

Working Agenda

Date: Thursday, December 2, 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

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, December 2, 2021 at ___ p.m.

A quorum must be met.

Roll Call: Ayes / Nays / Absent / Motion _____

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

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

The following students from Martin Elementary School will lead us in the Pledge.

Nathan Pringey, Addison Buesing, John Coleman IV, Zoe Schweikhofer, Sophia Buchs,

Bianca Herrera, Cody Thackwray.

3. **Student Recognition by the Board of Education:**

The following students from Marlowe and Heineman Middle School were selected to compete at **ILMEA District 9 Musical Festival**.

Giovanni Clark, Claire Darchewsky, Jill Dobek, Michelle Sobolewski, Miles Taylor, Emma Thorstenson, Josephine Blover, and Logan McCabe.

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The following nine Students were selected to performed in the **ILMEA District IX Festival**. Kimberly Bjurstom, Serafina Druetta, Kendall Elrod, Drew Helinsk, Ally Jorgensen, Grace Lehmann, David Sommer, Joshua Thorstenson and Zach Ulmer.

4. **Public Comment**

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

5. **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. ___

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

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

The Finance Committee is submitting the purchase orders at \$1,344,291.66; imprest checks at \$76,617.40; accounts payable at \$2,336.95; and disbursements issued at \$2,292,357.02; for review and seeking approval to move forward.

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

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

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

Recommendation: For informational purposes only. 1

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3. **Revenue & Expenditures Report (R)** (Mr. Altmayer) 95
 Monthly report for review and comment.
Recommendation: For informational purposes only.
7. **Human Resources (HR) Committee** (Mr. Gentry-chair, Mrs. Melendy, Mr. Quagliano)
 1. **Monthly Human Resources Updates (R)** (Dr. Zehr) 114
 Dr. Zehr will provide the monthly Human Resources updates.
Recommendation: For informational purposes only.
8. **Building and Grounds (B&G) Committee** (Mr. Troy-chair, Mr. Quagliano, Mr. Cratty)
 1. **O&M Updates (R)** (Mr. Renkosik) 115
 Mr. Renkosik will report on O&M project updates.
Recommendation: For informational purposes only.
1. **Fox Valley Fire proposal for Life Safety Systems Inspections service contract extension (A)** (Mr. Renkosik) 130
 Mr. Renkosik will present to the Board of Education the proposal to approve Fox Valley Fire and Safey's proposal for a three-year contract extension.
Recommendation: Seeking approval of the Board at their next Regular meeting.
2. **Authorized Agent of the District 158 Board of Education for energy procurement contract approvals (A)** (Mr. Renkosik) 132
 The Board of Education designates _____ as the authorized agent of the Board of Education to sign approval of natural gas and electricity procurement contracts until the January 2023 Board meeting at which time this authorization will be reviewed.
Recommendation: Seeking approval of the Board at their next Regular meeting.
3. **Professional Consulting Services Agreement with Kimley Horn for Pavement Improvements project at Marlowe Middle School (A)** (Mr. Renkosik) 133
 The Administration requests Building Committee consider recommending the Board of Education approve the Agreement for Professional Consulting Services from Kimley Horn dated 11-16-12 as attached at their December 16, 2021, Regular Board meeting.
Recommendation: Seeking approval of the Board at their next Regular meeting.
4. **Roof System, Replacement and Repairs Bids # 2021-68a (A)** The Administration requests the Building Committee consider recommending the Board of Education approve the award of the bid to Anthony Roofing Tecta America, LLC in the amount of \$579,125.00 and their unit process as listed in the bid summary attached at the December 16, 2021, Regular Board meeting. 150
Recommendation: Seeking approval of the Board at their next Regular meeting.
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)** 152
 The following meeting minutes have been prepared for review and approval.
Recommendation: Seeking approval of the Board at their next regular meeting.
2. **Graduation Event Location Agreement (A)** (Dr. Rowe) 159
 Dr. Rowe will present an agreement with Willow Creek of Barrington for consideration to host Huntley High School's Graduation Event in May 2022.
Recommendation: Administration is recommending the board approve the agreement with Willow Creek to host Huntley High School's graduation ceremony.
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; (9) Student Disciplinary; (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** ___



Student Recognition by the Board of Education

Meeting Date: December 2, 2021

Student Achievement:

These students were selected to compete at IMLEA District 9 Music Festival

Student(s) Recognized:

Marlowe
Giovanni Clark
Claire Darchewsky
Jill Dobek
Michelle Sobolewski
Miles Taylor
Emma Thorstenson
Josephine Blover

Heineman
Logan McCabe

School(s) Represented:

Marlowe Middle School
Heineman Middle School

Principal(s):

Bill Johnson
Brian Faulkner

Presenter(s):

Principals or Music Director- TBD



Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: December 2, 2021

Subject: **Purchase Order Summary**
Committee of the Whole Meeting, December 2, 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 November 8, 2021 to November 29, 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	\$ 387,854.30
Operations & Maintenance Fund	35,760.08
Debt Service Fund	447,955.50
Transportation Fund	12,929.28
Municipal Retirement and Social Security Fund	0.00
Capital Projects Fund	459,792.50
Working Cash Fund	0.00
Fire Prevention and Safety Fund	0.00
Total	\$ 1,344,291.66

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

RECOMMENDATION

Administration requests that the Finance Committee recommends the Board of Education approve the Purchase Order Report at the December 16, 2021 Regular Board of Education meeting.



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Purchase Orders Report

From November 8, 2021 to November 29, 2021

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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020221414	1ST Ayd Corporation	40-2554-410-00-79	Fleet Supplies	616.71	11/18/2021	40-2554-410-00-79
			Total	<u>\$616.71</u>		
0020221410	95 Percent Group Inc	10-2212-314-83-79-505-14	Title II Prof Development	1,000.00	11/18/2021	10-2212-314-83-79-505-14
		10-2212-314-83-79-505-14	Title II Prof Development	700.00	11/18/2021	10-2212-314-83-79-505-14
			Total	<u>\$1,700.00</u>		
0020221317	Acutrans	10-1200-310-92-79-600-14	IDEA General Purchased Service	227.50	11/10/2021	10-1200-310-92-79-600-14
			Total	<u>\$227.50</u>		
0020221308	Adelante Educational Specialist Group	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	7,500.00	11/9/2021	10-2210-310-84-79-605-14
			Total	<u>\$7,500.00</u>		
0020221309	Advantage Behavioral Health	10-2510-220-00-79-600-14	Direction of Business Serv Ins	2,955.00	11/9/2021	10-2510-220-00-79-600-14
			Total	<u>\$2,955.00</u>		
0020221376	Air Products Equipment Co	20-2542-410-00-79	Supplies B & G	470.00	11/17/2021	20-2542-410-00-79
			Total	<u>\$470.00</u>		
0020221314	Albourn & Associates LLC	10-2213-310-00-79-600-14	Special Svcs Pur Svc	54.56	11/9/2021	10-2213-310-00-79-600-14
			Total	<u>\$54.56</u>		
0020221377	Albourn & Associates LLC	10-2213-310-00-79-600-14	Special Svcs Pur Svc	16.56	11/17/2021	10-2213-310-00-79-600-14
			Total	<u>\$16.56</u>		
0020221415	AmeriGas	40-2552-461-00-79	Propane	1,010.30	11/18/2021	40-2552-461-00-79
		40-2552-461-00-79	Propane	1,112.47	11/18/2021	40-2552-461-00-79
		40-2552-461-00-79	Propane	1,127.02	11/18/2021	40-2552-461-00-79
		40-2552-461-00-79	Propane	1,914.12	11/18/2021	40-2552-461-00-79
		40-2552-461-00-79	Propane	910.69	11/18/2021	40-2552-461-00-79
			Total	<u>\$6,074.60</u>		
0020221416	AmeriGas	40-2552-461-00-79	Propane	784.20	11/18/2021	40-2552-461-00-79
			Total	<u>\$784.20</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020221335	Anderson Lock Co Inc	20-2542-323-00-79	Repairs & Maint Buildings	648.00	11/11/2021	20-2542-323-00-79
		20-2542-323-00-79	Repairs & Maint Buildings	2,328.00	11/11/2021	20-2542-323-00-79
		Total			<u>\$2,976.00</u>	
0020221363	Anderson Lock Co Inc	20-2542-323-00-79	Repairs & Maint Buildings	648.00	11/15/2021	20-2542-323-00-79
		20-2542-323-00-79	Repairs & Maint Buildings	2,328.00	11/15/2021	20-2542-323-00-79
		Total			<u>\$2,976.00</u>	
0020221350	AnthroMed LLC	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,783.81	11/12/2021	10-1101-310-00-79-605-14
Total			<u>\$2,783.81</u>			
0020221444	AnthroMed LLC	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,104.25	11/19/2021	10-1101-310-00-79-605-14
Total			<u>\$3,104.25</u>			
0020221318	Aramark Refreshment Services	10-1110-323-00-72-120-13	Repairs Martin	50.94	11/10/2021	10-1110-323-00-72-120-13
Total			<u>\$50.94</u>			
0020221319	Aramark Refreshment Services	10-1110-323-00-72-120-13	Repairs Martin	154.35	11/10/2021	10-1110-323-00-72-120-13
Total			<u>\$154.35</u>			
0020221320	Aramark Refreshment Services	10-1110-323-00-72-120-13	Repairs Martin	69.66	11/10/2021	10-1110-323-00-72-120-13
Total			<u>\$69.66</u>			
0020221372	Auto Tech Centers Inc	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	599.19	11/16/2021	20-2545-323-00-79-600-14
Total			<u>\$599.19</u>			
0020221315	Ballard & Tighe Publishers	10-2213-490-00-79-600-14	Special Svcs Testing/Assessments	437.80	11/9/2021	10-2213-490-00-79-600-14
Total			<u>\$437.80</u>			
0020221361	Barr Mechanical Sales Inc	20-2542-410-00-79	Supplies B & G	306.77	11/15/2021	20-2542-410-00-79
Total			<u>\$306.77</u>			
0020221316	Benchmark Education Company	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	191.00	11/9/2021	10-1800-410-82-79-605-14
		10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	480.00	11/9/2021	10-1800-410-82-79-605-14
		10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	1,430.00	11/9/2021	10-1800-410-82-79-605-14
		Total			<u>\$2,101.00</u>	



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020221411	Benchmark Education Company	10-1100-421-00-74-500-14	Materials K-12	417.00	11/18/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	4,170.00	11/18/2021	10-1100-421-00-74-500-14
		Total			<u>\$4,587.00</u>	
0020221324	Bilingual Educational Specialists Inc	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	750.00	11/10/2021	10-2150-310-92-79-600-14
		Total			<u>\$750.00</u>	
0020221378	Blick Art Materials	10-1120-410-02-72-220-13	Art Supplies Marlowe	266.22	11/17/2021	10-1120-410-02-72-220-13
		10-1120-410-02-72-220-13	Art Supplies Marlowe	420.00	11/17/2021	10-1120-410-02-72-220-13
		Total			<u>\$686.22</u>	
0020221379	Blick Art Materials	10-1120-410-02-72-220-13	Art Supplies Marlowe	549.20	11/17/2021	10-1120-410-02-72-220-13
		Total			<u>\$549.20</u>	
0020221307	BMO Mastercard	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	185.44	11/9/2021	10-1800-410-84-79-605-14
		10-2210-430-82-71-300-14	ESL Prof Library	210.01	11/9/2021	10-2210-430-82-71-300-14
		10-2213-332-00-79-600-14	Special Svcs Travel & Conf	3,584.96	11/9/2021	10-2213-332-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	606.89	11/9/2021	10-2213-410-00-79-600-14
		10-2213-640-00-79-600-14	Special Svcs Dues & Fees	30.00	11/9/2021	10-2213-640-00-79-600-14
		10-3000-410-84-79-605-14	Title III Comm Svcs Supplies	100.95	11/9/2021	10-3000-410-84-79-605-14
Total			<u>\$4,718.25</u>			
0020221383	BMO Mastercard	10-2410-490-00-71-300-13	HS Staff Recognition	39.47	11/17/2021	10-2410-490-00-71-300-13
		10-2410-490-00-71-300-13	HS Staff Recognition	13.98	11/17/2021	10-2410-490-00-71-300-13
		Total			<u>\$53.45</u>	
0020221384	BMO Mastercard	10-2660-319-61-79-600-14	Software Maintenance	29.00	11/17/2021	10-2660-319-61-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	29.99	11/17/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	10.89	11/17/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	32.49	11/17/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	24.99	11/17/2021	10-2660-410-00-79-600-14
		Total			<u>\$127.36</u>	



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020221385	BMO Mastercard					
		10-158	Activity Funds	116.00	11/17/2021	10-158
		10-158	Activity Funds	93.00	11/17/2021	10-158
		10-158	Activity Funds	228.00	11/17/2021	10-158
		10-158	Activity Funds	159.96	11/17/2021	10-158
		10-158	Activity Funds	36.92	11/17/2021	10-158
		10-158	Activity Funds	22.21	11/17/2021	10-158
		10-158	Activity Funds	-3.56	11/17/2021	10-158
		10-158	Activity Funds	-35.60	11/17/2021	10-158
			Total	<u>\$616.93</u>		



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0020221386	BMO Mastercard					
		10-1100-421-00-74-500-14	Materials K-12	11.32	11/17/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	12.86	11/17/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	12.73	11/17/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	13.36	11/17/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	9.87	11/17/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	13.88	11/17/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	9.88	11/17/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	9.96	11/17/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	20.56	11/17/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	90.02	11/17/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	10.28	11/17/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	115.74	11/17/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	77.16	11/17/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	159.90	11/17/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	71.55	11/17/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	63.60	11/17/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	13.82	11/17/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	23.52	11/17/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	13.63	11/17/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	16.25	11/17/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	15.99	11/17/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	14.98	11/17/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	223.86	11/17/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	13.87	11/17/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	89.31	11/17/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	13.76	11/17/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	54.20	11/17/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	4.43	11/17/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	7.33	11/17/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	6.78	11/17/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	35.94	11/17/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	-13.87	11/17/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	5.93	11/17/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	5.68	11/17/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	22.68	11/17/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	5.60	11/17/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	11.52	11/17/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	7.35	11/17/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	15.98	11/17/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	4.31	11/17/2021	10-1100-421-00-74-500-14



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
		10-1100-421-00-74-500-14	Materials K-12	-4.43	11/17/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	-6.94	11/17/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	-26.10	11/17/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	9.07	11/17/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	-9.07	11/17/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	9.80	11/17/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	-12.86	11/17/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	9.81	11/17/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	7.74	11/17/2021	10-1100-421-00-74-500-14
		10-158	Activity Funds	50.00	11/17/2021	10-158
		10-2210-490-00-74-500-14	Supplies Curr & Inst	115.68	11/17/2021	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	12.32	11/17/2021	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	50.14	11/17/2021	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	65.05	11/17/2021	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	151.84	11/17/2021	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	34.60	11/17/2021	10-2210-490-00-74-500-14
		10-2212-332-00-74-500-14	Travel & Conference Curr	1,130.00	11/17/2021	10-2212-332-00-74-500-14
		10-2323-640-00-74-500-14	Dues & Fees Curr & Inst	39.00	11/17/2021	10-2323-640-00-74-500-14
			Total	<u>\$2,941.17</u>		
0020221387	BMO Mastercard					
		10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	150.00	11/17/2021	10-1800-410-82-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	15.78	11/17/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	56.97	11/17/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	66.88	11/17/2021	10-1800-410-84-79-605-14
		10-2213-332-00-79-600-14	Special Svcs Travel & Conf	8.80	11/17/2021	10-2213-332-00-79-600-14
		10-2213-332-00-79-600-14	Special Svcs Travel & Conf	8.67	11/17/2021	10-2213-332-00-79-600-14
		10-2213-332-00-79-600-14	Special Svcs Travel & Conf	13.31	11/17/2021	10-2213-332-00-79-600-14
		10-2213-332-00-79-600-14	Special Svcs Travel & Conf	16.98	11/17/2021	10-2213-332-00-79-600-14
		10-2213-332-00-79-600-14	Special Svcs Travel & Conf	17.24	11/17/2021	10-2213-332-00-79-600-14
		10-2213-332-00-79-600-14	Special Svcs Travel & Conf	7.80	11/17/2021	10-2213-332-00-79-600-14
		10-2213-332-00-79-600-14	Special Svcs Travel & Conf	66.57	11/17/2021	10-2213-332-00-79-600-14
		10-2213-332-00-79-600-14	Special Svcs Travel & Conf	3.00	11/17/2021	10-2213-332-00-79-600-14
		10-2213-332-00-79-600-14	Special Svcs Travel & Conf	52.90	11/17/2021	10-2213-332-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	223.59	11/17/2021	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	16.99	11/17/2021	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	132.77	11/17/2021	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	246.22	11/17/2021	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	70.39	11/17/2021	10-2213-410-00-79-600-14
			Total	<u>\$1,174.86</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020221388	BMO Mastercard	10-2520-410-00-74-500-14	Supplies Fiscal	100.00	11/17/2021	10-2520-410-00-74-500-14
		10-2520-410-00-74-500-14	Supplies Fiscal	250.00	11/17/2021	10-2520-410-00-74-500-14
		10-2520-410-00-74-500-14	Supplies Fiscal	43.36	11/17/2021	10-2520-410-00-74-500-14
		10-2520-410-00-74-500-14	Supplies Fiscal	200.00	11/17/2021	10-2520-410-00-74-500-14
		10-2520-640-00-74-500-14	Dues & Fees Fiscal	50.00	11/17/2021	10-2520-640-00-74-500-14
					Total	<u>\$643.36</u>
0020221389	BMO Mastercard	10-158	Activity Funds	225.77	11/17/2021	10-158
		10-2310-410-00-74-500-14	Supplies Board	92.58	11/17/2021	10-2310-410-00-74-500-14
		10-2546-490-00-79-600-14	Security Officer Supplies	9.98	11/17/2021	10-2546-490-00-79-600-14
		10-2546-490-00-79-600-14	Security Officer Supplies	330.99	11/17/2021	10-2546-490-00-79-600-14
		10-2546-490-00-79-600-14	Security Officer Supplies	33.70	11/17/2021	10-2546-490-00-79-600-14
		10-2546-490-00-79-600-14	Security Officer Supplies	418.45	11/17/2021	10-2546-490-00-79-600-14
			Total	<u>\$1,111.47</u>		
0020221390	BMO Mastercard	10-1200-310-92-79-600-14	IDEA General Purchased Service	1,679.94	11/17/2021	10-1200-310-92-79-600-14
		10-1200-310-92-79-600-14	IDEA General Purchased Service	-279.99	11/17/2021	10-1200-310-92-79-600-14
		10-1200-410-00-79-600-14	Supplies Sp Ed	25.00	11/17/2021	10-1200-410-00-79-600-14
		10-1200-410-00-79-600-14	Supplies Sp Ed	38.99	11/17/2021	10-1200-410-00-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	15.03	11/17/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	15.90	11/17/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	21.02	11/17/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	38.58	11/17/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	52.00	11/17/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	256.54	11/17/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	12.75	11/17/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	750.00	11/17/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	97.10	11/17/2021	10-1200-410-92-79-600-14
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	275.00	11/17/2021	10-2210-314-92-79-605-14
			Total	<u>\$2,997.86</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020221391	BMO Mastercard					
		10-1120-410-00-74-210-13	Inst Supplies Heineman	100.95	11/17/2021	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	77.10	11/17/2021	10-1120-410-00-74-210-13
		10-1120-410-02-74-210-13	Art Supplies Heineman	25.63	11/17/2021	10-1120-410-02-74-210-13
		10-1120-410-09-74-210-13	Home Ec Heineman	171.20	11/17/2021	10-1120-410-09-74-210-13
		10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	8.00	11/17/2021	10-1120-410-12-74-210-13
		10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	25.00	11/17/2021	10-1120-410-12-74-210-13
		10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	15.99	11/17/2021	10-1120-410-12-74-210-13
		10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	154.49	11/17/2021	10-1120-490-02-74-210-13
		10-1500-335-00-74-210-13	Conference Travel Heineman	323.00	11/17/2021	10-1500-335-00-74-210-13
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	175.00	11/17/2021	10-2210-314-92-79-605-14
		10-2220-430-00-74-210-13	Media Center Heineman	392.62	11/17/2021	10-2220-430-00-74-210-13
		10-2220-430-00-74-210-13	Media Center Heineman	-2.98	11/17/2021	10-2220-430-00-74-210-13
		10-2220-430-00-74-210-13	Media Center Heineman	20.98	11/17/2021	10-2220-430-00-74-210-13
		10-2220-430-00-74-210-13	Media Center Heineman	16.62	11/17/2021	10-2220-430-00-74-210-13
		10-2220-430-00-74-210-13	Media Center Heineman	15.35	11/17/2021	10-2220-430-00-74-210-13
		10-2220-430-00-74-210-13	Media Center Heineman	13.49	11/17/2021	10-2220-430-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	24.98	11/17/2021	10-2410-410-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	2.27	11/17/2021	10-2410-410-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	7.90	11/17/2021	10-2410-410-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	8.99	11/17/2021	10-2410-410-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	14.98	11/17/2021	10-2410-410-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	20.22	11/17/2021	10-2410-410-00-74-210-13
		10-2410-491-00-74-210-13	Rebate Supplies Heineman	114.63	11/17/2021	10-2410-491-00-74-210-13
		10-2410-491-00-74-210-13	Rebate Supplies Heineman	38.26	11/17/2021	10-2410-491-00-74-210-13
Total				<u>\$1,764.67</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020221392	BMO Mastercard					
		10-1110-410-00-72-120-13	Inst Supplies Martin	32.06	11/17/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	448.80	11/17/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	409.00	11/17/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	130.68	11/17/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	71.68	11/17/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	37.09	11/17/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	16.75	11/17/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	14.79	11/17/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	13.62	11/17/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	9.99	11/17/2021	10-1110-410-00-72-120-13
		10-1110-410-02-72-120-13	Art Supplies Martin	6.40	11/17/2021	10-1110-410-02-72-120-13
		10-158	Activity Funds	159.09	11/17/2021	10-158
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	239.99	11/17/2021	10-2210-314-92-79-605-14
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	250.00	11/17/2021	10-2210-314-92-79-605-14
			Total	<u>\$1,839.94</u>		
0020221393	BMO Mastercard					
		10-1110-410-00-72-110-13	Inst Supplies Chesak	15.69	11/17/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	1,112.80	11/17/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	255.39	11/17/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	11.99	11/17/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	-7.18	11/17/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	-40.58	11/17/2021	10-1110-410-00-72-110-13
		10-1110-410-02-72-110-13	Art Supplies Chesak	13.60	11/17/2021	10-1110-410-02-72-110-13
		10-1110-410-02-72-110-13	Art Supplies Chesak	167.65	11/17/2021	10-1110-410-02-72-110-13
		10-1110-410-02-72-110-13	Art Supplies Chesak	104.41	11/17/2021	10-1110-410-02-72-110-13
		10-2220-430-00-72-110-13	Media Center Chesak	39.95	11/17/2021	10-2220-430-00-72-110-13
		10-2410-410-00-72-110-13	Office Supplies Chesak	38.29	11/17/2021	10-2410-410-00-72-110-13
			Total	<u>\$1,712.01</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020221394	BMO Mastercard	10-1130-323-00-71-300-13	Repairs HS	39.00	11/17/2021	10-1130-323-00-71-300-13
		10-1130-410-00-71-300-13	Inst Supplies HS	289.88	11/17/2021	10-1130-410-00-71-300-13
		10-1130-410-02-71-300-13	Art Supplies HS	17.86	11/17/2021	10-1130-410-02-71-300-13
		10-1130-410-02-71-300-13	Art Supplies HS	322.80	11/17/2021	10-1130-410-02-71-300-13
		10-1130-410-08-71-300-13	Health Supplies HS	82.74	11/17/2021	10-1130-410-08-71-300-13
		10-1130-410-08-71-300-13	Health Supplies HS	82.43	11/17/2021	10-1130-410-08-71-300-13
		10-1130-410-08-71-300-13	Health Supplies HS	238.81	11/17/2021	10-1130-410-08-71-300-13
		10-1130-410-15-71-300-13	Social Studies Supplies HS	202.49	11/17/2021	10-1130-410-15-71-300-13
		10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	243.93	11/17/2021	10-1130-490-02-71-300-13
		10-2410-332-00-71-300-13	Prin Travel HS	484.50	11/17/2021	10-2410-332-00-71-300-13
		10-2410-410-00-71-300-13	Office Supplies HS	22.95	11/17/2021	10-2410-410-00-71-300-13
		10-2410-410-00-71-300-13	Office Supplies HS	85.98	11/17/2021	10-2410-410-00-71-300-13
		10-2410-410-00-71-300-14	Copier Paper & Toner HS	379.79	11/17/2021	10-2410-410-00-71-300-14
		10-2410-410-00-71-300-14	Copier Paper & Toner HS	29.76	11/17/2021	10-2410-410-00-71-300-14
		Total				<u>\$2,522.92</u>
0020221395	BMO Mastercard	10-1110-410-00-74-150-13	Inst Supplies Conley	113.36	11/17/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	210.06	11/17/2021	10-1110-410-00-74-150-13
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	-700.00	11/17/2021	10-2210-314-92-79-605-14
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	649.00	11/17/2021	10-2210-314-92-79-605-14
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	700.00	11/17/2021	10-2210-314-92-79-605-14
		10-2410-410-00-74-150-13	Office Supplies Conley	27.49	11/17/2021	10-2410-410-00-74-150-13
		10-2410-410-00-74-150-14	Copier Paper & Toner Conley	53.96	11/17/2021	10-2410-410-00-74-150-14
		Total				<u>\$1,053.87</u>
0020221396	BMO Mastercard	10-1110-410-00-71-100-13	Inst Supplies Leggee	16.49	11/17/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	15.69	11/17/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	125.16	11/17/2021	10-1110-410-00-71-100-13
		10-1110-410-02-71-100-13	Art Supplies Leggee	62.23	11/17/2021	10-1110-410-02-71-100-13
		10-158	Activity Funds	192.23	11/17/2021	10-158
		10-2220-430-00-71-100-13	Media Center Leggee	12.82	11/17/2021	10-2220-430-00-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	428.34	11/17/2021	10-2220-430-00-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	32.98	11/17/2021	10-2220-430-00-71-100-13
		10-2410-410-00-71-100-13	Office Supplies Leggee	13.01	11/17/2021	10-2410-410-00-71-100-13
		10-2410-410-00-71-100-13	Office Supplies Leggee	91.80	11/17/2021	10-2410-410-00-71-100-13
		10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	294.84	11/17/2021	10-2410-410-00-71-100-14
10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	363.36	11/17/2021	10-2410-410-00-71-100-14		
Total				<u>\$1,648.95</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020221397	BMO Mastercard	10-1120-410-00-72-220-13	Inst Supplies Marlowe	27.69	11/17/2021	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	42.95	11/17/2021	10-1120-410-00-72-220-13
		10-1120-410-09-72-220-13	Home Ec Marlowe	15.76	11/17/2021	10-1120-410-09-72-220-13
		10-1120-410-22-72-220-13	Tech Lab Supplies Marlowe	89.95	11/17/2021	10-1120-410-22-72-220-13
		10-1120-410-80-72-220-13	PBIS	75.00	11/17/2021	10-1120-410-80-72-220-13
		10-1120-410-80-72-220-13	PBIS	56.08	11/17/2021	10-1120-410-80-72-220-13
		10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	56.06	11/17/2021	10-1120-490-00-72-220-13
		10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	114.04	11/17/2021	10-1120-490-00-72-220-13
		10-1500-335-00-72-220-13	Conference Travel Marlowe	250.00	11/17/2021	10-1500-335-00-72-220-13
		10-2410-410-00-72-220-13	Office Supplies Marlowe	39.98	11/17/2021	10-2410-410-00-72-220-13
					Total	<u>\$767.51</u>
0020221398	BMO Mastercard	10-158	Activity Funds	390.00	11/17/2021	10-158
		10-158	Activity Funds	229.36	11/17/2021	10-158
		10-158	Activity Funds	66.85	11/17/2021	10-158
		10-158	Activity Funds	587.70	11/17/2021	10-158
		10-158	Activity Funds	145.00	11/17/2021	10-158
		10-158	Activity Funds	73.88	11/17/2021	10-158
		10-158	Activity Funds	88.18	11/17/2021	10-158
					Total	<u>\$1,580.97</u>
0020221399	BMO Mastercard	10-158	Activity Funds	57.40	11/17/2021	10-158
		10-158	Activity Funds	107.90	11/17/2021	10-158
		10-158	Activity Funds	144.51	11/17/2021	10-158
		10-158	Activity Funds	17.98	11/17/2021	10-158
		10-158	Activity Funds	75.53	11/17/2021	10-158
		10-158	Activity Funds	37.45	11/17/2021	10-158
		10-158	Activity Funds	287.64	11/17/2021	10-158
		10-158	Activity Funds	292.38	11/17/2021	10-158
		10-158	Activity Funds	146.73	11/17/2021	10-158
		10-158	Activity Funds	224.19	11/17/2021	10-158
					Total	<u>\$1,391.71</u>
0020221400	BMO Mastercard	10-158	Activity Funds	250.00	11/17/2021	10-158
					Total	<u>\$250.00</u>



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020221401	BMO Mastercard	10-1110-323-00-74-140-13	Repairs & Maintenance Mackeben	121.40	11/17/2021	10-1110-323-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	8.00	11/17/2021	10-1110-410-00-74-140-13
		10-158	Activity Funds	83.06	11/17/2021	10-158
		10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	149.08	11/17/2021	10-2410-410-00-74-140-14
		Total			\$361.54	
0020221402	BMO Mastercard	10-1125-331-97-79-600-14	All Children Field Trip Cost	469.00	11/17/2021	10-1125-331-97-79-600-14
		10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	147.00	11/17/2021	10-1125-390-90-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	97.73	11/17/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	55.68	11/17/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	14.89	11/17/2021	10-1125-410-97-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	8.89	11/17/2021	10-1125-490-00-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	20.75	11/17/2021	10-1125-490-00-79-600-14
		10-1225-410-95-79-600-14	ECE Instr Supplies	14.89	11/17/2021	10-1225-410-95-79-600-14
		10-2300-410-97-79-600-14	All Children Gen Admin Sup	49.80	11/17/2021	10-2300-410-97-79-600-14
Total			\$878.63			
0020221403	BMO Mastercard	20-2542-410-00-79	Supplies B & G	377.60	11/17/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	133.74	11/17/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	70.23	11/17/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	45.68	11/17/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	32.86	11/17/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	14.48	11/17/2021	20-2542-410-00-79
		Total			\$674.59	
0020221404	BMO Mastercard	10-2321-332-00-74-500-14	Travel Supt	768.98	11/17/2021	10-2321-332-00-74-500-14
Total			\$768.98			
0020221405	BMO Mastercard	10-158	Activity Funds	324.00	11/17/2021	10-158
		10-158	Activity Funds	410.00	11/17/2021	10-158
		10-158	Activity Funds	966.00	11/17/2021	10-158
		10-158	Activity Funds	67.45	11/17/2021	10-158
		10-158	Activity Funds	7.30	11/17/2021	10-158
		10-158	Activity Funds	13.68	11/17/2021	10-158
		10-158	Activity Funds	190.19	11/17/2021	10-158
		Total			\$1,978.62	



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0020221422	BMO Mastercard	10-1130-410-00-71-300-13	Inst Supplies HS	77.39	11/19/2021	10-1130-410-00-71-300-13
		10-2410-490-00-71-300-13	HS Staff Recognition	129.19	11/19/2021	10-2410-490-00-71-300-13
		10-2410-490-00-71-300-13	HS Staff Recognition	108.75	11/19/2021	10-2410-490-00-71-300-13
		10-2410-490-00-71-300-13	HS Staff Recognition	90.99	11/19/2021	10-2410-490-00-71-300-13
		Total			<u>\$406.32</u>	
0020221423	BMO Mastercard	10-2660-319-61-79-600-14	Software Maintenance	171.62	11/19/2021	10-2660-319-61-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	37.95	11/19/2021	10-2660-410-00-79-600-14
		Total			<u>\$209.57</u>	
0020221424	BMO Mastercard	10-158	Activity Funds	43.35	11/19/2021	10-158
		10-158	Activity Funds	-86.70	11/19/2021	10-158
		10-158	Activity Funds	36.46	11/19/2021	10-158
		10-158	Activity Funds	40.83	11/19/2021	10-158
		10-158	Activity Funds	45.27	11/19/2021	10-158
		Total			<u>\$79.21</u>	
0020221425	BMO Mastercard	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	396.00	11/19/2021	10-2210-310-84-79-605-14
		10-2213-332-00-79-600-14	Special Svcs Travel & Conf	99.00	11/19/2021	10-2213-332-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	31.60	11/19/2021	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	-2.00	11/19/2021	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	37.25	11/19/2021	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	-2.31	11/19/2021	10-2213-410-00-79-600-14
		10-2213-640-00-79-600-14	Special Svcs Dues & Fees	239.00	11/19/2021	10-2213-640-00-79-600-14
		Total			<u>\$798.54</u>	



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0020221426	BMO Mastercard	10-1120-410-00-74-210-13	Inst Supplies Heineman	18.38	11/19/2021	10-1120-410-00-74-210-13		
		10-1120-410-02-74-210-13	Art Supplies Heineman	514.27	11/19/2021	10-1120-410-02-74-210-13		
		10-1120-410-06-74-210-13	Foreign Lang Supplies Heineman	72.83	11/19/2021	10-1120-410-06-74-210-13		
		10-1120-410-06-74-210-13	Foreign Lang Supplies Heineman	91.27	11/19/2021	10-1120-410-06-74-210-13		
		10-1120-410-09-74-210-13	Home Ec Heineman	161.39	11/19/2021	10-1120-410-09-74-210-13		
		10-1120-410-09-74-210-13	Home Ec Heineman	3.15	11/19/2021	10-1120-410-09-74-210-13		
		10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	99.62	11/19/2021	10-1120-410-12-74-210-13		
		10-1120-410-13-74-210-06	Heineman Science Supplies 6	192.08	11/19/2021	10-1120-410-13-74-210-06		
		10-1120-410-13-74-210-07	Heineman Science Supplies 7	128.90	11/19/2021	10-1120-410-13-74-210-07		
		10-1120-410-13-74-210-07	Heineman Science Supplies 7	49.82	11/19/2021	10-1120-410-13-74-210-07		
		10-1500-411-00-74-210-13	Awards Heineman	425.00	11/19/2021	10-1500-411-00-74-210-13		
		10-158	Activity Funds	33.29	11/19/2021	10-158		
		10-2220-430-00-74-210-13	Media Center Heineman	19.88	11/19/2021	10-2220-430-00-74-210-13		
		10-2220-430-00-74-210-13	Media Center Heineman	-13.49	11/19/2021	10-2220-430-00-74-210-13		
		10-2410-410-00-74-210-13	Office Supplies Heineman	8.17	11/19/2021	10-2410-410-00-74-210-13		
		Total				<u>\$1,804.56</u>		
		0020221427	BMO Mastercard	10-1110-410-00-72-120-13	Inst Supplies Martin	8.67	11/19/2021	10-1110-410-00-72-120-13
10-1110-410-00-72-120-13	Inst Supplies Martin			107.37	11/19/2021	10-1110-410-00-72-120-13		
10-1110-410-00-72-120-13	Inst Supplies Martin			73.99	11/19/2021	10-1110-410-00-72-120-13		
10-1110-410-00-72-120-13	Inst Supplies Martin			27.99	11/19/2021	10-1110-410-00-72-120-13		
10-1110-410-00-72-120-13	Inst Supplies Martin			1.98	11/19/2021	10-1110-410-00-72-120-13		
10-1110-410-00-72-120-13	Inst Supplies Martin			44.41	11/19/2021	10-1110-410-00-72-120-13		
10-158	Activity Funds			105.95	11/19/2021	10-158		
10-2220-430-00-72-120-13	Media Center Martin			39.99	11/19/2021	10-2220-430-00-72-120-13		
10-2410-640-00-72-120-13	Office Dues & Fees Martin			338.00	11/19/2021	10-2410-640-00-72-120-13		
Total				<u>\$748.35</u>				
0020221428	BMO Mastercard	10-1110-410-00-72-110-13	Inst Supplies Chesak	182.91	11/19/2021	10-1110-410-00-72-110-13		
		10-1110-410-00-72-110-13	Inst Supplies Chesak	-26.29	11/19/2021	10-1110-410-00-72-110-13		
		10-1110-410-00-72-110-13	Inst Supplies Chesak	-15.69	11/19/2021	10-1110-410-00-72-110-13		
		10-1110-410-00-72-110-13	Inst Supplies Chesak	-11.99	11/19/2021	10-1110-410-00-72-110-13		
		10-2220-490-00-72-110-13	Media Center Tech Chesak	249.00	11/19/2021	10-2220-490-00-72-110-13		
		10-2220-490-00-72-110-13	Media Center Tech Chesak	119.97	11/19/2021	10-2220-490-00-72-110-13		
Total				<u>\$497.91</u>				



