

# Regular Agenda

**Date:** Thursday, December 3, 2020

**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  
Algonquin, IL 60102

In accordance with current public health guidelines limiting in-person meeting to 10 people and the Open Meetings Act, the Huntley 158 Board of Education's December 3 Committee of the Whole will be conducted virtually.

Up to 10 members of the Board of Education and District administration may be in-person

The meeting will be live streamed and archived on the District 158 YouTube Channel

Members of the public may submit public comment via email. Public comment will be accepted via email to superintendent@district158.org prior to the meeting. Comments submitted by email by 5:00 p.m. will be read aloud during the public comment portion of the meeting. Please include "Public Comment" in the subject line of the email.

---

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

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

## Agenda

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

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

Call to Order the Committee of the Whole meeting for Thursday, December 3, 2020 at \_\_\_ p.m.

A quorum must be met. **Roll Call:** Ayes / Absent / **Motion** \_\_\_

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

3. **Public Comment**

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. Public comment will be accepted via email to superintendent@district158.org prior to the meeting. Comments submitted by email by 5:00 p.m. will be read aloud during the public comment portion of the meeting. Please include "Public Comment" in the subject line of the email.

4. **Revision and Adoption of the Agenda (A)** (Mr. Quagliano)

Motion to adopt the agenda as presented or with changes. **Voice Call:** Ayes / Nays / **Motion**

**Recommendation:** Seeking approval of the agenda.

5. **Policy Committee (Mrs. Maiorino-Chair, Mr. Troy, Mr. Geheren)**

1. **Press Updates** (Dr. Rowe)

*Press Updates - November 2020, Issue 106*

6. **Curriculum & Instruction (C&I) Committee (Mr. Geheren-chair, Mr. Gentry, Mr. Troy)**

1. **Amendment to the calendar for the PD #4 (A)** (Ms. Lombard)

Ms. Lombard will present the Amended Calendar.

**Recommendation:** Seeking approval as presented.

3

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

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

The Finance Committee is submitting the purchase orders at \$515,809.83; imprest checks at

6

\$24,079.37; accounts payable at \$3,805.69; and disbursements issued at \$2,043,314.30; for review and seeking approval to move forward.

2. **Monthly Fiscal Updates (R)** (Mr. Altmayer) 52

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

3. **Revenue & Expenditures Report (R)** (Mr. Altmayer) 63

Monthly report for review and comment.

8. **Human Resources (HR) Committee (Mr. Gentry-chair, Mrs. Melendy, Mr. Quagliano)**

1. **Monthly Human Resources Updates (R)** (Dr. Zehr) 82

Dr. Zehr will provide the monthly Human Resources updates.

**Recommendation:** For informational purposes only.

2. **Payables Clerk Job Description (A)** (Dr. Zehr) 83

Dr. Zehr will present the job description for the Payables Clerk position.

**Recommendation:** Seeking approval of the Board at their next regular meeting.

9. **Building and Grounds (B&G) Committee (Mr. Troy-chair, Mr. Quagliano, Mr. Cratty)**

1. **O&M Updates (R)** (Mr. Renkosik) 85

Mr. Renkosik will report on O&M project updates.

2. **Authorized Agent of the Board of Education to approve energy procurement contracts (A)** (Mr. Renkosik) 87

Mr. Renkosik will seek approval of the Board of Education to recommend a Board Member to act as its authorized agent of the Board to sign approval of natural gas and electricity procurement contracts, until January 2022.

**Recommendation:**

The Board of Education designates \_\_\_\_\_ as the authorized agent of the Board of Education to sign approval of natural gas and electricity procurement contracts until the January 2022 Board meeting at which time this authorization will be reviewed.

10. **Legislation Committee (Mr. Cratty - chair, Mrs. Melendy, Mrs. Maiorino)**

1. **Legislation Updates (R)**

Legislative updates will be given.

11. **Board of Education (Mr. Quagliano)**

1. **Minutes (A)** 88

The following meeting minutes November 5, 2020 and November 12, 2020 have been prepared for review and approval.

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

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

(1) The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; (2) Collective negotiating matters; (11) Litigation; (21) Discussion of minutes of meetings lawfully closed under this Act.

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

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

1. **Exit Closed Session / Voice Call (A)** (Mr. Quagliano)

13. **Resume in Public Session / Roll Call (A)** (Mr. Quagliano)

Resume the Committee of the Whole meeting at \_\_\_ p.m. **Roll Call:** Ayes / Absent / **Motion** \_\_

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

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



# Huntley Community School District 158

650 Dr. John Burkey Drive, Algonquin, IL 60102

**HUNTLEY**  
COMMUNITY SCHOOL DISTRICT 158

## Schedule of Events 2020-2021 Calendar

### Institute Days - No School for Students

Monday, August 17, 2020  
Tuesday, October 13, 2020  
Tuesday, February 16, 2021  
Monday, April 5, 2021

### Remote/Hybrid Planning Days - No School for Students

Wednesday, August 19, 2020  
Thursday, August 20, 2020  
Friday, October 16, 2020  
Monday, January 4, 2021

### Non Attendance Days - No School

Wednesday, November 25, 2020 (Offices Closed)  
Friday, February 12, 2021  
Friday, April 2, 2021 (Offices Closed)

### Waived Holidays - School in Session

Veterans Day – Wednesday, November 11, 2020  
Casimir Pulaski Day – Monday, March 1, 2021

### Holidays - No School / Offices Closed

Independence Day Observance – July 3, 2020  
Labor Day – September 7, 2020  
Columbus Day – October 12, 2020  
Election Day – November 3, 2020  
Thanksgiving Holiday – November 26 and 27, 2020  
Christmas Holiday – December 24 and 25, 2020  
New Year’s Holiday – December 31, 2020 and January 1, 2021  
Dr. Martin Luther King’s Birthday – January 18, 2021  
President’s Day – February 15, 2021  
Memorial Day – May 31, 2021

### Day of Remembrance - School In Session

Patriot Day – Friday, September 11, 2020

### Parent Teacher Conferences

Monday, November 23, 2020 – 9:00 a.m. to 8:00 p.m.  
Tuesday, November 24, 2020 – 7:00 a.m. to 12:00 p.m.

### Winter Holiday Break

December 21, 2020 – January 1, 2021

### Spring Break

March 29, 2021 – April 2, 2021

### Miscellaneous

Friday, December 18, 2020 – Last day before winter break  
Monday, January 4, 2021 – First day after winter break  
Tuesday, January 5, 2021 – First day after winter break  
Friday, March 26, 2021 – Last day before spring break  
Tuesday, April 6, 2021 – First day after spring break

### New Staff/Teacher Orientation Days

Thursday, August 13, 2020 – All New Staff  
Friday, August 14, 2020 – New Teachers Only

### 12-Month Staff Floating Holidays / Offices Closed

July 2, 2020 – in lieu of Casimir Pulaski Day  
November 25, 2020 – in lieu of Veteran’s Day

### Open House Dates - TBD

### School Begins

Friday, August 21, 2020 (All Grades – ECC thru Grade 12)

### K-5 Grading Periods

November 13, 2020 – End of 1<sup>st</sup> Trimester (59 days)  
February 26, 2021 – End of 2<sup>nd</sup> Trimester (56 days)  
May 28, 2021 – End of 3<sup>rd</sup> Trimester (59 days)

### Middle School Grading Periods

October 23, 2020 – End of 1<sup>st</sup> Quarter (45 days)  
December 18, 2020 – End of 2<sup>nd</sup> Quarter (34 days)  
March 12, 2021 – End of 3<sup>rd</sup> Quarter (46 days)  
May 28, 2021 – End of 4<sup>th</sup> Quarter (49 days)

### High School Grading Periods

December 18, 2020 – End of 1<sup>st</sup> Semester (79 days)  
May 28, 2021 – End of 2<sup>nd</sup> Semester (95 days)

### Heineman Middle School 8<sup>th</sup> Grade Promotion

Date and Time TBD

### Marlowe Middle School 8<sup>th</sup> Grade Promotion

Date and Time TBD

### Huntley High School Graduation

May 22, 2021 – Time TBD

\* Student days = 174  
\* Teacher days = 180

(Exclusive of 2 floating SIP Days)



**Huntley Community School District 158**  
650 Dr. John Burkey Drive, Algonquin, IL 60102

**2020-2021 School Calendar**

**July 2020**

S M T W T F S

			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

**August 2020**

S M T W T F S

						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

**September 2020**

S M T W T F S

		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

**October 2020**

S M T W T F S

			1	2	3	
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

**November 2020**

S M T W T F S

1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

**December 2020**

S M T W T F S

		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

**January 2021**

S M T W T F S

						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

**February 2021**

S M T W T F S

	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

**March 2021**

S M T W T F S

	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

**April 2021**

S M T W T F S

				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

**May 2021**

S M T W T F S

						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

**June 2021**

S M T W T F S

		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

- July 2** Floating Holiday #1 (In Lieu of Pulaski Day) - No School / Offices Closed
- July 3** Independence Day Observation - No School / Offices Closed
- August 13** New Staff Orientation #1
- August 14** New Teacher Orientation #2
- August 17** Institute Day #1 - All Staff
- August 19-20** Remote/Hybrid Planning Days - No School for Students
- August 21** School Starts - All Grades (ECC thru Grade 12)
- September 7** Labor Day - No School / Offices Closed
- September 11** Patriot Day - School in Session
- October 12** Columbus Day - No School / Offices Closed
- October 13** Institute Day #2 - No School
- October 16** Remote/Hybrid Planning Day—No School for Students
- 6-8 Grade End of 1st Quarter - (40 days)**
- November 3** Election Day - No School / Offices Closed
- November 11** Veteran's Day - School in Session
- November 13** K-5 Grade End of 1st Trimester - (59 days)
- November 23** Morning, Afternoon & Evening Conferences - No School
- November 24** Morning Conferences - No School
- November 25** Floating Holiday #2 (In Lieu of Veterans Day) - No School / Offices Closed
- November 26 - 27** Thanksgiving Holiday Break - No School / Offices Closed
- December 18** 6-8 Grade End of 2nd Quarter - (34 days)
- 9-12 Grade End of 1st Semester - (79 days)**
- December 21** Last Day of School Before Winter Break
- December 24 - 25** Winter Break - No School thru January 1
- Dec. 31 - Jan. 1** Christmas Holiday - Offices Closed
- January 4** New Year Holiday - Offices Closed
- January 5** Remote/Hybrid Planning Day—No School for Students
- January 18** School Resumes After Winter Break
- February 12** Dr. Martin Luther King's Birthday - No School / Offices Closed
- February 15** Non-Attendance Day - No School
- February 16** Presidents' Day - No School / Offices Closed
- February 26** Institute Day #3 - No School
- March 1** K-5 Grade End of 2nd Trimester - (56 days)
- March 12** Casimir Pulaski Day - School in Session
- March 26** 6-8 Grade End of 3rd Quarter - (46 days)
- March 29 - April 2** Last Day of School Before Spring Break
- April 2** Spring Break - No School thru April 2
- April 5** Non-Attendance Day - No School / Offices Closed
- April 6** Institute Day #4 - No School
- May 22** School Resumes After Spring Break
- May 31** Huntley High School Graduation
- June 7** Memorial Day - Offices Closed
- TBA** K-5 Grade End of 3rd Trimester - (59 days)
- TBA** 6-8 Grade End of 4th Quarter - (49 days)
- TBA** 9-12 End of 2nd Semester - (95 days)
- TBA** Last Day of School - if **all** 5 emergency days are used
- TBA** Heineman Middle School 8th Grade Promotion
- TBA** Marlowe Middle School 8th Grade Promotion

Student Days = 174  
Teacher Days = 182

  No School  
  No School / Offices Closed

BOE Approved: 10.17.19  
Updated: 10.22.20

\* If no emergency days are used  
Friday, May 28 would be the earliest last day of school



# Huntley Community School District 158

---

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

Date: December 3, 2020  
To: Curriculum Committee  
Cc: Dr. Scott Rowe, Superintendent  
From: Jessica Lombard, Associate Superintendent and Adam Zehr, Assistant Superintendent of HR  
Subject: 2020-21 Calendar Amendment

---

## **Executive Summary**

On October 17, 2019, the Board of Education approved the calendar for the 2020-21 school year and then approved the revised calendar to include Election Day at the July 16<sup>th</sup>, 2020 Board of Education meeting.

ISBE has allocated 5 Remote Learning Planning days that districts can use during the 2020-21 school year. The District utilized two of these days at the beginning of the school year and one on Friday, October 16<sup>th</sup>, 2020 prior to the phasing in of the elementary Hybrid Return plan.

At this time administration is recommending shifting Monday, January 4<sup>th</sup>, 2021 from a student attendance day to a Remote Planning Day. In discussions with various stakeholders; building administration, curriculum administration, staff on various task forces and the HEA executive team this is an ideal time for the utilization of RPD #4 as it would be located at the start of the second semester. This day would allow for the district staff and administration to continue improving our various delivery models for instruction, as well as plan for any changes in schedules at the secondary level, based on the new semester. Once this day has been utilized, the district would have one remaining Remote Planning day.

Calendar attached.

## **Recommendation**

Administration recommends that the Curriculum Committee move the amended 2020-21 calendar to the December 17, 2020 Regular Board of Education meeting.



# Huntley Community School District 158

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

To: Board of Education and Administration  
From: Mark Altmayer, Chief Financial Officer  
Date: December 3, 2020  
Subject: **Purchase Order Summary**  
Committee of the Whole Meeting, December 3, 2020  
Finance Committee

The following is an executive summary of the attached report titled "Purchase Orders" which is a listing of purchase orders issued from November 9, 2020 to November 24, 2020 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	\$	373,696.86
Operations & Maintenance Fund		130,058.44
Debt Service Fund		300.00
Transporation Fund		11,754.53
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>515,809.83</u>

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

### RECOMMENDATION

Administration requests that the Finance Committee recommends the Board of Education approve the Purchase Order Report at the December 17, 2020 Regular Board of Education meeting.



# Huntley Community School District #158

## Purchase Orders Report

### From November 9, 2020 to November 24, 2020

Printed: 11/30/2020  
Page 1 of 15

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020211188	A Parts Warehouse	40-2554-410-00-79	Fleet Supplies	120.00	11/10/2020	40-2554-410-00-79
			<b>Total</b>	<u>\$120.00</u>		
0020211247	Acutrans	10-1200-310-92-79-600-14	IDEA General Purchased Service	130.00	11/18/2020	10-1200-310-92-79-600-14
			<b>Total</b>	<u>\$130.00</u>		
0020211293	Adaptive Tech Solutions LLC	10-1200-410-92-79-600-14	IDEA Instructional Supplies	75.76	11/20/2020	10-1200-410-92-79-600-14
			<b>Total</b>	<u>\$75.76</u>		
0020211290	AIA Services LLC	10-1200-410-92-79-600-14	IDEA Instructional Supplies	4,933.75	11/20/2020	10-1200-410-92-79-600-14
			<b>Total</b>	<u>\$4,933.75</u>		
0020211245	AICPA (Payment - Dues)	10-2520-640-00-74-500-14	Dues & Fees Fiscal	285.00	11/18/2020	10-2520-640-00-74-500-14
			<b>Total</b>	<u>\$285.00</u>		
0020211291	Alexander Leigh Center for Autism	10-4220-670-00-79-600-14	Sp Ed Private Tuition	9,341.36	11/20/2020	10-4220-670-00-79-600-14
			<b>Total</b>	<u>\$9,341.36</u>		
0020211189	AmeriGas	40-2552-461-00-79 40-2552-461-00-79	Propane Propane	1,692.63 665.54	11/10/2020 11/10/2020	40-2552-461-00-79 40-2552-461-00-79
			<b>Total</b>	<u>\$2,358.17</u>		
0020211196	Amita GlenOaks School	10-4220-670-00-79-600-14 10-4220-670-00-79-600-14	Sp Ed Private Tuition Sp Ed Private Tuition	4,303.11 4,172.91	11/11/2020 11/11/2020	10-4220-670-00-79-600-14 10-4220-670-00-79-600-14
			<b>Total</b>	<u>\$8,476.02</u>		
0020211232	Anderson Lock Co Inc	20-2542-323-00-79	Repairs & Maint Buildings	4,590.00	11/17/2020	20-2542-323-00-79
			<b>Total</b>	<u>\$4,590.00</u>		
0020211274	ASAP Garage Door Repair	20-2542-323-00-79	Repairs & Maint Buildings	195.00	11/19/2020	20-2542-323-00-79
			<b>Total</b>	<u>\$195.00</u>		
0020211275	Barr Mechanical Sales Inc	20-2542-410-00-79 20-2542-410-00-79	Supplies B & G Supplies B & G	883.67 296.96	11/19/2020 11/19/2020	20-2542-410-00-79 20-2542-410-00-79
			<b>Total</b>	<u>\$1,180.63</u>		



# Huntley Community School District #158

## Purchase Orders Report

### From November 9, 2020 to November 24, 2020

Printed: 11/30/2020  
Page 2 of 15

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020211248	Bilingual Educational Specialists Inc	10-1200-310-92-79-600-14	IDEA General Purchased Service	750.00	11/18/2020	10-1200-310-92-79-600-14
			<b>Total</b>	<u>\$750.00</u>		
0020211204	Blick Art Materials	10-1120-410-02-72-220-13	Art Supplies Marlowe	924.00	11/11/2020	10-1120-410-02-72-220-13
		10-1120-410-02-72-220-13	Art Supplies Marlowe	122.31	11/11/2020	10-1120-410-02-72-220-13
		10-1120-410-02-72-220-13	Art Supplies Marlowe	771.00	11/11/2020	10-1120-410-02-72-220-13
			<b>Total</b>	<u>\$1,817.31</u>		
0020211193	BMO Mastercard	20-2542-410-00-79	Supplies B & G	1,294.19	11/10/2020	20-2542-410-00-79
			<b>Total</b>	<u>\$1,294.19</u>		
0020211194	BMO Mastercard	10-158	Activity Funds	832.98	11/10/2020	10-158
			<b>Total</b>	<u>\$832.98</u>		
0020211206	BMO Mastercard	10-2410-490-00-71-300-13	HS Staff Recognition	24.00	11/12/2020	10-2410-490-00-71-300-13
			<b>Total</b>	<u>\$24.00</u>		
0020211207	BMO Mastercard	10-158	Activity Funds	720.64	11/12/2020	10-158
		10-158	Activity Funds	49.80	11/12/2020	10-158
		10-158	Activity Funds	204.76	11/12/2020	10-158
		10-158	Activity Funds	59.48	11/12/2020	10-158
		10-158	Activity Funds	80.81	11/12/2020	10-158
		10-158	Activity Funds	106.24	11/12/2020	10-158
		10-2660-410-00-79-600-14	Supplies Tech	56.97	11/12/2020	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	24.00	11/12/2020	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	13.98	11/12/2020	10-2660-410-00-79-600-14
			<b>Total</b>	<u>\$1,316.68</u>		
0020211208	BMO Mastercard	10-158	Activity Funds	121.14	11/12/2020	10-158
		10-158	Activity Funds	3.89	11/12/2020	10-158
			<b>Total</b>	<u>\$125.03</u>		



# Huntley Community School District #158

## Purchase Orders Report

### From November 9, 2020 to November 24, 2020

Printed: 11/30/2020  
Page 3 of 15

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020211209	BMO Mastercard	10-1100-421-00-74-500-14	Materials K-12	1,010.85	11/12/2020	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	87.90	11/12/2020	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	1,098.75	11/12/2020	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	363.00	11/12/2020	10-1100-421-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	26.85	11/12/2020	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	759.62	11/12/2020	10-1100-423-00-74-500-14
		10-1412-410-63-71-300-14	CTEI Supplies	129.99	11/12/2020	10-1412-410-63-71-300-14
		10-1412-410-63-71-300-14	CTEI Supplies	28.89	11/12/2020	10-1412-410-63-71-300-14
		10-1412-410-63-71-300-14	CTEI Supplies	259.98	11/12/2020	10-1412-410-63-71-300-14
		10-1412-410-63-71-300-14	CTEI Supplies	57.78	11/12/2020	10-1412-410-63-71-300-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	64.25	11/12/2020	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	239.03	11/12/2020	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	11.89	11/12/2020	10-2210-490-00-74-500-14
		10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	4,760.86	11/12/2020	10-2212-310-00-79-505-14
		10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	23.95	11/12/2020	10-2212-310-00-79-505-14
		10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	287.40	11/12/2020	10-2212-310-00-79-505-14
		10-2212-314-83-79-505-14	Title II Prof Development	2,754.00	11/12/2020	10-2212-314-83-79-505-14
		10-2212-314-83-79-505-14	Title II Prof Development	459.00	11/12/2020	10-2212-314-83-79-505-14
		10-2212-314-83-79-505-14	Title II Prof Development	2,295.00	11/12/2020	10-2212-314-83-79-505-14
		10-2212-314-83-79-505-14	Title II Prof Development	4,131.00	11/12/2020	10-2212-314-83-79-505-14
10-2212-314-83-79-505-14	Title II Prof Development	4,590.00	11/12/2020	10-2212-314-83-79-505-14		
10-2212-314-83-79-505-14	Title II Prof Development	498.00	11/12/2020	10-2212-314-83-79-505-14		
				<b>Total</b>		<b>\$23,937.99</b>
0020211210	BMO Mastercard	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	150.00	11/12/2020	10-1800-410-82-79-605-14
		10-2212-314-83-79-505-14	Title II Prof Development	350.00	11/12/2020	10-2212-314-83-79-505-14
						<b>Total</b>
0020211211	BMO Mastercard	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	50.00	11/12/2020	10-2210-314-92-79-605-14
		10-2520-332-00-74-500-14	Travel Fiscal	205.00	11/12/2020	10-2520-332-00-74-500-14
						<b>Total</b>
0020211212	BMO Mastercard	10-1120-332-00-74-210-13	Teacher Travel Heineman	150.00	11/12/2020	10-1120-332-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	38.94	11/12/2020	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	124.00	11/12/2020	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	149.99	11/12/2020	10-1120-410-00-74-210-13
		10-1120-410-06-74-210-13	Foreign Lang Supplies Heineman	273.58	11/12/2020	10-1120-410-06-74-210-13
		10-2220-430-00-74-210-13	Media Center Heineman	59.24	11/12/2020	10-2220-430-00-74-210-13
						<b>Total</b>



# Huntley Community School District #158

## Purchase Orders Report

### From November 9, 2020 to November 24, 2020

Printed: 11/30/2020  
Page 4 of 15

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020211213	BMO Mastercard	10-158	Activity Funds	10.58	11/12/2020	10-158
		10-158	Activity Funds	7.99	11/12/2020	10-158
		<b>Total</b>			<u>\$18.57</u>	
0020211214	BMO Mastercard	10-1110-410-00-72-120-13	Inst Supplies Martin	9.72	11/12/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	316.42	11/12/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	85.71	11/12/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	44.85	11/12/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	26.94	11/12/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	16.99	11/12/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	39.28	11/12/2020	10-1110-410-00-72-120-13
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	275.00	11/12/2020	10-2210-314-92-79-605-14
		10-2410-640-00-72-120-13	Office Dues & Fees Martin	169.00	11/12/2020	10-2410-640-00-72-120-13
<b>Total</b>			<u>\$983.91</u>			



# Huntley Community School District #158

## Purchase Orders Report

### From November 9, 2020 to November 24, 2020

Printed: 11/30/2020  
Page 5 of 15

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020211215	BMO Mastercard					
		10-1130-332-00-71-300-13	Teacher Travel HS	850.00	11/12/2020	10-1130-332-00-71-300-13
		10-1130-332-00-71-300-13	Teacher Travel HS	90.00	11/12/2020	10-1130-332-00-71-300-13
		10-1130-410-00-71-300-13	Inst Supplies HS	99.99	11/12/2020	10-1130-410-00-71-300-13
		10-1130-410-02-71-300-13	Art Supplies HS	-41.16	11/12/2020	10-1130-410-02-71-300-13
		10-1130-410-02-71-300-13	Art Supplies HS	21.40	11/12/2020	10-1130-410-02-71-300-13
		10-1130-410-02-71-300-13	Art Supplies HS	98.25	11/12/2020	10-1130-410-02-71-300-13
		10-1130-410-02-71-300-13	Art Supplies HS	100.19	11/12/2020	10-1130-410-02-71-300-13
		10-1130-410-02-71-300-13	Art Supplies HS	255.15	11/12/2020	10-1130-410-02-71-300-13
		10-1130-410-05-71-300-13	English Supplies HS	9.39	11/12/2020	10-1130-410-05-71-300-13
		10-1130-410-05-71-300-13	English Supplies HS	9.58	11/12/2020	10-1130-410-05-71-300-13
		10-1130-410-05-71-300-13	English Supplies HS	44.05	11/12/2020	10-1130-410-05-71-300-13
		10-1130-410-08-71-300-13	Health Supplies HS	559.48	11/12/2020	10-1130-410-08-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	85.35	11/12/2020	10-1130-410-13-71-300-13
		10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	102.28	11/12/2020	10-1130-490-00-71-300-13
		10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	97.27	11/12/2020	10-1130-490-00-71-300-13
		10-1400-410-09-71-300-13	Home Economics Supplies	25.08	11/12/2020	10-1400-410-09-71-300-13
		10-1400-410-09-71-300-13	Home Economics Supplies	50.78	11/12/2020	10-1400-410-09-71-300-13
		10-2223-410-00-79-600-14	Supplies PAC	453.39	11/12/2020	10-2223-410-00-79-600-14
		10-2223-410-00-79-600-14	Supplies PAC	75.97	11/12/2020	10-2223-410-00-79-600-14
		10-2223-410-00-79-600-14	Supplies PAC	51.38	11/12/2020	10-2223-410-00-79-600-14
		10-2410-410-00-71-300-13	Office Supplies HS	14.70	11/12/2020	10-2410-410-00-71-300-13
		10-2410-490-00-71-300-13	HS Staff Recognition	249.82	11/12/2020	10-2410-490-00-71-300-13
		10-2410-490-00-71-300-13	HS Staff Recognition	72.13	11/12/2020	10-2410-490-00-71-300-13
		10-2410-490-00-71-300-13	HS Staff Recognition	27.19	11/12/2020	10-2410-490-00-71-300-13
		10-2410-490-00-71-300-13	HS Staff Recognition	25.68	11/12/2020	10-2410-490-00-71-300-13
		10-2410-490-00-71-300-13	HS Staff Recognition	21.60	11/12/2020	10-2410-490-00-71-300-13
			<b>Total</b>	<u>\$3,448.94</u>		
0020211216	BMO Mastercard					
		10-1110-323-00-71-100-13	Repairs & Maintenance Leggee	21.94	11/12/2020	10-1110-323-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	14.84	11/12/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	35.89	11/12/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	212.49	11/12/2020	10-1110-410-00-71-100-13
		10-1110-410-50-74-100-14	PE Supplies Leggee	39.95	11/12/2020	10-1110-410-50-74-100-14
		10-158	Activity Funds	516.47	11/12/2020	10-158
		10-158	Activity Funds	142.12	11/12/2020	10-158
		10-158	Activity Funds	130.83	11/12/2020	10-158
		10-158	Activity Funds	100.25	11/12/2020	10-158
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	275.00	11/12/2020	10-2210-314-92-79-605-14
		10-2220-430-00-71-100-13	Media Center Leggee	13.39	11/12/2020	10-2220-430-00-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	14.39	11/12/2020	10-2220-430-00-71-100-13
			<b>Total</b>	<u>\$1,517.56</u>		



