

# Regular Agenda

**Date:** Thursday, February 4, 2021

**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 keeping with the Region 9 Tier 1 Mitigations, the Board of Education meeting will be held in person. Members of the public may attend in person in accordance with social distancing guidelines. Masks must be worn inside the building. A maximum of 25 guests will be allowed into the building concurrently, following individual room limits for the Board Room and overflow viewing area. Public comment may be made in person or 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.

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

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

## Agenda

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

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

Call to Order the Committee of the Whole meeting for Thursday, February 4, 2020 at \_\_\_ p.m.

A quorum must be met.

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

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

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. Public comment may be made in person or 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. **Curriculum & Instruction (C&I) Committee** (Mr. Geheren-chair, Mr. Gentry, Mr. Troy)

1. **2020-21 Calendar Amendment (A)** (Ms. Lombard)

Ms. Lombard will present 2020-21 Amended Calendar.

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

**Recommendation:** Seeking approval as presented.

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

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

The Finance Committee is submitting the purchase orders at \$377,447.97; imprest checks at \$89,676.05; accounts payable at \$1,857.83; and disbursements issued at \$769,162.44; for review and seeking approval to move forward.

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

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

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

Monthly report for review and comment.

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7. **Human Resources (HR) Committee** (Mr. Gentry-chair, Mrs. Melendy, Mr. Quagliano) 144
1. **Monthly Human Resources Updates (R)** (Dr. Zehr)
- Dr. Zehr will provide the monthly Human Resources project updates.
- Recommendation:** For informational purposes only.
8. **Building and Grounds (B&G) Committee** (Mr. Troy-chair, Mr. Quagliano, Mr. Cratty) 145
1. **O&M Updates (R)** (Mr. Renkosik)
- Mr. Renkosik will report on O&M project updates.
- Recommendation:** For informational purposes only.
2. **D158 Operations and Maintenance Department Annual Report (R)** (Mr. Renkosik) 146
- Mr. Renkosik will present the O&M Annual Report.
- Recommendation:** For informational purposes only.
3. **Boiler Make-Up Air Units Bid #2020-38 (A)** (Mr. Renkosik) 163
- Mr. Renkosik will present the Boiler Make-Up Air Units Bid #2020-38.
- Recommendation:** Seeking approval as presented.
4. **ABM Education Contract Extension Proposal (A)** (Mr. Renkosik) 167
- Mr. Renkosik will present the proposed contract extension with ABM.
- Recommendation:** Seeking approval as presented.
9. **Legislation Committee** (Mr. Cratty-chair, Mrs. Melendy, Mrs. Maiorino)
1. **Legislation Updates (R)** (Mr. Cratty)
- Legislative updates will be given.
10. **Board of Education** (Mr. Quagliano)
1. **Minutes (A)** 183
- The following meeting minutes have been prepared for review and approval.
- Recommendation:** Seeking approval of the Board at their next regular meeting.
2. **IHSA Update (R)** (Dr. Rowe) 187
- Dr. Rowe will provide the District 158 IHSA Update.
- Recommendation:** For informational purposes only.
11. **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)
12. **Resume in Public Session / Roll Call (A)** (Mr. Quagliano)
- Resume the Committee of the Whole meeting at \_\_ p.m.
- Roll Call:** Ayes / Absent / **Motion** \_\_
13. **Adjournment (A)** (Mr. Quagliano)
- Motion to adjourn the meeting at \_\_ p.m. **Voice Call:** Ayes / Nays / **Motion** \_\_



# Huntley Community School District 158

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

Date: February 4, 2021  
To: Curriculum Committee  
Cc: Dr. Scott Rowe, Superintendent  
From: Jessica Lombard, Associate Superintendent  
Subject: 2020-21 Calendar Amendment

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## Executive Summary

On December 17, 2020, the Board of Education approved a calendar revision for the 2020-21 school year.

At this time administration is recommending the following changes to the calendar:

- Change Thursday, February 11, 2021 from a student attendance day to Institute Day #3
- Change Tuesday, February 16, 2021 from Institute Day #3 to a student attendance day
- Change Thursday, March 11, 2021 from a student attendance day to Institute Day #4
- Change Monday, April 5, 2021 from Institute Day #4 to a student attendance day

We recognize that a change in the calendar is not ideal, especially with relatively short notice to families. However, this change is essential to allowing us to host COVID-19 vaccination clinics for not only our staff but also educators throughout McHenry County; it does so without decreasing the number of in-person learning days, without creating new non-attendance days, or adding days to the end of the calendar. Therefore, we recommend this revision to help our education system endure this challenging pandemic and maximize student learning.

Calendars attached

## Recommendation

Administration recommends that the Curriculum Committee move the amended 20-21 calendar for approval to the February Regular Board meeting.



# Huntley Community School District 158

650 Dr. John Burkey Drive, Algonquin, IL 60102

## Schedule of Events 2020-2021 Calendar

### 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

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

### Institute Days - No School for Students

Monday, August 17, 2020

Tuesday, October 13, 2020

~~Thursday, February 11, 2021~~

~~Tuesday, February 16, 2021~~

~~Thursday, March 11, 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

Friday, January 22, 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

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

(Exclusive of 2 floating SIP  
Days)



# 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: January 21, 2021  
Subject: **Purchase Order Summary**  
Board of Education Meeting, January 21, 2021  
Finance Committee

The following is an executive summary of the attached report titled "Purchase Orders" which is a listing of purchase orders issued from December 11, 2020 to January 15, 2021 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	\$ 1,807,295.30
Operations & Maintenance Fund	690,765.92
Debt Service Fund	2,514,960.19
Transporation Fund	78,757.40
Municipal Retirement and Social Security Fund	0.00
Capital Projects Fund	237,187.50
Working Cash Fund	0.00
Fire Prevention and Safety Fund	0.00
Total	<u>\$ 5,328,966.31</u>

## RECOMMENDATION

Administration requests that the Finance Committee recommends the Board of Education approve the Purchase Order Report at the January 21, 2021 Regular Board of Education meeting.



# Huntley Community School District #158

## Purchase Orders Report

### From December 11, 2020 to January 15, 2021

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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0021010677	1ST Ayd Corporation	40-2554-410-00-79	Fleet Supplies	500.00	1/1/2021	40-2554-410-00-79
			<b>Total</b>	<u>\$500.00</u>		
0020211575	A Parts Warehouse	40-2554-410-00-79	Fleet Supplies	450.00	1/4/2021	40-2554-410-00-79
			<b>Total</b>	<u>\$450.00</u>		
0020211465	AASA	10-2323-640-00-74-500-14	Dues & Fees Curr & Inst	208.00	12/14/2020	10-2323-640-00-74-500-14
			<b>Total</b>	<u>\$208.00</u>		
0020211606	ABM Industry Groups LLC	20-2542-410-00-79	Supplies B & G	3,373.48	1/7/2021	20-2542-410-00-79
			<b>Total</b>	<u>\$3,373.48</u>		
0021010187	ABM Industry Groups LLC	40-2550-321-00-79	Bus Sanitation	3,135.00	1/1/2021	40-2550-321-00-79
			<b>Total</b>	<u>\$3,135.00</u>		
0021010207	ABM Industry Groups LLC	20-2542-310-00-79	Custodial Contract Service	138,215.21	1/1/2021	20-2542-310-00-79
			<b>Total</b>	<u>\$138,215.21</u>		
0021010217	ABM Industry Groups LLC	20-2542-320-00-79-605-14	Contractual Overtime	2,200.00	1/1/2021	20-2542-320-00-79-605-14
			<b>Total</b>	<u>\$2,200.00</u>		
0021010227	ABM Industry Groups LLC	20-2542-319-00-79-605-14	Contractual Cust. Replacement	1,250.00	1/1/2021	20-2542-319-00-79-605-14
			<b>Total</b>	<u>\$1,250.00</u>		
0020211479	Accessibyte LLC	10-1200-310-92-79-600-14	IDEA General Purchased Service	59.95	12/16/2020	10-1200-310-92-79-600-14
			<b>Total</b>	<u>\$59.95</u>		
0021010637	Accountable Healthcare Staffing Inc	10-2140-310-00-79-600-14	Psychological Services	10,000.00	1/1/2021	10-2140-310-00-79-600-14
			<b>Total</b>	<u>\$10,000.00</u>		
0020211540	Acutrans	10-1200-310-92-79-600-14	IDEA General Purchased Service	75.00	12/21/2020	10-1200-310-92-79-600-14
			<b>Total</b>	<u>\$75.00</u>		
0021010337	ADP LLC	10-1100-220-00-79-600-14	Regular Programs Insurance	2,000.00	1/1/2021	10-1100-220-00-79-600-14
			<b>Total</b>	<u>\$2,000.00</u>		



# Huntley Community School District #158

## Purchase Orders Report

### From December 11, 2020 to January 15, 2021

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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0021010437	ADP LLC	10-2520-310-00-74-500-14	Prof & Tech Fiscal	6,600.00	1/1/2021	10-2520-310-00-74-500-14
		10-2520-310-00-74-500-14	Prof & Tech Fiscal	3,200.00	1/1/2021	10-2520-310-00-74-500-14
		10-2520-310-00-74-500-14	Prof & Tech Fiscal	4,400.00	1/1/2021	10-2520-310-00-74-500-14
		10-2520-310-00-74-500-14	Prof & Tech Fiscal	4,500.00	1/1/2021	10-2520-310-00-74-500-14
		<b>Total</b>		<b>\$18,700.00</b>		
0021010717	Advance Auto Parts	40-2554-410-00-79	Fleet Supplies	2,000.00	1/1/2021	40-2554-410-00-79
		<b>Total</b>		<b>\$2,000.00</b>		
0020211502	Advantage Mechanical Inc	20-2542-329-00-79	Buildings - Small Projects	4,942.00	12/17/2020	20-2542-329-00-79
		<b>Total</b>		<b>\$4,942.00</b>		
0020211541	Advantage Mechanical Inc	20-2542-323-00-79	Repairs & Maint Buildings	3,148.50	12/21/2020	20-2542-323-00-79
		<b>Total</b>		<b>\$3,148.50</b>		
0021010027	Advantage Mechanical Inc	20-2542-323-00-79	Repairs & Maint Buildings	2,500.00	1/1/2021	20-2542-323-00-79
		<b>Total</b>		<b>\$2,500.00</b>		
0021010317	Advantage Mechanical Inc	20-2542-390-00-79	Other Purchased Service	4,695.96	1/1/2021	20-2542-390-00-79
		<b>Total</b>		<b>\$4,695.96</b>		
0021010427	AFLAC Group	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	4,500.00	1/1/2021	10-2310-220-00-79-600-14
		<b>Total</b>		<b>\$4,500.00</b>		
0020211644	AIA Services LLC	10-1130-410-00-71-300-13	Inst Supplies HS	1,478.00	1/11/2021	10-1130-410-00-71-300-13
		<b>Total</b>		<b>\$1,478.00</b>		
0020211665	AICPA (Payment - Dues)	10-2520-640-00-74-500-14	Dues & Fees Fiscal	285.00	1/13/2021	10-2520-640-00-74-500-14
		<b>Total</b>		<b>\$285.00</b>		
0021010237	Airgas USA LLC	20-2542-410-00-79	Supplies B & G	500.00	1/1/2021	20-2542-410-00-79
		<b>Total</b>		<b>\$500.00</b>		
0021011617	Alexander Leigh Center for Autism	10-4220-670-00-79-600-14	Sp Ed Private Tuition	35,200.00	1/1/2021	10-4220-670-00-79-600-14
		<b>Total</b>		<b>\$35,200.00</b>		



# Huntley Community School District #158

## Purchase Orders Report

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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0021011077	Alpha Baking Company Inc	10-2560-415-00-71-100-13	Cafe Food Leggee	650.00	1/1/2021	10-2560-415-00-71-100-13
			<b>Total</b>	<u>\$650.00</u>		
0021011087	Alpha Baking Company Inc	10-2560-415-00-71-300-13	Cafe Food HS	1,500.00	1/1/2021	10-2560-415-00-71-300-13
			<b>Total</b>	<u>\$1,500.00</u>		
0021011097	Alpha Baking Company Inc	10-2560-415-00-72-110-13	Cafe Food Chesak	700.00	1/1/2021	10-2560-415-00-72-110-13
			<b>Total</b>	<u>\$700.00</u>		
0021011107	Alpha Baking Company Inc	10-2560-415-00-72-120-13	Cafe Food Martin	1,000.00	1/1/2021	10-2560-415-00-72-120-13
			<b>Total</b>	<u>\$1,000.00</u>		
0021011117	Alpha Baking Company Inc	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,000.00	1/1/2021	10-2560-415-00-72-220-13
			<b>Total</b>	<u>\$1,000.00</u>		
0021011127	Alpha Baking Company Inc	10-2560-415-00-74-140-13	Cafe Food Mackeben	600.00	1/1/2021	10-2560-415-00-74-140-13
			<b>Total</b>	<u>\$600.00</u>		
0021011137	Alpha Baking Company Inc	10-2560-415-00-74-150-13	Cafe Food Conley	600.00	1/1/2021	10-2560-415-00-74-150-13
			<b>Total</b>	<u>\$600.00</u>		
0021011147	Alpha Baking Company Inc	10-2560-415-00-74-210-13	Cafe Food Heineman	800.00	1/1/2021	10-2560-415-00-74-210-13
			<b>Total</b>	<u>\$800.00</u>		
0020211458	AmeriGas	40-2552-461-00-79	Propane	1,791.99	12/14/2020	40-2552-461-00-79
			<b>Total</b>	<u>\$1,791.99</u>		
0020211576	AmeriGas	40-2552-461-00-79	Propane	1,438.73	1/4/2021	40-2552-461-00-79
			<b>Total</b>	<u>\$1,438.73</u>		
0021010647	Amita GlenOaks School	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,303.11	1/1/2021	10-4220-670-00-79-600-14
		10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,147.91	1/1/2021	10-4220-670-00-79-600-14
			<b>Total</b>	<u>\$8,451.02</u>		
0021010087	Anderson Lock Co Inc	20-2542-410-00-79	Supplies B & G	1,000.00	1/1/2021	20-2542-410-00-79
			<b>Total</b>	<u>\$1,000.00</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0021010037	Anderson Pest Solutions	20-2542-321-00-79	Sanitation/Exterminating	554.47	1/1/2021	20-2542-321-00-79
			<b>Total</b>	<u>\$554.47</u>		
0021010667	AnthroMed LLC	10-2150-310-00-79-600-14	Sp Path & Audiology Serv	12,000.00	1/1/2021	10-2150-310-00-79-600-14
			<b>Total</b>	<u>\$12,000.00</u>		
0021010807	Applied Maintenance	40-2554-410-00-79	Fleet Supplies	350.00	1/1/2021	40-2554-410-00-79
			<b>Total</b>	<u>\$350.00</u>		
0021011960	Arlyn Day School Inc	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,000.00	1/1/2021	10-4220-670-00-79-600-14
			<b>Total</b>	<u>\$6,000.00</u>		
0020211532	AssetGenie Inc	10-2220-490-00-72-220-13	Media Center AV Marlowe	598.50	12/21/2020	10-2220-490-00-72-220-13
			<b>Total</b>	<u>\$598.50</u>		
0021010057	Associated Electrical Contractors	20-2542-323-00-79	Repairs & Maint Buildings	1,000.00	1/1/2021	20-2542-323-00-79
			<b>Total</b>	<u>\$1,000.00</u>		
0021010327	AT&T	20-2540-340-00-79	Telephone - Districtwide	10,000.00	1/1/2021	20-2540-340-00-79
			<b>Total</b>	<u>\$10,000.00</u>		
0021010367	AT&T Long Distance	20-2540-340-00-79	Telephone - Districtwide	3,000.00	1/1/2021	20-2540-340-00-79
			<b>Total</b>	<u>\$3,000.00</u>		
0020211459	Auto Tech Centers Inc	40-2550-323-00-79	Repairs and Maintenance	1,207.91	12/14/2020	40-2550-323-00-79
			<b>Total</b>	<u>\$1,207.91</u>		
0020211503	Auto Tech Centers Inc	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	31.65	12/17/2020	20-2545-323-00-79-600-14
			<b>Total</b>	<u>\$31.65</u>		
0020211655	Auto Tech Centers Inc	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	484.61	1/11/2021	10-1700-323-21-71-300-13
			<b>Total</b>	<u>\$484.61</u>		
0020211492	Aveanna Healthcare	10-2130-310-92-79-600-14	IDEA Health Services	23.92	12/16/2020	10-2130-310-92-79-600-14
			<b>Total</b>	<u>\$23.92</u>		



# Huntley Community School District #158

## Purchase Orders Report

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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020211642	Aveanna Healthcare	10-2130-310-92-79-600-14	IDEA Health Services	1,253.72	1/11/2021	10-2130-310-92-79-600-14
			<b>Total</b>	<u>\$1,253.72</u>		
0020211667	Aveanna Healthcare	10-2130-310-92-79-600-14	IDEA Health Services	546.00	1/13/2021	10-2130-310-92-79-600-14
			<b>Total</b>	<u>\$546.00</u>		
0020211542	Awards Plus	10-2310-410-00-74-500-14	Supplies Board	75.00	12/21/2020	10-2310-410-00-74-500-14
			<b>Total</b>	<u>\$75.00</u>		
0020211660	B & H Photo Video	10-2223-490-00-79-600-14	PAC Invent Supplies	3,237.62	1/12/2021	10-2223-490-00-79-600-14
			<b>Total</b>	<u>\$3,237.62</u>		
0020211670	Barr Mechanical Sales Inc	20-2542-410-00-79	Supplies B & G	645.96	1/13/2021	20-2542-410-00-79
			<b>Total</b>	<u>\$645.96</u>		
0021010257	Batteries Plus LLC	20-2542-410-00-79	Supplies B & G	250.00	1/1/2021	20-2542-410-00-79
			<b>Total</b>	<u>\$250.00</u>		
0021010197	Benefitfocus.com Inc	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	1,700.00	1/1/2021	10-2310-220-00-79-600-14
			<b>Total</b>	<u>\$1,700.00</u>		
0020211483	Blick Art Materials	10-1120-410-02-74-210-13	Art Supplies Heineman	746.40	12/16/2020	10-1120-410-02-74-210-13
			<b>Total</b>	<u>\$746.40</u>		
0021010827	Blu Petroleum	40-2552-464-00-79	Diesel/Gasoline	40,000.00	1/1/2021	40-2552-464-00-79
			<b>Total</b>	<u>\$40,000.00</u>		
0021011647	Blu Petroleum	40-2552-464-00-79	Diesel/Gasoline	2,000.00	1/1/2021	40-2552-464-00-79
			<b>Total</b>	<u>\$2,000.00</u>		
0021010417	Blue Cross Blue Shield	10-1100-220-00-79-600-14	Regular Programs Insurance	850,000.00	1/1/2021	10-1100-220-00-79-600-14
			<b>Total</b>	<u>\$850,000.00</u>		



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0020211441	BMO Mastercard	10-1130-332-00-71-300-13	Teacher Travel HS	199.00	12/14/2020	10-1130-332-00-71-300-13
		10-1130-410-02-71-300-13	Art Supplies HS	25.44	12/14/2020	10-1130-410-02-71-300-13
		10-1130-410-05-71-300-13	English Supplies HS	11.98	12/14/2020	10-1130-410-05-71-300-13
		10-1130-410-15-71-300-13	Social Studies Supplies HS	104.01	12/14/2020	10-1130-410-15-71-300-13
		10-1130-410-32-71-305-09	Freshman Academy Supplies	56.70	12/14/2020	10-1130-410-32-71-305-09
		10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	13.35	12/14/2020	10-1130-490-00-71-300-13
		10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	14.99	12/14/2020	10-1130-490-00-71-300-13
		10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	74.31	12/14/2020	10-1130-490-00-71-300-13
					<b>Total</b>	<u>\$499.78</u>
0020211442	BMO Mastercard	10-158	Activity Funds	43.92	12/14/2020	10-158
		10-2660-319-61-79-600-14	Software Maintenance	42.34	12/14/2020	10-2660-319-61-79-600-14
		10-2660-319-61-79-600-14	Software Maintenance	2,758.01	12/14/2020	10-2660-319-61-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	299.99	12/14/2020	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	14.48	12/14/2020	10-2660-410-00-79-600-14
					<b>Total</b>	<u>\$3,158.74</u>
0020211443	BMO Mastercard	10-158	Activity Funds	143.29	12/14/2020	10-158
		10-158	Activity Funds	602.50	12/14/2020	10-158
					<b>Total</b>	<u>\$745.79</u>



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0020211444	BMO Mastercard	10-1100-423-00-74-500-14	New Adoption	8.95	12/14/2020	10-1100-423-00-74-500-14	
		10-1100-423-00-74-500-14	New Adoption	27.10	12/14/2020	10-1100-423-00-74-500-14	
		10-1100-423-00-74-500-14	New Adoption	265.69	12/14/2020	10-1100-423-00-74-500-14	
		10-1100-423-00-74-500-14	New Adoption	123.02	12/14/2020	10-1100-423-00-74-500-14	
		10-1100-423-00-74-500-14	New Adoption	103.08	12/14/2020	10-1100-423-00-74-500-14	
		10-1100-423-00-74-500-14	New Adoption	89.22	12/14/2020	10-1100-423-00-74-500-14	
		10-1100-423-00-74-500-14	New Adoption	68.44	12/14/2020	10-1100-423-00-74-500-14	
		10-1100-423-00-74-500-14	New Adoption	58.63	12/14/2020	10-1100-423-00-74-500-14	
		10-1100-423-00-74-500-14	New Adoption	20.95	12/14/2020	10-1100-423-00-74-500-14	
		10-1100-423-00-74-500-14	New Adoption	16.75	12/14/2020	10-1100-423-00-74-500-14	
		10-1100-423-00-74-500-14	New Adoption	14.27	12/14/2020	10-1100-423-00-74-500-14	
		10-1100-423-00-74-500-14	New Adoption	9.79	12/14/2020	10-1100-423-00-74-500-14	
		10-1100-423-00-74-500-14	New Adoption	7.81	12/14/2020	10-1100-423-00-74-500-14	
		10-1100-423-00-74-500-14	New Adoption	6.33	12/14/2020	10-1100-423-00-74-500-14	
		10-1100-423-00-74-500-14	New Adoption	4.36	12/14/2020	10-1100-423-00-74-500-14	
		10-1100-423-00-74-500-14	New Adoption	280.10	12/14/2020	10-1100-423-00-74-500-14	
		10-1100-423-00-74-500-14	New Adoption	10.71	12/14/2020	10-1100-423-00-74-500-14	
		10-2210-490-00-74-500-14	Supplies Curr & Inst	375.96	12/14/2020	10-2210-490-00-74-500-14	
		10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	35.00	12/14/2020	10-2212-310-00-79-505-14	
		10-2212-332-00-74-500-14	Travel & Conference Curr	398.00	12/14/2020	10-2212-332-00-74-500-14	
				<b>Total</b>			
				\$1,924.16			
0020211445	BMO Mastercard	10-2213-410-00-79-600-14	Special Svcs Supplies	18.50	12/14/2020	10-2213-410-00-79-600-14	
						<b>Total</b>	
				\$18.50			
0020211446	BMO Mastercard	10-1120-410-00-74-210-13	Inst Supplies Heineman	38.70	12/14/2020	10-1120-410-00-74-210-13	
		10-1120-410-00-74-210-13	Inst Supplies Heineman	119.76	12/14/2020	10-1120-410-00-74-210-13	
		10-1120-410-00-74-210-13	Inst Supplies Heineman	2,000.00	12/14/2020	10-1120-410-00-74-210-13	
		10-1120-410-09-74-210-13	Home Ec Heineman	34.69	12/14/2020	10-1120-410-09-74-210-13	
		10-1120-410-09-74-210-13	Home Ec Heineman	19.98	12/14/2020	10-1120-410-09-74-210-13	
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	255.00	12/14/2020	10-2210-314-92-79-605-14	
		10-2410-410-00-74-210-13	Office Supplies Heineman	119.00	12/14/2020	10-2410-410-00-74-210-13	
		10-2410-491-00-74-210-13	Rebate Supplies Heineman	303.00	12/14/2020	10-2410-491-00-74-210-13	
						<b>Total</b>	
						\$2,890.13	
0020211447	BMO Mastercard	10-158	Activity Funds	50.43	12/14/2020	10-158	
						<b>Total</b>	
				\$50.43			



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0020211448	BMO Mastercard	10-1110-410-00-72-120-13	Inst Supplies Martin	37.46	12/14/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	75.45	12/14/2020	10-1110-410-00-72-120-13
		10-1110-410-02-72-120-13	Art Supplies Martin	160.68	12/14/2020	10-1110-410-02-72-120-13
		10-158	Activity Funds	-46.68	12/14/2020	10-158
		10-158	Activity Funds	597.58	12/14/2020	10-158
		10-2410-410-00-72-120-13	Office Supplies Martin	594.95	12/14/2020	10-2410-410-00-72-120-13
		10-2410-410-00-72-120-13	Office Supplies Martin	32.34	12/14/2020	10-2410-410-00-72-120-13
		10-2410-410-00-72-120-13	Office Supplies Martin	32.17	12/14/2020	10-2410-410-00-72-120-13
		10-2410-410-00-72-120-13	Office Supplies Martin	11.48	12/14/2020	10-2410-410-00-72-120-13
		10-2410-410-00-72-120-13	Office Supplies Martin	-51.07	12/14/2020	10-2410-410-00-72-120-13
		<b>Total</b>				<u>\$1,444.36</u>
0020211449	BMO Mastercard	10-1130-540-00-71-300-13	High School Equipment	537.00	12/14/2020	10-1130-540-00-71-300-13
		10-2120-410-00-71-300-13	Supplies Counseling HS	30.00	12/14/2020	10-2120-410-00-71-300-13
		<b>Total</b>				<u>\$567.00</u>
0020211450	BMO Mastercard	10-1110-410-02-74-140-13	Mackeben Art Supplies	64.95	12/14/2020	10-1110-410-02-74-140-13
		10-1110-410-02-74-140-13	Mackeben Art Supplies	204.60	12/14/2020	10-1110-410-02-74-140-13
		10-158	Activity Funds	14.98	12/14/2020	10-158
		10-158	Activity Funds	232.00	12/14/2020	10-158
		10-158	Activity Funds	265.30	12/14/2020	10-158
		<b>Total</b>				<u>\$781.83</u>
0020211451	BMO Mastercard	10-1110-410-00-71-100-13	Inst Supplies Leggee	182.84	12/14/2020	10-1110-410-00-71-100-13
		10-158	Activity Funds	373.60	12/14/2020	10-158
		10-2410-410-00-71-100-13	Office Supplies Leggee	9.69	12/14/2020	10-2410-410-00-71-100-13
		<b>Total</b>				<u>\$566.13</u>
0020211452	BMO Mastercard	10-158	Activity Funds	258.03	12/14/2020	10-158
		10-158	Activity Funds	177.00	12/14/2020	10-158
		10-158	Activity Funds	83.23	12/14/2020	10-158
		10-158	Activity Funds	515.99	12/14/2020	10-158
		<b>Total</b>				<u>\$1,034.25</u>



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0020211453	BMO Mastercard	10-158	Activity Funds	273.63	12/14/2020	10-158
		10-158	Activity Funds	96.49	12/14/2020	10-158
		10-158	Activity Funds	85.11	12/14/2020	10-158
		10-158	Activity Funds	73.89	12/14/2020	10-158
		10-158	Activity Funds	117.56	12/14/2020	10-158
					<b>Total</b>	<u>\$646.68</u>
0020211454	BMO Mastercard	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	100.00	12/14/2020	10-1125-390-90-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	7.90	12/14/2020	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	40.09	12/14/2020	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	42.32	12/14/2020	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	5.96	12/14/2020	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	50.68	12/14/2020	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	16.19	12/14/2020	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	17.98	12/14/2020	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	8.98	12/14/2020	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	40.22	12/14/2020	10-1125-410-97-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	228.79	12/14/2020	10-1125-490-00-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	29.10	12/14/2020	10-1125-490-00-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	119.00	12/14/2020	10-1125-490-00-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	69.98	12/14/2020	10-1125-490-00-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	43.47	12/14/2020	10-1125-490-00-79-600-14
		10-1225-410-95-79-600-14	ECE Instr Supplies	60.78	12/14/2020	10-1225-410-95-79-600-14
		10-1225-410-95-79-600-14	ECE Instr Supplies	26.51	12/14/2020	10-1225-410-95-79-600-14
10-158	Activity Funds	6.00	12/14/2020	10-158		
			<b>Total</b>	<u>\$913.95</u>		
0020211455	BMO Mastercard	10-1505-410-00-71-300-15	Basketball Boys Supplies HS	450.00	12/14/2020	10-1505-410-00-71-300-15
		10-1505-410-00-71-300-16	Basketball Girls Supplies HS	450.00	12/14/2020	10-1505-410-00-71-300-16
		10-158	Activity Funds	400.00	12/14/2020	10-158
		10-158	Activity Funds	409.05	12/14/2020	10-158
			<b>Total</b>	<u>\$1,709.05</u>		
0020211456	BMO Mastercard	10-1110-410-00-72-110-13	Inst Supplies Chesak	35.99	12/14/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	660.39	12/14/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	48.15	12/14/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	60.42	12/14/2020	10-1110-410-00-72-110-13
		10-158	Activity Funds	192.53	12/14/2020	10-158
			<b>Total</b>	<u>\$997.48</u>		



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0020211457	BMO Mastercard	10-2642-411-00-74-500-14	HR Employee Recognition	84.55	12/14/2020	10-2642-411-00-74-500-14
				<b>Total</b>		
				<u>\$84.55</u>		
0020211499	BMO Mastercard	10-2630-332-00-74-500-14	Communications Travel	53.96	12/17/2020	10-2630-332-00-74-500-14
				<b>Total</b>		
				<u>\$53.96</u>		
0020211500	BMO Mastercard	10-2130-410-00-79-600-14	Supplies Health	266.53	12/17/2020	10-2130-410-00-79-600-14
				<b>Total</b>		
				<u>\$266.53</u>		
0020211501	BMO Mastercard	10-1120-332-00-72-220-13	Teacher Travel Marlowe	50.00	12/17/2020	10-1120-332-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	449.95	12/17/2020	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	119.00	12/17/2020	10-1120-410-00-72-220-13
		10-1505-410-00-72-220-15	Basketball Boys Supplies Marl	52.99	12/17/2020	10-1505-410-00-72-220-15
		10-1505-410-00-72-220-15	Basketball Boys Supplies Marl	15.98	12/17/2020	10-1505-410-00-72-220-15
		10-1505-410-00-72-220-16	Basketball Girls Supplies Marl	15.98	12/17/2020	10-1505-410-00-72-220-16
		10-1505-410-00-72-220-16	Basketball Girls Supplies Marl	52.99	12/17/2020	10-1505-410-00-72-220-16
		10-1511-410-00-72-220-13	Cross Ctry Supplies Marlowe	491.80	12/17/2020	10-1511-410-00-72-220-13
		10-1532-410-00-72-220-13	Track Supplies Marlowe	89.70	12/17/2020	10-1532-410-00-72-220-13
		10-1532-410-00-72-220-13	Track Supplies Marlowe	94.07	12/17/2020	10-1532-410-00-72-220-13
		10-2220-490-00-72-220-13	Media Center AV Marlowe	39.00	12/17/2020	10-2220-490-00-72-220-13
		10-2410-410-00-72-220-13	Office Supplies Marlowe	6.99	12/17/2020	10-2410-410-00-72-220-13
				<b>Total</b>		
				<u>\$1,478.45</u>		
0020211510	BMO Mastercard	20-2540-410-00-79	Office Supplies B & G	258.99	12/21/2020	20-2540-410-00-79
		20-2542-410-00-79	Supplies B & G	66.20	12/21/2020	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	17.95	12/21/2020	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	15.98	12/21/2020	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	156.78	12/21/2020	20-2542-410-00-79
				<b>Total</b>		
				<u>\$515.90</u>		
0020211511	BMO Mastercard	10-1130-410-00-71-300-13	Inst Supplies HS	119.40	12/21/2020	10-1130-410-00-71-300-13
		10-1130-410-02-71-300-13	Art Supplies HS	43.96	12/21/2020	10-1130-410-02-71-300-13
		10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	9.99	12/21/2020	10-1130-490-00-71-300-13
		10-2410-332-00-71-300-13	Prin Travel HS	250.00	12/21/2020	10-2410-332-00-71-300-13
				<b>Total</b>		
				<u>\$423.35</u>		
0020211512	BMO Mastercard	10-2660-410-00-79-600-14	Supplies Tech	499.89	12/21/2020	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	51.54	12/21/2020	10-2660-410-00-79-600-14
				<b>Total</b>		
				<u>\$551.43</u>		



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0020211513	BMO Mastercard	10-158	Activity Funds	116.87	12/21/2020	10-158	
		10-158	Activity Funds	42.20	12/21/2020	10-158	
		10-158	Activity Funds	979.72	12/21/2020	10-158	
		10-158	Activity Funds	8.99	12/21/2020	10-158	
					<b>Total</b>	<b>\$1,147.78</b>	
0020211514	BMO Mastercard	10-2213-410-00-79-600-14	Special Svcs Supplies	43.66	12/21/2020	10-2213-410-00-79-600-14	
					<b>Total</b>	<b>\$43.66</b>	
0020211515	BMO Mastercard	10-158	Activity Funds	23.28	12/21/2020	10-158	
		10-158	Activity Funds	300.00	12/21/2020	10-158	
		10-2520-332-00-74-500-14	Travel Fiscal	300.00	12/21/2020	10-2520-332-00-74-500-14	
		10-2560-415-00-71-300-13	Cafe Food HS	701.31	12/21/2020	10-2560-415-00-71-300-13	
		10-2560-415-00-71-300-13	Cafe Food HS	706.31	12/21/2020	10-2560-415-00-71-300-13	
		10-2560-415-00-71-300-13	Cafe Food HS	841.13	12/21/2020	10-2560-415-00-71-300-13	
		10-2560-415-00-71-300-13	Cafe Food HS	910.65	12/21/2020	10-2560-415-00-71-300-13	
		10-2560-415-00-71-300-13	Cafe Food HS	916.40	12/21/2020	10-2560-415-00-71-300-13	
		10-2560-415-00-71-300-13	Cafe Food HS	1,335.84	12/21/2020	10-2560-415-00-71-300-13	
		10-2560-415-00-71-300-13	Cafe Food HS	1,852.10	12/21/2020	10-2560-415-00-71-300-13	
					<b>Total</b>	<b>\$7,887.02</b>	
		0020211516	BMO Mastercard	10-1200-310-92-79-600-14	IDEA General Purchased Service	299.99	12/21/2020
10-1200-410-92-79-600-14	IDEA Instructional Supplies			447.10	12/21/2020	10-1200-410-92-79-600-14	
10-1200-410-92-79-600-14	IDEA Instructional Supplies			149.99	12/21/2020	10-1200-410-92-79-600-14	
10-1200-410-92-79-600-14	IDEA Instructional Supplies			117.30	12/21/2020	10-1200-410-92-79-600-14	
10-1200-410-92-79-600-14	IDEA Instructional Supplies			84.99	12/21/2020	10-1200-410-92-79-600-14	
10-1200-410-92-79-600-14	IDEA Instructional Supplies			80.18	12/21/2020	10-1200-410-92-79-600-14	
10-1200-410-92-79-600-14	IDEA Instructional Supplies			75.86	12/21/2020	10-1200-410-92-79-600-14	
10-1200-410-92-79-600-14	IDEA Instructional Supplies			69.89	12/21/2020	10-1200-410-92-79-600-14	
10-1200-410-92-79-600-14	IDEA Instructional Supplies			34.04	12/21/2020	10-1200-410-92-79-600-14	
10-1200-410-92-79-600-14	IDEA Instructional Supplies			26.89	12/21/2020	10-1200-410-92-79-600-14	
10-1200-410-92-79-600-14	IDEA Instructional Supplies			15.78	12/21/2020	10-1200-410-92-79-600-14	
10-1200-410-92-79-600-14	IDEA Instructional Supplies			14.95	12/21/2020	10-1200-410-92-79-600-14	
10-1200-410-92-79-600-14	IDEA Instructional Supplies			-8.47	12/21/2020	10-1200-410-92-79-600-14	
10-1200-410-92-79-600-14	IDEA Instructional Supplies			84.65	12/21/2020	10-1200-410-92-79-600-14	
10-1200-410-92-79-600-14	IDEA Instructional Supplies			-44.09	12/21/2020	10-1200-410-92-79-600-14	
10-2110-410-92-79-605-14	IDEA Social Work Supplies			11.99	12/21/2020	10-2110-410-92-79-605-14	
10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup			-537.00	12/21/2020	10-2130-410-92-79-605-14	
10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup			11.86	12/21/2020	10-2130-410-92-79-605-14	
				<b>Total</b>	<b>\$935.90</b>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020211517	BMO Mastercard	10-2310-415-00-74-500-14	Leadership Supplies	35.42	12/21/2020	10-2310-415-00-74-500-14
		10-2321-410-00-74-500-14	Supplies Supt	33.39	12/21/2020	10-2321-410-00-74-500-14
		10-2546-490-00-79-600-14	Security Officer Supplies	104.92	12/21/2020	10-2546-490-00-79-600-14
		<b>Total</b>			<b>\$173.73</b>	
0020211518	BMO Mastercard	10-1120-410-00-74-210-13	Inst Supplies Heineman	53.98	12/21/2020	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	30.00	12/21/2020	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	17.96	12/21/2020	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	20.00	12/21/2020	10-1120-410-00-74-210-13
		10-1120-410-09-74-210-13	Home Ec Heineman	68.12	12/21/2020	10-1120-410-09-74-210-13
		10-1120-410-09-74-210-13	Home Ec Heineman	43.85	12/21/2020	10-1120-410-09-74-210-13
		10-1500-410-00-74-210-13	Training Supplies Heineman	154.08	12/21/2020	10-1500-410-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	24.99	12/21/2020	10-2410-410-00-74-210-13
<b>Total</b>			<b>\$412.98</b>			
0020211519	BMO Mastercard	10-158	Activity Funds	10.00	12/21/2020	10-158
		10-158	Activity Funds	157.85	12/21/2020	10-158
<b>Total</b>			<b>\$167.85</b>			
0020211520	BMO Mastercard	10-1110-410-00-72-120-13	Inst Supplies Martin	99.00	12/21/2020	10-1110-410-00-72-120-13
		10-2410-410-00-72-120-13	Office Supplies Martin	86.32	12/21/2020	10-2410-410-00-72-120-13
<b>Total</b>			<b>\$185.32</b>			
0020211521	BMO Mastercard	10-1100-421-00-74-500-14	Materials K-12	485.77	12/21/2020	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	88.90	12/21/2020	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	255.84	12/21/2020	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	109.80	12/21/2020	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	74.04	12/21/2020	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	71.92	12/21/2020	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	463.78	12/21/2020	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	199.60	12/21/2020	10-1100-421-00-74-500-14
		10-1130-410-00-71-300-13	Inst Supplies HS	483.03	12/21/2020	10-1130-410-00-71-300-13
		10-1130-410-00-71-300-13	Inst Supplies HS	-52.50	12/21/2020	10-1130-410-00-71-300-13
		10-1130-410-32-71-305-09	Freshman Academy Supplies	94.50	12/21/2020	10-1130-410-32-71-305-09
		10-1130-540-00-71-300-13	High School Equipment	900.00	12/21/2020	10-1130-540-00-71-300-13
		10-1400-410-03-71-300-13	Business Supplies	99.99	12/21/2020	10-1400-410-03-71-300-13
		10-1400-410-09-71-300-13	Home Economics Supplies	18.40	12/21/2020	10-1400-410-09-71-300-13
		10-1400-490-64-71-305-13	Perkins Grant Supplies	59.87	12/21/2020	10-1400-490-64-71-305-13
<b>Total</b>			<b>\$3,352.94</b>			



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0020211522	BMO Mastercard	10-158	Activity Funds	100.00	12/21/2020	10-158
		10-158	Activity Funds	250.00	12/21/2020	10-158
		<b>Total</b>			<u>\$350.00</u>	
0020211523	BMO Mastercard	10-1110-410-00-71-100-13	Inst Supplies Leggee	151.18	12/21/2020	10-1110-410-00-71-100-13
		10-1110-410-12-72-100-13	Music Supplies Leggee	116.95	12/21/2020	10-1110-410-12-72-100-13
		10-158	Activity Funds	48.37	12/21/2020	10-158
		10-158	Activity Funds	38.96	12/21/2020	10-158
		10-158	Activity Funds	109.38	12/21/2020	10-158
		10-158	Activity Funds	4.98	12/21/2020	10-158
		10-158	Activity Funds	85.98	12/21/2020	10-158
		10-158	Activity Funds	120.90	12/21/2020	10-158
		10-158	Activity Funds	235.04	12/21/2020	10-158
		10-158	Activity Funds	11.99	12/21/2020	10-158
		10-2220-430-00-71-100-13	Media Center Leggee	24.10	12/21/2020	10-2220-430-00-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	392.08	12/21/2020	10-2220-430-00-71-100-13
		<b>Total</b>			<u>\$1,339.91</u>	
0020211524	BMO Mastercard	10-158	Activity Funds	1,075.61	12/21/2020	10-158
		10-158	Activity Funds	318.75	12/21/2020	10-158
		<b>Total</b>			<u>\$1,394.36</u>	
0020211525	BMO Mastercard	10-2212-410-00-74-500-14	Associate Supt Supplies	210.75	12/21/2020	10-2212-410-00-74-500-14
		<b>Total</b>			<u>\$210.75</u>	
0020211526	BMO Mastercard	10-1110-410-02-74-150-13	Art Supplies Conley	25.98	12/21/2020	10-1110-410-02-74-150-13
		10-1110-410-12-74-150-13	Conley Music Supplies	180.00	12/21/2020	10-1110-410-12-74-150-13
		10-158	Activity Funds	68.24	12/21/2020	10-158
		10-2410-410-00-74-150-14	Copier Paper & Toner Conley	297.00	12/21/2020	10-2410-410-00-74-150-14
		<b>Total</b>			<u>\$571.22</u>	



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020211527	BMO Mastercard	10-1125-410-97-79-600-14	All Children Supplies	173.52	12/21/2020	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	75.98	12/21/2020	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	6.99	12/21/2020	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	20.76	12/21/2020	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	12.74	12/21/2020	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	61.03	12/21/2020	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	20.96	12/21/2020	10-1125-410-97-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	10.49	12/21/2020	10-1125-490-00-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	8.26	12/21/2020	10-1125-490-00-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	10.99	12/21/2020	10-1125-490-00-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	30.26	12/21/2020	10-1125-490-00-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	25.98	12/21/2020	10-1125-490-00-79-600-14
		10-1225-410-95-79-600-14	ECE Instr Supplies	24.99	12/21/2020	10-1225-410-95-79-600-14
		10-1225-410-95-79-600-14	ECE Instr Supplies	20.99	12/21/2020	10-1225-410-95-79-600-14
		10-158	Activity Funds	5.00	12/21/2020	10-158
		10-2210-410-95-79-600-14	ECE PD Supplies	500.00	12/21/2020	10-2210-410-95-79-600-14
		10-2210-410-97-79-600-14	All Children PD Supplies	940.00	12/21/2020	10-2210-410-97-79-600-14
		10-2300-410-97-79-600-14	All Children Gen Admin Sup	33.18	12/21/2020	10-2300-410-97-79-600-14
		10-2300-410-97-79-600-14	All Children Gen Admin Sup	81.87	12/21/2020	10-2300-410-97-79-600-14
		10-2300-410-97-79-600-14	All Children Gen Admin Sup	41.39	12/21/2020	10-2300-410-97-79-600-14
10-2560-415-95-79-600-14	ECE Snacks	47.38	12/21/2020	10-2560-415-95-79-600-14		
10-3100-410-97-79-605-24	All Children Parental Supplies	39.94	12/21/2020	10-3100-410-97-79-605-24		
<b>Total</b>				<u>\$2,192.70</u>		
0020211528	BMO Mastercard	20-2542-410-00-79	Supplies B & G	45.00	12/21/2020	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	176.97	12/21/2020	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	265.20	12/21/2020	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	115.47	12/21/2020	20-2542-410-00-79
		<b>Total</b>				<u>\$602.64</u>



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number		
0020211529	BMO Mastercard	10-1120-410-00-72-220-13	Inst Supplies Marlowe	24.99	12/21/2020	10-1120-410-00-72-220-13		
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	74.00	12/21/2020	10-1120-410-00-72-220-13		
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	36.95	12/21/2020	10-1120-410-00-72-220-13		
		10-1120-410-80-72-220-13	PBIS	25.00	12/21/2020	10-1120-410-80-72-220-13		
		10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	-2.27	12/21/2020	10-1120-490-00-72-220-13		
		10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	11.10	12/21/2020	10-1120-490-00-72-220-13		
		10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	80.64	12/21/2020	10-1120-490-00-72-220-13		
		10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	111.75	12/21/2020	10-1120-490-00-72-220-13		
		10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	131.27	12/21/2020	10-1120-490-00-72-220-13		
		10-1511-410-00-72-220-13	Cross Ctry Supplies Marlowe	8.25	12/21/2020	10-1511-410-00-72-220-13		
		10-1511-410-00-72-220-13	Cross Ctry Supplies Marlowe	-200.88	12/21/2020	10-1511-410-00-72-220-13		
		10-2410-410-00-72-220-13	Office Supplies Marlowe	13.96	12/21/2020	10-2410-410-00-72-220-13		
					<b>Total</b>	<u>\$314.76</u>		
		0020211530	BMO Mastercard	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	5.38	12/21/2020	10-1500-320-00-71-300-13
10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs			5.80	12/21/2020	10-1500-320-00-71-300-13		
10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs			32.28	12/21/2020	10-1500-320-00-71-300-13		
10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs			180.00	12/21/2020	10-1500-320-00-71-300-13		
10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs			-5.80	12/21/2020	10-1500-320-00-71-300-13		
10-158	Activity Funds			100.00	12/21/2020	10-158		
				<b>Total</b>	<u>\$317.66</u>			
0020211531	BMO Mastercard	10-1110-410-00-72-110-13	Inst Supplies Chesak	213.98	12/21/2020	10-1110-410-00-72-110-13		
		10-1110-410-00-72-110-13	Inst Supplies Chesak	10.96	12/21/2020	10-1110-410-00-72-110-13		
		10-158	Activity Funds	88.74	12/21/2020	10-158		
		10-158	Activity Funds	11.92	12/21/2020	10-158		
		10-158	Activity Funds	86.94	12/21/2020	10-158		
			<b>Total</b>	<u>\$412.54</u>				



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020211583	BMO Mastercard	10-1100-421-00-74-500-14	Materials K-12	423.00	1/6/2021	10-1100-421-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	555.60	1/6/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	4.45	1/6/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	6.24	1/6/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	6.95	1/6/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	10.79	1/6/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	13.89	1/6/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	16.99	1/6/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	35.97	1/6/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	197.30	1/6/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	288.44	1/6/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	1,112.51	1/6/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	2,351.28	1/6/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	4,540.80	1/6/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	159.96	1/6/2021	10-1100-423-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	4.47	1/6/2021	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	54.66	1/6/2021	10-2210-490-00-74-500-14
		10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	23.95	1/6/2021	10-2212-310-00-79-505-14
10-2212-332-00-74-500-14	Travel & Conference Curr	124.00	1/6/2021	10-2212-332-00-74-500-14		
<b>Total</b>				<u>\$9,931.25</u>		
0020211591	BMO Mastercard	10-2642-410-00-74-500-14	Supplies Human Res	11.18	1/6/2021	10-2642-410-00-74-500-14
		10-2642-410-00-74-500-14	Supplies Human Res	39.99	1/6/2021	10-2642-410-00-74-500-14
		10-2642-410-00-74-500-14	Supplies Human Res	39.16	1/6/2021	10-2642-410-00-74-500-14
		10-2642-410-00-74-500-14	Supplies Human Res	54.09	1/6/2021	10-2642-410-00-74-500-14
		10-2642-410-00-74-500-14	Supplies Human Res	-39.99	1/6/2021	10-2642-410-00-74-500-14
		10-2642-411-00-74-500-14	HR Employee Recognition	90.95	1/6/2021	10-2642-411-00-74-500-14
<b>Total</b>				<u>\$195.38</u>		
0020211592	BMO Mastercard	10-2410-490-00-71-300-13	HS Staff Recognition	180.60	1/6/2021	10-2410-490-00-71-300-13
<b>Total</b>				<u>\$180.60</u>		
0020211593	BMO Mastercard	10-158	Activity Funds	26.82	1/6/2021	10-158
		10-158	Activity Funds	6.45	1/6/2021	10-158
<b>Total</b>				<u>\$33.27</u>		
0020211594	BMO Mastercard	10-1100-423-00-74-500-14	New Adoption	222.24	1/6/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	195.27	1/6/2021	10-1100-423-00-74-500-14
<b>Total</b>				<u>\$417.51</u>		



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0020211595	BMO Mastercard	10-2213-410-00-79-600-14	Special Svcs Supplies	169.90	1/6/2021	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	37.98	1/6/2021	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	186.45	1/6/2021	10-2213-410-00-79-600-14
		<b>Total</b>			<u>\$394.33</u>	
0020211596	BMO Mastercard	10-1120-410-00-74-210-13	Inst Supplies Heineman	10.00	1/6/2021	10-1120-410-00-74-210-13
		10-1120-410-02-74-210-13	Art Supplies Heineman	86.26	1/6/2021	10-1120-410-02-74-210-13
		10-1120-410-13-74-210-07	Heineman Science Supplies 7	57.41	1/6/2021	10-1120-410-13-74-210-07
		10-1120-410-13-74-210-07	Heineman Science Supplies 7	15.22	1/6/2021	10-1120-410-13-74-210-07
		10-2410-491-00-74-210-13	Rebate Supplies Heineman	82.96	1/6/2021	10-2410-491-00-74-210-13
<b>Total</b>			<u>\$251.85</u>			
0020211597	BMO Mastercard	10-1100-421-00-74-500-14	Materials K-12	221.85	1/6/2021	10-1100-421-00-74-500-14
		10-1130-410-00-71-300-13	Inst Supplies HS	13.96	1/6/2021	10-1130-410-00-71-300-13
		10-2410-410-00-71-300-13	Office Supplies HS	21.37	1/6/2021	10-2410-410-00-71-300-13
<b>Total</b>			<u>\$257.18</u>			
0020211598	BMO Mastercard	10-158	Activity Funds	-51.16	1/6/2021	10-158
		<b>Total</b>			<u>(\$51.16)</u>	
0020211599	BMO Mastercard	10-158	Activity Funds	357.00	1/6/2021	10-158
		10-158	Activity Funds	-18.75	1/6/2021	10-158
		10-158	Activity Funds	25.00	1/6/2021	10-158
		10-158	Activity Funds	36.48	1/6/2021	10-158
		10-158	Activity Funds	71.34	1/6/2021	10-158
		10-158	Activity Funds	103.59	1/6/2021	10-158
		10-158	Activity Funds	377.00	1/6/2021	10-158
<b>Total</b>			<u>\$951.66</u>			
0020211600	BMO Mastercard	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	100.00	1/6/2021	10-1125-390-90-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	31.67	1/6/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	13.95	1/6/2021	10-1125-410-97-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	44.35	1/6/2021	10-1125-490-00-79-600-14
		10-2300-410-97-79-600-14	All Children Gen Admin Sup	11.09	1/6/2021	10-2300-410-97-79-600-14
		10-2300-410-97-79-600-14	All Children Gen Admin Sup	12.78	1/6/2021	10-2300-410-97-79-600-14
		10-2300-410-97-79-600-14	All Children Gen Admin Sup	16.36	1/6/2021	10-2300-410-97-79-600-14
		10-3100-410-97-79-605-24	All Children Parental Supplies	9.99	1/6/2021	10-3100-410-97-79-605-24
		<b>Total</b>			<u>\$240.19</u>	



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020211601	BMO Mastercard	20-2540-410-00-79	Office Supplies B & G	10.58	1/6/2021	20-2540-410-00-79
		20-2540-410-00-79	Office Supplies B & G	150.96	1/6/2021	20-2540-410-00-79
		20-2540-640-00-79	Dues & Fees	340.00	1/6/2021	20-2540-640-00-79
		20-2540-640-00-79	Dues & Fees	75.00	1/6/2021	20-2540-640-00-79
		20-2542-410-00-79	Supplies B & G	9.75	1/6/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	35.86	1/6/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	13,560.00	1/6/2021	20-2542-410-00-79
					<b>Total</b>	<u>\$14,182.15</u>
0020211602	BMO Mastercard	10-1120-410-00-72-220-13	Inst Supplies Marlowe	140.00	1/6/2021	10-1120-410-00-72-220-13
		10-1120-410-80-72-220-13	PBIS	94.00	1/6/2021	10-1120-410-80-72-220-13
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	355.00	1/6/2021	10-2210-314-92-79-605-14
					<b>Total</b>	<u>\$589.00</u>
0020211603	BMO Mastercard	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	96.92	1/6/2021	10-1500-320-00-71-300-13
		10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	-42.00	1/6/2021	10-1500-320-00-71-300-13
		10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	49.28	1/6/2021	10-1500-320-00-71-300-13
					<b>Total</b>	<u>\$104.20</u>
0020211604	BMO Mastercard	10-1110-410-00-72-110-13	Inst Supplies Chesak	-427.96	1/6/2021	10-1110-410-00-72-110-13
		10-158	Activity Funds	35.78	1/6/2021	10-158
					<b>Total</b>	<u>(\$392.18)</u>
0020211610	BMO Mastercard	10-2520-410-00-74-500-14	Supplies Fiscal	4.90	1/7/2021	10-2520-410-00-74-500-14
		10-2520-410-00-74-500-14	Supplies Fiscal	17.76	1/7/2021	10-2520-410-00-74-500-14
		10-2520-640-00-74-500-14	Dues & Fees Fiscal	340.00	1/7/2021	10-2520-640-00-74-500-14
		10-2560-410-00-71-100-13	Cafe Supplies Leggee	58.16	1/7/2021	10-2560-410-00-71-100-13
		10-2560-410-00-71-300-13	Cafe Supplies HS	58.17	1/7/2021	10-2560-410-00-71-300-13
		10-2560-410-00-72-110-13	Cafe Supplies Chesak	58.16	1/7/2021	10-2560-410-00-72-110-13
		10-2560-410-00-72-120-13	Cafe Supplies Martin	58.16	1/7/2021	10-2560-410-00-72-120-13
		10-2560-410-00-72-220-13	Cafe Supplies Marlowe	58.17	1/7/2021	10-2560-410-00-72-220-13
		10-2560-410-00-74-140-13	Cafe Supplies Mackeben	58.16	1/7/2021	10-2560-410-00-74-140-13
		10-2560-410-00-74-150-13	Cafe Supplies Conley	58.16	1/7/2021	10-2560-410-00-74-150-13
		10-2560-410-00-74-210-13	Cafe Supplies Heineman	58.17	1/7/2021	10-2560-410-00-74-210-13
		10-2560-415-00-71-300-13	Cafe Food HS	916.41	1/7/2021	10-2560-415-00-71-300-13
		10-2560-415-00-71-300-13	Cafe Food HS	1,088.49	1/7/2021	10-2560-415-00-71-300-13
		10-2560-415-00-71-300-13	Cafe Food HS	1,650.15	1/7/2021	10-2560-415-00-71-300-13
		10-2560-415-00-71-300-13	Cafe Food HS	615.28	1/7/2021	10-2560-415-00-71-300-13
		10-2560-415-00-71-300-13	Cafe Food HS	583.01	1/7/2021	10-2560-415-00-71-300-13
			<b>Total</b>	<u>\$5,681.31</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020211611	BMO Mastercard	10-2310-415-00-74-500-14	Leadership Supplies	147.75	1/7/2021	10-2310-415-00-74-500-14
		10-2321-415-00-74-500-14	Community Supplies	126.68	1/7/2021	10-2321-415-00-74-500-14
		10-2321-415-00-74-500-14	Community Supplies	50.62	1/7/2021	10-2321-415-00-74-500-14
		10-2546-490-00-79-600-14	Security Officer Supplies	192.00	1/7/2021	10-2546-490-00-79-600-14
		10-2546-490-00-79-600-14	Security Officer Supplies	1,728.00	1/7/2021	10-2546-490-00-79-600-14
					<b>Total</b>	<u>\$2,245.05</u>
0020211612	BMO Mastercard	10-2130-410-00-79-600-14	Supplies Health	53.95	1/7/2021	10-2130-410-00-79-600-14
					<b>Total</b>	<u>\$53.95</u>
0020211613	BMO Mastercard	10-1200-410-00-79-600-14	Supplies Sp Ed	5.95	1/8/2021	10-1200-410-00-79-600-14
		10-2210-640-92-79-605-14	IDEA Other Objects	1,320.00	1/8/2021	10-2210-640-92-79-605-14
					<b>Total</b>	<u>\$1,325.95</u>
0020211619	BMO Mastercard	10-2660-410-00-79-600-14	Supplies Tech	10.98	1/8/2021	10-2660-410-00-79-600-14
					<b>Total</b>	<u>\$10.98</u>
0020211620	BMO Mastercard	10-158	Activity Funds	53.93	1/8/2021	10-158
		10-158	Activity Funds	20.98	1/8/2021	10-158
					<b>Total</b>	<u>\$74.91</u>
0020211621	BMO Mastercard	10-1100-421-00-74-500-14	Materials K-12	137.90	1/8/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	568.10	1/8/2021	10-1100-421-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	8.95	1/8/2021	10-1100-423-00-74-500-14
		10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	287.40	1/8/2021	10-2212-310-00-79-505-14
					<b>Total</b>	<u>\$1,002.35</u>
0020211622	BMO Mastercard	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	100.00	1/8/2021	10-2213-332-00-79-600-14
					<b>Total</b>	<u>\$100.00</u>
0020211623	BMO Mastercard	10-2520-410-00-74-500-14	Supplies Fiscal	14.99	1/8/2021	10-2520-410-00-74-500-14
					<b>Total</b>	<u>\$14.99</u>