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0020221429	BMO Mastercard	10-1130-310-00-71-300-13	General Pur Svcs HS	350.00	11/19/2021	10-1130-310-00-71-300-13
		10-1130-410-00-71-300-13	Inst Supplies HS	340.00	11/19/2021	10-1130-410-00-71-300-13
		10-1130-410-00-71-300-13	Inst Supplies HS	145.56	11/19/2021	10-1130-410-00-71-300-13
		10-1130-410-06-71-300-13	World Languages Supplies HS	228.59	11/19/2021	10-1130-410-06-71-300-13
		10-1130-410-08-71-300-13	Health Supplies HS	29.92	11/19/2021	10-1130-410-08-71-300-13
		10-1130-410-11-71-300-13	Math Supplies HS	331.26	11/19/2021	10-1130-410-11-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	32.39	11/19/2021	10-1130-410-13-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	97.76	11/19/2021	10-1130-410-13-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	36.00	11/19/2021	10-1130-410-13-71-300-13
		10-1130-410-59-71-300-14	HS Special Ed Supplies	21.99	11/19/2021	10-1130-410-59-71-300-14
		10-1130-410-59-71-300-14	HS Special Ed Supplies	20.29	11/19/2021	10-1130-410-59-71-300-14
		10-1130-410-59-71-300-14	HS Special Ed Supplies	93.58	11/19/2021	10-1130-410-59-71-300-14
		10-1130-410-59-71-300-14	HS Special Ed Supplies	63.23	11/19/2021	10-1130-410-59-71-300-14
		10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	27.96	11/19/2021	10-1130-490-02-71-300-13
		10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	48.94	11/19/2021	10-1130-490-02-71-300-13
		10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	78.80	11/19/2021	10-1130-490-02-71-300-13
		10-1400-410-03-71-300-13	Business Supplies	8.16	11/19/2021	10-1400-410-03-71-300-13
		10-1400-410-09-71-300-13	Home Economics Supplies	163.20	11/19/2021	10-1400-410-09-71-300-13
		10-1400-410-09-71-300-13	Home Economics Supplies	61.78	11/19/2021	10-1400-410-09-71-300-13
		10-2223-410-00-79-600-14	Supplies PAC	33.50	11/19/2021	10-2223-410-00-79-600-14
				Total		
				<u>\$2,212.91</u>		
0020221430	BMO Mastercard	10-158	Activity Funds	640.97	11/19/2021	10-158
		10-2410-410-00-74-150-13	Office Supplies Conley	9.21	11/19/2021	10-2410-410-00-74-150-13
		10-2410-410-00-74-150-14	Copier Paper & Toner Conley	69.84	11/19/2021	10-2410-410-00-74-150-14
						Total
				<u>\$720.02</u>		
0020221431	BMO Mastercard	10-1110-410-00-71-100-13	Inst Supplies Leggee	30.98	11/19/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	31.98	11/19/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	4.57	11/19/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	15.99	11/19/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	16.61	11/19/2021	10-1110-410-00-71-100-13
		10-1110-410-02-71-100-13	Art Supplies Leggee	34.72	11/19/2021	10-1110-410-02-71-100-13
		10-1110-410-02-71-100-13	Art Supplies Leggee	401.66	11/19/2021	10-1110-410-02-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	256.22	11/19/2021	10-2220-430-00-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	15.49	11/19/2021	10-2220-430-00-71-100-13
		10-2410-410-00-71-100-13	Office Supplies Leggee	336.44	11/19/2021	10-2410-410-00-71-100-13
				Total		
				<u>\$1,144.66</u>		



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0020221432	BMO Mastercard	10-1120-410-09-72-220-13	Home Ec Marlowe	38.32	11/19/2021	10-1120-410-09-72-220-13
		10-1120-410-13-72-220-06	Marlowe Science Supplies 6	170.88	11/19/2021	10-1120-410-13-72-220-06
		10-1120-410-13-72-220-06	Marlowe Science Supplies 6	85.49	11/19/2021	10-1120-410-13-72-220-06
		10-1120-410-13-72-220-06	Marlowe Science Supplies 6	29.95	11/19/2021	10-1120-410-13-72-220-06
		10-1120-410-13-72-220-07	Marlowe Science Supplies 7	449.37	11/19/2021	10-1120-410-13-72-220-07
		10-1120-410-13-72-220-07	Marlowe Science Supplies 7	8.99	11/19/2021	10-1120-410-13-72-220-07
		10-1120-410-13-72-220-07	Marlowe Science Supplies 7	27.90	11/19/2021	10-1120-410-13-72-220-07
		10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	71.57	11/19/2021	10-1120-490-00-72-220-13
		10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	7.29	11/19/2021	10-1120-490-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	34.98	11/19/2021	10-2220-430-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	9.98	11/19/2021	10-2220-430-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	12.08	11/19/2021	10-2220-430-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	13.30	11/19/2021	10-2220-430-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	17.94	11/19/2021	10-2220-430-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	419.59	11/19/2021	10-2220-430-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	76.25	11/19/2021	10-2220-430-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	216.61	11/19/2021	10-2220-430-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	393.36	11/19/2021	10-2220-430-00-72-220-13
		10-2410-410-00-72-220-13	Office Supplies Marlowe	17.32	11/19/2021	10-2220-430-00-72-220-13
		10-2410-410-00-72-220-13	Office Supplies Marlowe	34.08	11/19/2021	10-2410-410-00-72-220-13
10-2410-410-00-72-220-13	Office Supplies Marlowe	55.56	11/19/2021	10-2410-410-00-72-220-13		
Total				<u>\$2,190.81</u>		
0020221433	BMO Mastercard	10-158	Activity Funds	106.88	11/19/2021	10-158
		10-158	Activity Funds	100.75	11/19/2021	10-158
		10-158	Activity Funds	174.52	11/19/2021	10-158
		10-158	Activity Funds	636.78	11/19/2021	10-158
		10-158	Activity Funds	30.00	11/19/2021	10-158
		Total				<u>\$1,048.93</u>
0020221434	BMO Mastercard	10-158	Activity Funds	17.97	11/19/2021	10-158
		10-158	Activity Funds	43.44	11/19/2021	10-158
		Total				<u>\$61.41</u>
0020221435	BMO Mastercard	10-1110-323-00-74-140-13	Repairs & Maintenance Mackeben	41.98	11/19/2021	10-1110-323-00-74-140-13
Total				<u>\$41.98</u>		



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0020221436	BMO Mastercard	20-2540-332-00-79	Travel	148.16	11/19/2021	20-2540-332-00-79
		20-2540-410-00-79	Office Supplies B & G	148.78	11/19/2021	20-2540-410-00-79
		20-2540-410-00-79	Office Supplies B & G	16.79	11/19/2021	20-2540-410-00-79
		Total			<u>\$313.73</u>	
0020221437	BMO Mastercard	10-158	Activity Funds	493.52	11/19/2021	10-158
		10-158	Activity Funds	478.50	11/19/2021	10-158
		10-158	Activity Funds	88.00	11/19/2021	10-158
		10-158	Activity Funds	15.09	11/19/2021	10-158
		10-158	Activity Funds	80.00	11/19/2021	10-158
		10-158	Activity Funds	203.00	11/19/2021	10-158
		10-158	Activity Funds	216.20	11/19/2021	10-158
		10-158	Activity Funds	95.00	11/19/2021	10-158
		10-158	Activity Funds	999.98	11/19/2021	10-158
		10-158	Activity Funds	51.58	11/19/2021	10-158
		10-158	Activity Funds	18.06	11/19/2021	10-158
Total			<u>\$2,738.93</u>			
0020221438	BMO Mastercard	10-2642-411-00-74-500-14	HR Employee Recognition	90.95	11/19/2021	10-2642-411-00-74-500-14
		10-2642-640-00-74-500-14	Dues & Fees Human Res	200.00	11/19/2021	10-2642-640-00-74-500-14
Total			<u>\$290.95</u>			
0020221439	BMO Mastercard	10-2560-410-00-71-300-13	Cafe Supplies HS	337.81	11/19/2021	10-2560-410-00-71-300-13
Total			<u>\$337.81</u>			
0020221353	Burpee Museum of	10-1200-310-66-71-300-13	STEP Purchased Services	136.00	11/12/2021	10-1200-310-66-71-300-13
Total			<u>\$136.00</u>			
0020221337	Castle PrinTech	10-1520-410-30-71-305-13	HS Newspaper Supplies	756.12	11/12/2021	10-1520-410-30-71-305-13
Total			<u>\$756.12</u>			
0020221354	CDM Promotions AIA Services	10-1200-410-00-79-600-14	Supplies Sp Ed	4,910.00	11/12/2021	10-1200-410-00-79-600-14
Total			<u>\$4,910.00</u>			
0020221331	CDW Government	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	50.08	11/10/2021	10-2660-490-00-79-600-14
		10-2660-490-00-79-600-14	Inventoriable Equipment Tech	3,990.00	11/10/2021	10-2660-490-00-79-600-14
Total			<u>\$4,040.08</u>			



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0020221418	CDW Government Inc	40-2552-490-00-79	Inventoriable Supplies	816.07	11/18/2021	40-2552-490-00-79
			Total	<u>\$816.07</u>		
0020221338	Chicago Kiln Service Inc	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	358.75	11/12/2021	10-1120-323-00-74-210-13
			Total	<u>\$358.75</u>		
0020221325	Clarity Assessments LLC	10-2140-310-92-79-600-14	IDEA Psychological Services	1,293.75	11/10/2021	10-2140-310-92-79-600-14
			Total	<u>\$1,293.75</u>		
0020221453	Cleverbridge	10-2660-319-61-79-600-14	Software Maintenance	3,200.00	11/23/2021	10-2660-319-61-79-600-14
			Total	<u>\$3,200.00</u>		
0020221445	CPI (Crisis Prevention Institute, Inc.)	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	200.00	11/19/2021	10-2210-314-92-79-605-14
			Total	<u>\$200.00</u>		
0020221355	Creekside Printing	10-1200-410-00-79-600-14	Supplies Sp Ed	284.10	11/12/2021	10-1200-410-00-79-600-14
			Total	<u>\$284.10</u>		
0020221365	Crystal Lake School District 47	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	75.00	11/15/2021	10-4120-310-92-79-600-14
			Total	<u>\$75.00</u>		
0020221343	DO Apparel	10-1548-410-30-71-300-13	Bowling Boys HS	650.00	11/12/2021	10-1548-410-30-71-300-13
			Total	<u>\$650.00</u>		
0020221371	Dreisilker Electric Motors Inc	20-2542-410-00-79	Supplies B & G	46.85	11/16/2021	20-2542-410-00-79
			Total	<u>\$46.85</u>		
0020221310	Engler Callaway Baasten & Sraga	10-2310-318-00-74-500-14	Legal Board	6,272.00	11/9/2021	10-2310-318-00-74-500-14
			Total	<u>\$6,272.00</u>		
0020221321	Federal Supply	10-2560-410-00-72-110-13	Cafe Supplies Chesak	1,816.06	11/10/2021	10-2560-410-00-72-110-13
			Total	<u>\$1,816.06</u>		
0020221380	Flinn Scientific Inc	10-1130-410-13-71-300-13	Science Supplies HS	963.46	11/17/2021	10-1130-410-13-71-300-13
			Total	<u>\$963.46</u>		



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0020221344	Follett School Solutions Inc	10-1100-421-00-74-500-14	Materials K-12	529.80	11/12/2021	10-1100-421-00-74-500-14
			Total	<u>\$529.80</u>		
0020221351	GCA Services Group	20-2542-410-00-79	Supplies B & G	1,593.00	11/12/2021	20-2542-410-00-79
			Total	<u>\$1,593.00</u>		
0020221412	General Parts LLC	10-2560-323-00-72-110-13	Cafe Repairs Chesak	1,855.78	11/18/2021	10-2560-323-00-72-110-13
		10-2560-323-00-72-110-13	Cafe Repairs Chesak	1,337.56	11/18/2021	10-2560-323-00-72-110-13
			Total	<u>\$3,193.34</u>		
0020221462	Go Earn It	10-1535-410-00-71-300-15	Wrestling Supplies HS	1,200.00	11/23/2021	10-1535-410-00-71-300-15
			Total	<u>\$1,200.00</u>		
0020221459	Gordon Flesch Co Inc	10-2900-390-00-79-600-14	Copier Maintenance	437.00	11/23/2021	10-2900-390-00-79-600-14
		10-2900-390-00-79-600-14	Copier Maintenance	1,071.14	11/23/2021	10-2900-390-00-79-600-14
		10-2900-390-00-79-600-14	Copier Maintenance	1,236.10	11/23/2021	10-2900-390-00-79-600-14
		10-2900-390-00-79-600-14	Copier Maintenance	8,506.46	11/23/2021	10-2900-390-00-79-600-14
			Total	<u>\$11,250.70</u>		
0020221373	Gordon Food Service	10-1400-410-09-71-300-13	Home Economics Supplies	226.88	11/17/2021	10-1400-410-09-71-300-13
		10-1400-410-09-71-300-13	Home Economics Supplies	145.65	11/17/2021	10-1400-410-09-71-300-13
			Total	<u>\$372.53</u>		
0020221374	Gordon Food Service	10-1120-410-09-72-220-13	Home Ec Marlowe	60.67	11/17/2021	10-1120-410-09-72-220-13
		10-1120-410-09-72-220-13	Home Ec Marlowe	38.40	11/17/2021	10-1120-410-09-72-220-13
		10-1120-410-09-72-220-13	Home Ec Marlowe	6.00	11/17/2021	10-1120-410-09-72-220-13
			Total	<u>\$105.07</u>		
0020221406	Halloran & Yauch Inc	20-2542-323-00-79	Repairs & Maint Buildings	534.00	11/17/2021	20-2542-323-00-79
			Total	<u>\$534.00</u>		
0020221455	Home Depot Pro	20-2542-410-00-79	Supplies B & G	115.96	11/23/2021	20-2542-410-00-79
			Total	<u>\$115.96</u>		
0020221460	Hudl	10-1505-410-00-71-300-16	Basketball Girls Supplies HS	2,400.00	11/23/2021	10-1505-410-00-71-300-16
			Total	<u>\$2,400.00</u>		



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0020221461	Hudl	10-1505-410-00-71-300-15	Basketball Boys Supplies HS	1,700.00	11/23/2021	10-1505-410-00-71-300-15
			Total	\$1,700.00		
0020221381	Hufcor Inc	20-2542-323-00-79	Repairs & Maint Buildings	794.00	11/17/2021	20-2542-323-00-79
			Total	\$794.00		
0020221311	IASB	10-2520-332-00-74-500-14	Travel Fiscal	525.00	11/9/2021	10-2520-332-00-74-500-14
			Total	\$525.00		
0020221408	Illinois ASCD	10-2323-640-00-74-500-14	Dues & Fees Curr & Inst	1,790.00	11/18/2021	10-2323-640-00-74-500-14
		10-2323-640-00-74-500-14	Dues & Fees Curr & Inst	230.00	11/18/2021	10-2323-640-00-74-500-14
		10-2323-640-00-74-500-14	Dues & Fees Curr & Inst	-230.00	11/18/2021	10-2323-640-00-74-500-14
			Total	\$1,790.00		
0020221440	Instrument Barn, The	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	133.00	11/19/2021	10-1120-410-12-74-210-13
		10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	2,500.00	11/19/2021	10-1120-410-12-74-210-13
			Total	\$2,633.00		
0020221332	IXL Learning Inc	10-1200-310-66-71-300-13	STEP Purchased Services	600.00	11/10/2021	10-1200-310-66-71-300-13
			Total	\$600.00		
0020221357	J.W. Pepper & Son Inc	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	69.22	11/12/2021	10-1120-410-12-74-210-13
			Total	\$69.22		
0020221358	J.W. Pepper & Son Inc	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	26.95	11/12/2021	10-1120-410-12-74-210-13
			Total	\$26.95		
0020221362	Jensens Plumbing & Heating Inc	20-2542-323-00-79	Repairs & Maint Buildings	906.25	11/15/2021	20-2542-323-00-79
			Total	\$906.25		
0020221359	Jones, Kristin	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	200.00	11/12/2021	10-1120-490-02-74-210-13
			Total	\$200.00		
0020221452	JPMorgan Chase Bank NA	60-5140-620	Interest on Bonds	14,792.50	11/22/2021	60-5140-620
		60-5200-610	Principal on Bonds	445,000.00	11/22/2021	60-5200-610
			Total	\$459,792.50		



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0020221370	Kimley-Horn and Associates Inc	20-2540-310-00-79	Professional & Technical	7,168.20	11/16/2021	20-2540-310-00-79
			Total	<u>\$7,168.20</u>		
0020221333	Lakeshore Learning Materials	10-1125-410-90-79-600-14	Supplies Parent-Tot	49.99	11/10/2021	10-1125-410-90-79-600-14
		10-1125-410-90-79-600-14	Supplies Parent-Tot	290.55	11/10/2021	10-1125-410-90-79-600-14
		10-1125-410-90-79-600-14	Supplies Parent-Tot	429.00	11/10/2021	10-1125-410-90-79-600-14
		10-1125-410-90-79-600-14	Supplies Parent-Tot	1,079.00	11/10/2021	10-1125-410-90-79-600-14
		10-1125-410-90-79-600-14	Supplies Parent-Tot	379.00	11/10/2021	10-1125-410-90-79-600-14
			Total	<u>\$2,227.54</u>		
0020221345	Learning Technology Center	10-1110-410-00-72-120-13	Inst Supplies Martin	50.00	11/12/2021	10-1110-410-00-72-120-13
			Total	<u>\$50.00</u>		
0020221322	LearnWell	10-4210-670-00-79-600-14	Reg Ed Out of District	532.00	11/10/2021	10-4210-670-00-79-600-14
			Total	<u>\$532.00</u>		
0020221323	LearnWell	10-1200-310-92-79-600-14	IDEA General Purchased Service	553.28	11/10/2021	10-1200-310-92-79-600-14
			Total	<u>\$553.28</u>		
0020221352	LearnWell	10-2130-310-00-79-600-14	Health Services	7,049.00	11/12/2021	10-2130-310-00-79-600-14
		10-2130-310-00-79-600-14	Health Services	665.00	11/12/2021	10-2130-310-00-79-600-14
			Total	<u>\$7,714.00</u>		
0020221339	McHenry County College	10-1400-310-00-74-305-13	Voc Ed Tuition	20,866.00	11/12/2021	10-1400-310-00-74-305-13
			Total	<u>\$20,866.00</u>		
0020221312	MDC Environmental Serv	20-2542-321-00-79	Sanitation/Exterminating	344.65	11/9/2021	20-2542-321-00-79
			Total	<u>\$344.65</u>		
0020221348	Menards Inc	20-2542-410-00-79	Supplies B & G	1,000.00	11/12/2021	20-2542-410-00-79
			Total	<u>\$1,000.00</u>		
0020221346	Midland Standard Engineering & Testin	20-2540-310-00-79	Professional & Technical	6,351.00	11/12/2021	20-2540-310-00-79
			Total	<u>\$6,351.00</u>		



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0020221326	Midwest Computer Products	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	225.00	11/10/2021	10-1125-390-90-79-600-14
		10-1125-410-90-79-600-14	Supplies Parent-Tot	275.00	11/10/2021	10-1125-410-90-79-600-14
		Total			<u>\$500.00</u>	
0020221417	Midwest Transit Equip Kankakee	40-2550-323-00-79	Repairs and Maintenance	53.58	11/18/2021	40-2550-323-00-79
		Total			<u>\$53.58</u>	
0020221360	Moore, Jeff M	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	300.00	11/12/2021	10-1120-490-02-74-210-13
		Total			<u>\$300.00</u>	
0020221369	North American Corporation	20-2542-323-00-79	Repairs & Maint Buildings	297.00	11/16/2021	20-2542-323-00-79
		Total			<u>\$297.00</u>	
0020221441	North American Corporation	20-2542-323-00-79	Repairs & Maint Buildings	92.50	11/19/2021	20-2542-323-00-79
		20-2542-323-00-79	Repairs & Maint Buildings	70.00	11/19/2021	20-2542-323-00-79
		20-2542-323-00-79	Repairs & Maint Buildings	10.00	11/19/2021	20-2542-323-00-79
		20-2542-323-00-79	Repairs & Maint Buildings	5.00	11/19/2021	20-2542-323-00-79
		Total			<u>\$177.50</u>	
0020221419	Northwestern Medicine Occupational H	40-2550-310-00-79	Prof & Tech Service Trans	1,060.00	11/18/2021	40-2550-310-00-79
		Total			<u>\$1,060.00</u>	
0020221446	Northwestern Medicine Occupational H	10-1130-410-33-71-305-13	Academies Supplies	140.00	11/19/2021	10-1130-410-33-71-305-13
		10-1130-410-33-71-305-13	Academies Supplies	120.00	11/19/2021	10-1130-410-33-71-305-13
		Total			<u>\$260.00</u>	
0020221340	Ombudsman	10-1130-314-06-71-305-13	Alternative School	83,175.00	11/12/2021	10-1130-314-06-71-305-13
		Total			<u>\$83,175.00</u>	



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0020221447	P & M Distributors Inc					
		10-2560-415-00-71-300-13	Cafe Food HS	1,038.21	11/19/2021	10-2560-415-00-71-300-13
		10-2560-415-00-71-300-13	Cafe Food HS	805.78	11/19/2021	10-2560-415-00-71-300-13
		10-2560-415-00-71-300-13	Cafe Food HS	1,521.23	11/19/2021	10-2560-415-00-71-300-13
		10-2560-415-00-71-300-13	Cafe Food HS	745.38	11/19/2021	10-2560-415-00-71-300-13
		10-2560-415-00-71-300-13	Cafe Food HS	1,137.18	11/19/2021	10-2560-415-00-71-300-13
		10-2560-415-00-71-300-13	Cafe Food HS	652.99	11/19/2021	10-2560-415-00-71-300-13
		10-2560-415-00-71-300-13	Cafe Food HS	1,280.38	11/19/2021	10-2560-415-00-71-300-13
		10-2560-415-00-72-220-13	Cafe Food Marlowe	1,124.28	11/19/2021	10-2560-415-00-72-220-13
		10-2560-415-00-72-220-13	Cafe Food Marlowe	957.06	11/19/2021	10-2560-415-00-72-220-13
		10-2560-415-00-72-220-13	Cafe Food Marlowe	694.62	11/19/2021	10-2560-415-00-72-220-13
		10-2560-415-00-72-220-13	Cafe Food Marlowe	460.50	11/19/2021	10-2560-415-00-72-220-13
		10-2560-415-00-72-220-13	Cafe Food Marlowe	1,328.87	11/19/2021	10-2560-415-00-72-220-13
		10-2560-415-00-74-210-13	Cafe Food Heineman	361.56	11/19/2021	10-2560-415-00-74-210-13
		10-2560-415-00-74-210-13	Cafe Food Heineman	363.28	11/19/2021	10-2560-415-00-74-210-13
		10-2560-415-00-74-210-13	Cafe Food Heineman	353.19	11/19/2021	10-2560-415-00-74-210-13
		10-2560-415-00-74-210-13	Cafe Food Heineman	313.91	11/19/2021	10-2560-415-00-74-210-13
		10-2560-415-00-74-210-13	Cafe Food Heineman	297.27	11/19/2021	10-2560-415-00-74-210-13
		10-2560-415-00-74-210-13	Cafe Food Heineman	296.22	11/19/2021	10-2560-415-00-74-210-13
		10-2560-415-00-74-210-13	Cafe Food Heineman	310.94	11/19/2021	10-2560-415-00-74-210-13
			Total	\$14,042.85		
0020221407	Porter Pipe & Supply					
		20-2542-410-00-79	Supplies B & G	147.31	11/17/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	177.82	11/17/2021	20-2542-410-00-79
			Total	\$325.13		
0020221382	Positive Physics LLC					
		10-1130-410-13-71-300-13	Science Supplies HS	699.00	11/17/2021	10-1130-410-13-71-300-13
			Total	\$699.00		
0020221327	PrioHealth					
		10-1200-310-92-79-600-14	IDEA General Purchased Service	1,043.00	11/10/2021	10-1200-310-92-79-600-14
			Total	\$1,043.00		
0020221328	ProCare Therapy					
		10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,800.00	11/10/2021	10-1101-310-00-79-605-14
			Total	\$2,800.00		
0020221366	ProCare Therapy					
		10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,800.00	11/15/2021	10-1101-310-00-79-605-14
			Total	\$2,800.00		



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0020221448	ProCare Therapy	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,505.00	11/19/2021	10-1101-310-00-79-605-14
			Total	<u>\$1,505.00</u>		
0020221341	Riddell/All American	10-1500-323-00-71-300-13	Reconditioning	13,458.27	11/12/2021	10-1500-323-00-71-300-13
			Total	<u>\$13,458.27</u>		
0020221342	Riddell/All American	10-1514-410-00-71-300-15	Football Boys Supplies HS	15,186.30	11/12/2021	10-1514-410-00-71-300-15
			Total	<u>\$15,186.30</u>		
0020221456	Riveredge Hospital	10-4210-670-00-79-600-14	Reg Ed Out of District	300.00	11/23/2021	10-4210-670-00-79-600-14
			Total	<u>\$300.00</u>		
0020221454	Royal Pipe & Supply inc	20-2542-410-00-79	Supplies B & G	178.77	11/23/2021	20-2542-410-00-79
			Total	<u>\$178.77</u>		
0020221420	Rush Truck Center Huntley	40-2554-410-00-79	Fleet Supplies	293.60	11/18/2021	40-2554-410-00-79
			Total	<u>\$293.60</u>		
0020221349	School Specialty LLC	10-1120-710-00-74-210-13	Heineman Non-Capitalized Eqpt	700.42	11/12/2021	10-1120-710-00-74-210-13
			Total	<u>\$700.42</u>		
0020221463	School Specialty LLC	10-1120-710-00-74-210-13	Heineman Non-Capitalized Eqpt	826.87	11/29/2021	10-1120-710-00-74-210-13
			Total	<u>\$826.87</u>		
0020221409	Specialized Data Systems Inc	10-2520-410-00-74-500-14	Supplies Fiscal	166.00	11/18/2021	10-2520-410-00-74-500-14
			Total	<u>\$166.00</u>		
0020221457	Stark & Son Trenching Inc	20-2543-323-00-79	Repairs-Grounds	2,505.74	11/23/2021	20-2543-323-00-79
			Total	<u>\$2,505.74</u>		
0020221449	Stepping Stones Group	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,025.00	11/19/2021	10-1101-310-00-79-605-14
			Total	<u>\$2,025.00</u>		
0020221329	Streamwood Behavioral Health	10-1200-310-92-79-600-14	IDEA General Purchased Service	385.00	11/10/2021	10-1200-310-92-79-600-14
			Total	<u>\$385.00</u>		



Huntley Community School District #158

Purchase Orders Report

From November 8, 2021 to November 29, 2021

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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020221421	Sunbelt Staffing LLC	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	5,304.00	11/18/2021	10-1101-310-00-79-605-14
		10-1101-310-00-79-605-14	Substitute Teacher-Contracted	24,960.00	11/18/2021	10-1101-310-00-79-605-14
		10-1101-310-00-79-605-14	Substitute Teacher-Contracted	24,000.00	11/18/2021	10-1101-310-00-79-605-14
		10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,872.00	11/18/2021	10-1101-310-00-79-605-14
		10-1101-310-00-79-605-14	Substitute Teacher-Contracted	4,800.00	11/18/2021	10-1101-310-00-79-605-14
		Total			\$60,936.00	
0020221356	Sunrise Southwest LLC	40-2552-331-00-79	Contracted Transportation	3,182.80	11/12/2021	40-2552-331-00-79
		Total			\$3,182.80	
0020221364	Supporting Success for Children with	10-1200-410-92-79-600-14	IDEA Instructional Supplies	67.45	11/15/2021	10-1200-410-92-79-600-14
		Total			\$67.45	
0020221367	Talerico Martin Corp	10-2560-415-00-71-100-13	Cafe Food Leggee	34.96	11/15/2021	10-2560-415-00-71-100-13
		10-2560-415-00-72-110-13	Cafe Food Chesak	66.16	11/15/2021	10-2560-415-00-72-110-13
		10-2560-415-00-72-120-13	Cafe Food Martin	34.96	11/15/2021	10-2560-415-00-72-120-13
		10-2560-415-00-74-140-13	Cafe Food Mackeben	17.48	11/15/2021	10-2560-415-00-74-140-13
		10-2560-415-00-74-150-13	Cafe Food Conley	105.62	11/15/2021	10-2560-415-00-74-150-13
		Total			\$259.18	
0020221334	Teacher Synergy LLC	10-1200-310-66-71-300-13	STEP Purchased Services	1,800.00	11/10/2021	10-1200-310-66-71-300-13
		Total			\$1,800.00	
0020221442	Texthelp Inc	10-1200-310-92-79-600-14	IDEA General Purchased Service	17,100.00	11/19/2021	10-1200-310-92-79-600-14
		Total			\$17,100.00	
0020221347	Thermosystems Building System	20-2542-323-00-79	Repairs & Maint Buildings	2,592.00	11/12/2021	20-2542-323-00-79
		20-2542-323-00-79	Repairs & Maint Buildings	180.00	11/12/2021	20-2542-323-00-79
		20-2542-323-00-79	Repairs & Maint Buildings	105.00	11/12/2021	20-2542-323-00-79
		Total			\$2,877.00	
0020221443	Traffic Control & Protection	10-2546-490-00-79-600-14	Security Officer Supplies	278.90	11/19/2021	10-2546-490-00-79-600-14
		Total			\$278.90	
0020221313	Trane	20-2542-390-00-79	Other Purchased Service	2,228.75	11/9/2021	20-2542-390-00-79
		Total			\$2,228.75	



Huntley Community School District #158

Purchase Orders Report

From November 8, 2021 to November 29, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020221330	Translation Today Network Inc	10-1200-310-92-79-600-14	IDEA General Purchased Service	214.56	11/10/2021	10-1200-310-92-79-600-14
			Total	<u>\$214.56</u>		
0020221458	Trickster Art Gallery	10-2213-310-00-79-600-14	Special Svcs Pur Svc	750.00	11/23/2021	10-2213-310-00-79-600-14
			Total	<u>\$750.00</u>		
0020221375	UMB Bank NA	30-5900-690	Bond Service Charge	318.00	11/17/2021	30-5900-690
			Total	<u>\$318.00</u>		
0020221450	UMB Bank NA	30-5900-690	Bond Service Charge	300.00	11/19/2021	30-5900-690
			Total	<u>\$300.00</u>		
0020221451	UMB Bank NA	30-5220-620	Interest on Bonds	122,600.00	11/22/2021	30-5220-620
		30-5220-620	Interest on Bonds	141,600.00	11/22/2021	30-5220-620
		30-5220-620	Interest on Bonds	183,137.50	11/22/2021	30-5220-620
			Total	<u>\$447,337.50</u>		
0020221368	VILLAGE OF ALGONQUIN	10-2561-640-00-79-600-14	Dir Food Service Dues & Fees	12.00	11/15/2021	10-2561-640-00-79-600-14
			Total	<u>\$12.00</u>		
0020221413	Warehouse Direct Cardinal	40-2554-410-00-79	Fleet Supplies	47.72	11/18/2021	40-2554-410-00-79
			Total	<u>\$47.72</u>		
0020221336	WP Engine Inc	10-2633-360-00-74-500-14	Newsletter Printing	6,804.00	11/12/2021	10-2633-360-00-74-500-14
			Total	<u>\$6,804.00</u>		
			Total	<u>\$1,344,291.66</u>		



Huntley Community School District 158

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

To: Board of Education and Administration
From: Mark Altmayer, Chief Financial Officer
Date: December 2, 2021
Subject: **Imprest Checks Issue**
Committee of the Whole Meeting, December 2, 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 November 29, 2021 for which the Board had not previously approved purchase orders. Therefore, Administration is requesting Board Approval acknowledging the issuance of payment:

Education Fund	\$	14,824.65
Operations & Maintenance Fund		61,792.75
Debt Service Fund		0.00
Transportation Fund		0.00
Municipal Retirement and Social Security Fund		0.00
Capital Projects Fund		0.00
Working Cash Fund		0.00
Fire Prevention and Safety Fund		0.00
Total	\$	<u>76,617.40</u>

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Imprest Checks Issued Report at the December 16, 2021 Regular Board meeting.



Huntley Community School District 158

Imprest Checks Issued As of: 11/29/2021

Printed: 11/29/2021

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Vendor Name	P.O. Number	Description	Amount	State Account Number
ComEd				
		Electric	18,264.43	20-2540-466-00-79
		Electric	16,750.72	20-2540-466-00-79
		Electric	26,777.60	20-2540-466-00-79
			<u>\$61,792.75</u>	
Czamy, Walter				
		Sports Officials Marlowe	65.00	10-1500-319-00-72-220-13
			<u>\$65.00</u>	
D158 LIGHT Program				
		STEP Supplies	949.01	10-1200-410-66-71-300-13
			<u>\$949.01</u>	
del Castillo, Rocio				
		ESL Prof Library	63.83	10-2210-430-82-71-300-14
		Special Svcs Supplies	59.90	10-2213-410-00-79-600-14
		Special Svcs Supplies	495.00	10-2213-410-00-79-600-14
			<u>\$618.73</u>	
Foston, John				
		Sports Officials Marlowe	65.00	10-1500-319-00-72-220-13
			<u>\$65.00</u>	
Gallagher, Dean				
		Activities Judges/Officials	75.00	10-1543-310-00-71-305-13
			<u>\$75.00</u>	
Hager, Joey				
		Sports Officials Heineman	65.00	10-1500-319-00-74-210-13
			<u>\$65.00</u>	
HESPA				
		HESPA Dues	4,352.18	10-462
			<u>\$4,352.18</u>	
Hodge, James				
		Sports Officials Marlowe	65.00	10-1500-319-00-72-220-13
			<u>\$65.00</u>	
Kienzle, Elizabeth				
		AP Payroll Net Checks	392.36	10-475
			<u>\$392.36</u>	
Kneip, Denny				
		Sports Officials Marlowe	65.00	10-1500-319-00-72-220-13
			<u>\$65.00</u>	
Lakeman, James				
		Sports Officials Heineman	65.00	10-1500-319-00-74-210-13
			<u>\$65.00</u>	
Margiotta, Nicholas				
		Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
			<u>\$390.00</u>	
McClellan, Scott				
		Sports Officials Marlowe	65.00	10-1500-319-00-72-220-13
			<u>\$65.00</u>	
McKenney, Joshua				
		Activities Judges/Officials	75.00	10-1543-310-00-71-305-13



Huntley Community School District 158

Imprest Checks Issued

As of: 11/29/2021

Printed: 11/29/2021

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
	Activities Judges/Officials	75.00	10-1543-310-00-71-305-13
		<u>\$150.00</u>	
Moore, Kirk			
	Activities Judges/Officials	75.00	10-1543-310-00-71-305-13
		<u>\$75.00</u>	
Raymond, Daniel			
	Sports Officials Marlowe	65.00	10-1500-319-00-72-220-13
		<u>\$65.00</u>	
Reedy, Jerry			
	Sports Officials Marlowe	65.00	10-1500-319-00-72-220-13
		<u>\$65.00</u>	
Stephenson, Michael			
	Sports Officials Heineman	65.00	10-1500-319-00-74-210-13
	Sports Officials Marlowe	65.00	10-1500-319-00-72-220-13
		<u>\$130.00</u>	
Sweitzer, Donna			
	AP Payroll Net Checks	76.94	10-475
		<u>\$76.94</u>	
Trubitt, Randy			
	Activities Judges/Officials	75.00	10-1543-310-00-71-305-13
	Activities Judges/Officials	75.00	10-1543-310-00-71-305-13
		<u>\$150.00</u>	
United Way of McHenry Co			
	United Way Payable	11.43	10-498
		<u>\$11.43</u>	
White, Lou			
	Sports Officials Heineman	65.00	10-1500-319-00-74-210-13
		<u>\$65.00</u>	
WP Engine Inc			
0020221336	Newsletter Printing	6,804.00	10-2633-360-00-74-500-14
		<u>\$6,804.00</u>	
	Report Total	<u><u>\$76,617.40</u></u>	



Huntley Community School District 158

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

To: Board of Education and Administration
From: Mark Altmayer, Chief Financial Officer
Date: December 2, 2021
Subject: **Accounts Payable Report**
Committee of the Whole Meeting, December 2, 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	\$	1,906.72
Operations & Maintenance Fund		410.23
Debt Service Fund		0.00
Transporation Fund		20.00
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>2,336.95</u>

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

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Accounts Payable Report at the December 16, 2021 Regular Board meeting.



Huntley Community School District #158

Accounts Payable Report

Printed: 11/29/2021
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Vendor Name	A.S.N.	Description	Amount	State Account Number
Coates, Cassidy	10-1200-410-66-71-300-13	STEP Supplies	44.17	10-1200-410-66-71-300-13
			Total <u>\$44.17</u>	
DeFrancesco, Christina	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	67.87	10-1130-490-02-71-300-13
			Total <u>\$67.87</u>	
del Castillo, Rocio	10-2210-430-82-71-300-14	ESL Prof Library	241.21	10-2210-430-82-71-300-14
	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	89.20	10-2213-332-00-79-600-14
	10-2213-410-00-79-600-14	Special Svcs Supplies	241.89	10-2213-410-00-79-600-14
	Total <u>\$572.30</u>			
Golovin, Jennifer	10-1200-310-66-71-300-13	STEP Purchased Services	69.05	10-1200-310-66-71-300-13
			Total <u>\$69.05</u>	
Heinrich, Jennifer	40-2550-410-00-79	Office Supplies	20.00	40-2550-410-00-79
			Total <u>\$20.00</u>	
Hewitt, Emily	10-3000-410-84-79-605-14	Title III Comm Svcs Supplies	27.02	10-3000-410-84-79-605-14
			Total <u>\$27.02</u>	
Kobrick, Dawn	10-1200-310-66-71-300-13	STEP Purchased Services	87.30	10-1200-310-66-71-300-13
			Total <u>\$87.30</u>	
Nardi, Angelo	20-2540-410-00-79	Office Supplies B & G	69.99	20-2540-410-00-79
			Total <u>\$69.99</u>	
Norton, Gina	10-1200-310-66-71-300-13	STEP Purchased Services	110.04	10-1200-310-66-71-300-13
			Total <u>\$110.04</u>	
Pauwels, Sheryl	10-1125-490-00-79-600-14	Supplies Preschool	46.97	10-1125-490-00-79-600-14
	10-3100-410-97-79-605-24	All Children Parental Supplies	215.13	10-3100-410-97-79-605-24
	Total <u>\$262.10</u>			



Huntley Community School District #158

Accounts Payable Report

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Vendor Name	A.S.N.	Description	Amount	State Account Number
Peterson, Kristin	10-1200-310-66-71-300-13	STEP Purchased Services	81.37	10-1200-310-66-71-300-13
		Total	<u>\$81.37</u>	
Reed, Richard	10-2560-410-00-71-300-13	Cafe Supplies HS	225.23	10-2560-410-00-71-300-13
	10-2560-415-00-71-300-13	Cafe Food HS	165.05	10-2560-415-00-71-300-13
		Total	<u>\$390.28</u>	
Renkosik, Doug	20-2540-332-00-79	Travel	240.24	20-2540-332-00-79
		Total	<u>\$240.24</u>	
Sara, Lindsay	10-1200-310-66-71-300-13	STEP Purchased Services	86.02	10-1200-310-66-71-300-13
		Total	<u>\$86.02</u>	
Sauer, Julian	20-2542-410-00-79	Supplies B & G	100.00	20-2542-410-00-79
		Total	<u>\$100.00</u>	
Shi, Haihong	10-2520-332-00-74-500-14	Travel Fiscal	42.56	10-2520-332-00-74-500-14
		Total	<u>\$42.56</u>	
Vilt, Kennedy	10-2520-332-00-74-500-14	Travel Fiscal	66.64	10-2520-332-00-74-500-14
		Total	<u>\$66.64</u>	
		Total	<u><u>\$2,336.95</u></u>	



Huntley Community School District 158

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

To: Board of Education and Administration
From: Mark Altmayer, Chief Financial Officer
Date: December 2, 2021
Subject: **Disbursements Issued**
Committee of the Whole Meeting, December 2, 2021
Finance Committee

The following is an executive summary of the attached report titled “Disbursements Issued” which is a listing of disbursements issued from October 29, 2021 to November 29, 2021.