# Huntley Community School District #158

## Purchase Orders Report

### From November 9, 2020 to November 24, 2020

Printed: 11/30/2020  
Page 6 of 15

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020211217	BMO Mastercard	10-158	Activity Funds	69.26	11/12/2020	10-158
		10-158	Activity Funds	337.80	11/12/2020	10-158
		10-158	Activity Funds	100.00	11/12/2020	10-158
		10-158	Activity Funds	7.08	11/12/2020	10-158
					<b>Total</b>	<b>\$514.14</b>
0020211218	BMO Mastercard	10-1110-410-00-74-150-13	Inst Supplies Conley	3.49	11/12/2020	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	137.52	11/12/2020	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	336.36	11/12/2020	10-1110-410-00-74-150-13
		10-1110-410-02-74-150-13	Art Supplies Conley	39.89	11/12/2020	10-1110-410-02-74-150-13
		10-1110-410-02-74-150-13	Art Supplies Conley	54.90	11/12/2020	10-1110-410-02-74-150-13
		10-1110-410-02-74-150-13	Art Supplies Conley	213.26	11/12/2020	10-1110-410-02-74-150-13
		10-158	Activity Funds	30.00	11/12/2020	10-158
		10-158	Activity Funds	203.60	11/12/2020	10-158
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	255.00	11/12/2020	10-2210-314-92-79-605-14
		10-2220-430-00-74-150-13	Media Center Conley	150.00	11/12/2020	10-2220-430-00-74-150-13
		10-2220-490-00-74-150-13	Media Center AV Conley	50.00	11/12/2020	10-2220-490-00-74-150-13
		10-2410-410-00-74-150-13	Office Supplies Conley	414.42	11/12/2020	10-2410-410-00-74-150-13
		10-2410-410-00-74-150-13	Office Supplies Conley	49.96	11/12/2020	10-2410-410-00-74-150-13
			<b>Total</b>	<b>\$1,938.40</b>		
0020211219	BMO Mastercard	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	300.00	11/12/2020	10-1125-390-90-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	49.15	11/12/2020	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	187.33	11/12/2020	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	104.76	11/12/2020	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	28.48	11/12/2020	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	24.64	11/12/2020	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	15.29	11/12/2020	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	10.99	11/12/2020	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	8.76	11/12/2020	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	135.24	11/12/2020	10-1125-410-97-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	966.00	11/12/2020	10-1125-490-00-79-600-14
		10-1225-410-95-79-600-14	ECE Instr Supplies	19.99	11/12/2020	10-1225-410-95-79-600-14
		10-1225-410-95-79-600-14	ECE Instr Supplies	81.71	11/12/2020	10-1225-410-95-79-600-14
		10-1225-410-95-79-600-14	ECE Instr Supplies	129.84	11/12/2020	10-1225-410-95-79-600-14
		10-158	Activity Funds	450.00	11/12/2020	10-158
10-2300-410-97-79-600-14	All Children Gen Admin Sup	7.79	11/12/2020	10-2300-410-97-79-600-14		
			<b>Total</b>	<b>\$2,519.97</b>		



# Huntley Community School District #158

## Purchase Orders Report

### From November 9, 2020 to November 24, 2020

Printed: 11/30/2020  
Page 7 of 15

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number		
0020211220	BMO Mastercard	10-1120-410-00-72-220-13	Inst Supplies Marlowe	2.00	11/12/2020	10-1120-410-00-72-220-13		
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	248.00	11/12/2020	10-1120-410-00-72-220-13		
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	39.96	11/12/2020	10-1120-410-00-72-220-13		
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	41.78	11/12/2020	10-1120-410-00-72-220-13		
		10-1120-410-80-72-220-13	PBIS	149.95	11/12/2020	10-1120-410-80-72-220-13		
		10-1120-410-80-72-220-13	PBIS	25.00	11/12/2020	10-1120-410-80-72-220-13		
		10-1120-410-80-72-220-13	PBIS	3.50	11/12/2020	10-1120-410-80-72-220-13		
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	275.00	11/12/2020	10-2210-314-92-79-605-14		
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	175.00	11/12/2020	10-2210-314-92-79-605-14		
		10-2220-430-00-72-220-13	Media Center Marlowe	21.16	11/12/2020	10-2220-430-00-72-220-13		
		10-2410-410-00-72-220-13	Office Supplies Marlowe	57.22	11/12/2020	10-2410-410-00-72-220-13		
		10-2410-410-00-72-220-13	Office Supplies Marlowe	9.87	11/12/2020	10-2410-410-00-72-220-13		
		<b>Total</b>				<b>\$1,048.44</b>		
		0020211221	BMO Mastercard	10-158	Activity Funds	69.90	11/12/2020	10-158
10-158	Activity Funds			25.00	11/12/2020	10-158		
10-158	Activity Funds			100.00	11/12/2020	10-158		
<b>Total</b>				<b>\$194.90</b>				
0020211222	BMO Mastercard	10-1110-410-00-72-110-13	Inst Supplies Chesak	-164.10	11/12/2020	10-1110-410-00-72-110-13		
		10-1110-410-00-72-110-13	Inst Supplies Chesak	354.49	11/12/2020	10-1110-410-00-72-110-13		
		10-1110-410-00-72-110-13	Inst Supplies Chesak	24.70	11/12/2020	10-1110-410-00-72-110-13		
		10-1110-410-12-74-110-13	Music Supplies	9.89	11/12/2020	10-1110-410-12-74-110-13		
		10-158	Activity Funds	59.64	11/12/2020	10-158		
		10-158	Activity Funds	199.54	11/12/2020	10-158		
		10-158	Activity Funds	44.40	11/12/2020	10-158		
		10-158	Activity Funds	614.97	11/12/2020	10-158		
		10-158	Activity Funds	189.54	11/12/2020	10-158		
		10-158	Activity Funds	127.50	11/12/2020	10-158		
		10-2410-410-00-72-110-13	Office Supplies Chesak	35.83	11/12/2020	10-2410-410-00-72-110-13		
<b>Total</b>				<b>\$1,496.40</b>				
0020211223	BMO Mastercard	10-2642-410-00-74-500-14	Supplies Human Res	15.19	11/12/2020	10-2642-410-00-74-500-14		
		10-2642-410-00-74-500-14	Supplies Human Res	71.61	11/12/2020	10-2642-410-00-74-500-14		
		10-2642-410-00-74-500-14	Supplies Human Res	14.57	11/12/2020	10-2642-410-00-74-500-14		
		10-2642-410-00-74-500-14	Supplies Human Res	6.69	11/12/2020	10-2642-410-00-74-500-14		
		<b>Total</b>				<b>\$108.06</b>		



# Huntley Community School District #158

## Purchase Orders Report

### From November 9, 2020 to November 24, 2020

Printed: 11/30/2020  
Page 8 of 15

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020211239	BMO Mastercard	10-2310-415-00-74-500-14	Leadership Supplies	169.90	11/17/2020	10-2310-415-00-74-500-14
		10-2546-490-00-79-600-14	Security Officer Supplies	99.99	11/17/2020	10-2546-490-00-79-600-14
		10-2546-490-00-79-600-14	Security Officer Supplies	-298.96	11/17/2020	10-2546-490-00-79-600-14
		10-2546-490-00-79-600-14	Security Officer Supplies	298.96	11/17/2020	10-2546-490-00-79-600-14
					<b>Total</b>	<u>\$269.89</u>
0020211240	BMO Mastercard	10-1110-410-00-74-140-13	Inst Supplies Mackeben	125.81	11/17/2020	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	39.79	11/17/2020	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	35.89	11/17/2020	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	197.84	11/17/2020	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	10.98	11/17/2020	10-1110-410-00-74-140-13
		10-158	Activity Funds	178.20	11/17/2020	10-158
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	170.00	11/17/2020	10-2210-314-92-79-605-14
		10-2410-410-00-74-140-13	Office Supplies Mackeben	28.84	11/17/2020	10-2410-410-00-74-140-13
		10-2410-410-00-74-140-13	Office Supplies Mackeben	4.32	11/17/2020	10-2410-410-00-74-140-13
		10-2410-410-00-74-140-13	Office Supplies Mackeben	20.95	11/17/2020	10-2410-410-00-74-140-13
		10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	382.12	11/17/2020	10-2410-410-00-74-140-14
		10-2410-491-00-74-140-13	Rebate Supplies Mackeben	48.97	11/17/2020	10-2410-491-00-74-140-13
					<b>Total</b>	<u>\$1,243.71</u>
0020211241	BMO Mastercard	10-2130-410-00-79-600-14	Supplies Health	769.69	11/17/2020	10-2130-410-00-79-600-14
		10-2212-410-00-74-500-14	Associate Supt Supplies	63.66	11/17/2020	10-2212-410-00-74-500-14
			<b>Total</b>	<u>\$833.35</u>		
0020211295	Broad Reach	10-2220-430-00-72-110-13	Media Center Chesak	793.88	11/20/2020	10-2220-430-00-72-110-13
					<b>Total</b>	<u>\$793.88</u>
0020211296	Brucker Company	20-2542-410-00-79	Supplies B & G	16,635.55	11/24/2020	20-2542-410-00-79
					<b>Total</b>	<u>\$16,635.55</u>
0020211260	China Bistro Inc	10-2310-410-00-74-500-14	Supplies Board	154.30	11/18/2020	10-2310-410-00-74-500-14
					<b>Total</b>	<u>\$154.30</u>
0020211250	CINTAS	20-2542-323-00-79	Repairs & Maint Buildings	52.95	11/18/2020	20-2542-323-00-79
					<b>Total</b>	<u>\$52.95</u>
0020211276	CINTAS	20-2542-323-00-79	Repairs & Maint Buildings	52.95	11/19/2020	20-2542-323-00-79
					<b>Total</b>	<u>\$52.95</u>



# Huntley Community School District #158

## Purchase Orders Report

### From November 9, 2020 to November 24, 2020

Printed: 11/30/2020  
Page 9 of 15

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020211233	Copenhaver Construction	20-2543-323-00-79	Repairs-Grounds	6,800.00	11/17/2020	20-2543-323-00-79
			<b>Total</b>	<u>\$6,800.00</u>		
0020211238	CORE	10-2212-314-83-79-505-14	Title II Prof Development	15,200.00	11/17/2020	10-2212-314-83-79-505-14
		10-2212-314-83-79-505-14	Title II Prof Development	2,025.00	11/17/2020	10-2212-314-83-79-505-14
			<b>Total</b>	<u>\$17,225.00</u>		
0020211197	Crystal Lake School District 47	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	806.25	11/11/2020	10-4120-310-92-79-600-14
			<b>Total</b>	<u>\$806.25</u>		
0020211228	D158 LIGHT Program	10-1200-410-66-71-300-13	STEP Supplies	52.96	11/13/2020	10-1200-410-66-71-300-13
			<b>Total</b>	<u>\$52.96</u>		
0020211225	Dreisilker Electric Motors Inc	20-2542-410-00-79	Supplies B & G	355.15	11/13/2020	20-2542-410-00-79
			<b>Total</b>	<u>\$355.15</u>		
0020211264	EAB Global Inc	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	25,204.00	11/18/2020	10-2212-310-00-79-505-14
			<b>Total</b>	<u>\$25,204.00</u>		
0020211224	Engler Callaway Baasten & Sruga	10-2310-318-00-74-500-14	Legal Board	46.00	11/13/2020	10-2310-318-00-74-500-14
			<b>Total</b>	<u>\$46.00</u>		
0020211294	Evans Marshall & Pease PC	10-2310-317-00-74-500-14	CPA Audit	33,600.00	11/20/2020	10-2310-317-00-74-500-14
			<b>Total</b>	<u>\$33,600.00</u>		
0020211202	Follett School Solutions Inc	10-1100-421-00-74-500-14	Materials K-12	2,823.75	11/11/2020	10-1100-421-00-74-500-14
			<b>Total</b>	<u>\$2,823.75</u>		
0020211205	Gopher	10-1110-410-00-71-100-13	Inst Supplies Leggee	439.20	11/12/2020	10-1110-410-00-71-100-13
			<b>Total</b>	<u>\$439.20</u>		
0020211288	Gordon Food Service	10-1400-410-09-71-300-13	Home Economics Supplies	98.29	11/19/2020	10-1400-410-09-71-300-13
		10-1400-410-09-71-300-13	Home Economics Supplies	50.13	11/19/2020	10-1400-410-09-71-300-13
			<b>Total</b>	<u>\$148.42</u>		



# Huntley Community School District #158

## Purchase Orders Report

### From November 9, 2020 to November 24, 2020

Printed: 11/30/2020  
Page 10 of 15

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020211251	Halloran & Yauch Inc	20-2543-323-00-79	Repairs-Grounds	485.00	11/18/2020	20-2543-323-00-79
		20-2543-323-00-79	Repairs-Grounds	1,230.00	11/18/2020	20-2543-323-00-79
		<b>Total</b>			<u>\$1,715.00</u>	
0020211187	Hastings Asphalt Services Inc	20-2543-530-00-79	Improvements not Buildings	48,431.00	11/10/2020	20-2543-530-00-79
		<b>Total</b>			<u>\$48,431.00</u>	
0020211244	IASA -	10-2310-390-00-74-500-14	Purchased Service Board	75.00	11/17/2020	10-2310-390-00-74-500-14
		<b>Total</b>			<u>\$75.00</u>	
0020211259	IASB	10-2310-410-00-74-500-14	Supplies Board	100.00	11/18/2020	10-2310-410-00-74-500-14
		<b>Total</b>			<u>\$100.00</u>	
0020211234	Industrial Door Company	20-2542-323-00-79	Repairs & Maint Buildings	2,974.00	11/17/2020	20-2542-323-00-79
		<b>Total</b>			<u>\$2,974.00</u>	
0020211226	Interstate Battery Center	20-2542-410-00-79	Supplies B & G	1,514.70	11/13/2020	20-2542-410-00-79
		<b>Total</b>			<u>\$1,514.70</u>	
0020211195	K-Tech Inc	20-2542-410-00-79	Supplies B & G	155.00	11/10/2020	20-2542-410-00-79
		<b>Total</b>			<u>\$155.00</u>	
0020211252	K-Tech Inc	20-2542-410-00-79	Supplies B & G	166.00	11/18/2020	20-2542-410-00-79
		<b>Total</b>			<u>\$166.00</u>	
0020211266	Kubelka, Lisa	10-1120-390-02-74-210-13	Heineman Fine Arts Pur Svc	200.00	11/18/2020	10-1120-390-02-74-210-13
		<b>Total</b>			<u>\$200.00</u>	
0020211261	Linden Oaks Tutoring Services	10-4210-670-00-79-600-14	Reg Ed Out of District	998.40	11/18/2020	10-4210-670-00-79-600-14
		<b>Total</b>			<u>\$998.40</u>	
0020211262	Maxim Healthcare Services Inc	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,126.86	11/18/2020	10-1101-310-00-79-605-14
		10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,691.28	11/18/2020	10-1101-310-00-79-605-14
		<b>Total</b>			<u>\$3,818.14</u>	
0020211289	McHenry County College	10-1400-310-00-74-305-13	Voc Ed Tuition	11,302.75	11/19/2020	10-1400-310-00-74-305-13
<b>16</b>				<b>Total</b>		
				<u>\$11,302.75</u>		



# Huntley Community School District #158

## Purchase Orders Report

### From November 9, 2020 to November 24, 2020

Printed: 11/30/2020  
Page 11 of 15

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020211286	McHenry Specialties	10-1500-411-00-71-300-13	Awards HS	40.00	11/19/2020	10-1500-411-00-71-300-13
		10-1500-411-00-71-300-13	Awards HS	136.00	11/19/2020	10-1500-411-00-71-300-13
		10-1500-411-00-71-300-13	Awards HS	48.00	11/19/2020	10-1500-411-00-71-300-13
		<b>Total</b>			<u>\$224.00</u>	
0020211190	Midwest Transit Equip Kankakee	40-2550-323-00-79	Repairs and Maintenance	285.00	11/10/2020	40-2550-323-00-79
		40-2550-323-00-79	Repairs and Maintenance	456.49	11/10/2020	40-2550-323-00-79
		40-2550-323-00-79	Repairs and Maintenance	940.28	11/10/2020	40-2550-323-00-79
		40-2550-323-00-79	Repairs and Maintenance	581.43	11/10/2020	40-2550-323-00-79
		40-2550-323-00-79	Repairs and Maintenance	127.30	11/10/2020	40-2550-323-00-79
<b>Total</b>			<u>\$2,390.50</u>			
0020211270	N2Y Inc	10-1200-310-92-79-600-14	IDEA General Purchased Service	18,000.82	11/18/2020	10-1200-310-92-79-600-14
<b>Total</b>			<u>\$18,000.82</u>			
0020211227	National Lift Truck Inc	20-2542-323-00-79	Repairs & Maint Buildings	169.13	11/13/2020	20-2542-323-00-79
<b>Total</b>			<u>\$169.13</u>			
0020211235	North American Corporation	20-2542-390-00-79	Other Purchased Service	790.00	11/17/2020	20-2542-390-00-79
<b>Total</b>			<u>\$790.00</u>			
0020211253	North American Corporation	20-2542-410-00-79	Supplies B & G	27.30	11/18/2020	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	224.10	11/18/2020	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	37.80	11/18/2020	20-2542-410-00-79
		<b>Total</b>			<u>\$289.20</u>	
0020211229	Northwestern Illinois Association	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	23,184.98	11/13/2020	10-4120-310-92-79-600-14
<b>Total</b>			<u>\$23,184.98</u>			
0020211192	Northwestern Medicine Occupational H	10-1500-390-00-71-300-13	Student Drug Testing	35.00	11/10/2020	10-1500-390-00-71-300-13
<b>Total</b>			<u>\$35.00</u>			
0020211200	Ombudsman	10-1130-314-06-71-305-13	Alternative School	81,547.50	11/11/2020	10-1130-314-06-71-305-13
<b>Total</b>			<u>\$81,547.50</u>			
0020211277	Otis Elevator Company	20-2542-323-00-79	Repairs & Maint Buildings	613.50	11/19/2020	20-2542-323-00-79
<b>Total</b>			<u>\$613.50</u>			



# Huntley Community School District #158

## Purchase Orders Report

### From November 9, 2020 to November 24, 2020

Printed: 11/30/2020  
Page 12 of 15

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020211201	Pauly's Custom Apparel Co	10-1100-410-57-79-600-14	CARES Act Supplies	10,865.00	11/11/2020	10-1100-410-57-79-600-14
			<b>Total</b>	<u>\$10,865.00</u>		
0020211271	Phonak Inc	10-1200-710-92-79-600-14	IDEA Instructional Non-Cap Eqp	1,434.99	11/18/2020	10-1200-710-92-79-600-14
			<b>Total</b>	<u>\$1,434.99</u>		
0020211287	Pinecrest Golf and Country Club	10-1515-410-00-71-300-15	Golf Boys Supplies HS	5,422.00	11/19/2020	10-1515-410-00-71-300-15
			<b>Total</b>	<u>\$5,422.00</u>		
0020211236	Quality Saw & Seal Inc	20-2543-323-00-79	Repairs-Grounds	10,000.00	11/17/2020	20-2543-323-00-79
			<b>Total</b>	<u>\$10,000.00</u>		
0020211265	Quinlan & Fabish Music Co	10-1100-421-00-74-500-14	Materials K-12	1,211.15	11/18/2020	10-1100-421-00-74-500-14
			<b>Total</b>	<u>\$1,211.15</u>		
0020211279	Quinlan & Fabish Music Co	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	276.00	11/19/2020	10-2212-310-00-79-505-14
			<b>Total</b>	<u>\$276.00</u>		
0020211280	Quinlan & Fabish Music Co	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	260.00	11/19/2020	10-2212-310-00-79-505-14
			<b>Total</b>	<u>\$260.00</u>		
0020211281	Quinlan & Fabish Music Co	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	256.00	11/19/2020	10-2212-310-00-79-505-14
			<b>Total</b>	<u>\$256.00</u>		
0020211282	Quinlan & Fabish Music Co	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	276.00	11/19/2020	10-2212-310-00-79-505-14
			<b>Total</b>	<u>\$276.00</u>		
0020211283	Quinlan & Fabish Music Co	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	256.00	11/19/2020	10-2212-310-00-79-505-14
			<b>Total</b>	<u>\$256.00</u>		
0020211284	Quinlan & Fabish Music Co	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	172.00	11/19/2020	10-2212-310-00-79-505-14
			<b>Total</b>	<u>\$172.00</u>		
0020211285	Quinlan & Fabish Music Co	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	261.00	11/19/2020	10-2212-310-00-79-505-14
			<b>Total</b>	<u>\$261.00</u>		



# Huntley Community School District #158

## Purchase Orders Report

### From November 9, 2020 to November 24, 2020

Printed: 11/30/2020  
Page 13 of 15

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020211191	Remkes Garage LLC	40-2554-410-00-79	Fleet Supplies	4,544.00	11/10/2020	40-2554-410-00-79
			<b>Total</b>	<u>\$4,544.00</u>		
0020211272	Rifton Equipment	10-1200-710-92-79-600-14	IDEA Instructional Non-Cap Eq	1,787.70	11/18/2020	10-1200-710-92-79-600-14
			<b>Total</b>	<u>\$1,787.70</u>		
0020211254	Safeway Tuckpointing Co	20-2543-329-00-79	Grounds - Small Projects	24,000.00	11/18/2020	20-2543-329-00-79
			<b>Total</b>	<u>\$24,000.00</u>		
0020211243	Sandbox Sign Company	10-2546-490-00-79-600-14	Security Officer Supplies	4,291.92	11/17/2020	10-2546-490-00-79-600-14
			<b>Total</b>	<u>\$4,291.92</u>		
0020211230	SASED	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	20,500.00	11/13/2020	10-4120-310-92-79-600-14
		10-4220-670-00-79-600-14	Sp Ed Private Tuition	13,708.25	11/13/2020	10-4220-670-00-79-600-14
			<b>Total</b>	<u>\$34,208.25</u>		
0020211255	Sherwin Williams Co	20-2542-410-00-79	Supplies B & G	61.92	11/18/2020	20-2542-410-00-79
			<b>Total</b>	<u>\$61.92</u>		
0020211278	SiteOne Landscape Supply	20-2543-410-00-79	Grounds Supplies	25.72	11/19/2020	20-2543-410-00-79
			<b>Total</b>	<u>\$25.72</u>		
0020211199	Specialized Data Systems Inc	10-2520-410-00-74-500-14	Supplies Fiscal	50.00	11/11/2020	10-2520-410-00-74-500-14
		10-2520-410-00-74-500-14	Supplies Fiscal	1,500.00	11/11/2020	10-2520-410-00-74-500-14
			<b>Total</b>	<u>\$1,550.00</u>		
0020211273	Star Autism Support Inc	10-1200-310-92-79-600-14	IDEA General Purchased Service	3,487.00	11/18/2020	10-1200-310-92-79-600-14
			<b>Total</b>	<u>\$3,487.00</u>		
0020211249	Streamwood Behavioral Health	10-1200-310-92-79-600-14	IDEA General Purchased Service	105.00	11/18/2020	10-1200-310-92-79-600-14
			<b>Total</b>	<u>\$105.00</u>		
0020211263	Streamwood Behavioral Health	10-4210-670-00-79-600-14	Reg Ed Out of District	455.00	11/18/2020	10-4210-670-00-79-600-14
		10-4210-670-00-79-600-14	Reg Ed Out of District	280.00	11/18/2020	10-4210-670-00-79-600-14
			<b>Total</b>	<u>\$735.00</u>		



# Huntley Community School District #158

## Purchase Orders Report

### From November 9, 2020 to November 24, 2020

Printed: 11/30/2020  
Page 14 of 15

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020211292	Sunrise Southwest LLC	40-2552-331-00-79	Contracted Transportation	2,341.86	11/20/2020	40-2552-331-00-79
				<b>Total</b>		
				<u>\$2,341.86</u>		
0020211256	Thermosystems Building System	20-2542-390-00-79	Other Purchased Service	4,601.25	11/18/2020	20-2542-390-00-79
				<b>Total</b>		
				<u>\$4,601.25</u>		
0020211267	TPI Tyler Press Inc	10-1120-360-00-74-210-13	Printing Heineman	278.20	11/18/2020	10-1120-360-00-74-210-13
				<b>Total</b>		
				<u>\$278.20</u>		
0020211268	TPI Tyler Press Inc	10-2310-390-00-74-500-14	Purchased Service Board	303.15	11/18/2020	10-2310-390-00-74-500-14
		10-2310-390-00-74-500-14	Purchased Service Board	615.00	11/18/2020	10-2310-390-00-74-500-14
				<b>Total</b>		
				<u>\$918.15</u>		
0020211257	Trane	20-2542-390-00-79	Other Purchased Service	2,228.75	11/18/2020	20-2542-390-00-79
				<b>Total</b>		
				<u>\$2,228.75</u>		
0020211198	Translation Today Network Inc	10-1200-310-92-79-600-14	IDEA General Purchased Service	190.00	11/11/2020	10-1200-310-92-79-600-14
				<b>Total</b>		
				<u>\$190.00</u>		
0020211237	Tru Seal	20-2543-323-00-79	Repairs-Grounds	950.00	11/17/2020	20-2543-323-00-79
				<b>Total</b>		
				<u>\$950.00</u>		
0020211258	Uline	20-2542-410-00-79	Supplies B & G	95.81	11/18/2020	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	121.04	11/18/2020	20-2542-410-00-79
				<b>Total</b>		
				<u>\$216.85</u>		
0020211246	UMB Bank NA	30-5900-690	Bond Service Charge	300.00	11/18/2020	30-5900-690
				<b>Total</b>		
				<u>\$300.00</u>		
0020211203	Wonder Media LLC	10-1200-310-92-79-600-14	IDEA General Purchased Service	110.00	11/11/2020	10-1200-310-92-79-600-14
				<b>Total</b>		
				<u>\$110.00</u>		
0020211269	Woodstock North HS % Athletics	10-1500-319-00-71-300-13	Sports Officials HS	132.28	11/18/2020	10-1500-319-00-71-300-13
				<b>Total</b>		
				<u>\$132.28</u>		
0020211231	Zendesk Inc	10-2660-319-61-79-600-14	Software Maintenance	14,700.00	11/13/2020	10-2660-319-61-79-600-14
				<b>Total</b>		
				<u>\$14,700.00</u>		



**Huntley Community School District #158**  
**Purchase Orders Report**  
**From November 9, 2020 to November 24, 2020**

Printed: 11/30/2020  
Page 15 of 15

<i>P.O.#</i>	<i>Vendor Name</i>	<i>A.S.N.</i>	<i>Description</i>	<i>Amount</i>	<i>P.O. Date</i>	<i>State Account Number</i>
				<b>Total</b>		<u><u>\$515,809.83</u></u>



# Huntley Community School District 158

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

To: Board of Education and Administration  
From: Mark Altmayer, Chief Financial Officer  
Date: December 3, 2020  
Subject: **Imprest Checks Issue**  
Committee of the Whole Meeting, December 3, 2020  
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 November 24, 2020 for which the Board had not previously approved purchase orders. Therefore, Administration is requesting Board Approval acknowledging the issuance of payment:

Education Fund	\$	12,435.18
Operations & Maintenance Fund		11,628.19
Debt Service Fund		0.00
Transportation Fund		0.00
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>24,079.37</u>

## RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Imprest Checks Issued Report at the December 17, 2020 Regular Board meeting.