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020211624	BMO Mastercard	10-1200-410-00-79-600-14	Supplies Sp Ed	209.89	1/8/2021	10-1200-410-00-79-600-14
		10-1200-410-00-79-600-14	Supplies Sp Ed	10.97	1/8/2021	10-1200-410-00-79-600-14
		10-1200-410-00-79-600-14	Supplies Sp Ed	347.43	1/8/2021	10-1200-410-00-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	285.85	1/8/2021	10-1200-410-92-79-600-14
		10-2140-310-92-79-600-14	IDEA Psychological Services	80.00	1/8/2021	10-2140-310-92-79-600-14
		10-2140-410-92-79-605-14	IDEA Psychological Supplies	220.48	1/8/2021	10-2140-410-92-79-605-14
					<b>Total</b>	<u>\$1,154.62</u>
0020211625	BMO Mastercard	10-1120-410-00-74-210-13	Inst Supplies Heineman	15.00	1/8/2021	10-1120-410-00-74-210-13
		10-2220-430-00-74-210-13	Media Center Heineman	204.35	1/8/2021	10-2220-430-00-74-210-13
		10-2220-430-00-74-210-13	Media Center Heineman	180.36	1/8/2021	10-2220-430-00-74-210-13
		10-2220-430-00-74-210-13	Media Center Heineman	121.54	1/8/2021	10-2220-430-00-74-210-13
		10-2410-491-00-74-210-13	Rebate Supplies Heineman	256.00	1/8/2021	10-2410-491-00-74-210-13
					<b>Total</b>	<u>\$777.25</u>
0020211626	BMO Mastercard	10-158	Activity Funds	35.66	1/8/2021	10-158
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	355.00	1/8/2021	10-2210-314-92-79-605-14
					<b>Total</b>	<u>\$390.66</u>
0020211627	BMO Mastercard	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	199.00	1/8/2021	10-2210-314-92-79-605-14
		10-2410-410-00-71-300-13	Office Supplies HS	18.74	1/8/2021	10-2410-410-00-71-300-13
		10-2410-410-00-71-300-13	Office Supplies HS	59.99	1/8/2021	10-2410-410-00-71-300-13
		10-2410-410-00-71-300-13	Office Supplies HS	19.32	1/8/2021	10-2410-410-00-71-300-13
		10-2410-410-00-71-300-13	Office Supplies HS	19.95	1/8/2021	10-2410-410-00-71-300-13
		10-2410-490-00-71-300-13	HS Staff Recognition	19.10	1/8/2021	10-2410-490-00-71-300-13
					<b>Total</b>	<u>\$336.10</u>
0020211628	BMO Mastercard	10-1110-410-00-71-100-13	Inst Supplies Leggee	12.19	1/8/2021	10-1110-410-00-71-100-13
			<b>Total</b>	<u>\$12.19</u>		
0020211629	BMO Mastercard	10-158	Activity Funds	3,552.00	1/8/2021	10-158
		10-158	Activity Funds	167.20	1/8/2021	10-158
					<b>Total</b>	<u>\$3,719.20</u>
0020211630	BMO Mastercard	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	199.00	1/8/2021	10-2210-314-92-79-605-14
			<b>Total</b>	<u>\$199.00</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020211631	BMO Mastercard	20-2540-410-00-79	Office Supplies B & G	162.95	1/8/2021	20-2540-410-00-79
		20-2542-410-00-79	Supplies B & G	13,831.20	1/8/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	749.00	1/8/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	20.64	1/8/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	13,249.80	1/8/2021	20-2542-410-00-79
		<b>Total</b>			<b>\$28,013.59</b>	
0020211632	BMO Mastercard	10-158	Activity Funds	69.90	1/8/2021	10-158
		<b>Total</b>		<b>\$69.90</b>		
0020211633	BMO Mastercard	10-1511-410-00-72-220-13	Cross Ctry Supplies Marlowe	435.00	1/8/2021	10-1511-410-00-72-220-13
		10-1511-410-00-72-220-13	Cross Ctry Supplies Marlowe	-290.92	1/8/2021	10-1511-410-00-72-220-13
		<b>Total</b>		<b>\$144.08</b>		
0020211634	BMO Mastercard	10-1500-335-00-71-300-13	Conference Travel HS	192.30	1/8/2021	10-1500-335-00-71-300-13
		10-158	Activity Funds	297.54	1/8/2021	10-158
		10-158	Activity Funds	475.00	1/8/2021	10-158
		10-158	Activity Funds	500.00	1/8/2021	10-158
		<b>Total</b>		<b>\$1,464.84</b>		
0020211635	BMO Mastercard	10-2642-410-00-74-500-14	Supplies Human Res	119.00	1/8/2021	10-2642-410-00-74-500-14
		<b>Total</b>		<b>\$119.00</b>		
0020211543	Boom Learning	10-1200-310-66-71-300-13	STEP Purchased Services	532.80	12/21/2020	10-1200-310-66-71-300-13
		<b>Total</b>		<b>\$532.80</b>		
0020211679	Breakout Inc	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	999.00	1/14/2021	10-2212-310-00-79-505-14
		<b>Total</b>		<b>\$999.00</b>		
0021010297	Brucker Company	20-2542-410-00-79	Supplies B & G	600.00	1/1/2021	20-2542-410-00-79
		<b>Total</b>		<b>\$600.00</b>		
0021011907	BryMax Enterprises Inc	10-2560-415-00-71-300-13	Cafe Food HS	1,000.00	1/1/2021	10-2560-415-00-71-300-13
		<b>Total</b>		<b>\$1,000.00</b>		
0021011917	BryMax Enterprises Inc	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,000.00	1/1/2021	10-2560-415-00-72-220-13
		<b>Total</b>		<b>\$1,000.00</b>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0021011927	BryMax Enterprises Inc	10-2560-415-00-74-210-13	Cafe Food Heineman	1,000.00	1/1/2021	10-2560-415-00-74-210-13
			<b>Total</b>	<u>\$1,000.00</u>		
0020211645	BSN Sports	10-1700-410-21-71-300-13	Driver Ed Supplies HS	430.14	1/11/2021	10-1700-410-21-71-300-13
			<b>Total</b>	<u>\$430.14</u>		
0020211545	Buck Bros Inc	20-2543-540-00-79	Grounds Equipment	1,070.95	12/21/2020	20-2543-540-00-79
			<b>Total</b>	<u>\$1,070.95</u>		
0021010517	Camelot Schools LLC	10-4220-670-00-79-600-14	Sp Ed Private Tuition	18,000.00	1/1/2021	10-4220-670-00-79-600-14
			<b>Total</b>	<u>\$18,000.00</u>		
0020211587	CDW Government	10-2660-410-00-79-600-14	Supplies Tech	10.56	1/6/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	748.00	1/6/2021	10-2660-410-00-79-600-14
			<b>Total</b>	<u>\$758.56</u>		
0020211662	CDW Government	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	11,535.00	1/13/2021	10-2660-490-00-79-600-14
		10-2660-490-00-79-600-14	Inventoriable Equipment Tech	5,985.00	1/13/2021	10-2660-490-00-79-600-14
		10-2660-490-00-79-600-14	Inventoriable Equipment Tech	91.08	1/13/2021	10-2660-490-00-79-600-14
			<b>Total</b>	<u>\$17,611.08</u>		
0020211682	CDW Government	10-2660-410-00-79-600-14	Supplies Tech	2,670.00	1/14/2021	10-2660-410-00-79-600-14
			<b>Total</b>	<u>\$2,670.00</u>		
0020211480	Center for the Collaborative Classroom	10-1200-410-92-79-600-14	IDEA Instructional Supplies	1,404.00	12/16/2020	10-1200-410-92-79-600-14
			<b>Total</b>	<u>\$1,404.00</u>		
0021010727	Central States Bus Sales Inc	40-2554-410-00-79	Fleet Supplies	2,500.00	1/1/2021	40-2554-410-00-79
			<b>Total</b>	<u>\$2,500.00</u>		
0020211646	Century Springs	10-2410-490-00-71-300-13	HS Staff Recognition	101.00	1/11/2021	10-2410-490-00-71-300-13
			<b>Total</b>	<u>\$101.00</u>		
0021010757	CINTAS	40-2550-325-00-79	Rental Trans	800.00	1/1/2021	40-2550-325-00-79
			<b>Total</b>	<u>\$800.00</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0021011567	CINTAS	20-2542-323-00-79	Repairs & Maint Buildings	216.00	1/1/2021	20-2542-323-00-79
			<b>Total</b>	<u>\$216.00</u>		
0020211668	Clarity Assessments LLC	10-2140-310-92-79-600-14	IDEA Psychological Services	2,997.50	1/13/2021	10-2140-310-92-79-600-14
			<b>Total</b>	<u>\$2,997.50</u>		
0021010587	Classroom Connection Day School	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,500.00	1/1/2021	10-4220-670-00-79-600-14
			<b>Total</b>	<u>\$8,500.00</u>		
0020211546	Cleverbridge	10-2660-319-61-79-600-14	Software Maintenance	2,560.00	12/21/2020	10-2660-319-61-79-600-14
			<b>Total</b>	<u>\$2,560.00</u>		
0020211464	ClientFirst Technology Consulting	10-2660-390-00-79-600-14	Purchased Service Technology	375.00	12/14/2020	10-2660-390-00-79-600-14
			<b>Total</b>	<u>\$375.00</u>		
0021011962	Clinical Connections	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,000.00	1/1/2021	10-4220-670-00-79-600-14
			<b>Total</b>	<u>\$1,000.00</u>		
0021011627	Comcast	20-2540-340-00-79	Telephone - Districtwide	24,000.00	1/1/2021	20-2540-340-00-79
			<b>Total</b>	<u>\$24,000.00</u>		
0021010537	Connections Day School	10-4220-670-00-79-600-14	Sp Ed Private Tuition	25,000.00	1/1/2021	10-4220-670-00-79-600-14
			<b>Total</b>	<u>\$25,000.00</u>		
0020211565	Copenhaver Construction	40-2552-540-00-79	Bus Purchases	1,221.87	12/29/2020	40-2552-540-00-79
			<b>Total</b>	<u>\$1,221.87</u>		
0021010277	CPC Inc. / Facility Tree	20-2542-390-00-79	Other Purchased Service	748.80	1/1/2021	20-2542-390-00-79
			<b>Total</b>	<u>\$748.80</u>		
0020211481	CPI (Crisis Prevention Institute, Inc.)	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	2,625.00	12/16/2020	10-2210-314-92-79-605-14
			<b>Total</b>	<u>\$2,625.00</u>		
0020211680	Crabtree Publishing Co	10-1100-423-00-74-500-14	New Adoption	14.32	1/14/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	179.00	1/14/2021	10-1100-423-00-74-500-14
			<b>Total</b>	<u>\$193.32</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020211478	Crescent Electric Supply Co	20-2542-410-00-79	Supplies B & G	630.00	12/16/2020	20-2542-410-00-79
			<b>Total</b>	<u>\$630.00</u>		
0020211684	Crescent Electric Supply Co	20-2542-410-00-79	Supplies B & G	6,231.04	1/15/2021	20-2542-410-00-79
			<b>Total</b>	<u>\$6,231.04</u>		
0021010047	Crescent Electric Supply Co	20-2542-410-00-79	Supplies B & G	1,000.00	1/1/2021	20-2542-410-00-79
			<b>Total</b>	<u>\$1,000.00</u>		
0020211547	Crystal Lake School District 47	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	93.75	12/21/2020	10-4120-310-92-79-600-14
			<b>Total</b>	<u>\$93.75</u>		
0020211476	CT Veach Inc	20-2543-530-00-79	Improvements not Buildings	24,600.00	12/15/2020	20-2543-530-00-79
			<b>Total</b>	<u>\$24,600.00</u>		
0020211566	CT Veach Inc	20-2543-530-00-79	Improvements not Buildings	3,000.00	12/29/2020	20-2543-530-00-79
			<b>Total</b>	<u>\$3,000.00</u>		
0020211548	D158 LIGHT Program	10-1200-410-66-71-300-13	STEP Supplies	228.17	12/21/2020	10-1200-410-66-71-300-13
			<b>Total</b>	<u>\$228.17</u>		
0021010397	Datamation Imaging Services Corp	10-2660-390-00-79-600-14	Purchased Service Technology	200.00	1/1/2021	10-2660-390-00-79-600-14
			<b>Total</b>	<u>\$200.00</u>		
0020211549	Digital Promise Global	10-2321-390-00-74-500-14	Purchased Service Supt	2,400.00	12/21/2020	10-2321-390-00-74-500-14
			<b>Total</b>	<u>\$2,400.00</u>		
0020211588	Dreisilker Electric Motors Inc	20-2542-410-00-79	Supplies B & G	195.92	1/6/2021	20-2542-410-00-79
			<b>Total</b>	<u>\$195.92</u>		
0020211584	DuPage Federation on Human Services	10-1200-310-92-79-600-14	IDEA General Purchased Service	198.00	1/6/2021	10-1200-310-92-79-600-14
		10-2213-310-00-79-600-14	Special Svcs Pur Svc	8.25	1/6/2021	10-2213-310-00-79-600-14
			<b>Total</b>	<u>\$206.25</u>		
0020211585	DuPage Federation on Human Services	10-1200-310-92-79-600-14	IDEA General Purchased Service	396.00	1/6/2021	10-1200-310-92-79-600-14
		10-2213-310-00-79-600-14	Special Svcs Pur Svc	138.05	1/6/2021	10-2213-310-00-79-600-14
			<b>Total</b>	<u>\$534.05</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0021011557	Easterseals	10-4220-670-00-79-600-14	Sp Ed Private Tuition	17,000.00	1/1/2021	10-4220-670-00-79-600-14
			<b>Total</b>	<u>\$17,000.00</u>		
0020211466	ECRA Group Inc	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	33,520.00	12/14/2020	10-2212-310-00-79-505-14
			<b>Total</b>	<u>\$33,520.00</u>		
0020211469	Edge Sports Apparel LLC	10-1558-410-00-71-300-13	VEI Supplies HS	1,935.00	12/14/2020	10-1558-410-00-71-300-13
			<b>Total</b>	<u>\$1,935.00</u>		
0021010707	Eds Automotive	40-2550-310-00-79	Prof & Tech Service Trans	850.00	1/1/2021	40-2550-310-00-79
			<b>Total</b>	<u>\$850.00</u>		
0020211544	Embrace Education	10-2660-310-92-79-600-14	IDEA Data Processing Pur Svc	18,280.00	12/21/2020	10-2660-310-92-79-600-14
			<b>Total</b>	<u>\$18,280.00</u>		
0020211615	Engler Callaway Baasten & Srage	10-2310-318-00-74-500-14	Legal Board	2,265.00	1/7/2021	10-2310-318-00-74-500-14
			<b>Total</b>	<u>\$2,265.00</u>		
0020211677	Engler Callaway Baasten & Srage	10-2310-318-00-74-500-14	Legal Board	2,265.50	1/13/2021	10-2310-318-00-74-500-14
			<b>Total</b>	<u>\$2,265.50</u>		
0020211490	ESSCOE LLC	20-2542-323-00-79	Repairs & Maint Buildings	350.00	12/16/2020	20-2542-323-00-79
			<b>Total</b>	<u>\$350.00</u>		
0020211471	Follett School Solutions Inc	10-1100-421-00-74-500-14	Materials K-12	3,512.30	12/14/2020	10-1100-421-00-74-500-14
			<b>Total</b>	<u>\$3,512.30</u>		
0020211472	Follett School Solutions Inc	10-1100-421-00-74-500-14	Materials K-12	2,589.10	12/14/2020	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	1,929.60	12/14/2020	10-1100-421-00-74-500-14
			<b>Total</b>	<u>\$4,518.70</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020211473	Follett School Solutions Inc	10-1100-421-00-74-500-14	Materials K-12	182.65	12/14/2020	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	800.70	12/14/2020	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	1,559.42	12/14/2020	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	1,370.88	12/14/2020	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	882.00	12/14/2020	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	344.76	12/14/2020	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	1,278.00	12/14/2020	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	404.74	12/14/2020	10-1100-421-00-74-500-14
					<b>Total</b>	<b>\$6,823.15</b>
0020211474	Follett School Solutions Inc	10-1100-421-00-74-500-14	Materials K-12	154.98	12/14/2020	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	267.20	12/14/2020	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	121.80	12/14/2020	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	280.35	12/14/2020	10-1100-421-00-74-500-14
					<b>Total</b>	<b>\$824.33</b>
0020211475	Follett School Solutions Inc	10-2220-430-00-71-300-13	Media Center HS	1,372.73	12/14/2020	10-2220-430-00-71-300-13
					<b>Total</b>	<b>\$1,372.73</b>
0020211533	Follett School Solutions Inc	10-1100-421-00-74-500-14	Materials K-12	564.90	12/21/2020	10-1100-421-00-74-500-14
					<b>Total</b>	<b>\$564.90</b>
0020211581	Follett School Solutions Inc	10-2220-430-00-72-120-13	Media Center Martin	3,169.40	1/6/2021	10-2220-430-00-72-120-13
					<b>Total</b>	<b>\$3,169.40</b>
0020211656	Follett School Solutions Inc	10-1130-410-00-71-300-13	Inst Supplies HS	80.00	1/11/2021	10-1130-410-00-71-300-13
		10-1130-410-00-71-300-13	Inst Supplies HS	11.14	1/11/2021	10-1130-410-00-71-300-13
					<b>Total</b>	<b>\$91.14</b>
0020211661	Follett School Solutions Inc	10-2212-314-83-79-505-14	Title II Prof Development	342.00	1/13/2021	10-2212-314-83-79-505-14
					<b>Total</b>	<b>\$342.00</b>
0020211567	Fox Valley Fire Safety	20-2542-390-00-79	Other Purchased Service	879.50	12/29/2020	20-2542-390-00-79
					<b>Total</b>	<b>\$879.50</b>
0020211607	Fox Valley Fire Safety	20-2542-390-00-79	Other Purchased Service	965.00	1/7/2021	20-2542-390-00-79
					<b>Total</b>	<b>\$965.00</b>



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0020211616	Fox Valley Fire Safety	20-2542-323-00-79	Repairs & Maint Buildings	2,962.00	1/7/2021	20-2542-323-00-79
			<b>Total</b>	<u>\$2,962.00</u>		
0020211653	Fox Valley Fire Safety	20-2542-390-00-79	Other Purchased Service	31,253.00	1/11/2021	20-2542-390-00-79
			<b>Total</b>	<u>\$31,253.00</u>		
0021010097	Fox Valley Fire Safety	20-2542-323-00-79	Repairs & Maint Buildings	1,000.00	1/1/2021	20-2542-323-00-79
			<b>Total</b>	<u>\$1,000.00</u>		
0021010817	Fox Valley Fire Safety	20-2542-390-00-79	Other Purchased Service	801.00	1/1/2021	20-2542-390-00-79
			<b>Total</b>	<u>\$801.00</u>		
0020211561	Garveys Office Products	20-2542-410-00-79	Supplies B & G	3,982.30	12/28/2020	20-2542-410-00-79
			<b>Total</b>	<u>\$3,982.30</u>		
0021011657	General Parts LLC	10-2560-323-00-71-100-13	Cafe Repairs Leggee	1,250.00	1/1/2021	10-2560-323-00-71-100-13
			<b>Total</b>	<u>\$1,250.00</u>		
0021011667	General Parts LLC	10-2560-323-00-71-300-13	Cafe Repairs HS	2,100.00	1/1/2021	10-2560-323-00-71-300-13
			<b>Total</b>	<u>\$2,100.00</u>		
0021011677	General Parts LLC	10-2560-323-00-72-110-13	Cafe Repairs Chesak	1,250.00	1/1/2021	10-2560-323-00-72-110-13
			<b>Total</b>	<u>\$1,250.00</u>		
0021011687	General Parts LLC	10-2560-323-00-72-120-13	Cafe Repairs Martin	1,250.00	1/1/2021	10-2560-323-00-72-120-13
			<b>Total</b>	<u>\$1,250.00</u>		
0021011697	General Parts LLC	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	1,250.00	1/1/2021	10-2560-323-00-72-220-13
			<b>Total</b>	<u>\$1,250.00</u>		
0021011707	General Parts LLC	10-2560-323-00-74-140-13	Cafe Repairs Mackeben	1,250.00	1/1/2021	10-2560-323-00-74-140-13
			<b>Total</b>	<u>\$1,250.00</u>		
0021011717	General Parts LLC	10-2560-323-00-74-150-13	Cafe Repairs Conley	1,250.00	1/1/2021	10-2560-323-00-74-150-13
			<b>Total</b>	<u>\$1,250.00</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0021011727	General Parts LLC	10-2560-323-00-74-210-13	Cafe Repairs Heineman	1,250.00	1/1/2021	10-2560-323-00-74-210-13
			<b>Total</b>	<u>\$1,250.00</u>		
0021011827	Get Fresh Produce Inc	10-2560-415-00-71-100-13	Cafe Food Leggee	1,000.00	1/1/2021	10-2560-415-00-71-100-13
			<b>Total</b>	<u>\$1,000.00</u>		
0021011837	Get Fresh Produce Inc	10-2560-415-00-71-300-13	Cafe Food HS	1,500.00	1/1/2021	10-2560-415-00-71-300-13
			<b>Total</b>	<u>\$1,500.00</u>		
0021011847	Get Fresh Produce Inc	10-2560-415-00-72-110-13	Cafe Food Chesak	1,000.00	1/1/2021	10-2560-415-00-72-110-13
			<b>Total</b>	<u>\$1,000.00</u>		
0021011857	Get Fresh Produce Inc	10-2560-415-00-72-120-13	Cafe Food Martin	1,000.00	1/1/2021	10-2560-415-00-72-120-13
			<b>Total</b>	<u>\$1,000.00</u>		
0021011867	Get Fresh Produce Inc	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,500.00	1/1/2021	10-2560-415-00-72-220-13
			<b>Total</b>	<u>\$1,500.00</u>		
0021011877	Get Fresh Produce Inc	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,000.00	1/1/2021	10-2560-415-00-74-140-13
			<b>Total</b>	<u>\$1,000.00</u>		
0021011887	Get Fresh Produce Inc	10-2560-415-00-74-150-13	Cafe Food Conley	1,000.00	1/1/2021	10-2560-415-00-74-150-13
			<b>Total</b>	<u>\$1,000.00</u>		
0021011897	Get Fresh Produce Inc	10-2560-415-00-74-210-13	Cafe Food Heineman	1,500.00	1/1/2021	10-2560-415-00-74-210-13
			<b>Total</b>	<u>\$1,500.00</u>		
0021010617	GFC Leasing WI	10-2900-325-00-79-600-14	Copier Leases	5,906.93	1/1/2021	10-2900-325-00-79-600-14
			<b>Total</b>	<u>\$5,906.93</u>		
0020211564	Gordon Flesch Co Inc	10-2900-390-00-79-600-14	Copier Maintenance	2,877.64	12/29/2020	10-2900-390-00-79-600-14
			<b>Total</b>	<u>\$2,877.64</u>		
0020211470	Gordon Food Service	10-1400-410-09-71-300-13	Home Economics Supplies	31.82	12/14/2020	10-1400-410-09-71-300-13
			<b>Total</b>	<u>\$31.82</u>		



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0021011157	Gordon Food Service	10-2560-410-00-71-100-13	Cafe Supplies Leggee	1,200.00	1/1/2021	10-2560-410-00-71-100-13
			<b>Total</b>	<u>\$1,200.00</u>		
0021011167	Gordon Food Service	10-2560-410-00-71-300-13	Cafe Supplies HS	6,000.00	1/1/2021	10-2560-410-00-71-300-13
			<b>Total</b>	<u>\$6,000.00</u>		
0021011177	Gordon Food Service	10-2560-410-00-72-110-13	Cafe Supplies Chesak	900.00	1/1/2021	10-2560-410-00-72-110-13
			<b>Total</b>	<u>\$900.00</u>		
0021011187	Gordon Food Service	10-2560-410-00-72-120-13	Cafe Supplies Martin	1,200.00	1/1/2021	10-2560-410-00-72-120-13
			<b>Total</b>	<u>\$1,200.00</u>		
0021011197	Gordon Food Service	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	2,200.00	1/1/2021	10-2560-410-00-72-220-13
			<b>Total</b>	<u>\$2,200.00</u>		
0021011207	Gordon Food Service	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	800.00	1/1/2021	10-2560-410-00-74-140-13
			<b>Total</b>	<u>\$800.00</u>		
0021011217	Gordon Food Service	10-2560-410-00-74-150-13	Cafe Supplies Conley	900.00	1/1/2021	10-2560-410-00-74-150-13
			<b>Total</b>	<u>\$900.00</u>		
0021011227	Gordon Food Service	10-2560-410-00-74-210-13	Cafe Supplies Heineman	1,600.00	1/1/2021	10-2560-410-00-74-210-13
			<b>Total</b>	<u>\$1,600.00</u>		
0021011237	Gordon Food Service	10-2560-415-00-71-100-13	Cafe Food Leggee	12,000.00	1/1/2021	10-2560-415-00-71-100-13
			<b>Total</b>	<u>\$12,000.00</u>		
0021011247	Gordon Food Service	10-2560-415-00-71-300-13	Cafe Food HS	50,000.00	1/1/2021	10-2560-415-00-71-300-13
			<b>Total</b>	<u>\$50,000.00</u>		
0021011257	Gordon Food Service	10-2560-415-00-72-110-13	Cafe Food Chesak	10,000.00	1/1/2021	10-2560-415-00-72-110-13
			<b>Total</b>	<u>\$10,000.00</u>		
0021011267	Gordon Food Service	10-2560-415-00-72-120-13	Cafe Food Martin	13,000.00	1/1/2021	10-2560-415-00-72-120-13
			<b>Total</b>	<u>\$13,000.00</u>		



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0021011277	Gordon Food Service	10-2560-415-00-72-220-13	Cafe Food Marlowe	20,000.00	1/1/2021	10-2560-415-00-72-220-13
			<b>Total</b>	<u>\$20,000.00</u>		
0021011287	Gordon Food Service	10-2560-415-00-74-140-13	Cafe Food Mackeben	7,000.00	1/1/2021	10-2560-415-00-74-140-13
			<b>Total</b>	<u>\$7,000.00</u>		
0021011297	Gordon Food Service	10-2560-415-00-74-150-13	Cafe Food Conley	7,000.00	1/1/2021	10-2560-415-00-74-150-13
			<b>Total</b>	<u>\$7,000.00</u>		
0021011307	Gordon Food Service	10-2560-415-00-74-210-13	Cafe Food Heineman	17,000.00	1/1/2021	10-2560-415-00-74-210-13
			<b>Total</b>	<u>\$17,000.00</u>		
0021010107	Grainger	20-2542-410-00-79	Supplies B & G	500.00	1/1/2021	20-2542-410-00-79
			<b>Total</b>	<u>\$500.00</u>		
0020211589	GraybaR Electric Co Inc	20-2542-410-00-79	Supplies B & G	1,219.60	1/6/2021	20-2542-410-00-79
			<b>Total</b>	<u>\$1,219.60</u>		
0021011797	Hershey Creamery Company	10-2560-415-00-71-300-13	Cafe Food HS	2,000.00	1/1/2021	10-2560-415-00-71-300-13
			<b>Total</b>	<u>\$2,000.00</u>		
0021011807	Hershey Creamery Company	10-2560-415-00-72-220-13	Cafe Food Marlowe	2,000.00	1/1/2021	10-2560-415-00-72-220-13
			<b>Total</b>	<u>\$2,000.00</u>		
0021011817	Hershey Creamery Company	10-2560-415-00-74-210-13	Cafe Food Heineman	2,000.00	1/1/2021	10-2560-415-00-74-210-13
			<b>Total</b>	<u>\$2,000.00</u>		
0021010067	Home Depot Credit Services	20-2542-410-00-79	Supplies B & G	1,500.00	1/1/2021	20-2542-410-00-79
			<b>Total</b>	<u>\$1,500.00</u>		
0021011767	Home Juice Corp	10-2560-415-00-71-300-13	Cafe Food HS	500.00	1/1/2021	10-2560-415-00-71-300-13
			<b>Total</b>	<u>\$500.00</u>		
0021011777	Home Juice Corp	10-2560-415-00-72-220-13	Cafe Food Marlowe	500.00	1/1/2021	10-2560-415-00-72-220-13
			<b>Total</b>	<u>\$500.00</u>		



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0021011787	Home Juice Corp	10-2560-415-00-74-210-13	Cafe Food Heineman	500.00	1/1/2021	10-2560-415-00-74-210-13
			<b>Total</b>	<u>\$500.00</u>		
0020211496	Huntley Chamber of Commerce	10-2321-640-00-74-500-14	Dues & Fees Supt	195.00	12/16/2020	10-2321-640-00-74-500-14
			<b>Total</b>	<u>\$195.00</u>		
0020211590	Huntley Ford	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	60.08	1/6/2021	20-2545-323-00-79-600-14
			<b>Total</b>	<u>\$60.08</u>		
0020211568	Huntley Park District	20-2540-310-00-79	Professional & Technical	1,250.00	12/29/2020	20-2540-310-00-79
			<b>Total</b>	<u>\$1,250.00</u>		
0020211559	Illinois Architectural Glass	20-2542-323-00-79	Repairs & Maint Buildings	3,615.00	12/22/2020	20-2542-323-00-79
			<b>Total</b>	<u>\$3,615.00</u>		
0020211460	Illinois Tollway	40-2552-640-00-79	Dues & Fees	99.30	12/14/2020	40-2552-640-00-79
			<b>Total</b>	<u>\$99.30</u>		
0020211485	Illinois Tollway	40-2552-640-00-79	Dues & Fees	31.75	12/16/2020	40-2552-640-00-79
			<b>Total</b>	<u>\$31.75</u>		
0020211577	Illinois Tollway	40-2552-640-00-79	Dues & Fees	66.10	1/4/2021	40-2552-640-00-79
			<b>Total</b>	<u>\$66.10</u>		
0020211614	Industrial Appraisal Company	10-2520-390-00-74-500-14	Purch Serv Fiscal	570.00	1/7/2021	10-2520-390-00-74-500-14
			<b>Total</b>	<u>\$570.00</u>		
0020211562	Industrial Door Company	20-2542-323-00-79	Repairs & Maint Buildings	7,501.00	12/28/2020	20-2542-323-00-79
			<b>Total</b>	<u>\$7,501.00</u>		
0021010077	Interstate Battery Center	20-2542-410-00-79	Supplies B & G	200.00	1/1/2021	20-2542-410-00-79
			<b>Total</b>	<u>\$200.00</u>		
0020211648	Jostens	10-1120-410-00-72-220-13	Inst Supplies Marlowe	1,601.03	1/11/2021	10-1120-410-00-72-220-13
			<b>Total</b>	<u>\$1,601.03</u>		



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0020211507	Kelso Burnett Co	10-1110-323-00-71-100-13	Repairs & Maintenance Leggee	195.00	12/17/2020	10-1110-323-00-71-100-13
			<b>Total</b>	<u>\$195.00</u>		
0020211669	Kelso Burnett Co	10-2546-323-00-79-600-14	Security Officer Repairs	195.00	1/13/2021	10-2546-323-00-79-600-14
			<b>Total</b>	<u>\$195.00</u>		
0021011537	Klein Thorpe & Jenkins Ltd	10-2310-318-00-74-500-14	Legal Board	7,000.00	1/1/2021	10-2310-318-00-74-500-14
			<b>Total</b>	<u>\$7,000.00</u>		
0020211506	Labster Inc	10-1130-410-13-71-300-13	Science Supplies HS	1,500.00	12/17/2020	10-1130-410-13-71-300-13
			<b>Total</b>	<u>\$1,500.00</u>		
0020211550	Lamp Incorporated	20-2542-323-00-79	Repairs & Maint Buildings	3,037.50	12/21/2020	20-2542-323-00-79
			<b>Total</b>	<u>\$3,037.50</u>		
0020211578	Leach Enterprises Inc	40-2554-410-00-79	Fleet Supplies	2,133.00	1/4/2021	40-2554-410-00-79
			<b>Total</b>	<u>\$2,133.00</u>		
0021010787	Leach Enterprises Inc	40-2554-410-00-79	Fleet Supplies	2,500.00	1/1/2021	40-2554-410-00-79
			<b>Total</b>	<u>\$2,500.00</u>		
0020211647	Learn By Doing Inc	10-2410-410-00-71-300-14	Copier Paper & Toner HS	5,676.00	1/11/2021	10-2410-410-00-71-300-14
			<b>Total</b>	<u>\$5,676.00</u>		
0020211563	Legiliner LLC	10-1200-410-92-79-600-14	IDEA Instructional Supplies	165.00	12/29/2020	10-1200-410-92-79-600-14
			<b>Total</b>	<u>\$165.00</u>		
0021010447	Lincoln National Life	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	90,000.00	1/1/2021	10-2310-220-00-79-600-14
			<b>Total</b>	<u>\$90,000.00</u>		
0020211467	Linden Oaks Tutoring Services	10-4210-670-00-79-600-14	Reg Ed Out of District	1,123.20	12/14/2020	10-4210-670-00-79-600-14
			<b>Total</b>	<u>\$1,123.20</u>		
0020211551	Linden Oaks Tutoring Services	10-4210-670-00-79-600-14	Reg Ed Out of District	1,185.60	12/21/2020	10-4210-670-00-79-600-14
			<b>Total</b>	<u>\$1,185.60</u>		



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0021010497	Little City Foundation	10-4220-670-00-79-600-14	Sp Ed Private Tuition	18,000.00	1/1/2021	10-4220-670-00-79-600-14
			<b>Total</b>	<u>\$18,000.00</u>		
0020211569	Malcor Roofing of Illinois	20-2549-390-00-79	Vandalism Repairs	1,633.00	12/29/2020	20-2549-390-00-79
			<b>Total</b>	<u>\$1,633.00</u>		
0021011959	Manthey, Denise N	10-2130-310-00-79-600-14	Health Services	4,000.00	1/1/2021	10-2130-310-00-79-600-14
			<b>Total</b>	<u>\$4,000.00</u>		
0021010507	Marklund Children's Home	10-4220-670-00-79-600-14	Sp Ed Private Tuition	45,000.00	1/1/2021	10-4220-670-00-79-600-14
			<b>Total</b>	<u>\$45,000.00</u>		
0020211673	Maxim Healthcare Services Inc	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	4,963.06	1/13/2021	10-1101-310-00-79-605-14
			<b>Total</b>	<u>\$4,963.06</u>		
0020211617	McHenry County Juvenile Officers Asso	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	20.00	1/7/2021	10-2546-390-00-79-600-14
			<b>Total</b>	<u>\$20.00</u>		
0021010287	McMaster Carr Supply Co	20-2542-410-00-79	Supplies B & G	700.00	1/1/2021	20-2542-410-00-79
			<b>Total</b>	<u>\$700.00</u>		
0021010117	MDC Environmental Serv	20-2542-321-00-79	Sanitation/Exterminating	2,342.75	1/1/2021	20-2542-321-00-79
			<b>Total</b>	<u>\$2,342.75</u>		
0021010127	Menards Inc	20-2542-410-00-79	Supplies B & G	1,000.00	1/1/2021	20-2542-410-00-79
			<b>Total</b>	<u>\$1,000.00</u>		
0020211574	Metro Prep	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,479.82	1/4/2021	10-4220-670-00-79-600-14
			<b>Total</b>	<u>\$4,479.82</u>		
0020211552	Midwest Computer Products	10-1200-310-92-79-600-14	IDEA General Purchased Service	445.00	12/21/2020	10-1200-310-92-79-600-14
			<b>Total</b>	<u>\$445.00</u>		
0020211461	Midwest Transit Equip Kankakee	40-2550-323-00-79	Repairs and Maintenance	357.41	12/14/2020	40-2550-323-00-79
			<b>Total</b>	<u>\$357.41</u>		



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0020211579	Midwest Transit Equip Kankakee	40-2550-323-00-79	Repairs and Maintenance	237.88	1/4/2021	40-2550-323-00-79
			<b>Total</b>	<u>\$237.88</u>		
0021011527	Miller Hall & Triggs	10-2310-318-00-74-500-14	Legal Board	8,000.00	1/1/2021	10-2310-318-00-74-500-14
			<b>Total</b>	<u>\$8,000.00</u>		
0020211477	Mulch Center, The	20-2543-530-00-79	Improvements not Buildings	14,835.00	12/15/2020	20-2543-530-00-79
			<b>Total</b>	<u>\$14,835.00</u>		
0021010147	Neuco	20-2542-410-00-79	Supplies B & G	1,000.00	1/1/2021	20-2542-410-00-79
			<b>Total</b>	<u>\$1,000.00</u>		
0021010607	New Connections Academy	10-4220-670-00-79-600-14	Sp Ed Private Tuition	12,000.00	1/1/2021	10-4220-670-00-79-600-14
			<b>Total</b>	<u>\$12,000.00</u>		
0020211493	New England Center for Children	10-1200-310-92-79-600-14	IDEA General Purchased Service	699.00	12/16/2020	10-1200-310-92-79-600-14
			<b>Total</b>	<u>\$699.00</u>		
0021010547	New Hope Academy	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,000.00	1/1/2021	10-4220-670-00-79-600-14
			<b>Total</b>	<u>\$5,000.00</u>		
0020211618	NISSAA	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	150.00	1/7/2021	10-2546-390-00-79-600-14
			<b>Total</b>	<u>\$150.00</u>		
0021010017	North American Corporation	20-2542-410-00-79	Supplies B & G	8,959.60	1/1/2021	20-2542-410-00-79
			<b>Total</b>	<u>\$8,959.60</u>		
0020211553	Northwest Community Healthcare	10-4210-670-00-79-600-14	Reg Ed Out of District	624.00	12/21/2020	10-4210-670-00-79-600-14
			<b>Total</b>	<u>\$624.00</u>		
0021011547	Northwestern Medicine	10-2130-220-00-79-600-14 10-2642-390-00-74-500-14	Health Services Insurance Purchased Service Human Res	500.00 250.00	1/1/2021 1/1/2021	10-2130-220-00-79-600-14 10-2642-390-00-74-500-14
			<b>Total</b>	<u>\$750.00</u>		
0020211534	Northwestern Medicine McHenry EMS	10-2130-410-00-79-600-14	Supplies Health	24.00	12/21/2020	10-2130-410-00-79-600-14
			<b>Total</b>	<u>\$24.00</u>		



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0020211486	Northwestern Medicine Occupational H	40-2550-310-00-79	Prof & Tech Service Trans	1,210.00	12/16/2020	40-2550-310-00-79
			<b>Total</b>	<u>\$1,210.00</u>		
0021010177	Omni Commercial Lighting Service	20-2542-323-00-79	Repairs & Maint Buildings	1,000.00	1/1/2021	20-2542-323-00-79
			<b>Total</b>	<u>\$1,000.00</u>		
0020211468	Otis Elevator Company	20-2542-390-00-79	Other Purchased Service	2,880.18	12/14/2020	20-2542-390-00-79
			<b>Total</b>	<u>\$2,880.18</u>		
0021010797	Ottosen DiNolfo	10-2310-318-00-74-500-14	Legal Board	3,000.00	1/1/2021	10-2310-318-00-74-500-14
			<b>Total</b>	<u>\$3,000.00</u>		
0020211497	Paddock Publications Inc	10-2321-410-00-74-500-14	Supplies Supt	152.95	12/16/2020	10-2321-410-00-74-500-14
			<b>Total</b>	<u>\$152.95</u>		
0020211462	Patlin Inc	40-2554-410-00-79	Fleet Supplies	458.64	12/14/2020	40-2554-410-00-79
			<b>Total</b>	<u>\$458.64</u>		
0020211580	Patlin Inc	40-2554-410-00-79	Fleet Supplies	106.86	1/4/2021	40-2554-410-00-79
			<b>Total</b>	<u>\$106.86</u>		
0020211482	PEARSON Education	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	102.50	12/16/2020	10-2150-410-92-79-605-14
			<b>Total</b>	<u>\$102.50</u>		
0020211657	PEARSON Education	10-1110-410-00-74-140-13	Inst Supplies Mackeben	170.60	1/11/2021	10-1110-410-00-74-140-13
			<b>Total</b>	<u>\$170.60</u>		
0021011487	Pepsi-Cola Gen Bot Inc	10-2560-415-00-71-300-13	Cafe Food HS	7,500.00	1/1/2021	10-2560-415-00-71-300-13
			<b>Total</b>	<u>\$7,500.00</u>		
0020211535	Phonak Inc	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	119.99	12/21/2020	10-2150-410-92-79-605-14
			<b>Total</b>	<u>\$119.99</u>		
0020211572	PlumbMaster Inc	20-2542-410-00-79	Supplies B & G	145.98	1/4/2021	20-2542-410-00-79
			<b>Total</b>	<u>\$145.98</u>		



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0020211681	Positive Promotions	10-2210-490-00-74-500-14	Supplies Curr & Inst	13.95	1/14/2021	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	27.25	1/14/2021	10-2210-490-00-74-500-14
		<b>Total</b>			<u>\$41.20</u>	
0021010557	Pro Com Systems Inc	10-2660-390-00-79-600-14	Purchased Service Technology	2,000.00	1/1/2021	10-2660-390-00-79-600-14
		<b>Total</b>			<u>\$2,000.00</u>	
0020211536	Project Lead the Way	10-1100-423-00-74-500-14	New Adoption	6,501.75	12/21/2020	10-1100-423-00-74-500-14
		<b>Total</b>			<u>\$6,501.75</u>	
0020211537	Project Lead the Way	10-1100-423-00-74-500-14	New Adoption	2,685.00	12/21/2020	10-1100-423-00-74-500-14
		<b>Total</b>			<u>\$2,685.00</u>	
0020211636	Project Lead the Way	10-1130-390-67-71-300-13	PLTW Pur Svc	1,200.00	1/11/2021	10-1130-390-67-71-300-13
		<b>Total</b>			<u>\$1,200.00</u>	
0020211637	Project Lead the Way	10-1130-390-67-71-300-13	PLTW Pur Svc	950.00	1/11/2021	10-1130-390-67-71-300-13
		<b>Total</b>			<u>\$950.00</u>	
0020211638	Project Lead the Way	10-1130-390-67-71-300-13	PLTW Pur Svc	5,400.00	1/11/2021	10-1130-390-67-71-300-13
		<b>Total</b>			<u>\$5,400.00</u>	
0020211639	Project Lead the Way	10-1130-390-67-71-300-13	PLTW Pur Svc	950.00	1/11/2021	10-1130-390-67-71-300-13
		<b>Total</b>			<u>\$950.00</u>	
0020211640	Project Lead the Way	10-1130-390-67-71-300-13	PLTW Pur Svc	1,200.00	1/11/2021	10-1130-390-67-71-300-13
		<b>Total</b>			<u>\$1,200.00</u>	
0020211650	Project Lead the Way	10-1100-423-00-74-500-14	New Adoption	15.00	1/11/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	16.00	1/11/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	18.50	1/11/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	64.00	1/11/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	1,650.00	1/11/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	128.00	1/11/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	108.00	1/11/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	9.00	1/11/2021	10-1100-423-00-74-500-14
		<b>Total</b>			<u>\$2,008.50</u>	



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0020211651	Project Lead the Way	10-1100-423-00-74-500-14	New Adoption	22.25	1/11/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	35.00	1/11/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	32.00	1/11/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	54.00	1/11/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	8.00	1/11/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	64.00	1/11/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	7.50	1/11/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	1,650.00	1/11/2021	10-1100-423-00-74-500-14
<b>Total</b>				<u>\$1,872.75</u>		
0020211674	Quadient Leasing USA	10-2630-341-00-74-500-14	Postage Central Office	1,968.00	1/13/2021	10-2630-341-00-74-500-14
		<b>Total</b>				<u>\$1,968.00</u>
0020211608	Quartix Inc	20-2542-390-00-79	Other Purchased Service	179.82	1/7/2021	20-2542-390-00-79
		<b>Total</b>				<u>\$179.82</u>
0020211495	Ramirez, Ferney	10-3000-410-84-79-605-14	Title III Comm Svcs Supplies	300.00	12/16/2020	10-3000-410-84-79-605-14
		<b>Total</b>				<u>\$300.00</u>
0021010487	Revtrak, Inc.	10-2523-319-00-79-600-14	Banking Fees	10,000.00	1/1/2021	10-2523-319-00-79-600-14
		<b>Total</b>				<u>\$10,000.00</u>
0020211658	Rifton Equipment	10-1200-710-92-79-600-14	IDEA Instructional Non-Cap Eqp	1,695.00	1/11/2021	10-1200-710-92-79-600-14
		<b>Total</b>				<u>\$1,695.00</u>
0020211463	Rush Truck Center Huntley	40-2554-410-00-79	Fleet Supplies	3,366.58	12/14/2020	40-2554-410-00-79
		<b>Total</b>				<u>\$3,366.58</u>
0021010737	Rush Truck Center Huntley	40-2550-323-00-79	Repairs and Maintenance	2,000.00	1/1/2021	40-2550-323-00-79
		<b>Total</b>				<u>\$2,000.00</u>
0021010747	Rush Truck Center Huntley	40-2554-410-00-79	Fleet Supplies	3,000.00	1/1/2021	40-2554-410-00-79
		<b>Total</b>				<u>\$3,000.00</u>
0021011637	Russo Power Equipment	20-2543-410-00-79	Grounds Supplies	1,500.00	1/1/2021	20-2543-410-00-79
		<b>Total</b>				<u>\$1,500.00</u>



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0021011067	Safety Kleen Systems Inc	40-2550-310-00-79	Prof & Tech Service Trans	200.00	1/1/2021	40-2550-310-00-79
			<b>Total</b>	<u>\$200.00</u>		
0020211586	SASED	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	6,840.00	1/6/2021	10-4120-310-92-79-600-14
		10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,562.75	1/6/2021	10-4220-670-00-79-600-14
			<b>Total</b>	<u>\$11,402.75</u>		
0020211649	Scholastic Inc	10-1120-410-00-72-220-13	Inst Supplies Marlowe	18.81	1/11/2021	10-1120-410-00-72-220-13
			<b>Total</b>	<u>\$18.81</u>		
0020211675	Scholastic Inc	10-1110-410-00-71-100-13	Inst Supplies Leggee	2,505.47	1/13/2021	10-1110-410-00-71-100-13
			<b>Total</b>	<u>\$2,505.47</u>		
0020211676	Scholastic Inc	10-1110-410-00-71-100-13	Inst Supplies Leggee	163.63	1/13/2021	10-1110-410-00-71-100-13
			<b>Total</b>	<u>\$163.63</u>		
0021011317	Schuring & Schuring	10-2560-415-00-71-100-13	Cafe Food Leggee	6,000.00	1/1/2021	10-2560-415-00-71-100-13
			<b>Total</b>	<u>\$6,000.00</u>		
0021011327	Schuring & Schuring	10-2560-415-00-71-300-13	Cafe Food HS	7,000.00	1/1/2021	10-2560-415-00-71-300-13
			<b>Total</b>	<u>\$7,000.00</u>		
0021011367	Schuring & Schuring	10-2560-415-00-74-140-13	Cafe Food Mackeben	5,000.00	1/1/2021	10-2560-415-00-74-140-13
			<b>Total</b>	<u>\$5,000.00</u>		
0021011373	Schuring & Schuring	10-2560-415-00-72-110-13	Cafe Food Chesak	8,000.00	1/1/2021	10-2560-415-00-72-110-13
			<b>Total</b>	<u>\$8,000.00</u>		
0021011374	Schuring & Schuring	10-2560-415-00-72-120-13	Cafe Food Martin	8,000.00	1/1/2021	10-2560-415-00-72-120-13
			<b>Total</b>	<u>\$8,000.00</u>		
0021011375	Schuring & Schuring	10-2560-415-00-72-220-13	Cafe Food Marlowe	4,000.00	1/1/2021	10-2560-415-00-72-220-13
			<b>Total</b>	<u>\$4,000.00</u>		
0021011377	Schuring & Schuring	10-2560-415-00-74-150-13	Cafe Food Conley	5,000.00	1/1/2021	10-2560-415-00-74-150-13
			<b>Total</b>	<u>\$5,000.00</u>		



# Huntley Community School District #158

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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0021011387	Schuring & Schuring	10-2560-415-00-74-210-13	Cafe Food Heineman	4,000.00	1/1/2021	10-2560-415-00-74-210-13
			<b>Total</b>	<u>\$4,000.00</u>		
0021011397	Schuring & Schuring	10-2560-415-97-79-600-14	All Children Snacks	150.00	1/1/2021	10-2560-415-97-79-600-14
			<b>Total</b>	<u>\$150.00</u>		
0021010957	Secretary of State 12	40-2550-310-00-79	Prof & Tech Service Trans	4.00	1/1/2021	40-2550-310-00-79
			<b>Total</b>	<u>\$4.00</u>		
0021010947	Secretary of State 11	40-2550-310-00-79	Prof & Tech Service Trans	4.00	1/1/2021	40-2550-310-00-79
			<b>Total</b>	<u>\$4.00</u>		
0021010967	Secretary of State 13	40-2550-310-00-79	Prof & Tech Service Trans	4.00	1/1/2021	40-2550-310-00-79
			<b>Total</b>	<u>\$4.00</u>		
0021010977	Secretary of State 14	40-2550-310-00-79	Prof & Tech Service Trans	4.00	1/1/2021	40-2550-310-00-79
			<b>Total</b>	<u>\$4.00</u>		
0021010987	Secretary of State 15	40-2550-310-00-79	Prof & Tech Service Trans	4.00	1/1/2021	40-2550-310-00-79
			<b>Total</b>	<u>\$4.00</u>		
0021010997	Secretary of State 16	40-2550-310-00-79	Prof & Tech Service Trans	4.00	1/1/2021	40-2550-310-00-79
			<b>Total</b>	<u>\$4.00</u>		
0021011007	Secretary of State 17	40-2550-310-00-79	Prof & Tech Service Trans	4.00	1/1/2021	40-2550-310-00-79
			<b>Total</b>	<u>\$4.00</u>		
0021011017	Secretary of State 18	40-2550-310-00-79	Prof & Tech Service Trans	4.00	1/1/2021	40-2550-310-00-79
			<b>Total</b>	<u>\$4.00</u>		
0021011027	Secretary of State 19	40-2550-310-00-79	Prof & Tech Service Trans	4.00	1/1/2021	40-2550-310-00-79
			<b>Total</b>	<u>\$4.00</u>		
0021011037	Secretary of State 20	40-2550-310-00-79	Prof & Tech Service Trans	4.00	1/1/2021	40-2550-310-00-79
			<b>Total</b>	<u>\$4.00</u>		



# Huntley Community School District #158

## Purchase Orders Report

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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0021010847	Secretary of State1	40-2550-310-00-79	Prof & Tech Service Trans	4.00	1/1/2021	40-2550-310-00-79
			<b>Total</b>	<u>\$4.00</u>		
0021010937	Secretary of State10	40-2550-310-00-79	Prof & Tech Service Trans	4.00	1/1/2021	40-2550-310-00-79
			<b>Total</b>	<u>\$4.00</u>		
0021010857	Secretary of State2	40-2550-310-00-79	Prof & Tech Service Trans	4.00	1/1/2021	40-2550-310-00-79
			<b>Total</b>	<u>\$4.00</u>		
0021010867	Secretary of State3	40-2550-310-00-79	Prof & Tech Service Trans	4.00	1/1/2021	40-2550-310-00-79
			<b>Total</b>	<u>\$4.00</u>		
0021010877	Secretary of State4	40-2550-310-00-79	Prof & Tech Service Trans	4.00	1/1/2021	40-2550-310-00-79
			<b>Total</b>	<u>\$4.00</u>		
0021010887	Secretary of State5	40-2550-310-00-79	Prof & Tech Service Trans	4.00	1/1/2021	40-2550-310-00-79
			<b>Total</b>	<u>\$4.00</u>		
0021010897	Secretary of State6	40-2550-310-00-79	Prof & Tech Service Trans	4.00	1/1/2021	40-2550-310-00-79
			<b>Total</b>	<u>\$4.00</u>		
0021010907	Secretary of State7	40-2550-310-00-79	Prof & Tech Service Trans	4.00	1/1/2021	40-2550-310-00-79
			<b>Total</b>	<u>\$4.00</u>		
0021010917	Secretary of State8	40-2550-310-00-79	Prof & Tech Service Trans	4.00	1/1/2021	40-2550-310-00-79
			<b>Total</b>	<u>\$4.00</u>		
0021010927	Secretary of State9	40-2550-310-00-79	Prof & Tech Service Trans	4.00	1/1/2021	40-2550-310-00-79
			<b>Total</b>	<u>\$4.00</u>		
0020211508	Service Sanitation Inc	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	997.06	12/17/2020	10-1500-320-00-71-300-13
			<b>Total</b>	<u>\$997.06</u>		
0020211504	Sherwin Williams Co	20-2543-323-00-79	Repairs-Grounds	93.00	12/17/2020	20-2543-323-00-79
			<b>Total</b>	<u>\$93.00</u>		



# Huntley Community School District #158

## Purchase Orders Report

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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020211570	Sherwin Williams Co	20-2542-410-00-79	Supplies B & G	47.66	12/29/2020	20-2542-410-00-79
			<b>Total</b>	<u>\$47.66</u>		
0020211494	Spectrum Center Inc	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,674.94	12/16/2020	10-4220-670-00-79-600-14
			<b>Total</b>	<u>\$6,674.94</u>		
0020211643	Spectrum Center Inc	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,334.40	1/11/2021	10-4220-670-00-79-600-14
			<b>Total</b>	<u>\$4,334.40</u>		
0020211654	Spectrum Center Inc	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,857.60	1/11/2021	10-4220-670-00-79-600-14
			<b>Total</b>	<u>\$1,857.60</u>		
0020211554	Stark & Son Trenching Inc	20-2543-323-00-79	Repairs-Grounds	6,044.50	12/21/2020	20-2543-323-00-79
			<b>Total</b>	<u>\$6,044.50</u>		
0020211609	Stark & Son Trenching Inc	20-2543-323-00-79	Repairs-Grounds	7,084.70	1/7/2021	20-2543-323-00-79
			<b>Total</b>	<u>\$7,084.70</u>		
0020211555	Streamwood Behavioral Health	10-1200-310-92-79-600-14	IDEA General Purchased Service	175.00	12/21/2020	10-1200-310-92-79-600-14
			<b>Total</b>	<u>\$175.00</u>		
0020211556	Streamwood Behavioral Health	10-4210-670-00-79-600-14	Reg Ed Out of District	245.00	12/21/2020	10-4210-670-00-79-600-14
			<b>Total</b>	<u>\$245.00</u>		
0020211557	Sunrise Southwest LLC	40-2552-331-00-79	Contracted Transportation	864.38	12/21/2020	40-2552-331-00-79
			<b>Total</b>	<u>\$864.38</u>		
0020211571	Superior Test & Balance Inc	20-2540-310-00-79	Professional & Technical	2,560.00	12/29/2020	20-2540-310-00-79
			<b>Total</b>	<u>\$2,560.00</u>		
0021010377	Talerico Martin Corp	10-2560-415-00-74-210-13	Cafe Food Heineman	1,000.00	1/1/2021	10-2560-415-00-74-210-13
			<b>Total</b>	<u>\$1,000.00</u>		
0021010378	Talerico Martin Corp	10-2560-415-00-71-300-13	Cafe Food HS	2,000.00	1/1/2021	10-2560-415-00-71-300-13
			<b>Total</b>	<u>\$2,000.00</u>		



# Huntley Community School District #158

## Purchase Orders Report

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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0021010387	Talerico Martin Corp	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,000.00	1/1/2021	10-2560-415-00-72-220-13
			<b>Total</b>	<u>\$1,000.00</u>		
0020211487	The Bank of New York Mellon Trust Co	20-5260-620	Bond Interest	3,293.75	12/16/2020	20-5260-620
		20-5360-610	Bond Principal	155,000.00	12/16/2020	20-5360-610
		60-5140-620	Interest on Bonds	7,187.50	12/16/2020	60-5140-620
		60-5200-610	Principal on Bonds	230,000.00	12/16/2020	60-5200-610
			<b>Total</b>	<u>\$395,481.25</u>		
0020211538	TherapyWorks Inc	10-1200-410-92-79-600-14	IDEA Instructional Supplies	109.00	12/21/2020	10-1200-410-92-79-600-14
			<b>Total</b>	<u>\$109.00</u>		
0020211678	Thermosystems Building System	20-2542-323-00-79	Repairs & Maint Buildings	9,676.00	1/14/2021	20-2542-323-00-79
			<b>Total</b>	<u>\$9,676.00</u>		
0021010307	Thomson Reuters	10-2660-470-00-79-600-14	Software Technology	967.00	1/1/2021	10-2660-470-00-79-600-14
			<b>Total</b>	<u>\$967.00</u>		
0020211498	T-Mobile	20-2540-340-00-79	Telephone - Districtwide	3,000.00	12/16/2020	20-2540-340-00-79
			<b>Total</b>	<u>\$3,000.00</u>		
0020211573	T-Mobile	20-2540-340-00-79	Telephone - Districtwide	2,650.34	1/4/2021	20-2540-340-00-79
			<b>Total</b>	<u>\$2,650.34</u>		
0020211641	T-Mobile	20-2540-340-00-79	Telephone - Districtwide	2,465.00	1/11/2021	20-2540-340-00-79
			<b>Total</b>	<u>\$2,465.00</u>		
0021010357	T-Mobile	20-2540-340-00-79	Telephone - Districtwide	1,000.00	1/1/2021	20-2540-340-00-79
			<b>Total</b>	<u>\$1,000.00</u>		
0020211605	Touchboards	10-1110-410-00-74-140-13	Inst Supplies Mackeben	1,136.10	1/6/2021	10-1110-410-00-74-140-13
			<b>Total</b>	<u>\$1,136.10</u>		
0021010247	Tovar Snow Professional	20-2542-322-00-79-605-14	Snow Removal	56,000.00	1/1/2021	20-2542-322-00-79-605-14
			<b>Total</b>	<u>\$56,000.00</u>		



# Huntley Community School District #158

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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020211509	TPI Tyler Press Inc	10-2213-410-00-79-600-14	Special Svcs Supplies	290.00	12/17/2020	10-2213-410-00-79-600-14
			<b>Total</b>	<u>\$290.00</u>		
0020211491	Trane	20-2542-410-00-79	Supplies B & G	481.67	12/16/2020	20-2542-410-00-79
			<b>Total</b>	<u>\$481.67</u>		
0020211560	Trane	20-2542-323-00-79	Repairs & Maint Buildings	5,086.00	12/22/2020	20-2542-323-00-79
			<b>Total</b>	<u>\$5,086.00</u>		
0020211671	Trane	20-2542-390-00-79	Other Purchased Service	2,228.75	1/13/2021	20-2542-390-00-79
			<b>Total</b>	<u>\$2,228.75</u>		
0020211672	Trane	20-2542-410-00-79	Supplies B & G	322.02	1/13/2021	20-2542-410-00-79
			<b>Total</b>	<u>\$322.02</u>		
0020211683	Trane	20-2542-410-00-79	Supplies B & G	1,608.85	1/14/2021	20-2542-410-00-79
			<b>Total</b>	<u>\$1,608.85</u>		
0020211558	Translation Today Network Inc	10-1200-310-92-79-600-14	IDEA General Purchased Service	150.00	12/21/2020	10-1200-310-92-79-600-14
			<b>Total</b>	<u>\$150.00</u>		
0021010837	Tredroc Tire Services	40-2554-410-00-79	Fleet Supplies	3,400.00	1/1/2021	40-2554-410-00-79
			<b>Total</b>	<u>\$3,400.00</u>		
0020211539	TruGreen	20-2543-320-00-79-600-14	Grounds Contract	24,302.62	12/21/2020	20-2543-320-00-79-600-14
			<b>Total</b>	<u>\$24,302.62</u>		
0020211488	UMB Bank NA	30-5900-690	Bond Service Charge	636.00	12/16/2020	30-5900-690
			<b>Total</b>	<u>\$636.00</u>		
0020211489	UMB Bank NA	30-5220-620	Interest on Bonds	1,259,612.50	12/16/2020	30-5220-620
			<b>Total</b>	<u>\$1,259,612.50</u>		
0020211664	UMB Bank NA	30-5220-620	Interest on Bonds	349,711.69	1/13/2021	30-5220-620
		30-5320-610	Principal on Bonds	905,000.00	1/13/2021	30-5320-610
			<b>Total</b>	<u>\$1,254,711.69</u>		



# Huntley Community School District #158

## Purchase Orders Report

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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020211484	United Art & Education	10-1120-410-02-74-210-13	Art Supplies Heineman	709.95	12/16/2020	10-1120-410-02-74-210-13
			<b>Total</b>	<u>\$709.95</u>		
0021011607	Verizon Wireless	20-2540-340-00-79	Telephone - Districtwide	7,000.00	1/1/2021	20-2540-340-00-79
			<b>Total</b>	<u>\$7,000.00</u>		
0020211505	Village of Algonquin	10-2561-640-00-79-600-14	Dir Food Service Dues & Fees	12.00	12/17/2020	10-2561-640-00-79-600-14
			<b>Total</b>	<u>\$12.00</u>		
0021010137	Village of Algonquin	20-2546-310-00-71-305	Resource Officer HS	9,749.33	1/1/2021	20-2546-310-00-71-305
			<b>Total</b>	<u>\$9,749.33</u>		
0021011517	Village of Huntley	20-2546-310-00-71-305	Resource Officer HS	5,360.20	1/1/2021	20-2546-310-00-71-305
			<b>Total</b>	<u>\$5,360.20</u>		
0021010687	Village of Lake in the Hills	20-2546-310-00-71-305	Resource Officer HS	5,245.00	1/1/2021	20-2546-310-00-71-305
			<b>Total</b>	<u>\$5,245.00</u>		
0021011757	Virtual Connections Academy	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,000.00	1/1/2021	10-4220-670-00-79-600-14
			<b>Total</b>	<u>\$5,000.00</u>		
0021010457	VSP of Illinois NFP	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	8,000.00	1/1/2021	10-2310-220-00-79-600-14
			<b>Total</b>	<u>\$8,000.00</u>		
0020211663	Warehouse Direct Cardunal	10-2546-490-00-79-600-14	Security Officer Supplies	2,699.40	1/13/2021	10-2546-490-00-79-600-14
			<b>Total</b>	<u>\$2,699.40</u>		
0021010767	WEX BANK	40-2552-464-00-79	Diesel/Gasoline	300.00	1/1/2021	40-2552-464-00-79
			<b>Total</b>	<u>\$300.00</u>		
0021010777	WEX BANK	10-1700-464-21-71-300-13	Driver Education Gasoline	2,000.00	1/1/2021	10-1700-464-21-71-300-13
		10-1700-464-21-71-300-13	Driver Education Gasoline	30.00	1/1/2021	10-1700-464-21-71-300-13
			<b>Total</b>	<u>\$2,030.00</u>		



# Huntley Community School District #158

## Purchase Orders Report

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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020211582	William H Sadlier Inc	10-1100-423-00-74-500-14	New Adoption	131.97	1/6/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	399.92	1/6/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	699.86	1/6/2021	10-1100-423-00-74-500-14
		<b>Total</b>			<u>\$1,231.75</u>	
0020211652	William H Sadlier Inc	10-1100-421-00-74-500-14	Materials K-12	849.83	1/11/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	4,772.02	1/11/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	374.72	1/11/2021	10-1100-421-00-74-500-14
		<b>Total</b>			<u>\$5,996.57</u>	
0021011747	Winston Knolls Education Group	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,500.00	1/1/2021	10-4220-670-00-79-600-14
				<b>Total</b>		
0021010657	Woodstock Community Unit School Dist	10-4220-670-00-79-600-14	Sp Ed Private Tuition	12,000.00	1/1/2021	10-4220-670-00-79-600-14
				<b>Total</b>		
0021010477	Zero Card	10-1100-220-00-79-600-14	Regular Programs Insurance	2,500.00	1/1/2021	10-1100-220-00-79-600-14
				<b>Total</b>		
0021010267	Ziegler's Ace Hardware	20-2542-410-00-79	Supplies B & G	300.00	1/1/2021	20-2542-410-00-79
				<b>Total</b>		
0021011047	Ziegler's Ace Hardware	40-2554-410-00-79	Fleet Supplies	100.00	1/1/2021	40-2554-410-00-79
				<b>Total</b>		
				<u>\$5,328,966.31</u>		



# Huntley Community School District 158

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

To: Board of Education and Administration  
From: Mark Altmayer, Chief Financial Officer  
Date: January 21, 2021  
Subject: **Imprest Checks Issue**  
Board of Education Meeting, January 21, 2021  
Finance Committee

The following is an executive summary of the attached report titled “Imprest Checks Issued” which is a listing of payments made as of January 15, 2021 for which the Board had not previously approved purchase orders. Therefore Administration is requesting Board Approval acknowledging the issuance of payment:

Education Fund	\$	19,855.57
Operations & Maintenance Fund		112,957.78
Debt Service Fund		0.00
Transporation 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>132,829.35</u>

## RECOMMENDATION

The Finance Committee recommend the Board of Education approve the Imprest Checks Issued Report at the January 21, 2021 Regular Board meeting.