Education Fund	\$ 1,605,369.35
Operations & Maintenance Fund	403,770.26
Debt Service Fund	1,120.50
Transportation Fund	85,834.93
Municipal Retirement and Social Security Fund	196,261.98
Capital Projects Fund	0.00
Working Cash Fund	0.00
Fire Prevention and Safety Fund	0.00
Total	<u>\$ 2,292,357.02</u>

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Disbursements Issued Report at the December 16, 2021 Regular Board meeting.



Huntley Community School District #158

Disbursements Issued

From October 29, 2021 to November 29, 2021

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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
4 Imprint Inc	60023	11/19/2021	10-1120-410-00-74-210-13	Inst Supplies Heineman	720.66	0020221100	10-1120-410-00-74-210-13
					Total		
					<u>\$720.66</u>		
A Parts Warehouse	59855	11/12/2021	40-2554-410-00-79	Fleet Supplies	300.00	0020221181	40-2554-410-00-79
	59855	11/12/2021	40-2554-410-00-79	Fleet Supplies	337.50	0020221275	40-2554-410-00-79
					Total		
					<u>\$637.50</u>		
ABM Industry Groups LLC	59772	11/4/2021	20-2542-310-00-79	Custodial Contract Service	153,927.31	0022110207	20-2542-310-00-79
					Total		
					<u>\$153,927.31</u>		
Accardi, David	59818	11/4/2021	10-1500-319-00-72-220-13	Sports Officials Marlowe	65.00		10-1500-319-00-72-220-13
					Total		
					<u>\$65.00</u>		
Accountable Healthcare Staffing Inc	59856	11/12/2021	10-2140-310-00-79-600-14	Psychological Services	2,868.00	0020221292	10-2140-310-00-79-600-14
	60024	11/19/2021	10-2140-310-00-79-600-14	Psychological Services	2,828.00	0022110637	10-2140-310-00-79-600-14
					Total		
					<u>\$5,696.00</u>		
Acevedo, Christina	59748	11/4/2021	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	56.00		10-2560-410-00-72-220-13
					Total		
					<u>\$56.00</u>		
Adams Enterprises Inc, R.A.	59857	11/12/2021	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	1,690.00	0020221296	20-2545-323-00-79-600-14
	59857	11/12/2021	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	662.04	0020221248	20-2545-323-00-79-600-14
					Total		
					<u>\$2,352.04</u>		
ADP LLC	59858	11/12/2021	10-1100-220-00-79-600-14	Regular Programs Insurance	1,728.45	0022110337	10-1100-220-00-79-600-14
	59858	11/12/2021	10-2520-310-00-74-500-14	Prof & Tech Fiscal	15,382.07	0022110437	10-2520-310-00-74-500-14
					Total		
					<u>\$17,110.52</u>		
Advance Auto Parts	59859	11/12/2021	40-2554-410-00-79	Fleet Supplies	1,003.59	0022090717	40-2554-410-00-79
					Total		
					<u>\$1,003.59</u>		
Advantage Mechanical Inc	59773	11/4/2021	20-2542-323-00-79	Repairs & Maint Buildings	698.50	0022110027	20-2542-323-00-79
	59773	11/4/2021	20-2542-390-00-79	Other Purchased Service	4,695.96	0022110317	20-2542-390-00-79
					Total		
					<u>\$5,394.46</u>		



Huntley Community School District #158

Disbursements Issued

From October 29, 2021 to November 29, 2021

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
AFLAC Group							
	59774	11/4/2021	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	3,890.68	0022110427	10-2310-220-00-79-600-14
	59774	11/4/2021	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	3,350.76	0022100427	10-2310-220-00-79-600-14
Total					<u>\$7,241.44</u>		
AIA Services CDM Promotions							
	59860	11/12/2021	10-1130-410-00-71-300-13	Inst Supplies HS	1,014.00	0020221212	10-1130-410-00-71-300-13
Total					<u>\$1,014.00</u>		
Air Products Equipment Co							
	59861	11/12/2021	20-2542-410-00-79	Supplies B & G	505.00	0020221196	20-2542-410-00-79
	59861	11/12/2021	20-2542-410-00-79	Supplies B & G	76.00	0020221170	20-2542-410-00-79
	59861	11/12/2021	20-2542-410-00-79	Supplies B & G	810.00	0020221113	20-2542-410-00-79
Total					<u>\$1,391.00</u>		
Airgas USA LLC							
	59862	11/12/2021	20-2542-410-00-79	Supplies B & G	423.26	0022100237	20-2542-410-00-79
Total					<u>\$423.26</u>		
Albourn & Associates LLC							
	59863	11/12/2021	10-2213-310-00-79-600-14	Special Svcs Pur Svc	89.60	0020221259	10-2213-310-00-79-600-14
	59863	11/12/2021	10-2213-310-00-79-600-14	Special Svcs Pur Svc	117.28	0020221116	10-2213-310-00-79-600-14
Total					<u>\$206.88</u>		
Alexander Leigh Center for Autism							
	59775	11/4/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	37,797.12	0022101617	10-4220-670-00-79-600-14
Total					<u>\$37,797.12</u>		
Alpha Baking Company Inc							
	59776	11/4/2021	10-2560-415-00-71-100-13	Cafe Food Leggee	562.22	0022101077	10-2560-415-00-71-100-13
	59776	11/4/2021	10-2560-415-00-71-300-13	Cafe Food HS	1,894.89	0022101087	10-2560-415-00-71-300-13
	59776	11/4/2021	10-2560-415-00-71-300-13	Cafe Food HS	385.90		10-2560-415-00-71-300-13
	59776	11/4/2021	10-2560-415-00-72-110-13	Cafe Food Chesak	263.51	0022101097	10-2560-415-00-72-110-13
	59776	11/4/2021	10-2560-415-00-72-120-13	Cafe Food Martin	87.24	0022101107	10-2560-415-00-72-120-13
	59776	11/4/2021	10-2560-415-00-72-220-13	Cafe Food Marlowe	209.34	0022101117	10-2560-415-00-72-220-13
	59776	11/4/2021	10-2560-415-00-74-140-13	Cafe Food Mackeben	189.87	0022101127	10-2560-415-00-74-140-13
	59776	11/4/2021	10-2560-415-00-74-150-13	Cafe Food Conley	247.67	0022101137	10-2560-415-00-74-150-13
	59776	11/4/2021	10-2560-415-00-74-210-13	Cafe Food Heineman	378.69	0022101147	10-2560-415-00-74-210-13
Total					<u>\$4,219.33</u>		
American Reading Company							
	59777	11/4/2021	10-1600-410-89-79-605-14	Title I Supplies	2,368.00	0020220584	10-1600-410-89-79-605-14
	59777	11/4/2021	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	4,000.00	0020220950	10-1800-410-82-79-605-14
Total					<u>\$6,368.00</u>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
AmeriGas							
	59510	11/1/2021	40-2552-461-00-79	Propane	-4,775.23	0020220779	40-2552-461-00-79
	59510	11/1/2021	40-2552-461-00-79	Propane	-3,610.73	0020221018	40-2552-461-00-79
	59510	11/1/2021	40-2552-461-00-79	Propane	-5,019.80	0020220965	40-2552-461-00-79
	59819	11/4/2021	40-2552-461-00-79	Propane	4,775.23	0020220779	40-2552-461-00-79
	59819	11/4/2021	40-2552-461-00-79	Propane	3,610.73	0020221018	40-2552-461-00-79
	59819	11/4/2021	40-2552-461-00-79	Propane	5,019.80	0020220965	40-2552-461-00-79
	59864	11/12/2021	40-2552-461-00-79	Propane	3,986.23	0020221276	40-2552-461-00-79
	59864	11/12/2021	40-2552-461-00-79	Propane	4,265.89	0020221182	40-2552-461-00-79
				Total	\$8,252.12		
AMITA Health St Joseph Hospital Elgin							
	59865	11/12/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	63.00	0020221236	10-1200-310-92-79-600-14
				Total	\$63.00		
Anderson Lock Co Inc							
	992200122	11/5/2021	20-2542-410-00-79	Supplies B & G	962.97	0022090087	20-2542-410-00-79
	992200122	11/5/2021	20-2542-410-00-79	Supplies B & G	234.40	0022100087	20-2542-410-00-79
				Total	\$1,197.37		
Anderson Pest Solutions							
	59778	11/4/2021	20-2542-321-00-79	Sanitation/Exterminating	554.47	0022100037	20-2542-321-00-79
	60025	11/19/2021	20-2542-321-00-79	Sanitation/Exterminating	554.47	0022110037	20-2542-321-00-79
				Total	\$1,108.94		
AnthroMed LLC							
	59866	11/12/2021	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,241.70	0020221237	10-1101-310-00-79-605-14
	59866	11/12/2021	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,483.40	0020221256	10-1101-310-00-79-605-14
	59866	11/12/2021	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,862.55	0020221270	10-1101-310-00-79-605-14
				Total	\$5,587.65		
Apple Inc							
	59867	11/12/2021	10-1110-410-12-74-110-13	Music Supplies	449.00	0020220558	10-1110-410-12-74-110-13
				Total	\$449.00		
A-SISU Group Corporation							
	59868	11/12/2021	10-1500-319-00-71-300-13	Sports Officials HS	102.00		10-1500-319-00-71-300-13
				Total	\$102.00		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Associated Electrical Contractors							
	59779	11/4/2021	20-2542-323-00-79	Repairs & Maint Buildings	405.00	0022100057	20-2542-323-00-79
	59869	11/12/2021	20-2542-323-00-79	Repairs & Maint Buildings	3,199.07	0020221277	20-2542-323-00-79
	59869	11/12/2021	20-2542-520-00-79	Building projects	2,623.99	0020221278	20-2542-520-00-79
	59869	11/12/2021	20-2542-520-00-79	Building projects	9,525.00	0020212916	20-2542-520-00-79
	60026	11/19/2021	20-2542-323-00-79	Repairs & Maint Buildings	990.00	0022110057	20-2542-323-00-79
				Total	<u>\$16,743.06</u>		
AT&T							
	59780	11/4/2021	20-2540-340-00-79	Telephone - Districtwide	2,855.97	0022110347	20-2540-340-00-79
				Total	<u>\$2,855.97</u>		
Bachour, Caroline							
	59870	11/12/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	1,170.00		10-2310-230-00-74-500-14
				Total	<u>\$1,170.00</u>		
Bagby, Meghan							
	59749	11/4/2021	10-2210-490-00-74-500-14	Supplies Curr & Inst	100.83		10-2210-490-00-74-500-14
				Total	<u>\$100.83</u>		
Basargin, Beth							
	59871	11/12/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	102.14		10-1200-310-92-79-600-14
				Total	<u>\$102.14</u>		
Belvidere High School							
	59820	11/4/2021	10-1500-335-00-71-300-13	Conference Travel HS	250.00		10-1500-335-00-71-300-13
				Total	<u>\$250.00</u>		
Benchmark Education Company							
	59872	11/12/2021	10-1100-490-57-79-600-14	ESSER II Supplies	764.50	0020220660	10-1100-490-57-79-600-14
				Total	<u>\$764.50</u>		
Benefitfocus.com Inc							
	2021010310	10/31/2021	10477	Flex Plan	13,516.96		10477
				Total	<u>\$13,516.96</u>		
Bley, Lindsay							
	59873	11/12/2021	10-1125-490-00-79-600-14	Supplies Preschool	29.47		10-1125-490-00-79-600-14
				Total	<u>\$29.47</u>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Blick Art Materials							
	992200123	11/5/2021	10-1110-410-02-71-100-13	Art Supplies Leggee	423.17	0020221033	10-1110-410-02-71-100-13
	992200123	11/5/2021	10-1120-410-02-72-220-13	Art Supplies Marlowe	623.00	0020220872	10-1120-410-02-72-220-13
	992200123	11/5/2021	10-1120-410-02-72-220-13	Art Supplies Marlowe	245.22	0020220318	10-1120-410-02-72-220-13
	992200123	11/5/2021	10-1130-410-02-71-300-13	Art Supplies HS	52.26	0020220800	10-1130-410-02-71-300-13
	992200123	11/5/2021	10-1130-410-02-71-300-13	Art Supplies HS	30.86	0020220128	10-1130-410-02-71-300-13
	992200131	11/15/2021	10-1110-410-02-71-100-13	Art Supplies Leggee	39.73	0020221033	10-1110-410-02-71-100-13
				Total	<u>\$1,414.24</u>		
Blu Petroleum							
	59874	11/12/2021	40-2552-464-00-79	Diesel/Gasoline	11,880.16	0022090827	40-2552-464-00-79
	59874	11/12/2021	40-2552-464-00-79	Diesel/Gasoline	7,835.79	0022100827	40-2552-464-00-79
	60027	11/19/2021	40-2552-464-00-79	Diesel/Gasoline	492.18	0022080827	40-2552-464-00-79
	60027	11/19/2021	40-2552-464-00-79	Diesel/Gasoline	638.09	0022101647	40-2552-464-00-79
				Total	<u>\$20,846.22</u>		



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BMO Mastercard							
	2021112010	11/20/2021	10-1100-410-56-79-605-14	Rtl Materials	220.00	0020221152	10-1100-410-56-79-605-14
	2021112010	11/20/2021	10-1100-410-56-79-605-14	Rtl Materials	736.50	0020221082	10-1100-410-56-79-605-14
	2021112010	11/20/2021	10-1100-421-00-74-500-14	Materials K-12	1,094.01	0020221152	10-1100-421-00-74-500-14
	2021112010	11/20/2021	10-1100-421-00-74-500-14	Materials K-12	1,389.98	0020221082	10-1100-421-00-74-500-14
	2021112010	11/20/2021	10-1100-421-00-74-500-14	Materials K-12	1,370.75	0020221218	10-1100-421-00-74-500-14
	2021112010	11/20/2021	10-1100-421-00-74-500-14	Materials K-12	40.13	0020221060	10-1100-421-00-74-500-14
	2021112010	11/20/2021	10-1110-410-00-71-100-13	Inst Supplies Leggee	734.89	0020221070	10-1110-410-00-71-100-13
	2021112010	11/20/2021	10-1110-410-00-71-100-13	Inst Supplies Leggee	780.22	0020221089	10-1110-410-00-71-100-13
	2021112010	11/20/2021	10-1110-410-00-71-100-13	Inst Supplies Leggee	1,142.50	0020221180	10-1110-410-00-71-100-13
	2021112010	11/20/2021	10-1110-410-00-71-100-13	Inst Supplies Leggee	240.29	0020221205	10-1110-410-00-71-100-13
	2021112010	11/20/2021	10-1110-410-00-72-110-13	Inst Supplies Chesak	71.79	0020221067	10-1110-410-00-72-110-13
	2021112010	11/20/2021	10-1110-410-00-72-110-13	Inst Supplies Chesak	139.32	0020221203	10-1110-410-00-72-110-13
	2021112010	11/20/2021	10-1110-410-00-72-110-13	Inst Supplies Chesak	196.46	0020221086	10-1110-410-00-72-110-13
	2021112010	11/20/2021	10-1110-410-00-72-110-13	Inst Supplies Chesak	292.73	0020221157	10-1110-410-00-72-110-13
	2021112010	11/20/2021	10-1110-410-00-72-120-13	Inst Supplies Martin	497.85	0020221216	10-1110-410-00-72-120-13
	2021112010	11/20/2021	10-1110-410-00-72-120-13	Inst Supplies Martin	472.11	0020221085	10-1110-410-00-72-120-13
	2021112010	11/20/2021	10-1110-410-00-72-120-13	Inst Supplies Martin	1,018.96	0020221066	10-1110-410-00-72-120-13
	2021112010	11/20/2021	10-1110-410-00-72-120-13	Inst Supplies Martin	608.14	0020221225	10-1110-410-00-72-120-13
	2021112010	11/20/2021	10-1110-410-00-74-140-13	Inst Supplies Mackeben	142.62	0020221209	10-1110-410-00-74-140-13
	2021112010	11/20/2021	10-1110-410-00-74-140-13	Inst Supplies Mackeben	201.03	0020221163	10-1110-410-00-74-140-13
	2021112010	11/20/2021	10-1110-410-00-74-140-13	Inst Supplies Mackeben	207.80	0020221093	10-1110-410-00-74-140-13
	2021112010	11/20/2021	10-1110-410-00-74-140-13	Inst Supplies Mackeben	161.06	0020221074	10-1110-410-00-74-140-13
	2021112010	11/20/2021	10-1110-410-00-74-150-13	Inst Supplies Conley	115.67	0020221088	10-1110-410-00-74-150-13
	2021112010	11/20/2021	10-1110-410-00-74-150-13	Inst Supplies Conley	402.83	0020221069	10-1110-410-00-74-150-13
	2021112010	11/20/2021	10-1110-410-00-74-150-13	Inst Supplies Conley	200.56	0020221159	10-1110-410-00-74-150-13
	2021112010	11/20/2021	10-1110-410-00-74-150-13	Inst Supplies Conley	65.95	0020221223	10-1110-410-00-74-150-13
	2021112010	11/20/2021	10-1110-410-02-71-100-13	Art Supplies Leggee	19.99	0020221089	10-1110-410-02-71-100-13
	2021112010	11/20/2021	10-1110-410-02-71-100-13	Art Supplies Leggee	168.43	0020221180	10-1110-410-02-71-100-13
	2021112010	11/20/2021	10-1110-410-02-72-120-13	Art Supplies Martin	16.08	0020221085	10-1110-410-02-72-120-13
	2021112010	11/20/2021	10-1110-410-02-72-120-13	Art Supplies Martin	90.37	0020221225	10-1110-410-02-72-120-13
	2021112010	11/20/2021	10-1110-410-02-74-140-13	Mackeben Art Supplies	142.80	0020221163	10-1110-410-02-74-140-13
	2021112010	11/20/2021	10-1110-410-02-74-150-13	Art Supplies Conley	160.07	0020221088	10-1110-410-02-74-150-13
	2021112010	11/20/2021	10-1110-410-12-72-120-13	Music SuppliesMartin	50.00	0020221225	10-1110-410-12-72-120-13
	2021112010	11/20/2021	10-1110-410-12-74-150-13	Conley Music Supplies	100.00	0020221088	10-1110-410-12-74-150-13
	2021112010	11/20/2021	10-1110-410-50-72-110-13	PE Supplies Chesak	31.41	0020221157	10-1110-410-50-72-110-13
	2021112010	11/20/2021	10-1120-323-02-72-220-13	Instrument Repair Marlowe	14.16	0020221160	10-1120-323-02-72-220-13
	2021112010	11/20/2021	10-1120-323-02-72-220-13	Instrument Repair Marlowe	410.73	0020221090	10-1120-323-02-72-220-13
	2021112010	11/20/2021	10-1120-332-00-74-210-13	Teacher Travel Heineman	165.00	0020221156	10-1120-332-00-74-210-13



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
	2021112010	11/20/2021	10-1120-390-00-72-220-13	Marlowe Purchased Service	167.23	0020221160	10-1120-390-00-72-220-13
	2021112010	11/20/2021	10-1120-410-00-72-220-13	Inst Supplies Marlowe	365.52	0020221206	10-1120-410-00-72-220-13
	2021112010	11/20/2021	10-1120-410-00-72-220-13	Inst Supplies Marlowe	742.02	0020221090	10-1120-410-00-72-220-13
	2021112010	11/20/2021	10-1120-410-00-72-220-13	Inst Supplies Marlowe	185.00	0020221071	10-1120-410-00-72-220-13
	2021112010	11/20/2021	10-1120-410-00-74-210-13	Inst Supplies Heineman	226.93	0020221147	10-1120-410-00-74-210-13
	2021112010	11/20/2021	10-1120-410-00-74-210-13	Inst Supplies Heineman	562.55	0020221156	10-1120-410-00-74-210-13
	2021112010	11/20/2021	10-1120-410-00-74-210-13	Inst Supplies Heineman	384.82	0020221219	10-1120-410-00-74-210-13
	2021112010	11/20/2021	10-1120-410-02-74-210-13	Art Supplies Heineman	12.00	0020221147	10-1120-410-02-74-210-13
	2021112010	11/20/2021	10-1120-410-02-74-210-13	Art Supplies Heineman	487.63	0020221219	10-1120-410-02-74-210-13
	2021112010	11/20/2021	10-1120-410-09-72-220-13	Home Ec Marlowe	48.35	0020221090	10-1120-410-09-72-220-13
	2021112010	11/20/2021	10-1120-410-09-72-220-13	Home Ec Marlowe	109.71	0020221206	10-1120-410-09-72-220-13
	2021112010	11/20/2021	10-1120-410-09-72-220-13	Home Ec Marlowe	111.72	0020221071	10-1120-410-09-72-220-13
	2021112010	11/20/2021	10-1120-410-09-72-220-13	Home Ec Marlowe	235.64	0020221160	10-1120-410-09-72-220-13
	2021112010	11/20/2021	10-1120-410-09-74-210-13	Home Ec Heineman	137.13	0020221147	10-1120-410-09-74-210-13
	2021112010	11/20/2021	10-1120-410-09-74-210-13	Home Ec Heineman	40.32	0020221156	10-1120-410-09-74-210-13
	2021112010	11/20/2021	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	-15.79	0020221160	10-1120-410-12-72-220-13
	2021112010	11/20/2021	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	15.79	0020221090	10-1120-410-12-72-220-13
	2021112010	11/20/2021	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	209.50	0020221065	10-1120-410-12-74-210-13
	2021112010	11/20/2021	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	8.99	0020221206	10-1120-410-13-72-220-07
	2021112010	11/20/2021	10-1120-410-13-74-210-07	Heineman Science Supplies 7	52.89	0020221219	10-1120-410-13-74-210-07
	2021112010	11/20/2021	10-1120-410-13-74-210-07	Heineman Science Supplies 7	70.23	0020221065	10-1120-410-13-74-210-07
	2021112010	11/20/2021	10-1120-410-13-74-210-08	Heineman Science Supplies 8	40.96	0020221219	10-1120-410-13-74-210-08
	2021112010	11/20/2021	10-1120-410-13-74-210-08	Heineman Science Supplies 8	77.94	0020221156	10-1120-410-13-74-210-08
	2021112010	11/20/2021	10-1120-410-13-74-210-08	Heineman Science Supplies 8	84.43	0020221147	10-1120-410-13-74-210-08
	2021112010	11/20/2021	10-1120-410-50-74-210-13	PE Supplies Heineman	11.99	0020221219	10-1120-410-50-74-210-13
	2021112010	11/20/2021	10-1120-410-80-72-220-13	PBIS	149.95	0020221206	10-1120-410-80-72-220-13
	2021112010	11/20/2021	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	18.10	0020221206	10-1120-490-00-72-220-13
	2021112010	11/20/2021	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	13.97	0020221090	10-1120-490-00-72-220-13
	2021112010	11/20/2021	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	481.79	0020221147	10-1120-490-02-74-210-13
	2021112010	11/20/2021	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	397.73	0020221219	10-1120-490-02-74-210-13
	2021112010	11/20/2021	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	23.39	0020221065	10-1120-490-02-74-210-13
	2021112010	11/20/2021	10-1120-710-00-72-220-13	Marlowe Non-Capitalized Eqpt	518.95	0020221206	10-1120-710-00-72-220-13
	2021112010	11/20/2021	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	400.00	0020221217	10-1125-390-90-79-600-14
	2021112010	11/20/2021	10-1125-410-90-79-600-14	Supplies Parent-Tot	33.95	0020221217	10-1125-410-90-79-600-14
	2021112010	11/20/2021	10-1125-410-97-79-600-14	All Children Supplies	412.66	0020221247	10-1125-410-97-79-600-14
	2021112010	11/20/2021	10-1125-410-97-79-600-14	All Children Supplies	258.58	0020221217	10-1125-410-97-79-600-14
	2021112010	11/20/2021	10-1125-410-97-79-600-14	All Children Supplies	98.99	0020221075	10-1125-410-97-79-600-14
	2021112010	11/20/2021	10-1125-410-97-79-600-14	All Children Supplies	390.46	0020221268	10-1125-410-97-79-600-14
	2021112010	11/20/2021	10-1125-490-00-79-600-14	Supplies Preschool	534.82	0020221247	10-1125-490-00-79-600-14
	2021112010	11/20/2021	10-1125-490-00-79-600-14	Supplies Preschool	431.97	0020221217	10-1125-490-00-79-600-14



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
	2021112010	11/20/2021	10-1125-490-00-79-600-14	Supplies Preschool	453.06	0020221075	10-1125-490-00-79-600-14
	2021112010	11/20/2021	10-1130-323-00-71-300-13	Repairs HS	728.17	0020221158	10-1130-323-00-71-300-13
	2021112010	11/20/2021	10-1130-323-00-71-300-13	Repairs HS	46.50	0020221068	10-1130-323-00-71-300-13
	2021112010	11/20/2021	10-1130-332-00-71-300-13	Teacher Travel HS	175.00	0020221087	10-1130-332-00-71-300-13
	2021112010	11/20/2021	10-1130-332-00-71-300-13	Teacher Travel HS	374.00	0020221068	10-1130-332-00-71-300-13
	2021112010	11/20/2021	10-1130-332-00-71-300-13	Teacher Travel HS	225.00	0020221158	10-1130-332-00-71-300-13
	2021112010	11/20/2021	10-1130-410-00-71-300-13	Inst Supplies HS	911.47	0020221204	10-1130-410-00-71-300-13
	2021112010	11/20/2021	10-1130-410-00-71-300-13	Inst Supplies HS	29.39	0020221068	10-1130-410-00-71-300-13
	2021112010	11/20/2021	10-1130-410-00-71-300-13	Inst Supplies HS	2,158.01	0020221158	10-1130-410-00-71-300-13
	2021112010	11/20/2021	10-1130-410-02-71-300-13	Art Supplies HS	94.49	0020221204	10-1130-410-02-71-300-13
	2021112010	11/20/2021	10-1130-410-05-71-300-13	English Supplies HS	51.60	0020221068	10-1130-410-05-71-300-13
	2021112010	11/20/2021	10-1130-410-05-71-300-13	English Supplies HS	60.00	0020221204	10-1130-410-05-71-300-13
	2021112010	11/20/2021	10-1130-410-05-71-300-13	English Supplies HS	214.82	0020221158	10-1130-410-05-71-300-13
	2021112010	11/20/2021	10-1130-410-06-71-300-13	World Languages Supplies HS	276.91	0020221068	10-1130-410-06-71-300-13
	2021112010	11/20/2021	10-1130-410-06-71-300-13	World Languages Supplies HS	37.60	0020221087	10-1130-410-06-71-300-13
	2021112010	11/20/2021	10-1130-410-11-71-300-13	Math Supplies HS	183.95	0020221087	10-1130-410-11-71-300-13
	2021112010	11/20/2021	10-1130-410-12-71-300-13	Music Supplies HS	71.75	0020221068	10-1130-410-12-71-300-13
	2021112010	11/20/2021	10-1130-410-12-71-300-13	Music Supplies HS	75.00	0020221087	10-1130-410-12-71-300-13
	2021112010	11/20/2021	10-1130-410-13-71-300-13	Science Supplies HS	125.01	0020221087	10-1130-410-13-71-300-13
	2021112010	11/20/2021	10-1130-410-67-71-300-13	PLTW Supplies	15.99	0020221068	10-1130-410-67-71-300-13
	2021112010	11/20/2021	10-1130-410-67-71-300-13	PLTW Supplies	29.13	0020221158	10-1130-410-67-71-300-13
	2021112010	11/20/2021	10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	426.33	0020221204	10-1130-490-00-71-300-13
	2021112010	11/20/2021	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	50.85	0020221204	10-1130-490-02-71-300-13
	2021112010	11/20/2021	10-1200-310-66-71-300-13	STEP Purchased Services	500.00	0020221160	10-1200-310-66-71-300-13
	2021112010	11/20/2021	10-1200-310-66-71-300-13	STEP Purchased Services	250.00	0020221221	10-1200-310-66-71-300-13
	2021112010	11/20/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	478.29	0020221179	10-1200-310-92-79-600-14
	2021112010	11/20/2021	10-1200-410-00-79-600-14	Supplies Sp Ed	289.78	0020221221	10-1200-410-00-79-600-14
	2021112010	11/20/2021	10-1200-410-00-79-600-14	Supplies Sp Ed	28.63	0020221222	10-1200-410-00-79-600-14
	2021112010	11/20/2021	10-1200-410-66-71-300-13	STEP Supplies	3,511.92	0020221179	10-1200-410-66-71-300-13
	2021112010	11/20/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	459.33	0020221222	10-1200-410-92-79-600-14
	2021112010	11/20/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	1,643.76	0020221221	10-1200-410-92-79-600-14
	2021112010	11/20/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	3,767.75	0020221179	10-1200-410-92-79-600-14
	2021112010	11/20/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	49.99	0020221064	10-1200-410-92-79-600-14
	2021112010	11/20/2021	10-1200-710-92-79-600-14	IDEA Instructional Non-Cap Eqp	443.47	0020221222	10-1200-710-92-79-600-14
	2021112010	11/20/2021	10-1225-410-95-79-600-14	ECE Instr Supplies	174.50	0020221217	10-1225-410-95-79-600-14
	2021112010	11/20/2021	10-1225-410-95-79-600-14	ECE Instr Supplies	173.45	0020221268	10-1225-410-95-79-600-14
	2021112010	11/20/2021	10-1225-410-95-79-600-14	ECE Instr Supplies	63.25	0020221075	10-1225-410-95-79-600-14
	2021112010	11/20/2021	10-1225-410-95-79-600-14	ECE Instr Supplies	450.94	0020221247	10-1225-410-95-79-600-14
	2021112010	11/20/2021	10-1400-323-00-71-300-13	Voc Ed Repairs HS	859.98	0020221204	10-1400-323-00-71-300-13
	2021112010	11/20/2021	10-1400-323-00-71-300-13	Voc Ed Repairs HS	135.80	0020221158	10-1400-323-00-71-300-13



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
	2021112010	11/20/2021	10-1400-323-00-71-300-13	Voc Ed Repairs HS	205.60	0020221068	10-1400-323-00-71-300-13
	2021112010	11/20/2021	10-1400-410-01-71-300-13	Ag Supplies	75.60	0020221158	10-1400-410-01-71-300-13
	2021112010	11/20/2021	10-1400-410-03-71-300-13	Business Supplies	129.32	0020221087	10-1400-410-03-71-300-13
	2021112010	11/20/2021	10-1400-410-03-71-300-13	Business Supplies	273.00	0020221204	10-1400-410-03-71-300-13
	2021112010	11/20/2021	10-1400-410-09-71-300-13	Home Economics Supplies	98.60	0020221087	10-1400-410-09-71-300-13
	2021112010	11/20/2021	10-1400-410-09-71-300-13	Home Economics Supplies	64.74	0020221204	10-1400-410-09-71-300-13
	2021112010	11/20/2021	10-1400-410-10-71-300-13	Ind Arts Supplies	587.56	0020221087	10-1400-410-10-71-300-13
	2021112010	11/20/2021	10-1400-410-10-71-300-13	Ind Arts Supplies	35.98	0020221068	10-1400-410-10-71-300-13
	2021112010	11/20/2021	10-1412-710-63-71-300-14	CTEI Non-Capitalized Eqpt	-216.99	0020221087	10-1412-710-63-71-300-14
	2021112010	11/20/2021	10-1500-332-00-74-210-13	Athletic Travel Heineman	713.10	0020221219	10-1500-332-00-74-210-13
	2021112010	11/20/2021	10-1500-335-00-72-220-13	Conference Travel Marlowe	706.39	0020221206	10-1500-335-00-72-220-13
	2021112010	11/20/2021	10-1500-410-00-72-220-13	Training Supplies Marlowe	125.91	0020221206	10-1500-410-00-72-220-13
	2021112010	11/20/2021	10-1500-410-00-74-210-13	Training Supplies Heineman	507.89	0020221065	10-1500-410-00-74-210-13
	2021112010	11/20/2021	10-1500-412-00-72-220-13	Uniforms Marlowe	147.96	0020221206	10-1500-412-00-72-220-13
	2021112010	11/20/2021	10-1500-412-00-74-210-13	Uniforms Heineman	117.54	0020221147	10-1500-412-00-74-210-13
	2021112010	11/20/2021	10-1500-640-00-72-220-13	Sports Dues & Fees Marlowe	175.00	0020221160	10-1500-640-00-72-220-13
	2021112010	11/20/2021	10-1506-410-00-72-220-13	Cheerleading Supplies Marlowe	184.95	0020221206	10-1506-410-00-72-220-13
	2021112010	11/20/2021	10-1538-410-00-71-305-13	TV Production Supplies	38.85	0020221087	10-1538-410-00-71-305-13
	2021112010	11/20/2021	10-1543-640-00-71-305-13	Activities Fees	52.00	0020221091	10-1543-640-00-71-305-13
	2021112010	11/20/2021	10-158	Activity Funds	395.17	0020221180	10-158
	2021112010	11/20/2021	10-158	Activity Funds	713.74	0020221226	10-158
	2021112010	11/20/2021	10-158	Activity Funds	548.24	0020221151	10-158
	2021112010	11/20/2021	10-158	Activity Funds	191.75	0020221155	10-158
	2021112010	11/20/2021	10-158	Activity Funds	392.43	0020221287	10-158
	2021112010	11/20/2021	10-158	Activity Funds	38.77	0020221288	10-158
	2021112010	11/20/2021	10-158	Activity Funds	491.75	0020221073	10-158
	2021112010	11/20/2021	10-158	Activity Funds	7,886.84	0020221072	10-158
	2021112010	11/20/2021	10-158	Activity Funds	883.88	0020221201	10-158
	2021112010	11/20/2021	10-158	Activity Funds	1,459.66	0020221161	10-158
	2021112010	11/20/2021	10-158	Activity Funds	1,483.28	0020221203	10-158
	2021112010	11/20/2021	10-158	Activity Funds	782.09	0020221091	10-158
	2021112010	11/20/2021	10-158	Activity Funds	518.96	0020221081	10-158
	2021112010	11/20/2021	10-158	Activity Funds	338.95	0020221092	10-158
	2021112010	11/20/2021	10-158	Activity Funds	1,576.02	0020221224	10-158
	2021112010	11/20/2021	10-158	Activity Funds	79.00	0020221225	10-158
	2021112010	11/20/2021	10-158	Activity Funds	61.00	0020221163	10-158
	2021112010	11/20/2021	10-158	Activity Funds	395.82	0020221159	10-158
	2021112010	11/20/2021	10-158	Activity Funds	73.00	0020221084	10-158
	2021112010	11/20/2021	10-158	Activity Funds	1,166.27	0020221095	10-158
	2021112010	11/20/2021	10-158	Activity Funds	46.97	0020221077	10-158