# Huntley Community School District 158

## Imprest Checks Issued

As of: 11/30/2020

Printed: 11/30/2020

Page 1 of 2

Vendor Name	P.O. Number	Description	Amount	State Account Number
<b>ComEd</b>				
		Electric	11,628.19	20-2540-466-00-79
			<u>\$11,628.19</u>	
<b>DeMosteyrin, Cristina</b>				
		Student Food Svc - Marlowe	0.76	10-1611-225
		Textbook Fees	190.00	10-1811
			<u>\$190.76</u>	
<b>Edwards, Stephanie</b>				
		Student Food Svc - Marlowe	14.35	10-1611-225
		Student Food Svc - Chesak	26.00	10-1611-115
		Student Food Svc - Leggee	30.00	10-1611-105
		Student Food Svc - Marlowe	24.35	10-1611-225
			<u>\$94.70</u>	
<b>Erling, David</b>				
		Student Food Svc - Leggee	11.30	10-1611-105
		Textbook Fees	155.00	10-1811
			<u>\$166.30</u>	
<b>Harlem High School Science Olympiad</b>				
		Activities Fees	100.00	10-1543-640-00-71-305-13
			<u>\$100.00</u>	
<b>HESPA</b>				
		HESPA Dues	5,157.03	10-462
		HESPA Dues	5,135.48	10-462
			<u>\$10,292.51</u>	
<b>Illinois Science Olympiad</b>				
		Activities Fees	300.00	10-1543-640-00-71-305-13
			<u>\$300.00</u>	
<b>Marturano, Amy</b>				
		Kunos-Lost/Damaged/Insurance	178.00	10-1995
			<u>\$178.00</u>	
<b>Mertz, Patti</b>				
		Student Food Svc - Heineman	19.65	10-1611-215
			<u>\$19.65</u>	
<b>Miranda, Amy</b>				
		Student Food Svc - Heineman	14.35	10-1611-215
			<u>\$14.35</u>	
<b>NCPERS Group Life Ins</b>				
		IMRF & SS (Board)	16.00	50-481
			<u>\$16.00</u>	
<b>Nelson, Carina</b>				
		Textbook Fees	155.00	10-1811
		Student Food Svc - Chesak	34.40	10-1611-115
		Textbook Fees	155.00	10-1811
		Student Food Svc - Chesak	5.40	10-1611-115
			<u>\$349.80</u>	
<b>Palatine High School</b>				
		Activities Fees	150.00	10-1543-640-00-71-305-13
			<u>\$150.00</u>	
<b>Palomino, Juilana</b>				



# Huntley Community School District 158

## Imprest Checks Issued

As of: 11/30/2020

Printed: 11/30/2020

Page 2 of 2

Vendor Name		Amount	State Account Number
P.O. Number	Description		
	Student Food Svc - Mackeben	36.00	10-1611-145
	Student Food Svc - Mackeben	43.00	10-1611-145
		<u>\$79.00</u>	
<b>Perez, Ashley</b>			
	Textbook Fees	190.00	10-1811
	Student Food Svc - HS	0.80	10-1611-305
		<u>\$190.80</u>	
<b>Quiros, Michael</b>			
	Student Food Svc - Chesak	77.60	10-1611-115
		<u>\$77.60</u>	
<b>Scamarcia, Maleena</b>			
	Student Food Svc - Mackeben	10.00	10-1611-145
		<u>\$10.00</u>	
<b>Senne, Molli</b>			
	Student Food Svc - Mackeben	24.50	10-1611-145
		<u>\$24.50</u>	
<b>Tran, Thoi</b>			
	Registration Fee Martin	155.00	10-1811-125
		<u>\$155.00</u>	
<b>Trebes, Kelli</b>			
	Student Food Svc - Martin	19.35	10-1611-125
		<u>\$19.35</u>	
<b>United Way of McHenry Co</b>			
	United Way Payable	11.43	10-498
	United Way Payable	11.43	10-498
		<u>\$22.86</u>	
	<b>Report Total</b>	<u><u>\$24,079.37</u></u>	



# Huntley Community School District 158

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

To: Board of Education and Administration  
From: Mark Altmayer, Chief Financial Officer  
Date: December 3, 2020  
Subject: **Accounts Payable Report**  
Committee of the Whole Meeting, December 3, 2020  
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	\$	2,053.80
Operations & Maintenance Fund		1,751.89
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>3,805.69</u>

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

## RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Accounts Payable Report at the December 17, 2020 Regular Board meeting.



# Huntley Community School District #158

## Accounts Payable Report

Printed: 11/30/2020  
Page 1 of 2

Vendor Name	A.S.N.	Description	Amount	State Account Number
Barnes, Theresa	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	350.00	10-2210-314-92-79-605-14
		<b>Total</b>	<u>\$350.00</u>	
Bartz, Lynn	10-2210-640-92-79-605-14	IDEA Other Objects	225.00	10-2210-640-92-79-605-14
		<b>Total</b>	<u>\$225.00</u>	
Elam, Carla	10-3100-332-97-79-605-14	All Children Community Travel	18.00	10-3100-332-97-79-605-14
		<b>Total</b>	<u>\$18.00</u>	
Forsythe, Silvia	10-2560-410-00-71-300-13	Cafe Supplies HS	65.00	10-2560-410-00-71-300-13
		<b>Total</b>	<u>\$65.00</u>	
Gaudio, Jenna	10-1500-332-00-71-300-13	Athletic Trips HS	202.40	10-1500-332-00-71-300-13
		<b>Total</b>	<u>\$202.40</u>	
Gebka, Bozena	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	65.00	10-2560-410-00-72-220-13
		<b>Total</b>	<u>\$65.00</u>	
Kasch, Jennifer Bower	10-1200-310-66-71-300-13	STEP Purchased Services	42.49	10-1200-310-66-71-300-13
		<b>Total</b>	<u>\$42.49</u>	
Kearns, Julie	10-2560-410-00-71-300-13	Cafe Supplies HS	64.99	10-2560-410-00-71-300-13
		<b>Total</b>	<u>\$64.99</u>	
Nardi, Angelo	20-2540-332-00-79	Travel	43.24	20-2540-332-00-79
		<b>Total</b>	<u>\$43.24</u>	
Peters, Marla	10-1200-310-66-71-300-13	STEP Purchased Services	10.00	10-1200-310-66-71-300-13
		<b>Total</b>	<u>\$10.00</u>	
Reed, Richard	10-2560-415-00-74-210-13	Cafe Food Heineman	31.27	10-2560-415-00-74-210-13
	10-2561-410-00-79-605-14	Dir Food Service Supplies	127.54	10-2561-410-00-79-605-14
		<b>Total</b>	<u>\$158.81</u>	



# Huntley Community School District #158 Accounts Payable Report

Printed: 11/30/2020  
Page 2 of 2

Vendor Name	A.S.N.	Description	Amount	State Account Number
Renkosik, Doug	20-2540-332-00-79	Travel	110.40	20-2540-332-00-79
		<b>Total</b>	<u>\$110.40</u>	
Schoenherr, Heather	10-1200-310-66-71-300-13	STEP Purchased Services	90.62	10-1200-310-66-71-300-13
		<b>Total</b>	<u>\$90.62</u>	
Sessions, Bridget	10-2210-640-92-79-605-14	IDEA Other Objects	225.00	10-2210-640-92-79-605-14
		<b>Total</b>	<u>\$225.00</u>	
Smith, Sandra	10-1200-310-92-79-600-14	IDEA General Purchased Service	71.34	10-1200-310-92-79-600-14
		<b>Total</b>	<u>\$71.34</u>	
Sterling High School	10-1543-640-00-71-305-13	Activities Fees	50.00	10-1543-640-00-71-305-13
		<b>Total</b>	<u>\$50.00</u>	
Stroh, Justin	10-1130-332-00-71-300-13	Teacher Travel HS	79.29	10-1130-332-00-71-300-13
		<b>Total</b>	<u>\$79.29</u>	
Sunderlage, Jean	10-3100-332-97-79-605-14	All Children Community Travel	30.01	10-3100-332-97-79-605-14
		<b>Total</b>	<u>\$30.01</u>	
Village of Algonquin	20-2540-370-00-79	Water/Sewer	1,598.25	20-2540-370-00-79
		<b>Total</b>	<u>\$1,598.25</u>	
Wells, Barry	10-1500-332-00-71-300-13	Athletic Trips HS	66.65	10-1500-332-00-71-300-13
		<b>Total</b>	<u>\$66.65</u>	
Wilson, Glen	10-1500-332-00-71-300-13	Athletic Trips HS	239.20	10-1500-332-00-71-300-13
		<b>Total</b>	<u>\$239.20</u>	
		<b>Total</b>	<u><u>\$3,805.69</u></u>	



# Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: December 3, 2020

Subject: **Disbursements Issued**  
Committee of the Whole Meeting, December 3, 2020  
Finance Committee

---

The following is an executive summary of the attached report titled “Disbursements Issued” which is a listing of disbursements issued from October 30, 2020 to November 24, 2020.

Education Fund	\$ 1,442,293.41
Operations & Maintenance Fund	389,073.82
Debt Service Fund	0.00
Transportation Fund	22,520.59
Municipal Retirement and Social Security Fund	162,909.78
Capital Projects Fund	26,516.70
Working Cash Fund	0.00
Fire Prevention and Safety Fund	0.00
Total	<u>\$ 2,043,314.30</u>

## RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Disbursements Issued Report at the December 17, 2020 Regular Board meeting.



# Huntley Community School District #158

## Disbursements Issued

### From October 30, 2020 to November 24, 2020

Printed: 11/24/2020  
Page 1 of 23

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
1ST Ayd Corporation	55047	11/6/2020	40-2554-410-00-79	Fleet Supplies	155.40	0021090677	40-2554-410-00-79
	55047	11/6/2020	40-2554-410-00-79	Fleet Supplies	91.29	0021100677	40-2554-410-00-79
				<b>Total</b>	<b>\$246.69</b>		
ABM Industry Groups LLC	55193	11/20/2020	20-2542-310-00-79	Custodial Contract Service	138,170.21	0021110207	20-2542-310-00-79
	55193	11/20/2020	20-2542-410-00-79	Supplies B & G	3,014.00	0020210204	20-2542-410-00-79
				<b>Total</b>	<b>\$141,184.21</b>		
Accountable Healthcare Staffing Inc	55194	11/20/2020	10-2140-310-00-79-600-14	Psychological Services	5,162.40	0021100637	10-2140-310-00-79-600-14
				<b>Total</b>	<b>\$5,162.40</b>		
ADP LLC	55195	11/20/2020	10-1100-220-00-79-600-14	Regular Programs Insurance	1,780.20	0021110337	10-1100-220-00-79-600-14
	55195	11/20/2020	10-2520-310-00-74-500-14	Prof & Tech Fiscal	12,919.73	0021110437	10-2520-310-00-74-500-14
				<b>Total</b>	<b>\$14,699.93</b>		
Advance Auto Parts	55048	11/6/2020	40-2554-410-00-79	Fleet Supplies	126.18	0021080717	40-2554-410-00-79
	55196	11/20/2020	40-2554-410-00-79	Fleet Supplies	107.88	0021090717	40-2554-410-00-79
				<b>Total</b>	<b>\$234.06</b>		
Advantage Mechanical Inc	55103	11/13/2020	20-2542-323-00-79	Repairs & Maint Buildings	2,515.50	0021110027	20-2542-323-00-79
	55103	11/13/2020	20-2542-323-00-79	Repairs & Maint Buildings	7,976.00	0020210466	20-2542-323-00-79
	55103	11/13/2020	20-2542-323-00-79	Repairs & Maint Buildings	14,297.00	0020210467	20-2542-323-00-79
	55197	11/20/2020	20-2542-323-00-79	Repairs & Maint Buildings	15,688.10	0020211150	20-2542-323-00-79
				<b>Total</b>	<b>\$40,476.60</b>		
Alexander Leigh Center for Autism	55049	11/6/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	30,859.92	0021101617	10-4220-670-00-79-600-14
				<b>Total</b>	<b>\$30,859.92</b>		
Alpha Baking Company Inc	55198	11/20/2020	10-2560-415-00-71-300-13	Cafe Food HS	119.60	0021101087	10-2560-415-00-71-300-13
	55198	11/20/2020	10-2560-415-00-74-210-13	Cafe Food Heineman	32.47	0021101147	10-2560-415-00-74-210-13
				<b>Total</b>	<b>\$152.07</b>		
AmeriGas	55104	11/13/2020	40-2552-461-00-79	Propane	577.52	0020211069	40-2552-461-00-79
				<b>Total</b>	<b>\$577.52</b>		



# Huntley Community School District #158

## Disbursements Issued

### From October 30, 2020 to November 24, 2020

Printed: 11/24/2020  
Page 2 of 23

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Amplified IT	55199	11/20/2020	10-2660-390-00-79-600-14	Purchased Service Technology	13,824.00	0020211165	10-2660-390-00-79-600-14
					<b>Total</b>		
					<u>\$13,824.00</u>		
Anderson Lock Co Inc	55200	11/20/2020	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	299.92	0020211113	10-2546-390-00-79-600-14
	55200	11/20/2020	20-2542-410-00-79	Supplies B & G	990.30	0021100087	20-2542-410-00-79
					<b>Total</b>		
					<u>\$1,290.22</u>		
Anderson Pest Solutions	55201	11/20/2020	20-2542-321-00-79	Sanitation/Exterminating	554.47	0021110037	20-2542-321-00-79
					<b>Total</b>		
					<u>\$554.47</u>		
Anderson, Allison	55033	11/5/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	38.53		10-1200-310-92-79-600-14
					<b>Total</b>		
					<u>\$38.53</u>		
Arlyn Day School Inc	55202	11/20/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,511.45	0021101960	10-4220-670-00-79-600-14
					<b>Total</b>		
					<u>\$5,511.45</u>		
Arrow Road Construction	55105	11/13/2020	20-2543-530-00-79	Improvements not Buildings	30,514.03	0020202967	20-2543-530-00-79
					<b>Total</b>		
					<u>\$30,514.03</u>		
Associated Electrical Contractors	55050	11/6/2020	20-2542-323-00-79	Repairs & Maint Buildings	2,755.00	0020210271	20-2542-323-00-79
	55106	11/13/2020	20-2542-323-00-79	Repairs & Maint Buildings	2,250.00	0020211070	20-2542-323-00-79
	55106	11/13/2020	40-2552-540-00-79	Bus Purchases	3,591.43	0020211071	40-2552-540-00-79
					<b>Total</b>		
					<u>\$8,596.43</u>		
Attainment Company	55203	11/20/2020	10-1200-410-92-79-600-14	IDEA Instructional Supplies	104.00	0020211136	10-1200-410-92-79-600-14
					<b>Total</b>		
					<u>\$104.00</u>		
Aveanna Healthcare	55107	11/13/2020	10-2140-310-92-79-600-14	IDEA Psychological Services	1,341.60	0020211072	10-2140-310-92-79-600-14
					<b>Total</b>		
					<u>\$1,341.60</u>		
Barr Mechanical Sales Inc	55108	11/13/2020	20-2542-410-00-79	Supplies B & G	385.21	0020211127	20-2542-410-00-79
					<b>Total</b>		
					<u>\$385.21</u>		



# Huntley Community School District #158

## Disbursements Issued

### From October 30, 2020 to November 24, 2020

Printed: 11/24/2020  
Page 3 of 23

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Benefitfocus.com Inc	2020010300	10/31/2020	10477	Flex Plan	25,315.91		10477
	55109	11/13/2020	10-1100-220-00-79-600-14	Regular Programs Insurance	51,869.04	0020211021	10-1100-220-00-79-600-14
					<b>Total</b>	<u>\$77,184.95</u>	
Blake, Paula	55085	11/12/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
					<b>Total</b>	<u>\$375.00</u>	
Blick Art Materials	55204	11/20/2020	10-1130-410-02-71-300-13	Art Supplies HS	383.41	0020211185	10-1130-410-02-71-300-13
	55204	11/20/2020	10-1130-410-02-71-300-13	Art Supplies HS	618.32	0020210997	10-1130-410-02-71-300-13
	55204	11/20/2020	10-1200-410-92-79-600-14	IDEA Instructional Supplies	52.69	0020211137	10-1200-410-92-79-600-14
					<b>Total</b>	<u>\$1,054.42</u>	
Blu Petroleum	55051	11/6/2020	40-2552-464-00-79	Diesel/Gasoline	2,475.09	0021080827	40-2552-464-00-79
	55205	11/20/2020	40-2552-464-00-79	Diesel/Gasoline	410.19	0021090827	40-2552-464-00-79
	55205	11/20/2020	40-2552-464-00-79	Diesel/Gasoline	806.47	0021091647	40-2552-464-00-79
					<b>Total</b>	<u>\$3,691.75</u>	
Bowie, Jennifer	55086	11/12/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
					<b>Total</b>	<u>\$390.00</u>	
Brucker Company	55052	11/6/2020	20-2542-410-00-79	Supplies B & G	238.40	0021100297	20-2542-410-00-79
	55052	11/6/2020	20-2542-410-00-79	Supplies B & G	60.88	0020211006	20-2542-410-00-79
					<b>Total</b>	<u>\$299.28</u>	
Buck Bros Inc	55110	11/13/2020	20-2543-540-00-79	Grounds Equipment	733.25	0020211073	20-2543-540-00-79
					<b>Total</b>	<u>\$733.25</u>	
Building Technology Consultants PC	55206	11/20/2020	20-2540-310-00-79	Professional & Technical	1,268.25	0020211157	20-2540-310-00-79
					<b>Total</b>	<u>\$1,268.25</u>	
Burriss Equipment Co	55111	11/13/2020	20-2543-540-00-79	Grounds Equipment	51.00	0020211074	20-2543-540-00-79
					<b>Total</b>	<u>\$51.00</u>	
Camelot Education	55207	11/20/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	19,072.62	0021100517	10-4220-670-00-79-600-14
					<b>Total</b>	<u>\$19,072.62</u>	



# Huntley Community School District #158

## Disbursements Issued

### From October 30, 2020 to November 24, 2020

Printed: 11/24/2020  
Page 4 of 23

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Castle PrinTech	55112	11/13/2020	10-1520-410-30-71-305-13	HS Newspaper Supplies	1,509.31	0020211128	10-1520-410-30-71-305-13
	55112	11/13/2020	10-1520-410-30-71-305-13	HS Newspaper Supplies	1,797.34	0020210990	10-1520-410-30-71-305-13
					<b>Total</b>	<b>\$3,306.65</b>	
CDW Government	55053	11/6/2020	10-1200-410-92-79-600-14	IDEA Instructional Supplies	25.00	0020210738	10-1200-410-92-79-600-14
	55053	11/6/2020	10-1200-410-92-79-600-14	IDEA Instructional Supplies	426.69	0020210839	10-1200-410-92-79-600-14
	55208	11/20/2020	10-1200-410-92-79-600-14	IDEA Instructional Supplies	50.00	0020211007	10-1200-410-92-79-600-14
	55208	11/20/2020	10-1200-410-92-79-600-14	IDEA Instructional Supplies	-878.00		10-1200-410-92-79-600-14
	55208	11/20/2020	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	42,466.00	0020210868	10-2660-490-00-79-600-14
					<b>Total</b>	<b>\$42,089.69</b>	
Ceisel, Donna	55113	11/13/2020	10-2130-310-92-79-600-14	IDEA Health Services	807.50	0020211075	10-2130-310-92-79-600-14
					<b>Total</b>	<b>\$807.50</b>	
Central States Bus Sales Inc	55054	11/6/2020	40-2554-410-00-79	Fleet Supplies	219.60	0021070727	40-2554-410-00-79
	55209	11/20/2020	40-2554-410-00-79	Fleet Supplies	203.36	0021070727	40-2554-410-00-79
					<b>Total</b>	<b>\$422.96</b>	
Century Springs	55210	11/20/2020	10-2410-490-00-71-300-13	HS Staff Recognition	143.00	0020211182	10-2410-490-00-71-300-13
					<b>Total</b>	<b>\$143.00</b>	
Chicago Kiln Service Inc	55114	11/13/2020	10-1120-323-00-72-220-13	Repairs Marlowe	295.00	0020211022	10-1120-323-00-72-220-13
					<b>Total</b>	<b>\$295.00</b>	
CINTAS	55055	11/6/2020	40-2550-325-00-79	Rental Trans	336.98	0021100757	40-2550-325-00-79
	55115	11/13/2020	10-2546-490-00-79-600-14	Security Officer Supplies	2,531.50	0020211076	10-2546-490-00-79-600-14
	55115	11/13/2020	20-2542-323-00-79	Repairs & Maint Buildings	52.95	0020211077	20-2542-323-00-79
	55211	11/20/2020	20-2542-323-00-79	Repairs & Maint Buildings	52.95	0020211151	20-2542-323-00-79
	55211	11/20/2020	20-2542-410-00-79	Supplies B & G	-35.20	20211179	20-2542-410-00-79
	55211	11/20/2020	20-2542-410-00-79	Supplies B & G	1,277.70	0020211179	20-2542-410-00-79
	55211	11/20/2020	40-2550-325-00-79	Rental Trans	168.49	0021100757	40-2550-325-00-79
					<b>Total</b>	<b>\$4,385.37</b>	
Clarity Assessments LLC	55116	11/13/2020	10-2140-310-92-79-600-14	IDEA Psychological Services	7,177.50	0020211140	10-2140-310-92-79-600-14
					<b>Total</b>	<b>\$7,177.50</b>	



# Huntley Community School District #158

## Disbursements Issued

### From October 30, 2020 to November 24, 2020

Printed: 11/24/2020  
Page 5 of 23

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Classkick	55117	11/13/2020	10-1130-410-13-71-300-13	Science Supplies HS	997.00	0020211130	10-1130-410-13-71-300-13
					<b>Total</b>	<b>\$997.00</b>	
Classroom Connection Day School	55118	11/13/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	16,110.90	0020211078	10-4220-670-00-79-600-14
	55212	11/20/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,675.10	0021100587	10-4220-670-00-79-600-14
					<b>Total</b>	<b>\$24,786.00</b>	
Comcast	55213	11/20/2020	20-2540-340-00-79	Telephone - Districtwide	7,235.52	0021111627	20-2540-340-00-79
					<b>Total</b>	<b>\$7,235.52</b>	
ComEd	55214	11/20/2020	20-2540-466-00-79	Electric	11,628.19		20-2540-466-00-79
					<b>Total</b>	<b>\$11,628.19</b>	
Connections Day School	55215	11/20/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	20,426.40	0021100537	10-4220-670-00-79-600-14
					<b>Total</b>	<b>\$20,426.40</b>	
Conserv FS Inc	55056	11/6/2020	20-2543-410-00-79	Grounds Supplies	12,100.00	0020210633	20-2543-410-00-79
					<b>Total</b>	<b>\$12,100.00</b>	
Corapi, Jillian	55082	11/10/2020	10475	AP Payroll Net Checks	265.21		10475
					<b>Total</b>	<b>\$265.21</b>	
CORE	55119	11/13/2020	10-2212-314-83-79-505-14	Title II Prof Development	7,200.00	0020211065	10-2212-314-83-79-505-14
					<b>Total</b>	<b>\$7,200.00</b>	
CPC Inc. / Facility Tree	55120	11/13/2020	20-2542-390-00-79	Other Purchased Service	748.80	0021110277	20-2542-390-00-79
					<b>Total</b>	<b>\$748.80</b>	
CPI (Crisis Prevention Institute, Inc.)	55216	11/20/2020	10-2210-640-92-79-605-14	IDEA Other Objects	150.00	0020211166	10-2210-640-92-79-605-14
					<b>Total</b>	<b>\$150.00</b>	
Crescent Electric Supply Co	55217	11/20/2020	20-2542-410-00-79	Supplies B & G	67.56	0021100047	20-2542-410-00-79
					<b>Total</b>	<b>\$67.56</b>	