# Huntley Community School District 158

## Imprest Checks Issued

As of: 01/15/2021

Printed: 01/15/2021

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
<b>Antonenho, Oksana</b>			
	Registration Fee HS	190.00	10-1811-305
		<u>\$190.00</u>	
<b>Barrichman, Ashley</b>			
	Registration Fee HS	190.00	10-1811-305
		<u>\$190.00</u>	
<b>Cary-Grove HS c/o Athletics</b>			
	Activities Fees	150.00	10-1543-640-00-71-305-13
		<u>\$150.00</u>	
<b>Childers, Jackie</b>			
	Registration Fee HS	190.00	10-1811-305
	Registration Fee - Mackeben	155.00	10-1811-145
		<u>\$345.00</u>	
<b>Clausen, Katie</b>			
	Activities Judges/Officials	75.00	10-1543-310-00-71-305-13
		<u>\$75.00</u>	
<b>Cleverbridge</b>			
0020211546	Software Maintenance	2,560.00	10-2660-319-61-79-600-14
		<u>\$2,560.00</u>	
<b>ComEd</b>			
	Electric	9,878.56	20-2540-466-00-79
	Electric	16,809.13	20-2540-466-00-79
	Electric	17,687.09	20-2540-466-00-79
		<u>\$44,374.78</u>	
<b>Constellation NewEnergy</b>			
	Natural Gas	23,890.47	20-2540-465-00-79
		<u>\$23,890.47</u>	
<b>Dajani, Aymen</b>			
	Registration Fee Martin	155.00	10-1811-125
	Registration Fee Chesak	155.00	10-1811-115
	Registration Fee Chesak	155.00	10-1811-115
		<u>\$465.00</u>	
<b>DeKalb High School</b>			
	Activities Fees	125.00	10-1543-640-00-71-305-13
		<u>\$125.00</u>	
<b>Derka, Abigail</b>			
	Activities Judges/Officials	150.00	10-1543-310-00-71-305-13
		<u>\$150.00</u>	
<b>Fahnestock, Keaton</b>			
	Activities Judges/Officials	225.00	10-1543-310-00-71-305-13
		<u>\$225.00</u>	
<b>Fore, Tom</b>			
	Activities Judges/Officials	225.00	10-1543-310-00-71-305-13
		<u>\$225.00</u>	
<b>ForeFront Power</b>			
	Electric	7,395.52	20-2540-466-00-79
	Electric	8,251.43	20-2540-466-00-79
	Electric	13,802.66	20-2540-466-00-79
	Electric	11,869.07	20-2540-466-00-79



# Huntley Community School District 158

## Imprest Checks Issued

As of: 01/15/2021

Printed: 01/15/2021

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
		\$41,318.68	
<b>Guiwargis, Robert</b>			
	Registration Fee HS	380.00	10-1811-305
		\$380.00	
<b>HESPA</b>			
	HESPA Dues	4,687.42	10-462
	HESPA Dues	4,700.29	10-462
		\$9,387.71	
<b>Hildalgo, Enrique</b>			
	Registration Fee - Marlowe	35.00	10-1811-225
		\$35.00	
<b>Hinkle, James</b>			
	Registration Fee Leggee	155.00	10-1811-105
		\$155.00	
<b>Illinois High School Association</b>			
	Activities Fees	500.00	10-1543-640-00-71-305-13
		\$500.00	
<b>Khan, Farrukh</b>			
	Registration Fee - Conley	155.00	10-1811-155
	Registration Fee - Mackeben	155.00	10-1811-145
		\$310.00	
<b>Krawcewicz, Barbara</b>			
	Registration Fee HS	200.00	10-1811-305
		\$200.00	
<b>LITH Sanitary District</b>			
	Water/Sewer	648.00	20-2540-370-00-79
	Water/Sewer	1,008.00	20-2540-370-00-79
	Water/Sewer	720.00	20-2540-370-00-79
		\$2,376.00	
<b>Little, Taylor</b>			
	Activities Judges/Officials	75.00	10-1543-310-00-71-305-13
		\$75.00	
<b>Lupo, Michael</b>			
	Registration Fee HS	100.00	10-1811-305
		\$100.00	
<b>Magielda, Robert</b>			
	Registration Fee Martin	155.00	10-1811-125
	Registration Fee - Marlowe	155.00	10-1811-225
		\$310.00	
<b>Majewski, Zaneta</b>			
	Registration Fee - Mackeben	155.00	10-1811-145
	Registration Fee - Conley	155.00	10-1811-155
		\$310.00	
<b>Malecki, Jane</b>			
	Registration Fee HS	190.00	10-1811-305
		\$190.00	
<b>Marchadi, Harini</b>			
	Activities Judges/Officials	150.00	10-1543-310-00-71-305-13



# Huntley Community School District 158

## Imprest Checks Issued

As of: 01/15/2021

Printed: 01/15/2021

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
		\$150.00	
<b>NCPERS Group Life Ins</b>			
	IMRF & SS (Board)	16.00	50-481
		\$16.00	
<b>Patel, Sunny</b>			
	Registration Fee - Mackeben	155.00	10-1811-145
	Registration Fee - Conley	155.00	10-1811-155
		\$310.00	
<b>Ponomarenko, Volodymyr</b>			
	Registration Fee Leggee	155.00	10-1811-105
	Registration Fee Leggee	155.00	10-1811-105
		\$310.00	
<b>Rutledge, Glenn</b>			
	Registration Fee HS	190.00	10-1811-305
		\$190.00	
<b>Swierzewski, Slawomir</b>			
	Registration Fee HS	190.00	10-1811-305
	Registration Fee - Marlowe	155.00	10-1811-225
		\$345.00	
<b>Syvak, Tetyana</b>			
	Registration Fee Martin	155.00	10-1811-125
		\$155.00	
<b>Toth, GERALYN</b>			
	Registration Fee HS	190.00	10-1811-305
		\$190.00	
<b>United Way of McHenry Co</b>			
	United Way Payable	11.43	10-498
	United Way Payable	11.43	10-498
		\$22.86	
<b>Urosevich, Kate</b>			
	Activities Judges/Officials	150.00	10-1543-310-00-71-305-13
		\$150.00	
<b>Vasyliv, Mykola</b>			
	Registration Fee Martin	155.00	10-1811-125
		\$155.00	
<b>Village of Algonquin</b>			
	Water/Sewer	183.55	20-2540-370-00-79
	Water/Sewer	223.60	20-2540-370-00-79
	Water/Sewer	263.65	20-2540-370-00-79
	Water/Sewer	10.00	20-2540-370-00-79
	Water/Sewer	317.05	20-2540-370-00-79
		\$997.85	
<b>Voight, Agnes</b>			
	Registration Fee - Marlowe	155.00	10-1811-225
	Registration Fee Chesak	155.00	10-1811-115
		\$310.00	
<b>Wheaton North HS</b>			
	Activities Fees	225.00	10-1543-640-00-71-305-13
		\$225.00	



# Huntley Community School District 158

## Imprest Checks Issued

As of: 01/15/2021

Printed: 01/15/2021

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Vendor Name	P.O. Number	Description	Amount	State Account Number
<b>Woznica, Monika</b>				
		Registration Fee HS	190.00	10-1811-305
			<u>\$190.00</u>	
<b>Zastawna, Elzbieta</b>				
		Registration Fee HS	190.00	10-1811-305
		Registration Fee Martin	155.00	10-1811-125
		Registration Fee - Marlowe	155.00	10-1811-225
			<u>\$500.00</u>	
		<b>Report Total</b>	<u><u>\$132,829.35</u></u>	



# Huntley Community School District 158

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

To: Board of Education and Administration  
From: Mark Altmayer, Chief Financial Officer  
Date: January 21, 2021  
Subject: **Accounts Payable Report**  
Board of Education Meeting, January 21, 2021  
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	\$	16,333.57
Operations & Maintenance Fund		113.03
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>16,446.60</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

The Finance Committee recommend the Board of Education approve the Accounts Payable Report at the January 21, 2021 Regular Board meeting.



# Huntley Community School District #158

## Accounts Payable Report

Vendor Name	A.S.N.	Description	Amount	State Account Number
Begovic, Samira	10-2560-410-00-74-210-13	Cafe Supplies Heineman	53.54	10-2560-410-00-74-210-13
		<b>Total</b>	<u>\$53.54</u>	
Bolger, Laurie A	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>	
Cardenas, Gabriela	10-2560-410-00-74-150-13	Cafe Supplies Conley	75.00	10-2560-410-00-74-150-13
		<b>Total</b>	<u>\$75.00</u>	
Ceithaml, Patrick	20-2540-332-00-79	Travel	9.60	20-2540-332-00-79
		<b>Total</b>	<u>\$9.60</u>	
Charpentier, Margaret	10-2560-410-00-72-120-13	Cafe Supplies Martin	64.99	10-2560-410-00-72-120-13
		<b>Total</b>	<u>\$64.99</u>	
Colton, Janice	10-2560-410-00-71-300-13	Cafe Supplies HS	75.00	10-2560-410-00-71-300-13
		<b>Total</b>	<u>\$75.00</u>	
Crespo, Danielle	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>	
Cubelo, Tanya	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00	10-2310-230-00-74-500-14
		<b>Total</b>	<u>\$780.00</u>	
Deak, Donald	10-2660-332-00-79-600-14	Travel Technology	30.88	10-2660-332-00-79-600-14
		<b>Total</b>	<u>\$30.88</u>	
DiCianni, Megan	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>	
Easley, Amanda	10-2310-230-00-74-500-14	Tuition Reimbursement	520.00	10-2310-230-00-74-500-14
		<b>Total</b>	<u>\$520.00</u>	



# Huntley Community School District #158 Accounts Payable Report

Printed: 1/15/2021  
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Vendor Name	A.S.N.	Description	Amount	State Account Number
Edwards, Elizabeth	10-2310-230-00-74-500-14	Tuition Reimbursement	382.00	10-2310-230-00-74-500-14
		<b>Total</b>	<u>\$382.00</u>	
Fish, Christopher J	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>	
Forbes, Mark	20-2540-332-00-79	Travel	26.96	20-2540-332-00-79
		<b>Total</b>	<u>\$26.96</u>	
Forsythe, Silvia	10-2560-410-00-71-300-13	Cafe Supplies HS	69.95	10-2560-410-00-71-300-13
		<b>Total</b>	<u>\$69.95</u>	
Fraser, William	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00	10-2310-230-00-74-500-14
		<b>Total</b>	<u>\$780.00</u>	
Galgay, Kathleen M.	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>	
Gates, Julie	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>	
Green, Max	10-2310-230-00-74-500-14	Tuition Reimbursement	520.00	10-2310-230-00-74-500-14
		<b>Total</b>	<u>\$520.00</u>	
Gschwend, Josh	10-1130-410-00-71-300-13	Inst Supplies HS	30.00	10-1130-410-00-71-300-13
		<b>Total</b>	<u>\$30.00</u>	
Henricksen, Clayton	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>	
Isonhart, Carl	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>	



# Huntley Community School District #158 Accounts Payable Report

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Vendor Name	A.S.N.	Description	Amount	State Account Number
Kallas, Dana	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00	10-2310-230-00-74-500-14
		<b>Total</b>	<u>\$780.00</u>	
Kasch, Jennifer Bower	10-1200-310-66-71-300-13	STEP Purchased Services	56.47	10-1200-310-66-71-300-13
		<b>Total</b>	<u>\$56.47</u>	
King, Suzanne	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	75.00	10-2560-410-00-72-220-13
		<b>Total</b>	<u>\$75.00</u>	
Kresal, Nicole	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>	
McHone, Marisa	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00	10-2310-230-00-74-500-14
		<b>Total</b>	<u>\$780.00</u>	
Meyer, Anna	10-2520-332-00-74-500-14	Travel Fiscal	16.45	10-2520-332-00-74-500-14
		<b>Total</b>	<u>\$16.45</u>	
Mikolas, Christine	10-1200-310-66-71-300-13	STEP Purchased Services	27.54	10-1200-310-66-71-300-13
		<b>Total</b>	<u>\$27.54</u>	
Nawrocki, Angela	10-2310-230-00-74-500-14	Tuition Reimbursement	910.00	10-2310-230-00-74-500-14
		<b>Total</b>	<u>\$910.00</u>	
O Brien, Maegan	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>	
Pennington, Samantha	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>	
Pizzo, Jillian	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>	



# Huntley Community School District #158 Accounts Payable Report

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Vendor Name	A.S.N.	Description	Amount	State Account Number
Poncio Jordan, Johanna	10-2213-410-00-79-600-14	Special Svcs Supplies	162.52	10-2213-410-00-79-600-14
		<b>Total</b>	<u>\$162.52</u>	
Pulli, Carrie L.	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>	
Renkosik, Doug	20-2540-332-00-79	Travel	76.47	20-2540-332-00-79
		<b>Total</b>	<u>\$76.47</u>	
Schwerzler, Therese	10-2410-332-00-71-300-13	Prin Travel HS	17.02	10-2410-332-00-71-300-13
		<b>Total</b>	<u>\$17.02</u>	
Shivley, Kayla	10-2310-230-00-74-500-14	Tuition Reimbursement	520.00	10-2310-230-00-74-500-14
		<b>Total</b>	<u>\$520.00</u>	
Smith, Carly	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, Lauren	10-2310-230-00-74-500-14	Tuition Reimbursement	520.00	10-2310-230-00-74-500-14
		<b>Total</b>	<u>\$520.00</u>	
Soriano, Missy	10-1200-310-66-71-300-13	STEP Purchased Services	50.54	10-1200-310-66-71-300-13
		<b>Total</b>	<u>\$50.54</u>	
St. Clair, Renae	10-1130-410-33-71-305-13	Academies Supplies	123.27	10-1130-410-33-71-305-13
		<b>Total</b>	<u>\$123.27</u>	
Strupek, Samantha	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00	10-2310-230-00-74-500-14
		<b>Total</b>	<u>\$780.00</u>	
Surak-Roesner, Linda	10-1110-332-00-71-100-13	Teacher Travel Leggee	18.40	10-1110-332-00-71-100-13
		<b>Total</b>	<u>\$18.40</u>	



# Huntley Community School District #158 Accounts Payable Report

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Vendor Name	A.S.N.	Description	Amount	State Account Number
Thompson, Angela	10-2310-230-00-74-500-14	Tuition Reimbursement	1,560.00	10-2310-230-00-74-500-14
		<b>Total</b>	<u>\$1,560.00</u>	
Vernsten, Kathryn	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>	
Wagner, Jacob	10-2310-230-00-74-500-14	Tuition Reimbursement	690.00	10-2310-230-00-74-500-14
		<b>Total</b>	<u>\$690.00</u>	
Walz, Mary	10-2560-410-00-71-300-13	Cafe Supplies HS	75.00	10-2560-410-00-71-300-13
		<b>Total</b>	<u>\$75.00</u>	
Whiteside, Camille	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00	10-2310-230-00-74-500-14
		<b>Total</b>	<u>\$780.00</u>	
		<b>Total</b>	<u><u>\$16,446.60</u></u>	



# Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: January 21, 2021

Subject: **Disbursements Issued**  
Board of Education Meeting, January 21, 2021  
Finance Committee

The following is an executive summary of the attached report titled “Disbursements Issued” which is a listing of disbursements issued from November 24, 2020 to January 15, 2021.

Education Fund	\$ 10,970,924.05
Operations & Maintenance Fund	837,977.85
Debt Service Fund	7,842,637.50
Transporation Fund	51,418.61
Municipal Retirement and Social Security Fund	340,664.17
Capital Projects Fund	473,652.55
Working Cash Fund	0.00
Fire Prevention and Safety Fund	0.00
Total	<u>\$ 20,517,274.73</u>

## RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Disbursements Issued Report at the January 21, 2021 Regular Board meeting.



# Huntley Community School District #158

## Disbursements Issued

### From November 24, 2020 to January 15, 2021

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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number	
1800WheelChair	55617	12/23/2020	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	180.00	0020210409	10-2130-410-92-79-605-14	
				<b>Total</b>	<u>\$180.00</u>			
A Parts Warehouse	55472	12/18/2020	40-2554-410-00-79	Fleet Supplies	120.00	0020211188	40-2554-410-00-79	
				<b>Total</b>	<u>\$120.00</u>			
AASA	55618	12/23/2020	10-2323-640-00-74-500-14	Dues & Fees Curr & Inst	208.00	0020211465	10-2323-640-00-74-500-14	
				<b>Total</b>	<u>\$208.00</u>			
ABM Industry Groups LLC	55307	12/4/2020	20-2542-310-00-79	Custodial Contract Service	138,156.21	0021100207	20-2542-310-00-79	
	55675	1/8/2021	20-2542-310-00-79	Custodial Contract Service	138,077.21	0021120207	20-2542-310-00-79	
				<b>Total</b>	<u>\$276,233.42</u>			
Accessibyte LLC	55738	1/15/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	75.00	0020211408	10-1200-310-92-79-600-14	
				<b>Total</b>	<u>\$75.00</u>			<b>64</b>
Accountable Healthcare Staffing Inc	55354	12/11/2020	10-2140-310-00-79-600-14	Psychological Services	2,294.40	0021110637	10-2140-310-00-79-600-14	
	55473	12/18/2020	10-2140-310-00-79-600-14	Psychological Services	2,868.00	0021110637	10-2140-310-00-79-600-14	
	55473	12/18/2020	10-2140-310-00-79-600-14	Psychological Services	5,801.60	0021120637	10-2140-310-00-79-600-14	
	55619	12/23/2020	10-2140-310-00-79-600-14	Psychological Services	4,581.60	0021120637	10-2140-310-00-79-600-14	
				<b>Total</b>	<u>\$15,545.60</u>			
Acevedo, Marina	55355	12/11/2020	10-1811-115	Registration Fee Chesak	60.74		10-1811-115	
				<b>Total</b>	<u>\$60.74</u>			
Acutrans	55474	12/18/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	130.00	0020211247	10-1200-310-92-79-600-14	
				<b>Total</b>	<u>\$130.00</u>			
ADP LLC	55620	12/23/2020	10-1100-220-00-79-600-14	Regular Programs Insurance	1,782.50	0021120337	10-1100-220-00-79-600-14	
	55620	12/23/2020	10-2520-310-00-74-500-14	Prof & Tech Fiscal	13,000.89	0021120437	10-2520-310-00-74-500-14	
	55676	1/8/2021	10-2520-310-00-74-500-14	Prof & Tech Fiscal	2,112.72	0021090437	10-2520-310-00-74-500-14	
	55739	1/15/2021	10-1100-220-00-79-600-14	Regular Programs Insurance	1,774.45	0021010337	10-1100-220-00-79-600-14	
	55739	1/15/2021	10-2520-310-00-74-500-14	Prof & Tech Fiscal	5,913.98	0021120437	10-2520-310-00-74-500-14	
	55739	1/15/2021	10-2520-310-00-74-500-14	Prof & Tech Fiscal	13,003.81	0021010437	10-2520-310-00-74-500-14	
	55739	1/15/2021	10-2520-310-00-74-500-14	Prof & Tech Fiscal	13,639.56	0021080437	10-2520-310-00-74-500-14	
				<b>Total</b>	<u>\$51,227.91</u>			



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
ADP Net Pay Wires							
	2020112601	11/25/2020	10103	Payroll Education Fund	1,897,163.32		10103
	2020121101	12/10/2020	10103	Payroll Education Fund	1,892,544.77		10103
	2020122601	12/25/2020	10103	Payroll Education Fund	1,844,688.05		10103
					<b>Total</b>		
					<u>\$5,634,396.14</u>		
ADP Tax Wires							
	2020112501	11/25/2020	10-2523-319-00-79-600-14	Banking Fees	0.02		10-2523-319-00-79-600-14
	2020112501	11/25/2020	10452	FED W/H Taxes Payable	219,967.23		10452
	2020112501	11/25/2020	10453	State W/H Taxes Payable	111,121.40		10453
	2020112501	11/25/2020	10458	Family Services	1,119.36		10458
	2020112501	11/25/2020	10464	Medicare	36,953.56		10464
	2020112501	11/25/2020	10470	Social Security - ER Payable	30,265.28		10470
	2020112501	11/25/2020	10471	Medicare - EE Payable	36,953.44		10471
	2020112501	11/25/2020	10472	Social Security - EE	30,265.32		10472
	2020112501	11/25/2020	10473	State Withholding - WI	2,148.51		10473
	2020112501	11/25/2020	10478	HSA Payable	1,960.50		10478
	2020121001	12/10/2020	10-2523-319-00-79-600-14	Banking Fees	68.68		10-2523-319-00-79-600-14
	2020121001	12/10/2020	10452	FED W/H Taxes Payable	219,450.08		10452
	2020121001	12/10/2020	10453	State W/H Taxes Payable	111,124.39		10453
	2020121001	12/10/2020	10458	Family Services	1,119.36		10458
	2020121001	12/10/2020	10464	Medicare	36,875.09		10464
	2020121001	12/10/2020	10470	Social Security - ER Payable	30,017.83		10470
	2020121001	12/10/2020	10471	Medicare - EE Payable	36,875.11		10471
	2020121001	12/10/2020	10472	Social Security - EE	30,018.06		10472
	2020121001	12/10/2020	10473	State Withholding - WI	1,897.71		10473
	2020121001	12/10/2020	10475	AP Payroll Net Checks	240.22		10475
	2020121001	12/10/2020	10478	HSA Payable	1,960.83		10478
	2020121001	12/10/2020	50-1125-213-00-79-165-24	Preschool FICA	13,762.91		50-1125-213-00-79-165-24
	2020122501	12/25/2020	10-2523-319-00-79-600-14	Banking Fees	78.67		10-2523-319-00-79-600-14
	2020122501	12/25/2020	10452	FED W/H Taxes Payable	213,159.79		10452
	2020122501	12/25/2020	10453	State W/H Taxes Payable	107,798.69		10453
	2020122501	12/25/2020	10458	Family Services	1,119.36		10458
	2020122501	12/25/2020	10464	Medicare	35,824.61		10464
	2020122501	12/25/2020	10470	Social Security - ER Payable	26,454.73		10470
	2020122501	12/25/2020	10471	Medicare - EE Payable	35,824.64		10471
	2020122501	12/25/2020	10472	Social Security - EE	26,454.50		10472
	2020122501	12/25/2020	10473	State Withholding - WI	1,910.80		10473
	2020122501	12/25/2020	10475	AP Payroll Net Checks	-387.56		10475
	2020122501	12/25/2020	10478	HSA Payable	1,960.83		10478
					<b>Total</b>		
					<u>\$1,404,363.95</u>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Advance Auto Parts	55308	12/4/2020	40-2554-410-00-79	Fleet Supplies	313.68	0021080717	40-2554-410-00-79
	55475	12/18/2020	40-2554-410-00-79	Fleet Supplies	9.45	0021080717	40-2554-410-00-79
				<b>Total</b>	\$323.13		
Advantage Behavioral Health	55621	12/23/2020	10-2510-220-00-79-600-14	Direction of Business Serv Ins	2,955.00	0020211437	10-2510-220-00-79-600-14
				<b>Total</b>	\$2,955.00		
Advantage Mechanical Inc	55476	12/18/2020	20-2542-323-00-79	Repairs & Maint Buildings	6,147.00	0020211298	20-2542-323-00-79
	55476	12/18/2020	20-2542-323-00-79	Repairs & Maint Buildings	1,004.50	0021120027	20-2542-323-00-79
	55476	12/18/2020	20-2542-390-00-79	Other Purchased Service	4,629.32	0021110317	20-2542-390-00-79
	55622	12/23/2020	20-2542-323-00-79	Repairs & Maint Buildings	1,382.50	0021120027	20-2542-323-00-79
	55622	12/23/2020	20-2542-323-00-79	Repairs & Maint Buildings	190.50	0021070027	20-2542-323-00-79
	55622	12/23/2020	20-2542-390-00-79	Other Purchased Service	4,695.96	0021110317	20-2542-390-00-79
	55677	1/8/2021	20-2542-390-00-79	Other Purchased Service	4,695.96	0021120317	20-2542-390-00-79
				<b>Total</b>	\$22,745.74		
AIA Services LLC	55426	12/11/2020	10-1200-410-92-79-600-14	IDEA Instructional Supplies	4,933.75	0020211290	10-1200-410-92-79-600-14
	55477	12/18/2020	10-2190-410-00-71-300-12	Graduation Supplies HHS	450.00	0020211425	10-2190-410-00-71-300-12
	55477	12/18/2020	10-2410-490-00-71-300-13	HS Staff Recognition	2,400.00	0020211336	10-2410-490-00-71-300-13
	55477	12/18/2020	10-2560-410-00-71-100-13	Cafe Supplies Leggee	458.00	0020211308	10-2560-410-00-71-100-13
	55477	12/18/2020	10-2560-410-00-72-110-13	Cafe Supplies Chesak	229.00	0020211308	10-2560-410-00-72-110-13
	55477	12/18/2020	10-2560-410-00-72-120-13	Cafe Supplies Martin	229.00	0020211308	10-2560-410-00-72-120-13
	55477	12/18/2020	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	229.00	0020211308	10-2560-410-00-72-220-13
	55477	12/18/2020	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	229.00	0020211308	10-2560-410-00-74-140-13
	55477	12/18/2020	10-2560-410-00-74-150-13	Cafe Supplies Conley	229.00	0020211308	10-2560-410-00-74-150-13
	55477	12/18/2020	10-2560-410-00-74-210-13	Cafe Supplies Heineman	229.00	0020211308	10-2560-410-00-74-210-13
				<b>Total</b>	\$9,615.75		
AICPA (Payment - Dues)	55478	12/18/2020	10-2520-640-00-74-500-14	Dues & Fees Fiscal	285.00	0020211245	10-2520-640-00-74-500-14
				<b>Total</b>	\$285.00		
Air Products Equipment Co	55479	12/18/2020	20-2542-410-00-79	Supplies B & G	255.00	0020211315	20-2542-410-00-79
				<b>Total</b>	\$255.00		
Airgas USA LLC	55309	12/4/2020	20-2542-410-00-79	Supplies B & G	137.92	0021090237	20-2542-410-00-79
	55480	12/18/2020	20-2542-410-00-79	Supplies B & G	134.32	0021110237	20-2542-410-00-79
				<b>Total</b>	\$272.24		



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Alexander Leigh Center for Autism							
	55481	12/18/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	9,341.36	0020211291	10-4220-670-00-79-600-14
	55481	12/18/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	32,386.36	0021111617	10-4220-670-00-79-600-14
	55623	12/23/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	26,671.12	0021121617	10-4220-670-00-79-600-14
<b>Total</b>					<u>\$68,398.84</u>		
Alpha Baking Company Inc							
	55356	12/11/2020	10-2560-415-00-71-300-13	Cafe Food HS	105.31	0021111087	10-2560-415-00-71-300-13
	55356	12/11/2020	10-2560-415-00-72-120-13	Cafe Food Martin	51.36	0021111107	10-2560-415-00-72-120-13
	55356	12/11/2020	10-2560-415-00-72-220-13	Cafe Food Marlowe	72.70	0021111117	10-2560-415-00-72-220-13
	55356	12/11/2020	10-2560-415-00-74-210-13	Cafe Food Heineman	58.16	0021111147	10-2560-415-00-74-210-13
	55678	1/8/2021	10-2560-415-00-71-300-13	Cafe Food HS	168.83	0021121087	10-2560-415-00-71-300-13
	55678	1/8/2021	10-2560-415-00-72-120-13	Cafe Food Martin	36.35	0021121107	10-2560-415-00-72-120-13
	55678	1/8/2021	10-2560-415-00-72-220-13	Cafe Food Marlowe	72.70	0021121117	10-2560-415-00-72-220-13
	55678	1/8/2021	10-2560-415-00-74-210-13	Cafe Food Heineman	69.71	0021121147	10-2560-415-00-74-210-13
<b>Total</b>					<u>\$635.12</u>		
American Backflow & Fire Prevention							
	55279	12/1/2020	20-2542-323-00-79	Repairs & Maint Buildings	1,565.95	0020210582	20-2542-323-00-79
<b>Total</b>					<u>\$1,565.95</u>		
AmeriGas							
	55482	12/18/2020	40-2552-461-00-79	Propane	2,845.99	0020211329	40-2552-461-00-79
	55482	12/18/2020	40-2552-461-00-79	Propane	2,358.17	0020211189	40-2552-461-00-79
	55624	12/23/2020	40-2552-461-00-79	Propane	1,791.99	0020211458	40-2552-461-00-79
<b>Total</b>					<u>\$6,996.15</u>		
Amita GlenOaks School							
	55483	12/18/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,265.16	0021110647	10-4220-670-00-79-600-14
	55483	12/18/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,476.02	0020211196	10-4220-670-00-79-600-14
	55740	1/15/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,479.40	0021120647	10-4220-670-00-79-600-14
<b>Total</b>					<u>\$20,220.58</u>		
Anderson Lock Co Inc							
	55310	12/4/2020	20-2542-323-00-79	Repairs & Maint Buildings	452.20	0020211146	20-2542-323-00-79
	55625	12/23/2020	20-2542-410-00-79	Supplies B & G	37.00	0021120087	20-2542-410-00-79
	55662	12/30/2020	20-2542-410-00-79	Supplies B & G	25.23	0021120087	20-2542-410-00-79
<b>Total</b>					<u>\$514.43</u>		
Anderson Pest Solutions							
	55484	12/18/2020	20-2542-321-00-79	Sanitation/Exterminating	554.47	0021120037	20-2542-321-00-79
<b>Total</b>					<u>\$554.47</u>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Antonenho, Oksana	55769	1/15/2021	10-1811-305	Registration Fee HS	190.00		10-1811-305
					<b>Total</b>		
					<u>\$190.00</u>		
Apple Inc	55626	12/23/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	3,000.00	0020211147	10-1200-310-92-79-600-14
					<b>Total</b>		
					<u>\$3,000.00</u>		
Applied Maintenance	55485	12/18/2020	40-2554-410-00-79	Fleet Supplies	153.72	0021070807	40-2554-410-00-79
	55485	12/18/2020	40-2554-410-00-79	Fleet Supplies	340.42	0021090807	40-2554-410-00-79
	55485	12/18/2020	40-2554-410-00-79	Fleet Supplies	328.14	0021080807	40-2554-410-00-79
	55485	12/18/2020	40-2554-410-00-79	Fleet Supplies	340.42	0021100807	40-2554-410-00-79
					<b>Total</b>		
					<u>\$1,162.70</u>		
Arlyn Day School Inc	55486	12/18/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,488.38	0021111960	10-4220-670-00-79-600-14
	55679	1/8/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,026.88	0021121960	10-4220-670-00-79-600-14
					<b>Total</b>		
					<u>\$7,515.26</u>		
ASAP Garage Door Repair	55487	12/18/2020	20-2542-323-00-79	Repairs & Maint Buildings	195.00	0020211274	20-2542-323-00-79
					<b>Total</b>		
					<u>\$195.00</u>		
ASCD Membership	55488	12/18/2020	10-2323-640-00-74-500-14	Dues & Fees Curr & Inst	49.00		10-2323-640-00-74-500-14
	55488	1/12/2021	10-2323-640-00-74-500-14	Dues & Fees Curr & Inst	-49.00		10-2323-640-00-74-500-14
					<b>Total</b>		
					<u>\$0.00</u>		
Associated Electrical Contractors	55311	12/4/2020	10-1400-410-10-71-300-13	Ind Arts Supplies	1,225.00	0020210857	10-1400-410-10-71-300-13
	55311	12/4/2020	20-2542-323-00-79	Repairs & Maint Buildings	1,000.00	0021100057	20-2542-323-00-79
	55311	12/4/2020	20-2542-323-00-79	Repairs & Maint Buildings	250.00	0021110057	20-2542-323-00-79
	55357	12/11/2020	20-2542-323-00-79	Repairs & Maint Buildings	2,280.00	0020210282	20-2542-323-00-79
	55489	12/18/2020	20-2542-329-00-79	Buildings - Small Projects	5,350.17	0020210507	20-2542-329-00-79
	55680	1/8/2021	20-2542-323-00-79	Repairs & Maint Buildings	1,050.00	0021120057	20-2542-323-00-79
	55680	1/8/2021	20-2542-323-00-79	Repairs & Maint Buildings	750.00	0021110057	20-2542-323-00-79
					<b>Total</b>		
					<u>\$11,905.17</u>		
AT&T	55312	12/4/2020	20-2540-340-00-79	Telephone - Districtwide	3,066.31	0021110327	20-2540-340-00-79
	55358	12/11/2020	20-2540-340-00-79	Telephone - Districtwide	2,694.39	0021110327	20-2540-340-00-79
	55663	12/30/2020	20-2540-340-00-79	Telephone - Districtwide	3,800.05	0021120327	20-2540-340-00-79
					<b>Total</b>		
					<u>\$9,560.75</u>		



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Attainment Company	55681	1/8/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	729.75	0020211409	10-1200-410-92-79-600-14
				<b>Total</b>	<u>\$729.75</u>		
Auto Tech Centers Inc	55490	12/18/2020	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	33.95	0020211397	20-2545-323-00-79-600-14
	55490	12/18/2020	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	151.95	0020211316	20-2545-323-00-79-600-14
	55627	12/23/2020	40-2550-323-00-79	Repairs and Maintenance	1,207.91	0020211459	40-2550-323-00-79
				<b>Total</b>	<u>\$1,393.81</u>		
Aveanna Healthcare	55491	12/18/2020	10-2130-310-92-79-600-14	IDEA Health Services	347.36	0020211419	10-2130-310-92-79-600-14
				<b>Total</b>	<u>\$347.36</u>		
Avolio, Rebecca	55359	12/11/2020	10-1611-115	Student Food Svc - Chesak	20.00		10-1611-115
				<b>Total</b>	<u>\$20.00</u>		
Barnes, Theresa	55286	12/3/2020	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>		
Barr Mechanical Sales Inc	55492	12/18/2020	20-2542-410-00-79	Supplies B & G	1,180.63	0020211275	20-2542-410-00-79
				<b>Total</b>	<u>\$1,180.63</u>		
Barrichman, Ashley	55770	1/15/2021	10-1811-305	Registration Fee HS	190.00		10-1811-305
				<b>Total</b>	<u>\$190.00</u>		
Bartz, Lynn	55287	12/3/2020	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>		
Begovic, Samira	55431	12/18/2020	10-2560-410-00-74-210-13	Cafe Supplies Heineman	55.24		10-2560-410-00-74-210-13
				<b>Total</b>	<u>\$55.24</u>		
Benefitfocus.com Inc	2020011300	11/30/2020	10477	Flex Plan	8,712.75		10477
	2020012310	12/31/2020	10477	Flex Plan	23,637.67		10477
				<b>Total</b>	<u>\$32,350.42</u>		
Beresford, Madison	55360	12/11/2020	10-1611-105	Student Food Svc - Leggee	11.90		10-1611-105
				<b>Total</b>	<u>\$11.90</u>		



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Bihun, Joy	55361	12/11/2020	10-1611-105	Student Food Svc - Leggee	29.05		10-1611-105
	55361	12/11/2020	10-1811	Textbook Fees	-10.99		10-1811
	55361	12/11/2020	10-1811-105	Registration Fee Leggee	155.00		10-1811-105
<b>Total</b>					<u>\$173.06</u>		
Bilingual Educational Specialists Inc	55493	12/18/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	750.00	0020211248	10-1200-310-92-79-600-14
<b>Total</b>					<u>\$750.00</u>		
Bittman, Diane	55362	12/11/2020	10-1611-215	Student Food Svc - Heineman	19.55		10-1611-215
<b>Total</b>					<u>\$19.55</u>		
Blick Art Materials	55313	12/4/2020	10-1120-410-02-72-220-13	Art Supplies Marlowe	1,695.00	0020211204	10-1120-410-02-72-220-13
	55494	12/18/2020	10-1130-410-00-71-300-13	Inst Supplies HS	270.94	0020210166	10-1130-410-00-71-300-13
<b>Total</b>					<u>\$1,965.94</u>		
Blu Petroleum	55314	12/4/2020	40-2552-464-00-79	Diesel/Gasoline	1,193.20	0021101647	40-2552-464-00-79
	55314	12/4/2020	40-2552-464-00-79	Diesel/Gasoline	1,915.95	0021080827	40-2552-464-00-79
	55495	12/18/2020	40-2552-464-00-79	Diesel/Gasoline	3,608.10	0021110827	40-2552-464-00-79
	55495	12/18/2020	40-2552-464-00-79	Diesel/Gasoline	1,106.24	0021101647	40-2552-464-00-79
	55682	1/8/2021	40-2552-464-00-79	Diesel/Gasoline	1,158.14	0021080827	40-2552-464-00-79
	55682	1/8/2021	40-2552-464-00-79	Diesel/Gasoline	579.61	0021111647	40-2552-464-00-79
<b>Total</b>					<u>\$9,561.24</u>		
Blue Cross Blue Shield	2020121007	12/10/2020	10-1100-220-00-79-600-14	Regular Programs Insurance	147,828.30	0021120417	10-1100-220-00-79-600-14
	2020121007	12/10/2020	10-1100-220-00-79-600-14	Regular Programs Insurance	583,377.20	0021110417	10-1100-220-00-79-600-14
	2020122207	12/22/2020	10-1100-220-00-79-600-14	Regular Programs Insurance	452,006.24	0021120417	10-1100-220-00-79-600-14
<b>Total</b>					<u>\$1,183,211.74</u>		



# Huntley Community School District #158

## Disbursements Issued

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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
BMO Mastercard							
	2021122010	12/20/2020	10-1100-421-00-74-500-14	Materials K-12	2,560.50	0020211209	10-1100-421-00-74-500-14
	2021122010	12/20/2020	10-1100-421-00-74-500-14	Materials K-12	2,133.73	0020211346	10-1100-421-00-74-500-14
	2021122010	12/20/2020	10-1100-421-00-74-500-14	Materials K-12	76.08	0020211403	10-1100-421-00-74-500-14
	2021122010	12/20/2020	10-1100-423-00-74-500-14	New Adoption	1,113.71	0020211403	10-1100-423-00-74-500-14
	2021122010	12/20/2020	10-1100-423-00-74-500-14	New Adoption	786.47	0020211209	10-1100-423-00-74-500-14
	2021122010	12/20/2020	10-1110-323-00-71-100-13	Repairs & Maintenance Leggee	21.94	0020211216	10-1110-323-00-71-100-13
	2021122010	12/20/2020	10-1110-410-00-71-100-13	Inst Supplies Leggee	707.83	0020211373	10-1110-410-00-71-100-13
	2021122010	12/20/2020	10-1110-410-00-71-100-13	Inst Supplies Leggee	-197.30	0020211355	10-1110-410-00-71-100-13
	2021122010	12/20/2020	10-1110-410-00-71-100-13	Inst Supplies Leggee	263.22	0020211216	10-1110-410-00-71-100-13
	2021122010	12/20/2020	10-1110-410-00-72-110-13	Inst Supplies Chesak	215.09	0020211222	10-1110-410-00-72-110-13
	2021122010	12/20/2020	10-1110-410-00-72-110-13	Inst Supplies Chesak	261.78	0020211379	10-1110-410-00-72-110-13
	2021122010	12/20/2020	10-1110-410-00-72-120-13	Inst Supplies Martin	539.91	0020211214	10-1110-410-00-72-120-13
	2021122010	12/20/2020	10-1110-410-00-72-120-13	Inst Supplies Martin	520.03	0020211370	10-1110-410-00-72-120-13
	2021122010	12/20/2020	10-1110-410-00-72-120-13	Inst Supplies Martin	53.86	0020211350	10-1110-410-00-72-120-13
	2021122010	12/20/2020	10-1110-410-00-74-140-13	Inst Supplies Mackeben	410.31	0020211240	10-1110-410-00-74-140-13
	2021122010	12/20/2020	10-1110-410-00-74-150-13	Inst Supplies Conley	477.37	0020211218	10-1110-410-00-74-150-13
	2021122010	12/20/2020	10-1110-410-00-74-150-13	Inst Supplies Conley	79.36	0020211358	10-1110-410-00-74-150-13
	2021122010	12/20/2020	10-1110-410-00-74-150-13	Inst Supplies Conley	43.97	0020211376	10-1110-410-00-74-150-13
	2021122010	12/20/2020	10-1110-410-02-71-100-13	Art Supplies Leggee	122.72	0020211355	10-1110-410-02-71-100-13
	2021122010	12/20/2020	10-1110-410-02-74-150-13	Art Supplies Conley	308.05	0020211218	10-1110-410-02-74-150-13
	2021122010	12/20/2020	10-1110-410-12-72-100-13	Music Supplies Leggee	66.62	0020211355	10-1110-410-12-72-100-13
	2021122010	12/20/2020	10-1110-410-12-74-110-13	Music Supplies	9.89	0020211222	10-1110-410-12-74-110-13
	2021122010	12/20/2020	10-1110-410-12-74-150-13	Conley Music Supplies	189.95	0020211358	10-1110-410-12-74-150-13
	2021122010	12/20/2020	10-1110-410-50-74-100-14	PE Supplies Leggee	39.95	0020211216	10-1110-410-50-74-100-14
	2021122010	12/20/2020	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	763.40	0020211369	10-1120-323-00-74-210-13
	2021122010	12/20/2020	10-1120-332-00-74-210-13	Teacher Travel Heineman	150.00	0020211212	10-1120-332-00-74-210-13
	2021122010	12/20/2020	10-1120-410-00-72-220-13	Inst Supplies Marlowe	331.74	0020211220	10-1120-410-00-72-220-13
	2021122010	12/20/2020	10-1120-410-00-72-220-13	Inst Supplies Marlowe	19.99	0020211378	10-1120-410-00-72-220-13
	2021122010	12/20/2020	10-1120-410-00-74-210-13	Inst Supplies Heineman	187.24	0020211349	10-1120-410-00-74-210-13
	2021122010	12/20/2020	10-1120-410-00-74-210-13	Inst Supplies Heineman	166.90	0020211369	10-1120-410-00-74-210-13
	2021122010	12/20/2020	10-1120-410-00-74-210-13	Inst Supplies Heineman	312.93	0020211212	10-1120-410-00-74-210-13
	2021122010	12/20/2020	10-1120-410-02-72-220-13	Art Supplies Marlowe	42.60	0020211361	10-1120-410-02-72-220-13
	2021122010	12/20/2020	10-1120-410-06-74-210-13	Foreign Lang Supplies Heineman	273.58	0020211212	10-1120-410-06-74-210-13
	2021122010	12/20/2020	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	56.00	0020211349	10-1120-410-12-74-210-13
	2021122010	12/20/2020	10-1120-410-13-74-210-07	Heineman Science Supplies 7	130.88	0020211349	10-1120-410-13-74-210-07
	2021122010	12/20/2020	10-1120-410-80-72-220-13	PBIS	178.45	0020211220	10-1120-410-80-72-220-13
	2021122010	12/20/2020	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	181.48	0020211378	10-1120-490-00-72-220-13
	2021122010	12/20/2020	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	300.00	0020211219	10-1125-390-90-79-600-14
	2021122010	12/20/2020	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	400.00	0020211359	10-1125-390-90-79-600-14
	2021122010	12/20/2020	10-1125-410-97-79-600-14	All Children Supplies	851.67	0020211405	10-1125-410-97-79-600-14



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
	2021122010	12/20/2020	10-1125-410-97-79-600-14	All Children Supplies	564.64	0020211219	10-1125-410-97-79-600-14
	2021122010	12/20/2020	10-1125-410-97-79-600-14	All Children Supplies	615.12	0020211359	10-1125-410-97-79-600-14
	2021122010	12/20/2020	10-1125-490-00-79-600-14	Supplies Preschool	966.00	0020211219	10-1125-490-00-79-600-14
	2021122010	12/20/2020	10-1125-490-00-79-600-14	Supplies Preschool	250.82	0020211405	10-1125-490-00-79-600-14
	2021122010	12/20/2020	10-1125-490-00-79-600-14	Supplies Preschool	457.23	0020211359	10-1125-490-00-79-600-14
	2021122010	12/20/2020	10-1130-332-00-71-300-13	Teacher Travel HS	940.00	0020211215	10-1130-332-00-71-300-13
	2021122010	12/20/2020	10-1130-410-00-71-300-13	Inst Supplies HS	729.00	0020211371	10-1130-410-00-71-300-13
	2021122010	12/20/2020	10-1130-410-00-71-300-13	Inst Supplies HS	19.98	0020211343	10-1130-410-00-71-300-13
	2021122010	12/20/2020	10-1130-410-00-71-300-13	Inst Supplies HS	99.99	0020211215	10-1130-410-00-71-300-13
	2021122010	12/20/2020	10-1130-410-02-71-300-13	Art Supplies HS	295.01	0020211351	10-1130-410-02-71-300-13
	2021122010	12/20/2020	10-1130-410-02-71-300-13	Art Supplies HS	433.83	0020211215	10-1130-410-02-71-300-13
	2021122010	12/20/2020	10-1130-410-02-71-300-13	Art Supplies HS	190.70	0020211371	10-1130-410-02-71-300-13
	2021122010	12/20/2020	10-1130-410-05-71-300-13	English Supplies HS	169.98	0020211371	10-1130-410-05-71-300-13
	2021122010	12/20/2020	10-1130-410-05-71-300-13	English Supplies HS	63.02	0020211215	10-1130-410-05-71-300-13
	2021122010	12/20/2020	10-1130-410-08-71-300-13	Health Supplies HS	559.48	0020211215	10-1130-410-08-71-300-13
	2021122010	12/20/2020	10-1130-410-13-71-300-13	Science Supplies HS	85.35	0020211215	10-1130-410-13-71-300-13
	2021122010	12/20/2020	10-1130-410-13-71-300-13	Science Supplies HS	107.16	0020211371	10-1130-410-13-71-300-13
	2021122010	12/20/2020	10-1130-410-59-71-300-14	HS Special Ed Supplies	3.33	0020211371	10-1130-410-59-71-300-14
	2021122010	12/20/2020	10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	199.55	0020211215	10-1130-490-00-71-300-13
	2021122010	12/20/2020	10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	65.50	0020211371	10-1130-490-00-71-300-13
	2021122010	12/20/2020	10-1130-540-00-71-300-13	High School Equipment	1,798.00	0020211371	10-1130-540-00-71-300-13
	2021122010	12/20/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	260.55	0020211352	10-1200-310-92-79-600-14
	2021122010	12/20/2020	10-1200-410-00-79-600-14	Supplies Sp Ed	142.48	0020211352	10-1200-410-00-79-600-14
	2021122010	12/20/2020	10-1200-410-92-79-600-14	IDEA Instructional Supplies	264.47	0020211404	10-1200-410-92-79-600-14
	2021122010	12/20/2020	10-1200-410-92-79-600-14	IDEA Instructional Supplies	1,144.35	0020211352	10-1200-410-92-79-600-14
	2021122010	12/20/2020	10-1225-410-95-79-600-14	ECE Instr Supplies	231.54	0020211219	10-1225-410-95-79-600-14
	2021122010	12/20/2020	10-1225-410-95-79-600-14	ECE Instr Supplies	101.98	0020211405	10-1225-410-95-79-600-14
	2021122010	12/20/2020	10-1225-410-95-79-600-14	ECE Instr Supplies	140.35	0020211359	10-1225-410-95-79-600-14
	2021122010	12/20/2020	10-1400-410-09-71-300-13	Home Economics Supplies	224.00	0020211371	10-1400-410-09-71-300-13
	2021122010	12/20/2020	10-1400-410-09-71-300-13	Home Economics Supplies	32.60	0020211351	10-1400-410-09-71-300-13
	2021122010	12/20/2020	10-1400-410-09-71-300-13	Home Economics Supplies	75.86	0020211215	10-1400-410-09-71-300-13
	2021122010	12/20/2020	10-1412-410-63-71-300-14	CTEI Supplies	476.64	0020211209	10-1412-410-63-71-300-14
	2021122010	12/20/2020	10-1412-410-63-71-300-14	CTEI Supplies	133.62	0020211403	10-1412-410-63-71-300-14
	2021122010	12/20/2020	10-1412-410-63-71-300-14	CTEI Supplies	241.74	0020211346	10-1412-410-63-71-300-14
	2021122010	12/20/2020	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	335.00	0020211406	10-1500-410-00-71-300-13
	2021122010	12/20/2020	10-1500-410-00-74-210-13	Training Supplies Heineman	201.76	0020211349	10-1500-410-00-74-210-13
	2021122010	12/20/2020	10-1500-410-00-74-210-13	Training Supplies Heineman	24.08	0020211369	10-1500-410-00-74-210-13
	2021122010	12/20/2020	10-1505-410-00-72-220-15	Basketball Boys Supplies Marl	131.53	0020211378	10-1505-410-00-72-220-15
	2021122010	12/20/2020	10-1505-410-00-72-220-16	Basketball Girls Supplies Marl	131.53	0020211378	10-1505-410-00-72-220-16
	2021122010	12/20/2020	10-1532-410-00-72-220-13	Track Supplies Marlowe	28.99	0020211361	10-1532-410-00-72-220-13
	2021122010	12/20/2020	10-158	Activity Funds	637.24	0020211374	10-158



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
	2021122010	12/20/2020	10-158	Activity Funds	450.00	0020211219	10-158
	2021122010	12/20/2020	10-158	Activity Funds	656.40	0020211365	10-158
	2021122010	12/20/2020	10-158	Activity Funds	516.88	0020211366	10-158
	2021122010	12/20/2020	10-158	Activity Funds	63.18	0020211379	10-158
	2021122010	12/20/2020	10-158	Activity Funds	500.00	0020211406	10-158
	2021122010	12/20/2020	10-158	Activity Funds	274.00	0020211362	10-158
	2021122010	12/20/2020	10-158	Activity Funds	69.30	0020211363	10-158
	2021122010	12/20/2020	10-158	Activity Funds	81.00	0020211372	10-158
	2021122010	12/20/2020	10-158	Activity Funds	207.07	0020211353	10-158
	2021122010	12/20/2020	10-158	Activity Funds	514.14	0020211217	10-158
	2021122010	12/20/2020	10-158	Activity Funds	233.60	0020211218	10-158
	2021122010	12/20/2020	10-158	Activity Funds	194.90	0020211221	10-158
	2021122010	12/20/2020	10-158	Activity Funds	195.91	0020211373	10-158
	2021122010	12/20/2020	10-158	Activity Funds	178.20	0020211240	10-158
	2021122010	12/20/2020	10-158	Activity Funds	57.54	0020211344	10-158
	2021122010	12/20/2020	10-158	Activity Funds	1,235.59	0020211222	10-158
	2021122010	12/20/2020	10-158	Activity Funds	18.57	0020211213	10-158
	2021122010	12/20/2020	10-158	Activity Funds	889.67	0020211216	10-158
	2021122010	12/20/2020	10-158	Activity Funds	305.70	0020211348	10-158
	2021122010	12/20/2020	10-158	Activity Funds	192.61	0020211345	10-158
	2021122010	12/20/2020	10-158	Activity Funds	46.78	0020211355	10-158
	2021122010	12/20/2020	10-158	Activity Funds	1,480.97	0020211356	10-158
	2021122010	12/20/2020	10-158	Activity Funds	366.15	0020211357	10-158
	2021122010	12/20/2020	10-158	Activity Funds	125.03	0020211208	10-158
	2021122010	12/20/2020	10-158	Activity Funds	346.72	0020211358	10-158
	2021122010	12/20/2020	10-158	Activity Funds	1,221.73	0020211207	10-158
	2021122010	12/20/2020	10-158	Activity Funds	-90.00	0020211359	10-158
	2021122010	12/20/2020	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	38.95	0020211347	10-1800-410-82-79-605-14
	2021122010	12/20/2020	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	150.00	0020211210	10-1800-410-82-79-605-14
	2021122010	12/20/2020	10-2130-332-00-79-600-14	Health Travel	35.00	0020211358	10-2130-332-00-79-600-14
	2021122010	12/20/2020	10-2130-410-00-79-600-14	Supplies Health	769.69	0020211241	10-2130-410-00-79-600-14
	2021122010	12/20/2020	10-2130-410-00-79-600-14	Supplies Health	518.11	0020211357	10-2130-410-00-79-600-14
	2021122010	12/20/2020	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	123.47	0020211352	10-2150-410-92-79-605-14
	2021122010	12/20/2020	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	279.00	0020211355	10-2210-314-92-79-605-14
	2021122010	12/20/2020	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	255.00	0020211218	10-2210-314-92-79-605-14
	2021122010	12/20/2020	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	170.00	0020211240	10-2210-314-92-79-605-14
	2021122010	12/20/2020	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	450.00	0020211220	10-2210-314-92-79-605-14
	2021122010	12/20/2020	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	275.00	0020211216	10-2210-314-92-79-605-14
	2021122010	12/20/2020	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	50.00	0020211211	10-2210-314-92-79-605-14
	2021122010	12/20/2020	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	275.00	0020211214	10-2210-314-92-79-605-14
	2021122010	12/20/2020	10-2210-490-00-74-500-14	Supplies Curr & Inst	315.17	0020211209	10-2210-490-00-74-500-14