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
	2021112010	11/20/2021	10-158	Activity Funds	145.76	0020221162	10-158
	2021112010	11/20/2021	10-158	Activity Funds	238.46	0020221223	10-158
	2021112010	11/20/2021	10-158	Activity Funds	478.22	0020221087	10-158
	2021112010	11/20/2021	10-158	Activity Funds	13.18	0020221059	10-158
	2021112010	11/20/2021	10-158	Activity Funds	34.24	0020221069	10-158
	2021112010	11/20/2021	10-158	Activity Funds	1,586.34	0020221207	10-158
	2021112010	11/20/2021	10-158	Activity Funds	100.89	0020221205	10-158
	2021112010	11/20/2021	10-158	Activity Funds	268.97	0020221208	10-158
	2021112010	11/20/2021	10-1600-410-89-79-605-14	Title I Supplies	268.57	0020221061	10-1600-410-89-79-605-14
	2021112010	11/20/2021	10-1600-410-89-79-605-14	Title I Supplies	232.38	0020221083	10-1600-410-89-79-605-14
	2021112010	11/20/2021	10-1600-410-89-79-605-14	Title I Supplies	11.20	0020221153	10-1600-410-89-79-605-14
	2021112010	11/20/2021	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	150.00	0020221083	10-1800-410-82-79-605-14
	2021112010	11/20/2021	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	55.10	0020221153	10-1800-410-84-79-605-14
	2021112010	11/20/2021	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	152.61	0020221061	10-1800-410-84-79-605-14
	2021112010	11/20/2021	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	185.44	0020221307	10-1800-410-84-79-605-14
	2021112010	11/20/2021	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	289.35	0020221083	10-1800-410-84-79-605-14
	2021112010	11/20/2021	10-2110-410-92-79-605-14	IDEA Social Work Supplies	419.25	0020221222	10-2110-410-92-79-605-14
	2021112010	11/20/2021	10-2120-410-00-71-300-13	Supplies Counseling HS	200.00	0020221204	10-2120-410-00-71-300-13
	2021112010	11/20/2021	10-2120-410-00-71-300-13	Supplies Counseling HS	400.00	0020221158	10-2120-410-00-71-300-13
	2021112010	11/20/2021	10-2120-410-00-71-300-13	Supplies Counseling HS	200.00	0020221087	10-2120-410-00-71-300-13
	2021112010	11/20/2021	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	432.00	0020221083	10-2210-310-84-79-605-14
	2021112010	11/20/2021	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	150.00	0020221204	10-2210-314-92-79-605-14
	2021112010	11/20/2021	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	355.00	0020221088	10-2210-314-92-79-605-14
	2021112010	11/20/2021	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	365.00	0020221156	10-2210-314-92-79-605-14
	2021112010	11/20/2021	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	355.00	0020221159	10-2210-314-92-79-605-14
	2021112010	11/20/2021	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	649.00	0020221180	10-2210-314-92-79-605-14
	2021112010	11/20/2021	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	719.99	0020221205	10-2210-314-92-79-605-14
	2021112010	11/20/2021	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	250.00	0020221216	10-2210-314-92-79-605-14
	2021112010	11/20/2021	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	1,500.00	0020221221	10-2210-314-92-79-605-14
	2021112010	11/20/2021	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	1,274.00	0020221222	10-2210-314-92-79-605-14
	2021112010	11/20/2021	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	35.00	0020221225	10-2210-314-92-79-605-14
	2021112010	11/20/2021	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	730.00	0020221160	10-2210-314-92-79-605-14
	2021112010	11/20/2021	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	66.85	0020221064	10-2210-410-92-79-600-14
	2021112010	11/20/2021	10-2210-410-95-79-600-14	ECE PD Supplies	191.80	0020221247	10-2210-410-95-79-600-14
	2021112010	11/20/2021	10-2210-430-82-71-300-14	ESL Prof Library	210.01	0020221307	10-2210-430-82-71-300-14
	2021112010	11/20/2021	10-2210-430-82-71-300-14	ESL Prof Library	78.14	0020221083	10-2210-430-82-71-300-14
	2021112010	11/20/2021	10-2210-490-00-74-500-14	Supplies Curr & Inst	125.80	0020221082	10-2210-490-00-74-500-14
	2021112010	11/20/2021	10-2210-490-00-74-500-14	Supplies Curr & Inst	105.64	0020221152	10-2210-490-00-74-500-14
	2021112010	11/20/2021	10-2210-490-00-74-500-14	Supplies Curr & Inst	280.13	0020221218	10-2210-490-00-74-500-14
	2021112010	11/20/2021	10-2210-640-92-79-605-14	IDEA Other Objects	900.00	0020221064	10-2210-640-92-79-605-14



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
	2021112010	11/20/2021	10-2210-640-92-79-605-14	IDEA Other Objects	720.00	0020221221	10-2210-640-92-79-605-14
	2021112010	11/20/2021	10-2210-640-92-79-605-14	IDEA Other Objects	180.00	0020221222	10-2210-640-92-79-605-14
	2021112010	11/20/2021	10-2212-332-00-74-500-14	Travel & Conference Curr	1,577.00	0020221218	10-2212-332-00-74-500-14
	2021112010	11/20/2021	10-2212-332-00-74-500-14	Travel & Conference Curr	248.95	0020221152	10-2212-332-00-74-500-14
	2021112010	11/20/2021	10-2212-332-00-74-500-14	Travel & Conference Curr	358.00	0020221082	10-2212-332-00-74-500-14
	2021112010	11/20/2021	10-2212-332-00-74-500-14	Travel & Conference Curr	145.00	0020221060	10-2212-332-00-74-500-14
	2021112010	11/20/2021	10-2212-490-00-74-500-14	Ed Tech Supplies	152.48	0020221218	10-2212-490-00-74-500-14
	2021112010	11/20/2021	10-2213-310-57-79-600-14	ESSER II Prof Development	46.72	0020221153	10-2213-310-57-79-600-14
	2021112010	11/20/2021	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	3,584.96	0020221307	10-2213-332-00-79-600-14
	2021112010	11/20/2021	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	148.17	0020221061	10-2213-332-00-79-600-14
	2021112010	11/20/2021	10-2213-410-00-79-600-14	Special Svcs Supplies	109.19	0020221153	10-2213-410-00-79-600-14
	2021112010	11/20/2021	10-2213-410-00-79-600-14	Special Svcs Supplies	21.60	0020221221	10-2213-410-00-79-600-14
	2021112010	11/20/2021	10-2213-410-00-79-600-14	Special Svcs Supplies	606.89	0020221307	10-2213-410-00-79-600-14
	2021112010	11/20/2021	10-2213-410-00-79-600-14	Special Svcs Supplies	110.77	0020221083	10-2213-410-00-79-600-14
	2021112010	11/20/2021	10-2213-410-00-79-600-14	Special Svcs Supplies	58.29	0020221061	10-2213-410-00-79-600-14
	2021112010	11/20/2021	10-2213-640-00-79-600-14	Special Svcs Dues & Fees	30.00	0020221307	10-2213-640-00-79-600-14
	2021112010	11/20/2021	10-2220-430-00-71-100-13	Media Center Leggee	312.00	0020221089	10-2220-430-00-71-100-13
	2021112010	11/20/2021	10-2220-430-00-71-300-13	Media Center HS	412.15	0020221158	10-2220-430-00-71-300-13
	2021112010	11/20/2021	10-2220-430-00-71-300-13	Media Center HS	20.05	0020221087	10-2220-430-00-71-300-13
	2021112010	11/20/2021	10-2220-430-00-72-110-13	Media Center Chesak	28.78	0020221067	10-2220-430-00-72-110-13
	2021112010	11/20/2021	10-2220-430-00-72-120-13	Media Center Martin	59.99	0020221085	10-2220-430-00-72-120-13
	2021112010	11/20/2021	10-2220-430-00-72-120-13	Media Center Martin	10.00	0020221225	10-2220-430-00-72-120-13
	2021112010	11/20/2021	10-2220-430-00-72-220-13	Media Center Marlowe	114.45	0020221071	10-2220-430-00-72-220-13
	2021112010	11/20/2021	10-2220-430-00-72-220-13	Media Center Marlowe	324.94	0020221090	10-2220-430-00-72-220-13
	2021112010	11/20/2021	10-2220-430-00-72-220-13	Media Center Marlowe	379.84	0020221160	10-2220-430-00-72-220-13
	2021112010	11/20/2021	10-2220-430-00-72-220-13	Media Center Marlowe	191.56	0020221206	10-2220-430-00-72-220-13
	2021112010	11/20/2021	10-2220-430-00-74-150-13	Media Center Conley	76.54	0020221223	10-2220-430-00-74-150-13
	2021112010	11/20/2021	10-2220-430-00-74-150-13	Media Center Conley	172.50	0020221159	10-2220-430-00-74-150-13
	2021112010	11/20/2021	10-2220-430-00-74-210-13	Media Center Heineman	491.67	0020221156	10-2220-430-00-74-210-13
	2021112010	11/20/2021	10-2220-430-00-74-210-13	Media Center Heineman	107.60	0020221219	10-2220-430-00-74-210-13
	2021112010	11/20/2021	10-2220-490-00-72-110-13	Media Center Tech Chesak	107.97	0020221086	10-2220-490-00-72-110-13
	2021112010	11/20/2021	10-2220-490-00-72-110-13	Media Center Tech Chesak	107.97	0020221203	10-2220-490-00-72-110-13
	2021112010	11/20/2021	10-2220-490-00-74-150-13	Media Center Tech Conley	120.99	0020221088	10-2220-490-00-74-150-13
	2021112010	11/20/2021	10-2220-490-00-74-210-13	Media Center Tech Heineman	104.16	0020221065	10-2220-490-00-74-210-13
	2021112010	11/20/2021	10-2300-410-97-79-600-14	All Children Gen Admin Sup	39.87	0020221217	10-2300-410-97-79-600-14
	2021112010	11/20/2021	10-2300-410-97-79-600-14	All Children Gen Admin Sup	7.78	0020221075	10-2300-410-97-79-600-14
	2021112010	11/20/2021	10-2300-410-97-79-600-14	All Children Gen Admin Sup	95.26	0020221268	10-2300-410-97-79-600-14
	2021112010	11/20/2021	10-2310-410-00-74-500-14	Supplies Board	20.00	0020221286	10-2310-410-00-74-500-14
	2021112010	11/20/2021	10-2310-640-00-74-500-14	Dues & Fees Board	35.00	0020221286	10-2310-640-00-74-500-14
	2021112010	11/20/2021	10-2321-410-00-74-500-14	Supplies Supt	53.14	0020221286	10-2321-410-00-74-500-14



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
	2021112010	11/20/2021	10-2321-410-00-74-500-14	Supplies Supt	-59.98	0020221155	10-2321-410-00-74-500-14
	2021112010	11/20/2021	10-2321-410-00-74-500-14	Supplies Supt	117.74	0020221146	10-2321-410-00-74-500-14
	2021112010	11/20/2021	10-2321-415-00-74-500-14	Community Supplies	72.21	0020221146	10-2321-415-00-74-500-14
	2021112010	11/20/2021	10-2321-640-00-74-500-14	Dues & Fees Supt	40.00	0020221148	10-2321-640-00-74-500-14
	2021112010	11/20/2021	10-2410-332-00-71-300-13	Prin Travel HS	555.06	0020221057	10-2410-332-00-71-300-13
	2021112010	11/20/2021	10-2410-332-00-71-300-13	Prin Travel HS	-112.00	0020221079	10-2410-332-00-71-300-13
	2021112010	11/20/2021	10-2410-332-00-71-300-13	Prin Travel HS	116.92	0020221149	10-2410-332-00-71-300-13
	2021112010	11/20/2021	10-2410-410-00-71-100-13	Office Supplies Leggee	33.18	0020221089	10-2410-410-00-71-100-13
	2021112010	11/20/2021	10-2410-410-00-71-100-13	Office Supplies Leggee	121.94	0020221205	10-2410-410-00-71-100-13
	2021112010	11/20/2021	10-2410-410-00-71-100-13	Office Supplies Leggee	367.67	0020221070	10-2410-410-00-71-100-13
	2021112010	11/20/2021	10-2410-410-00-71-300-13	Office Supplies HS	8.50	0020221204	10-2410-410-00-71-300-13
	2021112010	11/20/2021	10-2410-410-00-71-300-13	Office Supplies HS	19.92	0020221057	10-2410-410-00-71-300-13
	2021112010	11/20/2021	10-2410-410-00-71-300-13	Office Supplies HS	8.69	0020221068	10-2410-410-00-71-300-13
	2021112010	11/20/2021	10-2410-410-00-71-300-13	Office Supplies HS	115.47	0020221158	10-2410-410-00-71-300-13
	2021112010	11/20/2021	10-2410-410-00-71-300-14	Copier Paper & Toner HS	404.64	0020221204	10-2410-410-00-71-300-14
	2021112010	11/20/2021	10-2410-410-00-72-110-13	Office Supplies Chesak	31.92	0020221203	10-2410-410-00-72-110-13
	2021112010	11/20/2021	10-2410-410-00-72-110-13	Office Supplies Chesak	59.33	0020221067	10-2410-410-00-72-110-13
	2021112010	11/20/2021	10-2410-410-00-72-220-13	Office Supplies Marlowe	60.39	0020221090	10-2410-410-00-72-220-13
	2021112010	11/20/2021	10-2410-410-00-72-220-13	Office Supplies Marlowe	20.99	0020221206	10-2410-410-00-72-220-13
	2021112010	11/20/2021	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	149.95	0020221071	10-2410-410-00-72-220-14
	2021112010	11/20/2021	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	153.00	0020221090	10-2410-410-00-72-220-14
	2021112010	11/20/2021	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	119.09	0020221160	10-2410-410-00-72-220-14
	2021112010	11/20/2021	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	1,241.12	0020221206	10-2410-410-00-72-220-14
	2021112010	11/20/2021	10-2410-410-00-74-140-13	Office Supplies Mackeben	15.31	0020221163	10-2410-410-00-74-140-13
	2021112010	11/20/2021	10-2410-410-00-74-140-13	Office Supplies Mackeben	27.89	0020221093	10-2410-410-00-74-140-13
	2021112010	11/20/2021	10-2410-410-00-74-140-13	Office Supplies Mackeben	18.12	0020221209	10-2410-410-00-74-140-13
	2021112010	11/20/2021	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	771.76	0020221163	10-2410-410-00-74-140-14
	2021112010	11/20/2021	10-2410-410-00-74-150-13	Office Supplies Conley	59.73	0020221223	10-2410-410-00-74-150-13
	2021112010	11/20/2021	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	62.09	0020221069	10-2410-410-00-74-150-14
	2021112010	11/20/2021	10-2410-410-00-74-210-13	Office Supplies Heineman	24.99	0020221219	10-2410-410-00-74-210-13
	2021112010	11/20/2021	10-2410-410-00-74-210-13	Office Supplies Heineman	48.79	0020221156	10-2410-410-00-74-210-13
	2021112010	11/20/2021	10-2410-410-00-74-210-13	Office Supplies Heineman	9.88	0020221065	10-2410-410-00-74-210-13
	2021112010	11/20/2021	10-2410-410-00-74-210-13	Office Supplies Heineman	109.41	0020221147	10-2410-410-00-74-210-13
	2021112010	11/20/2021	10-2410-490-00-71-300-13	HS Staff Recognition	580.20	0020221158	10-2410-490-00-71-300-13
	2021112010	11/20/2021	10-2410-490-00-71-300-13	HS Staff Recognition	78.33	0020221149	10-2410-490-00-71-300-13
	2021112010	11/20/2021	10-2410-490-00-71-300-13	HS Staff Recognition	101.40	0020221204	10-2410-490-00-71-300-13
	2021112010	11/20/2021	10-2410-490-00-71-300-13	HS Staff Recognition	114.99	0020221068	10-2410-490-00-71-300-13
	2021112010	11/20/2021	10-2410-491-00-74-140-13	Rebate Supplies Mackeben	79.35	0020221074	10-2410-491-00-74-140-13
	2021112010	11/20/2021	10-2410-491-00-74-210-13	Rebate Supplies Heineman	204.95	0020221219	10-2410-491-00-74-210-13
	2021112010	11/20/2021	10-2410-491-00-74-210-13	Rebate Supplies Heineman	118.79	0020221156	10-2410-491-00-74-210-13



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
	2021112010	11/20/2021	10-2410-640-00-71-100-13	Principal Dues Leggee	409.00	0020221180	10-2410-640-00-71-100-13
	2021112010	11/20/2021	10-2410-640-00-71-300-13	Office Dues & Fees HS	419.00	0020221158	10-2410-640-00-71-300-13
	2021112010	11/20/2021	10-2410-640-00-72-110-13	Office Dues & Fees Chesak	409.00	0020221157	10-2410-640-00-72-110-13
	2021112010	11/20/2021	10-2410-640-00-72-110-13	Office Dues & Fees Chesak	318.75	0020221086	10-2410-640-00-72-110-13
	2021112010	11/20/2021	10-2520-332-00-74-500-14	Travel Fiscal	5.00	0020221202	10-2520-332-00-74-500-14
	2021112010	11/20/2021	10-2520-410-00-74-500-14	Supplies Fiscal	52.95	0020221154	10-2520-410-00-74-500-14
	2021112010	11/20/2021	10-2520-640-00-74-500-14	Dues & Fees Fiscal	128.03	0020221202	10-2520-640-00-74-500-14
	2021112010	11/20/2021	10-2546-490-00-79-600-14	Security Officer Supplies	4,027.80	0020221155	10-2546-490-00-79-600-14
	2021112010	11/20/2021	10-2560-415-97-79-600-14	All Children Snacks	348.82	0020221247	10-2560-415-97-79-600-14
	2021112010	11/20/2021	10-2561-410-00-79-605-14	Dir Food Service Supplies	-279.99	0020221062	10-2561-410-00-79-605-14
	2021112010	11/20/2021	10-2561-410-00-79-605-14	Dir Food Service Supplies	-21.24	0020221084	10-2561-410-00-79-605-14
	2021112010	11/20/2021	10-2561-410-00-79-605-14	Dir Food Service Supplies	129.79	0020221202	10-2561-410-00-79-605-14
	2021112010	11/20/2021	10-2630-332-00-74-500-14	Communications Travel	382.55	0020221063	10-2630-332-00-74-500-14
	2021112010	11/20/2021	10-2630-341-00-74-500-14	Postage Central Office	184.00	0020221066	10-2630-341-00-74-500-14
	2021112010	11/20/2021	10-2642-350-00-74-500-14	Advertising Human Res	330.00	0020221078	10-2642-350-00-74-500-14
	2021112010	11/20/2021	10-2642-410-00-74-500-14	Supplies Human Res	9.48	0020221165	10-2642-410-00-74-500-14
	2021112010	11/20/2021	10-2642-410-00-74-500-14	Supplies Human Res	11.32	0020221096	10-2642-410-00-74-500-14
	2021112010	11/20/2021	10-2642-410-00-74-500-14	Supplies Human Res	1,787.00	0020221078	10-2642-410-00-74-500-14
	2021112010	11/20/2021	10-2642-410-00-74-500-14	Supplies Human Res	15.49	0020221211	10-2642-410-00-74-500-14
	2021112010	11/20/2021	10-2642-411-00-74-500-14	HR Employee Recognition	254.85	0020221078	10-2642-411-00-74-500-14
	2021112010	11/20/2021	10-2642-411-00-74-500-14	HR Employee Recognition	35.70	0020221165	10-2642-411-00-74-500-14
	2021112010	11/20/2021	10-2660-319-61-79-600-14	Software Maintenance	189.98	0020221200	10-2660-319-61-79-600-14
	2021112010	11/20/2021	10-2660-319-61-79-600-14	Software Maintenance	824.60	0020221150	10-2660-319-61-79-600-14
	2021112010	11/20/2021	10-2660-319-61-79-600-14	Software Maintenance	29.00	0020221058	10-2660-319-61-79-600-14
	2021112010	11/20/2021	10-2660-410-00-79-600-14	Supplies Tech	61.92	0020221080	10-2660-410-00-79-600-14
	2021112010	11/20/2021	10-2660-410-00-79-600-14	Supplies Tech	218.63	0020221058	10-2660-410-00-79-600-14
	2021112010	11/20/2021	10-2660-410-00-79-600-14	Supplies Tech	493.35	0020221150	10-2660-410-00-79-600-14
	2021112010	11/20/2021	10-2660-410-00-79-600-14	Supplies Tech	393.64	0020221200	10-2660-410-00-79-600-14
	2021112010	11/20/2021	10-3000-410-84-79-605-14	Title III Comm Svcs Supplies	100.95	0020221307	10-3000-410-84-79-605-14
	2021112010	11/20/2021	10-3100-410-97-79-605-24	All Children Parental Supplies	438.98	0020221268	10-3100-410-97-79-605-24
	2021112010	11/20/2021	20-2540-310-00-79	Professional & Technical	250.00	0020221210	20-2540-310-00-79
	2021112010	11/20/2021	20-2540-410-00-79	Office Supplies B & G	34.99	0020221210	20-2540-410-00-79
	2021112010	11/20/2021	20-2540-410-00-79	Office Supplies B & G	21.84	0020221164	20-2540-410-00-79
	2021112010	11/20/2021	20-2542-410-00-79	Supplies B & G	110.58	0020221076	20-2542-410-00-79
	2021112010	11/20/2021	20-2542-410-00-79	Supplies B & G	1,505.49	0020221210	20-2542-410-00-79
	2021112010	11/20/2021	20-2542-410-00-79	Supplies B & G	233.21	0020221164	20-2542-410-00-79
	2021112010	11/20/2021	20-2542-410-00-79	Supplies B & G	324.15	0020221154	20-2542-410-00-79
	2021112010	11/20/2021	20-2542-410-00-79	Supplies B & G	4,825.73	0020221094	20-2542-410-00-79
	2021112010	11/20/2021	20-2542-410-00-79	Supplies B & G	225.00	0020221084	20-2542-410-00-79
	2021112010	11/20/2021	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	386.93	0020221164	20-2545-323-00-79-600-14



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					Total	<u>\$117,487.01</u>	
Bobbys Shoe Store	59875	11/12/2021	20-2542-410-00-79	Supplies B & G	135.00	0020221297	20-2542-410-00-79
					Total	<u>\$135.00</u>	
Boom Learning	59781	11/4/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	350.00	0020220898	10-1200-310-92-79-600-14
					Total	<u>\$350.00</u>	
Borrero, Ramon	59876	11/12/2021	10-1500-319-00-71-300-13	Sports Officials HS	85.00		10-1500-319-00-71-300-13
					Total	<u>\$85.00</u>	
Borring, Zachary	59750	11/4/2021	10-1500-332-00-71-300-13	Athletic Trips HS	53.98		10-1500-332-00-71-300-13
					Total	<u>\$53.98</u>	
Boylan Catholic H.S.	59821	11/4/2021	10-1500-335-00-71-300-13	Conference Travel HS	225.00		10-1500-335-00-71-300-13
					Total	<u>\$225.00</u>	
Brock, Robert	59822	11/4/2021	10-1500-319-00-74-210-13	Sports Officials Heineman	65.00		10-1500-319-00-74-210-13
					Total	<u>\$65.00</u>	
Brown, Paul O	59823	11/4/2021	10-1500-319-00-74-210-13	Sports Officials Heineman	65.00		10-1500-319-00-74-210-13
					Total	<u>\$65.00</u>	
BryMax Enterprises Inc	60028	11/19/2021	10-2560-415-00-71-300-13	Cafe Food HS	1,344.00	0022101907	10-2560-415-00-71-300-13
	60028	11/19/2021	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,680.00	0022101917	10-2560-415-00-72-220-13
	60028	11/19/2021	10-2560-415-00-74-210-13	Cafe Food Heineman	1,296.00	0022101927	10-2560-415-00-74-210-13
					Total	<u>\$4,320.00</u>	
Buffalo Grove H.S. c/o Athletics	59824	11/4/2021	10-1500-335-00-71-300-13	Conference Travel HS	180.00		10-1500-335-00-71-300-13
					Total	<u>\$180.00</u>	
Butts, David	59877	11/12/2021	10-1500-319-00-71-300-13	Sports Officials HS	59.00		10-1500-319-00-71-300-13
					Total	<u>\$59.00</u>	



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Carolina Biological Supply Co	59782	11/4/2021	10-1130-410-67-71-300-13	PLTW Supplies	548.61	0020220815	10-1130-410-67-71-300-13
	59782	11/4/2021	10-1130-410-67-71-300-13	PLTW Supplies	1,273.00	0020220878	10-1130-410-67-71-300-13
				Total	\$1,821.61		
Cary-Grove HS c/o Athletics	59825	11/4/2021	10-1543-640-00-71-305-13	Activities Fees	100.00		10-1543-640-00-71-305-13
				Total	\$100.00		
Castle PrinTech	59878	11/12/2021	10-1520-410-30-71-305-13	HS Newspaper Supplies	4,243.88	0020221138	10-1520-410-30-71-305-13
				Total	\$4,243.88		
CDW Government	59783	11/4/2021	10-2660-410-00-79-600-14	Supplies Tech	108.00	0020221034	10-2660-410-00-79-600-14
	59879	11/12/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	1,170.60	0020221187	10-1200-410-92-79-600-14
	59879	11/12/2021	10-2220-490-00-74-150-13	Media Center Tech Conley	1,319.00	0020220993	10-2220-490-00-74-150-13
	59879	11/12/2021	40-2552-490-00-79	Inventoriable Supplies	816.06	0020221168	40-2552-490-00-79
				Total	\$3,413.66		
CDW Government Inc	60029	11/19/2021	10-2410-410-00-74-210-13	Office Supplies Heineman	115.56	0020221132	10-2410-410-00-74-210-13
	60029	11/19/2021	10-2546-490-00-79-600-14	Security Officer Supplies	2,793.00	0020221009	10-2546-490-00-79-600-14
				Total	\$2,908.56		
Center for Education & Employment Law	59880	11/12/2021	10-2546-490-00-79-600-14	Security Officer Supplies	179.00	0020221173	10-2546-490-00-79-600-14
				Total	\$179.00		
Center for the Collaborative Classroom	60030	11/19/2021	10-1100-490-57-79-600-14	ESSER II Supplies	3,050.00	0020220886	10-1100-490-57-79-600-14
	60030	11/19/2021	10-1110-410-00-74-150-13	Inst Supplies Conley	2,530.36	0020220886	10-1110-410-00-74-150-13
	60030	11/19/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	1,866.24	0020221035	10-1200-410-92-79-600-14
				Total	\$7,446.60		
Central States Bus Sales Inc	59881	11/12/2021	40-2554-410-00-79	Fleet Supplies	147.56	0022080727	40-2554-410-00-79
	59881	11/12/2021	40-2554-410-00-79	Fleet Supplies	1,707.60	0022090727	40-2554-410-00-79
				Total	\$1,855.16		
Century Springs	59882	11/12/2021	10-2410-490-00-71-300-13	HS Staff Recognition	154.41	0020221261	10-2410-490-00-71-300-13
				Total	\$154.41		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
CINTAS							
	992200124	11/5/2021	20-2542-323-00-79	Repairs & Maint Buildings	132.95	0022081567	20-2542-323-00-79
	992200132	11/15/2021	20-2542-323-00-79	Repairs & Maint Buildings	132.95	0022111567	20-2542-323-00-79
	992200132	11/15/2021	40-2550-325-00-79	Rental Trans	523.17	0022100757	40-2550-325-00-79
	992200142	11/19/2021	20-2542-323-00-79	Repairs & Maint Buildings	265.90	0022111567	20-2542-323-00-79
					Total		
					<u>\$1,054.97</u>		
Classroom Connection Day School							
	59784	11/4/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,045.00	0022100587	10-4220-670-00-79-600-14
					Total		
					<u>\$8,045.00</u>		
Comcast							
	59883	11/12/2021	20-2540-340-00-79	Telephone - Districtwide	5,979.00	0022111627	20-2540-340-00-79
					Total		
					<u>\$5,979.00</u>		
ComEd							
	59884	11/12/2021	20-2540-466-00-79	Electric	61,792.75		20-2540-466-00-79
					Total		
					<u>\$61,792.75</u>		
Connections Day School							
	59785	11/4/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,322.40	0022100537	10-4220-670-00-79-600-14
					Total		
					<u>\$5,322.40</u>		
Constellation NewEnergy							
	59826	11/4/2021	20-2540-465-00-79	Natural Gas	5,566.00		20-2540-465-00-79
					Total		
					<u>\$5,566.00</u>		
Control Technology & Solutions LLC							
	58357	11/18/2021	20-2542-329-00-79	Buildings - Small Projects	-39,473.00	0020211956	20-2542-329-00-79
	60031	11/19/2021	20-2542-329-00-79	Buildings - Small Projects	39,473.00	0020211956	20-2542-329-00-79
					Total		
					<u>\$0.00</u>		
CPC Inc. / Facility Tree							
	59786	11/4/2021	20-2542-390-00-79	Other Purchased Service	748.80	0022110277	20-2542-390-00-79
					Total		
					<u>\$748.80</u>		
CPI (Crisis Prevention Institute, Inc.)							
	992200133	11/15/2021	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	3,799.00	0020221188	10-2210-314-92-79-605-14
					Total		
					<u>\$3,799.00</u>		



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Crescent Electric Supply Co							
	992200125	11/5/2021	20-2542-410-00-79	Supplies B & G	742.57	0022100047	20-2542-410-00-79
	992200134	11/15/2021	20-2542-410-00-79	Supplies B & G	519.29	0022110047	20-2542-410-00-79
	992200134	11/15/2021	20-2542-410-00-79	Supplies B & G	257.43	0022100047	20-2542-410-00-79
	992200143	11/19/2021	20-2542-410-00-79	Supplies B & G	327.04	0022110047	20-2542-410-00-79
				Total	\$1,846.33		
Crown Restrooms							
	59885	11/12/2021	10-1120-390-00-74-210-13	Heineman Purchased Service	115.00	0020221258	10-1120-390-00-74-210-13
				Total	\$115.00		
CT Veach Inc							
	60032	11/19/2021	20-2543-320-00-79-600-14	Grounds Contract	18,888.88	0022110157	20-2543-320-00-79-600-14
				Total	\$18,888.88		
Cubelo, Tanya							
	59886	11/12/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
				Total	\$390.00		
Czamy, Walter							
	60008	11/19/2021	10-1500-319-00-72-220-13	Sports Officials Marlowe	65.00		10-1500-319-00-72-220-13
				Total	\$65.00		
D158 Activity							
	2021101512	10/31/2021	10-158	Activity Funds	28.26		10-158
	2021102912	10/31/2021	10-158	Activity Funds	1,566.83		10-158
				Total	\$1,595.09		
D158 Food Service							
	2122103112	10/31/2021	10-1690-215	Other Food Serv Rev Heineman	-20.00		10-1690-215
	2122103112	10/31/2021	20-2542-410-00-79	Supplies B & G	20.00		20-2542-410-00-79
				Total	\$0.00		
D158 LIGHT Program							
	59854	11/8/2021	10-1200-410-66-71-300-13	STEP Supplies	949.01		10-1200-410-66-71-300-13
				Total	\$949.01		
Davis, Valorie							
	59751	11/4/2021	10-2560-410-00-74-150-13	Cafe Supplies Conley	65.00		10-2560-410-00-74-150-13
				Total	\$65.00		
Dean, Adam							
	59752	11/4/2021	10-2546-332-00-79-600-14	Security Officer Travel	1,227.52		10-2546-332-00-79-600-14
				Total	\$1,227.52		



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DeFrancesco, Christina							
	59753	11/4/2021	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	171.19		10-1130-490-02-71-300-13
					Total		
					<u>\$171.19</u>		
del Castillo, Rocio							
	58512	11/12/2021	10-2213-410-00-79-600-14	Special Svcs Supplies	-554.90		10-2213-410-00-79-600-14
	58807	11/12/2021	10-2210-430-82-71-300-14	ESL Prof Library	-63.83		10-2210-430-82-71-300-14
	59754	11/4/2021	10-2210-430-82-71-300-14	ESL Prof Library	623.58		10-2210-430-82-71-300-14
	59754	11/4/2021	10-3000-410-84-79-605-14	Title III Comm Svcs Supplies	232.04		10-3000-410-84-79-605-14
	60009	11/19/2021	10-2210-430-82-71-300-14	ESL Prof Library	63.83		10-2210-430-82-71-300-14
	60009	11/19/2021	10-2213-410-00-79-600-14	Special Svcs Supplies	554.90		10-2213-410-00-79-600-14
					Total		
					<u>\$855.62</u>		
Dobrincu, Adrian							
	59887	11/12/2021	10-1500-319-00-71-300-13	Sports Officials HS	120.00		10-1500-319-00-71-300-13
					Total		
					<u>\$120.00</u>		
DuPage Federation on Human Services							
	59888	11/12/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	21.45	0020221139	10-1200-310-92-79-600-14
					Total		
					<u>\$21.45</u>		
Eds Rental Inc							
	59889	11/12/2021	10-2223-323-00-79-600-14	PAC Repairs	160.00	0020221262	10-2223-323-00-79-600-14
	59889	11/12/2021	10-2310-390-00-74-500-14	Purchased Service Board	855.00	0020221140	10-2310-390-00-74-500-14
	59889	11/12/2021	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	400.00	0020221298	20-2545-323-00-79-600-14
					Total		
					<u>\$1,415.00</u>		
Edvotek							
	59890	11/12/2021	10-1130-410-67-71-300-13	PLTW Supplies	216.45	0020220887	10-1130-410-67-71-300-13
					Total		
					<u>\$216.45</u>		
Edwards, Elizabeth							
	59891	11/12/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	374.00		10-2310-230-00-74-500-14
					Total		
					<u>\$374.00</u>		
Engen, Luke							
	59892	11/12/2021	10-1500-319-00-71-300-13	Sports Officials HS	59.00		10-1500-319-00-71-300-13
					Total		
					<u>\$59.00</u>		
Esco Agency Inc							
	59893	11/12/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	139.00	0020221271	10-1200-310-92-79-600-14
					Total		
					<u>\$139.00</u>		



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Evink, William	59894	11/12/2021	10-1500-319-00-71-300-13	Sports Officials HS	102.00		10-1500-319-00-71-300-13
				Total	<u>\$102.00</u>		
FFP Fund IV Lessee2 LLC	59827	11/4/2021	20-2540-466-00-79	Electric	12,261.04		20-2540-466-00-79
				Total	<u>\$12,261.04</u>		
Fish, Christopher J	59895	11/12/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
				Total	<u>\$375.00</u>		
Follett School Solutions Inc	992200126	11/5/2021	10-2220-430-00-72-120-13	Media Center Martin	1,325.56	0020220679	10-2220-430-00-72-120-13
				Total	<u>\$1,325.56</u>		
Forsythe, Silvia	59755	11/4/2021	10-2560-410-00-71-300-13	Cafe Supplies HS	65.00		10-2560-410-00-71-300-13
				Total	<u>\$65.00</u>		
Foston, John	60010	11/19/2021	10-1500-319-00-72-220-13	Sports Officials Marlowe	65.00		10-1500-319-00-72-220-13
				Total	<u>\$65.00</u>		
Foundation Building Materials	60033	11/19/2021	20-2542-410-00-79	Supplies B & G	1,920.16	0020220415	20-2542-410-00-79
				Total	<u>\$1,920.16</u>		
Fox Valley Fire Safety	992200135	11/15/2021	20-2542-390-00-79	Other Purchased Service	801.00	0022110817	20-2542-390-00-79
				Total	<u>\$801.00</u>		
Frank Cooney Company	59896	11/12/2021	10-2660-410-00-79-600-14	Supplies Tech	689.15	0020220313	10-2660-410-00-79-600-14
	59896	11/12/2021	10-2660-410-00-79-600-14	Supplies Tech	3,607.10	0020220283	10-2660-410-00-79-600-14
				Total	<u>\$4,296.25</u>		
Freeport High School	59828	11/4/2021	10-1500-335-00-71-300-13	Conference Travel HS	250.00		10-1500-335-00-71-300-13
				Total	<u>\$250.00</u>		
Fulk, Trevor	59829	11/4/2021	10-1500-319-00-72-220-13	Sports Officials Marlowe	65.00		10-1500-319-00-72-220-13
				Total	<u>\$65.00</u>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Gallagher, Dean	59830	11/4/2021	10-1543-310-00-71-305-13	Activities Judges/Officials	75.00		10-1543-310-00-71-305-13
	60011	11/19/2021	10-1543-310-00-71-305-13	Activities Judges/Officials	75.00		10-1543-310-00-71-305-13
					Total	<u>\$150.00</u>	
Gaudio, Jenna	59897	11/12/2021	10-1500-332-00-71-300-13	Athletic Trips HS	303.69		10-1500-332-00-71-300-13
					Total	<u>\$303.69</u>	
General Parts LLC	992200144	11/19/2021	10-2560-323-00-71-300-13	Cafe Repairs HS	1,238.16	0022101667	10-2560-323-00-71-300-13
	992200144	11/19/2021	10-2560-323-00-72-110-13	Cafe Repairs Chesak	411.24	0022101677	10-2560-323-00-72-110-13
	992200144	11/19/2021	10-2560-323-00-72-120-13	Cafe Repairs Martin	233.75	0022101687	10-2560-323-00-72-120-13
	992200144	11/19/2021	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	81.20	0022101697	10-2560-323-00-72-220-13
					Total	<u>\$1,964.35</u>	
GFC Leasing WI	992200127	11/5/2021	10-2900-325-00-79-600-14	Copier Leases	5,906.93	0022110617	10-2900-325-00-79-600-14
					Total	<u>\$5,906.93</u>	
Gopher	59787	11/4/2021	10-1120-410-50-72-220-13	PE Supplies Marlowe	77.55	0020220132	10-1120-410-50-72-220-13
					Total	<u>\$77.55</u>	
Gopher Performance	60034	11/19/2021	10-1120-410-50-72-220-13	PE Supplies Marlowe	296.10	0020220132	10-1120-410-50-72-220-13
	60034	11/19/2021	10-1130-410-50-71-300-13	PE Supplies HS	1,587.08	0020220598	10-1130-410-50-71-300-13
					Total	<u>\$1,883.18</u>	
Gordon Flesch Co Inc	992200136	11/15/2021	10-2900-390-00-79-600-14	Copier Maintenance	10,612.12	0020221119	10-2900-390-00-79-600-14
					Total	<u>\$10,612.12</u>	