# Huntley Community School District #158

## Disbursements Issued

### From October 30, 2020 to November 24, 2020

Printed: 11/24/2020  
Page 6 of 23

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Crystal Lake School District 47	55121	11/13/2020	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	562.50	0020211079	10-4120-310-92-79-600-14
<b>Total</b>					<u>\$562.50</u>		
CT Veach Inc	55057	11/6/2020	20-2543-320-00-79-600-14	Grounds Contract	16,077.86	0021100157	20-2543-320-00-79-600-14
	55122	11/13/2020	20-2543-323-00-79	Repairs-Grounds	352.45	0020211080	20-2543-323-00-79
	55122	11/13/2020	20-2543-323-00-79	Repairs-Grounds	3,202.00	0020210989	20-2543-323-00-79
	55122	11/13/2020	20-2543-323-00-79	Repairs-Grounds	2,000.00	0020203034	20-2543-323-00-79
<b>Total</b>					<u>\$21,632.31</u>		
D158 Activity	2020103012	10/31/2020	10-158	Activity Funds	142.00		10-158
	202010512	10/31/2020	10-158	Activity Funds	77.77		10-158
<b>Total</b>					<u>\$219.77</u>		
Datamation Imaging Services Corp	55218	11/20/2020	10-2660-390-00-79-600-14	Purchased Service Technology	125.00	0021110397	10-2660-390-00-79-600-14
<b>Total</b>					<u>\$125.00</u>		
Davis, Valorie	55034	11/5/2020	10-2560-410-00-74-210-13	Cafe Supplies Heineman	49.99		10-2560-410-00-74-210-13
<b>Total</b>					<u>\$49.99</u>		
Deak, Donald	55087	11/12/2020	10-2660-332-00-79-600-14	Travel Technology	69.23		10-2660-332-00-79-600-14
<b>Total</b>					<u>\$69.23</u>		
DeMosteyrin, Cristina	55123	11/13/2020	10-1611-225	Student Food Svc - Marlowe	0.76		10-1611-225
	55123	11/13/2020	10-1811	Textbook Fees	190.00		10-1811
<b>Total</b>					<u>\$190.76</u>		
Dreambox Learning Inc	55058	11/6/2020	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	5,400.00	0020210151	10-2212-310-00-79-505-14
<b>Total</b>					<u>\$5,400.00</u>		
Dreisilker Electric Motors Inc	55124	11/13/2020	20-2542-410-00-79	Supplies B & G	185.54	0020211082	20-2542-410-00-79
	55124	11/13/2020	20-2542-410-00-79	Supplies B & G	353.83	0020211081	20-2542-410-00-79
	55124	11/13/2020	20-2542-410-00-79	Supplies B & G	62.35	0020210991	20-2542-410-00-79
	55124	11/13/2020	20-2542-410-00-79	Supplies B & G	82.43	0020210985	20-2542-410-00-79
<b>Total</b>					<u>\$684.15</u>		



# Huntley Community School District #158

## Disbursements Issued

### From October 30, 2020 to November 24, 2020

Printed: 11/24/2020  
Page 7 of 23

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
DuPage Federation on Human Services	55125	11/13/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	215.05	0020211083	10-1200-310-92-79-600-14
<b>Total</b>					<u>\$215.05</u>		
Edgar, Shannon	55083	11/10/2020	10475	AP Payroll Net Checks	121.86		10475
<b>Total</b>					<u>\$121.86</u>		
Eds Automotive	55219	11/20/2020	40-2550-310-00-79	Prof & Tech Service Trans	620.00	0021100707	40-2550-310-00-79
<b>Total</b>					<u>\$620.00</u>		
Edwards, Stephanie	55126	11/13/2020	10-1611-105	Student Food Svc - Leggee	30.00		10-1611-105
	55126	11/13/2020	10-1611-115	Student Food Svc - Chesak	26.00		10-1611-115
	55126	11/13/2020	10-1611-225	Student Food Svc - Marlowe	38.70		10-1611-225
<b>Total</b>					<u>\$94.70</u>		
Enabling Devices Inc	55220	11/20/2020	10-1200-410-92-79-600-14	IDEA Instructional Supplies	326.95	0020210892	10-1200-410-92-79-600-14
<b>Total</b>					<u>\$326.95</u>		
Enome Inc (Goalbook)	55059	11/6/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	24,692.50	0020210418	10-1200-310-92-79-600-14
<b>Total</b>					<u>\$24,692.50</u>		
Erling, David	55127	11/13/2020	10-1611-105	Student Food Svc - Leggee	11.30		10-1611-105
	55127	11/13/2020	10-1811	Textbook Fees	155.00		10-1811
<b>Total</b>					<u>\$166.30</u>		
ESSCOE LLC	55128	11/13/2020	20-2542-323-00-79	Repairs & Maint Buildings	1,196.74	0020211084	20-2542-323-00-79
<b>Total</b>					<u>\$1,196.74</u>		
Federal Supply	55221	11/20/2020	10-2560-410-00-74-210-13	Cafe Supplies Heineman	1,470.80	0020211177	10-2560-410-00-74-210-13
<b>Total</b>					<u>\$1,470.80</u>		
Fish, Christopher J	55088	11/12/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
<b>Total</b>					<u>\$375.00</u>		



# Huntley Community School District #158

## Disbursements Issued

### From October 30, 2020 to November 24, 2020

Printed: 11/24/2020  
Page 8 of 23

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Flocabulary Inc	55222	11/20/2020	10-1110-410-00-72-120-13	Inst Supplies Martin	2,500.00	0020211138	10-1110-410-00-72-120-13
					<b>Total</b>		
					<u>\$2,500.00</u>		
Follett School Solutions Inc	55129	11/13/2020	10-1100-421-00-74-500-14	Materials K-12	835.00	0020210510	10-1100-421-00-74-500-14
	55129	11/13/2020	10-1100-423-00-74-500-14	New Adoption	984.04	0020210453	10-1100-423-00-74-500-14
					<b>Total</b>		
					<u>\$1,819.04</u>		
Fox Valley Fire Safety	55223	11/20/2020	20-2542-323-00-79	Repairs & Maint Buildings	961.00	0021110097	20-2542-323-00-79
	55223	11/20/2020	20-2542-390-00-79	Other Purchased Service	801.00	0021110817	20-2542-390-00-79
					<b>Total</b>		
					<u>\$1,762.00</u>		
Gallois, Judy	55035	11/5/2020	10-2560-410-00-72-110-13	Cafe Supplies Chesak	38.99		10-2560-410-00-72-110-13
					<b>Total</b>		
					<u>\$38.99</u>		
General Parts LLC	55224	11/20/2020	10-2560-323-00-71-100-13	Cafe Repairs Leggee	693.00	0021111657	10-2560-323-00-71-100-13
	55224	11/20/2020	10-2560-323-00-71-100-13	Cafe Repairs Leggee	562.32	0021101657	10-2560-323-00-71-100-13
	55224	11/20/2020	10-2560-323-00-72-110-13	Cafe Repairs Chesak	291.13	0021101677	10-2560-323-00-72-110-13
	55224	11/20/2020	10-2560-323-00-72-110-13	Cafe Repairs Chesak	659.75	0021111677	10-2560-323-00-72-110-13
	55224	11/20/2020	10-2560-323-00-72-120-13	Cafe Repairs Martin	539.82	0021101687	10-2560-323-00-72-120-13
	55224	11/20/2020	10-2560-323-00-72-120-13	Cafe Repairs Martin	1,070.21	0021111687	10-2560-323-00-72-120-13
	55224	11/20/2020	10-2560-323-00-74-140-13	Cafe Repairs Mackeben	1,305.76	0021101707	10-2560-323-00-74-140-13
	55224	11/20/2020	10-2560-323-00-74-150-13	Cafe Repairs Conley	883.81	0021101717	10-2560-323-00-74-150-13
	55224	11/20/2020	10-2560-323-00-74-150-13	Cafe Repairs Conley	657.00	0021111717	10-2560-323-00-74-150-13
					<b>Total</b>		
					<u>\$6,662.80</u>		
GFC Leasing WI	55225	11/20/2020	10-2900-325-00-79-600-14	Copier Leases	5,906.93	0021110617	10-2900-325-00-79-600-14
					<b>Total</b>		
					<u>\$5,906.93</u>		
Global Water Technology Inc	55130	11/13/2020	20-2542-410-00-79	Supplies B & G	295.00	0020210986	20-2542-410-00-79
	55226	11/20/2020	20-2542-410-00-79	Supplies B & G	282.14	0020211158	20-2542-410-00-79
					<b>Total</b>		
					<u>\$577.14</u>		
Goldberg, Amy	55089	11/12/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
					<b>Total</b>		
					<u>\$375.00</u>		



# Huntley Community School District #158

## Disbursements Issued

### From October 30, 2020 to November 24, 2020

Printed: 11/24/2020  
Page 9 of 23

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Gordon Flesch Co Inc	55131	11/13/2020	10-2900-390-00-79-600-14	Copier Maintenance	3,007.87	0020211023	10-2900-390-00-79-600-14
					<b>Total</b>		
					<u>\$3,007.87</u>		
Gordon Food Service	55132	11/13/2020	10-1400-410-09-71-300-13	Home Economics Supplies	132.54	0020211085	10-1400-410-09-71-300-13
	55227	11/20/2020	10-2560-410-00-71-300-13	Cafe Supplies HS	2,009.08	0021101167	10-2560-410-00-71-300-13
	55227	11/20/2020	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	1,429.83	0021101197	10-2560-410-00-72-220-13
	55227	11/20/2020	10-2560-410-00-74-210-13	Cafe Supplies Heineman	759.17	0021091227	10-2560-410-00-74-210-13
	55227	11/20/2020	10-2560-410-00-74-210-13	Cafe Supplies Heineman	2,189.57	0021101227	10-2560-410-00-74-210-13
	55227	11/20/2020	10-2560-415-00-71-300-13	Cafe Food HS	13,812.73	0021101247	10-2560-415-00-71-300-13
	55227	11/20/2020	10-2560-415-00-72-220-13	Cafe Food Marlowe	3,981.34	0021101277	10-2560-415-00-72-220-13
	55227	11/20/2020	10-2560-415-00-74-210-13	Cafe Food Heineman	15,971.69	0021101307	10-2560-415-00-74-210-13
	55227	11/20/2020	10-2560-415-00-74-210-13	Cafe Food Heineman	4,084.19	0021091307	10-2560-415-00-74-210-13
					<b>Total</b>		
					<u>\$44,370.14</u>		
Graphic Edge	55229	11/20/2020	10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	209.75	0020211159	10-1130-490-00-71-300-13
					<b>Total</b>		
					<u>\$209.75</u>		
Greene, Noelle	55090	11/12/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
					<b>Total</b>		
					<u>\$390.00</u>		
Harlem High School Science Olympiad	55077	11/6/2020	10-1543-640-00-71-305-13	Activities Fees	100.00		10-1543-640-00-71-305-13
					<b>Total</b>		
					<u>\$100.00</u>		
Harris Bank N.A.	2020102208	10/31/2020	10-2523-319-00-79-600-14	Banking Fees	1,273.74		10-2523-319-00-79-600-14
					<b>Total</b>		
					<u>\$1,273.74</u>		
Heinemann	55133	11/13/2020	10-2210-490-00-74-500-14	Supplies Curr & Inst	403.22	0020210749	10-2210-490-00-74-500-14
					<b>Total</b>		
					<u>\$403.22</u>		
Heinz, JoAnne	55091	11/12/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
					<b>Total</b>		
					<u>\$375.00</u>		
HESPA	55078	11/6/2020	10462	HESPA Dues	5,157.03		10462
	55134	11/13/2020	10462	HESPA Dues	5,135.48		10462
					<b>Total</b>		
					<u>\$10,292.51</u>		



# Huntley Community School District #158

## Disbursements Issued

### From October 30, 2020 to November 24, 2020

Printed: 11/24/2020  
Page 10 of 23

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Houghton Mifflin Harcourt	55060	11/6/2020	10-1100-421-00-74-500-14	Materials K-12	1,177.82	0020210152	10-1100-421-00-74-500-14
					<b>Total</b>		
					<u>\$1,177.82</u>		
Huff-n-Puff Fitness Repair	55135	11/13/2020	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	694.00	0020211086	10-1120-323-00-74-210-13
					<b>Total</b>		
					<u>\$694.00</u>		
IADA	55136	11/13/2020	10-2410-640-00-71-300-13	Office Dues & Fees HS	130.00	0020210992	10-2410-640-00-71-300-13
					<b>Total</b>		
					<u>\$130.00</u>		
IASBO	55230	11/20/2020	10-2520-332-00-74-500-14	Travel Fiscal	199.00	0020211171	10-2520-332-00-74-500-14
					<b>Total</b>		
					<u>\$199.00</u>		
ICTM Math Contest	55137	11/13/2020	10-1543-640-00-71-305-13	Activities Fees	150.00	0020211087	10-1543-640-00-71-305-13
					<b>Total</b>		
					<u>\$150.00</u>		
Illinois Science Olympiad	55079	11/6/2020	10-1543-640-00-71-305-13	Activities Fees	300.00		10-1543-640-00-71-305-13
					<b>Total</b>		
					<u>\$300.00</u>		
Illinois State Police	55138	11/13/2020	10-2310-390-00-74-500-14	Purchased Service Board	3,327.75	0020211088	10-2310-390-00-74-500-14
					<b>Total</b>		
					<u>\$3,327.75</u>		
IMRF	202010806	10/31/2020	50454	IMRF & SS (Board)	162,893.78		50454
					<b>Total</b>		
					<u>\$162,893.78</u>		
Interstate Battery Center	55139	11/13/2020	20-2542-410-00-79	Supplies B & G	83.67	0021100077	20-2542-410-00-79
					<b>Total</b>		
					<u>\$83.67</u>		
IPO/DBA Cardunal Office Supply	55061	11/6/2020	10-2130-410-00-79-600-14	Supplies Health	186.86	0020210010	10-2130-410-00-79-600-14
	55061	11/6/2020	40-2550-410-00-79	Office Supplies	274.40	0020210964	40-2550-410-00-79
	55140	11/13/2020	10-2642-411-00-74-500-14	HR Employee Recognition	260.52	0020211024	10-2642-411-00-74-500-14
	55140	11/13/2020	10-2642-411-00-74-500-14	HR Employee Recognition	260.52	0020210993	10-2642-411-00-74-500-14
	55231	11/20/2020	10-2546-490-00-79-600-14	Security Officer Supplies	8,939.00	0020211016	10-2546-490-00-79-600-14
					<b>Total</b>		
					<u>\$9,921.30</u>		



# Huntley Community School District #158

## Disbursements Issued

### From October 30, 2020 to November 24, 2020

Printed: 11/24/2020  
Page 11 of 23

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
JD Squared	55141	11/13/2020	10-1400-710-64-71-305-13	Perkins Grant Non-Cap Eqpt	1,926.30	0020210288	10-1400-710-64-71-305-13
	55232	11/20/2020	10-1400-710-64-71-305-13	Perkins Grant Non-Cap Eqpt	499.00	0020210288	10-1400-710-64-71-305-13
					<b>Total</b>	<u>\$2,425.30</u>	
Jensens Plumbing & Heating Inc	55233	11/20/2020	20-2542-323-00-79	Repairs & Maint Buildings	3,900.00	0020210777	20-2542-323-00-79
					<b>Total</b>	<u>\$3,900.00</u>	
Johnston, Bridgette	55036	11/5/2020	10-2560-410-00-74-210-13	Cafe Supplies Heineman	65.00		10-2560-410-00-74-210-13
					<b>Total</b>	<u>\$65.00</u>	
Kasch, Jennifer Bower	55037	11/5/2020	10-1200-310-66-71-300-13	STEP Purchased Services	78.09		10-1200-310-66-71-300-13
	55092	11/12/2020	10-1200-310-66-71-300-13	STEP Purchased Services	42.49		10-1200-310-66-71-300-13
					<b>Total</b>	<u>\$120.58</u>	
Kelso Burnett Co	55142	11/13/2020	10-2546-323-00-79-600-14	Security Officer Repairs	1,680.00	0020211089	10-2546-323-00-79-600-14
	55142	11/13/2020	10-2546-323-00-79-600-14	Security Officer Repairs	1,950.00	0020211090	10-2546-323-00-79-600-14
	55142	11/13/2020	10-2546-323-00-79-600-14	Security Officer Repairs	1,555.00	0020211145	10-2546-323-00-79-600-14
	55142	11/13/2020	10-2546-323-00-79-600-14	Security Officer Repairs	325.00	0020211124	10-2546-323-00-79-600-14
					<b>Total</b>	<u>\$5,510.00</u>	
Krzyzak, Amanda	55093	11/12/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
					<b>Total</b>	<u>\$375.00</u>	
K-Tech Inc	55143	11/13/2020	20-2542-410-00-79	Supplies B & G	20.00	0020211091	20-2542-410-00-79
	55143	11/13/2020	20-2542-410-00-79	Supplies B & G	33.95	0020211129	20-2542-410-00-79
					<b>Total</b>	<u>\$53.95</u>	
Laser Pro Company	55144	11/13/2020	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	122.00	0020211141	10-2410-410-00-74-210-14
	55234	11/20/2020	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	356.40	0020211160	10-2410-410-00-74-210-14
					<b>Total</b>	<u>\$478.40</u>	
Leach Enterprises Inc	55062	11/6/2020	40-2554-410-00-79	Fleet Supplies	70.05	0021090787	40-2554-410-00-79
	55145	11/13/2020	40-2554-410-00-79	Fleet Supplies	210.00	0020211092	40-2554-410-00-79
	55235	11/20/2020	40-2554-410-00-79	Fleet Supplies	326.76	0021090787	40-2554-410-00-79
					<b>Total</b>	<u>\$606.81</u>	



# Huntley Community School District #158

## Disbursements Issued

### From October 30, 2020 to November 24, 2020

Printed: 11/24/2020  
Page 12 of 23

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Learn By Doing Inc	55236	11/20/2020	10-1100-310-89-79-605-14	Title I Instruc Pur Svc	8,841.00	0020211178	10-1100-310-89-79-605-14
				<b>Total</b>	<u>\$8,841.00</u>		
Lemke, Amanda	55094	11/12/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	230.00		10-1200-310-92-79-600-14
				<b>Total</b>	<u>\$230.00</u>		
Lesak, Lauren	55095	11/12/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	337.00		10-2310-230-00-74-500-14
				<b>Total</b>	<u>\$337.00</u>		
Letheby, Corey	55096	11/12/2020	20-2540-640-00-79	Dues & Fees	298.00		20-2540-640-00-79
				<b>Total</b>	<u>\$298.00</u>		
Lincoln National Life	55146	11/13/2020	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	72,797.77	0021110447	10-2310-220-00-79-600-14
				<b>Total</b>	<u>\$72,797.77</u>		
Literacy Resources LLC	55237	11/20/2020	10-1110-410-00-72-110-13	Inst Supplies Chesak	87.99	0020211118	10-1110-410-00-72-110-13
				<b>Total</b>	<u>\$87.99</u>		
LMC	55063	11/6/2020	20-2542-410-00-79	Supplies B & G	52,610.00	0020210778	20-2542-410-00-79
				<b>Total</b>	<u>\$52,610.00</u>		
MacGill & Co	55238	11/20/2020	10-2130-410-00-79-600-14	Supplies Health	78.12	0020210011	10-2130-410-00-79-600-14
				<b>Total</b>	<u>\$78.12</u>		
Maciejewski, Rhonda	55038	11/5/2020	10-1110-410-00-74-150-13	Inst Supplies Conley	645.83		10-1110-410-00-74-150-13
				<b>Total</b>	<u>\$645.83</u>		
Mainstage Theatrical Supply	55147	11/13/2020	10-2223-490-00-79-600-14	PAC Invent Supplies	1,581.94	0020211093	10-2223-490-00-79-600-14
	55239	11/20/2020	10-2223-490-00-79-600-14	PAC Invent Supplies	17,615.00	0020210512	10-2223-490-00-79-600-14
				<b>Total</b>	<u>\$19,196.94</u>		
Mandarino, Lynn	55039	11/5/2020	10-2560-410-00-74-210-13	Cafe Supplies Heineman	69.94		10-2560-410-00-74-210-13
				<b>Total</b>	<u>\$69.94</u>		



# Huntley Community School District #158

## Disbursements Issued

### From October 30, 2020 to November 24, 2020

Printed: 11/24/2020  
Page 13 of 23

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Marklund Children`s Home	55148	11/13/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,675.94	0021080507	10-4220-670-00-79-600-14
	55148	11/13/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	26,027.82	0021090507	10-4220-670-00-79-600-14
	55148	11/13/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,675.94	0021100507	10-4220-670-00-79-600-14
				<b>Total</b>	<u>\$43,379.70</u>		
Marturano, Amy	55149	11/13/2020	10-1995	Kunos-Lost/Damaged/Insurance	178.00		10-1995
				<b>Total</b>	<u>\$178.00</u>		
Maxim Healthcare Services Inc	55150	11/13/2020	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,948.14	0020211094	10-1101-310-00-79-605-14
				<b>Total</b>	<u>\$2,948.14</u>		
McGraw Hill School Education	55240	11/20/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	91.67	0020211132	10-1200-310-92-79-600-14
				<b>Total</b>	<u>\$91.67</u>		
MDC Environmental Serv	55241	11/20/2020	20-2542-321-00-79	Sanitation/Exterminating	1,862.75	0021110117	20-2542-321-00-79
				<b>Total</b>	<u>\$1,862.75</u>		
Meintz, Nancy	55040	11/5/2020	10-2560-410-00-74-210-13	Cafe Supplies Heineman	64.99		10-2560-410-00-74-210-13
				<b>Total</b>	<u>\$64.99</u>		
Menards Inc	55242	11/20/2020	20-2542-410-00-79	Supplies B & G	206.06	0021100127	20-2542-410-00-79
				<b>Total</b>	<u>\$206.06</u>		
Mertz, Patti	55151	11/13/2020	10-1611-215	Student Food Svc - Heineman	19.65		10-1611-215
				<b>Total</b>	<u>\$19.65</u>		
Mesirow Insurance Services Inc	55064	11/6/2020	10-1100-220-00-79-600-14	Regular Programs Insurance	16,500.00	0021110467	10-1100-220-00-79-600-14
				<b>Total</b>	<u>\$16,500.00</u>		
Metro Prep	55152	11/13/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,951.38	0020211095	10-4220-670-00-79-600-14
				<b>Total</b>	<u>\$4,951.38</u>		
MidAmerica Books	55153	11/13/2020	10-2220-430-00-72-110-13	Media Center Chesak	423.50	0020211142	10-2220-430-00-72-110-13
				<b>Total</b>	<u>\$423.50</u>		



# Huntley Community School District #158

## Disbursements Issued

### From October 30, 2020 to November 24, 2020

Printed: 11/24/2020  
Page 14 of 23

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Midwest Computer Products	55154	11/13/2020	10-1110-323-00-72-120-13	Repairs Martin	310.00	0020211013	10-1110-323-00-72-120-13
					<b>Total</b>	<u>\$310.00</u>	
Mikolas, Christine	55041	11/5/2020	10-1200-310-66-71-300-13	STEP Purchased Services	36.51		10-1200-310-66-71-300-13
					<b>Total</b>	<u>\$36.51</u>	
Miranda, Amy	55155	11/13/2020	10-1611-215	Student Food Svc - Heineman	14.35		10-1611-215
					<b>Total</b>	<u>\$14.35</u>	
National Lift Truck Inc	55156	11/13/2020	20-2542-323-00-79	Repairs & Maint Buildings	434.43	0020210987	20-2542-323-00-79
	55156	11/13/2020	20-2542-323-00-79	Repairs & Maint Buildings	569.01	0020211096	20-2542-323-00-79
	55243	11/20/2020	20-2542-323-00-79	Repairs & Maint Buildings	356.31	0020211180	20-2542-323-00-79
	55243	11/20/2020	20-2542-323-00-79	Repairs & Maint Buildings	805.42	0020211181	20-2542-323-00-79
					<b>Total</b>	<u>\$2,165.17</u>	
NCPERS Group Life Ins	55157	11/13/2020	50454	IMRF & SS (Board)	16.00		50454
					<b>Total</b>	<u>\$16.00</u>	
Neff	55244	11/20/2020	10-1500-411-00-71-300-13	Awards HS	203.45	0020211167	10-1500-411-00-71-300-13
					<b>Total</b>	<u>\$203.45</u>	
Nelson, Carina	55158	11/13/2020	10-1611-115	Student Food Svc - Chesak	39.80		10-1611-115
	55158	11/13/2020	10-1811	Textbook Fees	310.00		10-1811
					<b>Total</b>	<u>\$349.80</u>	
Neuco	55065	11/6/2020	20-2542-410-00-79	Supplies B & G	1,687.72	0020210369	20-2542-410-00-79
	55065	11/6/2020	20-2542-410-00-79	Supplies B & G	221.02	0021070147	20-2542-410-00-79
	55065	11/6/2020	20-2542-410-00-79	Supplies B & G	304.00	0021080147	20-2542-410-00-79
	55159	11/13/2020	20-2542-410-00-79	Supplies B & G	483.15	0021100147	20-2542-410-00-79
					<b>Total</b>	<u>\$2,695.89</u>	
New Connections Academy	55245	11/20/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11,786.00	0021100607	10-4220-670-00-79-600-14
					<b>Total</b>	<u>\$11,786.00</u>	



# Huntley Community School District #158

## Disbursements Issued

### From October 30, 2020 to November 24, 2020

Printed: 11/24/2020  
Page 15 of 23

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
New England Center for Children	55160	11/13/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	664.05	0020211097	10-1200-310-92-79-600-14
					<b>Total</b>	<u>\$664.05</u>	
New Hope Academy	55161	11/13/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	568.48	0020211098	10-4220-670-00-79-600-14
	55246	11/20/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	9,880.20	0021100547	10-4220-670-00-79-600-14
					<b>Total</b>	<u>\$10,448.68</u>	
North American Corporation	55247	11/20/2020	20-2542-410-00-79	Supplies B & G	4,373.32	0021110017	20-2542-410-00-79
	55247	11/20/2020	20-2542-410-00-79	Supplies B & G	3,835.06	0020211119	20-2542-410-00-79
					<b>Total</b>	<u>\$8,208.38</u>	
Oriental Trading Company	55248	11/20/2020	10-1200-410-92-79-600-14	IDEA Instructional Supplies	83.91	0020210895	10-1200-410-92-79-600-14
	55248	11/20/2020	10-1200-410-92-79-600-14	IDEA Instructional Supplies	54.17	0020211009	10-1200-410-92-79-600-14
	55248	11/20/2020	10-1200-410-92-79-600-14	IDEA Instructional Supplies	16.28	0020211139	10-1200-410-92-79-600-14
					<b>Total</b>	<u>\$154.36</u>	
Ottosen DiNolfo	55066	11/6/2020	10-2310-318-00-74-500-14	Legal Board	4,492.50	0021090797	10-2310-318-00-74-500-14
					<b>Total</b>	<u>\$4,492.50</u>	
PAHCS II Northwestern Med Occ Health	55249	11/20/2020	10-2130-220-00-79-600-14	Health Services Insurance	265.00	0021111547	10-2130-220-00-79-600-14
	55249	11/20/2020	10-2642-390-00-74-500-14	Purchased Service Human Res	160.00	0021111547	10-2642-390-00-74-500-14
					<b>Total</b>	<u>\$425.00</u>	
Palatine High School	55080	11/6/2020	10-1543-640-00-71-305-13	Activities Fees	150.00		10-1543-640-00-71-305-13
					<b>Total</b>	<u>\$150.00</u>	
Palomino, Juilana	55162	11/13/2020	10-1611-145	Student Food Svc - Mackeben	79.00		10-1611-145
					<b>Total</b>	<u>\$79.00</u>	
Pasco Scientific	55250	11/20/2020	10-1130-410-13-71-300-13	Science Supplies HS	728.00	0020211010	10-1130-410-13-71-300-13
					<b>Total</b>	<u>\$728.00</u>	
Patlin Inc	55163	11/13/2020	40-2554-410-00-79	Fleet Supplies	213.42	0020211099	40-2554-410-00-79
					<b>Total</b>	<u>\$213.42</u>	