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
	2021122010	12/20/2020	10-2210-490-00-74-500-14	Supplies Curr & Inst	1,288.65	0020211346	10-2210-490-00-74-500-14
	2021122010	12/20/2020	10-2210-490-00-74-500-14	Supplies Curr & Inst	463.41	0020211403	10-2210-490-00-74-500-14
	2021122010	12/20/2020	10-2210-640-92-79-605-14	IDEA Other Objects	150.00	0020211352	10-2210-640-92-79-605-14
	2021122010	12/20/2020	10-2210-640-92-79-605-14	IDEA Other Objects	-26.00	0020211404	10-2210-640-92-79-605-14
	2021122010	12/20/2020	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	438.50	0020211403	10-2212-310-00-79-505-14
	2021122010	12/20/2020	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	5,072.21	0020211209	10-2212-310-00-79-505-14
	2021122010	12/20/2020	10-2212-314-83-79-505-14	Title II Prof Development	350.00	0020211210	10-2212-314-83-79-505-14
	2021122010	12/20/2020	10-2212-314-83-79-505-14	Title II Prof Development	14,727.00	0020211209	10-2212-314-83-79-505-14
	2021122010	12/20/2020	10-2212-332-00-74-500-14	Travel & Conference Curr	733.00	0020211346	10-2212-332-00-74-500-14
	2021122010	12/20/2020	10-2212-410-00-74-500-14	Associate Supt Supplies	63.66	0020211241	10-2212-410-00-74-500-14
	2021122010	12/20/2020	10-2212-410-00-74-500-14	Associate Supt Supplies	43.58	0020211375	10-2212-410-00-74-500-14
	2021122010	12/20/2020	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	231.00	0020211367	10-2213-332-00-79-600-14
	2021122010	12/20/2020	10-2213-410-00-79-600-14	Special Svcs Supplies	6.79	0020211347	10-2213-410-00-79-600-14
	2021122010	12/20/2020	10-2220-430-00-71-100-13	Media Center Leggee	13.75	0020211373	10-2220-430-00-71-100-13
	2021122010	12/20/2020	10-2220-430-00-71-100-13	Media Center Leggee	14.99	0020211355	10-2220-430-00-71-100-13
	2021122010	12/20/2020	10-2220-430-00-71-100-13	Media Center Leggee	27.78	0020211216	10-2220-430-00-71-100-13
	2021122010	12/20/2020	10-2220-430-00-71-300-13	Media Center HS	362.49	0020211351	10-2220-430-00-71-300-13
	2021122010	12/20/2020	10-2220-430-00-72-110-13	Media Center Chesak	102.57	0020211363	10-2220-430-00-72-110-13
	2021122010	12/20/2020	10-2220-430-00-72-220-13	Media Center Marlowe	21.16	0020211220	10-2220-430-00-72-220-13
	2021122010	12/20/2020	10-2220-430-00-74-150-13	Media Center Conley	150.00	0020211218	10-2220-430-00-74-150-13
	2021122010	12/20/2020	10-2220-430-00-74-210-13	Media Center Heineman	59.24	0020211212	10-2220-430-00-74-210-13
	2021122010	12/20/2020	10-2220-430-00-74-210-13	Media Center Heineman	143.09	0020211349	10-2220-430-00-74-210-13
	2021122010	12/20/2020	10-2220-490-00-72-220-13	Media Center AV Marlowe	24.99	0020211361	10-2220-490-00-72-220-13
	2021122010	12/20/2020	10-2220-490-00-74-150-13	Media Center AV Conley	50.00	0020211218	10-2220-490-00-74-150-13
	2021122010	12/20/2020	10-2223-410-00-79-600-14	Supplies PAC	580.74	0020211215	10-2223-410-00-79-600-14
	2021122010	12/20/2020	10-2300-410-97-79-600-14	All Children Gen Admin Sup	32.60	0020211359	10-2300-410-97-79-600-14
	2021122010	12/20/2020	10-2300-410-97-79-600-14	All Children Gen Admin Sup	7.79	0020211219	10-2300-410-97-79-600-14
	2021122010	12/20/2020	10-2300-410-97-79-600-14	All Children Gen Admin Sup	10.99	0020211405	10-2300-410-97-79-600-14
	2021122010	12/20/2020	10-2310-415-00-74-500-14	Leadership Supplies	169.90	0020211239	10-2310-415-00-74-500-14
	2021122010	12/20/2020	10-2321-332-00-74-500-14	Travel Supt	41.65	0020211354	10-2321-332-00-74-500-14
	2021122010	12/20/2020	10-2410-410-00-71-100-13	Office Supplies Leggee	219.99	0020211373	10-2410-410-00-71-100-13
	2021122010	12/20/2020	10-2410-410-00-71-300-13	Office Supplies HS	14.70	0020211215	10-2410-410-00-71-300-13
	2021122010	12/20/2020	10-2410-410-00-72-110-13	Office Supplies Chesak	35.83	0020211222	10-2410-410-00-72-110-13
	2021122010	12/20/2020	10-2410-410-00-72-220-13	Office Supplies Marlowe	286.80	0020211361	10-2410-410-00-72-220-13
	2021122010	12/20/2020	10-2410-410-00-72-220-13	Office Supplies Marlowe	67.09	0020211220	10-2410-410-00-72-220-13
	2021122010	12/20/2020	10-2410-410-00-72-220-13	Office Supplies Marlowe	8.49	0020211378	10-2410-410-00-72-220-13
	2021122010	12/20/2020	10-2410-410-00-74-140-13	Office Supplies Mackeben	54.11	0020211240	10-2410-410-00-74-140-13
	2021122010	12/20/2020	10-2410-410-00-74-140-13	Office Supplies Mackeben	11.76	0020211372	10-2410-410-00-74-140-13
	2021122010	12/20/2020	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	227.88	0020211372	10-2410-410-00-74-140-14
	2021122010	12/20/2020	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	382.12	0020211240	10-2410-410-00-74-140-14
	2021122010	12/20/2020	10-2410-410-00-74-150-13	Office Supplies Conley	464.38	0020211218	10-2410-410-00-74-150-13



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
	2021122010	12/20/2020	10-2410-410-00-74-150-13	Office Supplies Conley	35.30	0020211358	10-2410-410-00-74-150-13
	2021122010	12/20/2020	10-2410-410-00-74-210-13	Office Supplies Heineman	57.98	0020211349	10-2410-410-00-74-210-13
	2021122010	12/20/2020	10-2410-490-00-71-300-13	HS Staff Recognition	63.30	0020211351	10-2410-490-00-71-300-13
	2021122010	12/20/2020	10-2410-490-00-71-300-13	HS Staff Recognition	24.00	0020211206	10-2410-490-00-71-300-13
	2021122010	12/20/2020	10-2410-490-00-71-300-13	HS Staff Recognition	396.42	0020211215	10-2410-490-00-71-300-13
	2021122010	12/20/2020	10-2410-491-00-74-140-13	Rebate Supplies Mackeben	48.97	0020211240	10-2410-491-00-74-140-13
	2021122010	12/20/2020	10-2410-640-00-72-120-13	Office Dues & Fees Martin	169.00	0020211214	10-2410-640-00-72-120-13
	2021122010	12/20/2020	10-2520-332-00-74-500-14	Travel Fiscal	352.30	0020211348	10-2520-332-00-74-500-14
	2021122010	12/20/2020	10-2520-332-00-74-500-14	Travel Fiscal	205.00	0020211211	10-2520-332-00-74-500-14
	2021122010	12/20/2020	10-2520-410-00-74-500-14	Supplies Fiscal	37.47	0020211368	10-2520-410-00-74-500-14
	2021122010	12/20/2020	10-2546-490-00-79-600-14	Security Officer Supplies	99.99	0020211239	10-2546-490-00-79-600-14
	2021122010	12/20/2020	10-2560-415-97-79-600-14	All Children Snacks	234.72	0020211405	10-2560-415-97-79-600-14
	2021122010	12/20/2020	10-2642-410-00-74-500-14	Supplies Human Res	108.06	0020211223	10-2642-410-00-74-500-14
	2021122010	12/20/2020	10-2642-410-00-74-500-14	Supplies Human Res	953.96	0020211364	10-2642-410-00-74-500-14
	2021122010	12/20/2020	10-2660-319-61-79-600-14	Software Maintenance	3,312.44	0020211344	10-2660-319-61-79-600-14
	2021122010	12/20/2020	10-2660-410-00-79-600-14	Supplies Tech	-6.50	0020211365	10-2660-410-00-79-600-14
	2021122010	12/20/2020	10-2660-410-00-79-600-14	Supplies Tech	94.95	0020211207	10-2660-410-00-79-600-14
	2021122010	12/20/2020	10-2660-410-00-79-600-14	Supplies Tech	17.55	0020211344	10-2660-410-00-79-600-14
	2021122010	12/20/2020	10-3100-410-97-79-605-24	All Children Parental Supplies	328.74	0020211359	10-3100-410-97-79-605-24
	2021122010	12/20/2020	10-3100-410-97-79-605-24	All Children Parental Supplies	27.99	0020211405	10-3100-410-97-79-605-24
	2021122010	12/20/2020	20-2540-310-00-79	Professional & Technical	250.00	0020211360	20-2540-310-00-79
	2021122010	12/20/2020	20-2540-410-00-79	Office Supplies B & G	89.23	0020211360	20-2540-410-00-79
	2021122010	12/20/2020	20-2540-410-00-79	Office Supplies B & G	22.28	0020211377	20-2540-410-00-79
	2021122010	12/20/2020	20-2542-390-00-79	Other Purchased Service	179.00	0020211360	20-2542-390-00-79
	2021122010	12/20/2020	20-2542-410-00-79	Supplies B & G	2,273.40	0020211360	20-2542-410-00-79
	2021122010	12/20/2020	20-2542-410-00-79	Supplies B & G	859.47	0020211242	20-2542-410-00-79
	2021122010	12/20/2020	20-2542-410-00-79	Supplies B & G	612.78	0020211377	20-2542-410-00-79
	2021122010	12/20/2020	20-2543-410-00-79	Grounds Supplies	37.90	0020211360	20-2543-410-00-79
				<b>Total</b>	<u>\$80,776.31</u>		
Bolingbrook High School							
	55315	12/4/2020	10-1543-640-00-71-305-13	Activities Fees	120.00		10-1543-640-00-71-305-13
				<b>Total</b>	<u>\$120.00</u>		
Boom Learning							
	55683	1/8/2021	10-1200-410-66-71-300-13	STEP Supplies	303.80	0020211148	10-1200-410-66-71-300-13
	55741	1/15/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	532.80	0020210568	10-1200-310-92-79-600-14
				<b>Total</b>	<u>\$836.60</u>		
Boomerang Project, The							
	55496	12/18/2020	10-1130-410-32-71-305-09	Freshman Academy Supplies	852.50	0020211340	10-1130-410-32-71-305-09
				<b>Total</b>	<u>\$852.50</u>		



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Broad Reach	55497	12/18/2020	10-2220-430-00-72-110-13	Media Center Chesak	793.88	0020211295	10-2220-430-00-72-110-13
					<b>Total</b>		
					<u>\$793.88</u>		
Brown, Kristy	55432	12/18/2020	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>		
Browne, Jenni	55433	12/18/2020	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>		
Brucker Company	55498	12/18/2020	20-2542-310-00-79	Custodial Contract Service	320.00	0020210828	20-2542-310-00-79
	55498	12/18/2020	20-2542-410-00-79	Supplies B & G	263.50	0020210828	20-2542-410-00-79
	55684	1/8/2021	20-2542-410-00-79	Supplies B & G	309.80	0021120297	20-2542-410-00-79
					<b>Total</b>		
					<u>\$893.30</u>		
Buck Bros Inc	55499	12/18/2020	20-2543-540-00-79	Grounds Equipment	118.20	0020211299	20-2543-540-00-79
					<b>Total</b>		
					<u>\$118.20</u>		
Building Technology Consultants PC	55500	12/18/2020	20-2540-310-00-79	Professional & Technical	502.00	0020211398	20-2540-310-00-79
					<b>Total</b>		
					<u>\$502.00</u>		
Camelot Education	55501	12/18/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	17,256.18	0021110517	10-4220-670-00-79-600-14
	55685	1/8/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	12,715.08	0021120517	10-4220-670-00-79-600-14
					<b>Total</b>		
					<u>\$29,971.26</u>		
Campos, Felipe	55363	12/11/2020	10-1611-125	Student Food Svc - Martin	123.00		10-1611-125
	55363	12/11/2020	10-1611-225	Student Food Svc - Marlowe	70.45		10-1611-225
					<b>Total</b>		
					<u>\$193.45</u>		
Cannon, John M	55434	12/18/2020	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>		
Cardenas, Gabriela	55435	12/18/2020	10-2560-410-00-74-210-13	Cafe Supplies Heineman	51.99		10-2560-410-00-74-210-13
					<b>Total</b>		
					<u>\$51.99</u>		



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Carey Electric Contracting	55502	12/18/2020	60-2530-531-00-71-300	HS Fine Arts Expansion Construction	1,586.00	0020211385	60-2530-531-00-71-300
<b>Total</b>					<u>\$1,586.00</u>		
Carlson, Dean	55436	12/18/2020	20-2540-332-00-79	Travel	18.40		20-2540-332-00-79
<b>Total</b>					<u>\$18.40</u>		
Carmody, Allison	55613	12/23/2020	10-1543-310-00-71-305-13	Activities Judges/Officials	150.00		10-1543-310-00-71-305-13
<b>Total</b>					<u>\$150.00</u>		
Cary-Grove HS c/o Athletics	55771	1/15/2021	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>		
Castle PrinTech	55503	12/18/2020	10-1520-410-30-71-305-13	HS Newspaper Supplies	1,693.35	0020211426	10-1520-410-30-71-305-13
<b>Total</b>					<u>\$1,693.35</u>		
CDW Government	55504	12/18/2020	10-1110-410-00-72-120-13	Inst Supplies Martin	1,060.56	0020203353	10-1110-410-00-72-120-13
	55504	12/18/2020	10-1200-410-92-79-600-14	IDEA Instructional Supplies	500.00	0020210413	10-1200-410-92-79-600-14
	55504	12/18/2020	10-2660-319-61-79-600-14	Software Maintenance	4,222.13	0020211380	10-2660-319-61-79-600-14
	55504	12/18/2020	10-2660-410-00-79-600-14	Supplies Tech	107,995.20	0020210268	10-2660-410-00-79-600-14
	55504	12/18/2020	60-2530-531-00-71-300	HS Fine Arts Expansion Construction	-878.00		60-2530-531-00-71-300
	55628	12/23/2020	10-2660-410-00-79-600-14	Supplies Tech	817.76	0020211413	10-2660-410-00-79-600-14
	55628	12/23/2020	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	1,915.99	0020211402	10-2660-490-00-79-600-14
	55664	12/30/2020	10-2660-410-00-79-600-14	Supplies Tech	313.73	0020211413	10-2660-410-00-79-600-14
	55686	1/8/2021	10-1110-410-00-71-100-13	Inst Supplies Leggee	4,999.85	0020211115	10-1110-410-00-71-100-13
	55742	1/15/2021	10-1110-410-00-71-100-13	Inst Supplies Leggee	752.16	0020210508	10-1110-410-00-71-100-13
<b>Total</b>					<u>\$121,699.38</u>		
Ceisel, Donna	55505	12/18/2020	10-2130-310-92-79-600-14	IDEA Health Services	276.25	0020211420	10-2130-310-92-79-600-14
<b>Total</b>					<u>\$276.25</u>		
Center for Psychological Services	55506	12/18/2020	10-2140-310-92-79-600-14	IDEA Psychological Services	2,800.00	0020211390	10-2140-310-92-79-600-14
<b>Total</b>					<u>\$2,800.00</u>		
Central States Bus Sales Inc	55507	12/18/2020	40-2554-410-00-79	Fleet Supplies	364.74	0021070727	40-2554-410-00-79
	55687	1/8/2021	40-2554-410-00-79	Fleet Supplies	35.23	0021070727	40-2554-410-00-79
<b>Total</b>					<u>\$399.97</u>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Century Springs	55508	12/18/2020	10-2410-490-00-71-300-13	HS Staff Recognition	115.00	0020211337	10-2410-490-00-71-300-13
					<b>Total</b>		
					<u>\$115.00</u>		
Charpentier, Margaret	55437	12/18/2020	10-2560-410-00-72-120-13	Cafe Supplies Martin	49.99		10-2560-410-00-72-120-13
					<b>Total</b>		
					<u>\$49.99</u>		
Childers, Jackie	55772	1/15/2021	10-1811-145	Registration Fee - Mackeben	155.00		10-1811-145
	55772	1/15/2021	10-1811-305	Registration Fee HS	190.00		10-1811-305
					<b>Total</b>		
					<u>\$345.00</u>		
China Bistro Inc	55509	12/18/2020	10-2310-410-00-74-500-14	Supplies Board	154.30	0020211260	10-2310-410-00-74-500-14
					<b>Total</b>		
					<u>\$154.30</u>		
CINTAS	55316	12/4/2020	20-2542-410-00-79	Supplies B & G	244.95	0020211179	20-2542-410-00-79
	55316	12/4/2020	40-2550-325-00-79	Rental Trans	168.49	0021100757	40-2550-325-00-79
	55510	12/18/2020	20-2542-323-00-79	Repairs & Maint Buildings	52.95	0020211250	20-2542-323-00-79
	55510	12/18/2020	20-2542-323-00-79	Repairs & Maint Buildings	52.95	0020211300	20-2542-323-00-79
	55510	12/18/2020	20-2542-323-00-79	Repairs & Maint Buildings	52.95	0020211389	20-2542-323-00-79
	55510	12/18/2020	20-2542-323-00-79	Repairs & Maint Buildings	52.95	0020211276	20-2542-323-00-79
	55510	12/18/2020	40-2550-325-00-79	Rental Trans	673.96	0021110757	40-2550-325-00-79
	55688	1/8/2021	40-2550-325-00-79	Rental Trans	168.49	0021120757	40-2550-325-00-79
	55688	1/8/2021	40-2550-325-00-79	Rental Trans	168.49	0021110757	40-2550-325-00-79
					<b>Total</b>		
					<u>\$1,636.18</u>		
Classroom Connection Day School	55689	1/8/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,435.80	0021110587	10-4220-670-00-79-600-14
					<b>Total</b>		
					<u>\$7,435.80</u>		
Clausen, Katie	55722	1/8/2021	10-1543-310-00-71-305-13	Activities Judges/Officials	75.00		10-1543-310-00-71-305-13
					<b>Total</b>		
					<u>\$75.00</u>		
Cleverbridge	55723	1/8/2021	10-2660-319-61-79-600-14	Software Maintenance	2,560.00	0020211546	10-2660-319-61-79-600-14
					<b>Total</b>		
					<u>\$2,560.00</u>		
ClientFirst Technology Consulting	55629	12/23/2020	10-2660-390-00-79-600-14	Purchased Service Technology	375.00	0020211464	10-2660-390-00-79-600-14
					<b>Total</b>		
					<u>\$375.00</u>		



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Clinical Connections							
	55511	12/18/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	300.00	0020211421	10-4220-670-00-79-600-14
	55690	1/8/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,000.00	0021121962	10-4220-670-00-79-600-14
				<b>Total</b>	<b>\$1,300.00</b>		
ComEd							
	55364	12/11/2020	20-2540-466-00-79	Electric	11,716.16		20-2540-466-00-79
	55427	12/18/2020	20-2540-466-00-79	Electric	31,176.86		20-2540-466-00-79
	55724	1/8/2021	20-2540-466-00-79	Electric	44,374.78		20-2540-466-00-79
				<b>Total</b>	<b>\$87,267.80</b>		
Compass Health Center							
	55512	12/18/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	1,033.50	0020211430	10-1200-310-92-79-600-14
				<b>Total</b>	<b>\$1,033.50</b>		
Conlon, Denise							
	55438	12/18/2020	10-1120-410-00-74-210-13	Inst Supplies Heineman	60.00		10-1120-410-00-74-210-13
				<b>Total</b>	<b>\$60.00</b>		
Connections Day School							
	55513	12/18/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	17,362.44	0021110537	10-4220-670-00-79-600-14
	55691	1/8/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	14,298.48	0021120537	10-4220-670-00-79-600-14
				<b>Total</b>	<b>\$31,660.92</b>		
Conserv FS Inc							
	55365	12/11/2020	20-2543-410-00-79	Grounds Supplies	8,010.00	0020210853	20-2543-410-00-79
				<b>Total</b>	<b>\$8,010.00</b>		
Constellation NewEnergy							
	55614	12/23/2020	20-2540-465-00-79	Natural Gas	18,462.12		20-2540-465-00-79
	55725	1/8/2021	20-2540-465-00-79	Natural Gas	23,890.47		20-2540-465-00-79
				<b>Total</b>	<b>\$42,352.59</b>		
Control Technology & Solutions LLC							
	55514	12/18/2020	20-2542-323-00-79	Repairs & Maint Buildings	7,995.00	0020202603	20-2542-323-00-79
	55743	1/15/2021	20-2542-520-00-79	Building projects	28,650.80	0020210122	20-2542-520-00-79
				<b>Total</b>	<b>\$36,645.80</b>		
Copenhaver Construction							
	55317	12/4/2020	20-2543-323-00-79	Repairs-Grounds	6,800.00	0020211233	20-2543-323-00-79
				<b>Total</b>	<b>\$6,800.00</b>		
Corapi, Jillian							
	55439	12/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
				<b>Total</b>	<b>\$375.00</b>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
CORE	55318	12/4/2020	10-2212-314-83-79-505-14	Title II Prof Development	480.00	0020211176	10-2212-314-83-79-505-14
					<b>Total</b>		
					<u>\$480.00</u>		
Corning, Chelsy	55366	12/11/2020	10-1811	Textbook Fees	112.00		10-1811
					<b>Total</b>		
					<u>\$112.00</u>		
CPC Inc. / Facility Tree	55319	12/4/2020	20-2542-390-00-79	Other Purchased Service	748.80	0021120277	20-2542-390-00-79
	55692	1/8/2021	20-2542-390-00-79	Other Purchased Service	748.80	0021010277	20-2542-390-00-79
					<b>Total</b>		
					<u>\$1,497.60</u>		
Crescent Electric Supply Co	55320	12/4/2020	20-2542-410-00-79	Supplies B & G	4,050.00	0020211064	20-2542-410-00-79
	55320	12/4/2020	20-2542-410-00-79	Supplies B & G	91.58	0021100047	20-2542-410-00-79
	55665	12/30/2020	20-2542-410-00-79	Supplies B & G	750.00	0021120047	20-2542-410-00-79
	55693	1/8/2021	20-2542-410-00-79	Supplies B & G	1,675.00	0020211386	20-2542-410-00-79
	55693	1/8/2021	20-2542-410-00-79	Supplies B & G	132.30	0021100047	20-2542-410-00-79
					<b>Total</b>		
					<u>\$6,698.88</u>		
Crystal Lake School District 47	55515	12/18/2020	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	806.25	0020211197	10-4120-310-92-79-600-14
					<b>Total</b>		
					<u>\$806.25</u>		
CT Veach Inc	55321	12/4/2020	20-2543-329-00-79	Grounds - Small Projects	6,550.00	0020210998	20-2543-329-00-79
	55666	12/30/2020	20-2543-320-00-79-600-14	Grounds Contract	17,588.86	0021110157	20-2543-320-00-79-600-14
					<b>Total</b>		
					<u>\$24,138.86</u>		
D158 Activity	2020113012	11/30/2020	10-158	Activity Funds	6,292.80		10-158
	2020122112	12/31/2020	10-158	Activity Funds	604.12		10-158
	2020123112	12/31/2020	10-158	Activity Funds	3,087.00		10-158
					<b>Total</b>		
					<u>\$9,983.92</u>		
D158 LIGHT Program	55516	12/18/2020	10-1200-410-66-71-300-13	STEP Supplies	52.96	0020211228	10-1200-410-66-71-300-13
					<b>Total</b>		
					<u>\$52.96</u>		
Dajani, Aymen	55773	1/15/2021	10-1811-115	Registration Fee Chesak	310.00		10-1811-115
	55773	1/15/2021	10-1811-125	Registration Fee Martin	155.00		10-1811-125
					<b>Total</b>		
					<u>\$465.00</u>		



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Dance Sophisticates	55322	12/4/2020	10-1130-410-12-71-300-13	Music Supplies HS	1,212.00	0020210999	10-1130-410-12-71-300-13
				<b>Total</b>	<b>\$1,212.00</b>		
Datamation Imaging Services Corp	55630	12/23/2020	10-2660-390-00-79-600-14	Purchased Service Technology	125.00	0021120397	10-2660-390-00-79-600-14
	55744	1/15/2021	10-2660-390-00-79-600-14	Purchased Service Technology	125.00	0021010397	10-2660-390-00-79-600-14
				<b>Total</b>	<b>\$250.00</b>		
DeKalb High School	55774	1/15/2021	10-1543-640-00-71-305-13	Activities Fees	125.00		10-1543-640-00-71-305-13
				<b>Total</b>	<b>\$125.00</b>		
Deloney, Sherry	55367	12/11/2020	10-1611-105	Student Food Svc - Leggee	13.95		10-1611-105
				<b>Total</b>	<b>\$13.95</b>		
Derka, Abigail	55726	1/8/2021	10-1543-310-00-71-305-13	Activities Judges/Officials	150.00		10-1543-310-00-71-305-13
				<b>Total</b>	<b>\$150.00</b>		
DiCianni, Megan	55440	12/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
				<b>Total</b>	<b>\$390.00</b>		
Discount School Supply	55368	12/11/2020	10-1200-410-92-79-600-14	IDEA Instructional Supplies	2,730.34	0020210574	10-1200-410-92-79-600-14
				<b>Total</b>	<b>\$2,730.34</b>		
Dreisilker Electric Motors Inc	55517	12/18/2020	20-2542-410-00-79	Supplies B & G	-232.64		20-2542-410-00-79
	55517	12/18/2020	20-2542-410-00-79	Supplies B & G	355.15	0020211225	20-2542-410-00-79
				<b>Total</b>	<b>\$122.51</b>		
EAB Global Inc	55518	12/18/2020	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	25,204.00	0020211264	10-2212-310-00-79-505-14
				<b>Total</b>	<b>\$25,204.00</b>		
Easterseals	55369	12/11/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	16,178.00	0021101557	10-4220-670-00-79-600-14
				<b>Total</b>	<b>\$16,178.00</b>		
ECRA Group Inc	55631	12/23/2020	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	33,520.00	0020211466	10-2212-310-00-79-505-14
				<b>Total</b>	<b>\$33,520.00</b>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Edge Sports Apparel LLC	55519	12/18/2020	10-1500-490-00-71-300-13	Team Sports HHS	3,850.00	0020211427	10-1500-490-00-71-300-13
	55632	12/23/2020	10-1558-410-00-71-300-13	VEI Supplies HS	1,935.00	0020211469	10-1558-410-00-71-300-13
				<b>Total</b>	<b>\$5,785.00</b>		
Eds Automotive	55520	12/18/2020	40-2550-310-00-79	Prof & Tech Service Trans	675.00	0021090707	40-2550-310-00-79
				<b>Total</b>	<b>\$675.00</b>		
Elam, Carla	55288	12/3/2020	10-3100-332-97-79-605-14	All Children Community Travel	18.00		10-3100-332-97-79-605-14
				<b>Total</b>	<b>\$18.00</b>		
Ellison Education	55633	12/23/2020	10-1125-410-97-79-600-14	All Children Supplies	784.36	0020210588	10-1125-410-97-79-600-14
				<b>Total</b>	<b>\$784.36</b>		
Engler Callaway Baasten & Sraga	55521	12/18/2020	10-2310-318-00-74-500-14	Legal Board	207.00	0020211436	10-2310-318-00-74-500-14
	55521	12/18/2020	10-2310-318-00-74-500-14	Legal Board	46.00	0020211224	10-2310-318-00-74-500-14
				<b>Total</b>	<b>\$253.00</b>		
Essa, Dennis	55615	12/23/2020	10-1811-305	Registration Fee HS	95.00		10-1811-305
				<b>Total</b>	<b>\$95.00</b>		
Evans Marshall & Pease PC	55522	12/18/2020	10-2310-317-00-74-500-14	CPA Audit	33,600.00	0020211294	10-2310-317-00-74-500-14
				<b>Total</b>	<b>\$33,600.00</b>		
Fabis, Tammra	55441	12/18/2020	10-2560-410-00-72-120-13	Cafe Supplies Martin	49.99		10-2560-410-00-72-120-13
				<b>Total</b>	<b>\$49.99</b>		
Fahnestock, Keaton	55727	1/8/2021	10-1543-310-00-71-305-13	Activities Judges/Officials	225.00		10-1543-310-00-71-305-13
				<b>Total</b>	<b>\$225.00</b>		
Farr, Jennifer	55370	12/11/2020	10-1611-125	Student Food Svc - Martin	18.15		10-1611-125
	55370	12/11/2020	10-1811-125	Registration Fee Martin	155.00		10-1811-125
				<b>Total</b>	<b>\$173.15</b>		
Fastsigns Crystal Lake	55523	12/18/2020	10-1130-323-00-71-300-13	Repairs HS	2,600.75	0020211438	10-1130-323-00-71-300-13
				<b>Total</b>	<b>\$2,600.75</b>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Fisher Scientific	55323	12/4/2020	10-1130-410-13-71-300-13	Science Supplies HS	1,326.28	0020210858	10-1130-410-13-71-300-13
				<b>Total</b>	<u>\$1,326.28</u>		
Follett School Solutions Inc	55524	12/18/2020	10-1100-421-00-74-500-14	Materials K-12	2,823.75	0020211202	10-1100-421-00-74-500-14
	55524	12/18/2020	10-1100-421-00-74-500-14	Materials K-12	-2,741.16		10-1100-421-00-74-500-14
	55634	12/23/2020	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	3,291.34	0020211116	10-1800-410-84-79-605-14
	55634	12/23/2020	10-2220-430-00-71-100-13	Media Center Leggee	643.74	0020210511	10-2220-430-00-71-100-13
	55634	12/23/2020	10-2220-430-00-72-120-13	Media Center Martin	2,176.81	0020211117	10-2220-430-00-72-120-13
	55694	1/8/2021	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	5.89	0020210612	10-1800-410-84-79-605-14
				<b>Total</b>	<u>\$6,200.37</u>		
Fore, Tom	55728	1/8/2021	10-1543-310-00-71-305-13	Activities Judges/Officials	225.00		10-1543-310-00-71-305-13
				<b>Total</b>	<u>\$225.00</u>		
ForeFront Power	55775	1/15/2021	20-2540-466-00-79	Electric	41,318.68		20-2540-466-00-79
				<b>Total</b>	<u>\$41,318.68</u>		
Forsythe, Silvia	55289	12/3/2020	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>		
Fox Valley Fire Safety	55324	12/4/2020	20-2542-323-00-79	Repairs & Maint Buildings	701.00	0021070097	20-2542-323-00-79
	55324	12/4/2020	20-2542-323-00-79	Repairs & Maint Buildings	1,430.00	0021100097	20-2542-323-00-79
	55371	12/11/2020	20-2542-390-00-79	Other Purchased Service	801.00	0021120817	20-2542-390-00-79
	55695	1/8/2021	20-2542-323-00-79	Repairs & Maint Buildings	450.00	0021120097	20-2542-323-00-79
	55745	1/15/2021	20-2542-390-00-79	Other Purchased Service	801.00	0021010817	20-2542-390-00-79
				<b>Total</b>	<u>\$4,183.00</u>		
Full Compass Systems Ltd	55325	12/4/2020	10-2223-490-00-79-600-14	PAC Invent Supplies	6,989.03	0020210585	10-2223-490-00-79-600-14
				<b>Total</b>	<u>\$6,989.03</u>		
G&J Services	55525	12/18/2020	20-2542-323-00-79	Repairs & Maint Buildings	4,000.00	0020210651	20-2542-323-00-79
				<b>Total</b>	<u>\$4,000.00</u>		
Galgay, Kathleen M.	55442	12/18/2020	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>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Gaudio, Jenna	55290	12/3/2020	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	55291	12/3/2020	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>		
General Parts LLC	55372	12/11/2020	10-2560-323-00-71-300-13	Cafe Repairs HS	1,620.50	0021111667	10-2560-323-00-71-300-13
	55372	12/11/2020	10-2560-323-00-74-210-13	Cafe Repairs Heineman	1,322.54	0021111727	10-2560-323-00-74-210-13
	55526	12/18/2020	10-2560-323-00-72-120-13	Cafe Repairs Martin	623.23	0021101687	10-2560-323-00-72-120-13
	55526	12/18/2020	10-2560-323-00-72-120-13	Cafe Repairs Martin	976.80	0021071687	10-2560-323-00-72-120-13
	55526	12/18/2020	10-2560-323-00-72-120-13	Cafe Repairs Martin	724.14	0021081687	10-2560-323-00-72-120-13
	55746	1/15/2021	10-2560-323-00-74-210-13	Cafe Repairs Heineman	563.64	0021121727	10-2560-323-00-74-210-13
					<b>Total</b>		
					<u>\$5,830.85</u>		
Gerke, Paula	55443	12/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	382.00		10-2310-230-00-74-500-14
					<b>Total</b>		
					<u>\$382.00</u>		
GFC Leasing WI	55373	12/11/2020	10-2900-325-00-79-600-14	Copier Leases	5,906.93	0021120617	10-2900-325-00-79-600-14
					<b>Total</b>		
					<u>\$5,906.93</u>		
Global Water Technology Inc	55527	12/18/2020	20-2542-390-00-79	Other Purchased Service	920.00	0020211416	20-2542-390-00-79
					<b>Total</b>		
					<u>\$920.00</u>		
Gopher	55528	12/18/2020	10-1110-410-00-71-100-13	Inst Supplies Leggee	439.20	0020211205	10-1110-410-00-71-100-13
	55667	12/30/2020	10-1110-410-00-74-150-13	Inst Supplies Conley	134.94	0020210653	10-1110-410-00-74-150-13
					<b>Total</b>		
					<u>\$574.14</u>		
Gordon Flesch Co Inc	55529	12/18/2020	10-2900-390-00-79-600-14	Copier Maintenance	4,094.54	0020211327	10-2900-390-00-79-600-14
					<b>Total</b>		
					<u>\$4,094.54</u>		



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Gordon Food Service							
	55530	12/18/2020	10-1400-410-09-71-300-13	Home Economics Supplies	148.42	0020211288	10-1400-410-09-71-300-13
	55530	12/18/2020	10-2560-410-00-71-300-13	Cafe Supplies HS	1,211.21	0021111167	10-2560-410-00-71-300-13
	55530	12/18/2020	10-2560-410-00-72-120-13	Cafe Supplies Martin	1,243.39	0021111187	10-2560-410-00-72-120-13
	55530	12/18/2020	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	757.36	0021111197	10-2560-410-00-72-220-13
	55530	12/18/2020	10-2560-410-00-74-210-13	Cafe Supplies Heineman	314.86	0021111227	10-2560-410-00-74-210-13
	55530	12/18/2020	10-2560-415-00-71-300-13	Cafe Food HS	10,456.50	0021111247	10-2560-415-00-71-300-13
	55530	12/18/2020	10-2560-415-00-72-120-13	Cafe Food Martin	7,496.50	0021111267	10-2560-415-00-72-120-13
	55530	12/18/2020	10-2560-415-00-72-220-13	Cafe Food Marlowe	2,440.97	0021111277	10-2560-415-00-72-220-13
	55530	12/18/2020	10-2560-415-00-74-210-13	Cafe Food Heineman	12,560.44	0021111307	10-2560-415-00-74-210-13
	55635	12/23/2020	10-1400-410-09-71-300-13	Home Economics Supplies	31.82	0020211470	10-1400-410-09-71-300-13
	55747	1/15/2021	10-2560-410-00-71-300-13	Cafe Supplies HS	803.25	0021121167	10-2560-410-00-71-300-13
	55747	1/15/2021	10-2560-410-00-72-120-13	Cafe Supplies Martin	759.55	0021121187	10-2560-410-00-72-120-13
	55747	1/15/2021	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	737.26	0021121197	10-2560-410-00-72-220-13
	55747	1/15/2021	10-2560-410-00-74-210-13	Cafe Supplies Heineman	778.05	0021121227	10-2560-410-00-74-210-13
	55747	1/15/2021	10-2560-415-00-71-300-13	Cafe Food HS	8,991.22	0021121247	10-2560-415-00-71-300-13
	55747	1/15/2021	10-2560-415-00-72-120-13	Cafe Food Martin	5,932.20	0021121267	10-2560-415-00-72-120-13
	55747	1/15/2021	10-2560-415-00-72-220-13	Cafe Food Marlowe	7,524.10	0021121277	10-2560-415-00-72-220-13
	55747	1/15/2021	10-2560-415-00-74-210-13	Cafe Food Heineman	6,699.31	0021121307	10-2560-415-00-74-210-13
				<b>Total</b>	<b>\$68,886.41</b>		
Grainger							
	55374	12/11/2020	20-2542-410-00-79	Supplies B & G	136.50	0021110107	20-2542-410-00-79
	55748	1/15/2021	20-2542-410-00-79	Supplies B & G	85.44	0021110107	20-2542-410-00-79
				<b>Total</b>	<b>\$221.94</b>		
Grand Stage Lighting							
	55749	1/15/2021	60-2530-531-00-71-300	HS Fine Arts Expansion Construction	11,300.00	0020202607	60-2530-531-00-71-300
				<b>Total</b>	<b>\$11,300.00</b>		
Grosse, Julie							
	55375	12/11/2020	10-1611-215	Student Food Svc - Heineman	11.00		10-1611-215
	55375	12/11/2020	10-1811-215	Registration Fee - Heineman	77.50		10-1811-215
				<b>Total</b>	<b>\$88.50</b>		
Guiwargis, Robert							
	55776	1/15/2021	10-1811-305	Registration Fee HS	380.00		10-1811-305
				<b>Total</b>	<b>\$380.00</b>		
Halloran & Yauch Inc							
	55326	12/4/2020	20-2543-323-00-79	Repairs-Grounds	485.00	0020202808	20-2543-323-00-79
	55532	12/18/2020	20-2543-323-00-79	Repairs-Grounds	1,715.00	0020211251	20-2543-323-00-79
				<b>Total</b>	<b>\$2,200.00</b>		



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Haney, Sarah	55444	12/18/2020	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>		
Harris Bank N.A.	2020112008	11/30/2020	10-2523-319-00-79-600-14	Banking Fees	1,151.66		10-2523-319-00-79-600-14
	2020122208	12/31/2020	10-2523-319-00-79-600-14	Banking Fees	1,185.51		10-2523-319-00-79-600-14
				<b>Total</b>	<u>\$2,337.17</u>		
Heinemann	55533	12/18/2020	10-2210-430-82-71-300-14	ESL Prof Library	960.13	0020210988	10-2210-430-82-71-300-14
				<b>Total</b>	<u>\$960.13</u>		
HESPA	55280	12/1/2020	10462	HESPA Dues	5,191.45		10462
	55428	12/18/2020	10462	HESPA Dues	4,730.52		10462
	55729	1/8/2021	10462	HESPA Dues	4,687.42		10462
	55777	1/15/2021	10462	HESPA Dues	4,700.29		10462
				<b>Total</b>	<u>\$19,309.68</u>		
Hewitt, Emily	55445	12/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	382.00		10-2310-230-00-74-500-14
				<b>Total</b>	<u>\$382.00</u>		
Hildalgo, Enrique	55778	1/15/2021	10-1811-225	Registration Fee - Marlowe	35.00		10-1811-225
				<b>Total</b>	<u>\$35.00</u>		
Hinkle, James	55779	1/15/2021	10-1811-105	Registration Fee Leggee	155.00		10-1811-105
				<b>Total</b>	<u>\$155.00</u>		
Hoffman Estates High School	55616	12/23/2020	10-1543-640-00-71-305-13	Activities Fees	260.00		10-1543-640-00-71-305-13
				<b>Total</b>	<u>\$260.00</u>		
Home Depot Credit Services	55327	12/4/2020	20-2542-410-00-79	Supplies B & G	676.90	0021110067	20-2542-410-00-79
	55696	1/8/2021	20-2542-410-00-79	Supplies B & G	681.01	0021110067	20-2542-410-00-79
				<b>Total</b>	<u>\$1,357.91</u>		
Home Depot Pro	55534	12/18/2020	20-2542-410-00-79	Supplies B & G	364.32	0020211317	20-2542-410-00-79
				<b>Total</b>	<u>\$364.32</u>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Howies Athletic Tape	55636	12/23/2020	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	1,999.28	0020210243	10-1500-410-00-71-300-13
				<b>Total</b>	<u>\$1,999.28</u>		
Huntley Ford	55535	12/18/2020	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	54.45	0020211399	20-2545-323-00-79-600-14
				<b>Total</b>	<u>\$54.45</u>		
IASA -	55536	12/18/2020	10-2310-390-00-74-500-14	Purchased Service Board	75.00	0020211244	10-2310-390-00-74-500-14
				<b>Total</b>	<u>\$75.00</u>		
IASB	55537	12/18/2020	10-2310-410-00-74-500-14	Supplies Board	100.00	0020211259	10-2310-410-00-74-500-14
				<b>Total</b>	<u>\$100.00</u>		
IASBO	55538	12/18/2020	20-2540-310-00-79	Professional & Technical	199.00	0020211318	20-2540-310-00-79
				<b>Total</b>	<u>\$199.00</u>		
Illini Power Products	55328	12/4/2020	20-2542-323-00-79	Repairs & Maint Buildings	2,853.86	0020210480	20-2542-323-00-79
				<b>Total</b>	<u>\$2,853.86</u>		
Illinois Architectural Glass	55750	1/15/2021	20-2542-323-00-79	Repairs & Maint Buildings	1,483.00	0020211314	20-2542-323-00-79
	55750	1/15/2021	20-2543-323-00-79	Repairs-Grounds	1,506.00	0020210984	20-2543-323-00-79
				<b>Total</b>	<u>\$2,989.00</u>		
Illinois ASCD Membership	55751	1/15/2021	10-2323-640-00-74-500-14	Dues & Fees Curr & Inst	49.00		10-2323-640-00-74-500-14
				<b>Total</b>	<u>\$49.00</u>		
Illinois High School Association	55780	1/15/2021	10-1543-640-00-71-305-13	Activities Fees	500.00		10-1543-640-00-71-305-13
				<b>Total</b>	<u>\$500.00</u>		
Illinois Tollway	55637	12/23/2020	40-2552-640-00-79	Dues & Fees	99.30	0020211460	40-2552-640-00-79
				<b>Total</b>	<u>\$99.30</u>		
IMRF	202011906	11/30/2020	50454	IMRF & SS (Board)	169,374.70		50454
	2020121006	12/31/2020	50454	IMRF & SS (Board)	157,494.56		50454
				<b>Total</b>	<u>\$326,869.26</u>		



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Industrial Door Company	55539	12/18/2020	20-2542-323-00-79	Repairs & Maint Buildings	1,017.50	0020211302	20-2542-323-00-79
	55668	12/30/2020	20-2542-323-00-79	Repairs & Maint Buildings	2,974.00	0020211234	20-2542-323-00-79
				<b>Total</b>	\$3,991.50		
Interstate Battery Center	55540	12/18/2020	20-2542-410-00-79	Supplies B & G	1,514.70	0020211226	20-2542-410-00-79
				<b>Total</b>	\$1,514.70		
IPO/DBA Cardinal Office Supply	55376	12/11/2020	10-2130-410-00-79-600-14	Supplies Health	194.43	0020210010	10-2130-410-00-79-600-14
	55541	12/18/2020	40-2550-410-00-79	Office Supplies	32.30	0020211330	40-2550-410-00-79
				<b>Total</b>	\$226.73		
IXL Learning Inc	55377	12/11/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	1,631.00	0020210484	10-1200-310-92-79-600-14
				<b>Total</b>	\$1,631.00		
J.W. Pepper & Son Inc	55329	12/4/2020	10-1130-410-12-71-300-13	Music Supplies HS	87.99	0020210691	10-1130-410-12-71-300-13
	55329	12/4/2020	10-1130-410-12-71-300-13	Music Supplies HS	788.99	0020210631	10-1130-410-12-71-300-13
				<b>Total</b>	\$876.98		
Jensens Plumbing & Heating Inc	55542	12/18/2020	20-2542-323-00-79	Repairs & Maint Buildings	233.89	0020211319	20-2542-323-00-79
				<b>Total</b>	\$233.89		
Johnson Floor Co	55752	1/15/2021	20-2542-329-00-79	Buildings - Small Projects	9,672.00	0020211131	20-2542-329-00-79
				<b>Total</b>	\$9,672.00		
Johnson, Katie	55378	12/11/2020	10-1611-145	Student Food Svc - Mackeben	24.30		10-1611-145
	55378	12/11/2020	10-1611-155	Student Food Svc - Conley	17.30		10-1611-155
	55378	12/11/2020	10-1811-145	Registration Fee - Mackeben	77.50		10-1811-145
	55378	12/11/2020	10-1811-155	Registration Fee - Conley	77.50		10-1811-155
				<b>Total</b>	\$196.60		
Johnson, Nadine	55379	12/11/2020	10-1611-115	Student Food Svc - Chesak	25.40		10-1611-115
				<b>Total</b>	\$25.40		
Josephsen, Cindy	55737	1/12/2021	10475	AP Payroll Net Checks	994.57		10475
				<b>Total</b>	\$994.57		



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JP Morgan Trust Company NA	2020122102	12/21/2020	60-5140-620	Interest on Bonds	18,337.50	0020211324	60-5140-620
	2020122102	12/21/2020	60-5200-610	Principal on Bonds	435,000.00	0020211324	60-5200-610
				<b>Total</b>	<b>\$453,337.50</b>		
Kami	55331	12/4/2020	10-1120-410-00-72-220-13	Inst Supplies Marlowe	3,000.00	0020211017	10-1120-410-00-72-220-13
	55380	12/11/2020	10-1120-410-00-74-210-13	Inst Supplies Heineman	180.00	0020210689	10-1120-410-00-74-210-13
				<b>Total</b>	<b>\$3,180.00</b>		
Kanakaris, Chandra	55381	12/11/2020	10-1611-125	Student Food Svc - Martin	28.70		10-1611-125
	55381	12/11/2020	10-1611-225	Student Food Svc - Marlowe	5.30		10-1611-225
				<b>Total</b>	<b>\$34.00</b>		
Karl, Jennifer	55446	12/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	520.00		10-2310-230-00-74-500-14
				<b>Total</b>	<b>\$520.00</b>		
Kasch, Jennifer Bower	55292	1/12/2021	10-1200-310-66-71-300-13	STEP Purchased Services	-42.49		10-1200-310-66-71-300-13
	55292	12/3/2020	10-1200-310-66-71-300-13	STEP Purchased Services	42.49		10-1200-310-66-71-300-13
				<b>Total</b>	<b>\$0.00</b>		
Kearns, Julie	55293	12/3/2020	10-2560-410-00-71-300-13	Cafe Supplies HS	64.99		10-2560-410-00-71-300-13
				<b>Total</b>	<b>\$64.99</b>		
Kelso Burnett Co	55382	12/11/2020	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	2,937.00	0020210800	10-2546-390-00-79-600-14
	55382	12/11/2020	10-2546-490-00-79-600-14	Security Officer Supplies	6,690.00	0020202642	10-2546-490-00-79-600-14
				<b>Total</b>	<b>\$9,627.00</b>		
Kempe, Trisha	55383	12/11/2020	10-1611-145	Student Food Svc - Mackeben	15.00		10-1611-145
	55383	12/11/2020	10-1811-145	Registration Fee - Mackeben	155.00		10-1811-145
				<b>Total</b>	<b>\$170.00</b>		
Khan, Farrukh	55781	1/15/2021	10-1811-145	Registration Fee - Mackeben	155.00		10-1811-145
	55781	1/15/2021	10-1811-155	Registration Fee - Conley	155.00		10-1811-155
				<b>Total</b>	<b>\$310.00</b>		
Kimley-Horn and Associates Inc	55543	12/18/2020	20-2540-310-00-79	Professional & Technical	724.42	0020211303	20-2540-310-00-79
				<b>Total</b>	<b>\$724.42</b>		



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Kinikin, Stephaine	55384	12/11/2020	10-1611-155	Student Food Svc - Conley	17.40		10-1611-155
					<b>Total</b>	<u>\$17.40</u>	
Klein Thorpe & Jenkins Ltd	55544	12/18/2020	10-2310-318-00-74-500-14	Legal Board	382.50	0021101537	10-2310-318-00-74-500-14
	55753	1/15/2021	10-2310-318-00-74-500-14	Legal Board	535.50	0021111537	10-2310-318-00-74-500-14
					<b>Total</b>	<u>\$918.00</u>	
Knapke, Nathan	55447	12/18/2020	10-2223-410-00-79-600-14	Supplies PAC	150.69		10-2223-410-00-79-600-14
					<b>Total</b>	<u>\$150.69</u>	
Komos, Laura	55448	12/18/2020	10-1100-421-00-74-500-14	Materials K-12	36.57		10-1100-421-00-74-500-14
					<b>Total</b>	<u>\$36.57</u>	
Krawcewicz, Barbara	55782	1/15/2021	10-1811-305	Registration Fee HS	200.00		10-1811-305
					<b>Total</b>	<u>\$200.00</u>	90
Kresal, Nicole	55449	12/18/2020	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>	
K-Tech Inc	55545	12/18/2020	20-2542-410-00-79	Supplies B & G	166.00	0020211252	20-2542-410-00-79
	55545	12/18/2020	60-2530-520-00-71-305	Construction HS	28.95	0020211400	60-2530-520-00-71-305
					<b>Total</b>	<u>\$194.95</u>	
Kubelka, Lisa	55546	12/18/2020	10-1120-390-02-74-210-13	Heineman Fine Arts Pur Svc	200.00	0020211266	10-1120-390-02-74-210-13
					<b>Total</b>	<u>\$200.00</u>	
Lanham, Kimberly	55450	12/18/2020	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>	



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Leach Enterprises Inc							
	55332	12/4/2020	40-2554-410-00-79	Fleet Supplies	1,422.00	0021110787	40-2554-410-00-79
	55547	12/18/2020	40-2554-410-00-79	Fleet Supplies	1,332.48	0021120787	40-2554-410-00-79
	55547	12/18/2020	40-2554-410-00-79	Fleet Supplies	-1,338.00		40-2554-410-00-79
	55547	12/18/2020	40-2554-410-00-79	Fleet Supplies	358.70	0021090787	40-2554-410-00-79
	55547	12/18/2020	40-2554-410-00-79	Fleet Supplies	1,078.00	0021110787	40-2554-410-00-79
	55697	1/8/2021	40-2554-410-00-79	Fleet Supplies	876.30	0021010787	40-2554-410-00-79
	55697	1/8/2021	40-2554-410-00-79	Fleet Supplies	1,167.52	0021120787	40-2554-410-00-79
				<b>Total</b>	<b>\$4,897.00</b>		
LessonPix Inc							
	55669	12/30/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	36.00	0020211008	10-1200-310-92-79-600-14
				<b>Total</b>	<b>\$36.00</b>		
Lincoln National Life							
	55385	12/11/2020	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	73,054.06	0021120447	10-2310-220-00-79-600-14
	55670	12/30/2020	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	574.83	0021100447	10-2310-220-00-79-600-14
				<b>Total</b>	<b>\$73,628.89</b>		
Linden Oaks Tutoring Services							
	55548	12/18/2020	10-4210-670-00-79-600-14	Reg Ed Out of District	998.40	0020211261	10-4210-670-00-79-600-14
	55638	12/23/2020	10-4210-670-00-79-600-14	Reg Ed Out of District	1,123.20	0020211467	10-4210-670-00-79-600-14
				<b>Total</b>	<b>\$2,121.60</b>		
Lipp, Samantha							
	55386	12/11/2020	10-1611-115	Student Food Svc - Chesak	20.00		10-1611-115
				<b>Total</b>	<b>\$20.00</b>		
LITH Sanitary District							
	55730	1/8/2021	20-2540-370-00-79	Water/Sewer	2,376.00		20-2540-370-00-79
				<b>Total</b>	<b>\$2,376.00</b>		
Little City Foundation							
	55549	12/18/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	14,384.00	0021110497	10-4220-670-00-79-600-14
				<b>Total</b>	<b>\$14,384.00</b>		
Little, Taylor							
	55731	1/8/2021	10-1543-310-00-71-305-13	Activities Judges/Officials	75.00		10-1543-310-00-71-305-13
				<b>Total</b>	<b>\$75.00</b>		
LMC							
	55333	12/4/2020	10-1110-410-00-72-110-13	Inst Supplies Chesak	9,100.00	0020211155	10-1110-410-00-72-110-13
				<b>Total</b>	<b>\$9,100.00</b>		



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Lombard, Jessica	55451	12/18/2020	20-2540-332-00-79	Travel	121.21		20-2540-332-00-79
					<b>Total</b>		
					<u>\$121.21</u>		
Lupo, Michael	55783	1/15/2021	10-1811-305	Registration Fee HS	100.00		10-1811-305
					<b>Total</b>		
					<u>\$100.00</u>		
MacGill & Co	55334	12/4/2020	10-2130-410-00-79-600-14	Supplies Health	119.96	0020210011	10-2130-410-00-79-600-14
	55639	12/23/2020	10-2130-410-00-79-600-14	Supplies Health	62.15	0020210011	10-2130-410-00-79-600-14
					<b>Total</b>		
					<u>\$182.11</u>		
Magiella, Robert	55784	1/15/2021	10-1811-125	Registration Fee Martin	155.00		10-1811-125
	55784	1/15/2021	10-1811-225	Registration Fee - Marlowe	155.00		10-1811-225
					<b>Total</b>		
					<u>\$310.00</u>		
Mainstage Theatrical Supply	55335	12/4/2020	60-2530-531-00-71-300	HS Fine Arts Expansion Construction	4,296.80	0020202560	60-2530-531-00-71-300
	55550	12/18/2020	10-2223-410-00-79-600-14	Supplies PAC	366.35	0020211309	10-2223-410-00-79-600-14
					<b>Total</b>		
					<u>\$4,663.15</u>		
Majewski, Zaneta	55785	1/15/2021	10-1811-145	Registration Fee - Mackeben	155.00		10-1811-145
	55785	1/15/2021	10-1811-155	Registration Fee - Conley	155.00		10-1811-155
					<b>Total</b>		
					<u>\$310.00</u>		
Malecki, Jane	55786	1/15/2021	10-1811-305	Registration Fee HS	190.00		10-1811-305
					<b>Total</b>		
					<u>\$190.00</u>		
Marchadi, Harini	55732	1/8/2021	10-1543-310-00-71-305-13	Activities Judges/Officials	150.00		10-1543-310-00-71-305-13
					<b>Total</b>		
					<u>\$150.00</u>		
Margiotta, Nicholas	55452	12/18/2020	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>		
Marklund Children's Home	55336	12/4/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	26,027.82	0021110507	10-4220-670-00-79-600-14
	55336	12/4/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	17,351.88	0021100507	10-4220-670-00-79-600-14
	55640	12/23/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	37,182.60		10-4220-670-00-79-600-14
					<b>Total</b>		
					<u>\$80,562.30</u>		



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Maxim Healthcare Services Inc							
	55551	12/18/2020	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,818.14	0020211262	10-1101-310-00-79-605-14
	55551	12/18/2020	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,740.00	0020211382	10-1101-310-00-79-605-14
	55551	12/18/2020	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,967.86	0020211381	10-1101-310-00-79-605-14
				<b>Total</b>	<b>\$8,526.00</b>		
McCormicks							
	55552	12/18/2020	10-1130-410-12-71-300-13	Music Supplies HS	1,572.56	0020211001	10-1130-410-12-71-300-13
				<b>Total</b>	<b>\$1,572.56</b>		
McGraw Hill School Education							
	55337	12/4/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	2,195.71	0020210894	10-1200-310-92-79-600-14
	55387	12/11/2020	10-1200-410-92-79-600-14	IDEA Instructional Supplies	615.93	0020211132	10-1200-410-92-79-600-14
	55754	1/15/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	1,856.05	0020211410	10-1200-410-92-79-600-14
				<b>Total</b>	<b>\$4,667.69</b>		
McHenry County College							
	55553	12/18/2020	10-1400-310-00-74-305-13	Voc Ed Tuition	11,302.75	0020211289	10-1400-310-00-74-305-13
				<b>Total</b>	<b>\$11,302.75</b>		
McHenry Specialties							
	55554	12/18/2020	10-1500-411-00-71-300-13	Awards HS	224.00	0020211286	10-1500-411-00-71-300-13
				<b>Total</b>	<b>\$224.00</b>		
McMaster Carr Supply Co							
	55338	12/4/2020	20-2542-410-00-79	Supplies B & G	12.69	0021100287	20-2542-410-00-79
				<b>Total</b>	<b>\$12.69</b>		
MDC Environmental Serv							
	55339	12/4/2020	20-2542-321-00-79	Sanitation/Exterminating	1,862.75	0021120117	20-2542-321-00-79
	55698	1/8/2021	20-2542-321-00-79	Sanitation/Exterminating	1,862.75	0021010117	20-2542-321-00-79
				<b>Total</b>	<b>\$3,725.50</b>		
Menards Inc							
	55340	12/4/2020	20-2542-410-00-79	Supplies B & G	30.62	0021100127	20-2542-410-00-79
	55340	12/4/2020	20-2542-410-00-79	Supplies B & G	62.80	0021110127	20-2542-410-00-79
	55641	12/23/2020	20-2542-410-00-79	Supplies B & G	77.78	0021100127	20-2542-410-00-79
	55671	12/30/2020	20-2542-410-00-79	Supplies B & G	11.91	0021100127	20-2542-410-00-79
	55755	1/15/2021	10-1500-411-00-74-210-13	Awards Heineman	98.96		10-1500-411-00-74-210-13
	55755	1/15/2021	20-2542-410-00-79	Supplies B & G	16.97	0021100127	20-2542-410-00-79
				<b>Total</b>	<b>\$299.04</b>		
Metro Prep							
	55555	12/18/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,951.38	0020211422	10-4220-670-00-79-600-14
				<b>Total</b>	<b>\$4,951.38</b>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Meyer, Sara	55453	12/18/2020	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>		
Midland Paper	55756	1/15/2021	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	1,200.67	0020210060	10-2410-410-00-72-120-14
					<b>Total</b>		
					<u>\$1,200.67</u>		
Midland Standard Engineering & Testing	54237	12/1/2020	20-2540-310-00-79	Professional & Technical	-3,049.00	0020203083	20-2540-310-00-79
	54237	12/1/2020	20-2540-310-00-79	Professional & Technical	-1,058.25	0020203084	20-2540-310-00-79
	54237	12/1/2020	60-2530-520-00-71-305	Construction HS	-1,292.50	0020200772	60-2530-520-00-71-305
	55281	12/1/2020	20-2540-310-00-79	Professional & Technical	1,058.25	0020203084	20-2540-310-00-79
	55281	12/1/2020	60-2530-531-00-71-300	HS Fine Arts Expansion Construction	1,292.50	0020200772	60-2530-531-00-71-300
	55556	12/18/2020	20-2540-310-00-79	Professional & Technical	1,058.25	0020211323	20-2540-310-00-79
	55556	12/18/2020	60-2530-520-00-71-300	HS Expansion Construction	2,681.30	0020211320	60-2530-520-00-71-300
					<b>Total</b>		
					<u>\$690.55</u>		
Midwest Transit Equip Kankakee	55557	12/18/2020	40-2550-323-00-79	Repairs and Maintenance	2,062.75	0020211331	40-2550-323-00-79
	55557	12/18/2020	40-2550-323-00-79	Repairs and Maintenance	2,390.50	0020211190	40-2550-323-00-79
	55642	12/23/2020	40-2550-323-00-79	Repairs and Maintenance	357.41	0020211461	40-2550-323-00-79
					<b>Total</b>		
					<u>\$4,810.66</u>		
Mikolas, Christine	55454	12/18/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	29.50		10-1200-310-92-79-600-14
					<b>Total</b>		
					<u>\$29.50</u>		
Miller Hall & Triggs	55341	12/4/2020	10-2310-318-00-74-500-14	Legal Board	22.40	0021101527	10-2310-318-00-74-500-14
	55643	12/23/2020	10-2310-318-00-74-500-14	Legal Board	1,478.40	0021111527	10-2310-318-00-74-500-14
					<b>Total</b>		
					<u>\$1,500.80</u>		
MobyMax LLC	55699	1/8/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	1,439.00	0020211388	10-1200-310-92-79-600-14
					<b>Total</b>		
					<u>\$1,439.00</u>		
Moersfelder, Anne	55388	12/11/2020	10-1611-155	Student Food Svc - Conley	33.35		10-1611-155
					<b>Total</b>		
					<u>\$33.35</u>		
Monaco Mechanical Inc	55672	12/30/2020	20-2542-520-00-79	Building projects	67,271.40	0020202259	20-2542-520-00-79
					<b>Total</b>		
					<u>\$67,271.40</u>		