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Gordon Food Service							
	59788	11/4/2021	10-1120-410-09-74-210-13	Home Ec Heineman	98.39	0020220566	10-1120-410-09-74-210-13
	59898	11/12/2021	10-1400-410-09-71-300-13	Home Economics Supplies	248.31	0020221263	10-1400-410-09-71-300-13
	60035	11/19/2021	10-1120-410-09-74-210-13	Home Ec Heineman	84.71	0020220566	10-1120-410-09-74-210-13
	60035	11/19/2021	10-2560-410-00-71-100-13	Cafe Supplies Leggee	1,859.59	0022101157	10-2560-410-00-71-100-13
	60035	11/19/2021	10-2560-410-00-71-300-13	Cafe Supplies HS	2,811.33	0022101167	10-2560-410-00-71-300-13
	60035	11/19/2021	10-2560-410-00-72-110-13	Cafe Supplies Chesak	1,101.78	0022101177	10-2560-410-00-72-110-13
	60035	11/19/2021	10-2560-410-00-72-120-13	Cafe Supplies Martin	1,957.36	0022101187	10-2560-410-00-72-120-13
	60035	11/19/2021	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	1,600.32	0022101197	10-2560-410-00-72-220-13
	60035	11/19/2021	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	862.93	0022101207	10-2560-410-00-74-140-13
	60035	11/19/2021	10-2560-410-00-74-150-13	Cafe Supplies Conley	582.80	0022101217	10-2560-410-00-74-150-13
	60035	11/19/2021	10-2560-410-00-74-210-13	Cafe Supplies Heineman	1,359.45	0022101227	10-2560-410-00-74-210-13
	60035	11/19/2021	10-2560-415-00-71-100-13	Cafe Food Leggee	9,560.91	0022101237	10-2560-415-00-71-100-13
	60035	11/19/2021	10-2560-415-00-71-300-13	Cafe Food HS	39,756.49	0022101247	10-2560-415-00-71-300-13
	60035	11/19/2021	10-2560-415-00-72-110-13	Cafe Food Chesak	10,878.84	0022101257	10-2560-415-00-72-110-13
	60035	11/19/2021	10-2560-415-00-72-120-13	Cafe Food Martin	11,285.91	0022101267	10-2560-415-00-72-120-13
	60035	11/19/2021	10-2560-415-00-72-220-13	Cafe Food Marlowe	10,938.46	0022101277	10-2560-415-00-72-220-13
	60035	11/19/2021	10-2560-415-00-74-140-13	Cafe Food Mackeben	7,435.77	0022101287	10-2560-415-00-74-140-13
	60035	11/19/2021	10-2560-415-00-74-150-13	Cafe Food Conley	6,612.73	0022101297	10-2560-415-00-74-150-13
	60035	11/19/2021	10-2560-415-00-74-210-13	Cafe Food Heineman	9,124.52	0022101307	10-2560-415-00-74-210-13
				Total	\$118,160.60		
Gore, Rita							
	59899	11/12/2021	10-2520-332-00-74-500-14	Travel Fiscal	60.48		10-2520-332-00-74-500-14
				Total	\$60.48		
GreenRoom Productions							
	59900	11/12/2021	10-2310-390-00-74-500-14	Purchased Service Board	8,500.00	0020221304	10-2310-390-00-74-500-14
				Total	\$8,500.00		
Gullifor, Kateri							
	59901	11/12/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	235.31		10-1200-310-92-79-600-14
				Total	\$235.31		
Hager, Joey							
	60012	11/19/2021	10-1500-319-00-74-210-13	Sports Officials Heineman	65.00		10-1500-319-00-74-210-13
				Total	\$65.00		
Halloran & Yauch Inc							
	59902	11/12/2021	20-2543-323-00-79	Repairs-Grounds	1,330.00	0020221238	20-2543-323-00-79
				Total	\$1,330.00		



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Harlem High School	59831	11/4/2021	10-1500-335-00-71-300-13	Conference Travel HS	225.00		10-1500-335-00-71-300-13
				Total	<u>\$225.00</u>		
Harris Bank N.A.	2021102208	10/31/2021	10-2523-319-00-79-600-14	Banking Fees	1,457.53		10-2523-319-00-79-600-14
				Total	<u>\$1,457.53</u>		
Hastings Asphalt Services Inc	59903	11/12/2021	20-2543-323-00-79	Repairs-Grounds	1,200.00	0020221178	20-2543-323-00-79
	59903	11/12/2021	20-2543-323-00-79	Repairs-Grounds	7,400.00	0020220010	20-2543-323-00-79
				Total	<u>\$8,600.00</u>		
Health Products For You	60040	11/19/2021	10-1200-710-92-79-600-14	IDEA Instructional Non-Cap Eqp	889.99	0020220608	10-1200-710-92-79-600-14
				Total	<u>\$889.99</u>		
Heinrich, Jennifer	59904	11/12/2021	40-2550-410-00-79	Office Supplies	29.37		40-2550-410-00-79
				Total	<u>\$29.37</u>		
Hershey Creamery Company	60041	11/19/2021	10-2560-415-00-71-300-13	Cafe Food HS	425.40	0022101797	10-2560-415-00-71-300-13
	60041	11/19/2021	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,040.60	0022101807	10-2560-415-00-72-220-13
	60041	11/19/2021	10-2560-415-00-74-210-13	Cafe Food Heineman	865.87	0022101817	10-2560-415-00-74-210-13
				Total	<u>\$2,331.87</u>		
HESPA	59905	11/12/2021	10462	HESPA Dues	4,352.18		10462
				Total	<u>\$4,352.18</u>		
Hillerud, Sharon	59276	11/1/2021	10-1611-105	Student Food Svc - Leggee	-6.40		10-1611-105
	59276	11/1/2021	10-1611-225	Student Food Svc - Marlowe	-4.20		10-1611-225
				Total	<u>(\$10.60)</u>		
Hodge, James	60013	11/19/2021	10-1500-319-00-72-220-13	Sports Officials Marlowe	65.00		10-1500-319-00-72-220-13
				Total	<u>\$65.00</u>		
Hooper, Laura	59756	11/4/2021	40-2550-310-00-79	Prof & Tech Service Trans	153.39		40-2550-310-00-79
	59906	11/12/2021	40-2550-410-00-79	Office Supplies	29.33		40-2550-410-00-79
				Total	<u>\$182.72</u>		



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Howies Hockey Inc	59907	11/12/2021	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	946.81	0020221141	10-1500-410-00-71-300-13
					Total		
					<u>\$946.81</u>		
HR Green	60042	11/19/2021	20-2540-310-00-79	Professional & Technical	8,021.57	0020220921	20-2540-310-00-79
					Total		
					<u>\$8,021.57</u>		
Hufcor Inc	992200128	11/5/2021	20-2542-323-00-79	Repairs & Maint Buildings	3,338.00	0020220567	20-2542-323-00-79
					Total		
					<u>\$3,338.00</u>		
Huntley Fire Protection District	59908	11/12/2021	10-1500-410-70-71-300-13	Extra-Curricular HS	2,958.68	0020221213	10-1500-410-70-71-300-13
					Total		
					<u>\$2,958.68</u>		
Hutz, Peter	59909	11/12/2021	10-1500-319-00-71-300-13	Sports Officials HS	240.00		10-1500-319-00-71-300-13
					Total		
					<u>\$240.00</u>		
Hyperstitch Inc	60043	11/19/2021	10-2546-490-00-79-600-14	Security Officer Supplies	3,031.25	0020221010	10-2546-490-00-79-600-14
					Total		
					<u>\$3,031.25</u>		
IASA -	59910	11/12/2021	10-2321-415-00-74-500-14	Community Supplies	60.00	0020221299	10-2321-415-00-74-500-14
					Total		
					<u>\$60.00</u>		
IASB	59911	11/12/2021	10-2310-410-00-74-500-14	Supplies Board	10.00	0020221300	10-2310-410-00-74-500-14
					Total		
					<u>\$10.00</u>		
IC Catholic Prep	59832	11/4/2021	10-1500-335-00-71-300-13	Conference Travel HS	250.00		10-1500-335-00-71-300-13
					Total		
					<u>\$250.00</u>		
ID Wholesaler	60044	11/19/2021	10-2410-410-00-71-300-14	Copier Paper & Toner HS	436.50	0020221267	10-2410-410-00-71-300-14
					Total		
					<u>\$436.50</u>		
IESA	59833	11/4/2021	10-1500-640-00-74-210-13	Sports Dues & Fees Heineman	75.00	0020220376	10-1500-640-00-74-210-13
					Total		
					<u>\$75.00</u>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Illinois Communications Sales Inc	59912	11/12/2021	10-2546-323-00-79-600-14	Security Officer Repairs	220.00	0020220156	10-2546-323-00-79-600-14
					Total		
					<u>\$220.00</u>		
Illinois Science Olympiad	59834	11/4/2021	10-1543-640-00-71-305-13	Activities Fees	400.00		10-1543-640-00-71-305-13
	60045	11/19/2021	10-1543-640-00-71-305-13	Activities Fees	175.00		10-1543-640-00-71-305-13
					Total		
					<u>\$575.00</u>		
Illinois State Police	59913	11/12/2021	10-2310-390-00-74-500-14	Purchased Service Board	3,500.00	0020221174	10-2310-390-00-74-500-14
					Total		
					<u>\$3,500.00</u>		
Illinois Tollway Quarterly	59914	11/12/2021	40-2552-640-00-79	Dues & Fees	1,409.35	0020221183	40-2552-640-00-79
					Total		
					<u>\$1,409.35</u>		
Illinois Tollway Violation	59915	11/12/2021	40-2552-640-00-79	Dues & Fees	30.90	0020221279	40-2552-640-00-79
					Total		
					<u>\$30.90</u>		
Image 360	60046	11/19/2021	10-1500-550-00-71-300-13	HS Athletics Eqpt	5,309.06	0020220416	10-1500-550-00-71-300-13
					Total		
					<u>\$5,309.06</u>		
IMRF	202110806	10/31/2021	50454	IMRF & SS (Board)	196,245.98		50454
					Total		
					<u>\$196,245.98</u>		
Industrial Appraisal Company	59916	11/12/2021	10-2520-390-00-74-500-14	Purch Serv Fiscal	585.00	0020221120	10-2520-390-00-74-500-14
					Total		
					<u>\$585.00</u>		
IXL Learning Inc	59789	11/4/2021	10-1100-410-56-79-605-14	Rtl Materials	1,619.00	0020220832	10-1100-410-56-79-605-14
					Total		
					<u>\$1,619.00</u>		
J.W. Pepper & Son Inc	59790	11/4/2021	10-1130-410-12-71-300-13	Music Supplies HS	60.00	0020220859	10-1130-410-12-71-300-13
					Total		
					<u>\$60.00</u>		
Jenkins, Kyle	60007	11/16/2021	10475	AP Payroll Net Checks	1,389.39		10475
					Total		
					<u>\$1,389.39</u>		



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JJ Keller & Associates Inc	59917	11/12/2021	40-2550-310-00-79	Prof & Tech Service Trans	289.00	0020221280	40-2550-310-00-79
				Total	<u>\$289.00</u>		
Kearns, Julie	59757	11/4/2021	10-2560-410-00-71-300-13	Cafe Supplies HS	65.00		10-2560-410-00-71-300-13
				Total	<u>\$65.00</u>		
Kelly, Jill	59918	11/12/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	85.46		10-1200-310-92-79-600-14
				Total	<u>\$85.46</u>		
Kelso Burnett Co	992200137	11/15/2021	20-2542-410-00-79	Supplies B & G	4,965.00	0020220600	20-2542-410-00-79
	992200145	11/19/2021	10-1130-323-00-71-300-13	Repairs HS	5,387.00	0020220675	10-1130-323-00-71-300-13
				Total	<u>\$10,352.00</u>		
Kempf, Thomas	59919	11/12/2021	10-2410-332-00-71-300-13	Prin Travel HS	179.20		10-2410-332-00-71-300-13
	59919	11/12/2021	10-2410-490-00-71-300-13	HS Staff Recognition	146.75		10-2410-490-00-71-300-13
				Total	<u>\$325.95</u>		
Kessler, Ken	59920	11/12/2021	10-1500-319-00-71-300-13	Sports Officials HS	59.00		10-1500-319-00-71-300-13
				Total	<u>\$59.00</u>		
Kielbasa, Joe	59835	11/4/2021	10-1500-319-00-72-220-13	Sports Officials Marlowe	65.00		10-1500-319-00-72-220-13
	59835	11/4/2021	10-1500-319-00-74-210-13	Sports Officials Heineman	65.00		10-1500-319-00-74-210-13
				Total	<u>\$130.00</u>		
Kienzle, Elizabeth	59921	11/12/2021	10475	AP Payroll Net Checks	392.36		10475
				Total	<u>\$392.36</u>		
Kneip, Denny	60014	11/19/2021	10-1500-319-00-72-220-13	Sports Officials Marlowe	65.00		10-1500-319-00-72-220-13
				Total	<u>\$65.00</u>		
Knotts, Heath	59922	11/12/2021	10-2520-332-00-74-500-14	Travel Fiscal	40.32		10-2520-332-00-74-500-14
				Total	<u>\$40.32</u>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Kotiw, Mike	59923	11/12/2021	10-1500-319-00-71-300-13	Sports Officials HS	130.00		10-1500-319-00-71-300-13
				Total	<u>\$130.00</u>		
Krawczyk, Robin	59924	11/12/2021	10-2560-410-00-74-150-13	Cafe Supplies Conley	65.00		10-2560-410-00-74-150-13
				Total	<u>\$65.00</u>		
Krupp, Andrew	59925	11/12/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	1,170.00		10-2310-230-00-74-500-14
				Total	<u>\$1,170.00</u>		
K-Tech Inc	59926	11/12/2021	20-2542-410-00-79	Supplies B & G	38.00	0020221191	20-2542-410-00-79
				Total	<u>\$38.00</u>		
Lakeman, James	60015	11/19/2021	10-1500-319-00-74-210-13	Sports Officials Heineman	65.00		10-1500-319-00-74-210-13
				Total	<u>\$65.00</u>		
Landvick, Matthew	59927	11/12/2021	10-1500-332-00-71-300-13	Athletic Trips HS	106.85		10-1500-332-00-71-300-13
				Total	<u>\$106.85</u>		
Lanham, Kimberly	59928	11/12/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
				Total	<u>\$375.00</u>		
Laser Pro Company	59929	11/12/2021	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	294.86	0020221121	10-2410-410-00-74-210-14
				Total	<u>\$294.86</u>		
Leach Enterprises Inc	992200138	11/15/2021	40-2554-410-00-79	Fleet Supplies	156.00	0022080787	40-2554-410-00-79
	992200138	11/15/2021	40-2554-410-00-79	Fleet Supplies	2,350.17	0022110787	40-2554-410-00-79
	992200138	11/15/2021	40-2554-410-00-79	Fleet Supplies	364.45	0022090787	40-2554-410-00-79
	992200138	11/15/2021	40-2554-410-00-79	Fleet Supplies	2,485.30	0022100787	40-2554-410-00-79
				Total	<u>\$5,355.92</u>		
Lesak, Lauren	59930	11/12/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00		10-2310-230-00-74-500-14
				Total	<u>\$780.00</u>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Libertyville High School							
	59836	11/4/2021	10-1500-335-00-71-300-13	Conference Travel HS	250.00		10-1500-335-00-71-300-13
					Total		
					<u>\$250.00</u>		
Lincoln National Life							
	59791	11/4/2021	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	56,986.41	0022110447	10-2310-220-00-79-600-14
	60047	11/19/2021	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	686.41	0022110447	10-2310-220-00-79-600-14
					Total		
					<u>\$57,672.82</u>		
Linden Oaks Tutoring Services							
	59931	11/12/2021	10-4210-670-00-79-600-14	Reg Ed Out of District	998.40	0020221301	10-4210-670-00-79-600-14
					Total		
					<u>\$998.40</u>		
LUDA							
	59932	11/12/2021	10-2321-390-00-74-500-14	Purchased Service Supt	1,098.00	0020221302	10-2321-390-00-74-500-14
					Total		
					<u>\$1,098.00</u>		
Mainstage Theatrical Supply							
	992200129	11/5/2021	10-2223-490-00-79-600-14	PAC Invent Supplies	24.00	0020220076	10-2223-490-00-79-600-14
	992200129	11/5/2021	10-2223-490-00-79-600-14	PAC Invent Supplies	12,386.25	0020220073	10-2223-490-00-79-600-14
					Total		
					<u>\$12,410.25</u>		
Margiotta, Nicholas							
	58306	11/10/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	-390.00		10-2310-230-00-74-500-14
	59933	11/12/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
					Total		
					<u>\$0.00</u>		
Marklund Children`s Home							
	59792	11/4/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	25,270.80	0022100507	10-4220-670-00-79-600-14
					Total		
					<u>\$25,270.80</u>		
McClellan, Scott							
	59837	11/4/2021	10-1500-319-00-74-210-13	Sports Officials Heineman	65.00		10-1500-319-00-74-210-13
	60016	11/19/2021	10-1500-319-00-72-220-13	Sports Officials Marlowe	65.00		10-1500-319-00-72-220-13
					Total		
					<u>\$130.00</u>		
McHenry Specialties							
	59934	11/12/2021	10-1500-411-00-71-300-13	Awards HS	48.00	0020221239	10-1500-411-00-71-300-13
	59934	11/12/2021	10-1543-410-00-71-305-13	Activities Awards	250.00	0020221240	10-1543-410-00-71-305-13
					Total		
					<u>\$298.00</u>		
McKenney, Joshua							
	59838	11/4/2021	10-1543-310-00-71-305-13	Activities Judges/Officials	75.00		10-1543-310-00-71-305-13
	60017	11/19/2021	10-1543-310-00-71-305-13	Activities Judges/Officials	75.00		10-1543-310-00-71-305-13
					Total		
					<u>\$150.00</u>		



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McMaster Carr Supply Co	59793	11/4/2021	20-2542-410-00-79	Supplies B & G	25.36	0022070287	20-2542-410-00-79
	59935	11/12/2021	20-2542-410-00-79	Supplies B & G	482.04	0022110287	20-2542-410-00-79
				Total	\$507.40		
McNeill, Mario	59936	11/12/2021	10-1500-319-00-71-300-13	Sports Officials HS	120.00		10-1500-319-00-71-300-13
				Total	\$120.00		
MDC Environmental Serv	59794	11/4/2021	20-2542-321-00-79	Sanitation/Exterminating	3,042.96	0022110117	20-2542-321-00-79
				Total	\$3,042.96		
Menards Inc	60048	11/19/2021	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	1,149.86	0020220570	10-1120-490-02-74-210-13
	60048	11/19/2021	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	2,871.21	0020220570	10-1130-490-02-71-300-13
	60048	11/19/2021	20-2542-410-00-79	Supplies B & G	716.87	0020221348	20-2542-410-00-79
				Total	\$4,737.94		
Mesirow Insurance Services Inc	59937	11/12/2021	10-1100-220-00-79-600-14	Regular Programs Insurance	16,500.00	0022110467	10-1100-220-00-79-600-14
				Total	\$16,500.00		
Meyer, Anna	59758	11/4/2021	10-2520-332-00-74-500-14	Travel Fiscal	41.44		10-2520-332-00-74-500-14
				Total	\$41.44		
Meyer, Sara	59938	11/12/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00		10-2310-230-00-74-500-14
				Total	\$780.00		
Midland Paper	59795	11/4/2021	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	2,552.80	0020221135	10-2410-410-00-72-220-14
	59939	11/12/2021	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	1,276.40	0020221131	10-2410-410-00-72-120-14
	59939	11/12/2021	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	2,512.80	0020221197	10-2410-410-00-74-140-14
	60049	11/19/2021	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	1,296.40	0020220349	10-2410-410-00-74-150-14
	60049	11/19/2021	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	2,552.80	0020221252	10-2410-410-00-74-210-14
				Total	\$10,191.20		
Miller Hall & Triggs	59940	11/12/2021	10-2310-318-00-74-500-14	Legal Board	4,513.97	0022091527	10-2310-318-00-74-500-14
	59940	11/12/2021	10-2310-318-00-74-500-14	Legal Board	7,446.33	0022101527	10-2310-318-00-74-500-14
				Total	\$11,960.30		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Moore, Kirk	59839	11/4/2021	10-1543-310-00-71-305-13	Activities Judges/Officials	75.00		10-1543-310-00-71-305-13
				Total	<u>\$75.00</u>		
Mroz, Greg	59941	11/12/2021	10-1500-319-00-71-300-13	Sports Officials HS	45.00		10-1500-319-00-71-300-13
				Total	<u>\$45.00</u>		
Ms Paula, SLP	59592	11/1/2021	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	-1,225.00	0020220762	10-2150-310-92-79-600-14
	59840	11/4/2021	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	100.00	0020220762	10-2150-310-92-79-600-14
				Total	<u>(\$1,125.00)</u>		
N2Y Inc	59796	11/4/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	534.45	0020221040	10-1200-310-92-79-600-14
				Total	<u>\$534.45</u>		
Nardi, Angelo	59759	11/4/2021	20-2540-332-00-79	Travel	24.08		20-2540-332-00-79
				Total	<u>\$24.08</u>		
NCPERS Group Life Ins	59841	11/4/2021	50454	IMRF & SS (Board)	16.00		50454
				Total	<u>\$16.00</u>		
NCS Pearson Inc.	60050	11/19/2021	10-1130-310-00-71-300-13	General Pur Svcs HS	5,299.00	0020220876	10-1130-310-00-71-300-13
				Total	<u>\$5,299.00</u>		
Neff	59942	11/12/2021	10-1500-411-00-71-300-13	Awards HS	2,211.93	0020221142	10-1500-411-00-71-300-13
				Total	<u>\$2,211.93</u>		
Neilson, Kimberly	60095	11/22/2021	10475	AP Payroll Net Checks	2,544.22		10475
				Total	<u>\$2,544.22</u>		
Neuco	60051	11/19/2021	20-2542-410-00-79	Supplies B & G	26.98	0022100147	20-2542-410-00-79
				Total	<u>\$26.98</u>		
New Connections Academy	59797	11/4/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	12,484.40	0022100607	10-4220-670-00-79-600-14
				Total	<u>\$12,484.40</u>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
New England Center for Children	60052	11/19/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	699.00	0022111057	10-1200-310-92-79-600-14
					Total		
					<u>\$699.00</u>		
North American Corporation	59798	11/4/2021	20-2542-410-00-79	Supplies B & G	2,758.59	0022100017	20-2542-410-00-79
	59798	11/4/2021	20-2542-410-00-79	Supplies B & G	308.61	0022090017	20-2542-410-00-79
	59943	11/12/2021	20-2542-410-00-79	Supplies B & G	1,573.59	0022110017	20-2542-410-00-79
	59943	11/12/2021	20-2542-410-00-79	Supplies B & G	397.82	0020221194	20-2542-410-00-79
					Total		
					<u>\$5,038.61</u>		
Northwestern Medicine Huntley	59944	11/12/2021	10-1200-310-66-71-300-13	STEP Purchased Services	9,600.00	0020221143	10-1200-310-66-71-300-13
					Total		
					<u>\$9,600.00</u>		
Omni Commercial Lighting Service	60053	11/19/2021	20-2542-323-00-79	Repairs & Maint Buildings	687.45	0022100177	20-2542-323-00-79
					Total		
					<u>\$687.45</u>		
Oticon Inc	59799	11/4/2021	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	80.00	0020212238	10-2150-410-92-79-605-14
					Total		
					<u>\$80.00</u>		
Ottosen DiNolfo Hasenbalg & Castaldo Ltd	60054	11/19/2021	10-2310-318-00-74-500-14	Legal Board	1,620.00	0022090797	10-2310-318-00-74-500-14
					Total		
					<u>\$1,620.00</u>		
Paddock Publications Inc	59945	11/12/2021	20-2540-350-00-79	Newspaper bids	147.20	0020221303	20-2540-350-00-79
					Total		
					<u>\$147.20</u>		
PAHCS II Northwestern Med Occ Health	59946	11/12/2021	10-1500-390-00-71-300-13	Student Drug Testing	35.00	0020221241	10-1500-390-00-71-300-13
	59946	11/12/2021	40-2550-310-00-79	Prof & Tech Service Trans	810.00	0020221184	40-2550-310-00-79
	60055	11/19/2021	10-2130-220-00-79-600-14	Health Services Insurance	574.29	0022111547	10-2130-220-00-79-600-14
	60055	11/19/2021	10-2642-390-00-74-500-14	Purchased Service Human Res	95.71	0022111547	10-2642-390-00-74-500-14
					Total		
					<u>\$1,515.00</u>		
Palatine High School	59842	11/4/2021	10-1500-335-00-71-300-13	Conference Travel HS	180.00		10-1500-335-00-71-300-13
					Total		
					<u>\$180.00</u>		
Panek, Michelle	59843	11/4/2021	10-1611-305	Student Food Svc - HS	13.25		10-1611-305
					Total		
					<u>\$13.25</u>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Parchutz, Karen	59760	11/4/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	34.95		10-1200-310-92-79-600-14
				Total	<u>\$34.95</u>		
Pasillas, Ma Enriqueta	59761	11/4/2021	10-2560-410-00-72-110-13	Cafe Supplies Chesak	65.00		10-2560-410-00-72-110-13
				Total	<u>\$65.00</u>		
Patlin Inc	59947	11/12/2021	40-2554-410-00-79	Fleet Supplies	549.46	0020221281	40-2554-410-00-79
				Total	<u>\$549.46</u>		
Pepsi-Cola Gen Bot Inc	59800	11/4/2021	10-2560-415-00-71-300-13	Cafe Food HS	3,816.19	0022101487	10-2560-415-00-71-300-13
	59948	11/12/2021	10-2560-415-00-71-300-13	Cafe Food HS	1,751.63	0022111487	10-2560-415-00-71-300-13
	60056	11/19/2021	10-2560-415-00-71-300-13	Cafe Food HS	2,704.72	0022111487	10-2560-415-00-71-300-13
				Total	<u>\$8,272.54</u>		
Perma Bound Books	60057	11/19/2021	10-1130-420-00-71-300-13	HS Curriculum Textbooks	376.80	0020221171	10-1130-420-00-71-300-13
				Total	<u>\$376.80</u>		
Petty Cash-HHS SpEd	59801	11/4/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	71.25		10-1200-310-92-79-600-14
	59949	11/12/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	60.00		10-1200-410-92-79-600-14
	60058	11/19/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	235.62		10-1200-410-92-79-600-14
				Total	<u>\$366.87</u>		
Petty Cash-Marlowe SNAP	56739	11/10/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	-103.77		10-1200-410-92-79-600-14
				Total	<u>(\$103.77)</u>		
Pickett, Cheryl	59950	11/12/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	289.99		10-1200-310-92-79-600-14
				Total	<u>\$289.99</u>		
Pizzo, Jillian	59951	11/12/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
				Total	<u>\$390.00</u>		
Plainfield North HS c/o Athletics	59844	11/4/2021	10-1500-335-00-71-300-13	Conference Travel HS	300.00		10-1500-335-00-71-300-13
				Total	<u>\$300.00</u>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Pomps Tire Service Inc	59952	11/12/2021	40-2554-410-00-79	Fleet Supplies	755.06	0020221282	40-2554-410-00-79
Total					<u>755.06</u>		
Porter Pipe & Supply	59953	11/12/2021	20-2542-410-00-79	Supplies B & G	48.58	0020221249	20-2542-410-00-79
Total					<u>48.58</u>		
Postmaster	2021101312	10/31/2021	10-1520-410-30-71-305-13	HS Newspaper Supplies	675.75		10-1520-410-30-71-305-13
	2021101912	10/31/2021	10-1520-410-30-71-305-13	HS Newspaper Supplies	675.91		10-1520-410-30-71-305-13
Total					<u>\$1,351.66</u>		
Prairie Ridge High School	59954	11/12/2021	10-1130-335-00-71-300-13	Curriculum/FVC Competitions	200.00	0020221264	10-1130-335-00-71-300-13
Total					<u>\$200.00</u>		
PrioHealth	59802	11/4/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	149.00	0020221043	10-1200-310-92-79-600-14
Total					<u>\$149.00</u>		
ProCare Therapy	59609	11/1/2021	10-2150-310-00-79-600-14	Sp Path & Audiology Serv	-5,380.00	0020220894	10-2150-310-00-79-600-14
	59955	11/12/2021	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	8,735.00	0020221257	10-1101-310-00-79-605-14
	59955	11/12/2021	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	5,867.50	0020221144	10-1101-310-00-79-605-14
Total					<u>\$9,222.50</u>		
Project Lead the Way	992200139	11/15/2021	10-1130-410-67-71-300-13	PLTW Supplies	759.00	0020220357	10-1130-410-67-71-300-13
	992200139	11/15/2021	10-1130-410-67-71-300-13	PLTW Supplies	644.00	0020220356	10-1130-410-67-71-300-13
	992200139	11/15/2021	10-1130-410-67-71-300-13	PLTW Supplies	1,173.00	0020220355	10-1130-410-67-71-300-13
	992200139	11/15/2021	10-1130-410-67-71-300-13	PLTW Supplies	4,934.50	0020220311	10-1130-410-67-71-300-13
	992200139	11/15/2021	10-1130-410-67-71-300-13	PLTW Supplies	39,672.00	0020220057	10-1130-410-67-71-300-13
	992200139	11/15/2021	10-1400-710-64-71-305-13	Perkins Grant Non-Cap Eqpt	2,347.75	0020220400	10-1400-710-64-71-305-13
Total					<u>\$49,530.25</u>		
Quinlan & Fabish Music Co	992200140	11/15/2021	10-1120-323-02-72-220-13	Instrument Repair Marlowe	6,344.43	0020221242	10-1120-323-02-72-220-13
Total					<u>\$6,344.43</u>		
Raptor Technologies	59956	11/12/2021	10-2546-490-00-79-600-14	Security Officer Supplies	60.00	0020221172	10-2546-490-00-79-600-14
Total					<u>\$60.00</u>		



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Rasmussen, Chad	59957	11/12/2021	10-1500-319-00-71-300-13	Sports Officials HS	59.00		10-1500-319-00-71-300-13
				Total	\$59.00		
Raymond, Daniel	60018	11/19/2021	10-1500-319-00-72-220-13	Sports Officials Marlowe	65.00		10-1500-319-00-72-220-13
				Total	\$65.00		
Reed, Richard	59762	11/4/2021	10-2560-410-00-71-300-13	Cafe Supplies HS	23.42		10-2560-410-00-71-300-13
	59762	11/4/2021	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	51.89		10-2560-410-00-74-140-13
	59762	11/4/2021	10-2560-415-00-74-210-13	Cafe Food Heineman	106.13		10-2560-415-00-74-210-13
	59762	11/4/2021	10-2561-332-00-79-605-14	Dir Food Service Travel	399.32		10-2561-332-00-79-605-14
	59762	11/4/2021	10-2561-410-00-79-605-14	Dir Food Service Supplies	244.78		10-2561-410-00-79-605-14
				Total	\$825.54		
Reedy, Jerry	60019	11/19/2021	10-1500-319-00-72-220-13	Sports Officials Marlowe	65.00		10-1500-319-00-72-220-13
				Total	\$65.00		
Regan, Bridget	59958	11/12/2021	10-1543-332-00-71-305-13	Activities Travel	52.64		10-1543-332-00-71-305-13
				Total	\$52.64		
Renkosik, Doug	59763	11/4/2021	20-2540-332-00-79	Travel	79.52		20-2540-332-00-79
	59763	11/4/2021	20-2542-410-00-79	Supplies B & G	100.00		20-2542-410-00-79
				Total	\$179.52		
Revtrak, Inc.	202110708	10/31/2021	10-2523-319-00-79-600-14	Banking Fees	4,037.93	960	10-2523-319-00-79-600-14
				Total	\$4,037.93		
Ricker, Krysta	59959	11/12/2021	10-1110-332-00-71-100-13	Teacher Travel Leggee	27.05		10-1110-332-00-71-100-13
				Total	\$27.05		
Rifton Equipment	59960	11/12/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	213.75	0020221272	10-1200-410-92-79-600-14
				Total	\$213.75		
Rivers, Herb	59845	11/4/2021	10-1500-319-00-74-210-13	Sports Officials Heineman	65.00		10-1500-319-00-74-210-13
				Total	\$65.00		



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Rockford Auburn High School	59846	11/4/2021	10-1500-335-00-71-300-13	Conference Travel HS	250.00		10-1500-335-00-71-300-13
					Total		
					<u>\$250.00</u>		
Rodriguez, Araseli	59961	11/12/2021	10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	225.00	0020221122	10-2210-390-82-79-605-14
					Total		
					<u>\$225.00</u>		
Route 47 Taxi Transportation Inc	59962	11/12/2021	40-2552-331-00-79	Contracted Transportation	4,200.00	0020221283	40-2552-331-00-79
					Total		
					<u>\$4,200.00</u>		
Royal Pipe & Supply inc	992200130	11/5/2021	20-2542-520-00-79	Building projects	4,007.08	0020220350	20-2542-520-00-79
	992200141	11/15/2021	20-2542-520-00-79	Building projects	5,457.30	0020220167	20-2542-520-00-79
					Total		
					<u>\$9,464.38</u>		
Rush Truck Center Huntley	59963	11/12/2021	40-2554-410-00-79	Fleet Supplies	173.79	0022110747	40-2554-410-00-79
	59963	11/12/2021	40-2554-410-00-79	Fleet Supplies	3,006.31	0020221185	40-2554-410-00-79
	59963	11/12/2021	40-2554-410-00-79	Fleet Supplies	7,214.37	0020221284	40-2554-410-00-79
	59963	11/12/2021	40-2554-410-00-79	Fleet Supplies	3,067.76	0022100747	40-2554-410-00-79
					Total		
					<u>\$13,462.23</u>		
Ryan, Debra	59964	11/12/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	13.44		10-1200-310-92-79-600-14
					Total		
					<u>\$13.44</u>		
Ryan, Kirstin	59764	11/4/2021	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	250.00		10-2210-314-92-79-605-14
					Total		
					<u>\$250.00</u>		
Sanchez, Jennifer	59765	11/4/2021	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	250.00		10-2210-314-92-79-605-14
					Total		
					<u>\$250.00</u>		
SASED	59965	11/12/2021	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	20,896.00	0020221243	10-4120-310-92-79-600-14
	59965	11/12/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	13,931.00	0020221243	10-4220-670-00-79-600-14
					Total		
					<u>\$34,827.00</u>		
Schindler, Jim	59847	11/4/2021	10-1500-319-00-74-210-13	Sports Officials Heineman	65.00		10-1500-319-00-74-210-13
					Total		
					<u>\$65.00</u>		



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Schlichter, Erika	59766	11/4/2021	10-2212-332-00-74-500-14	Travel & Conference Curr	169.52		10-2212-332-00-74-500-14
					Total		
					<u>\$169.52</u>		
Schmuhl, Jessica	59767	11/4/2021	10-1120-410-09-72-220-13	Home Ec Marlowe	48.24		10-1120-410-09-72-220-13
					Total		
					<u>\$48.24</u>		
Scholastic Magazines	59966	11/12/2021	10-1120-410-00-72-220-13	Inst Supplies Marlowe	209.44	0020221128	10-1120-410-00-72-220-13
					Total		
					<u>\$209.44</u>		
School Health Corporation	59803	11/4/2021	10-2130-410-00-79-600-14	Supplies Health	48.16	0020220062	10-2130-410-00-79-600-14
	59803	11/4/2021	10-2130-410-00-79-600-14	Supplies Health	139.24	0020220064	10-2130-410-00-79-600-14
	60059	11/19/2021	10-2130-410-00-79-600-14	Supplies Health	50.28	0020220063	10-2130-410-00-79-600-14
	60059	11/19/2021	10-2130-410-00-79-600-14	Supplies Health	84.12	0020220065	10-2130-410-00-79-600-14
					Total		
					<u>\$321.80</u>		
School Specialty LLC	59804	11/4/2021	10-1120-410-00-74-210-13	Inst Supplies Heineman	756.00	0020220337	10-1120-410-00-74-210-13
	60060	11/19/2021	10-1130-410-02-71-300-13	Art Supplies HS	399.53	0020221106	10-1130-410-02-71-300-13
					Total		
					<u>\$1,155.53</u>		
Schoolbells Ltd	59967	11/12/2021	40-2552-331-00-79	Contracted Transportation	24,406.00	0020221285	40-2552-331-00-79
					Total		
					<u>\$24,406.00</u>		
Schuring & Schuring	60061	11/19/2021	10-2560-415-00-71-100-13	Cafe Food Leggee	2,048.46	0022101317	10-2560-415-00-71-100-13
	60061	11/19/2021	10-2560-415-00-71-300-13	Cafe Food HS	1,404.35	0022101327	10-2560-415-00-71-300-13
	60061	11/19/2021	10-2560-415-00-72-110-13	Cafe Food Chesak	1,857.35	0022101373	10-2560-415-00-72-110-13
	60061	11/19/2021	10-2560-415-00-72-120-13	Cafe Food Martin	1,922.76	0022101374	10-2560-415-00-72-120-13
	60061	11/19/2021	10-2560-415-00-72-220-13	Cafe Food Marlowe	882.74	0022101375	10-2560-415-00-72-220-13
	60061	11/19/2021	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,572.90	0022101367	10-2560-415-00-74-140-13
	60061	11/19/2021	10-2560-415-00-74-150-13	Cafe Food Conley	1,288.21	0022101377	10-2560-415-00-74-150-13
	60061	11/19/2021	10-2560-415-00-74-210-13	Cafe Food Heineman	1,107.16	0022101387	10-2560-415-00-74-210-13
					Total		
					<u>\$12,083.93</u>		
Seam Group	60062	11/19/2021	20-2540-310-00-79	Professional & Technical	1,800.00	0020220418	20-2540-310-00-79
					Total		
					<u>\$1,800.00</u>		



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Secretary of State 12	60063	11/19/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022110957	40-2550-310-00-79
				Total	<u>\$4.00</u>		
Secretary of State 11	60064	11/19/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022110947	40-2550-310-00-79
				Total	<u>\$4.00</u>		
Secretary of State 13	60065	11/19/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022110967	40-2550-310-00-79
				Total	<u>\$4.00</u>		
Secretary of State 14	60066	11/19/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022110977	40-2550-310-00-79
				Total	<u>\$4.00</u>		
Secretary of State 15	60067	11/19/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022110987	40-2550-310-00-79
				Total	<u>\$4.00</u>		
Secretary of State 16	60068	11/19/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022110997	40-2550-310-00-79
				Total	<u>\$4.00</u>		
Secretary of State 17	60069	11/19/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022111007	40-2550-310-00-79
				Total	<u>\$4.00</u>		
Secretary of State 18	60070	11/19/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022111017	40-2550-310-00-79
				Total	<u>\$4.00</u>		
Secretary of State 19	60071	11/19/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022111027	40-2550-310-00-79
				Total	<u>\$4.00</u>		
Secretary of State 20	60072	11/19/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022111037	40-2550-310-00-79
				Total	<u>\$4.00</u>		
Secretary of State1	60073	11/19/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022110847	40-2550-310-00-79
				Total	<u>\$4.00</u>		