# Huntley Community School District #158

## Disbursements Issued

### From October 30, 2020 to November 24, 2020

Printed: 11/24/2020  
Page 16 of 23

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Perez, Ashley	55164	11/13/2020	10-1611-305	Student Food Svc - HS	0.80		10-1611-305
	55164	11/13/2020	10-1811	Textbook Fees	190.00		10-1811
					<b>Total</b>	<u>\$190.80</u>	
Peters, Marla	55042	11/5/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	30.76		10-1200-310-92-79-600-14
					<b>Total</b>	<u>\$30.76</u>	
Pizzo, Jillian	55097	11/12/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
					<b>Total</b>	<u>\$390.00</u>	
PlumbMaster Inc	55165	11/13/2020	20-2542-410-00-79	Supplies B & G	172.50	0020211100	20-2542-410-00-79
	55251	11/20/2020	20-2542-410-00-79	Supplies B & G	131.73	0020211161	20-2542-410-00-79
					<b>Total</b>	<u>\$304.23</u>	
Porter Pipe & Supply	55166	11/13/2020	20-2542-410-00-79	Supplies B & G	11.40	0020210994	20-2542-410-00-79
					<b>Total</b>	<u>\$11.40</u>	
Postmaster	2020101412	10/31/2020	10-2630-341-00-74-500-14	Postage Central Office	843.88		10-2630-341-00-74-500-14
	2020103012	10/31/2020	10-2630-341-00-74-500-14	Postage Central Office	603.50		10-2630-341-00-74-500-14
					<b>Total</b>	<u>\$1,447.38</u>	
PowerSchool Group LLC	55252	11/20/2020	10-2660-316-00-79-600-14	Student Information	984.73	0020211154	10-2660-316-00-79-600-14
					<b>Total</b>	<u>\$984.73</u>	
PrioHealth	55067	11/6/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	2,085.00	0020210799	10-1200-310-92-79-600-14
					<b>Total</b>	<u>\$2,085.00</u>	
Professional Audio Designs Inc	55167	11/13/2020	60-2530-531-00-71-300	HS Fine Arts Expansion Construction	24,016.59	0020202389	60-2530-531-00-71-300
	55167	11/13/2020	60-2530-531-00-71-300	HS Fine Arts Expansion Construction	2,500.11	0020211025	60-2530-531-00-71-300
					<b>Total</b>	<u>\$26,516.70</u>	
Professional Communication Services	55253	11/20/2020	10-1200-410-92-79-600-14	IDEA Instructional Supplies	85.00	0020211019	10-1200-410-92-79-600-14
					<b>Total</b>	<u>\$85.00</u>	



# Huntley Community School District #158

## Disbursements Issued

### From October 30, 2020 to November 24, 2020

Printed: 11/24/2020  
Page 17 of 23

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Project Lead the Way	55168	11/13/2020	10-1130-410-67-71-300-13	PLTW Supplies	84.00	0020210077	10-1130-410-67-71-300-13
				<b>Total</b>	<u>\$84.00</u>		
Quinlan & Fabish Music Co	55169	11/13/2020	10-1130-410-12-71-300-13	Music Supplies HS	284.17	0020211101	10-1130-410-12-71-300-13
	55169	11/13/2020	10-1130-410-12-71-300-13	Music Supplies HS	647.00	0020211014	10-1130-410-12-71-300-13
	55169	11/13/2020	10-1130-410-12-71-300-13	Music Supplies HS	637.00	0020211102	10-1130-410-12-71-300-13
	55170	11/13/2020	10-1558-410-00-71-300-13	VEI Supplies HS	11,143.34	0020210979	10-1558-410-00-71-300-13
	55254	11/20/2020	10-1130-410-12-71-300-13	Music Supplies HS	706.00	0020211184	10-1130-410-12-71-300-13
				<b>Total</b>	<u>\$13,417.51</u>		
Quiros, Michael	55255	11/20/2020	10-1611-115	Student Food Svc - Chesak	77.60		10-1611-115
				<b>Total</b>	<u>\$77.60</u>		
Radi-Link Inc	55171	11/13/2020	40-2554-410-00-79	Fleet Supplies	765.00	0020211103	40-2554-410-00-79
				<b>Total</b>	<u>\$765.00</u>		
Read Naturally	55256	11/20/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	330.00	0020211120	10-1200-310-92-79-600-14
				<b>Total</b>	<u>\$330.00</u>		
Reed, Richard	55098	11/12/2020	10-2560-415-00-72-220-13	Cafe Food Marlowe	25.06		10-2560-415-00-72-220-13
	55098	11/12/2020	10-2561-332-00-79-605-14	Dir Food Service Travel	42.84		10-2561-332-00-79-605-14
	55098	11/12/2020	10-2561-410-00-79-605-14	Dir Food Service Supplies	125.88		10-2561-410-00-79-605-14
				<b>Total</b>	<u>\$193.78</u>		
Regional Office of Education #21	55172	11/13/2020	10-2642-390-00-74-500-14	Purchased Service Human Res	350.00	0020210995	10-2642-390-00-74-500-14
				<b>Total</b>	<u>\$350.00</u>		
Renaissance	55173	11/13/2020	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	225.00	0020210980	10-2212-310-00-79-505-14
				<b>Total</b>	<u>\$225.00</u>		
Revtrak, Inc.	202010808	10/31/2020	10-2523-319-00-79-600-14	Banking Fees	2,621.80	960	10-2523-319-00-79-600-14
				<b>Total</b>	<u>\$2,621.80</u>		



# Huntley Community School District #158

## Disbursements Issued

### From October 30, 2020 to November 24, 2020

Printed: 11/24/2020  
Page 18 of 23

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Rush Truck Center Huntley							
	55068	11/6/2020	40-2550-323-00-79	Repairs and Maintenance	881.05	0021070737	40-2550-323-00-79
	55068	11/6/2020	40-2554-410-00-79	Fleet Supplies	476.81	0021090747	40-2554-410-00-79
	55068	11/6/2020	40-2554-410-00-79	Fleet Supplies	1,494.53	0021100747	40-2554-410-00-79
	55174	11/13/2020	10-1100-110-57-79-600-14	CARES Act Salaries	-2,354.10		10-1100-110-57-79-600-14
	55174	11/13/2020	10-1100-110-57-79-600-14	CARES Act Salaries	2,354.10		10-1100-110-57-79-600-14
	55174	11/13/2020	40-2554-410-00-79	Fleet Supplies	5,636.97	0020211104	40-2554-410-00-79
	55174	11/13/2020	40-2554-410-00-79	Fleet Supplies	-2,354.10		40-2554-410-00-79
	55257	11/20/2020	40-2550-323-00-79	Repairs and Maintenance	185.00	0021070737	40-2550-323-00-79
	55257	11/20/2020	40-2554-410-00-79	Fleet Supplies	2,608.25	0021110747	40-2554-410-00-79
	55257	11/20/2020	40-2554-410-00-79	Fleet Supplies	192.57	0021100747	40-2554-410-00-79
				<b>Total</b>	<u>\$9,121.08</u>		
Rydin Decal							
	55258	11/20/2020	10-1130-410-00-71-300-13	Inst Supplies HS	687.25	0020210913	10-1130-410-00-71-300-13
				<b>Total</b>	<u>\$687.25</u>		
Sage Publications Inc							
	55259	11/20/2020	10-2210-490-00-74-500-14	Supplies Curr & Inst	225.07	0020210074	10-2210-490-00-74-500-14
				<b>Total</b>	<u>\$225.07</u>		
Scamarcia, Maleena							
	55175	11/13/2020	10-1611-145	Student Food Svc - Mackeben	10.00		10-1611-145
				<b>Total</b>	<u>\$10.00</u>		
Schaefers, Cynthia							
	55084	11/10/2020	10475	AP Payroll Net Checks	763.43		10475
				<b>Total</b>	<u>\$763.43</u>		
Schmuhl, Jessica							
	55043	11/5/2020	10-1120-410-09-72-220-13	Home Ec Marlowe	25.02		10-1120-410-09-72-220-13
				<b>Total</b>	<u>\$25.02</u>		
Scholastic Inc							
	55176	11/13/2020	10-1120-410-00-72-220-13	Inst Supplies Marlowe	125.27	0020211106	10-1120-410-00-72-220-13
	55176	11/13/2020	10-1120-410-00-72-220-13	Inst Supplies Marlowe	106.29	0020211143	10-1120-410-00-72-220-13
	55176	11/13/2020	10-1120-410-00-72-220-13	Inst Supplies Marlowe	648.45	0020211105	10-1120-410-00-72-220-13
				<b>Total</b>	<u>\$880.01</u>		
School Connect							
	55069	11/6/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	500.00	0020210743	10-1200-310-92-79-600-14
				<b>Total</b>	<u>\$500.00</u>		



# Huntley Community School District #158

## Disbursements Issued

### From October 30, 2020 to November 24, 2020

Printed: 11/24/2020  
Page 19 of 23

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
School Health Corporation							
	55177	11/13/2020	10-2130-410-00-79-600-14	Supplies Health	97.69	0020210019	10-2130-410-00-79-600-14
	55177	11/13/2020	10-2546-490-00-79-600-14	Security Officer Supplies	196.62	0020211020	10-2546-490-00-79-600-14
	55260	11/20/2020	10-2130-410-00-79-600-14	Supplies Health	48.09	0020210015	10-2130-410-00-79-600-14
<b>Total</b>					<u>\$342.40</u>		
School Specialty							
	55070	11/6/2020	10-1130-410-02-71-300-13	Art Supplies HS	1,395.54	0020210187	10-1130-410-02-71-300-13
	55070	11/6/2020	10-1130-410-13-71-300-13	Science Supplies HS	147.57	0020210861	10-1130-410-13-71-300-13
	55261	11/20/2020	10-1130-410-02-71-300-13	Art Supplies HS	156.94	0020211003	10-1130-410-02-71-300-13
<b>Total</b>					<u>\$1,700.05</u>		
Schuring & Schuring							
	55262	11/20/2020	10-2560-415-00-71-300-13	Cafe Food HS	4,859.85	0021101327	10-2560-415-00-71-300-13
	55262	11/20/2020	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,995.47	0021101375	10-2560-415-00-72-220-13
	55262	11/20/2020	10-2560-415-00-74-210-13	Cafe Food Heineman	6,124.11	0021101387	10-2560-415-00-74-210-13
<b>Total</b>					<u>\$12,979.43</u>		
Schwartzler, Therese							
	55044	11/5/2020	10-2410-332-00-71-300-13	Prin Travel HS	16.45		10-2410-332-00-71-300-13
<b>Total</b>					<u>\$16.45</u>		
Senne, Molli							
	55178	11/13/2020	10-1611-145	Student Food Svc - Mackeben	24.50		10-1611-145
<b>Total</b>					<u>\$24.50</u>		
Sherwin Williams Co							
	55263	11/20/2020	20-2542-410-00-79	Supplies B & G	130.36	0020211162	20-2542-410-00-79
<b>Total</b>					<u>\$130.36</u>		
SiteOne Landscape Supply							
	55179	11/13/2020	20-2543-410-00-79	Grounds Supplies	35.88	0020211107	20-2543-410-00-79
<b>Total</b>					<u>\$35.88</u>		
Sliwa, Lisa							
	55045	11/5/2020	10-2560-410-00-74-210-13	Cafe Supplies Heineman	64.99		10-2560-410-00-74-210-13
<b>Total</b>					<u>\$64.99</u>		
Sonova USA Inc							
	55180	11/13/2020	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	934.99	0020211011	10-2150-410-92-79-605-14
	55180	11/13/2020	10-2150-710-92-79-605-14	IDEA Speech NonCap Eqpt	1,459.99	0020211018	10-2150-710-92-79-605-14
<b>Total</b>					<u>\$2,394.98</u>		



# Huntley Community School District #158

## Disbursements Issued

### From October 30, 2020 to November 24, 2020

Printed: 11/24/2020  
Page 20 of 23

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Starfall Education Foundation	55181	11/13/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	70.00	0020211012	10-1200-310-92-79-600-14
					<b>Total</b>		
					<u>\$70.00</u>		
Surak-Roesner, Linda	55046	11/5/2020	10-1110-332-00-71-100-13	Teacher Travel Leggee	9.20		10-1110-332-00-71-100-13
	55099	11/12/2020	10-1110-332-00-71-100-13	Teacher Travel Leggee	4.60		10-1110-332-00-71-100-13
					<b>Total</b>		
					<u>\$13.80</u>		
Swanson, Kelli	55100	11/12/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
					<b>Total</b>		
					<u>\$390.00</u>		
Synchronous Energy Solutions	55264	11/20/2020	20-2540-310-00-79	Professional & Technical	1,200.00	0020211163	20-2540-310-00-79
					<b>Total</b>		
					<u>\$1,200.00</u>		
Talerico Martin Corp	55265	11/20/2020	10-2560-415-00-71-300-13	Cafe Food HS	63.30	0021100378	10-2560-415-00-71-300-13
					<b>Total</b>		
					<u>\$63.30</u>		
Teacher Synergy LLC	55266	11/20/2020	10-1200-410-66-71-300-13	STEP Supplies	137.99	0020210911	10-1200-410-66-71-300-13
					<b>Total</b>		
					<u>\$137.99</u>		
Teachers Retirement System	2020101005	10/31/2020	10451	TRS Payable	217,067.59		10451
	2020101105	10/31/2020	10451	TRS Payable	6,469.82		10451
	2020102205	10/31/2020	10451	TRS Payable	214,320.03		10451
	2020102305	10/31/2020	10468	TRS Health Ins	48,117.37		10468
	202010805	10/31/2020	10468	TRS Health Ins	48,600.52		10468
					<b>Total</b>		
					<u>\$534,575.33</u>		
Teeter, Phil	55101	11/12/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	45.90	0020211144	10-1200-310-92-79-600-14
					<b>Total</b>		
					<u>\$45.90</u>		
The Huntley Education Association	2020101312	10/31/2020	10460	IEA Dues Payable	26,544.96		10460
	2020102812	10/31/2020	10460	IEA Dues Payable	26,544.96		10460
					<b>Total</b>		
					<u>\$53,089.92</u>		



# Huntley Community School District #158

## Disbursements Issued

### From October 30, 2020 to November 24, 2020

Printed: 11/24/2020  
Page 21 of 23

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Therapy Shoppe Inc	55267	11/20/2020	10-2110-410-92-79-605-14	IDEA Social Work Supplies	91.84	0020210516	10-2110-410-92-79-605-14
	55267	11/20/2020	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	768.67	0020210517	10-2130-410-92-79-605-14
	<b>Total</b>					<u>\$860.51</u>	
Thermosystems Building System	55268	11/20/2020	20-2542-410-00-79	Supplies B & G	2,371.41	0020211027	20-2542-410-00-79
	<b>Total</b>					<u>\$2,371.41</u>	
Thomson Reuters	55182	11/13/2020	10-2660-470-00-79-600-14	Software Technology	967.00	0021110307	10-2660-470-00-79-600-14
	<b>Total</b>					<u>\$967.00</u>	
T-Mobile	55183	11/13/2020	20-2540-340-00-79	Telephone - Districtwide	349.66	0020211026	20-2540-340-00-79
	55269	11/20/2020	20-2540-340-00-79	Telephone - Districtwide	2,737.66	0020211174	20-2540-340-00-79
	<b>Total</b>					<u>\$3,087.32</u>	
Toledo Physical Education Supply	55270	11/20/2020	10-1130-410-50-71-300-13	PE Supplies HS	851.67	0020211121	10-1130-410-50-71-300-13
	<b>Total</b>					<u>\$851.67</u>	
Tovar Snow Professional	55271	11/20/2020	20-2542-322-00-79-605-14	Snow Removal	1,882.00	0021100247	20-2542-322-00-79-605-14
	<b>Total</b>					<u>\$1,882.00</u>	
Tran, Thoi	55184	11/13/2020	10-1811-125	Registration Fee Martin	155.00		10-1811-125
	<b>Total</b>					<u>\$155.00</u>	
Trane	55185	11/13/2020	20-2542-410-00-79	Supplies B & G	269.15	0020211108	20-2542-410-00-79
	55185	11/13/2020	20-2542-410-00-79	Supplies B & G	454.61	0020210996	20-2542-410-00-79
	<b>Total</b>					<u>\$723.76</u>	
Trebek, Kelli	55186	11/13/2020	10-1611-125	Student Food Svc - Martin	19.35		10-1611-125
	<b>Total</b>					<u>\$19.35</u>	
Tru Seal	55272	11/20/2020	20-2543-329-00-79	Grounds - Small Projects	1,575.00	0020210775	20-2543-329-00-79
	<b>Total</b>					<u>\$1,575.00</u>	



# Huntley Community School District #158

## Disbursements Issued

### From October 30, 2020 to November 24, 2020

Printed: 11/24/2020  
Page 22 of 23

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
TSA Consulting Group Inc	2020101303	10/31/2020	10455	Annuities Payable	66,163.51		10455
	2020102803	10/31/2020	10455	Annuities Payable	66,563.51		10455
				<b>Total</b>	<b>\$132,727.02</b>		
Tyler Technologies Inc	55187	11/13/2020	40-2554-410-00-79	Fleet Supplies	1,650.00	0020211109	40-2554-410-00-79
				<b>Total</b>	<b>\$1,650.00</b>		
UCP Seguin of Greater Chicago	55188	11/13/2020	10-2130-310-92-79-600-14	IDEA Health Services	5,509.20	0020211110	10-2130-310-92-79-600-14
				<b>Total</b>	<b>\$5,509.20</b>		
United Way of McHenry Co	55081	11/6/2020	10461	United Way Payable	11.43		10461
	55189	11/13/2020	10461	United Way Payable	11.43		10461
				<b>Total</b>	<b>\$22.86</b>		
University of Oregon	55190	11/13/2020	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	4,470.00	0020211111	10-2212-310-00-79-505-14
				<b>Total</b>	<b>\$4,470.00</b>		
Vari	55191	11/13/2020	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	670.00	0020210912	10-2546-390-00-79-600-14
	55191	11/13/2020	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	1,355.00	0020210756	10-2546-390-00-79-600-14
				<b>Total</b>	<b>\$2,025.00</b>		
Verizon Wireless	55071	11/6/2020	20-2540-340-00-79	Telephone - Districtwide	4,638.29	0021091607	20-2540-340-00-79
	55273	11/20/2020	20-2540-340-00-79	Telephone - Districtwide	126.44	0021111607	20-2540-340-00-79
				<b>Total</b>	<b>\$4,764.73</b>		
Village of Algonquin	55072	11/6/2020	20-2546-310-00-71-305	Resource Officer HS	9,749.33	0021110137	20-2546-310-00-71-305
				<b>Total</b>	<b>\$9,749.33</b>		
Village of Huntley	55073	11/6/2020	20-2546-310-00-71-305	Resource Officer HS	5,727.72	0021111517	20-2546-310-00-71-305
				<b>Total</b>	<b>\$5,727.72</b>		
Virtual Connections Academy	55274	11/20/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,792.60	0021101757	10-4220-670-00-79-600-14
				<b>Total</b>	<b>\$5,792.60</b>		



# Huntley Community School District #158

## Disbursements Issued

### From October 30, 2020 to November 24, 2020

Printed: 11/24/2020  
Page 23 of 23

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
VSP of Illinois NFP	55074	11/6/2020	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	53.46	0021100457	10-2310-220-00-79-600-14
	55275	11/20/2020	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	7,210.18	0021110457	10-2310-220-00-79-600-14
				<b>Total</b>	<b>\$7,263.64</b>		
Wallingford Sales Company	55192	11/13/2020	20-2542-410-00-79	Supplies B & G	220.89	0020211112	20-2542-410-00-79
				<b>Total</b>	<b>\$220.89</b>		
WeatherGuard Roofing Company	55276	11/20/2020	20-2542-323-00-79	Repairs & Maint Buildings	2,457.21	0020211152	20-2542-323-00-79
	55276	11/20/2020	20-2542-323-00-79	Repairs & Maint Buildings	2,288.36	0020211153	20-2542-323-00-79
				<b>Total</b>	<b>\$4,745.57</b>		
Weigand, Andrew	55102	11/12/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00		10-2310-230-00-74-500-14
				<b>Total</b>	<b>\$780.00</b>		
Winston Knolls Education Group	55277	11/20/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,770.80	0021101747	10-4220-670-00-79-600-14
				<b>Total</b>	<b>\$5,770.80</b>		
Wold Architects and Engineers	55278	11/20/2020	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	4,890.00	0020211164	10-2546-390-00-79-600-14
				<b>Total</b>	<b>\$4,890.00</b>		
Woodstock Community Unit School Dist 200	55075	11/6/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,240.00	0021080657	10-4220-670-00-79-600-14
	55075	11/6/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	16,750.86	0021090657	10-4220-670-00-79-600-14
				<b>Total</b>	<b>\$19,990.86</b>		
Zero Card	2020010260	10/31/2020	10-1100-220-00-79-600-14	Regular Programs Insurance	46.20		10-1100-220-00-79-600-14
	2020101309	10/31/2020	10-1100-220-00-79-600-14	Regular Programs Insurance	1,150.00		10-1100-220-00-79-600-14
	202010509	10/31/2020	10-1100-220-00-79-600-14	Regular Programs Insurance	153.79		10-1100-220-00-79-600-14
				<b>Total</b>	<b>\$1,349.99</b>		
Zieglers Ace Hardware	55076	11/6/2020	20-2542-410-00-79	Supplies B & G	17.94	0021110267	20-2542-410-00-79
				<b>Total</b>	<b>\$17.94</b>		
				<b>Total</b>	<b>\$2,043,314.30</b>		



# Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: December 3, 2020

Subject: **Monthly Fiscal Updates**  
Committee of the Whole Meeting, December 3, 2020

---

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:

- ✓ **Final Levy 2020** - In accordance with the Truth in Taxation law – A school district proposing to increase its aggregate levy more than 105% of its prior year's extension must publish notice prior to such a hearing as required by law. District 158 is not proposing to increase its aggregate levy by more than 105% of prior year's extension.  
  
With CPI at 2.3% combined with the ballooning of the levy at 1.5% (to cover the estimate on new construction), the District's aggregate levy will be less than 105% of prior year's extension, at 104.69%. Although the actual extension is short of the 105%, Administration feels that is it still appropriate to conduct a hearing to discuss the levy. The Levy will be presented at the Levy Hearing on December 17, 2020.
- ✓ **FY22 Budget and 5 Year Plan** – During the month, Administration has begun the process of accumulating data to begin the FY22 Budget as well as the 5 Year Plan. The first draft of the budget and plan will be presented in the coming months. We will keep the Board apprised.
- ✓ **Year-end Tax Documents** – Payroll and Accounting are beginning the process of pulling together information to prepare the District's yearend tax documents, such as W-2, and 1099's.

## SPECIFIC TASKS TO ADDRESS DURING DECEMBER

- ✓ December 15th – School districts must submit the Annual Statement of Affairs (ASA) electronically to the Illinois State Board of Education (105 ILCS 5/10-17). Also, copies of the ASA must be available in the administrative office of the school district.
- ✓ Last Tuesday in December (December 29) – Certificate of Tax Levy (ISBE 50-02) filed with the county clerk (105 ILCS 5/17-11; 35 ILCS 200/18-15). Check with your County Clerk for any special office hours related to the holidays.



# Huntley Community School District 158

---

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

## COMING UP IN JANUARY

- ✓ Verification Summary Report for Child Nutrition Program
- ✓ Categorical Grant expenditure reports
- ✓ Quarterly and year-end payroll reports
- ✓ Preparing the list of names/addresses for Statement of Economic Interests filing



# Huntley Community School District 158

---

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: December 3, 2020

Subject: **Activity Fund Balance Report**  
Committee of the Whole Meeting – December 3, 2020  
Finance Committee

---

Presented for the Committee's review is the Activity Fund Balance Report as of October 31, 2020.



# Huntley Community School District 158

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

## October 2020 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	\$ 96,834.59	\$ 162.65	\$ 25.00	\$ 96,972.24
Scholarships	22,580.89	-	-	22,580.89
D158 Foundation	19,869.68	10,020.37	2,956.52	26,933.53
Early Childhood	7,856.31	-	2,962.05	4,894.26
Gifted	584.38	-	-	584.38
Mackeben	21,954.95	-	-	21,954.95
Heineman	36,918.25	-	9.49	36,908.76
Conley	24,023.34	-	159.60	23,863.74
Chesak	36,365.85	283.34	49.25	36,599.94
Leggee	21,560.82	1,124.56	814.24	21,871.14
Martin	49,123.95	26.27	12,229.05	36,921.17
Marlowe	105,416.63	335.77	160.17	105,592.23
High School Athletics	261,018.86	11,129.80	18,818.12	253,330.54
High School Activities	230,293.90	18,101.90	4,866.33	243,529.47
<b>Total All Funds</b>	<b>\$ 934,402.40</b>	<b>\$ 41,184.66</b>	<b>\$ 43,049.82</b>	<b>\$ 932,537.24</b>

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

District 158 Foundation: The \$10,000 of revenue was from the Hootenanny registrations. The (\$3,000) of expenditures was for the Hootenanny supplies.

Martin: The majority of the (\$12,200) of expenditures was for acoustic fabric wall panels purchased from Fundraising account (\$11,900), and virtual assembly cost charged to Fieldtrips account (\$300).

High School Athletics: The majority of the \$11,100 of revenue was from Poms \$6,300, Boys Golf \$3,200, Football fundraising \$500, Swimming \$500, Boys Bowling \$500, and Girls Golf \$400. The majority of the (\$18,800) of expenditures was for Poms choreography & apparel (\$6,900), Soccer uniform apparel (\$4,200), Boys Golf FVC invite fees (\$2,200), Swimming apparel (\$1,000), Athletics apparel (\$1,000), Girls Volleyball supplies (\$900), Football supplies (\$900), Softball virtual convention registrations (\$500), and Girls Lacrosse blankets (\$500).

High School Activities: The majority of the \$18,100 of revenue was from Journalism \$4,300, Social Studies Trips \$3,900, Yearbook \$3,400, Student Council \$2,800, Assessments \$1,200, National Honors Society \$1,200, and Incubator Program \$1,000. The majority of the (\$4,900) of expenditures was for Tech. & Ind. Arts supplies (\$1,800), Musical supplies (\$1,400), Assessments PSAT testing supplies (\$1,000), Yearbook staff apparel & contest registration (\$900), and PBIS Raider Way supplies & apparel (\$600).