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N2Y Inc	55644	12/23/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	18,000.82	0020211270	10-1200-310-92-79-600-14
				<b>Total</b>	<b>\$18,000.82</b>		
Napolilli, Ashley	55389	12/11/2020	10-1611-125	Student Food Svc - Martin	25.40		10-1611-125
	55389	12/11/2020	10-1611-225	Student Food Svc - Marlowe	6.10		10-1611-225
				<b>Total</b>	<b>\$31.50</b>		
Nardi, Angelo	55294	12/3/2020	20-2540-332-00-79	Travel	43.24		20-2540-332-00-79
				<b>Total</b>	<b>\$43.24</b>		
NASN	55558	12/18/2020	10-2130-332-00-79-600-14	Health Travel	146.00	0020211415	10-2130-332-00-79-600-14
				<b>Total</b>	<b>\$146.00</b>		
National Lift Truck Inc	55559	12/18/2020	20-2542-323-00-79	Repairs & Maint Buildings	169.13	0020211227	20-2542-323-00-79
				<b>Total</b>	<b>\$169.13</b>		
NCPERS Group Life Ins	55282	12/1/2020	50454	IMRF & SS (Board)	16.00		50454
	55733	1/8/2021	50454	IMRF & SS (Board)	16.00		50454
				<b>Total</b>	<b>\$32.00</b>		
NCS Pearson Inc.	55390	12/11/2020	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	-160.59		10-2130-410-92-79-605-14
	55390	12/11/2020	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	460.04	0020210432	10-2150-410-92-79-605-14
	55390	12/11/2020	10-2230-312-00-79-600-14	Testing/Assessment	6,500.00	0020210866	10-2230-312-00-79-600-14
				<b>Total</b>	<b>\$6,799.45</b>		
Nelson Fire Protection	55757	1/15/2021	20-2542-520-00-79	Building projects	4,667.50	0020203155	20-2542-520-00-79
				<b>Total</b>	<b>\$4,667.50</b>		
Nerem, Jackie	55391	12/11/2020	10-1611-115	Student Food Svc - Chesak	26.25		10-1611-115
				<b>Total</b>	<b>\$26.25</b>		
Neuco	55700	1/8/2021	20-2542-410-00-79	Supplies B & G	55.95	0021100147	20-2542-410-00-79
				<b>Total</b>	<b>\$55.95</b>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
New Connections Academy							
	55560	12/18/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10,018.10	0021110607	10-4220-670-00-79-600-14
	55701	1/8/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,250.20	0021120607	10-4220-670-00-79-600-14
<b>Total</b>					<u>\$18,268.30</u>		
New England Center for Children							
	55561	12/18/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	664.05	0020211431	10-1200-310-92-79-600-14
	55561	12/18/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	699.00	0020211423	10-1200-310-92-79-600-14
<b>Total</b>					<u>\$1,363.05</u>		
New Hope Academy							
	55562	12/18/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,083.80	0021110547	10-4220-670-00-79-600-14
	55702	1/8/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,287.40	0021120547	10-4220-670-00-79-600-14
<b>Total</b>					<u>\$14,371.20</u>		
North American Corporation							
	55563	12/18/2020	20-2542-390-00-79	Other Purchased Service	398.40	0020211235	20-2542-390-00-79
	55563	12/18/2020	20-2542-410-00-79	Supplies B & G	2,577.44	0021110017	20-2542-410-00-79
	55563	12/18/2020	20-2542-410-00-79	Supplies B & G	13.40	0020211304	20-2542-410-00-79
	55563	12/18/2020	20-2542-410-00-79	Supplies B & G	289.20	0020211253	20-2542-410-00-79
	55645	12/23/2020	20-2542-410-00-79	Supplies B & G	635.00	0021120017	20-2542-410-00-79
	55703	1/8/2021	20-2542-410-00-79	Supplies B & G	1,346.00	0021120017	20-2542-410-00-79
<b>Total</b>					<u>\$5,259.44</u>		
Northwestern Illinois Association							
	55564	12/18/2020	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	23,184.98	0020211229	10-4120-310-92-79-600-14
<b>Total</b>					<u>\$23,184.98</u>		
NuToys Leisure Products Inc							
	55704	1/8/2021	20-2543-410-00-79	Grounds Supplies	207.00	0020211297	20-2543-410-00-79
<b>Total</b>					<u>\$207.00</u>		
Ohlinger, Alice							
	55455	12/18/2020	10-1130-332-00-71-300-13	Teacher Travel HS	125.93		10-1130-332-00-71-300-13
<b>Total</b>					<u>\$125.93</u>		
Ombudsman							
	55565	12/18/2020	10-1130-314-06-71-305-13	Alternative School	81,547.50	0020211200	10-1130-314-06-71-305-13
<b>Total</b>					<u>\$81,547.50</u>		



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Omni Commercial Lighting Service							
	55392	12/11/2020	20-2542-323-00-79	Repairs & Maint Buildings	407.94	0021070177	20-2542-323-00-79
	55392	12/11/2020	20-2542-323-00-79	Repairs & Maint Buildings	82.59	0021100177	20-2542-323-00-79
	55566	12/18/2020	20-2542-323-00-79	Repairs & Maint Buildings	132.00	0020211305	20-2542-323-00-79
	55566	12/18/2020	20-2542-323-00-79	Repairs & Maint Buildings	380.80	0021100177	20-2542-323-00-79
	55566	12/18/2020	20-2543-323-00-79	Repairs-Grounds	372.75	0020211305	20-2543-323-00-79
	55758	1/15/2021	20-2542-323-00-79	Repairs & Maint Buildings	555.00	0021110177	20-2542-323-00-79
<b>Total</b>					<b>\$1,931.08</b>		
Open Jar Studios							
	55705	1/8/2021	10-1130-410-12-71-300-13	Music Supplies HS	2,020.30	0020211002	10-1130-410-12-71-300-13
<b>Total</b>					<b>\$2,020.30</b>		
Oticon Inc							
	55759	1/15/2021	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	80.00	0020210741	10-2150-410-92-79-605-14
<b>Total</b>					<b>\$80.00</b>		
Otis Elevator Company							
	55567	12/18/2020	20-2542-323-00-79	Repairs & Maint Buildings	613.50	0020211277	20-2542-323-00-79
	55646	12/23/2020	20-2542-390-00-79	Other Purchased Service	2,880.18	0020211468	20-2542-390-00-79
<b>Total</b>					<b>\$3,493.68</b>		
Ottosen DiNolfo							
	55393	12/11/2020	10-2310-318-00-74-500-14	Legal Board	1,530.00	0021100797	10-2310-318-00-74-500-14
	55568	12/18/2020	10-2310-318-00-74-500-14	Legal Board	4,905.00	0021110797	10-2310-318-00-74-500-14
<b>Total</b>					<b>\$6,435.00</b>		
PAHCS II Northwestern Med Occ Health							
	55569	12/18/2020	10-1500-390-00-71-300-13	Student Drug Testing	35.00	0020211192	10-1500-390-00-71-300-13
	55569	12/18/2020	40-2550-310-00-79	Prof & Tech Service Trans	1,350.00	0020211332	40-2550-310-00-79
	55647	12/23/2020	10-2130-220-00-79-600-14	Health Services Insurance	130.00	0021121547	10-2130-220-00-79-600-14
	55647	12/23/2020	10-2642-390-00-74-500-14	Purchased Service Human Res	65.00	0021121547	10-2642-390-00-74-500-14
<b>Total</b>					<b>\$1,580.00</b>		
Panier, Molly							
	55456	12/18/2020	10-2210-640-92-79-605-14	IDEA Other Objects	225.00		10-2210-640-92-79-605-14
<b>Total</b>					<b>\$225.00</b>		
PAR Inc							
	55648	12/23/2020	10-2140-310-92-79-600-14	IDEA Psychological Services	160.00	0020210659	10-2140-310-92-79-600-14
<b>Total</b>					<b>\$160.00</b>		
Partnering for Prevention LLC							
	55570	12/18/2020	10-1130-390-00-71-300-13	Consulting HS	4,255.00	0020211440	10-1130-390-00-71-300-13
<b>Total</b>					<b>\$4,255.00</b>		



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Pasco Scientific	55342	12/4/2020	10-1130-410-13-71-300-13	Science Supplies HS	720.00	0020211010	10-1130-410-13-71-300-13	
				<b>Total</b>	<b>\$720.00</b>			
Patel, Sunny	55787	1/15/2021	10-1811-145	Registration Fee - Mackeben	155.00		10-1811-145	
	55787	1/15/2021	10-1811-155	Registration Fee - Conley	155.00		10-1811-155	
				<b>Total</b>	<b>\$310.00</b>			
Patlin Inc	55649	12/23/2020	40-2554-410-00-79	Fleet Supplies	458.64	0020211462	40-2554-410-00-79	
				<b>Total</b>	<b>\$458.64</b>			
Pauly's Custom Apparel Co	55571	12/18/2020	10-1100-410-57-79-600-14	CARES Act Supplies	10,865.00	0020211201	10-1100-410-57-79-600-14	
				<b>Total</b>	<b>\$10,865.00</b>			
PEARSON Education	55760	1/15/2021	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	102.50	0020211482	10-2150-410-92-79-605-14	98
				<b>Total</b>	<b>\$102.50</b>			
Pennington, Taya	55457	12/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	381.65		10-2310-230-00-74-500-14	
				<b>Total</b>	<b>\$381.65</b>			
Peters, Marla	55042	12/2/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	-30.76		10-1200-310-92-79-600-14	
	55285	12/2/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	30.76		10-1200-310-92-79-600-14	
	55295	12/3/2020	10-1200-310-66-71-300-13	STEP Purchased Services	10.00		10-1200-310-66-71-300-13	
				<b>Total</b>	<b>\$10.00</b>			
Phoenix Tree	55650	12/23/2020	10-1130-410-06-71-300-13	World Languages Supplies HS	113.51	0020211183	10-1130-410-06-71-300-13	
				<b>Total</b>	<b>\$113.51</b>			
Pilarski, Katarzyna	55394	12/11/2020	10-1611-105	Student Food Svc - Leggee	20.20		10-1611-105	
				<b>Total</b>	<b>\$20.20</b>			
Pinecrest Golf and Country Club	55572	12/18/2020	10-1515-410-00-71-300-15	Golf Boys Supplies HS	5,422.00	0020211287	10-1515-410-00-71-300-15	
				<b>Total</b>	<b>\$5,422.00</b>			
PlumbMaster Inc	55573	12/18/2020	20-2542-410-00-79	Supplies B & G	74.75	0020211321	20-2542-410-00-79	
				<b>Total</b>	<b>\$74.75</b>			



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Ponomarenko, Volodymyr	55788	1/15/2021	10-1811-105	Registration Fee Leggee	310.00		10-1811-105
					<b>Total</b>		
					<u>\$310.00</u>		
Porter Pipe & Supply	55574	12/18/2020	20-2542-410-00-79	Supplies B & G	195.19	0020211417	20-2542-410-00-79
					<b>Total</b>		
					<u>\$195.19</u>		
Postmaster	2020112012	11/30/2020	10-2630-341-00-74-500-14	Postage Central Office	603.26		10-2630-341-00-74-500-14
					<b>Total</b>		
					<u>\$603.26</u>		
Prince, Kira	55395	12/11/2020	10-1611-155	Student Food Svc - Conley	8.20		10-1611-155
					<b>Total</b>		
					<u>\$8.20</u>		
Pro Ed Inc	55651	12/23/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	1,700.00	0020210429	10-1200-310-92-79-600-14
					<b>Total</b>		
					<u>\$1,700.00</u>		
Project Lead the Way	55706	1/8/2021	10-1130-410-67-71-300-13	PLTW Supplies	2,967.00	0020210660	10-1130-410-67-71-300-13
					<b>Total</b>		
					<u>\$2,967.00</u>		
Pulli, Carrie L.	55458	12/18/2020	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>		
Quality Saw & Seal Inc	55343	12/4/2020	20-2543-329-00-79	Grounds - Small Projects	16,204.00	0020211156	20-2543-329-00-79
	55575	12/18/2020	20-2543-323-00-79	Repairs-Grounds	8,035.00	0020211236	20-2543-323-00-79
					<b>Total</b>		
					<u>\$24,239.00</u>		
Quinlan & Fabish Music Co	55576	12/18/2020	10-1100-421-00-74-500-14	Materials K-12	1,211.15	0020211265	10-1100-421-00-74-500-14
	55576	12/18/2020	10-1120-323-02-72-220-13	Instrument Repair Marlowe	3,782.19	0020211335	10-1120-323-02-72-220-13
	55576	12/18/2020	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	261.00	0020211285	10-2212-310-00-79-505-14
	55576	12/18/2020	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	172.00	0020211284	10-2212-310-00-79-505-14
	55576	12/18/2020	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	256.00	0020211283	10-2212-310-00-79-505-14
	55576	12/18/2020	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	276.00	0020211282	10-2212-310-00-79-505-14
	55576	12/18/2020	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	256.00	0020211281	10-2212-310-00-79-505-14
	55576	12/18/2020	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	276.00	0020211279	10-2212-310-00-79-505-14
	55576	12/18/2020	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	260.00	0020211280	10-2212-310-00-79-505-14
					<b>Total</b>		
					<u>\$6,750.34</u>		



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R & G Consultants Inc	55577	12/18/2020	10-2520-310-00-74-500-14	Prof & Tech Fiscal	187.14	0020211424	10-2520-310-00-74-500-14
					<b>Total</b>		
					<u>\$187.14</u>		
Reed, Richard	55296	12/3/2020	10-2560-415-00-74-210-13	Cafe Food Heineman	31.27		10-2560-415-00-74-210-13
	55296	12/3/2020	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>		
Remkes Garage LLC	55578	12/18/2020	40-2554-410-00-79	Fleet Supplies	4,544.00	0020211191	40-2554-410-00-79
					<b>Total</b>		
					<u>\$4,544.00</u>		
Renkosik, Doug	55297	12/3/2020	20-2540-332-00-79	Travel	110.40		20-2540-332-00-79
	55459	12/18/2020	20-2540-332-00-79	Travel	56.35		20-2540-332-00-79
					<b>Total</b>		
					<u>\$166.75</u>		
Revtrak, Inc.	202011908	11/30/2020	10-2523-319-00-79-600-14	Banking Fees	1,632.84	1060	10-2523-319-00-79-600-14
	202012708	12/31/2020	10-2523-319-00-79-600-14	Banking Fees	1,572.08	1160	10-2523-319-00-79-600-14
					<b>Total</b>		
					<u>\$3,204.92</u>		
Rifton Equipment	55652	12/23/2020	10-1200-710-92-79-600-14	IDEA Instructional Non-Cap Eqp	1,327.50	0020211272	10-1200-710-92-79-600-14
					<b>Total</b>		
					<u>\$1,327.50</u>		
Rojek, Jason	55396	12/11/2020	10-1611-215	Student Food Svc - Heineman	30.10		10-1611-215
	55396	12/11/2020	10-1811-215	Registration Fee - Heineman	77.50		10-1811-215
					<b>Total</b>		
					<u>\$107.60</u>		
Roleck, Lori	55460	12/18/2020	10-2560-410-00-72-120-13	Cafe Supplies Martin	65.00		10-2560-410-00-72-120-13
					<b>Total</b>		
					<u>\$65.00</u>		
Ross, Kevin	55461	12/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	359.20		10-2310-230-00-74-500-14
					<b>Total</b>		
					<u>\$359.20</u>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Rush Truck Center Huntley							
	55344	12/4/2020	40-2554-410-00-79	Fleet Supplies	533.52	0021100747	40-2554-410-00-79
	55344	12/4/2020	40-2554-410-00-79	Fleet Supplies	2,794.81	0021120747	40-2554-410-00-79
	55579	12/18/2020	40-2554-410-00-79	Fleet Supplies	-1,389.85		40-2554-410-00-79
	55579	12/18/2020	40-2554-410-00-79	Fleet Supplies	1,761.66	0020211333	40-2554-410-00-79
	55653	12/23/2020	40-2554-410-00-79	Fleet Supplies	3,366.58	0020211463	40-2554-410-00-79
	55707	1/8/2021	40-2554-410-00-79	Fleet Supplies	213.60	0021110747	40-2554-410-00-79
	55707	1/8/2021	40-2554-410-00-79	Fleet Supplies	173.16	0021120747	40-2554-410-00-79
				<b>Total</b>	<b>\$7,453.48</b>		
Rutledge, Glenn							
	55789	1/15/2021	10-1811-305	Registration Fee HS	190.00		10-1811-305
				<b>Total</b>	<b>\$190.00</b>		
Ryan, Debra							
	55462	12/18/2020	10-1200-410-92-79-600-14	IDEA Instructional Supplies	54.40		10-1200-410-92-79-600-14
	55462	12/18/2020	10-2210-640-92-79-605-14	IDEA Other Objects	225.00		10-2210-640-92-79-605-14
				<b>Total</b>	<b>\$279.40</b>		
Safety Kleen Systems Inc							
	55580	12/18/2020	40-2550-310-00-79	Prof & Tech Service Trans	200.00	0021081067	40-2550-310-00-79
	55580	12/18/2020	40-2550-310-00-79	Prof & Tech Service Trans	133.86	0021091067	40-2550-310-00-79
				<b>Total</b>	<b>\$333.86</b>		
Safeway Tuckpointing Co							
	55581	12/18/2020	20-2543-329-00-79	Grounds - Small Projects	24,000.00	0020211254	20-2543-329-00-79
				<b>Total</b>	<b>\$24,000.00</b>		
Sample, Gina							
	55463	12/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
				<b>Total</b>	<b>\$390.00</b>		
Sandbox Sign Company							
	55582	12/18/2020	10-2546-490-00-79-600-14	Security Officer Supplies	4,291.92	0020211243	10-2546-490-00-79-600-14
				<b>Total</b>	<b>\$4,291.92</b>		
Sargent, Stephanie							
	55464	12/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	337.00		10-2310-230-00-74-500-14
				<b>Total</b>	<b>\$337.00</b>		
SASED							
	55583	12/18/2020	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	20,500.00	0020211230	10-4120-310-92-79-600-14
	55583	12/18/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	13,708.25	0020211230	10-4220-670-00-79-600-14
				<b>Total</b>	<b>\$34,208.25</b>		



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Schiesher Lisa	55397	12/11/2020	10-1611-125	Student Food Svc - Martin	13.95		10-1611-125
	55397	12/11/2020	10-1811-125	Registration Fee Martin	77.50		10-1811-125
				<b>Total</b>	<b>\$91.45</b>		
Schmuhl, Jessica	55465	12/18/2020	10-1120-410-09-72-220-13	Home Ec Marlowe	24.31		10-1120-410-09-72-220-13
				<b>Total</b>	<b>\$24.31</b>		
Schoenherr, Heather	55298	12/3/2020	10-1200-310-66-71-300-13	STEP Purchased Services	90.62		10-1200-310-66-71-300-13
				<b>Total</b>	<b>\$90.62</b>		
Scholastic Magazines	55761	1/15/2021	10-1110-410-00-71-100-13	Inst Supplies Leggee	2,505.47	0020210661	10-1110-410-00-71-100-13
				<b>Total</b>	<b>\$2,505.47</b>		
School Health Corporation	55398	12/11/2020	10-2130-410-00-79-600-14	Supplies Health	58.55	0020210018	10-2130-410-00-79-600-14
	55584	12/18/2020	10-2130-410-00-79-600-14	Supplies Health	37.43	0020210015	10-2130-410-00-79-600-14
	55584	12/18/2020	10-2130-410-00-79-600-14	Supplies Health	8.52	0020210215	10-2130-410-00-79-600-14
	55654	12/23/2020	10-2130-410-00-79-600-14	Supplies Health	55.95	0020210013	10-2130-410-00-79-600-14
	55708	1/8/2021	10-2130-410-00-79-600-14	Supplies Health	2.61	0020210214	10-2130-410-00-79-600-14
	55708	1/8/2021	10-2130-410-00-79-600-14	Supplies Health	100.92	0020210213	10-2130-410-00-79-600-14
	55708	1/8/2021	10-2130-410-00-79-600-14	Supplies Health	100.92	0020210219	10-2130-410-00-79-600-14
	55762	1/15/2021	10-2130-410-00-79-600-14	Supplies Health	100.92	0020210221	10-2130-410-00-79-600-14
	55762	1/15/2021	10-2130-410-00-79-600-14	Supplies Health	100.92	0020210218	10-2130-410-00-79-600-14
				<b>Total</b>	<b>\$566.74</b>		
School Specialty LLC	55673	12/30/2020	10-1130-410-02-71-300-13	Art Supplies HS	297.39	0020211186	10-1130-410-02-71-300-13
				<b>Total</b>	<b>\$297.39</b>		
Schuring & Schuring	55399	12/11/2020	10-2560-415-00-71-300-13	Cafe Food HS	3,370.76	0021111327	10-2560-415-00-71-300-13
	55399	12/11/2020	10-2560-415-00-72-120-13	Cafe Food Martin	2,005.51	0021111374	10-2560-415-00-72-120-13
	55399	12/11/2020	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,472.21	0021111375	10-2560-415-00-72-220-13
	55399	12/11/2020	10-2560-415-00-74-210-13	Cafe Food Heineman	3,836.08	0021111387	10-2560-415-00-74-210-13
				<b>Total</b>	<b>\$10,684.56</b>		
Seam Group	55345	12/4/2020	60-2530-319-00-71-300	HS Fine Arts Expansion Prof/Tech	1,300.00	0020210205	60-2530-319-00-71-300
				<b>Total</b>	<b>\$1,300.00</b>		



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Secretary of State 12	55400	12/11/2020	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021110957	40-2550-310-00-79
					<b>Total</b>		
					<u>\$4.00</u>		
Secretary of State 11	55401	12/11/2020	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021110947	40-2550-310-00-79
					<b>Total</b>		
					<u>\$4.00</u>		
Secretary of State 13	55402	12/11/2020	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021110967	40-2550-310-00-79
					<b>Total</b>		
					<u>\$4.00</u>		
Secretary of State 14	55403	12/11/2020	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021110977	40-2550-310-00-79
					<b>Total</b>		
					<u>\$4.00</u>		
Secretary of State 15	55404	12/11/2020	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021110987	40-2550-310-00-79
					<b>Total</b>		
					<u>\$4.00</u>		
Secretary of State 16	55405	12/11/2020	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021110997	40-2550-310-00-79
					<b>Total</b>		
					<u>\$4.00</u>		
Secretary of State 17	55406	12/11/2020	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021111007	40-2550-310-00-79
					<b>Total</b>		
					<u>\$4.00</u>		
Secretary of State 18	55407	12/11/2020	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021111017	40-2550-310-00-79
					<b>Total</b>		
					<u>\$4.00</u>		
Secretary of State 19	55408	12/11/2020	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021111027	40-2550-310-00-79
					<b>Total</b>		
					<u>\$4.00</u>		
Secretary of State 20	55409	12/11/2020	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021111037	40-2550-310-00-79
					<b>Total</b>		
					<u>\$4.00</u>		
Secretary of State1	55410	12/11/2020	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021110847	40-2550-310-00-79
					<b>Total</b>		
					<u>\$4.00</u>		
Secretary of State10	55411	12/11/2020	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021110937	40-2550-310-00-79
					<b>Total</b>		
					<u>\$4.00</u>		



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Secretary of State2	55412	12/11/2020	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021110857	40-2550-310-00-79
					<b>Total</b>		
					<u>\$4.00</u>		
Secretary of State3	55413	12/11/2020	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021110867	40-2550-310-00-79
					<b>Total</b>		
					<u>\$4.00</u>		
Secretary of State4	55414	12/11/2020	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021110877	40-2550-310-00-79
					<b>Total</b>		
					<u>\$4.00</u>		
Secretary of State5	55415	12/11/2020	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021110887	40-2550-310-00-79
					<b>Total</b>		
					<u>\$4.00</u>		
Secretary of State6	55416	12/11/2020	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021110897	40-2550-310-00-79
					<b>Total</b>		
					<u>\$4.00</u>		
Secretary of State7	55417	12/11/2020	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021110907	40-2550-310-00-79
					<b>Total</b>		
					<u>\$4.00</u>		
Secretary of State8	55418	12/11/2020	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021110917	40-2550-310-00-79
					<b>Total</b>		
					<u>\$4.00</u>		
Secretary of State9	55419	12/11/2020	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021110927	40-2550-310-00-79
					<b>Total</b>		
					<u>\$4.00</u>		
Seesaw	55709	1/8/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	550.00	0020211411	10-1200-310-92-79-600-14
					<b>Total</b>		
					<u>\$550.00</u>		
Service Sanitation Inc	55585	12/18/2020	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	882.54	0020211338	10-1500-320-00-71-300-13
					<b>Total</b>		
					<u>\$882.54</u>		
Sessions, Bridget	55299	12/3/2020	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>		



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Sherwin Williams Co	55586	12/18/2020	20-2542-410-00-79	Supplies B & G	61.92	0020211255	20-2542-410-00-79
	55586	12/18/2020	20-2542-410-00-79	Supplies B & G	181.84	0020211401	20-2542-410-00-79
					<b>Total</b>	<u>\$243.76</u>	
SiteOne Landscape Supply	55587	12/18/2020	20-2543-410-00-79	Grounds Supplies	25.72	0020211278	20-2543-410-00-79
					<b>Total</b>	<u>\$25.72</u>	
Smith Seckman Reid	55710	1/8/2021	20-2540-310-00-79	Professional & Technical	1,111.00	0020201636	20-2540-310-00-79
	55710	1/8/2021	20-2540-310-00-79	Professional & Technical	9,865.00	0020200565	20-2540-310-00-79
					<b>Total</b>	<u>\$10,976.00</u>	
Smith, Sandra	55300	12/3/2020	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>	
Social Thinking	55655	12/23/2020	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	85.51	0020210435	10-2130-410-92-79-605-14
					<b>Total</b>	<u>\$85.51</u>	
Sonova USA Inc	55588	12/18/2020	10-2150-710-92-79-605-14	IDEA Speech NonCap Eqpt	1,434.99	0020211271	10-2150-710-92-79-605-14
					<b>Total</b>	<u>\$1,434.99</u>	
Specialized Data Systems Inc	55589	12/18/2020	10-2520-410-00-74-500-14	Supplies Fiscal	1,550.00	0020211199	10-2520-410-00-74-500-14
					<b>Total</b>	<u>\$1,550.00</u>	
Spectrum Center Inc	55711	1/8/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,334.40	0020211175	10-4220-670-00-79-600-14
					<b>Total</b>	<u>\$4,334.40</u>	
Spirit Products Inc	55590	12/18/2020	10-1530-410-00-71-300-16	Tennis Girls Supplies HS	220.35	0020211339	10-1530-410-00-71-300-16
					<b>Total</b>	<u>\$220.35</u>	
St Clair, Renae	55466	12/18/2020	10-1130-410-33-71-305-13	Academies Supplies	64.38		10-1130-410-33-71-305-13
					<b>Total</b>	<u>\$64.38</u>	
Star Autism Support Inc	55591	12/18/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	3,487.00	0020211273	10-1200-310-92-79-600-14
					<b>Total</b>	<u>\$3,487.00</u>	



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Starnes, Suzanne	55467	12/18/2020	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>		
Sterling High School	55301	12/3/2020	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>		
Streamwood Behavioral Health	55592	12/18/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	490.00	0020211433	10-1200-310-92-79-600-14
	55592	12/18/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	280.00	0020211432	10-1200-310-92-79-600-14
	55592	12/18/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	105.00	0020211434	10-1200-310-92-79-600-14
	55592	12/18/2020	10-4210-670-00-79-600-14	Reg Ed Out of District	735.00	0020211263	10-4210-670-00-79-600-14
	55592	12/18/2020	10-4210-670-00-79-600-14	Reg Ed Out of District	420.00	0020211383	10-4210-670-00-79-600-14
					<b>Total</b>		
					<u>\$2,030.00</u>		
Stroh, Justin	55302	12/3/2020	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	55303	12/3/2020	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>		
Sunrise Southwest LLC	55593	12/18/2020	40-2552-331-00-79	Contracted Transportation	2,341.86	0020211292	40-2552-331-00-79
					<b>Total</b>		
					<u>\$2,341.86</u>		
Surak-Roesner, Linda	55468	12/18/2020	10-1110-332-00-71-100-13	Teacher Travel Leggee	11.50		10-1110-332-00-71-100-13
	55468	12/18/2020	10-1200-410-92-79-600-14	IDEA Instructional Supplies	54.62		10-1200-410-92-79-600-14
					<b>Total</b>		
					<u>\$66.12</u>		
Sweetwater Sound	55656	12/23/2020	10-2223-490-00-79-600-14	PAC Invent Supplies	1,890.00	0020211133	10-2223-490-00-79-600-14
	55656	12/23/2020	10-2223-490-00-79-600-14	PAC Invent Supplies	2,850.00	0020211313	10-2223-490-00-79-600-14
	55656	12/23/2020	10-2223-490-00-79-600-14	PAC Invent Supplies	4,668.00	0020211394	10-2223-490-00-79-600-14
	55712	1/8/2021	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	899.00	0020211429	10-1130-490-02-71-300-13
					<b>Total</b>		
					<u>\$10,307.00</u>		
Swierzewski, Slawomir	55790	1/15/2021	10-1811-225	Registration Fee - Marlowe	155.00		10-1811-225
	55790	1/15/2021	10-1811-305	Registration Fee HS	190.00		10-1811-305
					<b>Total</b>		
					<u>\$345.00</u>		



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Syvak, Tetyana	55791	1/15/2021	10-1811-125	Registration Fee Martin	155.00		10-1811-125
					<b>Total</b>		
					<u>\$155.00</u>		
Talerico Martin Corp	55420	12/11/2020	10-2560-415-00-71-300-13	Cafe Food HS	56.25	0021110378	10-2560-415-00-71-300-13
	55420	12/11/2020	10-2560-415-00-74-210-13	Cafe Food Heineman	165.00	0021110377	10-2560-415-00-74-210-13
	55763	1/15/2021	10-2560-415-00-71-300-13	Cafe Food HS	49.54	0021120378	10-2560-415-00-71-300-13
	55763	1/15/2021	10-2560-415-00-72-220-13	Cafe Food Marlowe	245.00	0021120387	10-2560-415-00-72-220-13
					<b>Total</b>		
					<u>\$515.79</u>		
Taylor Family Branch YMCA	55764	1/15/2021	10-1551-410-00-71-300-16	Swimming HS-Girls	2,500.00	0020210693	10-1551-410-00-71-300-16
					<b>Total</b>		
					<u>\$2,500.00</u>		
Teachers Retirement System	2020111905	11/30/2020	10451	TRS Payable	223,948.22		10451
	2020112305	11/30/2020	10468	TRS Health Ins	50,320.19		10468
	202011505	11/30/2020	10451	TRS Payable	218,135.43		10451
	202011905	11/30/2020	10468	TRS Health Ins	49,991.60		10468
	2020121005	12/31/2020	10451	TRS Payable	224,403.02		10451
	2020121005	12/31/2020	10468	TRS Health Ins	49,022.65		10468
	2020122205	12/31/2020	10451	TRS Payable	218,296.20		10451
	2020122205	12/31/2020	10468	TRS Health Ins	49,007.76		10468
					<b>Total</b>		
					<u>\$1,083,125.07</u>		
Teeter, Phil	55421	12/11/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	52.18	0020211328	10-1200-310-92-79-600-14
	55594	12/18/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	106.26	0020211435	10-1200-310-92-79-600-14
					<b>Total</b>		
					<u>\$158.44</u>		
Texthelp Inc	55713	1/8/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	17,100.00	0020211412	10-1200-310-92-79-600-14
					<b>Total</b>		
					<u>\$17,100.00</u>		
The Huntley Education Association	2020111812	11/30/2020	10460	IEA Dues Payable	26,505.36		10460
	202012112	12/31/2020	10460	IEA Dues Payable	26,505.36		10460
	2020121712	12/31/2020	10460	IEA Dues Payable	26,505.36		10460
					<b>Total</b>		
					<u>\$79,516.08</u>		



# Huntley Community School District #158

## Disbursements Issued

### From November 24, 2020 to January 15, 2021

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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Thermosystems Building System							
	55346	12/4/2020	20-2542-410-00-79	Supplies B & G	3,260.00	0020210757	20-2542-410-00-79
	55595	12/18/2020	20-2542-390-00-79	Other Purchased Service	4,601.25	0020211256	20-2542-390-00-79
<b>Total</b>					<b>\$7,861.25</b>		
Thompson Elevator Inspection Service Inc							
	55596	12/18/2020	20-2542-390-00-79	Other Purchased Service	400.00	0020211418	20-2542-390-00-79
<b>Total</b>					<b>\$400.00</b>		
Thomson Reuters							
	55422	12/11/2020	10-2660-470-00-79-600-14	Software Technology	967.00	0021120307	10-2660-470-00-79-600-14
	55714	1/8/2021	10-2660-470-00-79-600-14	Software Technology	967.00	0021010307	10-2660-470-00-79-600-14
<b>Total</b>					<b>\$1,934.00</b>		
Toth, GERALYN							
	55792	1/15/2021	10-1811-305	Registration Fee HS	190.00		10-1811-305
<b>Total</b>					<b>\$190.00</b>		
Touchboards							
	55765	1/15/2021	10-1110-410-00-74-140-13	Inst Supplies Mackeben	582.10	0020211122	10-1110-410-00-74-140-13
<b>Total</b>					<b>\$582.10</b>		
Tovar Snow Professional							
	55657	12/23/2020	20-2542-322-00-79-605-14	Snow Removal	137.50	0021100247	20-2542-322-00-79-605-14
<b>Total</b>					<b>\$137.50</b>		
TPI Tyler Press Inc							
	55597	12/18/2020	10-1120-360-00-74-210-13	Printing Heineman	278.20	0020211267	10-1120-360-00-74-210-13
	55597	12/18/2020	10-2310-390-00-74-500-14	Purchased Service Board	918.15	0020211268	10-2310-390-00-74-500-14
<b>Total</b>					<b>\$1,196.35</b>		
Trane							
	55598	12/18/2020	20-2542-390-00-79	Other Purchased Service	2,228.75	0020211257	20-2542-390-00-79
	55598	12/18/2020	20-2542-410-00-79	Supplies B & G	337.96		20-2542-410-00-79
	55598	12/18/2020	20-2542-410-00-79	Supplies B & G	13.36	0020211306	20-2542-410-00-79
<b>Total</b>					<b>\$2,580.07</b>		
Translation Today Network Inc							
	55599	12/18/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	190.00	0020211198	10-1200-310-92-79-600-14
<b>Total</b>					<b>\$190.00</b>		
TSA Consulting Group Inc							
	2020111803	11/30/2020	10455	Annuities Payable	68,195.14		10455
	202012103	12/31/2020	10455	Annuities Payable	70,145.64		10455
	2020121703	12/31/2020	10455	Annuities Payable	71,656.14		10455
<b>Total</b>					<b>\$209,996.92</b>		



# Huntley Community School District #158

## Disbursements Issued

### From November 24, 2020 to January 15, 2021

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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Tyler Technologies Inc							
	55600	12/18/2020	40-2554-410-00-79	Fleet Supplies	3,350.00	0020211334	40-2554-410-00-79
<b>Total</b>					<b>\$3,350.00</b>		
U.S. Bank							
	2020122103	12/21/2020	30-5220-620	Interest on Bonds	5,861,350.95	0020211325	30-5220-620
	2020122103	12/21/2020	30-5320-610	Principal on Bonds	1,533,649.05	0020211325	30-5320-610
<b>Total</b>					<b>\$7,395,000.00</b>		
Uline							
	55601	12/18/2020	20-2542-410-00-79	Supplies B & G	95.81	0020211258	20-2542-410-00-79
	55715	1/8/2021	20-2542-410-00-79	Supplies B & G	121.04	0020211258	20-2542-410-00-79
<b>Total</b>					<b>\$216.85</b>		
UMB Bank NA							
	2020122104	12/21/2020	30-5220-620	Interest on Bonds	447,337.50	0020211326	30-5220-620
	55602	12/18/2020	30-5900-690	Bond Service Charge	300.00	0020211246	30-5900-690
<b>Total</b>					<b>\$447,637.50</b>		
United Way of McHenry Co							
	55283	12/1/2020	10461	United Way Payable	11.43		10461
	55429	12/18/2020	10461	United Way Payable	11.43		10461
	55734	1/8/2021	10461	United Way Payable	11.43		10461
	55793	1/15/2021	10461	United Way Payable	11.43		10461
<b>Total</b>					<b>\$45.72</b>		
UPS Store #2361, The							
	55603	12/18/2020	10-2223-410-00-79-600-14	Supplies PAC	72.88	0020211310	10-2223-410-00-79-600-14
<b>Total</b>					<b>\$72.88</b>		
Urosevich, Kate							
	55735	1/8/2021	10-1543-310-00-71-305-13	Activities Judges/Officials	150.00		10-1543-310-00-71-305-13
<b>Total</b>					<b>\$150.00</b>		
Vantage Learning							
	55604	12/18/2020	10-1120-410-00-74-210-13	Inst Supplies Heineman	340.00	0020210670	10-1120-410-00-74-210-13
<b>Total</b>					<b>\$340.00</b>		
Vasyliv, Mykola							
	55794	1/15/2021	10-1811-125	Registration Fee Martin	155.00		10-1811-125
<b>Total</b>					<b>\$155.00</b>		
Verizon Wireless							
	55423	12/11/2020	20-2540-340-00-79	Telephone - Districtwide	5,682.79	0021111607	20-2540-340-00-79
	55716	1/8/2021	20-2540-340-00-79	Telephone - Districtwide	5,370.54	0021121607	20-2540-340-00-79
<b>Total</b>					<b>\$11,053.33</b>		



# Huntley Community School District #158

## Disbursements Issued

### From November 24, 2020 to January 15, 2021

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Village of Algonquin							
	55304	12/3/2020	20-2540-370-00-79	Water/Sewer	1,598.60		20-2540-370-00-79
	55347	12/4/2020	20-2546-310-00-71-305	Resource Officer HS	9,749.33	0021120137	20-2546-310-00-71-305
	55605	12/18/2020	20-2542-390-00-79	Other Purchased Service	260.00	0020211322	20-2542-390-00-79
	55736	1/8/2021	20-2540-370-00-79	Water/Sewer	997.85		20-2540-370-00-79
	55766	1/15/2021	20-2546-310-00-71-305	Resource Officer HS	9,749.33	0021010137	20-2546-310-00-71-305
				<b>Total</b>	<b>\$22,355.11</b>		
Village of Huntley							
	55348	12/4/2020	20-2546-310-00-71-305	Resource Officer HS	5,727.72	0021121517	20-2546-310-00-71-305
	55430	12/18/2020	20-2540-370-00-79	Water/Sewer	280.50		20-2540-370-00-79
	55658	12/23/2020	20-2540-370-00-79	Water/Sewer	335.68		20-2540-370-00-79
	55767	1/15/2021	20-2546-310-00-71-305	Resource Officer HS	5,727.72	0021011517	20-2546-310-00-71-305
				<b>Total</b>	<b>\$12,071.62</b>		
Virtual Connections Academy							
	55606	12/18/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,923.71	0021111757	10-4220-670-00-79-600-14
	55717	1/8/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	289.63	0021121757	10-4220-670-00-79-600-14
				<b>Total</b>	<b>\$5,213.34</b>		
Voight, Agnes							
	55795	1/15/2021	10-1811-115	Registration Fee Chesak	155.00		10-1811-115
	55795	1/15/2021	10-1811-225	Registration Fee - Marlowe	155.00		10-1811-225
				<b>Total</b>	<b>\$310.00</b>		
Voyager Sopris Learning							
	55607	12/18/2020	10-1100-410-56-79-605-14	Rtl Materials	3,031.60	0020210667	10-1100-410-56-79-605-14
	55607	12/18/2020	10-1100-410-56-79-605-14	Rtl Materials	110.94	0020211395	10-1100-410-56-79-605-14
				<b>Total</b>	<b>\$3,142.54</b>		
VSP of Illinois NFP							
	55424	12/11/2020	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	7,197.00	0021120457	10-2310-220-00-79-600-14
	55718	1/8/2021	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	17.82	0021110457	10-2310-220-00-79-600-14
				<b>Total</b>	<b>\$7,214.82</b>		
Wallwisher Inc							
	55028	12/29/2020	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	-1,499.00	0020210579	10-1120-490-00-72-220-13
	55661	12/29/2020	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	1,499.00	0020210579	10-1120-490-00-72-220-13
				<b>Total</b>	<b>\$0.00</b>		
Wargo, Brandi							
	55469	12/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
				<b>Total</b>	<b>\$390.00</b>		



# Huntley Community School District #158

## Disbursements Issued

### From November 24, 2020 to January 15, 2021

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number				
Wazer Inc	55349	12/4/2020	10-1400-500-64-71-305-13	PerkinsCapital Eqpt	9,999.00	0020210294	10-1400-500-64-71-305-13				
					<b>Total</b>	<b>\$9,999.00</b>					
WeatherGuard Roofing Company	55608	12/18/2020	20-2542-323-00-79	Repairs & Maint Buildings	596.36	0020211307	20-2542-323-00-79				
					<b>Total</b>	<b>\$596.36</b>					
Wells, Barry	55305	12/3/2020	10-1500-332-00-71-300-13	Athletic Trips HS	66.65		10-1500-332-00-71-300-13				
					<b>Total</b>	<b>\$66.65</b>					
WEX BANK	55350	12/4/2020	10-1700-464-21-71-300-13	Driver Education Gasoline	61.60	0021100777	10-1700-464-21-71-300-13				
					55719	1/8/2021	10-1700-464-21-71-300-13	Driver Education Gasoline	302.17	0021010777	10-1700-464-21-71-300-13
					<b>Total</b>	<b>\$363.77</b>					
Wheaton North HS	55796	1/15/2021	10-1543-640-00-71-305-13	Activities Fees	225.00		10-1543-640-00-71-305-13				
					<b>Total</b>	<b>\$225.00</b>					
William H Sadlier Inc	55659	12/23/2020	10-1100-423-00-74-500-14	New Adoption	604.30	0020211391	10-1100-423-00-74-500-14				
					55674	12/30/2020	10-1100-423-00-74-500-14	New Adoption	543.10	0020210867	10-1100-423-00-74-500-14
					<b>Total</b>	<b>\$1,147.40</b>					
Wilson Language Training	55609	12/18/2020	10-1100-410-56-79-605-14	Rtl Materials	156.06	0020211311	10-1100-410-56-79-605-14				
					<b>Total</b>	<b>\$156.06</b>					
Wilson, Glen	55306	12/3/2020	10-1500-332-00-71-300-13	Athletic Trips HS	239.20		10-1500-332-00-71-300-13				
					55470	12/18/2020	10-1500-332-00-71-300-13	Athletic Trips HS	71.30		10-1500-332-00-71-300-13
					<b>Total</b>	<b>\$310.50</b>					
Winston Knolls Education Group	55425	12/11/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,396.80	0021111747	10-4220-670-00-79-600-14				
					55720	1/8/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,847.20	0021121747	10-4220-670-00-79-600-14
					<b>Total</b>	<b>\$8,244.00</b>					
Wise, Colline	55471	12/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	1,170.00		10-2310-230-00-74-500-14				
					<b>Total</b>	<b>\$1,170.00</b>					



# Huntley Community School District #158

## Disbursements Issued

### From November 24, 2020 to January 15, 2021

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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Wold Architects and Engineers							
	55351	12/4/2020	20-2540-310-00-79	Professional & Technical	298.47	0020200581	20-2540-310-00-79
	55721	1/8/2021	20-2540-310-00-79	Professional & Technical	500.00	0020211123	20-2540-310-00-79
	55721	1/8/2021	20-2540-310-00-79	Professional & Technical	11,569.70	0020211172	20-2540-310-00-79
				<b>Total</b>	<u>\$12,368.17</u>		
Wonder Media LLC							
	55610	12/18/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	110.00	0020211203	10-1200-310-92-79-600-14
				<b>Total</b>	<u>\$110.00</u>		
Woodstock Community Unit School Dist 200							
	55352	12/4/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10,848.60	0021100657	10-4220-670-00-79-600-14
				<b>Total</b>	<u>\$10,848.60</u>		
Woodstock North HS % Athletics							
	55611	12/18/2020	10-1500-319-00-71-300-13	Sports Officials HS	132.28	0020211269	10-1500-319-00-71-300-13
				<b>Total</b>	<u>\$132.28</u>		
Woznica, Monika							
	55797	1/15/2021	10-1811-305	Registration Fee HS	190.00		10-1811-305
				<b>Total</b>	<u>\$190.00</u>		
WPS							
	55612	12/18/2020	10-2140-410-92-79-605-14	IDEA Psychological Supplies	68.20	0020210443	10-2140-410-92-79-605-14
				<b>Total</b>	<u>\$68.20</u>		
Zastawna, Elzbieta							
	55798	1/15/2021	10-1811-125	Registration Fee Martin	155.00		10-1811-125
	55798	1/15/2021	10-1811-225	Registration Fee - Marlowe	155.00		10-1811-225
	55798	1/15/2021	10-1811-305	Registration Fee HS	190.00		10-1811-305
				<b>Total</b>	<u>\$500.00</u>		
Zendesk Inc							
	55284	12/1/2020	10-2660-319-61-79-600-14	Software Maintenance	14,700.00	0020211231	10-2660-319-61-79-600-14
				<b>Total</b>	<u>\$14,700.00</u>		



# Huntley Community School District #158

## Disbursements Issued

### From November 24, 2020 to January 15, 2021

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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Zero Card							
	2020011160	11/30/2020	10-1100-220-00-79-600-14	Regular Programs Insurance	207.00		10-1100-220-00-79-600-14
	2020011300	11/30/2020	10-1100-220-00-79-600-14	Regular Programs Insurance	207.00		10-1100-220-00-79-600-14
	2020012210	12/31/2020	10-1100-220-00-79-600-14	Regular Programs Insurance	885.66		10-1100-220-00-79-600-14
	202011209	11/30/2020	10-1100-220-00-79-600-14	Regular Programs Insurance	429.20		10-1100-220-00-79-600-14
	2020112309	11/30/2020	10-1100-220-00-79-600-14	Regular Programs Insurance	103.50		10-1100-220-00-79-600-14
	202011909	11/30/2020	10-1100-220-00-79-600-14	Regular Programs Insurance	517.50		10-1100-220-00-79-600-14
	2020121409	12/31/2020	10-1100-220-00-79-600-14	Regular Programs Insurance	207.00		10-1100-220-00-79-600-14
	2020122809	12/31/2020	10-1100-220-00-79-600-14	Regular Programs Insurance	249.91		10-1100-220-00-79-600-14
	202012709	12/31/2020	10-1100-220-00-79-600-14	Regular Programs Insurance	420.34		10-1100-220-00-79-600-14
<b>Total</b>					<u>\$3,227.11</u>		
Zieglers Ace Hardware							
	55353	12/4/2020	40-2554-410-00-79	Fleet Supplies	41.98	0021101047	40-2554-410-00-79
	55660	12/23/2020	20-2542-410-00-79	Supplies B & G	25.95	0021110267	20-2542-410-00-79
	55660	12/23/2020	20-2542-410-00-79	Supplies B & G	86.22	0021120267	20-2542-410-00-79
	55768	1/15/2021	20-2542-410-00-79	Supplies B & G	5.98	0021010267	20-2542-410-00-79
<b>Total</b>					<u>\$160.13</u>		
<b>Total</b>					<u>\$20,517,274.73</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: February 4, 2021

Subject: **Monthly Fiscal Updates**  
February 4, 2021

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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:

- ✓ **Cares/CRRSA Funding Update** – Last month, the District received information at the Federal level regarding emergency relief funding. As you recall, in prior year, the District received \$184k in Cares Act / ESSER (Elementary and Secondary School Emergency Relief) funding. This is the second round of funding as part of the \$54.3 billion ESSER Fund (HR133). Each State is receiving a portion and must allocate no less than 90% to school districts. The funds must be used by September 2022. ***The information received has changed several times, but ranges from \$598k to \$631k in additional funding. That said, ISBE and the State need to pull together the exact allocations as the estimate above does not include funds provided to charter schools. Thus, the amount will likely be less. We will continue to keep the Board apprised once information is received by ISBE***

- ✓ **FEMA** – last month, the District submitted approx. \$620+k in claims to the Federal Emergency Management Association (FEMA). The claim included increased custodial, PPE, hand sanitizer and supplies as well as the additional technology purchased to assist in remote teaching/learning.

In accordance with Section 502 of the Disaster Relief and Emergency Assistance Act, eligible emergency protective measures taken to respond to the COVID-19 emergency at the direction or guidance of public health officials may be reimbursed under Category B of FEMA's Public Assistance program. Please note there is no guarantee that the District will receive reimbursement or even partial reimbursement. That said, we will continue to keep the Board apprised.

- ✓ **Bus Bid** –The Bus bid has been created and is in the process of being sent out. As we did in prior year, the bid will include alternate bid requests for propane buses. As you may recall, we purchased 14 propane buses last year, and they seem to be working very well for the fleet. Propane buses are healthier for our students and the environment, are quieter, heat up quicker in the winter months, and most importantly are more operationally efficient than our current diesel buses. Furthermore, the district is

investigating a few federal grants associated with the reduction of diesel emissions, primarily the DERA grant. As more information is identified, we will keep the Board apprised.

- ✓ **Operating Efficiency Strategic Plan Goal** – Over the last several months, the Cabinet team has been meeting as a group and by Department to drive operational efficiency throughout the system, creating a culture where everyone in the organization consciously owns and proactively leads efficient practices. As a result, we are creating numerous internal goals by department that will be shared with the Board in the coming months.
- ✓ **Filing of the 2016 Abatement** – Filed the Districts 2016 Abatement Resolution with both Kane and McHenry Counties.
- ✓ **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 at the March Committee Meeting.

#### SPECIFIC TASKS TO ADDRESS DURING FEBRUARY:

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

#### COMING UP IN MARCH:

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



# Huntley Community School District 158

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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: February 4, 2021

Subject: **Activity Fund Balance Report**  
Committee of the Whole Meeting – February 4, 2021  
Finance Committee

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



# Huntley Community School District 158

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

## December 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	\$ 96,713.96	\$ 317.21	\$ 573.22	\$ 96,457.95
Scholarships	22,580.89	-	-	22,580.89
D158 Foundation	29,998.33	50.00	2,241.37	27,806.96
Early Childhood	4,739.09	-	360.00	4,379.09
Gifted	584.38	-	-	584.38
Mackeben	20,506.98	-	259.20	20,247.78
Heineman	36,724.04	66.50	18.57	36,771.97
Conley	24,249.93	-	580.32	23,669.61
Chesak	32,752.91	-	1,368.07	31,384.84
Leggee	22,871.14	-	2,161.00	20,710.14
Martin	36,921.17	-	-	36,921.17
Marlowe	105,003.46	696.50	898.36	104,801.60
High School Athletics	250,737.37	5,728.09	12,062.24	244,403.22
High School Activities	244,759.07	12,206.65	5,492.55	251,473.17
<b>Total All Funds</b>	<b>\$ 929,142.72</b>	<b>\$ 19,064.95</b>	<b>\$ 26,014.90</b>	<b>\$ 922,192.77</b>

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

High School Athletics: The majority of the \$5,700 of revenue was from Poms \$4,200, Football \$1,000, and Wrestling \$500. The majority of the (\$12,100) of expenditures was for Poms fundraising & jackets (\$8,400), Football jerseys (\$1,400), Athletics supplies (\$1,200), and Boys Track apparel (\$400).

High School Activities: The majority of the \$12,200 of revenue was from Ski Club \$3,100, Incubator Program \$3,000, National Honor Society \$2,100, Yearbook \$1,000, Journalism \$850, Drama Club \$800, and FBLA \$600. The majority of the (\$5,500) of expenditures was for Tech. & Industrial Arts supplies (\$1,600), Journalism postage & supplies (\$900), Musical supplies (\$900), and Dean's Activity 2020 scholarship (\$500).