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Secretary of State10	60074	11/19/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022110937	40-2550-310-00-79
				Total	<u>\$4.00</u>		
Secretary of State2	60075	11/19/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022110857	40-2550-310-00-79
				Total	<u>\$4.00</u>		
Secretary of State3	60076	11/19/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022110867	40-2550-310-00-79
				Total	<u>\$4.00</u>		
Secretary of State4	60077	11/19/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022110877	40-2550-310-00-79
				Total	<u>\$4.00</u>		
Secretary of State5	60078	11/19/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022110887	40-2550-310-00-79
				Total	<u>\$4.00</u>		
Secretary of State6	60079	11/19/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022110897	40-2550-310-00-79
				Total	<u>\$4.00</u>		
Secretary of State7	60080	11/19/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022110907	40-2550-310-00-79
				Total	<u>\$4.00</u>		
Secretary of State8	60081	11/19/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022110917	40-2550-310-00-79
				Total	<u>\$4.00</u>		
Secretary of State9	60082	11/19/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022110927	40-2550-310-00-79
				Total	<u>\$4.00</u>		
Sefton, Grace	59968	11/12/2021	10-2520-332-00-74-500-14	Travel Fiscal	14.56		10-2520-332-00-74-500-14
				Total	<u>\$14.56</u>		
SiteOne Landscape Supply	59969	11/12/2021	20-2543-410-00-79	Grounds Supplies	58.68	0020221123	20-2543-410-00-79
				Total	<u>\$58.68</u>		



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Smith Seckman Reid	60083	11/19/2021	20-2540-310-00-79	Professional & Technical	1,377.00	0020212132	20-2540-310-00-79
				Total	<u>\$1,377.00</u>		
Smith, Carly	59768	11/4/2021	10-2210-640-92-79-605-14	IDEA Other Objects	225.00		10-2210-640-92-79-605-14
				Total	<u>\$225.00</u>		
Smok, Pete	59848	11/4/2021	10-1500-319-00-72-220-13	Sports Officials Marlowe	65.00		10-1500-319-00-72-220-13
	59848	11/4/2021	10-1500-319-00-74-210-13	Sports Officials Heineman	65.00		10-1500-319-00-74-210-13
				Total	<u>\$130.00</u>		
SNA Lockbox Certification	59970	11/12/2021	10-2561-640-00-79-600-14	Dir Food Service Dues & Fees	17.00	0020221214	10-2561-640-00-79-600-14
				Total	<u>\$17.00</u>		
Sneed, Jason	59971	11/12/2021	10-1500-410-00-74-210-13	Training Supplies Heineman	19.95		10-1500-410-00-74-210-13
				Total	<u>\$19.95</u>		
South Campus	59805	11/4/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,322.40	0022101961	10-4220-670-00-79-600-14
				Total	<u>\$5,322.40</u>		
Specialized Data Systems Inc	59972	11/12/2021	10-2520-410-00-74-500-14	Supplies Fiscal	1,500.00	0020221306	10-2520-410-00-74-500-14
				Total	<u>\$1,500.00</u>		
Spectrum Center Inc	60084	11/19/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,998.30	0022101737	10-4220-670-00-79-600-14
				Total	<u>\$1,998.30</u>		
Star Autism Support Inc	59973	11/12/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	4,487.00	0020221189	10-1200-310-92-79-600-14
				Total	<u>\$4,487.00</u>		
Starfall Education Foundation	59806	11/4/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	70.00	0020221044	10-1200-310-92-79-600-14
				Total	<u>\$70.00</u>		
Steiner, Dawn N	59974	11/12/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
				Total	<u>\$390.00</u>		



Huntley Community School District #158

Disbursements Issued

From October 29, 2021 to November 29, 2021

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Stephenson, Michael	59849	11/4/2021	10-1500-319-00-74-210-13	Sports Officials Heineman	65.00		10-1500-319-00-74-210-13
	60020	11/19/2021	10-1500-319-00-72-220-13	Sports Officials Marlowe	65.00		10-1500-319-00-72-220-13
	60020	11/19/2021	10-1500-319-00-74-210-13	Sports Officials Heineman	65.00		10-1500-319-00-74-210-13
	Total					<u>\$195.00</u>	
Stephenson, Terry	59975	11/12/2021	10-1500-319-00-71-300-13	Sports Officials HS	59.00		10-1500-319-00-71-300-13
	Total					<u>\$59.00</u>	
Stepping Stones Group	59976	11/12/2021	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,755.00	0020221290	10-1101-310-00-79-605-14
	Total					<u>\$1,755.00</u>	
Streamwood Behavioral Health	59977	11/12/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	770.00	0020221145	10-1200-310-92-79-600-14
	59977	11/12/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	210.00	0020221193	10-1200-310-92-79-600-14
	Total					<u>\$980.00</u>	
Summit School Inc	59807	11/4/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,461.39	0022100527	10-4220-670-00-79-600-14
	59978	11/12/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,931.01	0020221192	10-4220-670-00-79-600-14
	Total					<u>\$9,392.40</u>	
Sunbelt Rentals, Inc.	59979	11/12/2021	10-1130-410-00-71-300-13	Inst Supplies HS	769.72	0020221265	10-1130-410-00-71-300-13
	Total					<u>\$769.72</u>	
Super Duper Publications	59980	11/12/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	457.39	0020221269	10-1200-410-92-79-600-14
	Total					<u>\$457.39</u>	
Sweetwater Sound	59981	11/12/2021	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	1,880.00	0020221251	10-1120-410-12-74-210-13
	Total					<u>\$1,880.00</u>	
Sweitzer, Donna	59982	11/12/2021	10475	AP Payroll Net Checks	76.94		10475
	Total					<u>\$76.94</u>	
Sycamore HS c/o Athletics	59850	11/4/2021	10-1500-335-00-71-300-13	Conference Travel HS	350.00		10-1500-335-00-71-300-13
	Total					<u>\$350.00</u>	



Huntley Community School District #158

Disbursements Issued

From October 29, 2021 to November 29, 2021

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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Talerico Martin Corp							
	60085	11/19/2021	10-2560-415-00-71-300-13	Cafe Food HS	1,922.59	0022100378	10-2560-415-00-71-300-13
	60085	11/19/2021	10-2560-415-00-72-220-13	Cafe Food Marlowe	34.96	0022100387	10-2560-415-00-72-220-13
	60085	11/19/2021	10-2560-415-00-74-210-13	Cafe Food Heineman	22.09	0022100377	10-2560-415-00-74-210-13
Total					\$1,979.64		
Taylor Family Branch YMCA							
	59983	11/12/2021	10-1551-410-00-71-300-15	Swimming Sup HS-Boys	5,000.00	0020221274	10-1551-410-00-71-300-15
Total					\$5,000.00		
Teacher Synergy LLC							
	59984	11/12/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	61.99	0020221195	10-1200-310-92-79-600-14
Total					\$61.99		
Teachers Retirement System							
	2021102105	10/31/2021	10451	TRS Payable	230,773.92		10451
	2021102105	10/31/2021	10468	TRS Health Ins	38,290.77		10468
	202110805	10/31/2021	10451	TRS Payable	239,425.36		10451
	202110805	10/31/2021	10468	TRS Health Ins	39,687.25		10468
Total					\$548,177.30		
Tetrev, Amy Jo							
	59985	11/12/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	30.15		10-1200-410-92-79-600-14
Total					\$30.15		
The Bank of New York Mellon							
	59986	11/12/2021	30-5900-690	Bond Service Charge	802.50	0020221124	30-5900-690
Total					\$802.50		
The Costumer							
	59987	11/12/2021	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	190.68	0020221220	10-1120-490-02-74-210-13
Total					\$190.68		
The Huntley Education Association							
	2021102612	10/31/2021	10460	IEA Dues Payable	27,280.00		10460
	202110812	10/31/2021	10460	IEA Dues Payable	27,280.00		10460
Total					\$54,560.00		
Therapro, Inc.							
	59988	11/12/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	1,050.23	0020221190	10-1200-410-92-79-600-14
Total					\$1,050.23		
Thomson Reuters							
	59989	11/12/2021	10-2660-470-00-79-600-14	Software Technology	1,015.35	0022110307	10-2660-470-00-79-600-14
Total					\$1,015.35		



Huntley Community School District #158

Disbursements Issued

From October 29, 2021 to November 29, 2021

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
T-Mobile							
	59808	11/4/2021	20-2540-340-00-79	Telephone - Districtwide	3,000.00	0022110357	20-2540-340-00-79
	59990	11/12/2021	20-2540-340-00-79	Telephone - Districtwide	2,550.00	0022110357	20-2540-340-00-79
Total					<u>\$5,550.00</u>		
TPI Tyler Press Inc							
	59991	11/12/2021	10-1120-360-00-74-210-13	Printing Heineman	272.70	0020221295	10-1120-360-00-74-210-13
	59991	11/12/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	49.95	0020221273	10-1200-410-92-79-600-14
Total					<u>\$322.65</u>		
Trane							
	992200146	11/19/2021	20-2542-323-00-79	Repairs & Maint Buildings	1,241.00	0020220854	20-2542-323-00-79
Total					<u>\$1,241.00</u>		
Tredroc Tire Services LLC							
	60086	11/19/2021	40-2554-410-00-79	Fleet Supplies	228.75	0022070837	40-2554-410-00-79
Total					<u>\$228.75</u>		
Trubitt, Randy							
	59851	11/4/2021	10-1543-310-00-71-305-13	Activities Judges/Officials	75.00		10-1543-310-00-71-305-13
	60021	11/19/2021	10-1543-310-00-71-305-13	Activities Judges/Officials	75.00		10-1543-310-00-71-305-13
Total					<u>\$150.00</u>		
TruGreen							
	60087	11/19/2021	20-2543-320-00-79-600-14	Grounds Contract	11,679.99	0020211539	20-2543-320-00-79-600-14
Total					<u>\$11,679.99</u>		
TSA Consulting Group Inc							
	2021102603	10/31/2021	10455	Annuities Payable	68,120.12		10455
	202110803	10/31/2021	10455	Annuities Payable	69,975.12		10455
Total					<u>\$138,095.24</u>		
Uline							
	59992	11/12/2021	10-2560-410-00-71-300-13	Cafe Supplies HS	383.14	0020221167	10-2560-410-00-71-300-13
Total					<u>\$383.14</u>		
UMB Bank NA							
	59993	11/12/2021	30-5900-690	Bond Service Charge	318.00	0020221253	30-5900-690
Total					<u>\$318.00</u>		
United Way of McHenry Co							
	59994	11/12/2021	10461	United Way Payable	11.43		10461
Total					<u>\$11.43</u>		



Huntley Community School District #158

Disbursements Issued

From October 29, 2021 to November 29, 2021

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Verizon Wireless	59809	11/4/2021	20-2540-340-00-79	Telephone - Districtwide	6,663.91	0022111607	20-2540-340-00-79
	59995	11/12/2021	20-2540-340-00-79	Telephone - Districtwide	126.44	0022111607	20-2540-340-00-79
					Total	<u>\$6,790.35</u>	
VILLAGE OF ALGONQUIN	59810	11/4/2021	20-2546-310-00-71-305	Resource Officer	9,807.48	0022110137	20-2546-310-00-71-305
					Total	<u>\$9,807.48</u>	
Village of Huntley	59996	11/12/2021	20-2546-310-00-71-305	Resource Officer	4,907.50	0020221175	20-2546-310-00-71-305
	59996	11/12/2021	20-2546-310-00-71-305	Resource Officer	910.00	0020221293	20-2546-310-00-71-305
	59996	11/12/2021	20-2546-310-00-71-305	Resource Officer	4,241.25	0020221176	20-2546-310-00-71-305
	59996	11/12/2021	20-2546-310-00-71-305	Resource Officer	1,202.50	0020221177	20-2546-310-00-71-305
					Total	<u>\$11,261.25</u>	
Virtual Connections Academy	59811	11/4/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11,986.80	0022101757	10-4220-670-00-79-600-14
	59997	11/12/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11,986.80	0020221125	10-4220-670-00-79-600-14
					Total	<u>\$23,973.60</u>	
Vrba, Rich	59998	11/12/2021	10-1500-319-00-71-300-13	Sports Officials HS	45.00		10-1500-319-00-71-300-13
					Total	<u>\$45.00</u>	
VSP of Illinois NFP	59812	11/4/2021	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	17.82	0022110457	10-2310-220-00-79-600-14
					Total	<u>\$17.82</u>	
Walker, Jake	59769	11/4/2021	10-2212-490-00-74-500-14	Ed Tech Supplies	71.97		10-2212-490-00-74-500-14
					Total	<u>\$71.97</u>	
Wallingford Sales Company	60088	11/19/2021	20-2542-410-00-79	Supplies B & G	3,321.20	0020221111	20-2542-410-00-79
					Total	<u>\$3,321.20</u>	
Wallwisher Inc	59813	11/4/2021	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	1,000.00	0020221042	10-1120-490-00-72-220-13
					Total	<u>\$1,000.00</u>	
Ward, Kenneth	59999	11/12/2021	10-1500-319-00-71-300-13	Sports Officials HS	118.00		10-1500-319-00-71-300-13
					Total	<u>\$118.00</u>	



Huntley Community School District #158

Disbursements Issued

From October 29, 2021 to November 29, 2021

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Wards Science	60089	11/19/2021	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	529.17	0020221045	10-1120-410-13-72-220-07
Total					<u>\$529.17</u>		
Warehouse Direct Cardinal	59814	11/4/2021	10-2130-410-00-79-600-14	Supplies Health	31.79	0020220069	10-2130-410-00-79-600-14
	60000	11/12/2021	10-2130-410-00-79-600-14	Supplies Health	69.96	0020220069	10-2130-410-00-79-600-14
	60000	11/12/2021	40-2550-410-00-79	Office Supplies	112.35	0020221198	40-2550-410-00-79
	60090	11/19/2021	10-2130-410-00-79-600-14	Supplies Health	65.97	0020220069	10-2130-410-00-79-600-14
Total					<u>\$280.07</u>		
Warren Township HS	59852	11/4/2021	10-1500-335-00-71-300-13	Conference Travel HS	200.00		10-1500-335-00-71-300-13
Total					<u>\$200.00</u>		
Weber, Michael	60001	11/12/2021	10-1500-319-00-71-300-13	Sports Officials HS	59.00		10-1500-319-00-71-300-13
Total					<u>\$59.00</u>		
WEX BANK	59815	11/4/2021	10-1700-464-21-71-300-13	Driver Education Gasoline	803.78	0022100777	10-1700-464-21-71-300-13
Total					<u>\$803.78</u>		
Wheaton North HS	60091	11/19/2021	10-1543-640-00-71-305-13	Activities Fees	175.00		10-1543-640-00-71-305-13
Total					<u>\$175.00</u>		
White, Lou	60022	11/19/2021	10-1500-319-00-74-210-13	Sports Officials Heineman	65.00		10-1500-319-00-74-210-13
Total					<u>\$65.00</u>		
Wilson Language Training	60092	11/19/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	1,140.48	0020221235	10-1200-410-92-79-600-14
	60092	11/19/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	645.84	0020220905	10-1200-410-92-79-600-14
Total					<u>\$1,786.32</u>		
Wilson, Glen	60002	11/12/2021	10-1500-335-00-71-300-13	Conference Travel HS	187.04		10-1500-335-00-71-300-13
Total					<u>\$187.04</u>		
Winston Knolls Education Group	59816	11/4/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,299.60	0022101747	10-4220-670-00-79-600-14
Total					<u>\$5,299.60</u>		



Huntley Community School District #158

Disbursements Issued

From October 29, 2021 to November 29, 2021

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Wisniewski, John	59309	11/1/2021	10-1500-310-00-71-300-13	Supervision HS	-80.00		10-1500-310-00-71-300-13
				Total	<u>(\$80.00)</u>		
Wold Architects and Engineers	59817	11/4/2021	20-2540-310-00-79	Professional & Technical	445.88	0020212462	20-2540-310-00-79
				Total	<u>\$445.88</u>		
Woods, Lorie	59770	11/4/2021	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	183.26		10-1120-490-02-74-210-13
				Total	<u>\$183.26</u>		
Woodstock North HS % Athletics	59853	11/4/2021	10-1500-335-00-71-300-13	Conference Travel HS	225.00		10-1500-335-00-71-300-13
				Total	<u>\$225.00</u>		
WP Engine Inc	60003	11/12/2021	10-2633-360-00-74-500-14	Newsletter Printing	6,804.00	0020221336	10-2633-360-00-74-500-14
				Total	<u>\$6,804.00</u>		
York Community High School {Attn: Kevin Martin}	60093	11/19/2021	10-1543-640-00-71-305-13	Activities Fees	125.00		10-1543-640-00-71-305-13
				Total	<u>\$125.00</u>		
Zaleski, Angela	59771	11/4/2021	10-1543-332-00-71-305-13	Activities Travel	52.64		10-1543-332-00-71-305-13
				Total	<u>\$52.64</u>		
Zendesk Inc	60004	11/12/2021	10-2660-319-61-79-600-14	Software Maintenance	14,700.00	0020221254	10-2660-319-61-79-600-14
				Total	<u>\$14,700.00</u>		
Zero Card	2021010180	10/31/2021	10-1100-220-00-79-600-14	Regular Programs Insurance	151.34		10-1100-220-00-79-600-14
	2021101209	10/31/2021	10-1100-220-00-79-600-14	Regular Programs Insurance	253.00		10-1100-220-00-79-600-14
	2021102509	10/31/2021	10-1100-220-00-79-600-14	Regular Programs Insurance	126.50		10-1100-220-00-79-600-14
	202110409	10/31/2021	10-1100-220-00-79-600-14	Regular Programs Insurance	469.09		10-1100-220-00-79-600-14
				Total	<u>\$999.93</u>		
Zhao, Tianya	60005	11/12/2021	10-2520-332-00-74-500-14	Travel Fiscal	184.80		10-2520-332-00-74-500-14
				Total	<u>\$184.80</u>		



Huntley Community School District #158

Disbursements Issued

From October 29, 2021 to November 29, 2021

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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Zieglers Ace Hardware							
	60006	11/12/2021	20-2542-410-00-79	Supplies B & G	23.79	0022100267	20-2542-410-00-79
	60094	11/19/2021	20-2542-410-00-79	Supplies B & G	34.95	0022100267	20-2542-410-00-79
				Total	<u>\$58.74</u>		
				Total	<u>\$2,292,357.02</u>		



Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: December 2, 2021

Subject: **Monthly Fiscal Updates**
Committee of the Whole Meeting, December 2, 2021

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

GENERAL

During the month, Fiscal's primary projects included:

- ✓ **Final Levy 2021** - In accordance with the Truth in Taxation law – A school district proposing to increase its aggregate levy more than 105% of its prior year's extension must publish notice prior to such a hearing as required by law. District 158 is not proposing to increase its aggregate levy by more than 105% of prior year's extension.

With CPI at 1.4% combined with the ballooning of the levy at 1.5% (to cover the estimate on new construction), the District's aggregate levy will be less than 105% of prior year's extension. Although the actual extension is short of the 105%, Administration feels that it is still appropriate to conduct a hearing to discuss the levy. The Levy will be presented at the Levy Hearing on December 16, 2021.
- ✓ **FY23 Budget and 5 Year Plan** – During the month, Administration has begun the process of accumulating data to begin the FY23 Budget as well as the 5 Year Plan. The first draft of the budget and plan will be presented in the coming months. We will keep the Board apprised.
- ✓ **Year-end Tax Documents** – Payroll and Accounting are beginning the process of pulling together information to prepare the District's yearend tax documents, such as W-2, and 1099's.

SPECIFIC TASKS TO ADDRESS DURING DECEMBER

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



Huntley Community School District 158

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COMING UP IN JANUARY

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



Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: December 2, 2021

Subject: **Activity Fund Balance Report**
Committee of the Whole Meeting – December 2, 2021
Finance Committee

Presented for the Committee's review is the Activity Fund Balance Report as of October 31, 2021.

October 31, 2021 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	\$ 95,818.35	\$ 850.24	\$ 5,066.23	\$ 91,602.36
Scholarships	20,580.89	-	-	20,580.89
D158 Foundation	522.16	-	1,847.73	(1,325.57)
Early Childhood	3,892.76	-	-	3,892.76
Gifted	-	-	-	-
Mackeben	17,836.87	38.55	214.86	17,660.56
Heineman	39,585.07	9,230.89	1,602.04	47,213.92
Conley	14,473.64	2,023.60	2,250.48	14,246.76
Chesak	23,116.49	8,928.86	8,606.68	23,438.67
Leggee	16,336.49	-	550.00	15,786.49
Martin	36,671.96	2,165.00	430.00	38,406.96
Marlowe	112,604.25	9,678.00	2,783.86	119,498.39
High School Athletics	327,199.76	26,614.60	64,999.21	288,815.15
High School Activities	314,878.93	31,771.70	25,539.22	321,111.41
Total All Funds	\$ 1,023,517.62	\$ 91,301.44	\$ 113,890.31	\$ 1,000,928.75

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

District Office: The \$850 of revenue was from the #Happy Huntley yard sign fundraiser. The (\$5,100) of expenditures was for the cost of the #Happy Huntley yard signs.

Heineman: The majority of the \$9,200 of revenue was from Atwood field trip fees \$5,900, Cheerleading \$1,400, Chorus/Band \$1,200, and Poms \$400. The majority of the (\$1,600) of expenditures was for Chorus/Band musical cast meal (\$1,000), LRC supplies (\$300), and Yearbook supplies (\$200).

Chesak: The \$8,900 of revenue as well as the (\$8,600) of expenditures was from the Library book fair.

Marlowe: The majority of the \$9,700 of revenue was from Atwood field trip fees \$4,300, Chorus/Band \$1,600, Volleyball \$1,500, Poms \$800, Cheerleading \$500, and Wrestling \$500. The majority of the (\$2,800) of expenditures was for Volleyball tournament officials (\$1,800), Poms choreography & invite entry fee (\$300), and In & Out for miscellaneous staff supplies (\$300).

High School Athletics: The majority of the \$26,600 of revenue was from Athletics \$9,900, Poms \$6,900, Girls Volleyball \$3,500, Cheerleading \$2,300, Girls Golf \$1,800, and Boys Golf \$1,300. The majority of the (\$65,000) of expenditures was for Football team meals, jerseys, equipment, & supplies (\$17,700), Athletics t-shirt fundraisers (\$10,900), Cheerleading camp & uniform apparel, and competition music mix (\$10,800), Poms competition choreography & music mix, and apparel (\$10,200), Girls Volleyball apparel & invite officials (\$5,900), Swimming fundraising & apparel (\$4,700), Boys Golf fundraising, supplies, & greens fees (\$2,300), and Boys Track apparel & awards (\$800).

High School Activities: The majority of the \$31,800 of revenue was from Robotics Club \$10,300, Journalism \$9,000, Buddies Club \$3,200, HOSA Medical Club \$2,300, Dean's Activity \$1,700, Yearbook \$900, and Fishing Club \$800. The majority of the (\$25,500) of expenditures was for Robotics Club equipment trailer & summer camp coaches (\$13,700), Marching Band percussion arrangements & supplies (\$3,400), Journalism supplies (\$2,000), STUCO Homecoming dance supervision (\$1,500), Tech & Ind Arts supplies (\$1,200), and Speech tournament services (\$800).

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



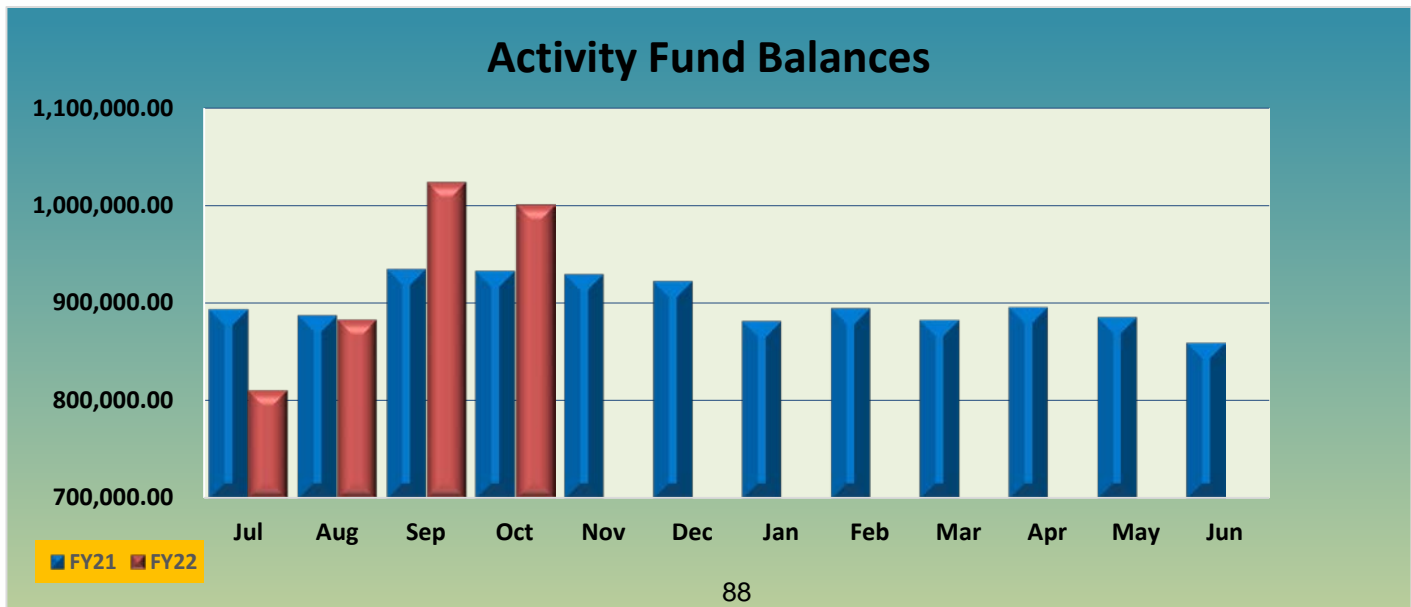
Huntley Community School District 158

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

October 31, 2021 Financial Executive Summary - Activity Accounts

Major transactions for the Month include:

Major Cash Expenditures		Description	Major Revenues Received	
Huntley Community School Dist 158	12,238.72	P-Card charges (8/21 - 9/20)	HS Robotics Club	10,285.00
R A Adams Enterprises	11,358.00	Trailer for HS Robotics Club	HS Athletic Varsity	9,860.00
Varsity Spirit Fashions	9,848.55	HS Cheerleading camp apparel	HS Journalism	8,969.09
Scholastic Book Fairs	8,606.68	Chesak Library Book Fair cost	Chesak Library	8,918.56
AIA Services LLC	7,183.50	HS "Pink-Out" shirt fundraiser	HS Pom Pons	6,870.08
LL Choreography LLC	5,800.00	HS JV/Varsity Poms choreography	Heineman Outdoor Activity	5,860.00
Cal's Angels	5,150.00	HS "Gold-Out" shirt fundraiser dona	Marlowe Outdoor Activity	4,255.00
BSN Sports LLC	4,780.31	HS Football backpacks & apparel	HS Girls Volleyball	3,540.00
Butcher on the Block	4,140.50	HS Football weekly team meals	HS Buddies Club	3,187.00
FastSigns	3,775.72	Huntley Happy yard sign fundraiser	HS HOSA Medical Club	2,280.00
Huntley Community School Dist 158	3,134.55	Homecoming dance supervision	HS Cheerleading	2,250.00
Huntley Community School Dist 158	3,088.33	HS Football training equipment	Martin Band	2,165.00
Basic Becky on Facebook	2,760.00	HS Poms Homecoming apparel	HS Girls Golf	1,840.00
Graphic Edge, The	2,342.81	HS Volleyball warm-ups & apparel	HS Dean Activity	1,671.21
Malnati Organization	2,280.00	HS Girls Swimming fundraiser	Marlowe Chorus/Band	1,616.00
Alert Services	2,150.00	HS Football linemen knee braces	Conley In & Out	1,491.60
Waist Up Imprinted Sportswear	1,624.00	HS Football seniors replica jerseys	Marlowe Volleyball	1,484.00
McHenry Specialties	1,620.65	HS Track & Cheer invite awards	Heineman Cheerleading	1,360.00
Scholastic Magazines	1,491.60	Conley classroom magazine subsc.	HS Boys Golf	1,330.00
Barnhill, Jazmyne	1,200.00	HS Marching Band percussionist	Heineman Chorus/Band	1,180.00
Stewart, Tyler	1,200.00	HS Marching Band percussionist	HS Assessments	1,000.00



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	4,775.72	758.40	4,775.72	758.40	(4,017.32)	3,650.42	(366.90)
101	Interest/Service Charge	0.00	91.84	5.00	427.59	422.59	62,843.21	63,265.80
102	District Pepsi Account	290.51	0.00	1,787.40	3,168.68	1,381.28	12,699.44	14,080.72
104	Activity Food Service	0.00	0.00	0.00	0.00	0.00	3,726.24	3,726.24
105	District Recycling	0.00	0.00	220.93	0.00	(220.93)	5,345.50	5,124.57
111	Huntley Hootenanny	1,847.73	0.00	7,400.57	5,000.00	(2,400.57)	1,000.00	(1,400.57)
112	Foundation Grants	0.00	0.00	0.00	0.00	0.00	75.00	75.00
113	Schaffenegger Memorial	0.00	0.00	0.00	0.00	0.00	20,580.89	20,580.89
118	Gifted Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1202	Mackeben Pop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1203	Mackeben Recycling	0.00	(3,551.21)	0.00	(3,551.21)	(3,551.21)	3,551.21	0.00
1204	Mackeben Art	0.00	0.00	0.00	0.00	0.00	2,403.49	2,403.49
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	38.55	0.00	74.55	74.55	5,670.75	5,745.30
1212	Mackeben Market Day	0.00	0.00	0.00	0.00	0.00	526.40	526.40
1240	Mackeben In & Out	214.86	3,551.21	1,376.90	3,601.21	2,224.31	1,944.60	4,168.91
1400	Heineman LRC	305.81	76.89	305.81	136.86	(168.95)	1,398.87	1,229.92
1401	Heineman Snow Hawks	0.00	0.00	0.00	0.00	0.00	627.12	627.12
1402	Heineman Play	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1403	Heineman Yearbook	193.07	0.00	3,068.88	1,320.00	(1,748.88)	2,143.25	394.37
1404	Heineman PBIS	0.00	0.00	0.00	0.00	0.00	5.21	5.21
1405	Heineman Service Club	0.00	0.00	0.00	0.00	0.00	16.08	16.08
1406	Heineman Chorus/Band	953.16	1,180.00	2,105.62	1,180.00	(925.62)	3,503.58	2,577.96
1407	Heineman Wrestling	0.00	0.00	0.00	0.00	0.00	102.31	102.31
1408	Heineman Cheerleading	0.00	1,360.00	0.00	1,360.00	1,360.00	1,014.54	2,374.54
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	1,195.87	1,195.87
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	856.00	888.00	32.00	81.41	113.41
1413	Heineman PE	0.00	0.00	0.00	0.00	0.00	852.29	852.29
1414	Heineman Student Council	0.00	0.00	0.00	0.00	0.00	856.46	856.46
1416	Heineman Poms	0.00	391.00	0.00	391.00	391.00	34.97	425.97
1417	Heineman Girls Basketball	0.00	0.00	0.00	0.00	0.00	63.16	63.16
1418	Heineman Outdoor Activity	0.00	5,860.00	7,540.00	21,481.00	13,941.00	5,381.31	19,322.31
1419	Heineman Athletics	150.00	187.00	150.00	187.00	37.00	1,807.11	1,844.11

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
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	0.00	0.00	0.00	0.00	0.00
1422	Heineman Computer Lab	0.00	0.00	0.00	0.00	0.00	743.24	743.24
1423	Heineman Art Club	0.00	100.00	0.00	100.00	100.00	979.22	1,079.22
1425	Heineman Engineering Club	0.00	0.00	0.00	0.00	0.00	64.34	64.34
1440	Heineman In & Out	0.00	58.00	0.00	218.00	218.00	453.77	671.77
1441	Heineman Foods Club	0.00	18.00	0.00	18.00	18.00	1,210.74	1,228.74
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	3,340.89	3,340.89
1481	Heineman 8th Grade Team 1	0.00	0.00	50.00	140.00	90.00	90.00	180.00
1482	Heineman 8th Grade Team 2	0.00	0.00	50.00	0.00	(50.00)	1,537.06	1,487.06
1701	Conley School Store	0.00	0.00	0.00	0.00	0.00	2,962.32	2,962.32
1702	Conley Pop	(80.13)	0.00	524.78	43.97	(480.81)	562.39	81.58
1703	Conley Recycling	0.00	0.00	0.00	0.00	0.00	106.94	90 106.94
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	372.92	372.92
1707	Conley Jean Fund	0.00	0.00	289.95	0.00	(289.95)	309.19	19.24
1708	Conley Disc Golf Club	410.00	532.00	410.00	999.00	589.00	0.00	589.00
1709	Conley Field Trips	376.51	0.00	406.61	0.00	(406.61)	2,692.91	2,286.30
1710	Conley Library	0.00	0.00	0.00	0.00	0.00	1,315.63	1,315.63
1712	Conley Art	0.00	0.00	0.00	0.00	0.00	1,519.17	1,519.17
1713	Conley Yearbook	0.00	0.00	0.00	0.00	0.00	2,043.55	2,043.55
1740	Conley In & Out	1,544.10	1,491.60	1,682.07	2,491.60	809.53	2,138.58	2,948.11
195	LIGHT Program	0.00	0.00	0.00	0.00	0.00	1,506.34	1,506.34
196	Music Camps District-wide	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	264.36	0.00	(264.36)	4,157.12	3,892.76
202	Chesak Pop	0.00	10.30	181.71	51.04	(130.67)	310.98	180.31
203	Chesak Recycling	0.00	0.00	0.00	0.00	0.00	171.34	171.34
204	Chesak Art	0.00	0.00	0.00	0.00	0.00	2,034.87	2,034.87
205	Chesak Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
206	Chesak Music	0.00	0.00	0.00	0.00	0.00	5,364.21	5,364.21
209	Chesak Field Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Chesak Library	8,606.68	8,918.56	8,968.04	8,918.56	(49.48)	10,725.77	10,676.29
212	Chesak Dine & Share	0.00	0.00	28.25	0.00	(28.25)	310.70	282.45
240	Chesak In & Out	0.00	0.00	4,774.61	692.71	(4,081.90)	8,811.10	4,729.20
301	Leggee School Store	0.00	0.00	0.00	0.00	0.00	9,415.46	9,415.46
302	Leggee Pop	0.00	0.00	0.00	45.72	45.72	54.54	100.26
303	Leggee Recycling	0.00	0.00	0.00	0.00	0.00	15.92	15.92
304	Leggee Art	0.00	0.00	0.00	0.00	0.00	1,481.33	1,481.33
306	Leggee Fundraisers	0.00	0.00	519.00	0.00	(519.00)	679.05	160.05
307	Leggee Donations & Grants	0.00	0.00	0.00	0.00	0.00	1,940.52	1,940.52
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	0.00	0.00	0.00	1,021.44	1,021.44
310	Leggee Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	Leggee Recreation	0.00	0.00	166.50	0.00	(166.50)	459.09	292.59
313	Leggee Yearbook	550.00	0.00	550.00	0.00	(550.00)	1,430.40	880.40
340	Leggee In & Out	0.00	0.00	38.64	0.00	(38.64)	100.95	62.31
400	Marlowe LRC	200.54	0.00	200.54	0.00	(200.54)	1,216.51	91,1015.97
401	Marlowe Pop	26.97	117.00	439.79	752.59	312.80	1,555.14	1,867.94
402	Marlowe Fundraiser Funds	0.00	0.00	0.00	0.00	0.00	404.25	404.25
403	Marlowe Yearbook	0.00	30.00	256.33	180.00	(76.33)	14,486.56	14,410.23
404	Marlowe School Store	0.00	0.00	0.00	1,470.00	1,470.00	2,338.65	3,808.65
405	Marlowe Student Council	0.00	0.00	0.00	0.00	0.00	356.74	356.74
406	Marlowe Chorus/Band	0.00	1,616.00	0.00	1,616.00	1,616.00	6,440.41	8,056.41
407	Marlowe Wrestling	0.00	500.00	0.00	500.00	500.00	1,260.71	1,760.71
408	Marlowe Cheerleading	70.58	548.00	1,096.56	2,148.00	1,051.44	2,112.83	3,164.27
409	Marlowe Track	0.00	0.00	0.00	0.00	0.00	84.47	84.47
410	Marlowe Spanish Club	0.00	0.00	0.00	0.00	0.00	162.44	162.44
411	Marlowe Cross Country	0.00	0.00	200.00	200.00	0.00	14.71	14.71
412	Marlowe Volleyball	1,755.00	1,484.00	1,755.00	1,484.00	(271.00)	1,466.93	1,195.93
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	398.00	0.00	(398.00)	444.37	46.37
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	0.00	0.00	0.00	755.35	755.35
418	Marlowe Outdoor Activity	0.00	4,255.00	13,570.00	36,300.00	22,730.00	9,061.73	31,791.73

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
419	Marlowe Athletics	122.91	0.00	222.91	0.00	(222.91)	4,013.49	3,790.58
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	150.00	0.00	810.00	810.00	3,292.58	4,102.58
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	345.44	750.00	2,194.78	2,550.00	355.22	7,663.82	8,019.04
427	Marlowe Musical	0.00	0.00	0.00	0.00	0.00	560.96	560.96
428	Marlowe Explorers Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	Marlowe In & Out	262.42	228.00	821.66	352.00	(469.66)	2,368.56	1,898.90
441	Marlowe Foods Club	0.00	0.00	0.00	75.00	75.00	186.53	261.53
461	Marlowe 6th Grade	0.00	0.00	1,521.50	0.00	(1,521.50)	1,574.45	52.95
471	Marlowe 7th Grade	0.00	0.00	154.02	0.00	(154.02)	257.09	103.07
481	Marlowe 8th Grade	0.00	0.00	714.62	0.00	(714.62)	3,861.33	3,146.71
500	HS Digital Photography	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501	HS Raider Nation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	HS Art	0.00	0.00	0.00	0.00	0.00	543.31	92 543.31
503	HS Yearbook	115.00	885.00	416.50	2,428.00	2,011.50	8,711.87	10,723.37
504	HS Girls Cross Country	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	HS Student Council	1,547.48	0.00	3,722.99	50,386.00	46,663.01	2,216.65	48,879.66
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	333.94	158.40	605.07	566.25	(38.82)	1,182.24	1,143.42
509	HS Math Club	157.65	100.00	157.65	100.00	(57.65)	311.57	253.92
510	HS Girls Golf	324.00	1,840.00	3,476.63	7,031.17	3,554.54	4,490.04	8,044.58
511	HS Drama Club	285.07	0.00	341.38	235.20	(106.18)	1,324.34	1,218.16
512	HS Pom Poms	10,185.74	6,870.08	34,452.24	20,080.53	(14,371.71)	24,276.67	9,904.96
513	HS Ski Club	0.00	0.00	0.00	0.00	0.00	4,298.47	4,298.47
514	HS World Languages Club	0.00	0.00	0.00	0.00	0.00	769.86	769.86
515	HS Boys Track	768.00	0.00	1,392.12	1,112.50	(279.62)	5,640.64	5,361.02
516	HS Dean Activity	515.00	1,671.21	3,676.00	4,021.11	345.11	13,806.62	14,151.73
517	HS HOSA Medical Club	0.00	2,280.00	0.00	2,280.00	2,280.00	741.63	3,021.63
518	HS NHS	0.00	0.00	3,110.00	0.00	(3,110.00)	8,626.23	5,516.23
519	HS Co-Op (VICA)	0.00	0.00	500.00	0.00	(500.00)	11,926.23	11,426.23
520	HS Musical	227.95	0.00	511.24	0.00	(511.24)	576.22	64.98

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
521	HS Athletic Varsity	10,859.39	9,860.00	11,819.90	18,534.51	6,714.61	13,083.10	19,797.71
522	HS Girls Volleyball	5,939.39	3,540.00	18,226.89	34,438.14	16,211.25	15,126.36	31,337.61
523	HS Boys Golf	2,295.74	1,330.00	4,219.04	10,521.35	6,302.31	1,721.07	8,023.38
524	HS Softball	280.00	0.00	9,614.98	1,130.00	(8,484.98)	10,756.04	2,271.06
525	HS Baseball	545.00	0.00	5,278.99	5,455.29	176.30	2,183.50	2,359.80
526	HS Girls Basketball	0.00	250.00	6,717.12	3,753.76	(2,963.36)	5,567.96	2,604.60
527	HS Boys Basketball	0.00	250.00	14,155.20	8,229.08	(5,926.12)	8,408.70	2,482.58
528	HS Cheerleading	10,769.52	2,250.00	40,884.85	41,997.28	1,112.43	26,676.62	27,789.05
529	HS Wrestling	66.32	0.00	4,851.09	0.00	(4,851.09)	17,600.05	12,748.96
530	HS Boys Cross Country	0.00	0.00	3,505.00	4,032.58	527.58	3,810.80	4,338.38
531	HS FBLA	0.00	0.00	135.45	100.00	(35.45)	10,599.31	10,563.86
532	HS Local Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533	HS Speech	839.00	0.00	839.00	350.00	(489.00)	3,000.46	2,511.46
534	HS Academic Team	0.00	0.00	0.00	0.00	0.00	141.76	141.76
535	HS Journalism	2,049.66	8,969.09	5,477.48	38,921.79	33,444.31	11,810.16	45,254.47
536	HS Soccer	0.00	0.00	14,677.50	35,784.47	21,106.97	49,778.78	70,885.75
537	HS Field Trips	0.00	143.00	0.00	143.00	143.00	482.75	625.75
538	HS Football	17,719.61	228.52	105,592.29	113,283.03	7,690.74	51,811.11	93,59,501.85
539	HS Special Olympics	0.00	0.00	0.00	0.00	0.00	445.09	445.09
540	HS In & Out	95.00	95.00	7,495.00	7,495.00	0.00	3,357.72	3,357.72
541	HS Tech & Ind Arts	1,156.26	201.60	1,156.26	6,148.00	4,991.74	3,656.66	8,648.40
542	HS PE	0.00	476.00	22,625.32	32,436.64	9,811.32	8,371.32	18,182.64
543	HS Girls Track	490.02	0.00	3,058.22	1,280.00	(1,778.22)	7,014.02	5,235.80
544	HS Blooms Courtyard	0.00	0.00	2,494.94	0.00	(2,494.94)	5,313.84	2,818.90
545	HS Tennis	82.98	0.00	4,512.22	3,256.96	(1,255.26)	1,643.65	388.39
546	HS Media Center	0.00	0.00	0.00	0.00	0.00	2,052.25	2,052.25
547	HS Buddies Club	27.51	3,187.00	27.51	3,187.00	3,159.49	1,347.25	4,506.74
548	HS Robotics Club	13,660.43	10,285.00	14,859.15	10,873.00	(3,986.15)	18,204.03	14,217.88
549	HS Assessments	0.00	1,000.00	824.64	1,000.00	175.36	36,131.59	36,306.95
550	HS Community Service Club	0.00	0.00	0.00	0.00	0.00	2,770.12	2,770.12
551	HS Custom Designs	0.00	0.00	0.00	0.00	0.00	2,389.53	2,389.53
552	HS Orchesis Club	0.00	0.00	0.00	0.00	0.00	1,479.10	1,479.10
553	HS Recycling	0.00	0.00	0.00	0.00	0.00	550.58	550.58
554	HS Art Club	0.00	230.40	0.00	596.00	596.00	372.55	968.55
555	HS Boys Lacrosse	0.00	0.00	0.00	0.00	0.00	1,229.66	1,229.66
556	HS Marching Band	3,370.56	0.00	16,568.60	7,503.16	(9,065.44)	16,475.30	7,409.86

Specialized Data Systems, Inc.