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



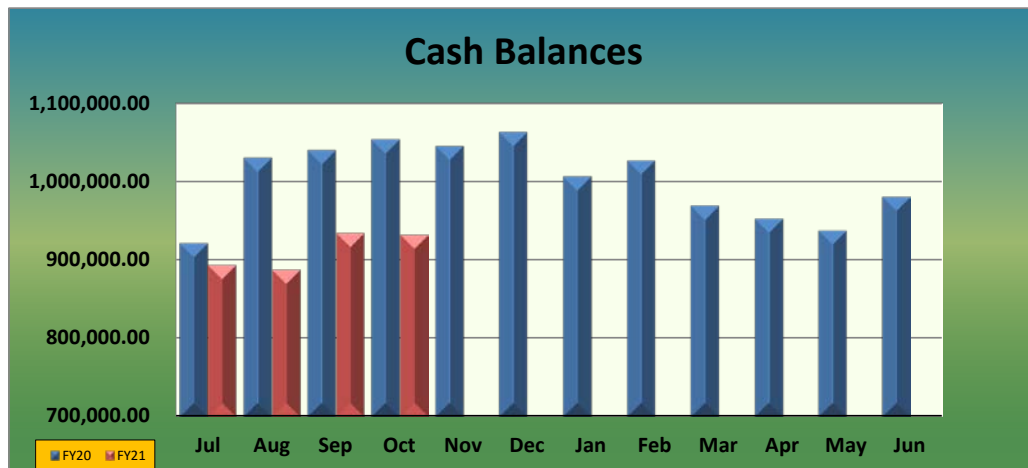
# Huntley Community School District 158

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

## October 2020 Financial Executive Summary - Activity Accounts

Major transactions for the Month include:

Major Cash Expenditures	Description	Major Revenues Received
Huff Company	11,745.00 Martin acoustic wall pans	Huntley Hootenanny 10,020.37
Huntley Community School Dist 158	8,561.35 P-Card charges (7/21 - 8/20)	HS Pom Pons 6,274.00
LL Choreography LLC	6,200.00 HS Poms choreography	HS Journalism 4,267.80
Edge Sports Apparel, The	4,405.00 HS Soccer uniform apparel	HS Social Studies Trips 3,888.00
Kaplan Early Learning Co	2,722.05 Preschool supplies	HS Yearbook 3,421.00
AIA Services LLC	2,440.00 HS Swimming, Athletics apparel	HS Boys Golf 3,150.00
Foxford Hills Golf Club	2,059.71 HS Boys JV Golf invite	HS Student Council 2,787.85
GLV Inc.	900.00 HS Girls Volleyball balls	HS Assessments 1,242.50
Riddell / All American Sports Corp	853.36 HS Football helmet decals	HS NHS 1,165.00
Huntley Community School Dist 158	780.00 Snacks for HS PSAT testing	Leggee Yearbook 1,104.40
On Target Sales	710.00 HS Yearbook staff apparel	HS Incubator Pgm 1,000.00
Yipes	535.50 HS Poms apparel	HS Football 540.00
NFCA	518.00 HS Softball convention reg.	HS Swimming 511.00
Graphic Edge, The	507.57 HS Girls Lacrosse blankets	HS Boys Bowling 500.00
Pro Graphics	448.00 HS PBIS Raider Way shirts	HS Girls Golf 400.00
Schneider, Cynthia	335.98 HS NHS supplies reimbursement	Chesak In & Out 273.14
Enthusiasm International Inc	300.00 Martin virtual assembly	HS Boys Basketball 254.80
HyperStitch Inc	285.00 HS Girls Golf banners	Marlowe Pop 180.25
Jenkins, Laura	200.00 HS PBIS supplies reimbursement	Interest/Service Charge 162.65
4imprint Inc	185.42 HS FBLA backpacks	HS Tech & Ind Arts 149.00
Great Lakes Coca-Cola Distribution	180.30 Refill HS Pop machines	HS Pop 120.75



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

# Fund Balance Report

Printed: 11/6/2020 10:56 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	0.00	0.00	0.00	3,650.42	3,650.42
101	Interest/Service Charge	0.00	162.65	34.00	636.48	602.48	61,124.54	61,727.02
102	District Pepsi Account	25.00	0.00	210.00	4,331.29	4,121.29	12,893.82	17,015.11
104	Activity Food Service	0.00	0.00	0.00	0.00	0.00	3,726.24	3,726.24
105	District Recycling	0.00	0.00	0.00	0.00	0.00	5,243.86	5,243.86
111	Huntley Hootenanny	2,956.52	10,020.37	9,982.37	18,780.37	8,798.00	3,298.66	12,096.66
112	Foundation Grants	0.00	0.00	0.00	45.00	45.00	14,791.87	14,836.87
113	Schaffenegger Memorial	0.00	0.00	500.00	0.00	(500.00)	23,080.89	22,580.89
115	O & M Pop Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118	Gifted Program	0.00	0.00	0.00	0.00	0.00	584.38	584.38
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	4,051.57	4,051.57
1204	Mackeben Art	0.00	0.00	0.00	0.00	0.00	2,266.72	2,266.72
1205	Mackeben Reading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1209	Mackeben Field Trips	0.00	0.00	0.00	0.00	0.00	4,816.46	4,816.46
1210	Mackeben Library	0.00	0.00	0.00	0.00	0.00	5,806.27	5,806.27
1212	Mackeben Market Day	0.00	0.00	0.00	0.00	0.00	526.40	526.40
1240	Mackeben In & Out	0.00	0.00	2,905.10	0.00	(2,905.10)	7,392.63	4,487.53
1400	Heineman LRC	9.49	0.00	32.94	29.95	(2.99)	1,256.07	1,253.08
1401	Heineman Snow Hawks	0.00	0.00	0.00	0.00	0.00	451.66	451.66
1402	Heineman Play	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1403	Heineman Yearbook	0.00	0.00	0.00	30.00	30.00	2,053.25	2,083.25
1404	Heineman PBIS	0.00	0.00	0.00	0.00	0.00	117.21	117.21
1405	Heineman Service Club	0.00	0.00	0.00	0.00	0.00	42.04	42.04
1406	Heineman Chorus/Band	0.00	0.00	0.00	0.00	0.00	5,188.64	5,188.64
1407	Heineman Wrestling	0.00	0.00	172.50	0.00	(172.50)	274.81	102.31
1408	Heineman Cheerleading	0.00	0.00	146.26	0.00	(146.26)	1,170.80	1,024.54
1409	Heineman Track	0.00	0.00	0.00	0.00	0.00	917.38	917.38
1410	Heineman Charitable Contributions	0.00	0.00	0.00	0.00	0.00	1,251.30	1,251.30
1411	Heineman Cross Country	0.00	0.00	0.00	0.00	0.00	153.53	153.53
1412	Heineman Volleyball	0.00	0.00	0.00	0.00	0.00	81.41	81.41
1413	Heineman PE	0.00	0.00	0.00	0.00	0.00	909.26	909.26
1414	Heineman Student Council	0.00	0.00	0.00	0.00	0.00	1,102.86	1,102.86
1416	Heineman Poms	0.00	0.00	0.00	0.00	0.00	34.97	34.97
1417	Heineman Girls Basketball	0.00	0.00	0.00	0.00	0.00	63.16	63.16
1418	Heineman Outdoor Activity	0.00	0.00	0.00	0.00	0.00	5,381.31	5,381.31
1419	Heineman Athletics	0.00	0.00	57	108.28	(108.28)	1,963.38	1,855.10

# Fund Balance Report

Printed: 11/6/2020 10:56 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
1420	Heineman Boys Basketball	0.00	0.00	0.00	0.00	0.00	1,442.88	1,442.88
1421	Heineman Ecology Club	0.00	0.00	507.67	0.00	(507.67)	543.61	35.94
1422	Heineman Computer Lab	0.00	0.00	0.00	0.00	0.00	743.24	743.24
1423	Heineman Art Club	0.00	0.00	0.00	0.00	0.00	979.22	979.22
1425	Heineman Engineering Club	0.00	0.00	0.00	0.00	0.00	64.34	64.34
1440	Heineman In & Out	0.00	0.00	0.00	210.00	210.00	154.91	364.91
1441	Heineman Foods Club	0.00	0.00	0.00	0.00	0.00	1,210.74	1,210.74
1442	Heineman Board Game Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1461	Heineman 6th Grade Team 1	0.00	0.00	0.00	0.00	0.00	0.10	0.10
1462	Heineman 6th Grade Team 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1471	Heineman 7th Grade Team 1	0.00	0.00	0.00	0.00	0.00	3,771.63	3,771.63
1472	Heineman 7th Grade Team 2	0.00	0.00	0.00	0.00	0.00	132.05	132.05
1480	Heineman 8th Grade Trips	0.00	0.00	0.00	0.00	0.00	4,523.64	4,523.64
1481	Heineman 8th Grade Team 1	0.00	0.00	0.00	0.00	0.00	90.00	90.00
1482	Heineman 8th Grade Team 2	0.00	0.00	0.00	0.00	0.00	1,537.06	1,537.06
1701	Conley School Store	0.00	0.00	0.00	0.00	0.00	8,209.02	8,209.02
1702	Conley Pop	0.00	0.00	0.00	0.00	0.00	233.84	233.84
1703	Conley Recycling	0.00	0.00	0.00	0.00	0.00	106.94	106.94
1704	Conley PBIS	0.00	0.00	0.00	0.00	0.00	2.00	2.00
1706	Conley Band	0.00	0.00	0.00	0.00	0.00	432.87	432.87
1707	Conley Jean Fund	150.00	0.00	150.00	30.00	(120.00)	736.33	616.33
1708	Conley Disc Golf Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1709	Conley Field Trips	0.00	0.00	1,090.50	0.00	(1,090.50)	3,883.41	2,792.91
1710	Conley Library	0.00	0.00	3,041.88	0.00	(3,041.88)	5,128.29	2,086.41
1712	Conley Art	9.60	0.00	794.88	0.00	(794.88)	2,933.96	2,139.08
1713	Conley Yearbook	0.00	0.00	0.00	200.00	200.00	3,676.36	3,876.36
1740	Conley In & Out	0.00	0.00	3,776.48	0.00	(3,776.48)	7,144.46	3,367.98
195	LIGHT Program	0.00	0.00	0.00	0.00	0.00	1,344.00	1,344.00
196	Music Camps District-wide	0.00	0.00	0.00	0.00	0.00	3,714.02	3,714.02
197	Pre-K Fieldtrips	0.00	0.00	0.00	0.00	0.00	0.00	0.00
198	MS Orchestra District-wide	0.00	0.00	0.00	0.00	0.00	551.57	551.57
199	Preschool	2,962.05	0.00	2,962.05	0.00	(2,962.05)	7,856.31	4,894.26
202	Chesak Pop	49.25	10.20	49.25	15.30	(33.95)	743.50	709.55
203	Chesak Recycling	0.00	0.00	0.00	0.00	0.00	171.34	171.34
204	Chesak Art	0.00	0.00	0.00	0.00	0.00	2,722.93	2,722.93
205	Chesak Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206	Chesak Music	0.00	0.00	58	32.50	32.50	5,239.35	5,271.85

# Fund Balance Report

Printed: 11/6/2020 10:56 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
209	Chesak Field Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Chesak Library	0.00	0.00	0.00	0.00	0.00	10,805.37	10,805.37
212	Chesak Dine & Share	0.00	0.00	0.00	0.00	0.00	1,684.77	1,684.77
240	Chesak In & Out	0.00	273.14	3,193.46	3,144.08	(49.38)	15,283.51	15,234.13
301	Leggee School Store	183.00	0.00	183.00	0.00	(183.00)	9,403.67	9,220.67
302	Leggee Pop	112.28	20.16	270.26	20.16	(250.10)	334.71	84.61
303	Leggee Recycling	0.00	0.00	0.00	0.00	0.00	15.92	15.92
304	Leggee Art	0.00	0.00	0.00	0.00	0.00	1,819.36	1,819.36
306	Leggee Fundraisers	0.00	0.00	0.00	0.00	0.00	2,013.27	2,013.27
307	Leggee Donations & Grants	0.00	0.00	0.00	0.00	0.00	2,188.07	2,188.07
308	Leggee Music	0.00	0.00	0.00	0.00	0.00	416.21	416.21
309	Leggee Field Trips	0.00	0.00	4,029.99	0.00	(4,029.99)	6,329.43	2,299.44
310	Leggee Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	Leggee Recreation	0.00	0.00	0.00	700.00	700.00	34.41	734.41
313	Leggee Yearbook	0.00	1,104.40	0.00	1,104.40	1,104.40	1,629.36	2,733.76
340	Leggee In & Out	518.96	0.00	620.56	0.00	(620.56)	965.98	345.42
400	Marlowe LRC	0.00	47.77	0.00	114.97	114.97	1,180.76	1,295.73
401	Marlowe Pop	160.17	180.25	997.28	534.68	(462.60)	3,426.09	2,963.49
402	Marlowe Fundraiser Funds	0.00	0.00	0.00	0.00	0.00	404.25	404.25
403	Marlowe Yearbook	0.00	0.00	491.25	0.00	(491.25)	16,427.76	15,936.51
404	Marlowe School Store	0.00	0.00	0.00	0.00	0.00	2,338.65	2,338.65
405	Marlowe Student Council	0.00	0.00	0.00	0.00	0.00	914.49	914.49
406	Marlowe Chorus/Band	0.00	107.75	120.00	3,307.75	3,187.75	5,338.37	8,526.12
407	Marlowe Wrestling	0.00	0.00	0.00	0.00	0.00	1,260.71	1,260.71
408	Marlowe Cheerleading	0.00	0.00	0.00	0.00	0.00	2,176.67	2,176.67
409	Marlowe Track	0.00	0.00	0.00	0.00	0.00	356.76	356.76
410	Marlowe Spanish Club	0.00	0.00	0.00	0.00	0.00	162.44	162.44
411	Marlowe Cross Country	0.00	0.00	0.00	0.00	0.00	14.71	14.71
412	Marlowe Volleyball	0.00	0.00	0.00	0.00	0.00	1,466.93	1,466.93
413	Marlowe Philanthropy	0.00	0.00	0.00	0.00	0.00	6,464.47	6,464.47
414	Marlowe Academic Club	0.00	0.00	0.00	0.00	0.00	1.68	1.68
415	Marlowe Play	0.00	0.00	271.64	0.00	(271.64)	4,148.96	3,877.32
416	Marlowe Service Club	0.00	0.00	0.00	0.00	0.00	1,594.30	1,594.30
417	Marlowe Girls Basketball	0.00	0.00	171.20	0.00	(171.20)	926.55	755.35
418	Marlowe Outdoor Activity	0.00	0.00	0.00	0.00	0.00	9,061.73	9,061.73
419	Marlowe Athletics	0.00	0.00	0.00	0.00	0.00	4,391.26	4,391.26
420	Marlowe Boys Basketball	0.00	0.00	59	0.00	0.00	9,930.93	9,930.93

# Fund Balance Report

Printed: 11/6/2020 10:56 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
421	Marlowe Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422	Marlowe Tech Lab	0.00	0.00	0.00	0.00	0.00	139.97	139.97
423	Marlowe Art Class	0.00	0.00	0.00	0.00	0.00	3,292.58	3,292.58
424	Marlowe PE	0.00	0.00	0.00	0.00	0.00	9,378.44	9,378.44
425	Marlowe Ecology	0.00	0.00	0.00	0.00	0.00	1,156.11	1,156.11
426	Marlowe Poms	0.00	0.00	0.00	0.00	0.00	7,413.82	7,413.82
427	Marlowe Musical	0.00	0.00	0.00	0.00	0.00	1,140.46	1,140.46
428	Marlowe Explorers Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	Marlowe In & Out	0.00	0.00	53.00	0.00	(53.00)	5,657.70	5,604.70
441	Marlowe Foods Club	0.00	0.00	0.00	0.00	0.00	186.53	186.53
461	Marlowe 6th Grade	0.00	0.00	0.00	0.00	0.00	35.20	35.20
471	Marlowe 7th Grade	0.00	0.00	0.00	0.00	0.00	22.09	22.09
481	Marlowe 8th Grade	0.00	0.00	0.00	0.00	0.00	3,327.83	3,327.83
500	HS Digital Photography	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501	HS Raider Nation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	HS Art	0.00	0.00	5,540.16	5,540.16	0.00	543.31	543.31
503	HS Yearbook	930.00	3,421.00	1,000.48	3,560.00	2,559.52	6,348.38	8,907.90
504	HS Girls Cross Country	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	HS Student Council	133.00	2,787.85	208.00	2,787.85	2,579.85	2,509.92	5,089.77
506	HS Chorus	0.00	0.00	0.00	0.00	0.00	345.53	345.53
507	HS Color Guards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
508	HS Pop	180.30	120.75	360.60	565.25	204.65	861.94	1,066.59
509	HS Math Club	99.95	0.00	99.95	0.00	(99.95)	536.52	436.57
510	HS Girls Golf	359.87	400.00	2,927.37	3,823.50	896.13	3,954.61	4,850.74
511	HS Drama Club	0.00	0.00	129.00	376.68	247.68	2,492.46	2,740.14
512	HS Pom Poms	6,861.50	6,274.00	13,236.84	22,451.00	9,214.16	3,653.82	12,867.98
513	HS Ski Club	0.00	0.00	0.00	0.00	0.00	4,395.47	4,395.47
514	HS World Languages Club	0.00	0.00	0.00	0.00	0.00	769.86	769.86
515	HS Boys Track	0.00	0.00	4,000.00	0.00	(4,000.00)	6,281.89	2,281.89
516	HS Dean Activity	0.00	60.00	0.00	356.00	356.00	13,671.62	14,027.62
517	HS HOSA Medical Club	0.00	0.00	0.00	0.00	0.00	741.63	741.63
518	HS NHS	335.98	1,165.00	2,720.98	1,300.20	(1,420.78)	6,778.11	5,357.33
519	HS Co-Op (VICA)	0.00	0.00	1,000.00	0.00	(1,000.00)	14,176.23	13,176.23
520	HS Musical	1,377.41	0.00	1,527.41	270.73	(1,256.68)	3,222.62	1,965.94
521	HS Athletic Varsity	974.50	(500.00)	3,880.32	5,652.20	1,771.88	15,747.35	17,519.23
522	HS Girls Volleyball	900.00	0.00	900.00	6,580.00	5,680.00	265.69	5,945.69
523	HS Boys Golf	2,165.81	3,150.00	60	4,543.54	2,075.46	1,303.81	3,379.27

# Fund Balance Report

Printed: 11/6/2020 10:56 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
524	HS Softball	518.00	0.00	712.90	0.00	(712.90)	11,986.73	11,273.83
525	HS Baseball	0.00	0.00	0.00	0.00	0.00	372.21	372.21
526	HS Girls Basketball	0.00	0.00	0.00	0.00	0.00	1,376.20	1,376.20
527	HS Boys Basketball	0.00	254.80	1,076.80	254.80	(822.00)	961.37	139.37
528	HS Cheerleading	157.56	0.00	9,987.90	11,840.00	1,852.10	42,867.61	44,719.71
529	HS Wrestling	99.95	0.00	189.31	0.00	(189.31)	16,003.36	15,814.05
530	HS Boys Cross Country	225.00	0.00	2,148.20	3,140.00	991.80	2,201.73	3,193.53
531	HS FBLA	185.42	0.00	362.42	590.59	228.17	10,294.14	10,522.31
532	HS Local Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533	HS Speech	0.00	0.00	0.00	0.00	0.00	2,550.46	2,550.46
534	HS Academic Team	0.00	0.00	0.00	0.00	0.00	181.74	181.74
535	HS Journalism	(2,333.00)	4,267.80	238.63	15,862.35	15,623.72	8,279.49	23,903.21
536	HS Soccer	4,180.00	0.00	8,420.95	4,950.00	(3,470.95)	39,532.60	36,061.65
537	HS Field Trips	0.00	0.00	0.00	0.00	0.00	877.75	877.75
538	HS Football	853.36	540.00	54,122.71	90,668.51	36,545.80	37,188.75	73,734.55
539	HS Special Olympics	0.00	0.00	0.00	0.00	0.00	445.09	445.09
540	HS In & Out	0.00	0.00	0.00	0.00	0.00	4,402.92	4,402.92
541	HS Tech & Ind Arts	1,843.98	149.00	2,160.14	4,580.60	2,420.46	2,901.25	5,321.71
542	HS PE	0.00	0.00	16,226.75	1,929.00	(14,297.75)	16,516.47	2,218.72
543	HS Girls Track	0.00	0.00	11,277.37	0.00	(11,277.37)	21,081.49	9,804.12
544	HS Blooms Courtyard	0.00	0.00	0.00	0.00	0.00	5,060.17	5,060.17
545	HS Tennis	0.00	0.00	2,939.21	3,440.00	500.79	80.60	581.39
546	HS Media Center	0.00	0.00	0.00	0.00	0.00	2,052.25	2,052.25
547	HS Buddies Club	0.00	0.00	0.00	0.00	0.00	2,565.48	2,565.48
548	HS Robotics Club	0.00	0.00	0.00	12,275.00	12,275.00	4,325.03	16,600.03
549	HS Assessments	1,032.94	1,242.50	70,527.94	1,242.50	(69,285.44)	107,243.79	37,958.35
550	HS Community Service Club	0.00	0.00	0.00	0.00	0.00	3,490.17	3,490.17
551	HS Custom Designs	0.00	0.00	0.00	0.00	0.00	2,621.73	2,621.73
552	HS Orchestis Club	0.00	0.00	0.00	0.00	0.00	2,066.41	2,066.41
553	HS Recycling	0.00	0.00	0.00	0.00	0.00	681.75	681.75
554	HS Art Club	0.00	0.00	0.00	20.00	20.00	650.67	670.67
555	HS Boys Lacrosse	0.00	0.00	0.00	0.00	0.00	1,229.66	1,229.66
556	HS Marching Band	0.00	0.00	11,872.00	4,048.84	(7,823.16)	8,313.39	490.23
557	HS Culinary Club	0.00	0.00	0.00	0.00	0.00	288.08	288.08
558	HS Fashion Club	262.35	0.00	314.60	636.00	321.40	27.17	348.57
559	HS Social Studies Trips	120.00	3,888.00	120.00	3,888.00	3,768.00	100.07	3,868.07
560	HS PBIS Raider Way	648.00	0.00	61 648.00	0.00	(648.00)	961.83	313.83

# Fund Balance Report

Printed: 11/6/2020 10:56 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
561	HS Girls Bowling	0.00	0.00	0.00	0.00	0.00	424.02	424.02
562	HS Swimming	1,015.00	511.00	2,415.00	4,081.00	1,666.00	473.90	2,139.90
563	HS Fishing Club	0.00	0.00	0.00	0.00	0.00	34.04	34.04
564	HS Science Club	50.00	0.00	50.00	0.00	(50.00)	5,598.67	5,548.67
565	HS Psychology Club	0.00	0.00	0.00	0.00	0.00	1,657.42	1,657.42
566	HS Horticulture Club	0.00	0.00	0.00	0.00	0.00	2,887.14	2,887.14
567	HS Orchestra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
568	HS Medical Academy	0.00	0.00	0.00	0.00	0.00	300.21	300.21
569	HS Operation Click	0.00	0.00	0.00	0.00	0.00	2,065.70	2,065.70
570	HS SES Coffee Cart	0.00	0.00	0.00	0.00	0.00	1,273.08	1,273.08
571	HS Girls Lacrosse	507.57	0.00	1,104.32	0.00	(1,104.32)	6,219.16	5,114.84
572	HS Autos Club	0.00	0.00	0.00	0.00	0.00	419.40	419.40
573	HS Boys Volleyball	0.00	0.00	0.00	0.00	0.00	6.71	6.71
574	HS Life Skills	0.00	0.00	0.00	0.00	0.00	255.76	255.76
575	HS Job Skills	0.00	0.00	0.00	2,186.73	2,186.73	861.66	3,048.39
576	HS Chess Team	0.00	0.00	0.00	0.00	0.00	344.07	344.07
577	HS Boys Bowling	0.00	500.00	0.00	500.00	500.00	0.00	500.00
598	HS Incubator Pgm	0.00	1,000.00	0.00	1,000.00	1,000.00	19,295.73	20,295.73
599	HS Senior Class Gift	0.00	0.00	0.00	0.00	0.00	16,336.27	16,336.27
701	Martin School Store	0.00	0.00	0.00	(4,000.00)	(4,000.00)	8,504.99	4,504.99
702	Martin Pop	0.00	26.27	0.00	26.27	26.27	129.53	155.80
703	Martin Recycling	0.00	(99.86)	0.00	(99.86)	(99.86)	99.86	0.00
704	Martin Art	0.00	0.00	0.00	0.00	0.00	7,141.27	7,141.27
706	Martin Band	0.00	0.00	0.00	0.00	0.00	1,283.52	1,283.52
709	Martin Fieldtrips	300.00	0.00	300.00	0.00	(300.00)	5,655.00	5,355.00
710	Martin Library	0.00	0.00	0.00	16.00	16.00	10,191.79	10,207.79
712	Martin Fundraising	11,929.05	99.86	33,328.05	4,767.40	(28,560.65)	32,265.23	3,704.58
713	Martin Yearbook	0.00	0.00	0.00	0.00	0.00	4,181.37	4,181.37
740	Martin In & Out	0.00	0.00	0.00	0.00	0.00	386.85	386.85
		<b>\$43,049.82</b>	<b>\$41,184.66</b>	<b>\$309,483.65</b>	<b>\$260,993.23</b>	<b>(\$48,490.42)</b>	<b>\$981,027.66</b>	<b>\$932,537.24</b>

**October 2020 Financial Executive Summary**

The October 2020 month and YTD results are as follows:

Operating Funds: 10, 20, 40, 50, and 70	FY21 October	FY21 YTD	FY21 Budget	
Total Local	\$ 5,677,139	\$ 23,860,244	\$ 74,959,225	32%
Total State	4,551,219	10,634,607	\$ 31,883,063	33%
Total Federal	205,172	350,195	\$ 4,046,914	9%
Operating Revenues	<u>\$ 10,433,531</u>	<u>\$ 34,845,046</u>	<u>\$ 110,889,202</u>	31%
Salaries	\$ 5,427,137	\$ 21,678,265	\$ 68,145,376	32%
Employee Benefits	\$ 1,221,069	\$ 4,357,183	\$ 16,848,845	26%
Purchased Services	\$ 753,680	\$ 4,028,609	\$ 9,720,567	41%
Supplies & Materials	\$ 581,157	\$ 1,826,767	\$ 10,010,286	18%
Capital Outlay	\$ 69,111	\$ 203,983	\$ 2,932,940	7%
Other Objects	\$ 247,837	\$ 601,539	\$ 2,588,186	23%
Operating Expenses	<u>8,299,991</u>	<u>32,696,346</u>	<u>110,246,198</u>	30%
Net Operating Surplus (Deficit)	<u>\$ 2,133,539</u>	<u>\$ 2,148,700</u>	<u>\$ 643,004</u>	

All Funds:	FY21 October	FY21 YTD	FY21 Budget	
Total Revenues	\$ 11,375,118	\$ 38,476,003	\$ 121,931,048	32%
Total Expenses	8,482,655	35,067,532	121,791,148	29%
Net All Funds Surplus (Deficit)	<u>\$ 2,892,463</u>	<u>\$ 3,408,471</u>	<u>\$ 139,900</u>	

The District closed October with an all funds net surplus of \$3.4M and an operating net surplus of \$2.1M. The majority of the revenue was due to recognition of monthly 2019 Levy as well as EBF and MCAT revenue. Total revenues are at 32% of budget, and total expenditures are at 29% of the budget.