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



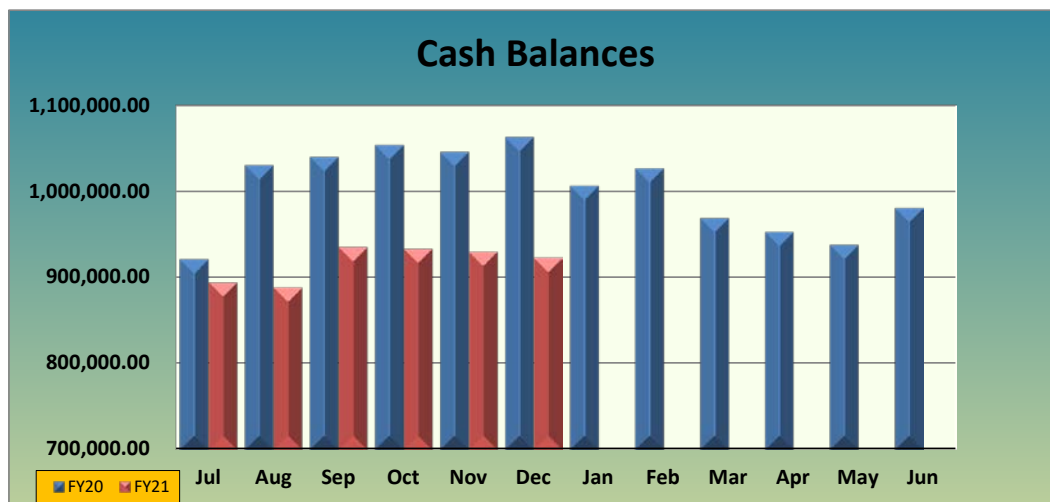
# Huntley Community School District 158

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

## December 2020 Financial Executive Summary - Activity Accounts

Major transactions for the Month include:

Major Cash Expenditures	Description	Major Revenues Received
Huntley Community School Dist 158	10,968.88 P-Card charges (10/21 - 11/20)	HS Pom Pons 4,228.00
World's Finest Chocolate Inc	6,545.00 HS Poms fundraising	HS Ski Club 3,103.00
BSN Sports LLC	1,951.10 HS Football jerseys	HS Incubator Pgm 3,000.00
HyperStitch Inc	1,866.00 HS Poms jackets	HS NHS 2,064.00
Gopher Performance	1,028.64 Leggee Recreation supplies	HS Football 1,000.09
Sweetwater Sound	896.00 HS Musical supplies	HS Yearbook 972.00
Huntley Community School Dist 158	604.12 HS Newspaper mailings/postage	HS Journalism 845.40
Vandy, Mark	500.00 2020 Dean's Scholarship recipient	HS Drama Club 806.40
Edge Sports Apparel, The	324.00 HS Boys Track apparel	HS FBLA 600.00
Kempf, Tom	243.39 Exp. Reimb. / HS pop machines	Marlowe Poms 594.00
Service Printing Corp	205.00 HS Journalism flyers	HS Wrestling 500.00
Schneider, Cynthia	171.83 HS NHS supplies	HS Tech & Ind Arts 381.60
PayK12 LLC	157.64 HS Athletics all-sport passes	HS Assessments 170.00
McHenry Specialties	120.00 HS Wrestling awards	Interest/Service Charge 159.61
Crystal Lake Central Science Olympiad	100.00 HS Science Olympiad invite reg.	District Recycling 157.60



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

# Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
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	159.61	34.00	950.91	916.91	61,124.54	62,041.45
102	District Pepsi Account	573.22	0.00	1,312.22	4,331.29	3,019.07	12,893.82	15,912.89
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	157.60	0.00	273.50	273.50	5,243.86	5,517.36
111	Huntley Hootenanny	0.00	0.00	9,989.57	18,780.37	8,790.80	3,298.66	12,089.46
112	Foundation Grants	2,241.37	50.00	2,241.37	3,167.00	925.63	14,791.87	15,717.50
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	500.36	0.00	(500.36)	4,051.57	3,551.21
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	5.99	5.99	5,806.27	5,812.26
1212	Mackeben Market Day	0.00	0.00	0.00	0.00	0.00	526.40	119,526.40
1240	Mackeben In & Out	259.20	0.00	4,117.90	0.00	(4,117.90)	7,392.63	3,274.73
1400	Heineman LRC	10.58	0.00	43.52	29.95	(13.57)	1,256.07	1,242.50
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	66.50	79.25	66.50	(12.75)	5,188.64	5,175.89
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

# Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
1419	Heineman Athletics	7.99	0.00	156.27	0.00	(156.27)	1,963.38	1,807.11
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	65.47	210.00	144.53	154.91	299.44
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	30.00	0.00	30.00	519.03	489.03	233.84	722.87
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	0.00	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	1,190.50	0.00	(1,190.50)	3,883.41	2,692.91
1710	Conley Library	0.00	0.00	3,041.88	0.00	(3,041.88)	5,128.29	2,086.41
1712	Conley Art	550.32	0.00	1,345.20	0.00	(1,345.20)	2,933.96	1,588.76
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	3,809.32	0.00	(3,809.32)	7,144.46	3,335.14
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	360.00	0.00	3,889.86	412.64	(3,477.22)	7,856.31	4,379.09
202	Chesak Pop	0.00	0.00	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	1,175.95	0.00	1,175.95	0.00	(1,175.95)	2,722.93	1,546.98

# Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
205	Chesak Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206	Chesak Music	0.00	0.00	0.00	32.50	32.50	5,239.35	5,271.85
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	192.12	0.00	7,232.61	3,144.08	(4,088.53)	15,283.51	11,194.98
301	Leggee School Store	0.00	0.00	183.00	0.00	(183.00)	9,403.67	9,220.67
302	Leggee Pop	0.00	0.00	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	338.03	0.00	338.03	0.00	(338.03)	1,819.36	1,481.33
306	Leggee Fundraisers	0.00	0.00	0.00	0.00	0.00	2,013.27	2,013.27
307	Leggee Donations & Grants	747.55	0.00	747.55	0.00	(747.55)	2,188.07	1,440.52
308	Leggee Music	0.00	0.00	0.00	0.00	0.00	416.21	416.21
309	Leggee Field Trips	0.00	0.00	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	1,075.42	0.00	1,075.42	1,700.00	624.58	34.41	658.99
313	Leggee Yearbook	0.00	0.00	0.00	1,104.40	1,104.40	1,629.36	2,733.76
340	Leggee In & Out	0.00	0.00	620.56	0.00	(620.56)	965.98	345.42
400	Marlowe LRC	0.00	0.00	0.00	114.97	114.97	1,180.76	1,295.73
401	Marlowe Pop	297.68	102.50	1,722.48	819.93	(902.55)	3,426.09	2,523.54
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	86.85	0.00	86.85	0.00	(86.85)	914.49	827.64
406	Marlowe Chorus/Band	449.99	0.00	913.99	3,307.75	2,393.76	5,338.37	7,732.13
407	Marlowe Wrestling	0.00	0.00	0.00	0.00	0.00	1,260.71	1,260.71
408	Marlowe Cheerleading	63.84	0.00	63.84	0.00	(63.84)	2,176.67	2,112.83
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

# Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
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	0.00	0.00	0.00	9,930.93	9,930.93
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	594.00	0.00	594.00	594.00	7,413.82	8,007.82
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	122 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	168.78	972.00	1,169.26	5,529.00	4,359.74	6,348.38	10,708.12
504	HS Girls Cross Country	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	HS Student Council	0.00	0.00	208.00	3,003.85	2,795.85	2,509.92	5,305.77
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	243.39	115.25	603.99	752.00	148.01	861.94	1,009.95
509	HS Math Club	0.00	0.00	99.95	0.00	(99.95)	536.52	436.57
510	HS Girls Golf	100.00	0.00	3,419.92	3,823.50	403.58	3,954.61	4,358.19
511	HS Drama Club	100.00	806.40	229.00	1,701.48	1,472.48	2,492.46	3,964.94
512	HS Pom Poms	8,411.00	4,228.00	21,647.84	26,679.00	5,031.16	3,653.82	8,684.98
513	HS Ski Club	0.00	3,103.00	0.00	3,103.00	3,103.00	4,395.47	7,498.47
514	HS World Languages Club	0.00	0.00	0.00	0.00	0.00	769.86	769.86
515	HS Boys Track	404.00	0.00	4,404.00	0.00	(4,404.00)	6,281.89	1,877.89
516	HS Dean Activity	500.00	0.00	500.00	356.00	(144.00)	13,671.62	13,527.62
517	HS HOSA Medical Club	0.00	0.00	0.00	0.00	0.00	741.63	741.63
518	HS NHS	171.83	2,064.00	2,892.81	5,677.80	2,784.99	6,778.11	9,563.10
519	HS Co-Op (VICA)	0.00	0.00	1,000.00	0.00	(1,000.00)	14,176.23	13,176.23

# Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
520	HS Musical	896.00	0.00	2,423.41	270.73	(2,152.68)	3,222.62	1,069.94
521	HS Athletic Varsity	1,181.64	0.00	5,184.18	5,794.25	610.07	15,747.35	16,357.42
522	HS Girls Volleyball	0.00	0.00	900.00	6,580.00	5,680.00	265.69	5,945.69
523	HS Boys Golf	97.60	0.00	6,729.14	6,619.00	(110.14)	1,303.81	1,193.67
524	HS Softball	0.00	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	121.70	0.00	1,198.50	254.80	(943.70)	961.37	17.67
528	HS Cheerleading	0.00	0.00	9,987.90	13,105.00	3,117.10	42,867.61	45,984.71
529	HS Wrestling	120.00	500.00	708.31	500.00	(208.31)	16,003.36	15,795.05
530	HS Boys Cross Country	0.00	0.00	2,148.20	3,140.00	991.80	2,201.73	3,193.53
531	HS FBLA	0.00	600.00	362.42	1,190.59	828.17	10,294.14	11,122.31
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	39.98	0.00	39.98	0.00	(39.98)	181.74	141.76
535	HS Journalism	909.00	845.40	2,417.45	16,707.75	14,290.30	8,279.49	22,569.79
536	HS Soccer	0.00	0.00	8,420.95	4,950.00	(3,470.95)	39,532.60	126,061.65
537	HS Field Trips	0.00	0.00	0.00	0.00	0.00	877.75	877.75
538	HS Football	1,412.40	1,000.09	59,146.31	95,130.18	35,983.87	37,188.75	73,172.62
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	1,596.28	381.60	4,986.42	5,492.10	505.68	2,901.25	3,406.93
542	HS PE	0.00	134.00	18,226.75	2,063.00	(16,163.75)	16,516.47	352.72
543	HS Girls Track	95.00	0.00	11,372.37	0.00	(11,372.37)	21,081.49	9,709.12
544	HS Blooms Courtyard	0.00	0.00	0.00	253.67	253.67	5,060.17	5,313.84
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	429.49	0.00	429.49	0.00	(429.49)	2,565.48	2,135.99
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	0.00	170.00	70,527.94	1,412.50	(69,115.44)	107,243.79	38,128.35
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	166.50	0.00	(166.50)	2,621.73	2,455.23
552	HS Orchesis Club	337.80	0.00	337.80	0.00	(337.80)	2,066.41	1,728.61
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

# Fund Balance Report

Printed: 1/5/2021 3:15 PM

Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
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	0.00	15.00	314.60	651.00	336.40	27.17	363.57
559	HS Social Studies Trips	0.00	0.00	120.00	3,888.00	3,768.00	100.07	3,868.07
560	HS PBIS Raider Way	0.00	0.00	648.00	995.85	347.85	961.83	1,309.68
561	HS Girls Bowling	0.00	0.00	0.00	0.00	0.00	424.02	424.02
562	HS Swimming	118.90	0.00	3,382.73	4,081.00	698.27	473.90	1,172.17
563	HS Fishing Club	0.00	0.00	0.00	0.00	0.00	34.04	34.04
564	HS Science Club	100.00	0.00	150.00	0.00	(150.00)	5,598.67	5,448.67
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	0.00	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	124 <sup>4</sup> 19.40
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	0.00	0.00	500.00	500.00	0.00	500.00
598	HS Incubator Pgm	0.00	3,000.00	0.00	4,000.00	4,000.00	19,295.73	23,295.73
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	0.00	0.00	26.27	26.27	129.53	155.80
703	Martin Recycling	0.00	0.00	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	0.00	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	0.00	0.00	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
		<u>\$26,014.90</u>	<u>\$19,064.95</u>	<u>\$355,120.75</u>	<u>\$296,285.86</u>	<u>(\$58,834.89)</u>	<u>\$981,027.66</u>	<u>\$922,192.77</u>

**November 2020 Financial Executive Summary**

The November 2020 month and YTD results are as follows:

Operating Funds: 10, 20, 40, 50, and 70	FY21 November	FY21 YTD	FY21 Budget	
Total Local	\$ 5,599,077	\$ 29,459,321	\$ 74,959,225	39%
Total State	4,339,631	13,331,579	\$ 31,883,063	42%
Total Federal	600,416	950,610	\$ 4,046,914	23%
Operating Revenues	<u>\$ 10,539,124</u>	<u>\$ 43,741,510</u>	<u>\$ 110,889,202</u>	39%
Salaries	\$ 5,483,821	\$ 27,162,086	\$ 68,145,376	40%
Employee Benefits	\$ 1,219,056	\$ 5,576,239	\$ 16,848,845	33%
Purchased Services	\$ 416,126	\$ 4,444,734	\$ 9,720,567	46%
Supplies & Materials	\$ 366,513	\$ 2,193,281	\$ 10,010,286	22%
Capital Outlay	\$ 1,782	\$ 205,765	\$ 2,932,940	7%
Other Objects	\$ 212,198	\$ 813,737	\$ 2,588,186	31%
Operating Expenses	<u>7,699,497</u>	<u>40,395,842</u>	<u>110,246,198</u>	37%
Net Operating Surplus (Deficit)	<u>\$ 2,839,627</u>	<u>\$ 3,345,668</u>	<u>\$ 643,004</u>	

All Funds:	FY21 November	FY21 YTD	FY21 Budget	
Total Revenues	\$ 11,424,982	\$ 48,258,325	\$ 121,931,048	40%
Total Expenses	7,726,013	42,793,545	121,791,148	35%
Net All Funds Surplus (Deficit)	<u>\$ 3,698,969</u>	<u>\$ 5,464,781</u>	<u>\$ 139,900</u>	

The District closed November with an all funds net surplus of \$5.5M and an operating net surplus of \$3.3M. The majority of the revenue was due to recognition of monthly 2019 Levy as well as EBF and MCAT revenue. Total revenues are at 40% of budget, and total expenditures are at 35% of the budget.

November operating revenues of \$10.5M 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 \$383k for November FY21 SpEd Private Facility Tuition, Regular and Special Ed Transportation. Aside from levy recognition, local revenue of \$5.6M includes registration fees (\$37k). State revenue of \$4.3M includes EBF, MCATs, and Preschool for All (\$54k). Federal revenues of \$600k are for the IDEA Grant (\$254k), Summer Food Service Program (\$177k), and CARES Act (\$148k).

Approximately 87 percent of November operating expenditures cover salaries and benefits. Major expenditures making up the \$416k in operating Purchased Services was for the custodial contract (\$138k), repairs and maintenance buildings (\$59k), and IDEA (\$29k). The \$367k in operating Supplies & Materials was primarily for buildings and grounds supplies (\$87k), cafe food (\$51k), and inventorable equipment technology (\$46k). The majority of the \$212k of Other Objects was for special ed tuition.

The District began FY21 with \$56.5 million in cash and as of the end of November 2020, the cash balance approximated \$64.6 million. The District holds \$11.2M with BMO, \$43.1M through PMA, and \$10.3M in trust with UMB Bank.



# Huntley Community School District 158

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

## November 2020 Financial Executive Summary

Major transactions for November 2020 include:

Non-Salary Major Cash Expenditures		Major Revenues Received/Recognized	
Blue Cross Blue Shield (Medical Ins.)	\$ 810,705	Monthly Op Levy 2019 Recognition	\$5,526,052
ABM Industry Groups (Custodial)	\$ 141,184	Evidence Based Model Funding	\$2,463,990
BMO Mastercard (P-Card)	\$ 99,887	Monthly MCAT Recognition	\$383,883
Lincoln National (Dental,Life,AD&D)	\$ 72,798	IDEA Grant	\$253,620
LMC (Chesak Lockers)	\$ 52,610	Summer Food Service	\$177,326
Gordon Food Service (Foodservice)	\$ 44,370	CARES Act	\$148,015
Marklund Child Home (SpEd Tuition)	\$ 43,380	Preschool for All	\$54,431
CDW Govt (Tech Supplies)	\$ 42,090	Registration Fees	\$37,248
Advantage Mechanical (O&M)	\$ 40,477		
Alexander Leigh Center (SpEd Tuition)	\$ 30,860		
Arrow Road Const. (O&M FY20)	\$ 30,514		
Prof Audio Designs (HHS Fine Arts)	\$ 26,517		
Classroom Connection (SpEd Tuition)	\$ 24,786		
Enome Inc (Goalbook) (IDEA Grant)	\$ 24,693		
CT Veach (Grounds Contract)	\$ 21,632		
Connections Day School (SpEd Tuit)	\$ 20,426		
Woodstock D200 (SpEd Tuit)	\$ 19,991		
		<b>November 30, 2020 ISBE (State) Receivable</b>	
		FY20 Q4 Other	\$14,181
		FY21 Q2 MCATs	\$767,766
		FY21 Q1 Other	\$12,180
		<b>Total</b>	<b>\$794,127</b>

Monthly Insurance Update:

Claims Paid by Week	Sep 2020	Oct 2020	Nov 2020	FY21 YTD
Week 1	\$ 113,532	\$ 97,931	\$ 188,288	\$ 630,627
Week 2	\$ 162,192	\$ 205,433	\$ 108,734	\$ 779,755
Week 3	\$ 94,043	\$ 176,580	\$ 184,992	\$ 802,042
Week 4	\$ 113,399	\$ 142,881	\$ 155,295	\$ 668,294
Week 5	\$ 70,113	\$ 165,790	\$ 39,010	\$ 428,785
<b>Total</b>	<b>\$ 553,279</b>	<b>\$ 788,614</b>	<b>\$ 676,320</b>	<b>\$ 3,309,503</b>
Settlement Costs - BC/BS	204,496	205,011	204,079	1,028,240
Average Monthly Claims Based upon the last 12 months of claims	\$ 631,286	\$ 629,326	\$ 638,785	
<b>Total Insurance Costs</b>	<b>\$ 565,133</b>	<b>\$ 797,966</b>	<b>\$ 750,499</b>	<b>\$ 3,463,128</b>

Includes employee contributions

**FY21 Budget**

**\$ 10,064,351**

November 2020 claims of \$676,320 include a stoploss credit of (\$146,817) and compares to \$562,812 in November 2019. FY21 total health costs, including employee contributions, are \$3.5M and trending favorable to budget.

Enrollment in the health insurance plan is 1751, which is a 1% increase over prior year. September starts the new plan year. Material claims over \$10k is currently at 35 through November 2020. Of those 35 materials claims, 3 are over \$50k.

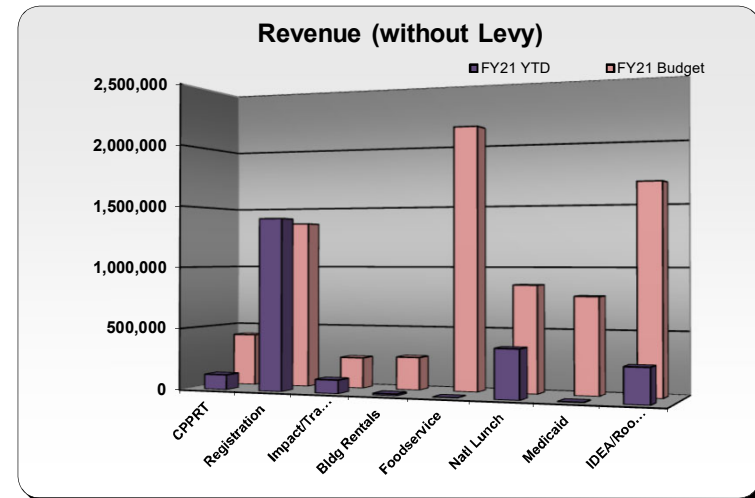
## November 2020 Dashboard

	Revenue				
	Prior YTD	FY21 YTD	FY21 Budget	%	Variance
Operating Levies	26,967,732	27,630,260	67,389,484	41%	39,759,225
MCATs	2,001,408	1,964,660	4,390,841	45%	2,426,181
CPPRT	139,714	121,274	421,258	29%	299,984
Registration	1,525,894	1,393,207	1,361,367	102%	(31,840)
Impact/Transition Fees	222,345	108,797	250,000	44%	141,203
Bldg Rentals	87,598	14,965	265,000	6%	250,035
Foodservice	1,138,121	3,122	2,132,864	0%	2,129,742
Natl Lunch	190,130	388,850	860,163	45%	471,313
Medicaid	80,461	4,159	775,000	1%	770,841
IDEA/Room & Board	470,046	277,473	1,665,794	17%	1,388,321

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

### Monthly Notes - Revenue

- ▶ CPPRT slightly lags PY. The District received \$17.5k in December.
- ▶ Building Rentals, Foodservice, and Medicaid are far less than PY due to Covid.
- ▶ IDEA revenue is delayed and is on a reimbursement basis.

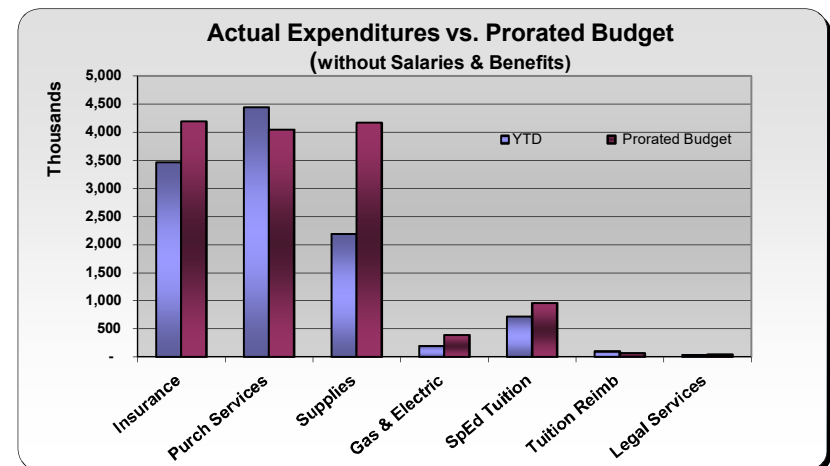


	Key Operating Expenditures				
	Prior YTD	FY21 YTD	FY21 Budget	%	Budget Bal.
Salaries & Benefits	33,855,956	32,738,325	84,801,608	39%	52,063,282
Insurance	3,936,279	3,463,128	10,064,351	34%	6,601,223
Purchased Services	4,804,489	4,444,734	9,720,567	46%	5,275,832
Supplies	2,414,355	2,193,281	10,010,286	22%	7,817,005
Gas & Electric	365,345	199,795	940,000	21%	740,205
SpEd Tuition	817,414	720,841	2,305,000	31%	1,584,159
Tuition Reimb	78,580	97,779	165,000	59%	67,221
Legal Services	19,134	38,238	100,000	38%	61,762

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

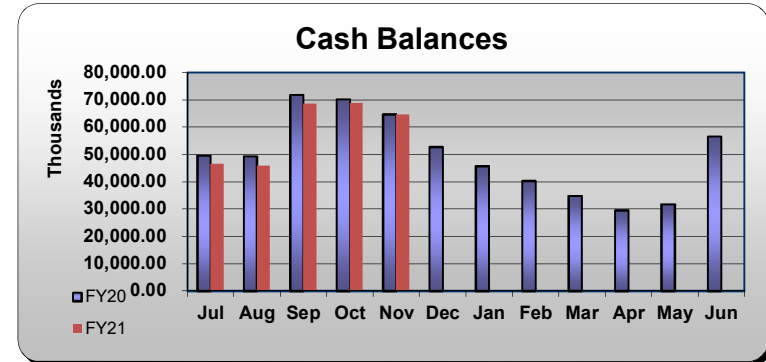
### Monthly Notes - Expenditures

- ▶ Purchased services are consistent with prior year.
- ▶ Tuition reimbursement continues to be monitored.



## November 2020 Dashboard

Balance Sheet - Cash Flow				
	Prior YTD	FY21 YTD	%	Variance
<b>Cash and Investments</b>	64,639,920	64,621,797	100%	(18,123)
A/R Total	2,796,316	1,814,142	65%	(982,174)
A/R State	2,135,816	990,012	46%	(1,145,804)
Deferred Revenue	4,457,879	5,814,007	130%	1,356,128
Contracts Payable	7,228,892	7,262,834	100%	33,942
Self Insurance Res.	2,158,025	2,158,025	100%	0

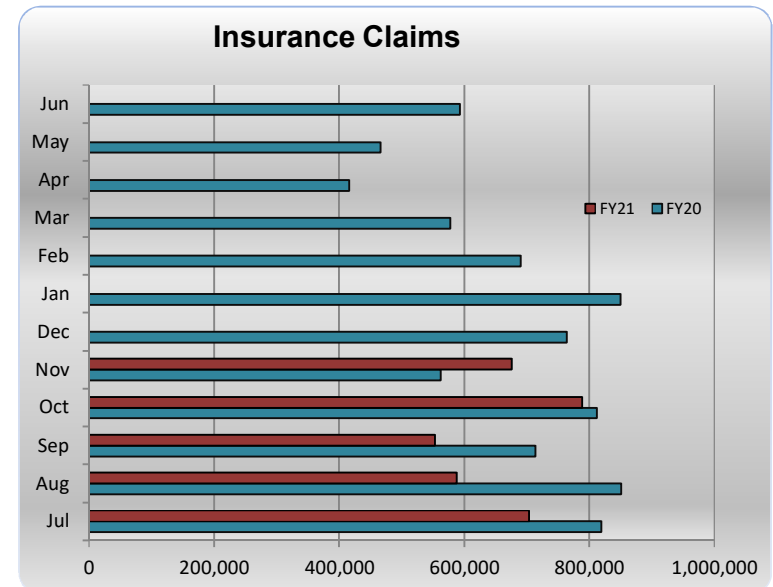


### Monthly Notes - Balance Sheet

- ▶ Accounts Receivable is \$1M less than PY due to receipt of Q1 MCATS in October FY21.
- ▶ Deferred Revenue is \$1.4 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
	RECOGNITION	RECOGNITION		

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



# Revenue Report

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Huntley Community School District 158

Educational Fund 10						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	4,397,494.69	21,987,473.45	(53,626,910.00)	(31,639,436.55)	41.00	
1200 Payments In Lieu Of Taxes	0.00	121,274.47	(256,808.00)	(135,533.53)	47.22	
1300 Tuition	0.00	19,324.56	(336,982.02)	(317,657.46)	5.73	
1500 Earnings On Investments	1,825.64	7,803.71	(101,849.90)	(94,046.19)	7.66	
1600 Food Service	358.69	3,122.46	(2,132,864.18)	(2,129,741.72)	0.28	
1700 District/School Activity Income	4,575.00	151,292.80	(393,613.14)	(242,320.34)	38.44	
1800 Textbook Income	37,092.75	1,393,207.06	(1,361,367.36)	31,839.70	102.26	
1900 Other Local Revenues	1,413.14	73,943.24	(2,355,204.70)	(2,281,261.46)	3.14	
<b>1000 RECEIPTS/REVENUE FROM LOCAL SOURCES</b>	<b>4,442,759.91</b>	<b>23,757,441.75</b>	<b>(60,565,599.30)</b>	<b>(36,808,157.55)</b>	<b>39.23</b>	* Source of Revenue
3001 General State Aide	2,463,990.00	9,855,960.00	(25,103,881.00)	(15,247,921.00)	39.26	
3100 Special Education	90,584.37	495,993.40	(1,249,494.04)	(753,500.64)	39.70	
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	54,431.00	61,231.25	(292,033.02)	(230,801.77)	20.97	
3900 Other State Revenue	0.00	220.00	0.00	220.00	0.00	
<b>3000 RECEIPTS/REVENUE FROM STATE SOURCES</b>	<b>2,609,005.37</b>	<b>10,427,758.03</b>	<b>(26,746,745.92)</b>	<b>(16,318,987.89)</b>	<b>38.99</b>	* Source of Revenue
4100 Title V	0.00	0.00	0.00	0.00	0.00	
4200 Child Nutrition	177,325.68	388,849.79	(880,463.92)	(491,614.13)	44.16	
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	253,620.00	277,472.71	(1,665,794.14)	(1,388,321.43)	16.66	
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	169,469.95	284,287.69	(1,265,674.00)	(981,386.31)	22.46	
<b>4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES</b>	<b>600,415.63</b>	<b>950,610.19</b>	<b>(4,046,914.06)</b>	<b>(3,096,303.87)</b>	<b>23.49</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

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Huntley Community School District 158

Educational Fund 10						
Source of Revenue	7000	SOURCES OF FUNDS				
Source of Revenue	7400	Transfers From Other Funds To Pay Principal On Cap				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
7400 Transfers From Other Funds To Pay Principal On Cap	0.00	0.00	0.00	0.00	0.00	
7500 Transfers From Other Funds To Pay Interest On Capi	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
10 Educational Fund	<u>7,652,180.91</u>	<u>35,135,809.97</u>	<u>(91,359,259.28)</u>	<u>(56,223,449.31)</u>	<u>38.46</u>	Fund

# Revenue Report

Printed: 12/21/2020 11:42 AM  
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	3,460,135.55	(8,301,880.00)	(4,841,744.45)	41.68	
1500 Earnings On Investments	623.23	6,730.15	(73,204.62)	(66,474.47)	9.19	
1900 Other Local Revenues	26,618.67	46,711.91	(247,119.00)	(200,407.09)	18.90	
<b>1000 RECEIPTS/REVENUE FROM LOCAL SOURCES</b>	<b>719,269.01</b>	<b>3,513,577.61</b>	<b>(8,622,203.62)</b>	<b>(5,108,626.01)</b>	<b>40.75</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>719,269.01</b>	<b>3,513,577.61</b>	<b>(10,622,203.62)</b>	<b>(7,108,626.01)</b>	<b>33.08</b>	Fund

# Revenue Report

Printed: 12/21/2020 11:42 AM  
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	4,399,290.40	(10,843,179.00)	(6,443,888.60)	40.57	
1500 Earnings On Investments	783.56	8,432.25	(89,118.66)	(80,686.41)	9.46	
1900 Other Local Revenues	0.00	0.00	0.00	0.00	0.00	
<b>1000 RECEIPTS/REVENUE FROM LOCAL SOURCES</b>	<b>880,641.64</b>	<b>4,407,722.65</b>	<b>(10,932,297.66)</b>	<b>(6,524,575.01)</b>	<b>40.32</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>880,641.64</b>	<b>4,407,722.65</b>	<b>(10,932,297.66)</b>	<b>(6,524,575.01)</b>	<b>40.32</b>	Fund

# Revenue Report

Printed: 12/21/2020 11:42 AM  
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	865,043.20	(2,165,005.00)	(1,299,961.80)	39.96	
1400 Transportation Fees	0.00	0.00	(69,699.93)	(69,699.93)	0.00	
1500 Earnings On Investments	218.10	2,431.48	(41,376.52)	(38,945.04)	5.88	
1900 Other Local Revenues	0.00	240.00	0.00	240.00	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	173,226.74	867,714.68	(2,276,081.45)	(1,408,366.77)	38.12	* Source of Revenue
3500 Transportation - Reg/Voc/SpEd	293,298.74	1,466,493.71	(3,136,317.00)	(1,669,823.29)	46.76	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	293,298.74	1,466,493.71	(3,136,317.00)	(1,669,823.29)	46.76	* 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	466,525.48	2,334,208.39	(5,412,398.45)	(3,078,190.06)	43.13	Fund

# Revenue Report

Printed: 12/21/2020 11:42 AM  
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	1,150,199.70	(2,887,392.00)	(1,737,192.30)	39.84	
1200 Payments In Lieu Of Taxes	0.00	0.00	(164,450.00)	(164,450.00)	0.00	
1500 Earnings On Investments	221.72	2,409.70	(25,462.48)	(23,052.78)	9.46	
<b>1000 RECEIPTS/REVENUE FROM LOCAL SOURCES</b>	<b>230,261.66</b>	<b>1,152,609.40</b>	<b>(3,077,304.48)</b>	<b>(1,924,695.08)</b>	<b>37.46</b>	* Source of Revenue
<b>50 Municipal Retirement and Social Security Fund</b>	<b>230,261.66</b>	<b>1,152,609.40</b>	<b>(3,077,304.48)</b>	<b>(1,924,695.08)</b>	<b>37.46</b>	Fund

# Revenue Report

Printed: 12/21/2020 11:42 AM  
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	45.01	295.18	(9,548.43)	(9,253.25)	3.09	
1900 Other Local Revenues	5,171.19	108,797.19	(100,000.00)	8,797.19	108.80	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	5,216.20	109,092.37	(109,548.43)	(456.06)	99.58	* Source of Revenue
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
60 Capital Projects Fund or Fund Group	5,216.20	109,092.37	(109,548.43)	(456.06)	99.58	Fund

# Revenue Report

Printed: 12/21/2020 11:42 AM  
Huntley Community School District 158

Working Cash Fund 70						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	33,481.58	167,407.60	(408,297.00)	(240,889.40)	41.00	
1500 Earnings On Investments	77.79	567.81	(9,548.43)	(8,980.62)	5.95	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	<u>33,559.37</u>	<u>167,975.41</u>	<u>(417,845.43)</u>	<u>(249,870.02)</u>	<u>40.20</u>	* Source of Revenue
70 Working Cash Fund	<u>33,559.37</u>	<u>167,975.41</u>	<u>(417,845.43)</u>	<u>(249,870.02)</u>	<u>40.20</u>	Fund

# Revenue Report

Printed: 12/21/2020 11:42 AM  
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	0.49	2.43	(190.97)	(188.54)	1.27	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	0.49	2.43	(190.97)	(188.54)	1.27	* Source of Revenue
90 Fire Prevention and Safety Fund or Fund Group	0.49	2.43	(190.97)	(188.54)	1.27	Fund
<b>Report Total:</b>	<b>9,987,654.76</b>	<b>46,820,998.23</b>	<b>(121,931,048.32)</b>	<b>(75,110,050.09)</b>	<b>38.40</b>	

# Expenditure Report - Board of Education

Printed: 12/21/2020 11:45 AM  
Huntley Community School District 158

Educational Fund 10								
Function	1000	INSTRUCTION						
Object	100	SALARIES						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
100 SALARIES	3,756,115.55	18,232,765.63	0.00	46,767,659.10	28,588,186.47	38.94		
200 EMPLOYEE BENEFITS	746,660.51	2,997,651.45	1,415,523.33	9,091,694.23	4,678,519.45	48.54		
300 PURCHASED SERVICES	44,583.35	432,165.77	35,053.00	1,200,331.86	640,562.14	49.05		
400 SUPPLIES & MATERIALS	74,673.20	625,938.15	125,402.08	4,440,572.07	3,562,078.88	18.66		
500 CAPITAL OUTLAY	0.00	18,913.59	0.00	20,000.00	20,000.41	59.11		
600 OTHER OBJECTS	774.00	2,074.00	0.00	17,994.94	15,490.94	13.92		
700 NON-CAPITALIZED EQUIPMENT	2,425.30	36,444.24	3,439.00	168,166.00	123,088.27	25.73		
<b>1000 INSTRUCTION</b>	<b>4,625,231.91</b>	<b>22,345,952.83</b>	<b>1,579,417.41</b>	<b>61,706,418.20</b>	<b>37,627,926.56</b>	<b>39.10</b>	*	Function
100 SALARIES	1,454,306.67	7,526,124.57	0.00	16,820,614.28	9,287,785.71	44.76		
200 EMPLOYEE BENEFITS	243,778.04	1,161,539.77	120,140.77	2,905,507.93	1,531,397.48	47.29		
300 PURCHASED SERVICES	110,303.01	2,011,674.98	271,781.75	3,531,845.73	1,058,310.19	69.81		
400 SUPPLIES & MATERIALS	159,584.69	834,824.52	855,066.81	3,125,173.60	1,296,200.47	59.28		
500 CAPITAL OUTLAY	0.00	0.00	0.00	40,000.00	40,000.00	0.00		
600 OTHER OBJECTS	6,666.56	50,722.42	500.00	92,199.62	44,535.20	54.18		
700 NON-CAPITALIZED EQUIPMENT	1,459.99	1,459.99	68.99	24,446.63	22,917.65	6.25		
<b>2000 SUPPORT SERVICES</b>	<b>1,976,098.96</b>	<b>11,586,346.25</b>	<b>1,247,558.32</b>	<b>26,539,787.79</b>	<b>13,281,146.70</b>	<b>50.01</b>	*	Function
100 SALARIES	4,725.28	14,175.84	0.00	23,000.00	68,824.16	17.08		
300 PURCHASED SERVICES	0.00	0.00	0.00	400.00	2,915.99	1.62		
400 SUPPLIES & MATERIALS	0.00	113.04	696.67	10,102.00	6,292.29	11.40		
<b>3000 COMMUNITY SERVICES</b>	<b>4,725.28</b>	<b>14,288.88</b>	<b>696.67</b>	<b>33,502.00</b>	<b>78,032.44</b>	<b>16.15</b>	*	Function
300 PURCHASED SERVICES	562.50	656.25	93.75	10,000.00	77,758.77	36.78		
600 OTHER OBJECTS	202,776.41	720,841.19	410,719.36	2,305,000.00	916,743.49	60.23		
<b>4000 PAYMENTS TO OTHER DISTRICTS AND GOVERNMENTAL UNITS</b>	<b>203,338.91</b>	<b>721,497.44</b>	<b>410,813.11</b>	<b>2,315,000.00</b>	<b>994,502.26</b>	<b>59.04</b>	*	Function
10 Educational Fund	6,809,395.06	34,668,085.40	3,238,485.51	90,594,707.99	51,981,607.96	42.80		Fund

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# Expenditure Report - Board of Education

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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	119,488.88	637,850.43	0.00	1,469,761.58	831,911.15	43.40	
200 EMPLOYEE BENEFITS	(4,896.10)	25,267.14	0.00	230,578.71	205,311.57	10.96	
300 PURCHASED SERVICES	258,815.39	1,517,266.82	662,089.75	4,437,456.03	1,962,150.20	55.78	
400 SUPPLIES & MATERIALS	115,517.72	626,876.95	90,303.68	1,648,163.00	844,183.75	48.78	
500 CAPITAL OUTLAY	(1,809.25)	169,620.15	516,559.51	1,872,939.65	1,186,641.79	36.64	
600 OTHER OBJECTS	497.00	497.00	0.00	2,613.00	2,116.00	19.02	
2000 SUPPORT SERVICES	487,613.64	2,977,378.49	1,268,952.94	9,661,511.97	5,032,314.46	47.91	* Function
600 OTHER OBJECTS	(2,401.40)	892.35	158,293.75	165,434.00	6,247.90	96.22	
5000 DEBT SERVICE	(2,401.40)	892.35	158,293.75	165,434.00	6,247.90	96.22	* Function
20 Operations & Maintenance Fund	485,212.24	2,978,270.84	1,427,246.69	9,826,945.97	5,038,562.36	48.73	Fund

# Expenditure Report - Board of Education

Printed: 12/21/2020 11:45 AM  
Huntley Community School District 158

Debt Service Fund or Fund Group 30							
Function	5000	DEBT SERVICE					
Object	600	OTHER OBJECTS					
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
600 OTHER OBJECTS	0.00	1,728,233.53	9,102,586.00	10,828,900.00	(2,219.53)	100.02	
5000 DEBT SERVICE	0.00	1,728,233.53	9,102,586.00	10,828,900.00	(2,219.53)	100.02	* Function
30 Debt Service Fund or Fund Group	0.00	1,728,233.53	9,102,586.00	10,828,900.00	(2,219.53)	100.02	Fund

# Expenditure Report - Board of Education

Printed: 12/21/2020 11:45 AM  
Huntley Community School District 158

Transportation Fund 40								
Function	2000	SUPPORT SERVICES						
Object	100	SALARIES						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
100 SALARIES	149,184.85	751,169.91	0.00	2,871,728.25	2,120,558.34	26.16		
200 EMPLOYEE BENEFITS	(8,595.76)	214,621.43	0.00	1,536,015.00	1,321,393.57	13.97		
300 PURCHASED SERVICES	1,861.52	482,970.61	16,534.52	540,533.00	29,386.13	94.56		
400 SUPPLIES & MATERIALS	16,737.64	105,528.07	229,144.04	786,275.00	416,465.86	47.03		
500 CAPITAL OUTLAY	3,591.43	17,231.43	0.00	1,000,000.00	982,768.57	1.72		
600 OTHER OBJECTS	0.00	805.34	31.75	4,944.00	4,007.61	18.94		
2000 SUPPORT SERVICES	162,779.68	1,572,326.79	245,710.31	6,739,495.25	4,874,580.08	27.67	*	Function
40 Transportation Fund	162,779.68	1,572,326.79	245,710.31	6,739,495.25	4,874,580.08	27.67		Fund

# Expenditure Report - Board of Education

Printed: 12/21/2020 11:45 AM  
Huntley Community School District 158

Municipal Retirement and Social Security Fund 50								
Function	1000	INSTRUCTION						
Object	200	EMPLOYEE BENEFITS						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
200 EMPLOYEE BENEFITS	95,044.57	462,840.12	0.00	1,259,808.00	796,967.88	36.74		
1000 INSTRUCTION	95,044.57	462,840.12	0.00	1,259,808.00	796,967.88	36.74	*	Function
200 EMPLOYEE BENEFITS	146,223.87	711,795.88	0.00	1,825,240.88	1,113,445.00	39.00		
2000 SUPPORT SERVICES	146,223.87	711,795.88	0.00	1,825,240.88	1,113,445.00	39.00	*	Function
200 EMPLOYEE BENEFITS	841.10	2,523.30	0.00	0.00	(2,523.30)	0.00		
3000 COMMUNITY SERVICES	841.10	2,523.30	0.00	0.00	(2,523.30)	0.00	*	Function
50 Municipal Retirement and Social Security Fund	242,109.54	1,177,159.30	0.00	3,085,048.88	1,907,889.58	38.16		Fund

# Expenditure Report - Board of Education

Printed: 12/21/2020 11:45 AM  
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	(17,357.56)	0.00	
500	CAPITAL OUTLAY	26,516.70	658,187.37	132,976.68	0.00	(796,197.80)	0.00	
2000	SUPPORT SERVICES	26,516.70	662,281.38	144,940.23	0.00	(813,555.36)	0.00	* Function
600	OTHER OBJECTS	0.00	7,187.50	690,525.00	716,050.00	18,337.50	97.44	
5000	DEBT SERVICE	0.00	7,187.50	690,525.00	716,050.00	18,337.50	97.44	* Function
60	Capital Projects Fund or Fund Group	26,516.70	669,468.88	835,465.23	716,050.00	(795,217.86)	211.06	Fund
<b>Report Total:</b>		<u>7,726,013.22</u>	<u>42,793,544.74</u>	<u>14,849,493.74</u>	<u>121,791,148.09</u>	<u>63,005,202.59</u>	<u>48.39</u>	



# Huntley Community School District 158

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

Date: February 4, 2021  
To: Board of Education  
From: Adam Zehr, Assistant Superintendent for Human Resources  
Subject: Human Resources Updates

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**During the month of February Human Resources' primary projects include:**

- Processing of new hires and or resignations
- Processing mid-year lane changes
- Completing and posting HEA and HESPA Seniority Reports
- Collecting and recording of non-tenure evaluations
- Determining non-renewals
- Continue staff resource planning
- Complete Honorable Dismissal List

**Updates**

Pursuant to Section 24-12 of the State Code, the Board of Education is required to provide a written Notice of Non-Renewal and Dismissal by certified mail return receipt requested, at least forty-five (45) days before the end of the school term.

Huntley Community School District 158 does not recognize automatic renewals for extra-curricular assignments, thus pursuant to Section 24-12 of the State Code, the Board of Education is required to provide a written notice by certified mail return receipt requested, at least forty-five (45) days before the end of the school term. These will be listed on the Personnel report at the March 18, 2021 Regular Board Meeting.

As required by Senate Bill 7, Human Resources will be required to complete a sequence of honorable dismissal list categorized by positions and with groupings. This list is required to be delivered to the HEA leadership seventy-five (75) calendar days before the end of the school term. This year the list is due March 12, 2021, regardless if Reductions in Force (RIF) will be necessary.

If RIFs would be necessary they would be processed pursuant to Section 24-12. Notification would occur by March 26, 2021 with Board action occurring prior to that date.



# Huntley Community School District 158

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

DATE: February 4, 2021  
TO: Building and Grounds Committee  
FROM: Doug Renkosik, Director of Operations and Maintenance  
RE: O & M Updates(R)  
Building and Ground Committee  
Committee of the Whole, February 4, 2021

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## Work Completed for January 2021

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- *project status includes:*
    - Collection of close-out documents, financial documents, O&M manuals and as-built drawings 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 controls installation is in progress (; 7 of 9 schools complete).*
3. Coordinate adjustments to custodial service contract service contract adjustment with ABM to provide enhanced cleaning in response to the pandemic in progress.
4. Continue discussions with ABM Education of considerations for an extension of Custodial Service Contract while addressing minimum wage requirements. First review of ABM's 3 year contract extension offer presented to the Board of Education for discuss at their 1.21.21 BOE meeting.
5. Continue participation in the Water Energy Conservation Strategic Energy Management CoHort pilot program. Audit report from the Huntley High School Inspection presented to the Board of Education for discussion at their 1.21.21 BOE meeting.
6. 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:
  - Bid Administration for Roof Replacement work at Huntley High School. Bids were presented to the Board of Education for action at their 1.21.21 BOE meeting.
  - Coordination bid administration for the Make-Up Air preheat systems for Marlowe Middle School and Mackeben Elementary School.

## Project Goals for February 2021

1. Coordinate construction administration of the following construction projects which remain open:
  - a. Close out the Huntley High School Fine Arts Addition project
  - b. Commence kickoff of the Huntley High roof replacement bid construction phase
  - c. Close out the Kitchen Demand Control Ventilation phase of the Guaranteed Energy Savings RFP 2020-32 project
2. Monitor performance of the enhanced cleaning upgrade to the custodial service contract service contract
3. Present the Custodial Services contract extension offer from ABM Education to the Board of Education for final decision..
4. Continue participation in the Water Energy Conservation Strategic Energy Management CoHort pilot program.

DR/jw



# Huntley Community School District 158

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

DATE: February 4, 2021  
TO: Building and Grounds Committee and Administration  
FROM: Doug Renkosik, Director of Operations & Maintenance  
RE: FY 21 D158 Operations and Maintenance Department Annual Report **(R)**  
Building and Grounds Committee  
Committee of the Whole Meeting, February 4, 2021

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Attached is a report which documents Operations and Maintenance Department's evolution over the recent years, providing some insight as to what the Department does and provides some measures of its' performance



# Huntley Community School District 158

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# Operations And Maintenance Office 2021 Annual Report

The following report is intended to provide a look at the recent history of the Huntley Community School District 158 Operations and Maintenance Department. Where digital data is available, it has been included to provide a look back at how the Operations and Maintenance Department has evolved. The report is also intended to provide some information on what the Operations and Maintenance Department does for the taxpayers of the community we serve with the responsibility with which this department is entrusted.

This report is intended to be an executive summary of data and is limited.

When the school district moved to new facilities away from the old Huntley Campus off Lincoln Street, the school district transitioned to a more out-sourced model of providing Operations and Maintenance Department services. Outsourcing peaked about 2005 when the School District expanded its' facilities from 840,000 square feet (five buildings) to 1,410,000 square feet (nine buildings) all in one summer. Since that time, the School District has moved away from the out-sourced model slightly.

On the Fiscal review graphs you will notice that for the first time, capital replacement is starting to noticeably exceed operating expenses. This is a sign that D158 facilities are maturing but the District is choosing to keeping them in fine condition.

Our Department motto remains:

*Foster a Clean, Comfortable, Safe Learning Environment for Students Faculty and Staff*

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# Huntley Community School District 158 Physical Plant Inventory

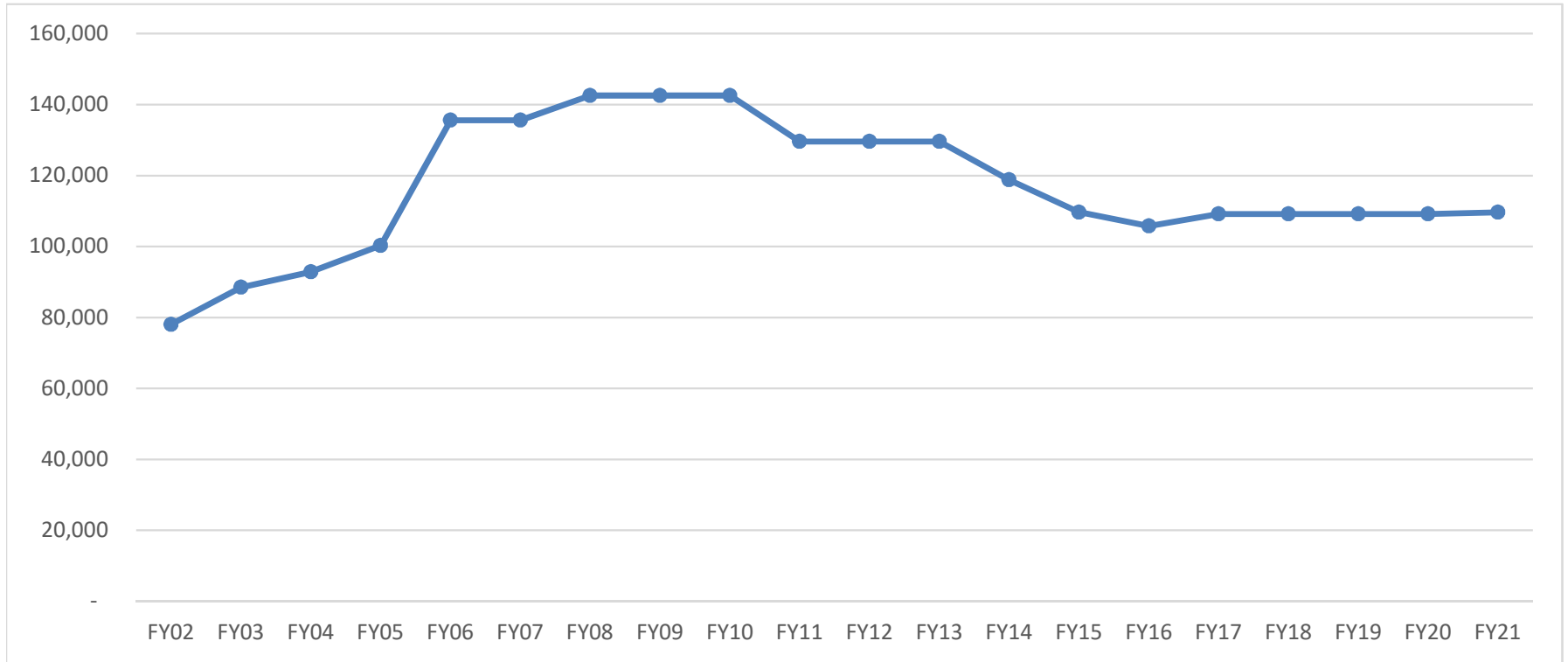
last edit 1/11/2021

Campus/Building	Year	Square Footage by Addition	Square Footage by Building	Percentage District 158 Space	Managed Turf Inventory Acres	Pavement Inventory Square Feet
<b>Harmony Road Campus</b> <i>includes 2014 site improvements</i>					<b>62</b>	<b>1,092,046</b>
Huntley High School	1997& W wing	167,000	<i>1.9% increase w 14.15 adds</i>			
	2002 Addition	193,388				
	2014/2016	102,356				
	2020	6,836	469,580	31%		
Leggee Elementary School	2000/2001	105,317	120,083	8%		
	2003 Addition	14,766				
<b>Reed Road Campus</b>					<b>52</b>	<b>1,020,019</b>
Marlowe Middle School	2005	130,579	200,379	13%		
	2007 Addition	69,800				
Chesak Elementary School	2000/2001/2002	134,651	158,907	10%		
	2003 Addition	24,256				
Martin Elementary	2002	148,286	148,286	10%		
<b>Square Barn Rd. Campus</b>					<b>51</b>	<b>1,180,000</b>
Heineman Middle School	2005	130,579	130,579	9%		
Mackeben Elementary School	2005	120,192	120,192	8%		
Conley Elementary School	2005	120,192	120,192	8%		
Transportation/Administration	2004	66,746	66,746	4%		
<b>Grand Total</b>			<b>1,534,944</b>	<b>100%</b>	<b>165</b>	<b>3,292,065</b>



# CSD158 Technician and Maintenance Staff Inventory History

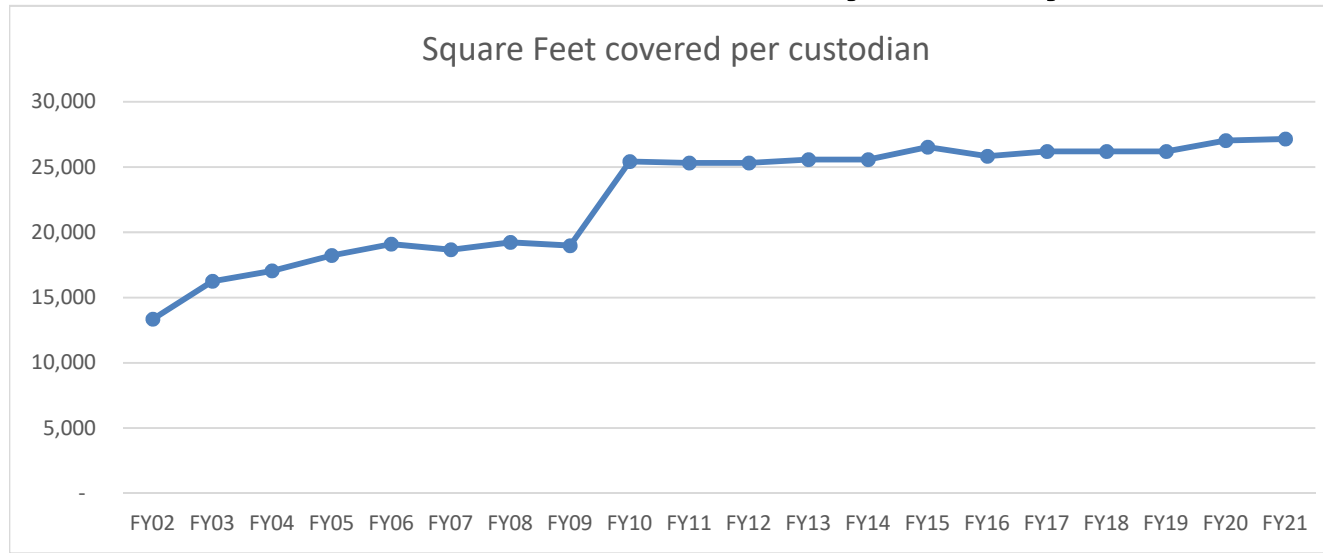
Sq. Ft. Space per FTE



Fiscal Year	Square Feet per	At-Will and HESPA Maintenance	Physical Plant Space Maintained
FY02	78,033	6.5	507,216
FY03	88,488	9	796,390
FY04	92,824	9	835,412
FY05	100,240	9	902,158
FY06	135,595	10	1,355,952
FY07	135,595	10	1,355,952
FY08	142,575	10	1,425,752
FY09	142,575	10	1,425,752
FY10	142,575	10	1,425,752
FY11	129,614	11	1,425,752
FY12	129,614	11	1,425,752
FY13	129,614	11	1,425,752
FY14	118,813	12	1,425,752
FY15	109,673	13	1,425,752
FY16	105,769	14	1,480,762
FY17	109,151	14	1,528,108
FY18	109,151	14	1,528,108
FY19	109,151	14	1,528,108
FY20	109,151	14	1,528,108
FY21	109,639	14	1,534,944

# CSD158 Custodial Staff Inventory History

last edit 1-21-20



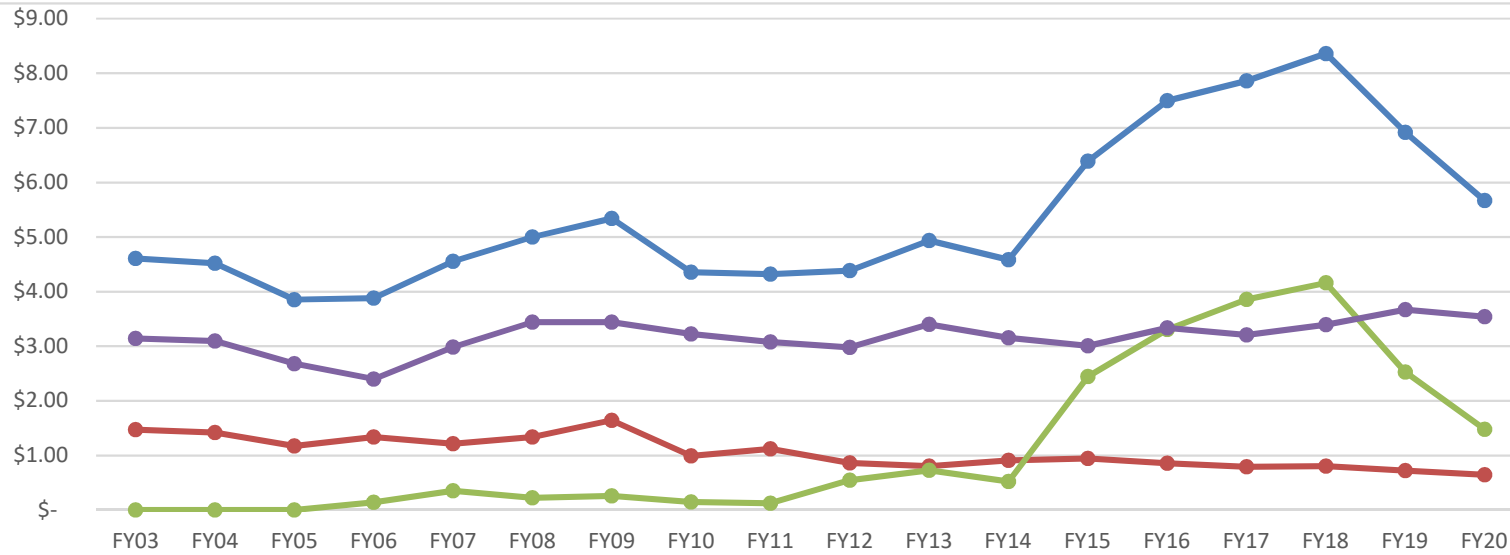
Fiscal Year	Square Feet covered per custodian	Total Custodial	HESPA Custodial	Out-Sourced Custodial	Physical Plant Space Maintained
FY02	13,348	38	13	25	507,216
FY03	16,253	49	16	33	796,390
FY04	17,049	49	16	33	835,412
FY05	18,225	49.5	15	34.5	902,158
FY06	19,098	71	11.58	59.42	1,355,952
FY07	18,672	72.62	11.58	61.04	1,355,952
FY08	19,236	74.12	11.58	62.54	1,425,752
FY09	18,980	75.12	11.58	63.54	1,425,752
FY10	25,424	56.08	11.58	44.75 see note 1	1,425,752
FY11	25,311	56.33	11.58	44.75	1,425,752
FY12	25,311	56.33	11.58	44.75	1,425,752
FY13	25,574	55.75	11	44.75	1,425,752
FY14	25,574	55.75	11	44.75	1,425,752
FY15	26,526	53.75	9	44.75	1,425,752
FY16	25,831	57.325	9	48.325	1,480,752
FY17	26,200	58.325	9	49.325	1,528,108
FY18	26,200	58.325	9	49.325	1,528,108
FY19	26,200	58.325	9	49.325	1,528,108
FY20	27,032	56.53	9	47.53	1,528,108
FY21	27,153	56.53	9	47.53	1,534,944

Note #1: Outsourced custodial services contract reduced by 35%

## O&M Dept. Managed Accounts Fiscal History - Summary

(excludes Technology and Telephone)

last edit 12-29-20



Fiscal Year Actual Expended	Total Expense per Sq Ft	Expense per Sq Ft Gas & Electric only	Expense per Sq Ft Capital Projects	Expense per Sq Ft wo Gas, Electric, or Capital projects	Facility Space Inventory
FY03	\$ 4.61	\$ 1.47	\$ -	\$ 3.14	796,390
FY04	\$ 4.52	\$ 1.42	\$ -	\$ 3.10	835,412
FY05	\$ 3.86	\$ 1.17	\$ -	\$ 2.68	902,158
FY06	\$ 3.88	\$ 1.34	\$ 0.14	\$ 2.40	1,361,568
FY07	\$ 4.55	\$ 1.22	\$ 0.35	\$ 2.98	1,361,568
FY08	\$ 5.00	\$ 1.33	\$ 0.22	\$ 3.44	1,425,752
FY09	\$ 5.34	\$ 1.64	\$ 0.26	\$ 3.44	1,425,752
FY10	\$ 4.36	\$ 0.99	\$ 0.15	\$ 3.22	1,425,752
FY11	\$ 4.32	\$ 1.12	\$ 0.12	\$ 3.08	1,425,752
FY12	\$ 4.38	\$ 0.86	\$ 0.55	\$ 2.98	1,425,752
FY13	\$ 4.93	\$ 0.81	\$ 0.73	\$ 3.40	1,425,752
FY14	\$ 4.59	\$ 0.91	\$ 0.52	\$ 3.15	1,425,752
FY15	\$ 6.39	\$ 0.94	\$ 2.44	\$ 3.01	1,425,762
FY16	\$ 7.50	\$ 0.86	\$ 3.31	\$ 3.34	1,480,762
FY17	\$ 7.86	\$ 0.79	\$ 3.86	\$ 3.21	1,528,108
FY18	\$ 8.36	\$ 0.80	\$ 4.16	\$ 3.40	1,528,108
FY19	\$ 6.92	\$ 0.72	\$ 2.53	\$ 3.67	1,528,108
FY20	\$ 5.67	\$ 0.65	\$ 1.48	\$ 3.54	1,528,108

**total increase over 18 yrs- operating expense wo capital projects & energy costs 12.74%**



## FY21 O&M Deferred Maintenance Capital Projects

Location	project description	budget summary
District 158	Asphalt Repairs	\$ 50,000
Conley	Asphalt sealcoat	\$ 20,020
Conley.Mackeben bus lot	Asphalt sealcoat	\$ 21,190
Mackeben	Asphalt sealcoat	\$ 17,498
District 158- replace 6 JACE	Building Automation Update	\$ 48,000
Mackeben	concrete crack seal	\$ 10,000
Conley	concrete crack seal	\$ 10,000
HRC & RRC buildings	Infrared scan electrical distribution systems	\$ 20,000
Marlowe boiler room	install heated makeup air systems	\$ 80,000
District 158	Paint interior w in-house staff	\$ 65,000
Chesak	Playground safety surface replacement	\$ 40,000
Leggee	Playground safety surface replacement	\$ 30,000
Huntley High - phase 2 - 15% of 2002 addition and remaining 1997	Roof replacement	\$ 768,600
Square Barn Rd	Snow removal tractor	\$ 21,000
ECC bus lot	storm water runoff management structure	\$ 15,000
District 158	Tuckpointing.sealant replacement	\$ 200,000
O&M Dept C-2 cargo van	Vehicle replacement	\$ 20,000
O&M Dept P-3 snow plow pickup	Vehicle replacement	\$ 23,000

Total FY21 Capital Projects Budget \$1,459,308

Last Edited on 01/11/21

Company Name	Locations	Service Description	Earliest action date	Expiration	Evergreen Date	To Board if needed	Rebid / Quote Time	Last Bid Date	Annual Cost
ABM	District	custodial services	1/1/21	06/30/21	No Evergreen Clause	2/1/21	3/1/21	3/1/18	\$ 1,645,175
Fox Valley Fire and Safety	District	Life safety Syst Inspections FACP, FE, sprinkler, and ansul	1/30/21	05/30/21	No Evergreen Clause	2/1/21	3/1/21	2/28/18	\$ 45,073
Tovar	District	snow removal	5/1/21	04/30/21	No Evergreen Clause	5/1/21	6/1/21	2015	Open
Weatherworks	District	certified snow depth reporting	6/1/21	10/31/21					\$ 169
Earthwise	SBRC	water softener quarterly pm inspections	6/6/21	08/06/21	No Evergreen Clause		8/7/18		\$ 1,600
Veach, CT	District	grounds management	9/1/21	11/30/21	No Evergreen Clause	9/1/21	10/1/21	11/12/19	\$ 219,996
Enernoc / EnelX	District	demand load response	10/31/21	05/31/22	11/30/21	11/7/21			Performance Based
Trane	District	Trane Air-cooled chiller PMs	11/4/21	03/31/22	1/13/22	1/1/22		4/1/17	\$ 8,915
CTS Group	District	BMS service support - remote	2/1/22	06/30/22	4/20/22	3/1/22		4/28/16	\$ 13,440
MDC Environmental	District	refuse/recycle hauling	4/1/22	08/11/22	No Evergreen Clause	6/24/22	5/1/22		\$ 27,000
Otis Elevator	District	elevator grease and oil	4/1/22	07/13/22	NA	6/1/22	3/1/18		\$ 5,400
Fruin Bros.	District	cash farm rental	9/1/22	11/30/22	NA	10/1/22	12/1/19	Oct.2016	\$ 38,500
Anderson Pest Control	District	pest control	10/1/22	12/31/22	30 notice monthly	11/1/22	10/24/22		\$ 7,130
JCI	Mackeben	chiller scheduled PM	11/28/22	02/28/23	NA	1/28/23	NA	NA	\$4,475-yr. 1
Centerpoint (starts 9-1-22), Constellation expires 8-31-22	District	natural gas procurement	3/1/23	08/31/24	NA	7/1/24	3/1/23		nymex henry hub + \$0.0
Fox Valley Fire	District	fire & security alarm monitor	3/1/23	05/06/23	04/06/23	3/1/2023	2/1/23		\$ 9,612
MSDS Online	District	web based SDS sheet access sys	3/15/23	05/05/23	No Evergreen Clause				\$ 7,299
Advantage Mechanical	District	HVAC PM's-McQuay/JCI-York	7/1/23	09/30/23	No Evergreen Clause	7/1/23	8/1/20		\$ 51,090
Thermosystems	District	three chillers and six RTUs scheduled PM	09/01/23	11/01/23	NA	10/1/23	NA	NA	\$ 18,405
Global Water Technologies, Inc	District	water treatment services	5/1/24	09/01/24	6/1/24	6/1/24		5/14/18	\$ 3,780
Quartix - Vehicle Tracking	O&M	vehicle tracking	annual	annual	NA	annual	NA	NA	\$ 719
Facility Tree	District	CMS & rental scheduling software	m-m	m-m	NA	m-m	m-m	NA	\$ 8,986
NA Corporation	District	quarterly PMs on R14's and T16	open	contract					\$ 2,400
ForeFront Power	District	PPA agreements	6/1/40	09/01/40					
Company Name	Locations	Service Description		Expiration	Evergreen Date	To Board if	Rebid /	Last Bid	Annual Cost