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
557	HS Culinary Club	0.00	0.00	0.00	0.00	0.00	269.99	269.99
558	HS Fashion Club	0.00	0.00	106.59	0.00	(106.59)	504.37	397.78
559	HS Social Studies Trips	0.00	0.00	0.00	0.00	0.00	3,868.07	3,868.07
560	HS PBIS Raider Way	0.00	280.00	300.00	280.00	(20.00)	909.68	889.68
561	HS Girls Bowling	0.00	0.00	0.00	0.00	0.00	415.02	415.02
562	HS Swimming	4,673.50	196.00	6,468.75	8,408.00	1,939.25	648.78	2,588.03
563	HS Fishing Club	0.00	800.00	0.00	800.00	800.00	184.04	984.04
564	HS Science Club	0.00	0.00	0.00	0.00	0.00	4,658.44	4,658.44
565	HS Psychology Club	0.00	0.00	0.00	0.00	0.00	1,657.42	1,657.42
566	HS Horticulture Club	0.00	0.00	0.00	0.00	0.00	3,169.14	3,169.14
567	HS Orchestra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
568	HS Medical Academy	497.00	410.00	497.00	660.00	163.00	360.21	523.21
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	1,173.08	1,173.08
571	HS Girls Lacrosse	0.00	0.00	1,312.50	3,102.67	1,790.17	8,177.85	9,968.02
572	HS Autos Club	333.79	200.00	333.79	290.00	(43.79)	419.40	375.61
573	HS Boys Volleyball	0.00	0.00	0.00	774.83	774.83	264.11	1,038.94
574	HS Life Skills	0.00	0.00	0.00	0.00	0.00	255.76	94 255.76
575	HS Job Skills	0.00	0.00	0.00	0.00	0.00	2,942.20	2,942.20
576	HS Chess Team	0.00	400.00	0.00	400.00	400.00	344.07	744.07
577	HS Boys Bowling	0.00	0.00	0.00	0.00	0.00	500.00	500.00
598	HS Incubator Pgm	327.92	0.00	327.92	1,000.00	672.08	22,817.64	23,489.72
599	HS Senior Class Gift	0.00	0.00	0.00	0.00	0.00	6,089.39	6,089.39
701	Martin School Store	0.00	0.00	0.00	0.00	0.00	4,699.79	4,699.79
702	Martin Pop	0.00	0.00	0.00	0.00	0.00	201.66	201.66
703	Martin Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704	Martin Art	0.00	0.00	0.00	0.00	0.00	7,533.44	7,533.44
706	Martin Band	0.00	2,165.00	0.00	2,165.00	2,165.00	793.04	2,958.04
709	Martin Fieldtrips	0.00	0.00	0.00	0.00	0.00	5,355.00	5,355.00
710	Martin Library	430.00	0.00	430.00	0.00	(430.00)	10,190.13	9,760.13
712	Martin Fundraising	0.00	0.00	0.00	0.00	0.00	3,330.68	3,330.68
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>\$113,890.31</u>	<u>\$91,301.44</u>	<u>\$453,798.07</u>	<u>\$595,150.57</u>	<u>\$141,352.50</u>	<u>\$859,576.25</u>	<u>\$1,000,928.75</u>



Huntley Community School District 158

650 Dr. John Burkey Drive

Algonquin, Illinois 60102

(847) 659-6158 • www.district158.org

October 2021 Financial Executive Summary

The October 2021 month and YTD results are as follows:

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

	FY22 October	FY22 YTD	FY22 Budget	
Total Local	\$ 6,153,060	\$ 24,375,864	\$ 74,982,871	33%
Total State	4,731,185	10,742,887	\$ 32,084,658	33%
Total Federal	532,232	751,330	\$ 6,417,866	12%
Operating Revenues	\$ 11,416,477	\$ 35,870,080	\$ 113,485,395	32%
Salaries	\$ 4,976,042	\$ 23,261,853	\$ 70,467,079	33%
Employee Benefits	\$ 1,359,074	\$ 5,012,339	\$ 18,167,369	28%
Purchased Services	\$ 738,419	\$ 4,562,352	\$ 10,266,035	44%
Supplies & Materials	\$ 719,775	\$ 1,857,843	\$ 8,188,402	23%
Capital Outlay	\$ 44,096	\$ 116,350	\$ 2,943,071	4%
Other Objects	\$ 329,475	\$ 700,140	\$ 4,427,738	16%
Operating Expenses	8,166,880	35,510,878	114,459,694	31%
Net Operating Surplus (Deficit)	\$ 3,249,597	\$ 359,203	\$ (974,299)	

All Funds:

	FY22 October	FY22 YTD	FY22 Budget	
Total Revenues	\$ 12,459,271	\$ 39,793,871	\$ 125,110,973	32%
Total Expenses	8,166,880	36,563,139	126,379,665	29%
Net All Funds Surplus (Deficit)	\$ 4,292,391	\$ 3,230,732	\$ (1,268,692)	

The District closed October with an all funds net surplus of \$3.2M and an operating net surplus of \$359k. The majority of the revenue was due to recognition of monthly 2020 Levy as well as EBF, National School Lunch, and MCAT revenue. Total revenues are at 32% of budget, and total expenditures are at 29% of the budget.

October operating revenues of \$11.4M are primarily due to the recognition of \$5.7M levy 2020 property taxes, the receipt of \$2.5M State Evidence Based Funding (EBF), and the recognition of \$346k for October FY22 SpEd Private Facility Tuition, Regular and Special Ed Transportation. Local revenues include \$220k of CPPRT. Federal revenue is primarily from National School Lunch (\$378k) and the STEP Grant (\$96k).

Approximately 77.6 percent of October operating expenditures cover salaries and benefits. Major expenditures making up the \$738k in operating Purchased Services was for the custodial contract (\$154k), alternative school (\$83k), repairs & maintenance buildings (\$49k), and substitute teacher contracted (\$42k). The \$720k of Supplies & Materials includes cafe food (\$171k), electricity (\$76k), supplies buildings and grounds (\$60k), transportation supplies (\$47k), and transportation diesel (\$42k). The \$44k of Capital Outlay was for O&M projects. The majority of the \$329k of Other Objects is for special ed tuition.

The District began FY22 with \$59.6 million in cash and as of the end of October 2021, the cash balance approximated \$70.4 million. The District holds \$10.1M with BMO and \$60.3M through PMA.



Huntley Community School District 158

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

October 2021 Financial Executive Summary

Major transactions for October 2021 include:

Non-Salary Major Cash Expenditures		Major Revenues Received/Recognized	
Blue Cross Blue Shield(Medical Ins.)	\$ 807,314	Monthly Op Levy 2020 Recognition	\$5,708,317
ABM Industry Group (Custodial)	\$ 161,618	Evidence Based Funding	\$2,524,250
Gordon Food Service(Food Service)	\$ 151,405	National School Lunch	\$378,124
BMO Mastercard (P-Card)	\$ 115,238	Monthly MCAT Recognition	\$346,368
Easterseals (SpEd Tuition)	\$ 102,935	CPPRT	\$220,427
Ombudsman (Alternative School)	\$ 83,175	Developer Donations	\$118,722
Lincoln National (Dental,Life,AD&D)	\$ 78,614	STEP Grant	\$96,475
ComEd (Electricity)	\$ 56,372	Student Foodservice	\$90,863
Riddiford Roofing(HHS-FY21 Exp.)	\$ 47,184		
Blu Petroleum (Trans Fuel)	\$ 42,135		
ProCare Therapy (Contracted Staff)	\$ 42,060		
Alexander Leigh Center(SpEd Tuition)	\$ 41,997		
BenefitFocus (Benefits Management)	\$ 40,038		
North American Corp (O&M)	\$ 39,598		
Rush Truck Center (Trans Supplies)	\$ 36,942		
Schoolbells Ltd (Contracted Trans)	\$ 35,162		
Marklund Child Home(SpEd Tuition)	\$ 26,534		

October 2021 ISBE (State) Receivable	
FY22 Q2 MCATs	\$346,367
FY21 Q4 Other	\$12,180
FY22 Q1 Other	\$8,568
Total	\$367,115

Monthly Insurance Update:

Claims Paid by Week	Aug 2021	Sep 2021	Oct 2021	FY22 YTD
Week 1	\$ 170,155	\$ 84,240	\$ 84,423	\$ 479,996
Week 2	\$ 227,714	\$ 131,515	\$ 136,735	\$ 685,808
Week 3	\$ 170,656	\$ 150,031	\$ 168,503	\$ 624,518
Week 4	\$ 111,777	\$ 138,128	\$ 172,941	\$ 652,693
Week 5	\$ 29,597	\$ 84,128	\$ 161,020	\$ 366,974
Total	\$ 709,899	\$ 588,042	\$ 723,621	\$ 2,809,990
Settlement Costs - BC/BS	194,518	195,449	194,403	780,426
Average Monthly Claims	\$ 785,638	\$ 788,535	\$ 783,119	
Based upon the last 12 months of claims				
Total Insurance Costs	\$ 750,068	\$ 610,025	\$ 768,521	\$ 2,946,079

Includes employee contributions

FY22 Budget

\$ 10,627,568

October 2021 claims of \$723,621 compares to \$788,614 in October 2020. Average claims per month for FY22 (4 months) is \$702k and compares to \$658k for the same period in FY21. The stop loss credit for October is (\$171k). FY22 total health costs, including employee contributions, are \$2.95M and trending with budget.

Enrollment in the health insurance plan is 1733 which is a decrease of 23 members or (1.3%) since prior year. September started a new plan year. Material claims over \$10k is 16 for the plan year. Of these 16 material claims, 2 are over \$50k.

October 2021 Dashboard

Revenue					
	Prior YTD	FY22 YTD	FY22 Budget	%	Variance
Operating Levies	22,104,208	22,833,268	69,487,746	33%	46,654,478
MCATs	1,580,777	1,473,484	3,917,436	38%	2,443,952
CPPRT	121,274	237,251	421,258	56%	184,007
Registration	1,356,114	525,171	661,367	79%	136,197
Impact/Transition Fees	103,626	228,173	500,000	46%	271,827
Bldg Rentals	11,549	42,229	265,000	16%	222,771
Foodservice	2,764	232,673	933,357	25%	700,684
National School Lunch	211,524	602,775	2,500,000	24%	1,897,225
Medicaid	429	18,733	875,000	2%	856,267
IDEA/Room & Board	23,853	0	1,591,650	0%	1,591,650
Interest Earnings-Total	24,877	7,148	50,300	14%	43,152

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

Monthly Notes - Revenue

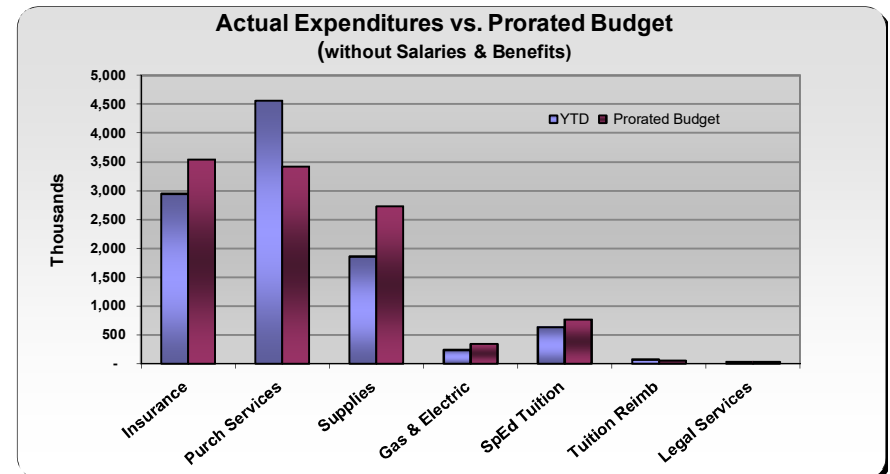
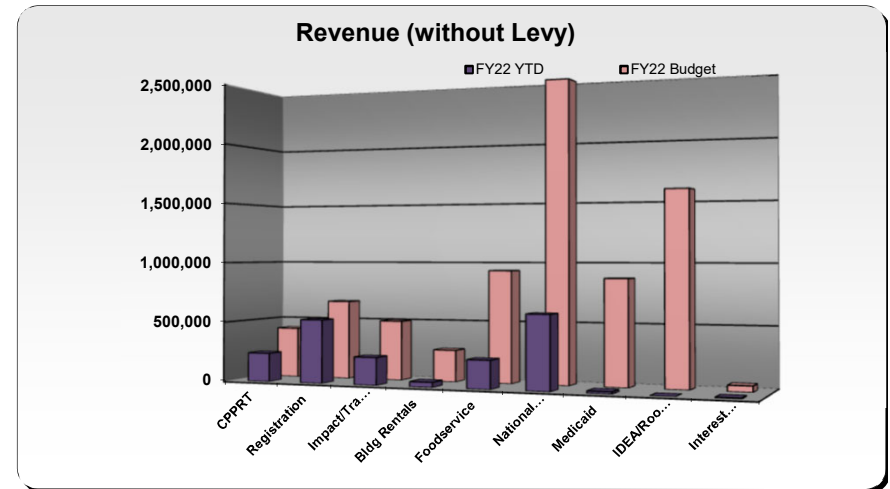
- ▶ Building rentals lag budget but are well ahead of prior year.
- ▶ Medicaid and IDEA/Room & Board revenues are on a reimbursement basis and will begin to flow in soon.
- ▶ Interest earnings continue to disappoint.

Key Operating Expenditures					
	Prior YTD	FY22 YTD	FY22 Budget	%	Budget Bal.
Salaries & Benefits	26,035,448	28,274,193	88,475,863	32%	60,201,670
Insurance	1,914,663	2,946,079	10,627,568	28%	7,681,489
Purchased Services	4,028,609	4,562,352	10,266,035	44%	5,703,683
Supplies	1,826,767	1,857,843	8,188,402	23%	6,330,559
Gas & Electric	17,393	237,284	1,026,905	23%	789,621
SpEd Tuition	3,294	634,999	2,305,000	28%	1,670,001
Tuition Reimb	93,227	72,680	165,000	44%	92,320
Legal Services	33,746	29,315	100,000	29%	70,685

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

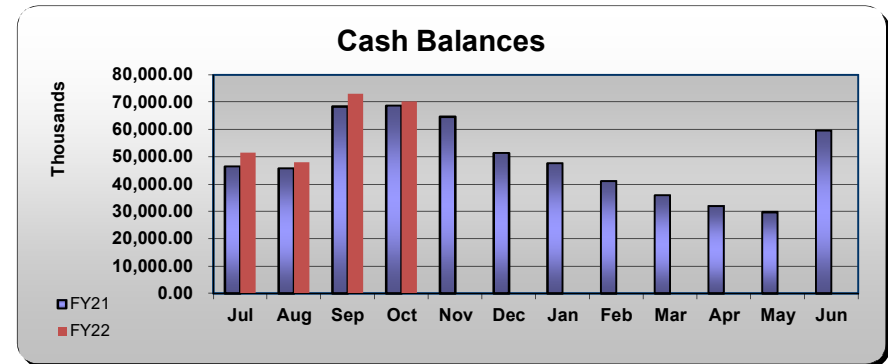
Monthly Notes - Expenditures

- ▶ Purchased services and Tuition Reimbursement are both at 44% of budget, consistent with prior year.



October 2021 Dashboard

Balance Sheet - Cash Flow				
	Prior YTD	FY22 YTD	%	Variance
Cash and Investments	68,726,691	70,414,554	102%	1,687,863
A/R Total	1,436,811	1,123,412	78%	(313,399)
A/R State	606,129	542,046	89%	(64,083)
Deferred Revenue	12,219,917	11,670,494	96%	(549,423)
Contracts Payable	7,262,834	7,220,043	99%	(42,791)
Self Insurance Res.	2,158,025	2,487,781	115%	329,756



Monthly Notes - Balance Sheet

- ▶ Cash and Investments are \$1.7M more than prior year primarily due to the FY21 budget balance and September tax receipts.
- ▶ State Receivables are (\$64k) less than PY due to the decrease in MCATs.
- ▶ Total Receivables are (\$313k) less than PY due to the decrease in MCATs and registration fees.

FY21 AFR Data				
	FY21	FY20	%	Variance
Fund Balance to Revenue Ratio	0.35	0.35	101%	0.00
Expenditure to Revenue Ratio	0.98	0.99	101%	0.01
Days Cash on Hand	170.28	165.14	103%	5.14
Percent Short-Term Borrowing Max Remaining	100.00	100.00	100%	0.00
Percent Long-Term Debt Margin Remaining	58.52	57.64	102%	0.88
ISBE Rating	3.80	3.80	100%	0.00
Operating Expense per Pupil	12,616.00	11,840.51	107%	775.49
	RECOGNITION	RECOGNITION		

- ▶ The District continues to improve financially resulting in an ISBE rating of RECOGNITION for FY13 through FY21.

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	4,542,535.11	18,170,140.44	(55,296,611.00)	(50,754,075.89)	32.86	
1200 Payments In Lieu Of Taxes	220,427.34	237,251.49	(256,808.00)	(36,380.66)	92.38	
1300 Tuition	16,918.96	18,152.42	(336,982.02)	(320,063.06)	5.39	
1500 Earnings On Investments	751.20	4,318.15	(14,624.75)	(13,873.55)	29.53	
1600 Food Service	90,862.76	232,672.99	(933,357.41)	(842,494.65)	25.31	
1700 District/School Activity Income	29,383.55	248,164.06	(2,393,613.14)	(2,364,229.59)	10.37	
1800 Textbook Income	18,659.26	525,170.77	(661,367.36)	(642,708.10)	79.41	
1900 Other Local Revenues	55,819.37	186,361.62	(395,623.70)	(339,804.33)	47.11	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	4,975,357.55	19,622,231.94	(60,288,987.38)	(55,313,629.83)	32.55	* Source of Revenue
3001 General State Aide	2,524,254.00	7,572,756.00	(25,778,881.00)	(23,254,627.00)	29.38	
3100 Special Education	132,521.30	456,508.41	(1,249,494.04)	(1,116,972.74)	36.54	
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	44,347.16	(67,279.86)	(67,279.86)	65.91	
3500 Transportation - Reg/Voc/SpEd	0.00	0.00	0.00	0.00	0.00	
3700 Early Childhood	0.00	1,202.45	(292,033.02)	(292,033.02)	0.41	
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	2,656,775.30	8,074,814.02	(27,421,745.92)	(24,764,970.62)	29.45	* Source of Revenue
4100 Title V	0.00	0.00	0.00	0.00	0.00	
4200 Child Nutrition	405,610.64	602,775.08	(2,520,300.92)	(2,114,690.28)	23.92	
4300 Title I - Low Income	15,146.00	15,146.00	(185,281.00)	(170,135.00)	8.17	
4400 Title IV - Safe And Drug-Free Schools - Formula	0.00	0.00	(12,471.00)	(12,471.00)	0.00	
4620 Federal Special Education - IDEA Flow-Through/ Low	0.00	0.00	(1,591,650.14)	(1,591,650.14)	0.00	
4700 CTE	0.00	0.00	(33,938.00)	(33,938.00)	0.00	
4800 Federal - ARRA	0.00	0.00	(720,527.00)	(720,527.00)	0.00	
4900 Other Restricted Grants Received From Federal	111,475.00	133,408.50	(1,353,698.00)	(1,242,223.00)	9.86	
4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES	532,231.64	751,329.58	(6,417,866.06)	(5,885,634.42)	11.71	* 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	8,164,364.49	28,448,375.54	(94,128,599.36)	(85,964,234.87)	30.23	Fund

Revenue Report

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Huntley Community School District 158

Operations & Maintenance Fund 20						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	711,902.81	2,847,611.24	(8,666,041.00)	(7,954,138.19)	32.86	
1500 Earnings On Investments	351.29	874.55	(10,511.54)	(10,160.25)	8.32	
1900 Other Local Revenues	11,291.00	88,868.66	(247,119.00)	(235,828.00)	35.96	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	723,545.10	2,937,354.45	(8,923,671.54)	(8,200,126.44)	32.92	* 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	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	0.00	0.00	(2,000,000.00)	(2,000,000.00)	0.00	* Source of Revenue
4500	0.00	0.00	0.00	0.00	0.00	
4900 Other Restricted Grants Received From Federal	0.00	0.00	0.00	0.00	0.00	
4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
20 Operations & Maintenance Fund	723,545.10	2,937,354.45	(10,923,671.54)	(10,200,126.44)	26.89	Fund

Revenue Report

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Huntley Community School District 158

Debt Service Fund or Fund Group 30						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	923,606.00	3,694,424.00	(11,261,382.00)	(10,337,776.00)	32.81	
1500 Earnings On Investments	442.96	1,101.94	(12,796.66)	(12,353.70)	8.61	
1900 Other Local Revenues	0.00	0.00	0.00	0.00	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	924,048.96	3,695,525.94	(11,274,178.66)	(10,350,129.70)	32.78	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7400 Transfers From Other Funds To Pay Principal On Cap	0.00	0.00	0.00	0.00	0.00	
7500 Transfers From Other Funds To Pay Interest On Capi	0.00	0.00	0.00	0.00	0.00	
7600 Transfers From Other Funds To Pay Principal On Rev	0.00	0.00	0.00	0.00	0.00	
7700 Transfers From Other Funds To Pay Interest On Reve	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
30 Debt Service Fund or Fund Group	924,048.96	3,695,525.94	(11,274,178.66)	(10,350,129.70)	32.78	Fund

Revenue Report

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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	179,900.28	719,601.12	(2,189,942.00)	(2,010,041.72)	32.86	
1400 Transportation Fees	0.00	0.00	(69,699.93)	(69,699.93)	0.00	
1500 Earnings On Investments	118.73	297.94	(5,941.31)	(5,822.58)	5.01	
1900 Other Local Revenues	0.00	0.00	0.00	0.00	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	180,019.01	719,899.06	(2,265,583.24)	(2,085,564.23)	31.78	* Source of Revenue
3500 Transportation - Reg/Voc/SpEd	387,532.64	981,196.07	(2,662,912.00)	(2,275,379.36)	36.85	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	387,532.64	981,196.07	(2,662,912.00)	(2,275,379.36)	36.85	* 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	567,551.65	1,701,095.13	(4,928,495.24)	(4,360,943.59)	34.52	Fund

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Huntley Community School District 158

Municipal Retirement and Social Security Fund 50

Source of Revenue 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES

Source of Revenue 1100 Designated Levies

Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	239,391.56	957,566.24	(2,914,125.00)	(2,674,733.44)	32.86	
1200 Payments In Lieu Of Taxes	0.00	0.00	(164,450.00)	(164,450.00)	0.00	
1500 Earnings On Investments	124.14	309.52	(3,656.19)	(3,532.05)	8.47	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	239,515.70	957,875.76	(3,082,231.19)	(2,842,715.49)	31.08	* Source of Revenue
50 Municipal Retirement and Social Security Fund	239,515.70	957,875.76	(3,082,231.19)	(2,842,715.49)	31.08	Fund

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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	22.94	91.02	(1,371.07)	(1,348.13)	6.64	
1900 Other Local Revenues	118,722.27	228,172.62	(350,000.00)	(231,277.73)	65.19	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	118,745.21	228,263.64	(351,371.07)	(232,625.86)	64.96	* 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	118,745.21	228,263.64	(351,371.07)	(232,625.86)	64.96	Fund

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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	34,587.19	138,348.76	(421,027.00)	(386,439.81)	32.86	
1500 Earnings On Investments	35.90	153.59	(1,371.07)	(1,335.17)	11.20	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	34,623.09	138,502.35	(422,398.07)	(387,774.98)	32.79	* Source of Revenue
70 Working Cash Fund	34,623.09	138,502.35	(422,398.07)	(387,774.98)	32.79	Fund

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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	0.19	1.14	(27.42)	(27.23)	4.16	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	0.19	1.14	(27.42)	(27.23)	4.16	* Source of Revenue
90 Fire Prevention and Safety Fund or Fund Group	0.19	1.14	(27.42)	(27.23)	4.16	Fund
Report Total:	<u>10,772,394.39</u>	<u>38,106,993.95</u>	<u>(125,110,972.55)</u>	<u>(114,338,578.16)</u>	<u>30.46</u>	

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Educational Fund 10								
Function	1000	INSTRUCTION						
Object	100	SALARIES						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
100 SALARIES	4,007,967.34	16,347,692.42	0.00	47,931,866.00	31,584,173.58	34.11		
200 EMPLOYEE BENEFITS	782,841.64	2,595,670.35	1,313,229.48	9,987,156.00	6,060,027.72	39.32		
300 PURCHASED SERVICES	185,622.33	528,378.08	143,404.94	1,345,743.00	407,345.60	64.02		
400 SUPPLIES & MATERIALS	197,104.36	699,271.30	342,094.10	2,434,072.00	1,307,186.42	46.15		
500 CAPITAL OUTLAY	(3,088.33)	(10,072.23)	53,653.02	52,829.00	9,248.21	82.49		
600 OTHER OBJECTS	1,485.00	4,645.00	227.00	2,017,994.00	2,012,547.00	0.27		
700 NON-CAPITALIZED EQUIPMENT	5,319.19	20,121.86	10,762.40	136,638.00	103,405.99	24.32		
1000 INSTRUCTION	5,177,251.53	20,185,706.78	1,863,370.94	63,906,298.00	41,483,934.52	34.86	* Function	
100 SALARIES	1,646,225.94	6,624,779.78	0.00	17,883,651.00	11,258,871.22	37.04		
200 EMPLOYEE BENEFITS	266,895.80	986,216.76	72,582.57	3,118,540.00	1,989,301.00	36.21		
300 PURCHASED SERVICES	154,247.20	2,187,673.67	230,515.31	3,691,303.00	1,173,119.92	68.02		
400 SUPPLIES & MATERIALS	274,761.37	517,773.73	864,589.20	3,240,593.00	1,862,133.02	43.33		
500 CAPITAL OUTLAY	0.00	23,933.48	23,336.00	35,000.00	(12,269.48)	135.06		
600 OTHER OBJECTS	1,506.25	33,089.32	3,627.78	97,200.00	60,240.90	38.02		
700 NON-CAPITALIZED EQUIPMENT	0.00	2,502.33	0.00	21,947.00	19,444.67	11.40		
2000 SUPPORT SERVICES	2,343,636.56	10,375,969.07	1,194,650.86	28,088,234.00	16,350,841.25	41.83	* Function	
100 SALARIES	5,175.00	30,416.46	0.00	80,000.00	49,583.54	38.02		
300 PURCHASED SERVICES	0.00	375.00	0.00	17,300.00	16,925.00	2.17		
400 SUPPLIES & MATERIALS	187.77	969.73	539.93	3,500.00	2,043.17	48.92		
3000 COMMUNITY SERVICES	5,362.77	31,761.19	539.93	100,800.00	68,551.71	32.33	* Function	
300 PURCHASED SERVICES	1,087.50	3,018.75	0.00	10,000.00	(13,914.75)	239.15		
600 OTHER OBJECTS	320,683.69	634,998.88	364,026.68	2,305,000.00	1,158,137.32	49.76		
4000 PAYMENTS TO OTHER DISTRICTS AND GOVERNMENTAL UNITS	321,771.19	638,017.63	364,026.68	2,315,000.00	1,144,222.57	50.57	* Function	
10 Educational Fund	7,848,022.05	31,231,454.67	3,422,588.41	94,410,332.00	59,047,550.05	37.33	Fund	

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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	115,576.56	536,452.70	0.00	1,441,493.00	905,040.30	37.22	
200 EMPLOYEE BENEFITS	(4,874.88)	36,021.34	0.00	243,364.00	207,342.66	14.80	
300 PURCHASED SERVICES	334,681.00	1,397,952.68	377,720.63	4,740,043.00	2,739,379.71	42.21	
400 SUPPLIES & MATERIALS	143,625.81	444,916.67	187,564.33	1,723,962.00	1,058,207.98	38.62	
500 CAPITAL OUTLAY	47,184.10	102,488.78	8,353.64	1,855,242.00	1,722,786.21	7.14	
600 OTHER OBJECTS	480.47	480.47	0.00	2,600.00	2,119.53	18.48	
2000 SUPPORT SERVICES	636,673.06	2,518,312.64	573,638.60	10,006,704.00	6,634,876.39	33.70	* Function
600 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
5000 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20 Operations & Maintenance Fund	636,673.06	2,518,312.64	573,638.60	10,006,704.00	6,634,876.39	33.70	Fund

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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	1,033,928.71	0.00	11,207,911.00	10,172,861.79	9.23		
5000 DEBT SERVICE	0.00	1,033,928.71	0.00	11,207,911.00	10,172,861.79	9.23	*	Function
30 Debt Service Fund or Fund Group	0.00	1,033,928.71	0.00	11,207,911.00	10,172,861.79	9.23		Fund

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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	274,597.44	796,011.97	0.00	2,971,484.00	2,175,472.03	26.79	
200 EMPLOYEE BENEFITS	(12,102.44)	255,204.21	0.00	1,621,752.00	1,366,547.79	15.74	
300 PURCHASED SERVICES	62,781.14	444,953.43	16,883.40	461,646.00	(30,572.39)	106.62	
400 SUPPLIES & MATERIALS	104,095.20	194,911.99	112,477.23	786,275.00	426,311.68	45.78	
500 CAPITAL OUTLAY	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	
600 OTHER OBJECTS	0.00	4,302.10	0.00	4,944.00	(798.35)	116.15	
2000 SUPPORT SERVICES	429,371.34	1,695,383.70	129,360.63	6,846,101.00	4,936,960.76	27.89	* Function
40 Transportation Fund	429,371.34	1,695,383.70	129,360.63	6,846,101.00	4,936,960.76	27.89	Fund

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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	110,476.33	410,691.26	0.00	1,306,954.00	896,262.74	31.42		
1000 INSTRUCTION	110,476.33	410,691.26	0.00	1,306,954.00	896,262.74	31.42	*	Function
200 EMPLOYEE BENEFITS	214,901.00	724,840.00	0.00	1,889,603.00	1,164,763.00	38.36		
2000 SUPPORT SERVICES	214,901.00	724,840.00	0.00	1,889,603.00	1,164,763.00	38.36	*	Function
200 EMPLOYEE BENEFITS	936.68	3,695.40	0.00	0.00	(3,695.40)	0.00		
3000 COMMUNITY SERVICES	936.68	3,695.40	0.00	0.00	(3,695.40)	0.00	*	Function
50 Municipal Retirement and Social Security Fund	326,314.01	1,139,226.66	0.00	3,196,557.00	2,057,330.34	35.64		Fund

Expenditure Report - Board of Education

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Capital Projects Fund or Fund Group 60							
Function	5000	DEBT SERVICE					
Object	600	OTHER OBJECTS					
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
600 OTHER OBJECTS	0.00	18,332.79	0.00	712,060.00	693,727.21	2.57	
5000 DEBT SERVICE	0.00	18,332.79	0.00	712,060.00	693,727.21	2.57	* Function
60 Capital Projects Fund or Fund Group	0.00	18,332.79	0.00	712,060.00	693,727.21	2.57	Fund
Report Total:	9,240,380.46	37,636,639.17	4,125,587.64	126,379,665.00	83,543,306.54	33.79	



Huntley Community School District 158

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

Date: December 2, 2021
To: Human Resources Committee and Administration
From: Adam Zehr, Assistant Superintendent for Human Resources
Subject: Human Resources Updates

During the month of November Human Resources primary projects included:

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

Specific tasks to address for the month of December:

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



Huntley Community School District 158

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

DATE: December 2, 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 December 2, 2021

O&M Department Activity in November 2021

1. Continued coordination of projects as presented to the Board of Education in August of 2020. Included in this effort were the following scale projects:
 - a) Boiler Make-Up Air preheat systems for Marlowe and Mackeben Schools
 - b) Guaranteed Energy Savings contract RFP 2020-32 BAS JACE upgrades and Orchestrate software implementation. *—phase 2 of JACE replacement programmed for winter 2021.*
- 2) Continued work on development of solar energy cost savings analysis S.O.P.
- 3) Continued participation in the Water Energy Conservation Strategic Energy Management Cohort pilot program. Smart Water meter hardware purchases have been initiated. *Smart meter commissioning completed. Software start up and water conservation enhancements opportunities evaluation commenced.*
- 4) Continued leading the IASBO subcommittee on Facilities Management for development of Learning Library for “School Business Officials 101”.
- 5) Released a bid specification for resurfacing the track at Marlowe Middle School on November 19, 2021.
- 6) Opened bids on November 17, 2021, for Roof replacement project scheduled for summer 2022.
- 7) Continued coordination of design development of bid specifications of the 2021 O&M Deferred Maintenance Capital projects as reported to the Board on 8-5-21 including:
 - a) Pavement Improvements at Marlowe Middle School for summer 2022
- 8) Presented the Board of Education service contract extension for the
 - a) HVAC Preventative Maintenance Services
 - b) Custodial Services
- 9) Continued discussions with Fox Valley seeking a fixed cost three-year extension of the Life Safety Systems Inspection Services agreement.
- 10) Coordinated fixing of natural gas price for an additional 25% of predicted consumption for December 2021 thru March 2022. See attached Transaction Confirmation.