October operating revenues of \$10.4M are primarily due to the recognition of \$5.53M levy 2019 property taxes, the receipt of \$2.5M State Evidence Based Funding (EBF), and the recognition of \$445k for October FY21 SpEd Private Facility Tuition, Regular and Special Ed Transportation. Aside from levy recognition, local revenue of \$5.7M includes CPPRT (\$68k) and registration fees (\$48k). State revenue of \$4.6M includes EBF and MCATs. Federal revenues of \$205k are from the Summer Food Service Program (\$117k) and the STEP grant (\$78k).

Approximately 80 percent of October operating expenditures cover salaries and benefits. Major expenditures making up the \$754k in operating Purchased Services was for the custodial contract (\$146k), repairs and maintenance buildings (\$99k), and alternative school (\$82k). The \$581k in operating Supplies & Materials was primarily for electricity (\$79k), buildings and grounds supplies (\$66k), and security officer supplies (\$50k). Capital Outlay of \$69k is for O&M Projects and CTEI equipment. The majority of the \$248k of Other Objects was for special ed tuition.

The District began FY21 with \$56.5 million in cash and as of the end of October 2020, the cash balance approximated \$68.7 million. The District holds \$10.1M with BMO, \$48.3M through PMA, and \$10.3M in trust with UMB Bank.

## October 2020 Financial Executive Summary

Major transactions for October 2020 include:

Non-Salary Major Cash Expenditures		Major Revenues Received/Recognized	
Blue Cross Blue Shield (Medical Ins.)	\$ 867,958	Monthly Op Levy 2019 Recognition	\$5,526,052
ABM Industry Groups (Custodial)	\$ 145,828	Evidence Based Model Funding	\$2,463,990
Lamp, Inc. (HSH Fine Arts)	\$ 122,544	Monthly MCAT Recognition	\$444,570
BMO Mastercard (P-Card)	\$ 115,064	Summer Food Service	\$116,818
Ombudsman (Alternative School)	\$ 81,548	STEP Grant	\$78,125
ComEd (Electricity)	\$ 79,333	CPPRT	\$67,796
Lincoln National (Dental,Life,AD&D)	\$ 75,229	Registration Fees	\$48,150
Control Tech&Solutions (O&M)	\$ 67,033		
Advantage Mechanical (O&M)	\$ 51,982		
CDW Govt (Tech Supplies)	\$ 51,578		
Cardinal Office Supply (Covid Sup.)	\$ 41,444		
ADP LLC (PR/HR Software)	\$ 39,123		
Workspace Interiors (HHS FY20 Exp.)	\$ 37,333		
Project Lead the Way (CTEI Grant)	\$ 36,010		
Alexander Leigh Center (SpEd Tuition)	\$ 34,289		
Grand Stage Lighting (HHS Fine Arts)	\$ 33,570		
Kelso Burnett (HHS Fine Arts & Tech)	\$ 31,377		
		<b>October 31, 2020 ISBE (State) Receivable</b>	
		FY20 Q4 Other	\$14,181
		FY21 Q2 MCATs	\$383,883
		FY21 Q1 Other	\$12,180
		<b>Total</b>	<b>\$410,244</b>

Monthly Insurance Update:

Claims Paid by Week	Aug 2020	Sep 2020	Oct 2020	FY21 YTD
Week 1	\$ 143,558	\$ 113,532	\$ 97,931	\$ 442,338
Week 2	\$ 153,632	\$ 162,192	\$ 205,433	\$ 671,022
Week 3	\$ 142,523	\$ 94,043	\$ 176,580	\$ 617,049
Week 4	\$ 129,146	\$ 113,399	\$ 142,881	\$ 512,998
Week 5	\$ 18,996	\$ 70,113	\$ 165,790	\$ 389,774
<b>Total</b>	<b>\$ 587,856</b>	<b>\$ 553,279</b>	<b>\$ 788,614</b>	<b>\$ 2,633,182</b>
Settlement Costs - BC/BS	207,864	204,496	205,011	824,161
Average Monthly Claims Based upon the last 12 months of claims	\$ 644,646	\$ 631,286	\$ 629,326	
<b>Total Insurance Costs</b>	<b>\$ 631,246</b>	<b>\$ 565,133</b>	<b>\$ 797,966</b>	<b>\$ 2,712,629</b>

Includes employee contributions

**FY21 Budget**

**\$ 10,064,351**

October 2020 claims of \$788,614 include a stoploss credit of (\$180,971) and compares to \$812,128 in October 2019. This month's claims are the highest they have been since January 2020. FY21 total health costs, including employee contributions, are \$2.7M and trending favorable to budget.

Enrollment in the health insurance plan is 1756, which is a 1% increase over prior year. September starts the new plan year. Material claims over \$10k is currently at 20 through October 2020. Of those 20 materials claims, 3 are over \$50k.

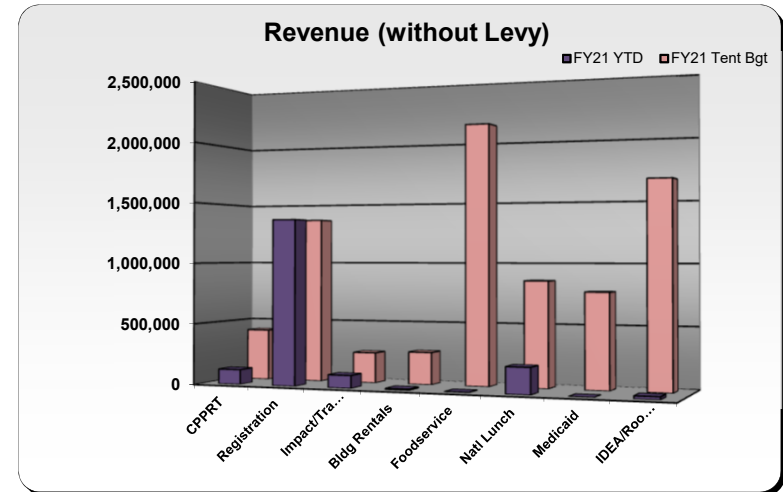
## October 2020 Dashboard

Revenue					
	Prior YTD	FY21 YTD	FY21 Tent Bgt	%	Variance
Operating Levies	21,574,185	22,104,208	67,389,484	33%	45,285,276
MCATs	1,524,435	1,580,777	4,390,841	36%	2,810,064
CPPRT	139,714	121,274	421,258	29%	299,984
Registration	1,489,783	1,356,114	1,361,367	100%	5,253
Impact/Transition Fees	218,993	103,626	250,000	41%	146,374
Bldg Rentals	71,114	11,549	265,000	4%	253,451
Foodservice	855,787	2,764	2,132,864	0%	2,130,100
Natl Lunch	111,912	211,524	860,163	25%	648,639
Medicaid	99,821	429	775,000	0%	774,571
IDEA/Room & Board	470,046	23,853	1,665,794	1%	1,641,941

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

### Monthly Notes - Revenue

- ▶ Building Rentals, Foodservice, and Medicaid are far less than PY due to Covid.
- ▶ National School Lunch is \$100k greater than PY as the District is being reimbursed for meals distributed to all students, if requested.
- ▶ IDEA revenue was delayed - the district received \$253k in early November. IDEA is on a reimbursement basis.

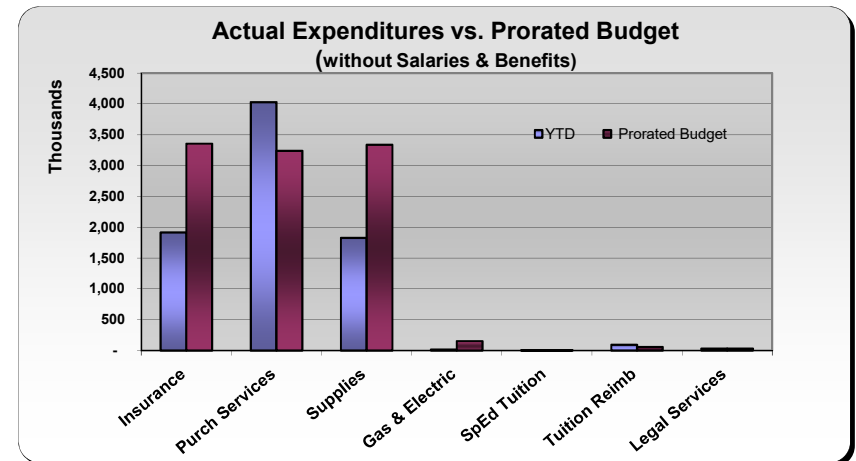


Key Operating Expenditures					
	Prior YTD	FY21 YTD	FY21 Tent Bgt	%	Budget Bal.
Salaries & Benefits	26,960,882	26,035,448	84,801,608	31%	58,766,160
Insurance	3,269,652	1,914,663	10,064,351	19%	8,149,688
Purchased Services	3,965,058	4,028,609	9,720,567	41%	5,691,958
Supplies	1,794,146	1,826,767	10,010,286	18%	8,183,518
Gas & Electric	252,166	17,393	460,000	4%	442,607
SpEd Tuition	513,308	3,294	15,738	21%	12,444
Tuition Reimb	74,771	93,227	165,000	57%	71,773
Legal Services	9,966	33,746	100,000	34%	66,254

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

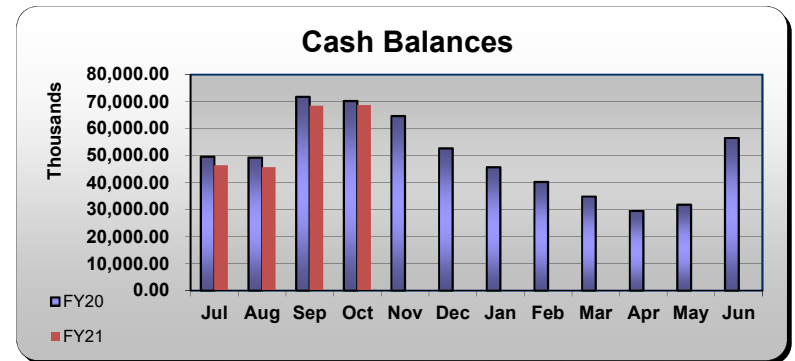
### Monthly Notes - Expenditures

- ▶ Purchased services are consistent with prior year.
- ▶ Tuition reimbursement and Legal Services continue to be monitored.



## October 2020 Dashboard

Balance Sheet - Cash Flow				
	Prior YTD	FY21 YTD	%	Variance
<b>Cash and Investments</b>	70,218,500	68,726,691	98%	(1,491,809)
A/R Total	2,435,703	1,436,811	59%	(998,893)
A/R State	1,774,971	606,129	34%	(1,168,842)
Deferred Revenue	10,654,002	12,219,917	115%	1,565,915
Contracts Payable	7,228,892	7,262,834	100%	33,942
Self Insurance Res.	2,158,025	2,158,025	100%	0

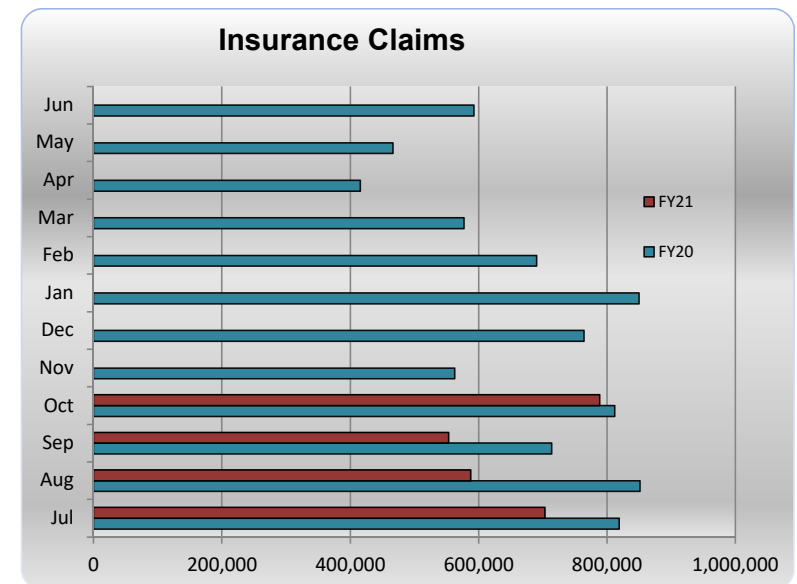


### Monthly Notes - Balance Sheet

- ▶ Cash and Investments are \$68.7M which will be our high point for FY21.
- ▶ Accounts Receivable is \$1M less than PY due to receipt of Q1 MCATS in October.
- ▶ Deferred Revenue is \$1.6 greater than PY due to levy recognition.

FY20 AFR Data				
	FY20	FY19	%	Variance
Fund Balance to Revenue Ratio	0.35	0.37	95%	(0.02)
Expenditure to Revenue Ratio	0.99	0.98	99%	(0.01)
Days Cash on Hand	165.14	170.82	97%	(5.68)
Percent Short-Term Borrowing Max Remaining	100.00	100.00	100%	0.00
Percent Long-Term Debt Margin Remaining	57.64	54.12	107%	3.52
ISBE Rating	<b>3.80</b>	<b>3.80</b>	100%	0.00
Operating Expense per Pupil	11,840.51	11,439.32	104%	401.19
	<b>RECOGNITION</b>	<b>RECOGNITION</b>		

- ▶ The District continues to improve financially resulting in an ISBE rating of RECOGNITION for FY13 through FY20.



# Revenue Report

Printed: 11/14/2020 3:32 PM  
Huntley Community School District 158

Educational Fund 10						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	4,397,494.69	17,589,978.76	(53,626,910.00)	(36,036,931.24)	32.80	
1200 Payments In Lieu Of Taxes	67,795.89	121,274.47	(256,808.00)	(135,533.53)	47.22	
1300 Tuition	5,716.28	19,324.56	(336,982.02)	(317,657.46)	5.73	
1500 Earnings On Investments	1,451.88	5,978.07	(101,849.90)	(95,871.83)	5.87	
1600 Food Service	1,063.42	2,763.77	(2,132,864.18)	(2,130,100.41)	0.28	
1700 District/School Activity Income	100.00	146,717.80	(393,613.14)	(246,895.34)	37.27	
1800 Textbook Income	48,232.96	1,356,114.31	(1,361,367.36)	(5,253.05)	99.54	
1900 Other Local Revenues	10,701.41	72,530.10	(2,355,204.70)	(2,282,674.60)	3.07	
<b>1000 RECEIPTS/REVENUE FROM LOCAL SOURCES</b>	<b>4,532,556.53</b>	<b>19,314,681.84</b>	<b>(60,565,599.30)</b>	<b>(41,250,917.46)</b>	<b>31.89</b>	* Source of Revenue
3001 General State Aide	2,463,990.00	7,391,970.00	(25,103,881.00)	(17,711,911.00)	29.45	
3100 Special Education	55,454.22	405,409.03	(1,249,494.04)	(844,085.01)	32.45	
3200 Career And Technical Education (Cte) - Tech Prep	0.00	0.00	(34,058.00)	(34,058.00)	0.00	
3300 Bilingual/StateFreeLunch/Dr Ed	0.00	14,353.38	(67,279.86)	(52,926.48)	21.33	
3500 Transportation - Reg/Voc/SpEd	0.00	0.00	0.00	0.00	0.00	
3700 Early Childhood	0.00	6,800.25	(292,033.02)	(285,232.77)	2.33	
3900 Other State Revenue	0.00	220.00	0.00	220.00	0.00	
<b>3000 RECEIPTS/REVENUE FROM STATE SOURCES</b>	<b>2,519,444.22</b>	<b>7,818,752.66</b>	<b>(26,746,745.92)</b>	<b>(18,927,993.26)</b>	<b>29.23</b>	* Source of Revenue
4100 Title V	0.00	0.00	0.00	0.00	0.00	
4200 Child Nutrition	116,818.24	211,524.11	(880,463.92)	(668,939.81)	24.02	
4300 Title I - Low Income	0.00	0.00	(187,667.00)	(187,667.00)	0.00	
4400 Title IV - Safe And Drug-Free Schools - Formula	0.00	0.00	(12,970.00)	(12,970.00)	0.00	
4620 Federal Special Education - IDEA Flow-Through/ Low	0.00	23,852.71	(1,665,794.14)	(1,641,941.43)	1.43	
4700 CTE	0.00	0.00	(34,345.00)	(34,345.00)	0.00	
4800 Federal - ARRA	0.00	0.00	0.00	0.00	0.00	
4900 Other Restricted Grants Received From Federal	88,353.74	114,817.74	(1,265,674.00)	(1,150,856.26)	9.07	
<b>4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES</b>	<b>205,171.98</b>	<b>350,194.56</b>	<b>(4,046,914.06)</b>	<b>(3,696,719.50)</b>	<b>8.65</b>	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	

# Revenue Report

Printed: 11/14/2020 3:32 PM  
Huntley Community School District 158

Educational Fund 10						
Source of Revenue	7000	SOURCES OF FUNDS				
Source of Revenue	7400	Transfers From Other Funds To Pay Principal On Cap				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
7400 Transfers From Other Funds To Pay Principal On Cap	0.00	0.00	0.00	0.00	0.00	
7500 Transfers From Other Funds To Pay Interest On Capi	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
10 Educational Fund	<u>7,257,172.73</u>	<u>27,483,629.06</u>	<u>(91,359,259.28)</u>	<u>(63,875,630.22)</u>	<u>30.09</u>	Fund

# Revenue Report

Printed: 11/14/2020 3:32 PM  
Huntley Community School District 158

Operations & Maintenance Fund 20						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	692,027.11	2,768,108.44	(8,301,880.00)	(5,533,771.56)	33.34	
1500 Earnings On Investments	2,639.50	6,106.92	(73,204.62)	(67,097.70)	8.34	
1900 Other Local Revenues	11,325.76	20,093.24	(247,119.00)	(227,025.76)	8.13	
<b>1000 RECEIPTS/REVENUE FROM LOCAL SOURCES</b>	<b>705,992.37</b>	<b>2,794,308.60</b>	<b>(8,622,203.62)</b>	<b>(5,827,895.02)</b>	<b>32.41</b>	* Source of Revenue
3001 General State Aide	0.00	0.00	(2,000,000.00)	(2,000,000.00)	0.00	
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
<b>3000 RECEIPTS/REVENUE FROM STATE SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,000,000.00)</b>	<b>(2,000,000.00)</b>	<b>0.00</b>	* 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	
<b>4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* 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	
<b>7000 SOURCES OF FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Source of Revenue
<b>20 Operations &amp; Maintenance Fund</b>	<b>705,992.37</b>	<b>2,794,308.60</b>	<b>(10,622,203.62)</b>	<b>(7,827,895.02)</b>	<b>26.31</b>	Fund

# Revenue Report

Printed: 11/14/2020 3:32 PM  
Huntley Community School District 158

Debt Service Fund or Fund Group 30						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	879,858.08	3,519,432.32	(10,843,179.00)	(7,323,746.68)	32.46	
1500 Earnings On Investments	3,310.67	7,648.69	(89,118.66)	(81,469.97)	8.58	
1900 Other Local Revenues	0.00	0.00	0.00	0.00	0.00	
<b>1000 RECEIPTS/REVENUE FROM LOCAL SOURCES</b>	<b>883,168.75</b>	<b>3,527,081.01</b>	<b>(10,932,297.66)</b>	<b>(7,405,216.65)</b>	<b>32.26</b>	* 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	
<b>7000 SOURCES OF FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Source of Revenue
<b>30 Debt Service Fund or Fund Group</b>	<b>883,168.75</b>	<b>3,527,081.01</b>	<b>(10,932,297.66)</b>	<b>(7,405,216.65)</b>	<b>32.26</b>	Fund

# Revenue Report

Printed: 11/14/2020 3:32 PM  
Huntley Community School District 158

Transportation Fund 40						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	173,008.64	692,034.56	(2,165,005.00)	(1,472,970.44)	31.96	
1400 Transportation Fees	0.00	0.00	(69,699.93)	(69,699.93)	0.00	
1500 Earnings On Investments	942.12	2,213.38	(41,376.52)	(39,163.14)	5.35	
1900 Other Local Revenues	0.00	240.00	0.00	240.00	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	173,950.76	694,487.94	(2,276,081.45)	(1,581,593.51)	30.51	* Source of Revenue
3500 Transportation - Reg/Voc/SpEd	389,115.72	1,173,194.97	(3,136,317.00)	(1,963,122.03)	37.41	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	389,115.72	1,173,194.97	(3,136,317.00)	(1,963,122.03)	37.41	* Source of Revenue
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
40 Transportation Fund	563,066.48	1,867,682.91	(5,412,398.45)	(3,544,715.54)	34.51	Fund

# Revenue Report

Printed: 11/14/2020 3:32 PM  
Huntley Community School District 158

**Municipal Retirement and Social Security Fund 50**

Source of Revenue 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES

Source of Revenue 1100 Designated Levies

Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	230,039.94	920,159.76	(2,887,392.00)	(1,967,232.24)	31.87	
1200 Payments In Lieu Of Taxes	0.00	0.00	(164,450.00)	(164,450.00)	0.00	
1500 Earnings On Investments	942.77	2,187.98	(25,462.48)	(23,274.50)	8.59	
<b>1000 RECEIPTS/REVENUE FROM LOCAL SOURCES</b>	<b>230,982.71</b>	<b>922,347.74</b>	<b>(3,077,304.48)</b>	<b>(2,154,956.74)</b>	<b>29.97</b>	* Source of Revenue
<b>50 Municipal Retirement and Social Security Fund</b>	<b>230,982.71</b>	<b>922,347.74</b>	<b>(3,077,304.48)</b>	<b>(2,154,956.74)</b>	<b>29.97</b>	Fund

# Revenue Report

Printed: 11/14/2020 3:32 PM  
Huntley Community School District 158

Capital Projects Fund or Fund Group 60						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1500	Earnings On Investments				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1500 Earnings On Investments	46.81	250.17	(9,548.43)	(9,298.26)	2.62	
1900 Other Local Revenues	58,372.00	103,626.00	(100,000.00)	3,626.00	103.63	
<b>1000 RECEIPTS/REVENUE FROM LOCAL SOURCES</b>	<b>58,418.81</b>	<b>103,876.17</b>	<b>(109,548.43)</b>	<b>(5,672.26)</b>	<b>94.82</b>	* Source of Revenue
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
<b>3000 RECEIPTS/REVENUE FROM STATE SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* 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	
<b>7000 SOURCES OF FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Source of Revenue
<b>60 Capital Projects Fund or Fund Group</b>	<b>58,418.81</b>	<b>103,876.17</b>	<b>(109,548.43)</b>	<b>(5,672.26)</b>	<b>94.82</b>	Fund

# Revenue Report

Printed: 11/14/2020 3:32 PM  
Huntley Community School District 158

## Working Cash Fund 70

Source of Revenue 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES

Source of Revenue 1100 Designated Levies

Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	33,481.28	133,926.02	(408,297.00)	(274,370.98)	32.80	
1500 Earnings On Investments	175.21	490.02	(9,548.43)	(9,058.41)	5.13	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	<u>33,656.49</u>	<u>134,416.04</u>	<u>(417,845.43)</u>	<u>(283,429.39)</u>	<u>32.17</u>	* Source of Revenue
70 Working Cash Fund	<u>33,656.49</u>	<u>134,416.04</u>	<u>(417,845.43)</u>	<u>(283,429.39)</u>	<u>32.17</u>	Fund

# Revenue Report

Printed: 11/14/2020 3:32 PM  
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 Bal	% of Budget	Account Number
1100 Designated Levies	0.00	0.00	0.00	0.00	0.00	
1500 Earnings On Investments	0.46	1.94	(190.97)	(189.03)	1.02	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	0.46	1.94	(190.97)	(189.03)	1.02	* Source of Revenue
90 Fire Prevention and Safety Fund or Fund Group	0.46	1.94	(190.97)	(189.03)	1.02	Fund
<b>Report Total:</b>	<u>9,732,458.80</u>	<u>36,833,343.47</u>	<u>(121,931,048.32)</u>	<u>(85,097,704.85)</u>	<u>30.21</u>	