## Energy Conservation Measures Rewards Tally

<b>Accumulated Annual Cost Savings</b>	<b>\$ 837,495</b>
<b>Annual Carbon Emmissions Avoided</b>	<b>14,153,708 pounds</b>
<b>Annual Power Consumption Avoided</b>	<b>13,452,816 kilowatt-hours</b>
<b>Annual Natural Gas Consumption Avoided</b>	<b>107,042 therms</b>

<b>Pollution Emissions Disclosure Statement</b> Constellation New Energy Report 2015 1,052.10 lbs. carbon dioxide / 1000 kWh power generated	<b>Present Energy Costs (at meter)</b>		
	gas	\$ 0.42	\$/ therm
	electric	\$ 0.105	\$/kWh

<b>Projects Tally</b>		<b>Annual Savings</b>				
<b>project completion year</b>	<b>Description</b>	<b>kWh</b>	<b>therms</b>	<b>\$ electric</b>	<b>\$ gas</b>	<b>\$ total</b>
2007	Marlowe gym addition lights-convert to fluorescent from metal halide	19,934	0	\$ 2,093	\$ -	\$ 2,093
2009	District-wide gym addition lights-convert to fluorescent from metal halide	223,442	0	\$ 23,461	\$ -	\$ 23,461
2009	Chesak, Martin, Leggee soffit lights -convert to fluorescent from Metal halide	109,777	0	\$ 11,527	\$ -	\$ 11,527
2012	Mackeben - upgrade replacement chiller to premium efficiency unit	64,459	0	\$ 6,768	\$ -	\$ 6,768
2012	Huntley High central chiller replacement to premium efficiency unit	393,232	0	\$ 41,289	\$ -	\$ 41,289
2013	Guaranteed Energy Savings project with CTS including HVAC controls retrofits some interior lighting retrofits and occupancy sensors for lighting control District-wide	3,192,151	88,978	\$ 335,176	\$ 37,371	\$ 372,547
2013	Square Barn Road Campus - convert light fixtures on poles to LED from HP sodium	166,424	0	\$ 17,475	\$ -	\$ 17,475
2015	Guaranteed Energy Savings project with PSI including retrofit of over 9,000 lighting fixtures include interior and exterior locations	1,146,925	0	\$ 120,427	\$ -	\$ 120,427
2014	Huntley High Expansion and Renovations Phase 1 - Act on recommendations from the Smart Energy Design Assistance Center for installation of more efficient equipment beyond code requirements including LED lighting interior and exterior, premium efficiency boilers, destratification fans, and added roof insulation	34,052	7,952	\$ 3,575	\$ 3,340	\$ 6,915
2015	Huntley High Expansion and Renovations Phase 2 - Act on recommendations from the Smart Energy Design Assistance Center for installation of more efficient equipment beyond code requirements including LED lighting interior and exterior, premium efficiency boiler and chiller, added wall and roof insulation, and premium efficiency windows and doors	133,501	736	\$ 14,018	\$ 309.12	\$ 14,327
2017	Conley Chiller Replacement	227,607	0	\$ 23,899	\$ -	\$ 23,899
2018	Conley and Mackeben retrofit fluorescent fixtures w linear LED	129,887	0	\$ 13,638	\$ -	\$ 13,638
2020	Solar array installations	7402610		\$ 117,489		\$ 117,489
2020	GES RFP 2020-32 flourescent to LED conversion - Leggee, Martin, Heinemann & kitchen DCV all eight sites	204,345	9376	\$ 14,937	\$ 3,684.50	\$ 18,621
2020	lighting retrofit - repalce 8ft T8 lamped fixtures with LED	4470.8	0	\$ 326.37	\$ -	\$ 326
2021	demand management with Orchestrate while upgrading BAS to Niagra 4-net savings yr 2 on			\$ 46,693.00	\$ -	\$ 46,693

## EPA Energy Star Ratings for *Huntley 158* Facilities

		Energy Star Rating					Weather normalized energy use						
Building	EPA measure ment tool	Base Line Year Ending	Year Ending	Year Ending	Year Ending	Year Ending	Base Line Year Ending	kbtu/sf	kbtu/sf	kbtu/sf	reduction baseline to	reduction 2-18-19 to	reduction baseine to
		3-31-10	8-31-17	2-18-19	12-3-19	7-1-20	3-31-10	2-18-19	7-1-20	2-18-19	7-1-20	7-1-20	
Chesak Elementary School	pre2018	54	86										
	2018	47	77	80	80	78	72.30	56.50	54.80	22%	3%	24%	
Leggee Elementary School	pre2018	57	82										
	2018	42	74	69	76	67	77.40	70.80	63.80	9%	10%	18%	
Martin Elementary School	pre2018	49	84										
	2018	49	74	71	69	67	67.50	58.40	56.60	13%	3%	16%	
Conley Elementary School	pre2018	29	63										
	2018	20	48	54	61	68	79.40	62.90	52.90	21%	16%	33%	
Mackeben Elementary School	pre2018	21	67										
	2018	16	46	51	57	63	86.20	64.30	56.30	25%	12%	35%	
Marlowe Middle School	pre2018	48	91										
	2018	45	85	87	88	88	70.80	50.90	45.60	28%	10%	36%	
Heineman Middle School	pre2018	49	81										
	2018	28	64	67	63	69	80.20	61.00	59.70	24%	2%	26%	
Huntley High School	pre2018	39	85										
	2018	32	67	74	77	72	89.00	62.00	61.20	30%	1%	31%	
Admin. Trans. Center	pre2018	74	91										
	2018	52	70	73	79	80	77.10	54.80	60.20	29%	-10%	22%	
<b>Averages</b>	pre2018	47	81										
	2018	37	67	70	72	72	77.77	60.18	56.79	23%	6%	27%	

# Huntley Community School District 158 Operations & Maintenance Dept.

## Managed Facility inspections list

last edit 1/11/2021

Inspection type	purpose	assigned to:	Inspection type	purpose	assigned to:
1 AC equipment	PM	outsourced	68 Fire Sprinkler-five year	PM	outsourced
2 Acid dilution pits and canisters	PM	D158	69 Fire Sprinkler-monthly	PM	D158
3 AED battery check	PM	D158	70 Fire Sprinkler-quarterly	PM	D158
4 After-hours walk thru for HVAC control issues	PM	D158	71 Fire Sprinkler-semi-annual	PM	D158
5 AHU OA damper checks and OA intake cleaning	PM	D158	72 Fire Sprinkler-three year	PM	outsourced
6 Air compressors	PM	D158	73 Fire Sprinkler-weekly log review	PM	D158
7 Air Curtain	PM	D158	74 First Aid kits	PM	D158
8 Air-Handlers	PM	outsourced	75 Floor drain trap filling	PM	D158
9 Air-handlers -add anti-microbe tabs	PM	D158	76 Freezestats / Outside air damper position	PM	D158
10 Air-handlers -filter changes	PM	D158	77 Flush Eye Wash Station	PM	D158
11 Anode rod replacements-water heaters & storage tanks	PM	D158	78 Folding partition inspect/adjust	PM	outsourced
12 Attic Inspections	PM	D158	79 Fork lift PM	PM	outsourced
13 Backflow Preventers	PM	outsourced	80 GFCI receptacle tests-all-annual	PM	D158
14 Basketball back board inspections	PM	outsourced	81 GFCI receptacle tests-exterior-monthly	PM	D158
15 Bleacher Inspections	PM	in-house/outsourced	82 Grease trap clear in kitchens	PM	in-house / outsourced
16 Boiler logs and inspection-daily	PM	D158	83 Grounds Condition Assessment	PM	D158
17 Boiler/Chill Water Treat	PM	outsourced	84 Heat wheels	PM	D158
18 Boiler-burner tune	PM	outsourced	85 Hot water storage tank draining	PM	D158
19 Boilers - monthly	PM	D158	86 Housekeeping surveillance	QC	in-house-2/3x per wk
20 Boilers- test emergency shut-off	PM	D158	87 Housekeeping surveillance	QC	outsourced/in-house
21 Boilers-annual open, inspect, clean	PM	D158	88 HVAC systems-computer network hubs	PM	outsourced
22 Boilers-annual recertification	PM	outsourced	89 Hydronic water filter cartridge check / replace	PM	D158
23 Boilers-semi-annual	PM	outsourced	90 Infrared heaters-Trans	PM	D158
24 Boiler make Up Air Preheat System	PM	D158	91 Keyless entry sys-semi-annual	PM	outsourced
25 Building Automation system	PM	outsourced	92 Kitchen equip - replace filters	PM	D158
26 Burglar alarm system test	PM	D158	93 Kitchen equip exhaust hood filter cleaning	PM	D158
27 Bus block heater timer-Test batteries	PM	D158	94 Kitchen Equip-clean condenser coils	PM	D158
28 Bus wash	PM	outsourced(Trans)	95 Kitchen exhaust dust & fan housing cleaning	PM	outsourced
29 Cafeterai Table (Folding)	PM	D158	96 Kitchen range hood ansul systems	PM	outsourced
30 Carbon monoxide sensor testing	PM	D158	97 Ladder inspections	PM	D158
31 Chiller-draining/filling	PM	D158	98 ladder Support Bracket	PM	D158
32 Chiller-oil sample analysis	PM	outsourced	99 Lift Station	PM	D158
33 Chillers-monthly (ops season)	PM	D158	100 Light pole visual inspect structural	PM	D158
34 Chillers-semi-annual	PM	outsourced	101 Lockdown system function test	PM	D158
35 Clean screens on drain tile outlets HRC only	PM	D158	102 MUA unit (HHS IT rooms)	PM	D158
36 condensate pumps	PM	D158	103 O&M Trailer PM	PM	D158
37 Custodial Equipment-D158 owned	PM	D158	104 Personnel Lifts	PM	outsourced
38 Destratification fans	PM	D158	105 Plaster trap cleaning in science/art rooms	PM	D158
39 Dimmer Control Rack - HHS PAC	PM	D158	106 Playground Equipment-annual	PM	outsourced
40 Dock leveler (at Admin Trans only)	PM	D158	107 Playground Equipment-weekly report	PM	D158
41 Door hardware checks	PM	D158	108 portable cooling systems	PM	D158
42 Door hardware-all-annually	PM	D158	109 Pumps-Chilled Water Circulation	PM	D158
43 Door hardware-Exterior -monthly	PM	D158	110 Pumps-circ, ejector, submersible	PM	D158
44 Dust collectors (HHS IT rooms)	PM	outsourced	111 Refrigerant sensors	PM	D158
45 Elevator phone check	PM	D158	112 Roll-up doors drop tests	PM	outsourced
46 Elevator-quarterly	PM	outsourced	113 Roofs-annual condition reports	PM	outsourced
47 Elevator-annual hydraulic test	PM	outsourced	114 Roofs-monthly	PM	D158
48 Elevator-semi-annual recertification	PM	outsourced	115 RTU - filter changes	PM	D158
49 Emergency Generators-annual	PM	outsourced	116 RTU -add anti-microbe tabs	PM	D158
50 Emergency Generators-monthly	PM	D158	117 RTU- condensate drain purge	PM	D158
51 Emergency Generators-weekly logs	PM	D158	118 Sealant Replace-Conley Mack. Metal Roofs	PM	D158
52 Emergency Lights - 30 second test	PM	D158	119 Sectional Overhead doors	PM	D158
53 Emergency Lights - 90 minute test	PM	D158	120 Site Lighting Check	PM	D158
54 Exhaust fans	PM	D158	121 Snow tractor/blower	PM	D158
55 Exterior Building envelop inspections	PM	D158	122 Spray booth (HHS IT rooms)	PM	D158
56 Facility Condition assessment-multiple per week-varies	QC	in-house	123 Thermostatic Mixing Valves	PM	D158
57 Fire Alarm Print maint. list-smoke detectors	PM	D158	124 Three-way Mixing Valves -hydronic systems	PM	D158
58 Fire Alarm slave printer printout	PM	D158	125 Transfer Switch (emergency Generator systems)	PM	outsourced
59 Fire Alarm systems-annual	PM	outsourced	126 Unit ventilator fresh air intake cleaning	PM	D158
60 Fire Alarm systems-monthly	PM	D158	127 Unit Ventilators-filter changes	PM	D158
61 Fire Extinguishers	PM	outsourced	128 variable speed drives -heat syncs	PM	D158
62 Fire pump - annual	PM	outsourced	129 VAV/FP boxes -filter change	PM	D158
63 Fire pump - weekly	PM	D158	130 wall hydrant draining per-winter	PM	D158
64 Fire Sprinkler-25 year	PM	outsourced	131 Water Heaters-annually	PM	outsourced
65 Fire Sprinkler-annual	PM	outsourced	132 Water softener Salt level check	PM	D158
66 Fire Sprinkler-daily logs	PM	D158	133 Water softener testing/log	PM	D158
67 Fire Sprinkler-dry-draining condensate	PM	D158			

CSD 158 O&M team Facility Tree Work Request Completion Time Analysis

Fiscal Year	Total # WO for year										This period not in averages-CoVid19			This period not in averages-CoVid19											
FY12	9,726	7.53 days per Request	7.53 days per Request	7.53 days per Request	7.53 days per Request	7.53 days per Request	7.53 days per Request	7.53 days per Request	7.53 days per Request	7.53 days per Request	7.53 days per Request	7.53 days per Request	7.53 days per Request	7.53 days per Request	7.53 days per Request	7.53 days per Request	7.53 days per Request	7.53 days per Request	7.53 days per Request	7.53 days per Request	7.53 days per Request				
FY13	4,632	4.61 days per Request	4.61 days per Request	4.61 days per Request	4.61 days per Request	4.61 days per Request	4.61 days per Request	4.61 days per Request	4.61 days per Request	4.61 days per Request	4.61 days per Request	4.61 days per Request	4.61 days per Request	4.61 days per Request	4.61 days per Request	4.61 days per Request	4.61 days per Request	4.61 days per Request	4.61 days per Request	4.61 days per Request	4.61 days per Request				
FY14	7,724	4.30 days per Request	4.30 days per Request	4.30 days per Request	4.30 days per Request	4.30 days per Request	4.30 days per Request	4.30 days per Request	4.30 days per Request	4.30 days per Request	4.30 days per Request	4.30 days per Request	4.30 days per Request	4.30 days per Request	4.30 days per Request	4.30 days per Request	4.30 days per Request	4.30 days per Request	4.30 days per Request	4.30 days per Request	4.30 days per Request				
FY15	7,186	3.46 days per Request	3.46 days per Request	3.46 days per Request	3.46 days per Request	3.46 days per Request	3.46 days per Request	3.46 days per Request	3.46 days per Request	3.46 days per Request	3.46 days per Request	3.46 days per Request	3.46 days per Request	3.46 days per Request	3.46 days per Request	3.46 days per Request	3.46 days per Request	3.46 days per Request	3.46 days per Request	3.46 days per Request	3.46 days per Request				
FY16	7,368	3.52 days per Request	3.52 days per Request	3.52 days per Request	3.52 days per Request	3.52 days per Request	3.52 days per Request	3.52 days per Request	3.52 days per Request	3.52 days per Request	3.52 days per Request	3.52 days per Request	3.52 days per Request	3.52 days per Request	3.52 days per Request	3.52 days per Request	3.52 days per Request	3.52 days per Request	3.52 days per Request	3.52 days per Request	3.52 days per Request				
FY17	6,811	4.20 days per Request	4.20 days per Request	4.20 days per Request	4.20 days per Request	4.20 days per Request	4.20 days per Request	4.20 days per Request	4.20 days per Request	4.20 days per Request	4.20 days per Request	4.20 days per Request	4.20 days per Request	4.20 days per Request	4.20 days per Request	4.20 days per Request	4.20 days per Request	4.20 days per Request	4.20 days per Request	4.20 days per Request	4.20 days per Request				
FY18	6,436	3.94 days per Request	3.94 days per Request	3.94 days per Request	3.94 days per Request	3.94 days per Request	3.94 days per Request	3.94 days per Request	3.94 days per Request	3.94 days per Request	3.94 days per Request	3.94 days per Request	3.94 days per Request	3.94 days per Request	3.94 days per Request	3.94 days per Request	3.94 days per Request	3.94 days per Request	3.94 days per Request	3.94 days per Request	3.94 days per Request				
FY19	6,717	4.45 days per Request	4.45 days per Request	4.45 days per Request	4.45 days per Request	4.45 days per Request	4.45 days per Request	4.45 days per Request	4.45 days per Request	4.45 days per Request	4.45 days per Request	4.45 days per Request	4.45 days per Request	4.45 days per Request	4.45 days per Request	4.45 days per Request	4.45 days per Request	4.45 days per Request	4.45 days per Request	4.45 days per Request	4.45 days per Request				
FY20 CoVid	4,701	3.44 days per Request	3.44 days per Request	3.44 days per Request	3.44 days per Request	3.44 days per Request	3.44 days per Request	3.44 days per Request	3.44 days per Request	3.44 days per Request	3.44 days per Request	3.44 days per Request	3.44 days per Request	3.44 days per Request	3.44 days per Request	3.44 days per Request	3.44 days per Request	3.44 days per Request	3.44 days per Request	3.44 days per Request	2.53 days per Request				
FY21 to date	2,150	3.69 days per Request	3.66 days per Request	3.66 days per Request	3.66 days per Request	3.66 days per Request	3.66 days per Request	3.66 days per Request	3.66 days per Request	3.66 days per Request	3.66 days per Request	3.66 days per Request	3.66 days per Request	3.66 days per Request	3.66 days per Request	3.66 days per Request	3.66 days per Request	3.66 days per Request	3.66 days per Request	3.66 days per Request	3.66 days per Request				
											11.24 days per Request			11.24 days per Request											
											This period not in averages-CoVid19			This period not in averages-CoVid19											
All Facility Tree work orders processed		Date	Range	Date	Range	Date	Range	Date	Range	Date	Range	Date	Range	Date	Range	Date	Range	Date	Range	Date	Range				
		# requests completed	# of days total to complete all	average turn-around time	# requests completed	# of days total to complete all	average turn-around time	# requests completed	# of days total to complete all	average turn-around time	# requests completed	# of days total to complete all	average turn-around time	# requests completed	# of days total to complete all	average turn-around time	# requests completed	# of days total to complete all	average turn-around time	# requests completed	# of days total to complete all	average turn-around time			
excludes projects less last line		12/1-12/31/20			11/3-12/1/2020			10/2-11/1/2020			8/31-10/2/2020			8/01-8/31/2020			7/01-7/31/2020			4/01-6/30/2020			3/01-3/31/2020		
Tech/Maintenance subtotal		95	324	3.4	102	301	3.0	143	529	3.7	222	756	3.4	212	555	2.6	100	999	10.0	149	1,988	13.3	54	90	1.7
Custodial D158 subtotal		64	281	4.4	125	228	1.8	333	1,055	3.2	293	837	2.9	273	631	2.3	87	1,146	13.2	181	3,036	16.8	110	197	1.8
Custodial Contractor subtotal		15	89	5.9	8	9	1.1	6	9	1.5	25	62	2.5	36	35	1.0	11	80	7.3	42	196	4.7	28	58	2.1
O&M Department total		174	694	4.0	235	538	2.3	482	1,593	3.3	540	1,655	3.1	521	1,221	2.3	198	2,225	11.2	372	5,220	14.0	192	345	1.8
O&M Department total projects already discounted above		already discounted above			already discounted above			already discounted above			already discounted above			already discounted above			already discounted above			already discounted above			already discounted above		
O&M Department net w/o projects		174	694	3.99	235	538	2.29	482	1,593	3.30	540	1,655	3.06	521	1,221	2.34	198	2,225	11.24	372	5,220	14.03	192	345	1.80
Detail By Assigned Employee		Date	Range	Date	Range	Date	Range	Date	Range	Date	Range	Date	Range	Date	Range	Date	Range	Date	Range	Date	Range				
Date of Print	All Facility Tree work orders processed	# requests completed	# of days total to complete all	average turn-around time	# requests completed	# of days total to complete all	average turn-around time	# requests completed	# of days total to complete all	average turn-around time	# requests completed	# of days total to complete all	average turn-around time	# requests completed	# of days total to complete all	average turn-around time	# requests completed	# of days total to complete all	average turn-around time	# requests completed	# of days total to complete all	average turn-around time			
Name	Location	12/1-12/31/20			11/3-12/1/2020			10/2-11/1/2020			8/31-10/2/2020			8/01-8/31/2020			7/01-7/31/2020			4/01-6/30/2020			3/01-3/31/2020		
<b>TECHNICIANS/MAINTENANCE</b>											This period not in averages-CoVid19			This period not in averages-CoVid19											
Nardi	District	0	0	#DIV/0!	0	0	#DIV/0!	1	11	11.00	0	0	#DIV/0!	5	31	6.20	0	0	#DIV/0!	2	80	40.00	0	0	#DIV/0!
Oliver	Harmony Rd Campus	7	16	2.29	11	32	2.91	13	58	4.46	22	96	4.36	10	30	3.00	4	5	1.25	4	73	18.25	1	0	0.00
Letheby	Square Barn Rd Campus	7	13	1.86	3	26	8.67	10	35	3.50	29	64	2.21	24	25	1.04	22	259	11.77	17	249	14.65	7	19	2.71
Ceithaml	Reed Road Campus	15	51	3.40	6	10	1.67	14	86	6.14	33	159	4.82	16	53	3.31	7	129	18.43	14	136	9.71	4	4	1.00
Sauer	District	7	13	1.86	13	24	1.85	10	49	4.90	8	28	3.50	24	100	4.17	15	187	12.47	15	95	6.33	11	6	0.55
Carlson	HHS-2nd shift	10	25	2.50	7	23	3.29	32	58	1.81	39	70	1.79	51	125	2.45	1	1	1.00	3	40	13.33	7	4	0.57
Verhagen, J	Huntley High	1	1	1.00	6	12	2.00	9	32	3.56	15	40	2.67	17	28	1.65	2	8	4.00	8	26	3.25	5	6	1.20
Neuzil	District	32	186	5.81	35	144	4.11	32	111	3.47	61	258	4.23	41	108	2.63	35	322	9.20	68	947	13.93	11	32	2.91
Forbes	District	13	17	1.31	9	10	1.11	8	27	3.38	7	28	4.00	5	4	0.80	7	40	5.71	8	88	11.00	2	6	3.00
Krueger	Admin	3	2	0.67	12	20	1.67	14	62	4.43	8	13	1.63	19	51	2.68	7	48	6.86	10	254	25.40	6	13	2.17
<b>LEAD DAY CUSTODIANS</b>											This period not in averages-CoVid19			This period not in averages-CoVid19											
Hernandez	Huntley High	6	92	15.33	8	25	3.13	29	329	11.34	33	149	4.52	16	105	6.56	7	165	23.57	13	688	52.92	4	9	2.25
McGee	Leggee	14	38	2.71	20	28	1.40	82	166	2.02	86	210	2.44	73	112	1.53	17	42	2.47	13	18	1.38	17	25	1.47
Carmona	Chesak	5	16	3.20	11	35	3.18	66	225	3.41	60	208	3.47	50	130	2.60	29	585	20.17	27	392	14.52	14	58	4.14
Alejandro	Martin	8	72	9.00	15	52	3.47	43	145	3.37	35	158	4.51	57	165	2.89	10	163	16.30	43	1239	28.81	8	12	1.50
Corapi	Marlowe	14	39	2.79	32	41	1.28	23	68	2.96	0	0	#DIV/0!	0	0	#DIV/0!	7	148	21.14	17	332	19.53	19	60	3.16
Schubert	Heineman	5	4	0.80	22	22	1.00	36	23	0.64	26	11	0.42	29	30	1.03	4	28	7.00	23	133	5.78	33	15	0.45
Purdom	Conley	4	2	0.50	10	12	1.20	28	51	1.82	24	42	1.75	15	30	2.00	9	9	1.00	19	111	5.84	8	10	1.25
Shephard	Mackeben	8	18	2.25	7	13	1.86	26	48	1.85	29	59	2.03	33	59	1.79	4	6	1.50	26	123	4.73	7	8	1.14
											This period not in averages-CoVid19			This period not in averages-CoVid19											

### HCSD158 O&M Staff Open Work Order History report

By Assigned Employee		Number of "Issued and in Progress" Requests on Print Date															
Date of Print		01/20/20	12/17/19	11/02/19	09/18/19	08/18/19	01/02/19	12/08/18	09/01/18	01/13/18	11/09/17	09/09/17	04/03/17	03/02/17	02/13/17	01/09/17	11/22/16
Name	Location																
<b>TECHNICIANS/MAINTENANCE</b>																	
Nardi	District	1	0	0	1	0	1	1	0	1	2	1	1	1	0	1	0
Oliver	Harmony Rd	1	3	12	12	5	11	8	16	12	6	8	9	8	6	13	28
Letheby	Square Barn	2	1	6	8	4	6	vaca	vaca	6	10	11	10	10	23	12	10
Gelasi	Reed Road	2	2	16	15	21	12	6	2	5	3	2	3	1	1	7	2
Verhagen, J	HHS	0	0	14	23	4	7	4	22	2	9	8	2	15	1	8	6
Carlson	District	1	4	1	7	0	4	9	10	vaca	vaca	vaca	2	4	6	9	5
Neuzil	District	6	6	6	19	11	4	3	27	7	19	9	19	3	10	14	14
Forbes	District	3	2	3	3	3	2	FM	4	3	7	9	6	3	6	11	14
Krueger	Admin	4	4	5	5	2	4	10	0	8	0	6	6	3	12	8	6
Lindquist	Admin	0	1	3	3	1	0	6	24	5	24	29	10	7	8	20	5
Verhagen, E	HHS	4	0	0		NA	FML	10	20	10	8	14	3	2		vacan	12
Renkosik	Admin	4	3	4	4	2	3	1	4	5	10	4	7	2	6	5	5
<b>LEAD DAY CUSTODIANS</b>																	
<b>Hernandez</b>	<b>Huntley</b>	<b>16</b>	<b>6</b>	<b>36</b>	<b>32</b>	<b>2</b>	<b>18</b>	<b>25</b>	<b>27</b>	<b>14</b>	<b>19</b>	<b>12</b>	<b>19</b>	<b>19</b>	<b>14</b>	<b>18</b>	<b>12</b>
McGee	Leggee	3	1	7	4	6	5	3	1	2	1	2	2	2	2	2	6
Carmona	Chesak	3	10	16	19	28	5	10	13	NA	NA	2	1	12	4	4	0
Alejandro	Martin	5	2	9	2	7	3	3	8	1	3	1	1	1	0	9	12
Guebara	Marlowe	7	3	7	9	10	3	4	8	6	11	9		5	9	2	3
Schubert	Heineman	0	2	1	1	0	0	0	2	0	2	2	7	4	2	5	6
Purdom	Conley	1	1	3	2	1	3	3	2	1	2	3	2	1	6	5	3
Shephard	Mackeben	2	1	1	2	2	4	0	2	4	0	2	3	1	2	5	4
Open O&M Requests		Number of "Issued and in Progress" Requests on Print Date															
Date of Print	Requests per 10,000 sf	01/20/20	12/17/19	11/02/19	09/18/19	08/18/19	01/02/19	12/08/18	09/01/18	01/13/18	11/09/17	09/09/17	04/03/17	03/02/17	02/13/17	01/09/17	11/22/16
Admin Trans	0.90		6	10	9	7	8		10	5	18	8	16	3	15	12	12
Chesak	0.39		6	1	14	12	5		6	7	3	5	2	1	2	8	9
<b>Conley</b>	<b>0.42</b>		<b>5</b>	<b>5</b>	<b>15</b>	8	8		10	9	20	23	6	11	16	9	11
Heineman	0.00		0	1	8	3	6		17	8	24	10	8	7	9	17	10
<b>Huntley High</b>	<b>0.41</b>		<b>15</b>	<b>24</b>	<b>47</b>	17	27		95	8	70	38	34	41	21	29	39
Leggee	0.33		4	2	7	3	6		15	11	7	6	5	8	11	21	19
Mackeben	0.08		1	1	4	2	5		9	2	4	6	5	2	14	7	7
Marlowe	0.10		2	1	5	2	0		15	13	18	1	4	1	1	4	3
Martin	0.14		2	3	8	9	9		3	2	3	1	5	0	3	5	2
Open ABM Requests		Number of "Issued and in Progress" Requests on Print Date															
Date of Print	Requests per 10,000 sf	01/20/20	12/17/19	11/02/19	09/18/19	08/18/19	01/02/19	12/08/18	09/01/18	01/13/18	11/09/17	09/09/17	04/03/17	03/02/17	02/13/17	01/09/17	11/22/16
Admin Trans	0.00	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0
Chesak	0.00	0	0	0	0	2	0		0	2	0	0	0	0	1	0	0
Conley	0.00	0	0	0	3	0	0		0	0	4	5	0	2	5	0	2
Heineman	0.00	0	0	1	0	0	0		2	0	5	5	1	4	3	1	3
Huntley High	0.00	0	0	0	3	2	1		12	1	6	11	1	5	2	3	6
Leggee	0.00	0	0	0	0	2	0		2	2	5	0	0	0	2	0	2
<b>Mackeben</b>	<b>0.42</b>	<b>5</b>	<b>1</b>	0	0	4	0		0	2	2	0	0	0	2	1	3
Marlowe	0.00	0	0	0	10	1	3		0	1	6	0	0	0	0	1	0
Martin	0.00	0	3	0	0	0	0		0	0	1	1	0	0	1	0	0
Open 158 HVAC Requests		Number of "Issued and in Progress" Requests on Print Date															
Date of Print	Requests per 10,000 sf	01/20/20	12/17/19	11/02/19	09/18/19	08/18/19											
Admin Trans	0.00	0	0	0	0	0											
Chesak	0.07	1	1	0	3	0											
Conley	0.00	0	0	0	1	0											
Heineman	0.00	0	0	1	0	0											
Huntley High	0.11	0	4	3	5	3											
Leggee	0.08	1	1	0	2	1											
Mackeben	0.00	1	0	0	1	1											
Marlowe	0.05	1	1	0	3	0											
Martin	0.07	1	1	0	2	0											

## Grant funding tracking O&M Office Facilitated

\*\* retrocommissioning/energy audit consulting services value not included below (Chesak, Conley, Mackeben, Martin)

			Total	\$ 1,557,779.29
Fiscal Year	source	program		\$ amount
20	ISBE	School Maintenance Grant-Energy Conservartion		\$ 50,000.00
18	ComEd	Energy Efficiency program - chiller conley		\$ 17,200.00
17	Ill. DCEO	Ill. Energy Now - New construction energy efficiency -electric- HHS Additions and Renovations Bid Release 1		\$ 62,104.34
17	Ill. DCEO	Ill. Energy Now - New construction energy efficiency -gas- HHS Additions and Renovations Bid Release 1		\$ 98,435.56
17	Ill. DCEO	Ill. Energy Now - New construction energy efficiency -gas- HHS Additions and Renovations Bid Release 2		\$ 34,509.15
17	Ill. DCEO	Ill. Energy Now - New construction energy efficiency -electric- HHS Additions and Renovations Bid Release 2		\$ 42,177.85
17	Ill. DCEO	Ill. Energy Now - Energy efficiency retrofits- electricity - vending and snack misers throught District		\$ 990.00
17	MMC	Ill. Energy Now - Energy efficiency retrofits- gas - destratification fans in HHS		\$ 13,133.75
17	MMC	Ill. Energy Now - Energy efficiency retrofits- gas - destratification fans in MMS		\$ 14,905.00
17	MMC	Ill. Energy Now - Energy efficiency retrofits- gas - destratification fans in HMS		\$ 8,724.00
17	MMC	Ill. Energy Now - Energy efficiency retrofits- electricity - lighting retrofits - exterior wallpaks LED Admin		\$ 1,840.00
17	MMC	Ill. Energy Now - Energy efficiency retrofits- electricity - lighting retrofits - exterior wallpaks LED Leggee		\$ 320.00
17	MMC	Ill. Energy Now - Energy efficiency retrofits- electricity - lighting retrofits - exterior wallpaks LED Martin		\$ 240.00
17	MMC	Ill. Energy Now - Energy efficiency retrofits- electricity - lighting retrofits - exterior wallpaks LED Chesak		\$ 240.00
15	Ill. DCEO	Ill. Energy Now - Energy efficiency retrofits- electricity - lighting retrofit-PSI		\$ 283,466.30
14	MMC	Ill. Energy Now - Energy efficiency retrofits- electricity - lighting retrofit-SBRC site light poles		\$ 53,247.08
13	ISBE	School Maintenance Grant-network Video Enhancement		\$ 50,000.00
13	Ill. DCEO	Illinois Energy Now program-Guaranteed Energy Savings project-CTS		\$ 392,917.71
13	Ill. DCEO	Illinois Energy Now program-Guaranteed Energy Savings project-CTS		\$ 320,802.75
13	Ill. DCEO	Illinois Energy Now program-Chiller replacement Huntley High		\$ 38,540.00
12	Ill. DCEO	Illinois Energy Now program-Chiller replacement Mackeben		\$ 21,220.00
09	Ill. Clean Energy Community Foundation	Lighting retrofits - metal halides in gyms and multi-purpose rooms repalced w flourescents		\$ 52,765.80



# Huntley Community School District 158

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

DATE: February 4, 2021  
TO: Building and Grounds Committee  
FROM: Doug Renkosik, Director of Operations & Maintenance  
RE: Boiler Room Make Up Air Bid # 2020-38 (A)  
Building and Grounds Committee  
Committee of the Whole, February 4, 2021  
Action Item

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## **Background:**

The Summer 2021 O&M Deferred Maintenance capital projects list presented to the Board of Education at the August 2020 Committee of the Whole meeting contained a budget for installation of a Boiler Room Make Up Air Unit at Marlowe Middle School, Mackeben Elementary School, and Heinemann Middle School.

A Bid Specification was released for this work on December 24, 2020.

Bids were opened on January 28, 2021.

A Base Bid was requested for Marlowe Middle School and an Alternate Bid was requested for Mackeben Elementary School if the budget allows.

A tabulation of the bids is attached.

## **Recommendation:**

The Administration recommends the Building Committee recommends the Board of Education approve the award of the combination of the Base Bid and the Alternate Bid for Boiler Room Make Up Air Units Bid # 2020-38 to Advantage Mechanical, Inc. in the total amount of \$149,982.00 at the February 18, 2021 Regular Board Meeting.

DR/jw



**Project Name: Huntley Community School District No. 158  
2021 Boiler Make-Up Air Units**

**BID TABULATION**

Commission No.: 203090  
Date: Thursday, January 28, 2021  
Time: 2:30 p.m.

Wold Architects and Engineers  
220 North Smith Street, Suite 310  
Palatine, Illinois 60067  
Phone: (847) 241-6100 Fax: (847) 241-6105

Bidders Name	Addendum Numbers	Bid Security	Base Bid	Alternate No. 1 Mackeben E.S.	Remarks
Advantage Mechanical, Inc. 765 Ridgeview Drive McHenry, Illinois 60050 P: (815) 363-7035 F: (815) 363-7045	1, 2	10%	\$82,553.00	\$67,429.00	Base Bid + Alt. #1 = \$149,982.00
Amber Mechanical Contractors, Inc. 11950 South Central Avenue Alsip, Illinois 60803 P: (708) 597-9700 F: (708) 597-5875	1, 2	10%	\$103,000.00	\$105,000.00	Base Bid + Alt. #1 = \$208,000.00
Helm Mechanical 900 Oakmont Lane, Suite 200 Westmont, Illinois 60559 P: (630) 891-3400 F: (630) 891-3401	1, 2	10%	\$83,000.00	\$93,000.00	Base Bid + Alt. #1 = \$176,000.00
Jensen's Plumbing & Heating, Inc. 670 East Calhoun Street Woodstock, Illinois 60098 P: (815) 338-1936 F: (815) 338-1987	1, 2, 3	10%	\$79,800.00	\$80,000.00	Base Bid + Alt. #1 = \$159,800.00 Incorrectly notes Addendum #3
Monaco Mechanical, Inc. 1971 University Lane Lisle, Illinois 60523 P: (630) 810-8900 F: (630) 810-8914	1, 2	10%	\$94,800.00	\$80,900.00	Base Bid + Alt. #1 = \$175,700.00



February 1, 2021

Doug Renkosik, Director of Operations and Maintenance  
Huntley Community School District No. 158  
650 Dr. John Burkey Drive  
Algonquin, Illinois 60102

Re: Huntley Community School District No. 158  
2021 Boiler Make-Up Air Units  
Commission No. 203090

Dear Doug:

We recommend the following be presented to the Board of Education.

On Thursday, January 28, 2021, at 2:30 p.m., bids were received from five (5) companies for the 2021 Boiler Make-Up Air Units project at Mackeben Elementary School and Marlowe Middle School. A bid tabulation is attached for your review. Jensen's Plumbing and Heating, Inc. from Woodstock, Illinois submitted the low base bid in the amount of \$79,800.00. Selection of alternates does affect who will be the low bidder. Advantage Mechanical, Inc. from McHenry, Illinois submitted the second low base bid in the amount of \$82,553.00 and will be the low bidder with acceptance of Alternates as follows:

**Alternate No. 1 – Mackeben Elementary School** **Add \$67,429.00**

This alternate adds make-up air units in the Boiler Room of Mackeben Elementary School.

**Recommendation: Accept this Alternate**

A scope review was conducted with Advantage Mechanical, Inc. on February 1, 2021 and no concerns were noted. We recommend awarding the contract to Advantage Mechanical, Inc. as follows:

Base Bid	\$ 82,553.00
Alternate No. 1 – Mackeben E.S.	Add \$ 67,429.00
<b>TOTAL CONTRACT</b>	<b>\$ 149,982.00</b>

Sincerely,

Wold Architects and Engineers

Matt Verdun | P.E. LEED AP  
Associate

Enclosures

cc: Roger Schroepfer, Wold  
Contract File (letter only)

KH/O:/SD/Huntley/203090/crsp/feb21

165 **Wold Architects and Engineers**  
220 North Smith Street, Suite 310  
Palatine, IL 60067  
woldae.com | 847 241 6100

**PLANNERS  
ARCHITECTS  
ENGINEERS**



**Project Name: Huntley Community School District No. 158  
2021 Boiler Make-Up Air Units**

**BID TABULATION**

Commission No.: 203090  
Date: Thursday, January 28, 2021  
Time: 2:30 p.m.

Wold Architects and Engineers  
220 North Smith Street, Suite 310  
Palatine, Illinois 60067  
Phone: (847) 241-6100 Fax: (847) 241-6105

Bidders Name	Addendum Numbers	Bid Security	Base Bid	Alternate No. 1 Mackeben E.S.	Remarks
Advantage Mechanical, Inc. 765 Ridgeview Drive McHenry, Illinois 60050 P: (815) 363-7035 F: (815) 363-7045	1, 2	10%	\$82,553.00	\$67,429.00	Base Bid + Alt. #1 = \$149,982.00
Amber Mechanical Contractors, Inc. 11950 South Central Avenue Alsip, Illinois 60803 P: (708) 597-9700 F: (708) 597-5875	1, 2	10%	\$103,000.00	\$105,000.00	Base Bid + Alt. #1 = \$208,000.00
Helm Mechanical 900 Oakmont Lane, Suite 200 Westmont, Illinois 60559 P: (630) 891-3400 F: (630) 891-3401	1, 2	10%	\$83,000.00	\$93,000.00	Base Bid + Alt. #1 = \$176,000.00
Jensen's Plumbing & Heating, Inc. 670 East Calhoun Street Woodstock, Illinois 60098 P: (815) 338-1936 F: (815) 338-1987	1, 2, 3	10%	\$79,800.00	\$80,000.00	Base Bid + Alt. #1 = \$159,800.00 Incorrectly notes Addendum #3
Monaco Mechanical, Inc. 1971 University Lane Lisle, Illinois 60523 P: (630) 810-8900 F: (630) 810-8914	1, 2	10%	\$94,800.00	\$80,900.00	Base Bid + Alt. #1 = \$175,700.00



# Huntley Community School District 158

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

DATE: February 4, 2021  
TO: Building and Grounds Committee  
FROM: Doug Renkosik, Director of Operations & Maintenance  
RE: ABM Education's Custodial Services contract extension proposal (A)  
Building and Grounds Committee  
Committee of the Whole, February 4, 2021  
Action Item

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## Background:

At the May 17, 2018 Regular Board Meeting, the Board of Education award the RFP to ABM Education Services.

The term of this contract expires on May 31, 2021.

The RFP specification and ABM Education contract says: "At the sole discretion of Huntley Community School District 158 and upon agreement of both parties, provided ABM Industry Group LLC/ABM Education has provided services satisfactorily to the Board of Education of Huntley Community School District 158, the service may be continued for up to seven successive one year terms beyond end of the original three year contract term for a maximum total contract length of ten years. "

The Administration has been negotiating a proposed service contract extension offer with ABM Education which was presented to the Board as a part of the O&M updates at the January 21, 2021 Board of Education meeting for first review.

Attached is the ABM Education's proposal for a three year contract extension.

## Recommendation:

The Administration recommends the Building Committee make a recommendation to the Board of Education to approve ABM Education's three year contract extension offer as presented in the attached proposal, including the unit prices for additional services at their February 18, 2021 Regular Board Meeting.



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**Presented to:**  
Doug Renkosik  
Huntley High School District #158

**Presented by:**  
Elizabeth Pineda  
Regional Director of Operations  
ABM Education





January 23, 2020

Doug Renkosik  
 Huntley Community School  
 District 158  
 650 Dr. Burkey Dr,  
 Algonquin, IL 60102

Dear Doug,

Over the past three years, ABM has been very proud to have Huntley, CSD158 as a premier customer in K-12 education industry. Huntley, CSD158 has been a phenomenal organization to work with and ABM values this relationship. We appreciate your business and unequivocally want to earn the privilege to continue our partnership.

ABM has successfully implemented innovative programs in support of your goals and objectives. We plan to leverage these programs – and our best practices in facility services – across all services included in this proposal.

Throughout the relationship, the value we have brought to Huntley CSD158:

- ABM Enhanced Cleaning Program to meet and exceed your expectations with our trained specialists, certified processes, and U.S. Environmental Protection Agency (EPA) registered chemicals and disinfectants. ABM EnhancedClean™ aligns with the most current recommendations and guidelines on environmental cleaning published by the Centers for Disease Control (CDC), World Health Organization (WHO) and Occupational Safety and Health Administration (OSHA), and all services will be provided using proper personal protective equipment (PPE).
- An onsite professional management team fortified by the resources of a large public company. This support includes the managerial depth, quality management systems and financial stability that only ABM can offer.
- Continuing investments in green equipment, supplies, chemicals and training.
- Working with the facilities department to realize cost savings by reworking the staffing and scope of work with minimal impact on service.

Given the opportunity to move forward in our partnership, the ABM team will continue to meet Huntley, CSD158 expectations by:

- Providing continues support in prepares to return to normal occupancy level.
- With our level of expertise in sanitation and disinfection, ABM will offer you with an enhanced cleaning program for your schools.
- Furthering our value-added Green Care program to exceed the sustainability goals on campus.



- Continuing to work with facilities to improve service delivery and campus stewardship in a cost effective manner.
- Build on our proprietary quality management process to improve service delivery.

It is our understanding that your current key objectives include:

- Reopening your district safely and efficiently
- Increasing the level of cleanliness and maintaining occupant health
- Preventing the spread of pathogens

Our entire organization stands behind this proposal and all the commitments made to Huntley CSD158. If there is any additional information I might provide, please don't hesitate to call or write. All of us at ABM are ready to put our solutions to work for you.

Sincerely,

*Elizabeth Pineda*

Regional Director of Operations



## ABM GreenCare® Program

The ABM GreenCare® program focuses on products, tools, equipment, processes and policies. Our program promotes a healthier environment for your building's occupants while significantly reducing the harm done to the environment. Green cleaning also preserves your capital investments (floors, furniture, etc.) because green products are less harsh than traditional products. We use environmentally preferable products and sustainable procedures following the requirements of the U.S. Green Building Council, Green Seal, Environmental Protection Agency, Environmental Choice, and the Carpet and Rug Institute, who provide nationally recognized standards for green products and procedures. Our program is overseen by Alan France, our dedicated Director of Sustainability. He is supported by LEED APs and Green Associates located throughout the country.



### Chemical Selection and Dilution

We will provide you with chemicals selected from the ABM GreenCare® Chemical List, which identifies Green Seal certified products or Environmentally Preferable Products (as determined by USGBC requirements). We'll also reduce the number of chemicals onsite while simultaneously switching out the most high-volume use chemicals for sustainable ones. If you require a particular chemical that is not available in a Green Seal certified or Environmentally Preferable Products option, we recommend choosing a chemical based upon minimizing environmental and health risks.

### Chemical Selection and Dilution:

- Concentrated chemicals will be diluted onsite whenever possible.
- Storage and dilution activities will be consolidated to a few areas as possible.
- Chemicals will be stored in a single locked room or area with direct-to-outside exhaust ventilation.
- Ensure only properly trained employees have access to these areas.

ABM will install a chemical dilution system that allows service workers to dilute chemical concentrates onsite, thereby reducing the amount of waste that is associated with manually mixed chemicals. Our dilution control systems automate the amount of chemicals for each use, ensuring consistency, accuracy and safety.

We partner with our chemical suppliers to ensure that service workers are properly trained on how to dispense and dilute chemicals, ensuring that they are used safely and effectively. Additionally, our chemical partners establish guidelines for proper storage and ventilation, so that your university and its occupants aren't negatively impacted by chemicals onsite.



**Our Preferred Chemical Vendor**

Our preferred chemical vendor is Diversey, a company that has dedicated itself to taking a holistic approach to environmental stewardship. We work closely with Diversey to establish procedures and training for the products that we use. They are an integral part of the ABM GreenCare® program, and they share our belief that green cleaning is more than a trend; it is quickly becoming the new “normal.” Because of this partnership, we are also privy to their latest products and innovations.

Your needs are our first priority, and if necessary we have alternative suppliers available as well to ensure the best products are used.

Cleaning Chemicals recommended to be used in Quattro Dispenser installed in each school and included in the based cost are as follow:

	SKU		Pack Size	Dilution Ratio	End Use Yield/case
Stride® Fragrance Free Neutral Cleaner	94240626		2 x 2.5 L	1:256	339
Glance® Glass and Multi-Surface Cleaner	905779		2 x 2.5 L	1:40	54
Crew® Restroom Floor & Surface SC Non-Acid Disinfectant Cleaner	4278763		2 x 2.5 L	1:256	339
Alpha HP Disinfectant Cleaner			2 x 2.5 L	1:64	86
Alpha-HP® Multi-Surface Cleaner	3401512		2 x 2.5 L	1:64, 1:256	86-339

\*Products can be substituted for similar value products as needed to be used for general cleaning. Any products used for Enhanced Cleaning are not part of the proposal and can be added to the contract for the additional cost or rebilled back for the cost plus 8% fee.



## J- Fill Quattro Dispensing System



QuattroSelect dispensing system allows you to choose from four different products with the turn of a dial. Simply select the product you desire, choose one handed low flow bottle fill or point of use bucket activation and dispense ready-to-use solutions into spray bottles, buckets and automatic scrubbers. The lockable cabinet helps eliminate unwanted cartridge removal.





# ABM Pricing Summary

Huntley SD158- ABM Pricing								
June 1, 2021- May 31, 2024								
Contract Year	Period	Base Services - Monthly Cost	Annual Cost	Annual Hours	Proposed Wage increase per hour	Minimum Wage	State Minimum Wage	% of increase
Current	7/1/2020 - 6/30/2021	\$ 138,156.32	\$ 1,657,875.86	99,996	-	\$ 11.25	\$ 10.00	
Additional Hours Billing Rate	7/1/2020 - 6/30/2021	\$ 14.72						
Buses cleaning billing Rate	7/1/2020 - 6/30/2021	\$ 13.49						
Year 1								
Year 1	6/1/2021 - 6/30/2021	\$ 138,156.32	\$ 138,156.32	99,996	-	\$ 11.25	\$ 10.00	
Additional Hours Billing Rate	6/1/2021 - 6/30/2021	\$ 14.72						
Buses cleaning billing Rate	6/1/2021 - 6/30/2021	\$ 13.49						
	7/1/2021 - 12/31/2021	\$ 142,955.25	\$ 857,731.50	45,540	\$ 0.50	\$ 11.75	\$ 11.00	
Additional Hours Billing Rate	7/1/2021 - 12/31/2021	\$ 16.75						
Buses cleaning billing Rate	7/1/2021 - 12/31/2021	\$ 15.94						
	1/1/2022 - 5/31/2022	\$ 148,287.62	\$ 741,438.09	45,540	\$ 0.50	\$ 12.25	\$ 12.00	
Additional Hours Billing Rate	1/1/2022 - 5/31/2022	\$ 17.43						
Buses cleaning billing Rate	1/1/2022 - 5/31/2022	\$ 16.56						
Total Year 1	6/1/2021 - 5/31/2022		\$ 1,737,325.91	191,077		\$ 17.63		4.79%
Year 2								
Year 2	6/1/2022- 12/31/2022	\$ 148,287.62	\$ 1,038,013.32	45,540	\$ -	\$ 12.25	\$ 12.00	
Additional Hours Billing Rate	6/1/2022- 12/31/2022	\$ 17.43						
Buses cleaning billing Rate	6/1/2022- 12/31/2022	\$ 16.56						
	1/1/2023 - 5/31/2023	\$ 158,317.73	\$ 791,588.64	45,540	\$ 1.00	\$ 13.25	\$ 13.00	
Additional Hours Billing Rate	1/1/2023 - 5/31/2023	\$ 18.79						
Buses cleaning billing Rate	1/1/2023 - 5/31/2023	\$ 17.80						
Total Year 2	6/1/2022 - 5/31/2023		\$ 1,829,601.96	91,081		\$ 12.75		5.31%
Year 3								
Year 3	6/1/2023- 12/31/2023	\$ 158,317.73	\$ 1,108,224.10	45,540	\$ -	\$ 13.25	\$ 13.00	
Additional Hours Billing Rate	6/1/2023- 12/31/2023	\$ 18.79						
Buses cleaning billing Rate	6/1/2023- 12/31/2023	\$ 17.80						
	1/1/2024 - 5/31/2024	\$ 168,368.08	\$ 841,840.39	45,540	\$ 1.00	\$ 14.25	\$ 14.00	
Additional Hours Billing Rate	1/1/2024 - 5/31/2024	\$ 20.15						
Buses cleaning billing Rate	1/1/2024 - 5/31/2024	\$ 19.04						
Total Year 3	6/1/2023 - 5/31/2024		\$ 1,950,064.49	91,081		\$ 13.75		6.58%
<b>Total 3 Years Cost:</b>			<b>\$ 5,516,992.36</b>					
<b>NOTES:</b>								
1 week vacation and 5 paid holidays per year								
Current Equipment cost amortized for 5 years - amortization extended for 1 more year								
20 back pack vacuums to be purchased on July 1, 2021								
Switch to Deversey Chemicals as of July 1, 2021								
Reduce 5 FTEs in the summer months (10 weeks)								
Proposal not include Enhanced Cleaning Expenses which the School District is paying for as we go during the pandemic								



## Pricing Details – Exhibit A

	A	B	C	D	E	F	G	H	I	J	K
		annualized current rate	yr/yr price increase	annualized rate	yr/yr price increase	annualized rate	yr/yr price increase	annualized rate	yr/yr price increase	annualized rate	yr/yr price increase
		6/1/2021		7/1/21 to 12/31/21		1/1/22 to 12/31/22		1/1/23 to 12/31/23		1/1/24 to 5/31/24	
2											
3	<b>I- Labor Expense</b>										
4	Regular Labor	\$ 1,170,158.89	2.3%	\$ 1,187,780.42	1.51%	\$ 1,233,837.42	3.86%	\$ 1,325,351.42	7.43%	\$ 1,417,065.42	6.92%
5	Vacation/Paid Holidays (5 paid holidays and one week vacation)	\$ 47,075.04		\$ 48,998.04	4.08%	\$ 50,901.81	3.89%	\$ 54,717.04	7.50%	\$ 58,532.27	6.97%
6	<b>I-Labor Subtotal Total</b>	<b>\$ 1,217,233.93</b>	<b>6.47%</b>	<b>\$ 1,236,778.46</b>	<b>1.61%</b>	<b>\$ 1,284,539.23</b>	<b>3.86%</b>	<b>\$ 1,380,068.46</b>	<b>7.44%</b>	<b>\$ 1,475,597.69</b>	<b>6.92%</b>
7											
8	<b>II- Supply &amp; Equipment Expense</b>										
9	Cleaning Supply	\$ 105,957.47	4.2%	\$ 109,136.19	3.00%	\$ 112,410.28	3.00%	\$ 115,782.58	3.00%	\$ 119,258.08	3.00%
10	Equipment	\$ 54,773.81	4.24%	\$ 34,869.32	-36.34%	\$ 35,915.40	3.00%	\$ 36,992.87	3.00%	\$ 38,102.85	3.00%
11	Equipment Maintenance	\$ 6,639.44	4.2%	\$ 6,838.62	3.00%	\$ 7,043.78	3.00%	\$ 7,255.09	3.00%	\$ 7,472.75	3.00%
12	Diversey Products			\$ 30,051.53	#DM/0%	\$ 30,953.07	3.00%	\$ 31,881.67	3.00%	\$ 32,838.12	3.00%
13	Vehicle Expenses	\$ 3,762.16	4.24%	\$ 3,875.02	3.00%	\$ 3,991.27	3.00%	\$ 4,111.01	3.00%	\$ 4,234.34	3.00%
14	<b>II-Supply/Equipment Subtotal</b>	<b>\$ 170,862.58</b>	<b>4.08%</b>	<b>\$ 187,692.29</b>	<b>9.85%</b>	<b>\$ 193,323.06</b>	<b>3.00%</b>	<b>\$ 199,122.75</b>	<b>3.00%</b>	<b>\$ 205,096.43</b>	<b>3.00%</b>
15											
16	<b>III- Other Expenses</b>										
17	Payroll Tax	\$ 165,543.81	6.48%	\$ 168,201.87	1.61%	\$ 174,897.34	3.86%	\$ 187,689.31	7.44%	\$ 200,681.29	6.92%
18	Cell Phones	\$ 9,715.51	4.24%	\$ 10,008.98	3.00%	\$ 10,307.19	3.00%	\$ 10,616.40	3.00%	\$ 10,934.90	3.00%
19	Training Cost	\$ 10,160.63	4.24%	\$ 10,465.45	3.00%	\$ 10,779.42	3.00%	\$ 11,102.80	3.00%	\$ 11,435.88	3.00%
20	Insurance	\$ 33,739.52	4.24%	\$ 34,751.70	3.00%	\$ 35,794.25	3.00%	\$ 36,868.08	3.00%	\$ 37,974.12	3.00%
21	Window Washing and Lift Rental	\$ 10,450.00	16.11%	\$ 10,763.50	3.00%	\$ 11,086.41	3.00%	\$ 11,419.00	3.00%	\$ 11,761.57	3.00%
22	Overhead and Profit	\$ 40,565.38	-47.11%	\$ 57,209.74	41.03%	\$ 59,326.50	3.70%	\$ 63,342.90	6.77%	\$ 67,365.18	6.35%
23	<b>Overhead and Profit (%of total)</b>	<b>2.46%</b>		<b>3.20%</b>		<b>3.33%</b>		<b>3.33%</b>		<b>3.39%</b>	
24	<b>III-Other Expenses Subtotal</b>	<b>\$ 269,779.35</b>	<b>-7.80%</b>	<b>\$ 291,399.24</b>	<b>8.01%</b>	<b>\$ 290,904.69</b>	<b>-0.17%</b>	<b>\$ 309,619.49</b>	<b>6.43%</b>	<b>\$ 328,391.36</b>	<b>6.06%</b>
25											
26	<b>I, II, III Grand Total</b>	<b>\$ 1,857,875.86</b>	<b>4.20%</b>	<b>\$ 1,715,463.01</b>	<b>3.47%</b>	<b>\$ 1,779,451.41</b>	<b>3.73%</b>	<b>\$ 1,899,812.73</b>	<b>6.76%</b>	<b>\$ 2,020,416.94</b>	<b>6.35%</b>
27											
28	<b>Monthly Cost</b>	<b>\$ 138,156.32</b>	<b>4.20%</b>	<b>\$ 142,955.25</b>	<b>3.47%</b>	<b>\$ 148,287.62</b>	<b>3.73%</b>	<b>\$ 158,317.73</b>	<b>6.76%</b>	<b>\$ 168,368.08</b>	<b>6.35%</b>
29											
30	<b>Explanation of Changes:</b>										
31	D10- Please see Equipment amortization tab for explanation of changes										
32	D5 - PTO time in a first year calculated based on all employee working including employees released for the summer										
33	D12- Chemical cost not included in 2018 proposal. Orbio cost listed under equipment. Peroxide Based (Alpha HP product added). See Chemical chart.										