# Expenditure Report - Board of Education

Printed: 11/14/2020 3:40 PM  
Huntley Community School District 158

Educational Fund 10								
Function	1000	INSTRUCTION						
Object	100	SALARIES						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
100 SALARIES	3,692,774.57	14,476,650.08	0.00	46,767,659.10	32,346,656.12	30.91		
200 EMPLOYEE BENEFITS	733,087.58	2,250,990.94	1,322,107.13	9,091,694.23	5,450,227.12	40.05		
300 PURCHASED SERVICES	138,201.81	387,582.42	115,130.56	1,200,331.86	659,748.06	44.81		
400 SUPPLIES & MATERIALS	208,254.41	570,882.87	139,841.36	4,440,572.07	3,519,323.28	17.34		
500 CAPITAL OUTLAY	13,198.75	18,913.59	9,999.00	20,000.00	30,132.41	48.97		
600 OTHER OBJECTS	800.00	1,300.00	74.00	17,994.94	15,920.94	11.53		
700 NON-CAPITALIZED EQUIPMENT	25,663.60	34,018.94	3,938.00	168,166.00	118,375.76	25.20		
<b>1000 INSTRUCTION</b>	<b>4,811,980.72</b>	<b>17,740,338.84</b>	<b>1,591,090.05</b>	<b>61,706,418.20</b>	<b>42,140,383.69</b>	<b>31.59</b>	* Function	
100 SALARIES	1,463,461.19	6,071,817.90	0.00	16,820,614.28	10,735,092.38	36.13		
200 EMPLOYEE BENEFITS	250,800.29	917,761.73	103,167.01	2,905,507.93	1,807,175.96	37.80		
300 PURCHASED SERVICES	216,838.63	1,901,371.97	308,415.04	3,531,845.73	1,251,424.30	64.43		
400 SUPPLIES & MATERIALS	166,994.89	655,621.91	874,967.74	3,125,173.60	1,582,526.27	49.97		
500 CAPITAL OUTLAY	0.00	0.00	0.00	40,000.00	40,000.00	0.00		
600 OTHER OBJECTS	5,104.50	44,055.86	7,925.56	92,199.62	40,088.20	56.52		
700 NON-CAPITALIZED EQUIPMENT	0.00	0.00	68.99	24,446.63	22,917.65	6.25		
<b>2000 SUPPORT SERVICES</b>	<b>2,103,199.50</b>	<b>9,590,629.37</b>	<b>1,294,544.34</b>	<b>26,539,787.79</b>	<b>15,479,224.76</b>	<b>41.70</b>	* Function	
100 SALARIES	4,725.28	9,450.56	0.00	23,000.00	73,549.44	11.39		
300 PURCHASED SERVICES	0.00	0.00	0.00	400.00	10,314.00	0.00		
400 SUPPLIES & MATERIALS	0.00	113.04	0.00	10,102.00	6,988.96	1.59		
<b>3000 COMMUNITY SERVICES</b>	<b>4,725.28</b>	<b>9,563.60</b>	<b>0.00</b>	<b>33,502.00</b>	<b>90,852.40</b>	<b>9.52</b>	* Function	
300 PURCHASED SERVICES	93.75	93.75	44,491.23	10,000.00	(35,147.48)	451.47		
600 OTHER OBJECTS	215,563.97	518,064.78	507,573.27	2,305,000.00	1,163,500.71	49.52		
<b>4000 PAYMENTS TO OTHER DISTRICTS AND GOVERNMENTAL UNITS</b>	<b>215,657.72</b>	<b>518,158.53</b>	<b>552,064.50</b>	<b>2,315,000.00</b>	<b>1,128,353.23</b>	<b>51.26</b>	* Function	
10 Educational Fund	7,135,563.22	27,858,690.34	3,437,698.89	90,594,707.99	58,838,814.08	35.03	Fund	

# Expenditure Report - Board of Education

Printed: 11/14/2020 3:40 PM  
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	117,172.06	518,361.55	0.00	1,469,761.58	951,400.03	35.27	
200 EMPLOYEE BENEFITS	(5,535.46)	30,163.24	0.00	230,578.71	200,415.47	13.08	
300 PURCHASED SERVICES	389,951.19	1,258,451.43	828,925.53	4,437,456.03	2,273,177.89	48.77	
400 SUPPLIES & MATERIALS	174,525.26	511,359.23	146,846.97	1,648,163.00	912,718.22	44.62	
500 CAPITAL OUTLAY	55,912.40	171,429.40	180,506.04	1,872,939.65	1,489,705.93	20.46	
600 OTHER OBJECTS	0.00	0.00	199.00	2,613.00	2,116.00	19.02	
2000 SUPPORT SERVICES	732,025.45	2,489,764.85	1,156,477.54	9,661,511.97	5,829,533.54	39.66	* Function
600 OTHER OBJECTS	0.00	3,293.75	0.00	165,434.00	162,140.25	1.99	
5000 DEBT SERVICE	0.00	3,293.75	0.00	165,434.00	162,140.25	1.99	* Function
20 Operations & Maintenance Fund	732,025.45	2,493,058.60	1,156,477.54	9,826,945.97	5,991,673.79	39.03	Fund

# Expenditure Report - Board of Education

Printed: 11/14/2020 3:40 PM  
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	2,673.00	1,728,233.53	0.00	10,828,900.00	9,100,666.47	15.96	
5000 DEBT SERVICE	2,673.00	1,728,233.53	0.00	10,828,900.00	9,100,666.47	15.96	* Function
30 Debt Service Fund or Fund Group	2,673.00	1,728,233.53	0.00	10,828,900.00	9,100,666.47	15.96	Fund

# Expenditure Report - Board of Education

Printed: 11/14/2020 3:40 PM  
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	149,004.37	601,985.06	0.00	2,871,728.25	2,269,743.19	20.96		
200 EMPLOYEE BENEFITS	(9,009.78)	223,217.19	0.00	1,536,015.00	1,312,797.81	14.53		
300 PURCHASED SERVICES	8,594.85	481,109.09	15,782.99	540,533.00	42,422.89	92.15		
400 SUPPLIES & MATERIALS	31,382.17	88,790.43	200,635.57	786,275.00	482,412.74	38.65		
500 CAPITAL OUTLAY	0.00	13,640.00	0.00	1,000,000.00	982,768.57	1.72		
600 OTHER OBJECTS	704.44	805.34	0.00	4,944.00	4,138.66	16.29		
2000 SUPPORT SERVICES	180,676.05	1,409,547.11	216,418.56	6,739,495.25	5,094,283.86	24.41	*	Function
40 Transportation Fund	180,676.05	1,409,547.11	216,418.56	6,739,495.25	5,094,283.86	24.41		Fund

# Expenditure Report - Board of Education

Printed: 11/14/2020 3:40 PM  
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	100,524.13	367,795.55	0.00	1,259,808.00	892,012.45	29.19		
1000 INSTRUCTION	100,524.13	367,795.55	0.00	1,259,808.00	892,012.45	29.19	*	Function
200 EMPLOYEE BENEFITS	150,361.46	565,572.01	0.00	1,825,240.88	1,259,668.87	30.99		
2000 SUPPORT SERVICES	150,361.46	565,572.01	0.00	1,825,240.88	1,259,668.87	30.99	*	Function
200 EMPLOYEE BENEFITS	841.10	1,682.20	0.00	0.00	(1,682.20)	0.00		
3000 COMMUNITY SERVICES	841.10	1,682.20	0.00	0.00	(1,682.20)	0.00	*	Function
50 Municipal Retirement and Social Security Fund	251,726.69	935,049.76	0.00	3,085,048.88	2,149,999.12	30.31	Fund	

# Expenditure Report - Board of Education

Printed: 11/14/2020 3:40 PM  
Huntley Community School District 158

Capital Projects Fund or Fund Group 60							
Function	2000	SUPPORT SERVICES					
Object	300	PURCHASED SERVICES					
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
300 PURCHASED SERVICES	0.00	4,094.01	11,963.55	0.00	(16,057.56)	0.00	
500 CAPITAL OUTLAY	179,990.48	631,670.67	150,288.43	0.00	(808,475.80)	0.00	
2000 SUPPORT SERVICES	179,990.48	635,764.68	162,251.98	0.00	(824,533.36)	0.00	* Function
600 OTHER OBJECTS	0.00	7,187.50	0.00	716,050.00	708,862.50	1.00	
5000 DEBT SERVICE	0.00	7,187.50	0.00	716,050.00	708,862.50	1.00	* Function
60 Capital Projects Fund or Fund Group	179,990.48	642,952.18	162,251.98	716,050.00	(115,670.86)	116.15	Fund
<b>Report Total:</b>	<b>8,482,654.89</b>	<b>35,067,531.52</b>	<b>4,972,846.97</b>	<b>121,791,148.09</b>	<b>81,059,766.46</b>	<b>33.43</b>	



# Huntley Community School District 158

---

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

Date: December 3, 2020  
To: Human Resources Committee and Administration  
From: Adam Zehr, Assistant Superintendent for Human Resources  
Subject: Human Resources Updates

---

**During the month of November Human Resources primary projects included:**

- Processing of new hires and/or resignations
- Completing the Teacher Salary Study (Due February 1st, 2021)
- Completed collaboration with administration on projected 2021-22 staffing needs
- Completed Open Enrollment
- Continue to address fraudulent unemployment claims

**Specific tasks to address for the month of December:**

- Completing and submitting the LUDA Salary Survey
- Completing the Non-Certified Staff Salary Study (Due February 1st, 2021)

Huntley Community School District #158  
Job Description – Payables Clerk

**Job Title:** Payables Clerk  
**Department:** District Office (Fiscal Services)  
**Reports to:** Director of Fiscal Services  
**Prepared by:** Human Resources/Fiscal Services  
**Prepared Date:** December, 2020  
**Approved by:** Board of Education  
**Approved Date:** December 17, 2020

**Summary:** The Payables Clerk computes, classifies, records, and verifies numerical data for use in maintaining accounting records by performing the following duties.

**Essential Duties and Responsibilities** include the following; other duties may be assigned:

- Audits invoices against purchase orders, researches discrepancies, and requests approval for payment.
- Reviews expense reimbursement requests for accuracy and completeness.
- Prepares vouchers, checks, account statements, reports, and other records, and reviews for accuracy.
- Reconciles report discrepancies and makes corrections.
- Compiles and sorts documents, such as invoices and checks, substantiating business transactions.
- Computes and records charges, refunds, freight charges, rentals, and similar items.
- Investigates problems that vendors or purchasing agents have with obtaining payment for bills.
- Codes data for input to financial data processing system according to company procedures.
- Assists employees and vendors by answering questions related to accounts, procedures, and services.

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

**Education and/or Experience:** Associate's degree or equivalent from two-year college or technical school; or six months to one-year related experience and/or training; or equivalent combination of education and experience.

**Language Skills:** Ability to read and comprehend simple instructions, short correspondence, and memos. Ability to write basic correspondence. Ability to effectively present information in one-on-one and small group situations to parents and employees of the district. Ability to speak effectively before groups of employees of organization.

**Mathematical Skills:** Ability to add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals. Ability to compute rate, ratio, and percent. Ability to develop and interpret mathematical data in graphs or other visual displays.

Huntley Community School District #158  
Job Description – Payables Clerk

**Reasoning Ability:** Ability to define problems, collect data, establish facts, and draw valid conclusions. Ability to interpret an extensive variety of technical instructions in mathematical or diagram form and deal with several abstract and concrete variables.

**Computer Skills:** To perform this job successfully, an individual should have:

- Ability to access, organize, and manipulate information using standard office applications, especially Google products
- Strong written communication skills using word processing, email and other modern tools
- Comfortability in an online-oriented, highly connected work environment

**Physical Demands:** The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The employee must occasionally lift and/or move up to 50 pounds. Specific vision abilities required by this job include close vision, distance vision and color vision.

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

\_\_\_\_\_  
**Employee Signature**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Hiring Supervisor Signature**

\_\_\_\_\_  
**Date**



# Huntley Community School District 158

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

DATE: December 3, 2020

TO: Building and Grounds Committee

FROM: Doug Renkosik, Director of Operations and Maintenance

RE: O & M Updates(R)  
Building and Grounds Committee  
Committee of the Whole Meeting December 3, 2020

---

## Work completed for November 2020

1. Coordinate construction administration of the following construction projects which remain open:

- a. Huntley High School Fine Arts Addition with Wold Architects & Engineers and Lamp Inc. *-incomplete project items include:*
  - Punchlist of field construction
  - Close-out documents deliveries- financial documents, O&M manuals and as-built drawings.
  - Training modules.
- b. Pavement Improvements at Conley and Mackeben – *project completed and closed*
- c. RTU replacements (2) at Mackeben. – *Field work completed. Closeout documentation processing commenced.*
- d. Dry pendant fire sprinkler heads replacement at HHS, Leggee, Chesak and Martin – *installation substantially complete and punchlist inspection in progress.*

2. Coordinate construction administration the Guaranteed Energy Savings RFP 2020-32 project for LED lighting retrofits in Heineman, Leggee, and Martin Schools and kitchenhood controls installation at all eight D158 commercial kitchens. *Lighting retrofits in all three schools completed and punchlist issued. Kitchen demand control ventilation scheduled or work in the field on December 2020.*

3. Coordinate adjustments to custodial service contract service contract adjustment with ABM and procurement of necessary supplies / equipment in response to D158's adjustments to the D158 Return to School Plan in light of the CoVid19 pandemic. Projects in action while students remain virtual include:

- Clean and reseal epoxy floors throughout D158
- Retrofit lighting at Marlowe with LED
- Detailed cleaning of bus interiors
- Strip and wax hallway floors (down to bare tile) starting at HHS

4. Open discussions with ABM Education of considerations for extension of Custodial Service Contract while addressing minimum wage requirements.

5. Continue Strategic Energy Management CoHort program participation by moving into the Alumni Group.

6. Continue participation in the Water Energy Conservation Strategic Energy Management CoHort pilot program.

7. Continue coordination of summer 2021 projects presented to the Board of Education in August of 2020. Included in this effort are the following scale projects:

- Award of RFP for sealcoat and crackfill of asphalt pavement at Conley and Mackeben Elementary Schools
- Bid Administration for Roof Replacement work at Huntley High School. Prebid meeting conducted on 11-20-20

## Project Goals for December 2020

1. Coordinate construction administration of the following construction projects which remain open:
  - a. Huntley High School Fine Arts Addition with Wold Architects & Engineers and Lamp Inc. - *incomplete project items include:*
    - Punchlist of field construction
    - Close-out documents deliveries- financial documents, O&M manuals and as-built drawings.
    - Training modules.
  - b. Pavement Improvements at Conley and Mackeben – *project completed and closed*
  - c. RTU replacements (2) at Mackeben. – *Field work completed. Closeout documentation processing commenced.*
  - d. Dry pendant fire sprinkler heads replacement at HHS, Leggee, Chesak and Martin – *installation substantially complete and punchlist inspection in progress.*
2. Coordinate construction administration the Guaranteed Energy Savings RFP 2020-32 project for LED lighting retrofits in Heineman, Leggee, and Martin Schools and kitchenhood controls installation at all eight D158 commercial kitchens. *Lighting retrofits in all three schools completed and punchlist issued. Kitchen demand control ventilation scheduled or work in the field on December 2020.*
3. Coordinate adjustments to custodial service contract service contract adjustment with ABM and procurement of necessary supplies / equipment in response to D158's adjustments to the D158 Return to School Plan in light of the CoVid19 pandemic. Projects in action while students remain virtual include:
  - a. Clean and reseal epoxy floors throughout D158
  - b. Retrofit lighting at Marlowe with LED
  - c. Detailed cleaning of bus interiors
  - d. Strip and wax hallway floors (down to bare tile) starting at HHS
  - e. Seal concrete floors
4. Continue discussions with ABM Education of considerations for extension of Custodial Service Contract while addressing minimum wage requirements.
5. Continue Strategic Energy Management CoHort program participation by moving into the Alumni Group.
6. Continue participation in the Water Energy Conservation Strategic Energy Management CoHort pilot program.
7. Continue coordination of summer 2021 projects presented to the Board of Education in August of 2020. Included in this effort are the following scale projects:
  - Award of RFP for sealcoat and crackfill of asphalt pavement at Conley and Mackeben Elementary Schools
  - Bid Administration for Roof Replacement work at Huntley High School. *Bid opening scheduled for Dec. 8, 2020*

### Attachments:

None



# Huntley Community School District 158

---

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

DATE: December 3, 2020

TO: Board of Education and Administration

FROM: Doug Renkosik, Director of Operations & Maintenance

RE: Authorize Agent of the Board for Energy Procurement Contracts(A)  
Building and Grounds Committee  
Committee of the Whole, December 3, 2020  
Action Item

---

---

## Background:

As it has been in the past practice and in order to be able to execute energy contracts on the same day as RFP responses are received; in order to preserve offered pricing; the Administration requests the Board of Education designate an authorized agent to commence the procurement process along with the Administration. This process will require months of research and contract evaluation in preparation for a final run-off when the time is deemed appropriate.

At the January 2020 Regular Board meeting, the Board of Education authorized Paul Troy to act as the authorized agent of the Board of Education to sign approval of natural gas and electricity procurement contracts until the January 2021 Board meeting "at which time this authorization will be reviewed".

The Administration is asking for the Board of Education to designate a Board member to act as its authorized agent of the Board of Education to sign approval of natural gas and electricity procurement contracts until the January 2021 Board meeting at which time this authorization will be reviewed again.

## Recommendation:

The Board of Education designates \_\_\_\_\_ as the authorized agent of the Board of Education to sign approval of natural gas and electricity procurement contracts until the January 2022 Board meeting at which time this authorization will be reviewed.

DR/jw

## Regular Agenda

**Date:** Thursday, November 5, 2020

**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  
Algonquin, IL 60102

Public comment will be taken as normal during the meeting. In addition, public comment will be accepted via email to superintendent@district158.org prior to the meeting. Comments submitted by email must be received by 5:00 p.m. and must include "Public Comment" in the subject line of the email to be read aloud during the public comment portion of the meeting.

---

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

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

### Agenda

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

#### 1. Call to Order / Roll Call

Call to Order the Committee of the Whole meeting for Thursday, November 5, 2020 at 6:04p.m.

A quorum must be met.

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

**Mrs. Maiorino arrived 6:07pm**

**Mr. Gentry arrived @ 6:12pm**

#### 2. Pledge of Allegiance

#### 3. Public Comment

As per Policy 2:230, public comment can be made during this portion of the meeting. Public comment will be taken as normal during the meeting. In addition, public comment will be accepted via email to superintendent@district158.org prior to the meeting. Comments submitted by email must be received by 5:00 p.m. and must include "Public Comment" in the subject line of the email to be read aloud during the public comment portion of the meeting.

**There was three Public Comments that were read by Mr. Armstrong: Amanda Standifer, Edward Cohen, Brittany Spears.**

#### 4. Revision and Adoption of the Agenda

Agenda was adopted with no changes.

**Mr. Quagliano moved, William Geheren 2<sup>nd</sup>**

**Voice Call:** Ayes 7 / Nays 0 / Absent 0 / **Motion Carried**

### Curriculum & Instruction (C&I) Committee

#### 1. HHS Course Proposals for 2021-2022

Dr. Schlichter presented proposed HHS courses for implementation in the 2021-2022 school year.

**Recommendation:** Moved forward to the Regular Board Meeting.

#### 2. Illinois School Report Card Update

Dr. Schlichter presented an update on the 2020 Illinois School Report Cards for schools in the District.

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

### **3. Contract with the Consortium on Reaching Excellence**

Dr. Schlichter presented a contract with the Consortium on Reaching Excellence to deliver professional development services in elementary literacy in a train the trainer model.

**Recommendation:** Moved forward to the Regular Board Meeting.

## **5. Finance Committee**

### **1. Payables**

The Finance Committee submitted the purchase orders at \$318,060.93; imprest checks at \$58,786.29; accounts payable at \$1,234.29; and disbursements issued at \$1,409,731.87; for review and seeking approval to move forward.

**Recommendation:** Moved forward to the Regular Board meeting.

### **2. Monthly Fiscal Updates**

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

**Recommendation:** For informational purposes only.

### **3. Revenue & Expenditures Report**

The Monthly R & E report was presented for the Board to review and comment on.

**Recommendation:** For informational purposes only.

### **4. Revenue Contract**

Mr. Altmayer sought approval of the fundraising contracts as presented.

**Recommendation:** Seeking approval of the Board of Education at their next regular meeting.

### **5. Levy Hearing**

Mr. Altmayer will seek approval to hold the Levy Hearing on December 17, 2020.

**Recommendation:** Moved forward to the next Regular Board meeting.

### **6. Preliminary Tax Levy**

The Preliminary Tax Levy 2020 will be presented for approval in preparation for the December Levy Hearing.

**Recommendation:** Moved forward to the next Regular Board meeting.

## **6. Human Resources (HR) Committee**

### **1. Monthly Human Resources Updates**

Mr. Zehr provided the monthly Human Resources updates.

**Recommendation:** For informational purposes only.

## **7. Building and Grounds (B&G) Committee**

### **1. O&M Updates**

Mr. Renkosik reported on O&M project updates.

**Recommendation:** For informational purposes only.

## **8. Legislation Committee**

### **1. Legislation Updates**

Legislative updates were given.

**Recommendation:** For informational purposes only

## **9. Board of Education**

### **1. Minutes**

The following meeting minutes were prepared for review and approval: October 8, 2020, October 15, 2020 and October 22, 2020. The Board moved them forward to the Regular Meeting.

**Recommendation:** Seeking Board approval

**2. 2020 Delegate Assembly** Mr. Quagliano will lead discussion of the 2020 IASB Delegate Assembly Proposals and Resolutions. Members will convey and debate their position on proposed resolutions.

### **3. IHSA Basketball Season**

District administration sought guidance from the Board regarding participation in IHSA athletics that move forward outside of public health department recommendations.

**Recommendation:** Seeking guidance from the Board.

**10. Closed Session / Roll Call**

Move to enter into Closed Session at 7:48 p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: (1) The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; (2) Collective negotiating matters; (9) Student Disciplinary; (11) Litigation; (21) Discussion of minutes of meetings lawfully closed under this Act.

**Roll Call: Ayes 7/ Nays 0/ Absent / Motion Carried**

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

**1. Exit Closed Session / Voice Call**

**11. Resume in Public Session / Roll Call**

Resume the Committee of the Whole meeting at 8:35pm

**Roll Call: Ayes 7 / Absent 0/ Motion Carried**

**12. Adjournment**

Motion to adjourn the meeting at 8:35p.m.

**Voice Call: Ayes 7 / Nays 0/ Motion Carried**

# Regular Agenda

**Date:** Thursday, November 12, 2020

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

**Time:** 6:00 PM

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

Public comment will be taken as normal during the meeting. In addition, public comment will be accepted via email to superintendent@district158.org prior to the meeting. Comments submitted by email must be received by 5:00 p.m. and must include "Public Comment" in the subject line of the email to be read aloud during the public comment portion of the meeting.

---

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

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

## Agenda

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

### 1. Call to Order / Roll Call

Call to order the November 12, 2020

Regular Meeting at 6:01 p.m. A quorum must be met.

Mr. Quagliano moved, Mrs. Melendy 2nd

**Roll Call:** Ayes 6/ Absent 0 / **Motion Carried**

Mrs. Maiorino arrived @ 6:02

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

### 2. Closed Session / Roll Call

Move to enter into closed session at 6:02p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of:

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

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

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

**Roll Call:** Ayes 7 / Nays 0/ Absent 0/ **Motion Carried**

#### 1. Exit or Suspend Closed Session / Voice Call

Move to exit or suspend closed session at 7:01 p.m. and return to open session.

**Voice Call:** Ayes 7 / Nays 0 / **Motion Carried**

### 3. Resume in Public Session / Roll Call

Resume the Regular meeting at 7:01p.m.

**Roll Call:** Ayes 7/ Absent 0/ **Motion Carried**

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

#### 1. Action as Required / Roll Call

Will come from the Board.

**Roll Call:** Ayes 7/ Nays 0 / Absent 0/ **Motion Carried**

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

### 4. Pledge of Allegiance

### 5. Public Comment -None

### 6. Revision and Adoption of the Agenda / Voice Call

Agenda was adopted with the following items removed

Item# 7, 8, 10, 11 & 12.

Mr. Quagliano moved, Mr. Geheren 2<sup>nd</sup>.

**Voice Call: Ayes 7/ Nays 0/ Motion Carried**

**7. Associate Superintendent's Report -Removed**

Updates will be provided at this time.

**Recommendation:** For informational purposes only.

**8. Assistant Superintendent Learning and Innovation -Removed**

Updates will be provided at this time.

**Recommendation:** For informational purposes only.

**9. Chief Financial Officer/Treasurer**

Updates will be provided at this time.

**Recommendation:** For informational purposes only.

**10. Assistant Superintendent of HR Report - Removed**

Updates will be provided at this time.

**Recommendation:** For informational purposes only.

**11. Chief Technology Officer - Removed**

Updates will be provided at this time.

**Recommendation:** For informational purposes only.

**12. Assistant Superintendent of Special Services - Removed**

Updates will be provided at this time.

**Recommendation:** For informational purposes only.

**13. Superintendent Report**

Mr. Quagliano gave a few updates in regards to Covid.

**Recommendation:** For informational purposes only.

**14. President's Report -**

Dr. Rowe provided the Board with updates.

**Recommendation:** For informational purposes only.

**15. Community Relations & Student Outreach**

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

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

**16. Legislation Committee**

**1. Legislative Updates**

Mr. Cratty provided legislative updates about the Veto Session.

**17. Consent Agenda /Roll/ Voice Call**

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

Mr. Quagliano Moved and Mr. Gentry 2<sup>nd</sup>.

**Ayes 7/Nays 0/ Motion Carried**

**1. Board of Education**

**1. Minutes**

The following minutes were presented for approval:

**MOU with Willow Creek Church**

Administration sought approval of the memorandum of understanding with Willow Creek Church.

**2. Human Resources Committee**

**1. HR Personnel**

Dr. Zehr sought approval of the personnel reports provided and reviewed by the Board, which include explanation for resignations, retirements, terminations, employment, contract revisions, and leave requests, as presented.

**Finance Committee Payables**

Mr. Altmayer sought approval of the Purchase Orders issued at \$318,060.93; Accounts Payable issued at \$1,234.29; Imprest issued at \$58,786.29 and Disbursements issued at \$1,409,731.87, as presented.

**2. Revenue Contracts**

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

### **3. Curriculum Committee**

#### **1. HHS Course Proposals for 2021-2022**

The proposed HHS courses for implementation in the 2020-2021 school year were presented for approval.

#### **2. Contract with the Consortium on Reaching Excellence**

A contract with the Consortium on Reaching Excellence to deliver professional development services in elementary literacy in a train the trainer model was presented for approval.

### **18. Action Items/Roll Call**

(Action items may or may not have gone through committee and required separate action)

#### **1. Supplemental Purchase Orders and Supplemental Accounts Payable**

Mr. Altmayer sought approval of the Supplemental Purchase Orders Report at \$2,037,994.29 and the Supplemental Accounts Payable Report at \$6,912.71.

**Mr. Quagliano moved, Mr. Cratty 2<sup>nd</sup>**

**Roll Call: Ayes 7 / Absent 0 / Motion Carried**

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

#### **2. Amendment No.1 to Agreement between CTS Group and HCSD158 Guaranteed Energy Savings RFP 2020-32**

Mr. Renkosik presented the Amendment No.1 to Agreement between CTS Group and HCSD158 for Guaranteed Energy Savings RFP 2020-32.

**Mr. Quagliano moved, Mr. Gentry 2<sup>nd</sup>**

**Roll Call: Ayes 7 / Absent 0 / Motion Carried**

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

#### **3. 2020 Delegate Assembly**

Mr. Quagliano lead discussion of the 2020 IASB Delegate Assembly Proposals and Resolutions. Members will convey and debate their position on proposed resolutions. Mr Troy will represent the Board at the IASB Delegate Assembly.

### **19. Adjournment** Motion to adjourn the meeting at 7:58 p.m

**Voice Call: Ayes 7 / Nays 0/ Motion Carried**