ABM Current Labor Cost ( June 1- June 30th, 2021)								
HOURS	LOCATION	JOB CLASS	FTE	FTE	Weekly hours	Pay Rate	days/year	Annual labor Cost
4:00 PM - 12:30 AM	ADM	Custodian	FT	1	40	\$ 11.25	241	\$ 21,695.78
				1	40			\$ 21,695.78
10:30 AM - 7:00 PM	CHESAK	Swing	FT	1	40	\$ 11.25	248	\$ 22,325.95
4:00 PM - 12:30 AM	CHESAK	LEAD	FT	1	40	\$ 12.28	248	\$ 24,355.58
4:00 PM - 8:00 PM	CHESAK	Custodian	PT	0.5	20	\$ 11.25	241	\$ 10,847.89
4:00 PM - 8:00 PM	CHESAK	Custodian	FT	1	40	\$ 11.25	241	\$ 21,695.78
4:00 PM - 12:30 AM	CHESAK	Custodian	FT	1	40	\$ 11.25	241	\$ 21,695.78
				4.5	180			\$ 100,921.00
10:30 AM - 7:00 PM	CONLEY	Swing	FT	1	40	\$ 11.25	248	\$ 22,325.95
4:00 PM - 12:30 AM	CONLEY	LEAD	FT	1	40	\$ 12.28	248	\$ 24,355.58
4:00 PM - 12:30 AM	CONLEY	Custodian	FT	1	40	\$ 11.25	241	\$ 21,695.78
4:00 PM - 8:00 PM	CONLEY	Custodian	PT	0.5	20	\$ 11.25	241	\$ 10,847.89
				3.5	140			\$ 79,225.21
4:00 PM - 12:30 AM	HEINEMAN	LEAD	FT	1	40	\$ 12.28	248	\$ 24,355.58
11:00 AM - 4:00 PM	HEINEMAN		PT	0.625	25	\$ 11.25	241	\$ 13,559.87
4:00 PM - 12:30 AM	HEINEMAN	Custodian	FT	1	40	\$ 11.25	241	\$ 21,695.78
4:00 PM - 12:30 AM	HEINEMAN	Custodian	FT	1	40	\$ 11.25	241	\$ 21,695.78
				3.625	145			\$ 81,307.02
6:00 AM - 4:30 PM	HIGH SCHOOL	LEAD - Wknd	FT	0.4	16	\$ 16.88	260	\$ 14,043.74
7:00 AM - 3:30 PM	HIGH SCHOOL	Day	FT	1	40	\$ 11.25	248	\$ 22,325.95
11:00 AM - 4:00 PM	HIGH SCHOOL	Swing	PT	0.625	25	\$ 11.25	248	\$ 13,953.72
11:00 AM - 7:30 PM	HIGH SCHOOL	Custodian	FT	1	40	\$ 11.25	241	\$ 21,695.78
2:00 PM - 12:30 AM	HIGH SCHOOL	LEAD - Wknd	PT	0.425	17	\$ 16.88	260	\$ 14,921.48
4:00 PM - 12:30 AM	HIGH SCHOOL	LEAD	FT	1	40	\$ 12.28	248	\$ 24,355.58
4:00 PM - 12:30 AM	HIGH SCHOOL	LEAD	FT	1	40	\$ 12.28	248	\$ 24,355.58
4:00 PM - 8:00 PM	HIGH SCHOOL	Custodian	PT	0.5	20	\$ 11.25	241	\$ 10,847.89
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 11.25	241	\$ 21,695.78
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 11.25	241	\$ 21,695.78
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 11.25	241	\$ 21,695.78
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 11.25	241	\$ 21,695.78
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 11.25	241	\$ 21,695.78
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 11.25	241	\$ 21,695.78
9:30 PM - 6:00 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 12.79	241	\$ 24,654.30
9:30 PM - 6:00 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 12.79	248	\$ 25,370.40
9:30 PM - 6:00 AM	HIGH SCHOOL	LEAD - 3rd Shift	FT	1	40	\$ 12.79	248	\$ 25,370.40
				14.95	598			\$ 352,069.54
10:30 AM - 4:00 PM	LEGGEE	Swing	FT	1	40	\$ 11.25	248	\$ 22,325.95
4:00 PM - 12:30 AM	LEGGEE	LEAD	FT	1	40	\$ 12.28	248	\$ 24,355.58
4:00 PM - 12:30 AM	LEGGEE	Custodian	FT	1	40	\$ 11.25	241	\$ 21,695.78
4:00 PM - 8:00 PM	LEGGEE	Custodian	PT	0.5	20	\$ 11.25	241	\$ 10,847.89
				3.5	140			\$ 79,225.21
10:30 AM - 7:00 PM	MACKEBEN	Swing	FT	1	40	\$ 11.25	248	\$ 22,325.95
4:00 PM - 12:30 AM	MACKEBEN	LEAD	FT	1	40	\$ 12.28	248	\$ 24,355.58
4:00 PM - 12:30 AM	MACKEBEN	Custodian	FT	1	40	\$ 11.25	241	\$ 21,695.78
8:30 PM - 12:30 AM	MACKEBEN	Custodian	PT	0.5	20	\$ 11.25	241	\$ 10,847.89
				3.5	140			\$ 79,225.21
	Management	Project Manager	FT	1	40	\$ 28.03	260	\$ 58,302.82
	Management	Manager Assistant	FT	1	40	\$ 15.35	248	\$ 30,444.48
	Management	Night Supervisor	FT	1	40	\$ 18.39	248	\$ 36,487.74
	Management	Night Supervisor	FT	1	40	\$ 17.39	248	\$ 34,503.74
6:00 AM - 2:30 PM	Day Floater	Day Floater- HHS	FT	1	40	\$ 13.30	248	\$ 26,387.20
				5	200			\$ 186,125.98
10:30 AM - 7:00 PM	MARLOWE	Swing	FT	1	40	\$ 11.25	248	\$ 22,325.95
4:00 PM - 12:30 AM	MARLOWE	LEAD	FT	1	40	\$ 12.28	248	\$ 24,355.58
4:00 PM - 12:30 AM	MARLOWE	Custodian	FT	1	40	\$ 11.25	241	\$ 21,695.78
4:00 PM - 12:30 AM	MARLOWE	Custodian	FT	1	40	\$ 11.25	241	\$ 21,695.78
4:00 PM - 12:30 AM	MARLOWE	Custodian	FT	1	40	\$ 11.25	241	\$ 21,695.78
4:00 PM - 8:00 PM	MARLOWE	Custodian	PT	0.5	20	\$ 11.25	241	\$ 10,847.89
				5.5	220			\$ 122,616.78
4:00 PM - 12:30 AM	MARTIN	LEAD	PT	1	40	\$ 12.28	248	\$ 24,355.58
4:00 PM - 12:30 AM	MARTIN	Custodian	FT	1	40	\$ 11.25	241	\$ 21,695.78
4:00 PM - 12:30 AM	MARTIN	Custodian	FT	1	40	\$ 11.25	241	\$ 21,695.78
				176	3	120	12.24	\$ 67,747.15
<b>I- Labor Expense</b>								
Regular Labor				48.075	1,923.000	12.24	-	1,170,158.891



ABM Cost ( July 1, 2021 to December 31th, 2021)								
HOURS	LOCATION	JOB CLASS	FTE	FTE	Weekly hours	Pay Rate	days/year	Annual labor Cost
4:00 PM - 12:30 AM	ADM	Custodian	FT	1	40	\$ 11.75	240	\$ 22,565.76
				1	40			\$ 22,565.76
10:30 AM - 7:00 PM	CHESAK	Swing	FT	1	40	\$ 11.75	246	\$ 23,129.90
4:00 PM - 12:30 AM	CHESAK	LEAD	FT	1	40	\$ 12.78	246	\$ 25,143.17
4:00 PM - 8:00 PM	CHESAK	Custodian	PT	0.5	20	\$ 11.75	240	\$ 11,282.88
4:00 PM - 8:00 PM	CHESAK	Custodian	FT	1	40	\$ 11.75	240	\$ 22,565.76
4:00 PM - 12:30 AM	CHESAK	Custodian	FT	1	40	\$ 11.75	240	\$ 22,565.76
				4.5	180			\$ 104,687.47
10:30 AM - 7:00 PM	CONLEY	Swing	FT	1	40	\$ 11.75	246	\$ 23,129.90
4:00 PM - 12:30 AM	CONLEY	LEAD	FT	1	40	\$ 12.78	246	\$ 25,143.17
4:00 PM - 12:30 AM	CONLEY	Custodian	FT	1	40	\$ 11.75	240	\$ 22,565.76
4:00 PM - 8:00 PM	CONLEY	Custodian	PT	0.5	20	\$ 11.75	240	\$ 11,282.88
				3.5	140			\$ 82,121.71
4:00 PM - 12:30 AM	HEINEMAN	LEAD	FT	1	40	\$ 12.78	246	\$ 25,143.17
11:00 AM - 4:00 PM	HEINEMAN	PT		0.625	25	\$ 11.75	240	\$ 14,103.60
4:00 PM - 12:30 AM	HEINEMAN	Custodian	FT	1	40	\$ 11.75	240	\$ 22,565.76
4:00 PM - 12:30 AM	HEINEMAN	Custodian	FT	1	40	\$ 11.75	240	\$ 22,565.76
				3.625	145			\$ 84,378.29
6:00 AM - 4:30 PM	HIGH SCHOOL	LEAD - Wknd	FT	0.4	16	\$ 17.38	260	\$ 14,459.74
7:00 AM - 3:30 PM	HIGH SCHOOL	Day	FT	1	40	\$ 11.75	246	\$ 23,129.90
11:00 AM - 4:00 PM	HIGH SCHOOL	Swing	PT	0.625	25	\$ 11.75	246	\$ 14,456.19
11:00 AM - 7:30 PM	HIGH SCHOOL	Custodian	FT	1	40	\$ 11.75	240	\$ 22,565.76
2:00 PM - 12:30 AM	HIGH SCHOOL	LEAD - Wknd	PT	0.425	17	\$ 17.38	260	\$ 15,363.48
4:00 PM - 12:30 AM	HIGH SCHOOL	LEAD	FT	1	40	\$ 12.78	246	\$ 25,143.17
4:00 PM - 12:30 AM	HIGH SCHOOL	LEAD	FT	1	40	\$ 12.78	246	\$ 25,143.17
4:00 PM - 8:00 PM	HIGH SCHOOL	Custodian	PT	0.5	20	\$ 11.75	240	\$ 11,282.88
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 11.75	240	\$ 22,565.76
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 11.75	192	\$ 18,052.61
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 11.75	192	\$ 18,052.61
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 11.75	192	\$ 18,052.61
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 11.75	192	\$ 18,052.61
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 11.75	192	\$ 18,052.61
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 11.75	192	\$ 18,052.61
9:30 PM - 6:00 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 13.29	240	\$ 25,512.00
9:30 PM - 6:00 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 13.29	246	\$ 26,149.80
9:30 PM - 6:00 AM	HIGH SCHOOL	LEAD - 3rd Shift	FT	1	40	\$ 13.29	246	\$ 26,149.80
				14.95	598			\$ 342,184.69
10:30 AM - 4:00 PM	LEGGEE	Swing	FT	1	40	\$ 11.75	246	\$ 23,129.90
4:00 PM - 12:30 AM	LEGGEE	LEAD	FT	1	40	\$ 12.78	246	\$ 25,143.17
4:00 PM - 12:30 AM	LEGGEE	Custodian	FT	1	40	\$ 11.75	240	\$ 22,565.76
4:00 PM - 8:00 PM	LEGGEE	Custodian	PT	0.5	20	\$ 11.75	240	\$ 11,282.88
				3.5	140			\$ 82,121.71
10:30 AM - 7:00 PM	MACKEBEN	Swing	FT	1	40	\$ 11.75	246	\$ 23,129.90
4:00 PM - 12:30 AM	MACKEBEN	LEAD	FT	1	40	\$ 12.78	246	\$ 25,143.17
4:00 PM - 12:30 AM	MACKEBEN	Custodian	FT	1	40	\$ 11.75	240	\$ 22,565.76
8:30 PM - 12:30 AM	MACKEBEN	Custodian	PT	0.5	20	\$ 11.75	240	\$ 11,282.88
				3.5	140			\$ 82,121.71
	Management	Project Manager	FT	1	40	\$ 28.53	260	\$ 59,342.82
	Management	Manager Assistant	FT	1	40	\$ 15.85	246	\$ 31,182.96
	Management	Night Supervisor	FT	1	40	\$ 18.89	246	\$ 37,177.49
	Management	Night Supervisor	FT	1	40	\$ 17.89	246	\$ 35,209.49
6:00 AM - 2:30 PM	Day Floater	Day Floater- HHS	FT	1	40	\$ 13.80	246	\$ 27,158.40
				5	200			\$ 190,071.15
10:30 AM - 7:00 PM	MARLOWE	Swing	FT	1	40	\$ 11.75	246	\$ 23,129.90
4:00 PM - 12:30 AM	MARLOWE	LEAD	FT	1	40	\$ 12.78	246	\$ 25,143.17
4:00 PM - 12:30 AM	MARLOWE	Custodian	FT	1	40	\$ 11.75	240	\$ 22,565.76
4:00 PM - 12:30 AM	MARLOWE	Custodian	FT	1	40	\$ 11.75	240	\$ 22,565.76
4:00 PM - 12:30 AM	MARLOWE	Custodian	FT	1	40	\$ 11.75	240	\$ 22,565.76
4:00 PM - 8:00 PM	MARLOWE	Custodian	PT	0.5	20	\$ 11.75	240	\$ 11,282.88
				5.5	220			\$ 127,253.23
4:00 PM - 12:30 AM	MARTIN	LEAD	PT	1	40	\$ 12.78	246	\$ 25,143.17
4:00 PM - 12:30 AM	MARTIN	Custodian	FT	1	40	\$ 11.75	240	\$ 22,565.76
4:00 PM - 12:30 AM	MARTIN	Custodian	FT	1	40	\$ 11.75	240	\$ 22,565.76
				3	120	12.74		\$ 70,274.69
<b>I- Labor Expense</b>				<b>177</b>				
<b>Regular Labor</b>				<b>48,075</b>	<b>1,923</b>	<b>12.74</b>	<b>-</b>	<b>1,187,780.420</b>



ABM Cost ( January 1, 2022 to December 31th, 2022)								
HOURS	LOCATION	JOB CLASS	FTE	FTE	Weekl y hours	Pay Rate	days/ye ar	Annual labor Cost
4:00 PM - 12:30 AM	ADM	Custodian	FT	1	40	\$ 12.25	240	\$ 23,525.76
				1	40			\$ 23,525.76
10:30 AM - 7:00 PM	CHESAK	Swing	FT	1	40	\$ 12.25	246	\$ 24,113.90
4:00 PM - 12:30 AM	CHESAK	LEAD	FT	1	40	\$ 13.28	246	\$ 26,127.17
4:00 PM - 8:00 PM	CHESAK	Custodian	PT	0.5	20	\$ 12.25	240	\$ 11,762.88
4:00 PM - 8:00 PM	CHESAK	Custodian	FT	1	40	\$ 12.25	240	\$ 23,525.76
4:00 PM - 12:30 AM	CHESAK	Custodian	FT	1	40	\$ 12.25	240	\$ 23,525.76
				4.5	180			\$ 109,055.47
10:30 AM - 7:00 PM	CONLEY	Swing	FT	1	40	\$ 12.25	246	\$ 24,113.90
4:00 PM - 12:30 AM	CONLEY	LEAD	FT	1	40	\$ 13.28	246	\$ 26,127.17
4:00 PM - 12:30 AM	CONLEY	Custodian	FT	1	40	\$ 12.25	240	\$ 23,525.76
4:00 PM - 8:00 PM	CONLEY	Custodian	PT	0.5	20	\$ 12.25	240	\$ 11,762.88
				3.5	140			\$ 85,529.71
4:00 PM - 12:30 AM	HEINEMAN	LEAD	FT	1	40	\$ 13.28	246	\$ 26,127.17
11:00 AM - 4:00 PM	HEINEMAN		PT	0.625	25	\$ 12.25	240	\$ 14,703.60
4:00 PM - 12:30 AM	HEINEMAN	Custodian	FT	1	40	\$ 12.25	240	\$ 23,525.76
4:00 PM - 12:30 AM	HEINEMAN	Custodian	FT	1	40	\$ 12.25	240	\$ 23,525.76
				3.625	145			\$ 87,882.29
6:00 AM - 4:30 PM	HIGH SCHOOL	LEAD - Wknd	FT	0.4	16	\$ 17.88	260	\$ 14,875.74
7:00 AM - 3:30 PM	HIGH SCHOOL	Day	FT	1	40	\$ 12.25	246	\$ 24,113.90
11:00 AM - 4:00 PM	HIGH SCHOOL	Swing	PT	0.625	25	\$ 12.25	246	\$ 15,071.19
11:00 AM - 7:30 PM	HIGH SCHOOL	Custodian	FT	1	40	\$ 12.25	240	\$ 23,525.76
2:00 PM - 12:30 AM	HIGH SCHOOL	LEAD - Wknd	PT	0.425	17	\$ 17.88	260	\$ 15,805.48
4:00 PM - 12:30 AM	HIGH SCHOOL	LEAD	FT	1	40	\$ 13.28	246	\$ 26,127.17
4:00 PM - 12:30 AM	HIGH SCHOOL	LEAD	FT	1	40	\$ 13.28	246	\$ 26,127.17
4:00 PM - 8:00 PM	HIGH SCHOOL	Custodian	PT	0.5	20	\$ 12.25	240	\$ 11,762.88
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 12.25	240	\$ 23,525.76
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 12.25	192	\$ 18,820.61
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 12.25	192	\$ 18,820.61
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 12.25	192	\$ 18,820.61
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 12.25	192	\$ 18,820.61
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 12.25	192	\$ 18,820.61
9:30 PM - 6:00 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 13.79	240	\$ 26,472.00
9:30 PM - 6:00 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 13.79	246	\$ 27,133.80
9:30 PM - 6:00 AM	HIGH SCHOOL	LEAD - 3rd Shift	FT	1	40	\$ 13.79	246	\$ 27,133.80
				14.95	598			\$ 355,777.69
10:30 AM - 4:00 PM	LEGGEE	Swing	FT	1	40	\$ 12.25	246	\$ 24,113.90
4:00 PM - 12:30 AM	LEGGEE	LEAD	FT	1	40	\$ 13.28	246	\$ 26,127.17
4:00 PM - 12:30 AM	LEGGEE	Custodian	FT	1	40	\$ 12.25	240	\$ 23,525.76
4:00 PM - 8:00 PM	LEGGEE	Custodian	PT	0.5	20	\$ 12.25	240	\$ 11,762.88
				3.5	140			\$ 85,529.71
10:30 AM - 7:00 PM	MACKEBEN	Swing	FT	1	40	\$ 12.25	246	\$ 24,113.90
4:00 PM - 12:30 AM	MACKEBEN	LEAD	FT	1	40	\$ 13.28	246	\$ 26,127.17
4:00 PM - 12:30 AM	MACKEBEN	Custodian	FT	1	40	\$ 12.25	240	\$ 23,525.76
8:30 PM - 12:30 AM	MACKEBEN	Custodian	PT	0.5	20	\$ 12.25	240	\$ 11,762.88
				3.5	140			\$ 85,529.71
	Management	Project Manager	FT	1	40	\$ 29.03	260	\$ 60,382.82
	Management	Manager Assistan	FT	1	40	\$ 16.35	246	\$ 32,166.96
	Management	Night Supervisor	FT	1	40	\$ 19.39	246	\$ 38,161.49
	Management	Night Supervisor	FT	1	40	\$ 18.39	246	\$ 36,193.49
6:00 AM - 2:30 PM	Day Floater	Day Floater- HH	FT	1	40	\$ 14.30	246	\$ 28,142.40
				5	200			\$ 195,047.15
10:30 AM - 7:00 PM	MARLOWE	Swing	FT	1	40	\$ 12.25	246	\$ 24,113.90
4:00 PM - 12:30 AM	MARLOWE	LEAD	FT	1	40	\$ 13.28	246	\$ 26,127.17
4:00 PM - 12:30 AM	MARLOWE	Custodian	FT	1	40	\$ 12.25	240	\$ 23,525.76
4:00 PM - 12:30 AM	MARLOWE	Custodian	FT	1	40	\$ 12.25	240	\$ 23,525.76
4:00 PM - 12:30 AM	MARLOWE	Custodian	FT	1	40	\$ 12.25	240	\$ 23,525.76
4:00 PM - 8:00 PM	MARLOWE	Custodian	PT	0.5	20	\$ 12.25	240	\$ 11,762.88
				5.5	220			\$ 132,581.23
4:00 PM - 12:30 AM	MARTIN	LEAD	PT	1	40	\$ 13.28	246	\$ 26,127.17
4:00 PM - 12:30 AM	MARTIN	Custodian	FT	1	40	\$ 12.25	240	\$ 23,525.76
4:00 PM - 12:30 AM	MARTIN	Custodian	FT	1	40	\$ 12.25	240	\$ 23,525.76
				3	120	13.235		\$ 73,178.69
<b>I- Labor Expense</b>				178				
Regular Labor				48.075	####	13.24	-	1,233,637.420



ABM Cost ( January 1, 2023 to December 31, 2023)								
HOURS	LOCATION	JOB CLASS	FTE	FTE	Weekly hours	Pay Rate	days/year	Annual labor Cost
4:00 PM - 12:30 AM	ADM	Custodian	FT	1	40	\$ 13.25	240	\$ 25,445.76
				1	40			\$ 25,445.76
10:30 AM - 7:00 PM	CHESAK	Swing	FT	1	40	\$ 13.25	246	\$ 26,081.90
4:00 PM - 12:30 AM	CHESAK	LEAD	FT	1	40	\$ 14.28	246	\$ 28,095.17
4:00 PM - 8:00 PM	CHESAK	Custodian	PT	0.5	20	\$ 13.25	240	\$ 12,722.88
4:00 PM - 8:00 PM	CHESAK	Custodian	FT	1	40	\$ 13.25	240	\$ 25,445.76
4:00 PM - 12:30 AM	CHESAK	Custodian	FT	1	40	\$ 13.25	240	\$ 25,445.76
				4.5	180			\$ 117,791.47
10:30 AM - 7:00 PM	CONLEY	Swing	FT	1	40	\$ 13.25	246	\$ 26,081.90
4:00 PM - 12:30 AM	CONLEY	LEAD	FT	1	40	\$ 14.28	246	\$ 28,095.17
4:00 PM - 12:30 AM	CONLEY	Custodian	FT	1	40	\$ 13.25	240	\$ 25,445.76
4:00 PM - 8:00 PM	CONLEY	Custodian	PT	0.5	20	\$ 13.25	240	\$ 12,722.88
				3.5	140			\$ 92,345.71
4:00 PM - 12:30 AM	HEINEMAN	LEAD	FT	1	40	\$ 14.28	246	\$ 28,095.17
11:00 AM - 4:00 PM	HEINEMAN		PT	0.625	25	\$ 13.25	240	\$ 15,903.60
4:00 PM - 12:30 AM	HEINEMAN	Custodian	FT	1	40	\$ 13.25	240	\$ 25,445.76
4:00 PM - 12:30 AM	HEINEMAN	Custodian	FT	1	40	\$ 13.25	240	\$ 25,445.76
				3.625	145			\$ 94,890.29
6:00 AM - 4:30 PM	HIGH SCHOOL	LEAD - Wknd	FT	0.4	16	\$ 18.88	260	\$ 15,707.74
7:00 AM - 3:30 PM	HIGH SCHOOL	Day	FT	1	40	\$ 13.25	246	\$ 26,081.90
11:00 AM - 4:00 PM	HIGH SCHOOL	Swing	PT	0.625	25	\$ 13.25	246	\$ 16,301.19
11:00 AM - 7:30 PM	HIGH SCHOOL	Custodian	FT	1	40	\$ 13.25	240	\$ 25,445.76
2:00 PM - 12:30 AM	HIGH SCHOOL	LEAD - Wknd	PT	0.425	17	\$ 18.88	260	\$ 16,689.48
4:00 PM - 12:30 AM	HIGH SCHOOL	LEAD	FT	1	40	\$ 14.28	246	\$ 28,095.17
4:00 PM - 12:30 AM	HIGH SCHOOL	LEAD	FT	1	40	\$ 14.28	246	\$ 28,095.17
4:00 PM - 8:00 PM	HIGH SCHOOL	Custodian	PT	0.5	20	\$ 13.25	240	\$ 12,722.88
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 13.25	240	\$ 25,445.76
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 13.25	192	\$ 20,356.61
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 13.25	192	\$ 20,356.61
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 13.25	192	\$ 20,356.61
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 13.25	192	\$ 20,356.61
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 13.25	192	\$ 20,356.61
9:30 PM - 6:00 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 14.79	240	\$ 28,392.00
9:30 PM - 6:00 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 14.79	246	\$ 29,101.80
9:30 PM - 6:00 AM	HIGH SCHOOL	LEAD - 3rd Shift	FT	1	40	\$ 14.79	246	\$ 29,101.80
				14.95	598			\$ 382,963.69
10:30 AM - 4:00 PM	LEGGEE	Swing	FT	1	40	\$ 13.25	246	\$ 26,081.90
4:00 PM - 12:30 AM	LEGGEE	LEAD	FT	1	40	\$ 14.28	246	\$ 28,095.17
4:00 PM - 12:30 AM	LEGGEE	Custodian	FT	1	40	\$ 13.25	240	\$ 25,445.76
4:00 PM - 8:00 PM	LEGGEE	Custodian	PT	0.5	20	\$ 13.25	240	\$ 12,722.88
				3.5	140			\$ 92,345.71
10:30 AM - 7:00 PM	MACKEBEN	Swing	FT	1	40	\$ 13.25	246	\$ 26,081.90
4:00 PM - 12:30 AM	MACKEBEN	LEAD	FT	1	40	\$ 14.28	246	\$ 28,095.17
4:00 PM - 12:30 AM	MACKEBEN	Custodian	FT	1	40	\$ 13.25	240	\$ 25,445.76
8:30 PM - 12:30 AM	MACKEBEN	Custodian	PT	0.5	20	\$ 13.25	240	\$ 12,722.88
				3.5	140			\$ 92,345.71
	Management	Project Manager	FT	1	40	\$ 30.03	260	\$ 62,462.82
	Management	Manager Assistant	FT	1	40	\$ 17.35	246	\$ 34,134.96
	Management	Night Supervisor	FT	1	40	\$ 20.39	246	\$ 40,129.49
	Management	Night Supervisor	FT	1	40	\$ 19.39	246	\$ 38,161.49
6:00 AM - 2:30 PM	Day Floater	Day Floater- HHS	FT	1	40	\$ 15.30	246	\$ 30,110.40
				5	200			\$ 204,999.15
10:30 AM - 7:00 PM	MARLOWE	Swing	FT	1	40	\$ 13.25	246	\$ 26,081.90
4:00 PM - 12:30 AM	MARLOWE	LEAD	FT	1	40	\$ 14.28	246	\$ 28,095.17
4:00 PM - 12:30 AM	MARLOWE	Custodian	FT	1	40	\$ 13.25	240	\$ 25,445.76
4:00 PM - 12:30 AM	MARLOWE	Custodian	FT	1	40	\$ 13.25	240	\$ 25,445.76
4:00 PM - 12:30 AM	MARLOWE	Custodian	FT	1	40	\$ 13.25	240	\$ 25,445.76
4:00 PM - 8:00 PM	MARLOWE	Custodian	PT	0.5	20	\$ 13.25	240	\$ 12,722.88
				5.5	220			\$ 143,237.23
4:00 PM - 12:30 AM	MARTIN	LEAD	PT	1	40	\$ 14.28	246	\$ 28,095.17
4:00 PM - 12:30 AM	MARTIN	Custodian	FT	1	40	\$ 13.25	240	\$ 25,445.76
4:00 PM - 12:30 AM	MARTIN	Custodian	FT	1	40	\$ 13.25	240	\$ 25,445.76
				3	120	14.227		\$ 78,986.69
<b>I- Labor Expense</b>								
Regular Labor				1798.075	1,923	14.23	-	1,325,351.420



ABM Cost ( January 1, 2024 to May 31, 2024)								
HOURS	LOCATION	JOB CLASS	FTE	FTE	Weekly	Pay Rate	days/ye ar	Annual labor Cost
4:00 PM - 12:30 AM	ADM	Custodian	FT	1	40	\$ 14.25	240	\$ 27,365.76
				1	40			\$ 27,365.76
10:30 AM - 7:00 PM	CHESAK	Swing	FT	1	40	\$ 14.25	246	\$ 28,049.90
4:00 PM - 12:30 AM	CHESAK	LEAD	FT	1	40	\$ 15.28	246	\$ 30,063.17
4:00 PM - 8:00 PM	CHESAK	Custodian	PT	0.5	20	\$ 14.25	240	\$ 13,682.88
4:00 PM - 8:00 PM	CHESAK	Custodian	FT	1	40	\$ 14.25	240	\$ 27,365.76
4:00 PM - 12:30 AM	CHESAK	Custodian	FT	1	40	\$ 14.25	240	\$ 27,365.76
				4.5	180			\$ 126,527.47
10:30 AM - 7:00 PM	CONLEY	Swing	FT	1	40	\$ 14.25	246	\$ 28,049.90
4:00 PM - 12:30 AM	CONLEY	LEAD	FT	1	40	\$ 15.28	246	\$ 30,063.17
4:00 PM - 12:30 AM	CONLEY	Custodian	FT	1	40	\$ 14.25	240	\$ 27,365.76
4:00 PM - 8:00 PM	CONLEY	Custodian	PT	0.5	20	\$ 14.25	240	\$ 13,682.88
				3.5	140			\$ 99,161.71
4:00 PM - 12:30 AM	HEINEMAN	LEAD	FT	1	40	\$ 15.28	246	\$ 30,063.17
11:00 AM - 4:00 PM	HEINEMAN		PT	0.625	25	\$ 14.25	240	\$ 17,103.60
4:00 PM - 12:30 AM	HEINEMAN	Custodian	FT	1	40	\$ 14.25	240	\$ 27,365.76
4:00 PM - 12:30 AM	HEINEMAN	Custodian	FT	1	40	\$ 14.25	240	\$ 27,365.76
				3.625	145			\$ 101,898.29
6:00 AM - 4:30 PM	HIGH SCHOOL	LEAD - Wknd	FT	0.4	16	\$ 19.88	260	\$ 16,539.74
7:00 AM - 3:30 PM	HIGH SCHOOL	Day	FT	1	40	\$ 14.25	246	\$ 28,049.90
11:00 AM - 4:00 PM	HIGH SCHOOL	Swing	PT	0.625	25	\$ 14.25	246	\$ 17,531.19
11:00 AM - 7:30 PM	HIGH SCHOOL	Custodian	FT	1	40	\$ 14.25	240	\$ 27,365.76
2:00 PM - 12:30 AM	HIGH SCHOOL	LEAD - Wknd	PT	0.425	17	\$ 19.88	260	\$ 17,573.48
4:00 PM - 12:30 AM	HIGH SCHOOL	LEAD	FT	1	40	\$ 15.28	246	\$ 30,063.17
4:00 PM - 12:30 AM	HIGH SCHOOL	LEAD	FT	1	40	\$ 15.28	246	\$ 30,063.17
4:00 PM - 8:00 PM	HIGH SCHOOL	Custodian	PT	0.5	20	\$ 14.25	240	\$ 13,682.88
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 14.25	240	\$ 27,365.76
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 14.25	192	\$ 21,892.61
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 14.25	192	\$ 21,892.61
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 14.25	192	\$ 21,892.61
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 14.25	192	\$ 21,892.61
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 14.25	192	\$ 21,892.61
9:30 PM - 6:00 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 15.79	240	\$ 30,312.00
9:30 PM - 6:00 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 15.79	246	\$ 31,069.80
9:30 PM - 6:00 AM	HIGH SCHOOL	LEAD - 3rd Shift	FT	1	40	\$ 15.79	246	\$ 31,069.80
				14.95	598			\$ 410,149.69
10:30 AM - 4:00 PM	LEGGEE	Swing	FT	1	40	\$ 14.25	246	\$ 28,049.90
4:00 PM - 12:30 AM	LEGGEE	LEAD	FT	1	40	\$ 15.28	246	\$ 30,063.17
4:00 PM - 12:30 AM	LEGGEE	Custodian	FT	1	40	\$ 14.25	240	\$ 27,365.76
4:00 PM - 8:00 PM	LEGGEE	Custodian	PT	0.5	20	\$ 14.25	240	\$ 13,682.88
				3.5	140			\$ 99,161.71
10:30 AM - 7:00 PM	MACKEBEN	Swing	FT	1	40	\$ 14.25	246	\$ 28,049.90
4:00 PM - 12:30 AM	MACKEBEN	LEAD	FT	1	40	\$ 15.28	246	\$ 30,063.17
4:00 PM - 12:30 AM	MACKEBEN	Custodian	FT	1	40	\$ 14.25	240	\$ 27,365.76
8:30 PM - 12:30 AM	MACKEBEN	Custodian	PT	0.5	20	\$ 14.25	240	\$ 13,682.88
				3.5	140			\$ 99,161.71
	Management	Project Manager	FT	1	40	\$ 31.03	260	\$ 64,542.82
	Management	Manager Assistant	FT	1	40	\$ 18.35	246	\$ 36,102.96
	Management	Night Supervisor	FT	1	40	\$ 21.39	246	\$ 42,097.49
	Management	Night Supervisor	FT	1	40	\$ 20.39	246	\$ 40,129.49
6:00 AM - 2:30 PM	Day Floater	Day Floater- HHS	FT	1	40	\$ 16.30	246	\$ 32,078.40
				5	200			\$ 214,951.15
10:30 AM - 7:00 PM	MARLOWE	Swing	FT	1	40	\$ 14.25	246	\$ 28,049.90
4:00 PM - 12:30 AM	MARLOWE	LEAD	FT	1	40	\$ 15.28	246	\$ 30,063.17
4:00 PM - 12:30 AM	MARLOWE	Custodian	FT	1	40	\$ 14.25	240	\$ 27,365.76
4:00 PM - 12:30 AM	MARLOWE	Custodian	FT	1	40	\$ 14.25	240	\$ 27,365.76
4:00 PM - 12:30 AM	MARLOWE	Custodian	FT	1	40	\$ 14.25	240	\$ 27,365.76
4:00 PM - 8:00 PM	MARLOWE	Custodian	PT	0.5	20	\$ 14.25	240	\$ 13,682.88
				5.5	220			\$ 153,893.23
4:00 PM - 12:30 AM	MARTIN	LEAD	PT	1	40	\$ 15.28	246	\$ 30,063.17
4:00 PM - 12:30 AM	MARTIN	Custodian	FT	1	40	\$ 14.25	240	\$ 27,365.76
4:00 PM - 12:30 AM	MARTIN	Custodian	FT	1	40	\$ 14.25	240	\$ 27,365.76
				3	120	15.219		\$ 84,794.69
<b>I- Labor Expense</b>								
Regular Labor				48.075	1,923	15.22	-	1,417,065.420



## Additional Hours Billing Rate

<b>Current - July 1, 2020 to June 30th, 2021</b>						
Regular Rate						
Cleaning type	Wage	PR Burder	Sub-total	Supply	GP	Billing Rate
Blended Rate	\$ 11.50	14.91%	\$ 13.21	\$ 0.11	8%	\$ 14.72
Buses cleaning	\$ 11.25	14.91%	\$ 12.93		8%	\$ 13.49
Cleaning 104 buses daily rate						\$ 161.88
<b>Year 1 - July 1, 2021 to December 31th, 2021</b>						
Regular Rate						
Cleaning type	Wage	PR Burder	Sub-total	Supply	GP	Billing Rate
Night Cleaner (40% of blended rate cost)	\$ 11.75	14.91%	\$ 13.50	\$ 0.11	8%	\$ 14.70
Leads (20% of blended rate cost)	\$ 12.78	14.91%	\$ 14.69	\$ 0.11	8%	\$ 15.98
3rd shift cleaner (20% of blended rate cost)	\$ 13.29	14.91%	\$ 15.27	\$ 0.11	8%	\$ 16.61
Night Cleaner-OT (20% of blended rate cost)	\$ 17.63	13.60%	\$ 20.02	\$ 0.11	8%	\$ 21.74
Blended Rate	\$ 13.44	14.65%	\$ 15.40	\$ 0.11	8%	\$ 16.75
Buses cleaning	\$ 12.75	14.91%	\$ 14.65	\$ 0.11	8%	\$ 15.94
Cleaning 104 buses daily rate						\$ 191.30
<b>Year 1 - January 1, 2022 to December 31, 2022</b>						
Regular Rate						
Cleaning type	Wage	PR Burder	Sub-total	Supply	GP	Billing Rate
Night Cleaner (40% of blended rate cost)	\$ 12.25	14.91%	\$ 14.08	\$ 0.11	8%	\$ 15.33
Leads (20% of blended rate cost)	\$ 13.28	14.91%	\$ 15.26	\$ 0.11	8%	\$ 16.59
3rd shift cleaner (20% of blended rate cost)	\$ 13.79	14.91%	\$ 15.84	\$ 0.11	8%	\$ 17.23
Night Cleaner-OT (20% of blended rate cost)	\$ 18.38	13.60%	\$ 20.88	\$ 0.11	8%	\$ 22.67
Blended Rate	\$ 13.99	14.65%	\$ 16.03	\$ 0.11	8%	\$ 17.43
Buses cleaning	\$ 13.25	14.91%	\$ 15.23	\$ 0.11	8%	\$ 16.56
Cleaning 104 buses daily rate						\$ 198.75
<b>Year 2 - January 1, 2023 to December 31, 2023</b>						
Regular Rate						
Cleaning type	Wage	PR Burder	Sub-total	Supply	GP	Billing Rate
Night Cleaner (40% of blended rate cost)	\$ 13.25	14.91%	\$ 15.23	\$ 0.11	8%	\$ 16.57
Leads (20% of blended rate cost)	\$ 14.28	14.91%	\$ 16.40	\$ 0.11	8%	\$ 17.84
3rd shift cleaner (20% of blended rate cost)	\$ 14.79	14.91%	\$ 16.99	\$ 0.11	8%	\$ 18.47
Night Cleaner-OT (20% of blended rate cost)	\$ 19.88	13.60%	\$ 22.58	\$ 0.11	8%	\$ 24.51
Blended Rate	\$ 15.09	14.65%	\$ 17.29	\$ 0.11	8%	\$ 18.79
Buses cleaning	\$ 14.25	14.91%	\$ 16.37	\$ 0.11	8%	\$ 17.80
Cleaning 104 buses daily rate						\$ 213.64
<b>Year 3 - January 1, 2024 to June 30, 2024</b>						
Regular Rate						
Cleaning type	Wage	PR Burder	Sub-total	Supply	GP	Billing Rate
Night Cleaner (40% of blended rate cost)	\$ 14.25	14.91%	\$ 16.38	\$ 0.11	8%	\$ 17.81
Leads (20% of blended rate cost)	\$ 15.28	14.91%	\$ 17.55	\$ 0.11	8%	\$ 19.08
3rd shift cleaner (20% of blended rate cost)	\$ 15.79	14.91%	\$ 18.14	\$ 0.11	8%	\$ 19.71
Night Cleaner-OT (20% of blended rate cost)	\$ 21.38	13.60%	\$ 24.29	\$ 0.11	8%	\$ 26.35
Blended Rate	\$ 16.19	14.65%	\$ 18.55	\$ 0.11	8%	\$ 20.15
Buses cleaning	\$ 15.25	14.91%	\$ 17.52	\$ 0.11	8%	\$ 19.04
Cleaning 104 buses daily rate						\$ 228.53



Additional Hours Performance and Cost – 3 Years history July 1, 2018- December 31, 2020

Additional Hours billing History										
Year 1										
Pay Code Description	Hourly Hours	Hourly Dollars	Blanded Rate	PR Burder	Sub-total	Supply	GP	Rate billed	ABM Expanse	Billed
JWO Regular Pay	767.71	\$9,015.22	\$11.74	14.91%	\$ 13.49	\$ 0.11	8%	\$ 14.39	\$ 10,441.19	\$ 11,047.35
JWO Overtime - 1.5x	731.61	\$12,853.51	\$17.57	13.60%	\$ 19.96	\$ 0.11	8%	\$ 14.39	\$ 14,683.06	\$ 10,527.87
	1,499.32	\$21,868.73	\$14.59	14.91%	\$ 16.77	\$ 0.11	8%	\$ 14.39	\$ 25,301.58	\$ 21,575.21
Year 2										
Pay Code Description	Hourly Hours	Hourly Dollars	Blanded Rate	PR Burder	Sub-total	Supply	GP	Rate billed	ABM Expanse	Billed
JWO Regular Pay	2,574.79	\$29,659.25	\$11.52	14.91%	\$ 13.24	\$ 0.11	8%	\$ 14.39	\$ 34,367.35	\$ 37,051.23
JWO Overtime - 1.5x	462.05	\$8,186.95	\$17.72	13.60%	\$ 20.13	\$ 0.11	8%	\$ 14.39	\$ 9,351.86	\$ 6,648.90
	3,036.84	\$37,846.20	\$12.46	14.91%	\$ 14.32	\$ 0.11	8%	\$ 14.39	\$ 43,814.88	\$ 43,700.13
Year 3										
Pay Code Description	Hourly Hours	Hourly Dollars	Blanded Rate	PR Burder	Sub-total	Supply	GP	Rate billed	ABM Expanse	Billed
JWO Regular Pay	192.17	\$2,232.64	\$11.62	14.91%	\$ 13.35	\$ 0.11	8%	14.72	\$ 2,587.10	\$ 2,828.74
JWO Overtime - 1.5x	574.49	\$10,330.84	\$17.98	13.60%	\$ 20.43	\$ 0.11	8%	\$ 22.18	\$ 11,797.31	\$ 12,741.10
	766.66	\$12,563.48	\$16.39	14.91%	\$ 18.83	\$ 0.11	8%		\$ 14,384.41	\$ 15,569.84

- ABM is proposing blended billing rate for additional hours for 2021-2024 contract with 20% of hours to be paid at the overtime rate based on current contract year 2 performance

Equipment Amortization Schedule

Expense Descriptions					Years cost ammortiz ed	Annual Depreciat	Balance on the books as of 7/1/2021	Aunall amortization over 3 years new contra
Description	Unit Price	Quanti	Extende					
Set-ups- barrell/mop buckets/carts/etc	\$ 350.00	27	\$ 9,450.00		5	\$ 1,890.00	\$ 3,780.00	
T500 28" Auto Scrubber, #MV-T500-0045	\$ 9,085.00	8	\$72,680.00		5	\$ 14,536.00	\$ 29,072.00	
T7 26" Auto Scrubber, #MV-T7-0068	\$11,700.00	1	\$11,700.00		5	\$ 2,340.00	\$ 4,680.00	
Tennant Vacuum Cleaners	\$ 343.85	21	\$ 7,220.85		5	\$ 1,444.17	\$ 2,888.34	
15" E5 Self Contained Carpet Extractor #9004191	\$ 1,655.00	9	\$14,895.00		5	\$ 2,979.00	\$ 5,958.00	
20" BR-2000DC Electric Burnisher #9007349	\$ 1,185.00	6	\$ 7,110.00		5	\$ 1,422.00	\$ 2,844.00	
20" FM20SS 20HD Single Speed Floor Machine w/tank #90	\$ 698.88	8	\$ 5,591.04		5	\$ 1,118.21	\$ 2,236.42	
27" Propane Burnisher	\$ 2,600.00	2	\$ 5,200.00		5	\$ 1,040.00	\$ 2,080.00	
Blower 3 speed Air Mover #9014819	\$ 151.00	10	\$ 1,510.00		5	\$ 302.00	\$ 604.00	
ProGaurd 15 Gal Wet/Dry Vac W/ Squeegee	\$ 550.00	10	\$ 5,500.00		5	\$ 1,100.00	\$ 2,200.00	
Pro Team Super Quartervac	\$ 345.89	21	\$ 7,263.69		5	\$ 1,452.74	\$ 2,905.48	see note 1
Brute Barrel/Dolly/Caddy	\$ 55.15	29	\$ 1,599.35		5	\$ 319.87	\$ 639.74	
Carpet Spotter	\$ 390.00	8	\$ 3,120.00		5	\$ 624.00	\$ 1,248.00	
Recycling Bins	\$ 200.00	29	\$ 5,800.00		5	\$ 1,160.00	\$ 2,320.00	
Snow Removal Equipment	\$32,000.00	1	\$32,000.00		5	\$ 6,400.00	\$ 12,800.00	
<b>Orbio Equipment</b>	<b>\$49,880.00</b>	<b>1</b>	<b>\$49,880.00</b>		<b>5</b>	<b>\$ 9,976.00</b>	<b>\$ 19,952.00</b>	
Vehicle type 1 lease	\$21,000.00	1	\$21,000.00		5	\$ 4,200.00	\$ 8,400.00	
<b>Total:</b>						\$ 52,303.99	<b>\$ 104,607.97</b>	\$ 34,869.32
<b>special notes</b>								
1 = Partially substituted for one Clorox 360 and one Imop for ten ProTeam quartervacs (which cost more)								

## Regular Agenda

**Date:** Thursday, January 21, 2021

**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

In accordance with current public health guidelines limiting in-person meetings to 10 people and the Open Meetings Act, the Huntley 158 Board of Education's January 21 Regular Meeting 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.

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**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 January 21, 2021

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

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

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

M. Maiorino arrived @ 6:03 pm

K. Gentry arrived @ 6:12 pm

#### 2. Closed Session / Roll Call

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

**(1)** The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; **(2)** Collective negotiating matters; **(11)** Litigation; **(14)** Discussion of minutes of meetings lawfully closed under this Act.

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

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

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

Move to exit or suspend closed session at 7:06 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 7:10 p.m.

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

##### 1. Action as Required / Roll Call - None

#### 4. Pledge of Allegiance

#### 5. Student Recognition by the Board of Education

The Board of Education recognized students for being invited to participate in the ILMEA District IX Senior Festival. The following students were recognized: Kimberlynn Bjurstom, Kendall Elrod, Olivia Gatto, Caitlin Goodman, Aiden Huber, Zach Leitzke, Caden Rasmussen, Francesco Scarpelli, and Ayden Schofield.

The Board of Education recognized the following students for LMEA District 9 Junior Band Achievement: Margaret Huber & Emily Moersfelder.

All students were present via Zoom. The Board as well as School District staff were so pleased to honor the students for their outstanding accomplishments.

6. **Public Comment** - None

7. **Revision and Adoption of the Agenda / Voice Call**

The agenda was adopted with the following changes. With removal of Agenda Item # 8,9,11,12,13

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

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

8. **Associate Superintendent's Report** - None

9. **Assistant Superintendent Learning and Innovation** – None

10. **Chief Financial Officer/Treasurer**

1. **Fiscal Services Reports**

Mr. Altmayer presented the board with the updated financials. Mr. Altmayer has been checking the ESSER care act funding. Right now the amount is between 631,000 and 598,000. Once the ESSER number is finalized. The ISBE will make their adjustments to that number before we receive money. It is to be used for lost learning, and Pandemic related bill. FreeCare is the State of Illinois SPA school Medicaid. Schools would be able to claim individuals that are non IEP eligible. Medicare relief fund we received \$23,000. \$23,000 medicaid reimbursement because of loss of revenue. Relief for medicare providers. We are considered a provider.

2. **Revenue and Expenditure Report**

The November Financials are favorable because of salaries and related furloughs. Benefits are favorable because of the pandemic. We currently have less claims. The red lines are primarily because of loss of revenue due to the pandemic. The National School Lunch provides meals to any student under 18. We will receive reimbursement for this from the state. This will help a great deal.

11. **Assistant Superintendent of HR Report** -None

12. **Chief Technology Officer** - None

13. **Assistant Superintendent of Special Services** -None

14. **Community Relations & Student Outreach**

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

The board reviewed the FOIA report.

15. **Donations**

Dr. Rowe Thanked Flynn Scientific for the generous donation of 500 disposable face masks and 100 - 4 oz bottles of hand sanitizer.

16. **Superintendent's Report**

Dr. Rowe spoke about all the necessary PPE preparations that have been put into place to prepare for the return of the Students on Monday 1-25-21. Parents must complete the monthly health screener that will cover your children for Monday's return to School!

Dr. Rowe updated the Board on the Vaccine update from MCDH.

Dr. Rowe also let parents know about the free lunches and breakfast that their child can get, if needed.

Dr. Rowe thanked everyone for their continued help getting the schools ready for Monday.

The Board discussed the Debt Abatement VS Registration Fee Discussion.

17. **President's Report**

Mr. Quagliano stated that he was very happy about the Schools opening. He wished us all luck and to stay safe. ISBE keeps a running survey of schools who are in person and who's remote or blended. The District Superintendents is in charge of keeping this information updated for their districts. You can check this daily to see what other districts are doing. Our districts has been very measured in our approach to opening schools, while keeping everyone safe.

18. **Legislation Committee**

1. **Legislative Updates**

Mr. Cratty provided legislative update in regards to Bill 2170.  
<https://ilga.gov/legislation/101/HB/10100HB2170sam003.htm>

19. **Building and Grounds Committee**

1. **O & M Updates**

Mr. Renkosik presented the O & M updates.

**Recommendation:** For informational purposes only.

20. **Action Items / Roll/ Voice Call**

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

1. **Board of Education**

1. **Minutes**

The following minutes were presented for approval: **December 17th Levy Hearing, December 17th Regular Meeting, and January 11th Special Meeting.**

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

**Mr. Quagliano moved, Mr. Troy 2nd**

**Action: Approved as presented.**

2. **Memorandum of Understanding for Use of D158 Facilities as Vaccination Site**

The Huntley Community School District 158 Administration has been in ongoing discussions with the McHenry County Department of Public Health about the use of our bus garage as a drive through vaccination facility. Site plans have been evaluated, a functional walk through has been conducted, and administration is in support of this agreement which would grant MCDH the use of our Square Barn Campus and bus garage for vaccination location. Details of the event will be shared publicly once MCDH is prepared for this vaccination rollout event. MCDH will be responsible for the event organization and function. District 158 is only providing our facility as well as any support we can as a partner in managing this health crisis.

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

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

**Action: Approved as presented.**

**Human Resources Committee**

3. **HR Personnel**

The HR reports provided and reviewed by the Board, which include explanation for resignations, retirements, terminations, employment, contract revisions, and leave requests, as presented.

**Mr. Gentry Moved, Mr. Cratty 2<sup>nd</sup>**

**Action: Approved as presented.**

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

**Finance Committee**

4. **Payables**

Mr. Altmayer sought approval of the Purchase Orders issued at \$5,328,966.31; Accounts Payable issued at \$16,446.60; Imprest issued at \$132,829.35; and Disbursements issued at \$20,517,274.73, as presented.

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

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

**Action: Approved as presented**

**2016 Debt Refunding Abatement Resolution #2021-01-01**

Mr. Altmayer sought approval of the Board, to abate \$474,584.50 by the Resolution providing for the payment of debt service on the outstanding General Obligation Refunding School Bonds, Series 2016, of the District, and abating a portion of the taxes heretofore levied for the year 2020 for said bonds.

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

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

**Approved as presented**

**Designation of Person to Prepare a Tentative Budget Resolution #2021-01-02**

A resolution seeking the appointment of Mr. Altmayer as the person to prepare a Tentative Budget of the Board will be presented.

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

**Roll Call: Ayes 7 / Nays 0 / Motion Carried** 185

**Action: Approved as presented.**

**Establish the Fiscal Year - Resolution #2021-01-03**

Administration is seeking approval of the Board to establish a fiscal year for Huntley Community SD158 as per 105ILCS 5/17-1, for the period of July 1, 2021 through June 30, 2022

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

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

**Buildings and Grounds Committee**

**5. Roof Replacement Bid 2021-68**

Bid #2021-68 was awarded for Roof System Replacement to Riddiford Roofing in the amount of \$946,634.00. The Administration recommends the Board of Education waive the non-conformity on the Riddiford Roofing bid form and approve award of the combination of the Base Bid and the Alternate Bid for Roof System Replacement Bid # 2021-68 to Riddiford Roofing in the total amount of \$946,634.00 at the January 21, 2021 Regular Board

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

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

**Action: Approved as presented.**

**Temporary ABM Education Contract Adjustment**

A temporary adjustment to the custodial services contract with ABM Education to account for adjusted service needs in relation to the return to hybrid learning. Additional Staff for Enhanced Cleaning for January 25, 2021 Hybrid Learning Plan.

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

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

**Action: Approved as presented.**

**2. Curriculum Committee**

**1. Smart Social Contract**

A contract with Smart Social, an organization whose mission is to arm educators and parents with the tools to help keep children safe from the dangers of social media and the dangers living in the apps our children use to stay connected, for \$15,000 for a 12-month subscription, to be paid with Title I grant funds. Description: Administration requests the board approve the contract with Smart Social for \$15,000 for a 12 month subscription.

**Mr. Geheren moved, Mrs. Melendy 2<sup>nd</sup>**

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

**Action: Approved as presented.**

**3. Policy**

**1. Policy Update**

Administration requests that the Second Reading of the Policy be approved by the Board.

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

**Action: Approved as presented.**

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

**21. Adjournment**

Motion to adjourn the meeting at 9:21 p.m.

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

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



# Huntley Community School District 158

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

**Date: February 4, 2021**

**To: Board of Education**

**From: Dr. Scott Rowe**

**Subject: District 158 IHSA Update**

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## **Executive Summary**

In recent weeks the IHSA has had open dialogue with the Governor's office, IDPH, and ISBE regarding their desire to move forward with athletics during the remainder of the 20/21 school year. IHSA, adhering to the guidelines set forth by IDPH has shared with participating school districts our ability to begin practicing as well as competition parameters and a general outline for when sports will be scheduled during the remainder of the 20/21 school year. This update is intended to provide the school board a comprehensive timeline of the events which have impacted athletics and activities under the IHSA umbrella and our plans for student participation moving forward.

## **Recommendation**

This discussion is for information purposes only.

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www.district158.org/hhs/index.html



## Status Update on Sports at Huntley High School

**To: Dr. Rowe and Board of Education District #158**

**Submitted By:**

**Dr. Marcus Belin, Principal of Huntley High School**

**Glen Wilson, Athletic Director and Official IHSA Representative- Huntley High School**

### IHSA Timeline Review

**March 12.** The IHSA spent hours discussing and promising to continue with the boy's basketball state tournament despite several coronavirus-related cancellations and pulled the plug. The IHSA also canceled postseason events for Scholastic Bowl, drama and group interpretation, music, debate, and journalism.

**April 21.** Four days after Gov. J.B. Pritzker announced schools would be closed for the remainder of the academic year, the IHSA canceled state tournaments in all spring sports and activities.

**July 3.** IDPH approved the IHSA's Phase 4 Return to Play guidelines, clearing the way for contact days to begin July 6.

**July 29.** IHSA board of directors postponed the football, girls volleyball, and boys soccer seasons to the spring, scheduled to run Feb. 15-May 1. The other fall sports seasons — boys and girls cross-country, boys and girls golf, girls tennis, and girls swimming — went on this fall. The IHSA news came hours after Gov. J.B. Pritzker announced there would be restrictions for youth, high school, and adult recreational sports, saying "it is obvious there won't be enough protection for kids on our playing fields."

**September 8, 2020, through October 24, 2020:** HHS conducted contact days for sports.

**Oct. 27.** IDPH moved basketball from medium risk to high risk, and under current conditions, high-risk sports are allowed only non-contact practices, according to state guidelines.

**Oct. 28.** IHSA votes to conduct boys and girls basketball seasons as scheduled and move wrestling to the summer season.

**Nov. 17.** IHSA announced the winter sports season was on a temporary "pause," and the board of directors would meet to plot out "potential paths for IHSA sport and activity participation through the remainder of the school year." In a statement from IHSA, boys and girls basketball, boys and girls bowling, boys swimming, cheerleading and dance will not begin to play as scheduled until 2021.

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**Dec. 4.** IHSA Board of Directors said they will continue to monitor the pandemic and will not begin the winter sporting season before the start of 2021.

**Jan. 8.** IHSA meets with the deputy governor, health department, but no timeline set for the return of sports

**Jan. 13.** IHSA board reviews options for an updated sports schedule. The IHSA board met and said it would meet again on Jan. 27 to review options for an updated sports schedule for the school year. Much depends on when Gov. J.B. Pritzker and the Illinois Department of Public Health allow sports to restart.

**Jan. 19.** IHSA sets a plan for winter sports — minus boys and girls basketball — to begin.

**Jan. 22.** IHSA put out a statement that stated there would be a return of football, basketball, and volleyball as a matter of 'when'.

**Jan. 27** IHSA says basketball to begin 'ASAP,' but not all regions are cleared to play. Some regions that are in Phase 4 are able to play immediately after completing 7 days of practice. Region 9: McHenry County was not listed to start immediately. The IHSA [released an updated sports schedule](#) for the remainder of the school year following a board meeting Wednesday, and boys and girls basketball are to begin "ASAP" and permitted to play games when Region 9 enters Phase 4.

## Current Landscape for HHS

On January 27, 2021, the IHSA announced the resumption of winter sports and contact days in Illinois COVID regions that moved to Tier 1 and Phase 4. Low-risk winter sports are permitted to practice and compete while high-risk winter sports (basketball) could resume practice and compete then their COVID region moves to Phase 4. The IHSA also resumed contact days for non-winter sports with the limitation of 3 days and a total of 6 hours.

As a result, HHS athletics organized a master facility usage schedule that maintained the CDC COVID guidelines and IHSA provisions to reconnect with student-athletes. The master facility schedule organizes HHS athletic facilities into 3 after school sessions for practice and/or contact days. The sessions are from 3-5 pm, 5:15-7:15 pm, and 7:30-9:30 pm, have 15-minute interludes to accommodate teams' arrivals and departures, utilize the IHSA mandated scan/temp student-athlete check-in process and multiple door entrances and exits to maintain social distancing. In addition, sessions have also been arranged in cooperation with Marlowe and Heineman middle schools to assist with managing facility requests and schedules. Masks are worn at all times by all and students are directed to come dressed for practice along with their own water bottles.

Upon moving to Phase 4 in Region 9, basketball games will be permitted and follow the IHSA sport-specific guidelines. HHS will permit 50 or less home spectators to attend games ~~and~~ each student-athlete may have two spectators attend a

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home game. Teams traveling to another site for a contest will wear masks on the bus, social distance and coaches will utilize a seating chart for accounting purposes.

The schedule below outlines the overview of the sports seasons. This has been approved by the Board of Directors of IHSA.

<u>Sport</u>	<u>IDPH Risk</u>	<u>Practices Start</u>	<u>Practice Dates Before Games</u>	<u>State Series</u>	<u>End Date</u>
Boys/Girls Basketball	Higher	ASAP	7 dates	No State Series	March 13
Boys Swimming & Diving	Lower	ASAP	7 dates	No State Series	March 13
Dance	Lower	ASAP	7 dates	Virtual (2/27 & 3/6)	March 13
Cheerleading	Lower	ASAP	7 dates	Virtual (3/6 & 3/12)	March 13
Boys/Girls Bowling	Lower	ASAP	7 dates	No State Series	March 13
Girls Gymnastics	Lower	ASAP	7 dates	No State Series	March 13
Badminton	Lower	ASAP	7 dates	TBD	April 3
Boys Soccer	Moderate	March 1	7 dates	No State Series	April 17
Football	Higher	March 3	1st Game March 19	No State Series	April 24
Girls Volleyball	Moderate	March 8	7 dates	No State Series	April 24
Boys Gymnastics	Lower	March 15	7 dates	TBD	May 22
Boys/Girls Water Polo	Moderate	March 15	7 dates	TBD	May 29
Baseball	Lower	April 5	7 dates	TBD	June 19
Boys/Girls Lacrosse	Higher	April 5	7 dates	TBD	June 19
Girls Soccer	Moderate	April 5	7 dates	TBD	June 19
Softball	Lower	April 5	7 dates	TBD	June 19
Boys Tennis	Lower	April 5	7 dates	TBD	June 19
Boys/Girls Track & Field	Lower	April 5	7 dates	TBD	June 19
Boys Volleyball	Moderate	April 5	7 dates	TBD	June 19
Wrestling	Higher	April 19	7 dates	No State Series	June 12

HUNTLEY HIGH SCHOOL - DISTRICT 158, HARMONY ROAD CAMPUS

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