Project Goals for December 2021

1. Continue coordination of summer 2021 projects as presented to the Board of Education in August of 2020. Included in this effort were the following scale projects:
 - c) Boiler Make-Up Air preheat systems for Marlowe and Mackeben Schools
 - d) Guaranteed Energy Savings contract RFP 2020-32 BAS JACE upgrades and Orchestrate software implementation. *–phase 2 of JACE replacement programmed for winter 2021.*
- 3) Continue work on development of solar energy cost savings analysis S.O.P.
- 4) Continue participation in the Water Energy Conservation Strategic Energy Management Cohort pilot program. Smart Water meter hardware purchases have been initiated. *Smart meter commissioning completed. Software start up and water conservation enhancements opportunities evaluation to commence.*
- 5) Continue leading the IASBO subcommittee on Facilities Management for development of Learning Library for “School Business Officials 101”.
- 6) Open bids for resurfacing of the Marlowe Middle School track on December 6, 2021.
- 7) Present bids for Roof Replacement Bid # 2021-68a for award of work to be completed in summer 2022.
- 8) Continue coordination of design development of bid specifications of the 2021 O&M Deferred Maintenance Capital projects as reported to the Board of 8-5-21 including:
 - a) Pavement Improvements at Marlowe Middle School for summer 2022
- 9) Seek consensus from the Board of Education to endorse the Administration’s signing of a Letter of Authorization (LOA) to work with Energy Systems Group (ESG) to develop a business case study for potential facilities improvements which may lead to the development of a Guaranteed Energy Savings Contract RFP. See draft of LOA attached to this memo. ESG would work with D158 to evaluate opportunities including:
 - a) Lighting improvements indoors at Chesak Elementary School and Huntley High School (; the only buildings not yet retrofitted with an LED solution)
 - b) Develop a facility assessment of Chesak Elementary School and Huntley High School
 - c) Identify other energy conservation improvement opportunities
 - d) Analyze utility supply rates
- 10) Present the Board of Education service contract extension for the
 - a) Life Safety Systems Inspection Services agreement

Attachments

- A. Energy Systems Group (ESG) Letter of Authorization dated 10-27-21
- B. US EPA News release dated 9-23-21 regarding further regulation of hydrofluorocarbons in the USA.
- C. Transaction Confirmation dated 11-12-21 fixing natural gas price for 25% more of the predicted consumption for period December 2021 thru March 2022.

DR/jk



Letter of Authorization (LOA)

Huntley School District 158

October 27, 2021

Overview

Working together, Huntley School District 158 (Customer), and Energy Systems Group (ESG) will conduct a Business Case Analysis (BCA). The purpose of this Letter of Authorization is to establish written requirements that will help guide both Huntley School District 158 and ESG through the development of the program. It is important to understand the components of the program and to agree upon the decision-making process that will be utilized.

The initial goals of the partnership are as follows:

Technical

- Develop Facilities Assessment for Chesak and Huntley High Schools.
- Focus on achieving lighting savings to fund other important upgrades such as but not limited to condenser units, controls, roof top units, chiller and other improvements of energy efficiency and performance of mechanical and electrical systems.
- Explore opportunities to modernize and upgrade as well as improve and maintain air quality and comfort levels throughout Chesak and Huntley High Schools.
- Incorporate needed/planned repairs and improvements that reduce energy usage.
- Analyze utility supply rates.
- .

Financial

- Fund improvements from the existing budget through guaranteed savings. Maximize the guaranteed energy and operational savings and leverage capital budgets to maximize critical infrastructure improvements.
- Evaluate best model for procurement including Construction Management and/or Performance Contracting according to the Illinois legislation, 105 ILCS 5/b aka 19/b and 50 ILCS 510/1-9 respectively.
- Review potential financing terms and structures if appropriate.
- Finance the project either through an installment purchase program/lease, cash purchase, or other mechanism found to be most beneficial.

Contractual

- Project will be funded through energy and operational savings as well as the Capital Improvement Plan.
- ESG to provide a single source of accountability for the project to school district.

Procurement

- Huntley School District 158 and ESG will utilize the Business Case Analysis and Feasibility Report development process to assess the viability of proceeding in final development of a performance contracting program.

Data Research List

The following information will assist ESG in investigating opportunities for operational improvement. Please advise if any of the information needs to be returned. Please provide the following data avoiding year 2021 due to pandemic.

1. Building name, address, total square footage and building prints and fire escape drawings. Please provide the total square footage by building.
2. Provide 12-36 months of utility consumption / cost information for all buildings. Actual monthly bills for gas, electric and water (pdf and spreadsheet form if possible).
3. Provide 12-36 months of Operations and Maintenance costs.

A list of previously identified facility related equipment in need of major repair or replacement. Also any health life safety reports and recent building reports on condition and needs if available.

Project Schedule

Commitments

Milestone Date:

Step 1: Data Exchange

week of November 1, 2021

- Understand needs and requirements
- Present ESG performance approach
- Receive cost history information indicated

Step 2: Facility/Sustainability Feasibility Evaluation (BCA)

week of November 15, 2021

- Analyze cost history information provided
- On-Site visit(s) – Operational Review – Brief Interviews
- Discuss preliminary prioritization of projects

Step 3: Presentation of Facility Evaluation

week of December 6, 2021

- Complete any final changes to reflect prioritization
- Finalize prioritization of feasibility study
- Presentation of needs, recommendations and next steps

Step 4: Solution Selection

week of December 20, 2021

- Customer determine next step – Go/No Go
- Execute project development agreement (PDA) with ESG
- Project submitted for approval
- Secure cash flow/funding/financing
- Contract review and finalization

Step 5: Construction Implementation/Monitoring & Verification

TBD

- Project implementation begins
- Performance measurement starts
- Monitoring of operations is essential to ensure the continuation of savings


Concur:

Huntley School District 158

Kimberly Brisley

Kimberly Brisley – Account Executive
Energy Systems Group (ESG)

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U.S. Will Dramatically Cut Climate-Damaging Greenhouse Gases with New Program Aimed at Chemicals Used in Air Conditioning, Refrigeration

September 23, 2021

Contact Information

EPA Press Office (press@epa.gov)

WASHINGTON (Sept. 23, 2021) — Today, the United States Environmental Protection Agency (EPA) issued a final rule establishing a comprehensive program to cap and phase down the production and consumption of climate-damaging hydrofluorocarbons (HFCs) in the United States. HFCs are potent greenhouse gases commonly used in refrigeration and air conditioning equipment, as well as foams and many other applications. A global phasedown of HFCs is expected to avoid up to 0.5 °C of global warming by 2100. This final rule will phase down the U.S. production and consumption of HFCs by 85% over the next 15 years, as mandated by the American Innovation and Manufacturing (AIM) Act that was enacted in December 2020.

In addition to implementing this landmark phasedown program, the Biden-Harris Administration is marshalling a whole-of-government approach to prevent the illegal trade, production, use or sale of HFCs; support the transition to HFC alternatives

through research and purchasing; and encourage the reclamation and recycling of HFCs from retired equipment, thus reducing further HFC production.

“Today EPA is taking a significant step forward to advance President Biden’s bold agenda to tackle the climate crisis,” **said EPA Administrator Michael S. Regan**. “Cutting these climate ‘super pollutants’ protects our environment, strengthens our economy, and demonstrates that America is back when it comes to leading the world in addressing climate change and curbing global warming in the years ahead.”

AIM Act to Foster American Innovation as Phasedown Begins

The AIM Act is among the most significant environmental laws enacted by the U.S. Congress in recent years – co-sponsored and passed with strong, bipartisan support. Backed by a broad coalition of industry and environmental groups, the law not only phases down HFCs, but it also ushers in the use of more climate friendly and energy efficient alternatives that will save consumers money while protecting the environment. American companies are at the forefront of developing HFC alternatives and the technologies that use them, and the AIM Act provides these companies additional opportunities to continue to innovate.

Saving Money, Reducing Emissions

EPA estimates that the present value of the cumulative net benefits of this action is more than \$272 billion from 2022 through 2050, and that the rule will yield cumulative compliance savings for industry. In 2036 alone, the year the final reduction step is made, this rule is expected to prevent emissions of the equivalent of 171 million metric tons of carbon dioxide (CO₂) – roughly equal to the annual greenhouse gas emissions from one out of every seven passenger vehicles registered in the United States. The total emission reductions of the rule from 2022 to 2050 are projected to amount to the equivalent of 4.6 billion metric tons of CO₂ – nearly equal to three years of U.S. power sector emissions at 2019 levels.

As extremely powerful greenhouse gases, HFCs accelerate climate change, which threatens society with costly health and environmental impacts such as floods, wildfires, drought, and increasingly severe weather events. EPA conducted an environmental justice analysis that determined overall reductions in greenhouse gas

emissions from this rule would benefit populations that may be especially vulnerable to damages associated with climate change, such as the very young, elderly, low-income, disabled, and indigenous populations.

Interagency Task Force to Prevent Illegal HFCs

To help ensure the integrity of the program and a rigorous and timely phasedown, EPA will work with the Department of Homeland Security to prevent the illegal import and trade of HFCs through an interagency task force. The task force will be led by experts from U.S. Customs and Border Protection, U.S. Immigration and Customs Enforcement, Homeland Security Investigations and EPA to detect, deter, and disrupt any attempt to illegally import HFCs into the United States. This coordination builds on and is informed by the agencies' long experience collaborating to prevent illegal imports, including imports of ozone-depleting substances and vehicles that fail to comply with Clean Air Act standards.

Broad Coalition Backs Super Pollutant Phasedown

The phasedown rule and whole-of-government approach have received support from a broad coalition of stakeholders, including environmental groups, industry leaders, Members of Congress, and state and local partners across the country.

“Today marks an important leap forward in our efforts to tackle the climate crisis and kick start our economy. Putting the AIM Act into action will create good-paying jobs for the American people and help position our nation for a brighter future. This is a slam dunk, plain and simple: phasing down HFCs will support American leadership in manufacturing and innovation, bring down global temperatures, strengthen our economy, and help save our planet,” **said Senate Committee on Environment and Public Works Chairman Tom Carper.**

“For years, critics have claimed that acting on climate would weaken our economic growth. Today’s announcement is proof positive that they were wrong. I was proud to author the bipartisan American Innovation and Manufacturing Leadership (AIM) Act in the House to tap into the powerful opportunity for growth that a U.S.-led transition away from HFCs could bring,” **said Congressman Paul Tonko, Chairman of the Energy & Commerce Subcommittee on Environment and Climate Change.** “This legislation and today’s rule position U.S. manufacturers as worldwide leaders in the green economy of the future while also being the most significant action taken by Congress to

reduce greenhouse gas emissions in a decade. Simply put, it's a win-win. I want to thank Administrator Regan and the EPA staff for prioritizing this rulemaking to get the AIM Act up and running. My colleagues and I stand ready to help ensure the successful implementation of this critical climate legislation.”

“The Biden Administration’s action today is a critical step in our ongoing efforts to combat the catastrophic climate crisis by phasing down hydrofluorocarbons, an extremely potent greenhouse gas,” **said House Energy and Commerce Committee Chairman Frank Pallone, Jr.** “Congress took a major step in passing the AIM Act in the end-of-year omnibus package last year. I’m very pleased with the Biden Administration’s robust implementation of the law, and the whole-of-government approach it is taking to lead the global transition to cleaner alternatives.”

“The U.S. Climate Alliance welcomes the EPA’s finalization of this rule to phase down highly-potent HFCs across the country. National standards will ensure all communities have access to higher quality products, and that we are giving U.S. industry the best opportunity to innovate and lead the global transition to HFC alternatives,” **said U.S. Climate Alliance Policy Director Taryn Finessey.** “Alliance states have been leading the charge in reducing HFC emissions in recent years and now have a strong federal partner in this push. It’s a win for jobs, a win for our economy and it will help us achieve our bold state and federal climate goals.”

“We have repeatedly seen how environmental crime can fundamentally undermine the best efforts to protect our climate,” **said Avipsa Mahapatra, Climate Campaign Lead at the Environmental Investigation Agency.** “This is a groundbreaking effort to fight crime in climate pollutants by combining the latest technology with the broad cooperation necessary to deliver on U.S. climate goals.”

“This rule is the critical first milestone in the implementation of the AIM Act, which became law in December 2020. We applaud the EPA and the entire Biden Administration for its effort to meet the first statutory deadline for its promulgation,” **said Karen Meyers, Chairman of the Board for the Alliance for Responsible Atmospheric Policy and Vice President of Rheem Manufacturing.**

“We look forward to reviewing the final allocation rule in full detail and working with EPA to achieve a smooth phasedown as it also initiates efforts on user sector rules and refrigerant management,” **said Kevin Fay, Executive Director for the Alliance for Responsible Atmospheric Policy.**

“AHRI and its member manufacturers that produce and use hydrofluorocarbon (HFC) refrigerants are pleased that the EPA finalized the allocation rule on time, as required by the American Innovation and Manufacturing Act. Predictability is a very important aspect of the manufacturing process, and this timely rule ensures that our member companies are aware of this regulatory terrain for the coming years,” **said Air-Conditioning, Heating & Refrigeration Institute President & CEO Stephen Yurek.** “This rule is a critical step in the 15-year industry-supported process of phasing down HFCs and represents a win for both the climate and the American economy. We are hopeful that the administration will soon submit the Kigali Amendment to the Montreal Protocol – the treaty that underpins the AIM Act – to the United States Senate and continue the process of putting the United States on record with the majority of the world’s nations in support of this global phase down.”

The HFC Allocation final rule establishes the HFC production and consumption baseline levels from which reductions will be made, establishes an initial methodology for allocating HFC allowances for 2022 and 2023, and creates a robust, agile, and innovative compliance and enforcement system. EPA intends to use the approach established through this rulemaking to issue allowances for 2022 by October 1, 2021 and plans to revisit the approach for subsequent years in a later rulemaking. In addition to establishing a general HFC allowance pool and a set aside pool (e.g., for new market entrants), the rule outlines how EPA is issuing allowances for specific applications listed in the AIM Act that the agency was directed to provide allowances for, such as mission-critical military applications.

For more information on this rule, visit: <https://www.epa.gov/climate-hfcs-reduction/final-rule-phasedown-hydrofluorocarbons-establishing-allowance-allocation>
<<https://epa.gov/climate-hfcs-reduction/final-rule-phasedown-hydrofluorocarbons-establishing-allowance-allocation>>

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LAST UPDATED ON SEPTEMBER 23, 2021



Account Manager: Zimonick, Kyle
(779) 231-1938
kyle.zimonick@constellation.com

DEAL NO. 1436107

Transaction Confirmation

This Transaction Confirmation is delivered pursuant to and in accordance with a gas supply agreement ("Gas Supply Agreement"), effective **9/1/2013**, by and between Constellation NewEnergy-Gas Division, LLC ("Constellation") and Huntley Consolidated School District #158 ("Customer"), and is subject to and made part of the terms and conditions of such Gas Supply Agreement.

Trade Date: 11/12/2021
Buyer: Huntley Consolidated School District #158
Seller: Constellation NewEnergy - Gas Division, LLC (CNEGAS)
Facility Name: Consolidated School District 158 LOCKED ACCOUNT
Delivery Period: 12/1/2021 - 3/31/2022 (inclusive)
Deal Type: Fixed NYMEX

Contract Quantity/Price (Price does not include any applicable basis):

Contract Month	Year 2021		Year 2022	
	Fixed Amount (MMBtu)	Price	Fixed Amount (MMBtu)	Price
January			2,860.0	\$4.89000
February			2,340.0	\$4.89000
March			1,740.0	\$4.89000
April				
May				
June				
July				
August				
September				
October				
November				
December	2,360.0	\$4.89000		

US\$ Rounded to five decimal places
Plus applicable taxes

Volume: 1 MMBtu=10 THERMS
Price: Per MMBtu price / 10=per THERM price

This transaction represents a forward price lock of to-be-delivered physical gas. The price listed herein will be blended with the price of physical gas for the applicable delivery month.

Allocation: Constellation will allocate the Contract Quantity listed herein among the Customer's separate facilities or meters at a later date.

Delivery Point: The Delivery Point will be the citygate of the Utility serving the respective Customer facility. The Delivery Point will be determined at the time the quantities herein are allocated to such separate facility.



LDC Account No(s):

Change In Law: Constellation may pass through or allocate, as the case may be, to Customer any increase or decrease in Constellation's costs related to the natural gas and related products and services sold to Customer that results from the implementation of new, or changes (including changes to transportation rates) to existing, Laws, or other requirements or changes in administration or interpretation of Laws or other requirements. "**Law**" means any law, rule, regulation, ordinance, statute, judicial decision, administrative order, pipeline or utility business practices or protocol, pipeline or utility tariff, or rule of any commission or agency with federal jurisdiction or jurisdiction in the state in which the facility is located. Such adjusted amounts will be included in subsequent invoices to Customer.

Default Service : Should Constellation continue to deliver to Customer beyond the term of this Transaction Confirmation, said deliveries will be made for successive 1 month terms (each an "Extension Term"), until terminated by either party by giving written notice of termination not less than 30 days prior to the expiration of the then-current Extension Term. The price for gas delivered during the Extension Term(s) will be based on market prices as determined by Constellation. Unless otherwise provided by Customer, Constellation will determine Customer's monthly nomination in a commercially reasonable manner based upon Customer's historical usage data.

(SIGNATURE BLOCKS FOLLOW ON NEXT PAGE)



This Transaction Confirmation documents an agreement previously reached by authorized representatives of the parties. Unless disputed by Customer in writing within two (2) business days of Constellation's execution date, or such other time frame as specified in the Gas Supply Agreement, it is binding and shall be deemed accepted.

Please return via the DocuSign E-Signature process or email to CNEGTransactionConfirmations@Constellation.com.

Constellation NewEnergy-Gas Division, LLC

Huntley Consolidated School District #158

By: *Nancy H. Fischer*

By: *Paul A. Troy*

Name: Nancy H. Fischer

Name: PAUL A. TROY

Title: Vice President- Retail Ops

Title: BOARD MEMBER

Date: 11/15/2021 12:11:04 PM

Date: 11/16/2021

Customer ID HA-109273

Contract No.

Deal No. 1436107



Huntley Community School District 158

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

DATE: December 2, 2021

TO: Board of Education and Administration

FROM: Doug Renkosik, Director of Operations & Maintenance

RE: Fox Valley Fire and Safety's Life Safety Systems Inspection Services Contract Extension
Proposal (A)
Building and Grounds Committee
Committee of the Whole, December 2, 2021

Background:

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

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

The term of this contract expires on May 30, 2022.

The bid specification for this service contract says: "At the sole discretion of Huntley Community School District 158, provided Successful Bidder 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 May 30, 2021. Huntley Community School District 158 will notify the Bidder of intent to renew for continued service by April 30th prior to commencement of the next year. "

Attached is the Fox Valley Fire and Safety'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 Fox Valley Fire and Safety's three year contract extension offer as presented in the attached proposal, including the unit prices for additional services at their December 16, 2021, Regular Board Meeting.



2730 Pinnacle Drive • Elgin, IL 60123 • 847-695-5990 FAX 847-695-3699 • www.foxvalleyfire.com

November 16, 2021

Huntley Community School District #158
Attn: Doug Renkosik
650 Academic Drive
Algonquin, IL 60102
Phone: 847-659-6158

Re: Life Safety Systems Inspection Services Bid #2018-49 (3) Year Extension

Mr. Doug,

Fox Valley Fire & Safety is pleased to submit our proposal on the Life Safety Systems Inspections for the above referenced project. The proposed pricing moving forward for the next year is as follows.

Base Bid A – Annual Inspection services of all school District 158 Fire Alarm Systems is:

June 1, 2022 increase of 2.5% to \$20,431.54. 2023 increase of 2.5% to \$20,942.33. 2024 increase of 2.5% 21,465.88

Base Bid B – Annual Inspection services of all school District 158 Wet & Dry Sprinkler System is:

June 1, 2022 increase of 2.5% to \$5,321.47 2023 increase of 2.5% to \$5,454.50 2024 increase of 2.5% to \$5,590.87

Base Bid C – Three Year Inspection services of all school District 158 Wet & Dry Sprinkler System is:

June 1, 2022 increase of 2.5% to \$6,970.00

Base Bid D – Five Year Internal Inspection services of all school District 158 Wet & Dry Sprinkler System is:

June 1, 2023 increase of 2.5% to \$28,623.00

Base Bid E – Annual Inspection services of all school District 158 Fire Extinguishers is:

June 1, 2022 increase of 2.5% to \$9.39 2023 increase of 2.5% to \$9.62 2024 increase of 2.5% to \$9.86

Base Bid F – Semi-Annual Inspection services of all school District 158 Kitchen Exhaust Hood is:

June 1, 2022 increase of 2.5% to \$1,076.76 2023 increase 2.5% to \$1,103.68 2024 increase of 2.5% to \$1,131.27

I hope the above proposal meets with your approval and look forward to working with you on this project. If you have any questions on the above information, or if I may be of further assistance, please do not hesitate to contact me at 847-695-5990 ext. 206.

Respectfully,

Rob Imburgia
Fire Alarm Specialist

Approved by:

Date:

DIVISIONS



Huntley Community School District 158

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

DATE: December 2, 2021

TO: Building and Grounds Committee and Administration

FROM: Doug Renkosik, Director of Operations & Maintenance

RE: Authorized Agent of the District 158 Board of Education for energy procurement contract approvals **(A)**
Building and Grounds Committee
Committee of the Whole, December 2, 2021

Background:

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

At the December 17, 2020, Regular Board meeting, the Board of Education authorized Paul Troy to act as the authorized agent of the Board of Education to sign approval of natural gas and electricity procurement contracts until the January 2022 Board meeting "at which time this authorization will be reviewed".

The Administration is asking for the Board of Education to designate a Board member to act as its authorized agent of the Board of Education to sign approval of natural gas and electricity procurement contracts until the January 2023 Board meeting at which time this authorization will be reviewed again.

Recommendation:

The Board of Education designates _____ as the authorized agent of the Board of Education to sign approval of natural gas and electricity procurement contracts until the January 2023 Board meeting at which time this authorization will be reviewed.

DR/jk



Huntley Community School District 158

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

DATE: December 2, 2021

TO: Building and Grounds Committee and Administration

FROM: Doug Renkosik, Director of Operations & Maintenance

RE: Professional Consulting Services Agreement with Kimley Horn for Pavement Improvements project at Marlowe Middle School (A)
Building and Grounds Committee
Committee of the Whole, December 2, 2021

Background:

At the August 5, 2021 Committee of the Whole meeting of the District 158 Board of Education, the Administration presented the Board with an updated O&M Life Cycle Deferred Maintenance capital projects report which included pavement improvements in the Marlowe Middle School car parking lot and portions of adjacent access drives which are rapidly approaching end of life.

Immediately following this meeting, the District's traffic engineer of record was contacted to take one last look at the proposed areas of improvement so that the District could cost-effectively capture the value of any opportunities for further enhancing the traffic flow by slight modifications to the design at this time.

Attached is a proposed Agreement for Professional Consulting Services from Kimley Horn dated 11-30-21 for the development of plans and specifications for the Marlowe Middle School pavement improvements project as discussed above.

Recommendation:

The Administration requests Building Committee consider recommending the Board of Education approve the Agreement for Professional Consulting Services from Kimley Horn dated 11-30-21 as attached at their December 16, 2021, Regular Board meeting.

DR/jk



November 30, 2021

Mr. Doug Renkosik, Director of Operations and Maintenance
Huntley Community School District 158
650 Dr. John Burkey Drive
Algonquin, Illinois 60102

**Re: Agreement for Professional Consulting Services
Marlowe Middle School
9625 Haligus Road, Lake in the Hills, IL 60156**

Dear Mr. Renkosik:

Kimley-Horn and Associates, Inc. ("Kimley-Horn" or "the Consultant") is pleased to submit this Agreement (the "Agreement") to Huntley Community School District 158 ("the Client") for professional consulting services for the proposed improvements at Marlowe Middle School located in Lake in the Hills (McHenry County), Illinois.

PROJECT UNDERSTANDING

Kimley-Horn understands that the Client intends to improve the private roadway and parking lots at Marlowe Middle School located at 9625 Haligus Road in Lake in the Hills, IL. The proposed pavement and striping improvements will be based on the Concept Site Plan A – Exhibit 1 previously prepared by Kimley-Horn. The improvements consist of full depth pavement replacement and repaving of the existing Marlowe Middle School parking lot and student drop off lanes on the east side of the school, select concrete sidewalk areas around the school and the asphalt paths on the north and west side of the school. The proposed improvements also include the construction of raised crosswalks with additional curbed islands within the east parking lot and drop off lanes. Minor storm sewer modifications may be necessary to accommodate the proposed layout revisions and drainage pattern; however, it's anticipated this project will not be subject to stormwater detention or water quality requirements. No other utility work is anticipated as part of this project. A bid alternate will be included which shows Concept Site Plan B – Exhibit 2 improvements between the east parking lot and drop off lanes. Realignment and paving improvements along the Haligus Road entrance will also be included as a bid alternate.

It is understood the project will require entitlement and permit approvals from:

- McHenry County Regional Office of Education
- Village of Lake in the Hills (Courtesy Review)
- Illinois Environmental Protection Agency – NOI/NPDES
- Illinois Department of Natural Resources – Endangered Species Consultation
- Illinois State Historic Preservation Office

SCOPE OF SERVICES

Task 1. Final Engineering Drawings

Kimley-Horn will prepare one set of on-site civil design drawings for the subject property based on the approved site plan. The plans shall be at an appropriate engineering scale to depict the proposed site improvements in sufficient detail. The drawings will generally consist of the following sheets and their respective contents:

1. *Cover Sheet*

2. *General Notes*

Kimley-Horn will incorporate construction, utility, drainage, or general notes as required by agencies having authority.

3. *Existing Conditions/Demolition Plan*

Kimley-Horn will develop a plan that will show surface and subsurface facilities scheduled for demolition. Limits of demolition will be determined based on the client-approved concept site plan and will rely on documents prepared by others.

4. *Site Plan*

This plan will be based on the concept site plan previously prepared by Kimley-Horn and approved by the Client. The site plan will show paving and striping improvements, as well as ADA requirements for accessible signage and striping. It is assumed that the actual design of the pavement (cross section and specifications) will be provided by the Client or the Client's geotechnical consultant. If needed, pavement design has been provided as an Alternate Service below.

5. *Erosion Control Plan*

Kimley-Horn will prepare an erosion control plan that will show proposed measures (to be installed by the contractor) to impede sediment from being carried to adjacent properties during construction.

6. *Grading and Drainage Plan*

Kimley-Horn will prepare a grading and drainage plan that will depict existing and proposed contours, as well as proposed spot grades to aid the contractor in performing on-site earth-moving measures. On-site storm sewer layout and specifications will be completed in this task, however it's anticipated the existing storm sewer infrastructure will be maintained and utilized to the extent possible. Kimley-Horn will prepare a plan showing the existing and proposed drainage structures and pipes for collecting on-site runoff.

7. *Details*

Kimley-Horn will prepare details showing the paving (per the geotechnical report or alternate pavement design task), storm sewer, and erosion control details required for civil site construction or via references to Village of Lake in the Hills standard details. It is understood that the Client will provide a geotechnical report.

Significant site plan changes will be considered an Additional Service.

Revisions to the Civil Engineering Design Documents prepared in the aforementioned tasks will be based on municipal staff review comments. It is assumed that the documents will be revised no more than two (2) times before the completion of the services outlined in this Agreement.

All analysis, design, and coordination within this task is for on-site infrastructure only and does not include any analysis, design, and/or approvals for off-site improvements that may be required for this project. For the purpose of this task, it is assumed that all utility and road infrastructure, sufficient for the project, is available for connection at the project boundary.

This task also consists of providing specifications for the following items (as applicable to the project):

- Demolition
- Site Clearing
- Grading & Excavation
- Trenching for Site Utilities
- Storm Sewer Piping
- Asphalt Paving
- Concrete Paving
- Pavement Markings and Signage

Task 2. Storm Water Management Analysis

Kimley-Horn will prepare storm water management calculations for the proposed project in conjunction with the civil engineering design. The calculations and analysis will consist of evaluating the existing and proposed pervious/impervious area for conformance with the original campus stormwater management report. It is anticipated that there will not be an increase in impervious area from the existing condition and that no additional stormwater detention or water quality will be required. No additional water quality BMP design requirements are anticipated to apply to this project. Kimley-Horn will provide storm sewer sizing calculations for any proposed storm sewer structures and pipes that are required as part of the improvements proposed with the client-approved Concept Site Plan.

Kimley-Horn will prepare a drainage memo that outlines the stormwater management calculations relative to the proposed improvements as indicated on the on-site civil engineering drawings prepared in the aforementioned task. The drainage memo will be based on the information known by Kimley-Horn at the time in addition to Kimley-Horn's understanding of the governing regulations regarding storm water design. The document shall be revised no more than one (1) time based on permit agencies' comments.

Task 3. Storm Water Pollution Prevention Plan (SWPPP)

Kimley-Horn will prepare a storm water pollution prevention plan (SWPPP) for the on-site improvements. The Client shall provide all requested permitting materials and shall sign or obtain signatures on all permit forms, as requested by Kimley-Horn.

Task 4. Project Administration and Coordination

Kimley-Horn will provide project administration services for the duration of the project. This task includes administrative services such as invoicing as well as general coordination with the District's consultants and the Client.

Task 5. Meeting Phase

Kimley-Horn will attend meetings and conference calls with the project team, Client and municipality as requested by the Client. This may include:

- Design team site visit to review existing site conditions and limits of proposed improvements in order to understand the Client's priorities, vision, and goals for the project design.
- Municipal meeting with the Client at the Village of Lake in the Hills to introduce the project, clearly define processing of municipal reviews, and ascertain any permitting requirements.
- Pre-final (90%) review meeting of the design plans, specifications and estimates to collaborate with the project team and School District on the final design.
- Pre-bid meeting to assist the Client with any potential contractor questions.

Approximately 30 hours of effort are anticipated for this task. Effort for this task will be billed according to our then current hourly rate schedule. Should additional effort be required, it will be considered an Additional Service.

Task 6. Permit Assistance Phase

Kimley-Horn will assist the Client in obtaining approvals from the permitting agencies having jurisdiction over the project as specifically detailed below. This Agreement assumes the Client will pay all required submittal, application, and permit fees. The Client shall provide all requested permitting materials prepared by the Client or others and shall sign or obtain signatures on all permit forms, as requested by Kimley-Horn, in a timely manner. We anticipate up to 20 hours of effort for this Task. Should additional effort be required, Consultant will provide this effort as an Additional Service.

Kimley-Horn shall assist with the following:

1. Applications and submit for review to the Illinois Department of Natural Resources (IDNR) and State Historic Preservation Office (SHPO) for endangered species and historic preservation compliance, respectively.
2. Prepare applications and submit for review to the State Pollutant Discharge Elimination System (NPDES) Notice of Intent Construction General Permit ("NOI") for erosion and sedimentation control.
3. Prepare applications and submit for courtesy review to the Village of Lake in the Hills staff for Civil Engineering Plan review.

We anticipate up to 20 hours of effort for this Task. Should additional effort be required, Consultant will provide this effort as an Additional Service.

ALTERNATE SERVICES

Task 7. Pavement Design

It is assumed in the base scope of services above that the District or their consultant will provide a proposed pavement section for use in preparation of the Final Engineering Plans. In the event that the client needs assistance with the pavement design, Kimley-Horn can provide this service.

Kimley-Horn will review geotechnical investigation reports procured by the Client in order to recommend a suitable pavement design meeting School District standards. Kimley-Horn will develop a flexible pavement design using PaveXpress software. Kimley-Horn will need to understand the existing traffic patterns of the School to determine loading requirements which the Client will need to provide. Any information not available in the Geotechnical report or Client provided information will be assumed based on industry standards. A rigid pavement design is excluded from this task.

Task 8. Pavement Repair Strategy Recommendations

It is assumed in the base scope of services above that the District or their consultant will provide a proposed pavement section for use in preparation of the Final Engineering Plans. In the event that the client needs assistance with the pavement design, Kimley-Horn can provide this service.

Kimley-Horn will review geotechnical investigation reports procured by the Client in order to recommend a suitable pavement design meeting School District standards. Kimley-Horn will develop a flexible pavement design using PaveXpress software. Kimley-Horn will need to understand the existing traffic patterns of the School to determine loading requirements which the Client will need to provide. Any information not available in the Geotechnical report or Client provided information will be assumed based on industry standards. A rigid pavement design is excluded from this task.

Task 9. Bid Assistance Phase

Kimley-Horn is available to assist during the bidding phase of the project as requested by the Client.

Task 10. Construction Engineering

Kimley-Horn is available to assist during the construction phase of the project as requested by the Client.

SCHEDULE AND DELIVERABLES

The Project Team anticipates the following schedule for the work outlined in this agreement:

- 90% Final Engineering Plans will be provided to the Client for review and coordination within three (3) weeks of authorization to proceed.
- Final Engineering Plans will be updated and prepared for permit review submittal within two (2) weeks of receiving Client feedback on the 90% plan set.
- Final Engineering Plans will be updated and issued for bid within two (2) weeks of receiving permit review comments.

The following deliverable(s) will be generated for this project and are included in this agreement:

Base Services

- Civil Construction Documents and Specifications
- Storm Water Pollution Prevention Plan (SWPPP)

Alternate Services

- Pavement Design recommendations, if required and authorized by Client
- Pavement Repair Strategy recommendations, if required and authorized by Client
- Erosion control inspection reports, if required and authorized by Client

ADDITIONAL SERVICES

Any services not specifically provided for herein, as well as changes in the scope of proposed services and revisions requested by the Client after substantial completion of the proposed services, will be considered Additional Services and will be performed at our hourly rates. Potential services not addressed in this Agreement, but which may be required include, but are not limited to:

- Utility Locate Services
- Franchise Utility Coordination
- Landscape or Irrigation Design Services
- Environmental Engineering Services
- Geotechnical Engineering Services
- Operation and Maintenance Plan for Proposed BMP's
- Easement Documents and/or Coordination
- Platting, Construction Staking or Survey Services beyond those mentioned above
- Tree Survey and/or Tree Protection Plan
- Dry Utility Design
- SWPPP Monitoring and/or Observation Logs
- Structural Design Services or Retaining Wall Design
- Site Lighting or Photometric Design

- Traffic and/or Parking Study
- Clean Construction Demolition Debris (CCDD) soils sampling or certifications
- Construction Materials Testing
- Any services not specifically mentioned in the Scope of Services above

INFORMATION PROVIDED BY CLIENT

Kimley-Horn shall be entitled to rely on the completeness and accuracy of all information provided by the Client. The Client shall provide all information requested by Kimley-Horn during the project, including but not limited to the following:

- Huntley Community School District 158 Policies and Standards
- Relevant surveys, studies, reports, or data in the Client's possession
- Geotechnical investigation for excavation, backfilling, foundation, groundwater analysis, infiltration rate analysis and pavement design
- Full access to the site
- Executed copy of this Agreement



FEES AND INVOICING

Tasks identified in the table below as “Lump Sum” shall be completed for the sum of the lump sum fees listed below. The “Hourly” tasks, as indicated in the table, will be completed on an hourly basis, using our hourly rates in effect at the time the services are provided with the initial maximum budget estimates shown below. In addition, other direct expenses and reimbursable expenses will be billed at 1.15 times actual cost. Kimley-Horn will keep the Client apprised of the budget status on hourly tasks with monthly invoices so that appropriate decisions can be made by the Client with regard to scope, schedule, and budget.

Task	Task Description	Fee	Fee Type
1	Final Engineering Drawings	\$32,500	Lump Sum
2	Storm Water Management Analysis	\$2,500	Lump Sum
3	Storm Water Pollution Prevention Plan (SWPPP)	\$2,500	Lump Sum
4	Project Management and Coordination	\$4,900	Lump Sum
Lump Sum Sub-Total		\$42,400	
5	Meeting Phase	\$6,000	Hourly
6	Permit Assistance Phase	\$4,000	Hourly
Hourly Sub-Total		\$10,000	
Total (w/o expenses)		\$52,400	
Alternate Services			
7	Pavement Design	\$3,000	Lump Sum
8	Pavement Repair Strategy Recommendations	\$4,000	Lump Sum
9	Bid Assistance Phase	TBD	
10	Construction Engineering	TBD	

An estimated additional reimbursable expenses budget of approximately \$2,500 will be used to cover travel, printing and reproduction, courier and overnight delivery services, etc. Kimley-Horn will keep the Client updated, via monthly invoices, on the expenses incurred and the possible need for additional expense budget. Fees will be invoiced monthly based on the percentage completed for each of the major lump sum elements plus reimbursable expenses or for services actually accomplished under the cost-plus elements. Invoicing will be due and payable within 30 days.



CLOSURE

In addition to the matters set forth herein, our agreement shall include, and shall be subject to the Standard Provisions attached hereto and hereby incorporated herein. As used in the Standard Provisions, the term “the Consultant” refers to Kimley-Horn and Associates, Inc. The term “the Client” shall refer to Huntley Community School District 158.

If you concur in the foregoing and wish to direct us to proceed with the aforementioned services, please execute of this letter Agreement in the space provided, and return a copy to us. Execution of this Agreement formalizes our working arrangement.

We appreciate the opportunity to provide these services to you.

Sincerely,

Kimley-Horn and Associates, Inc.

By: Taylor Eschbach, PE
Project Manager

Tim Sjogren, P.E., PTOE
Associate

- Attachments: Concept Site Plan A – Exhibit 1
- Concept Site Plan B – Exhibit 2
- Kimley-Horn Certificate of Liability Insurance – Exhibit 3
- Standard Provisions

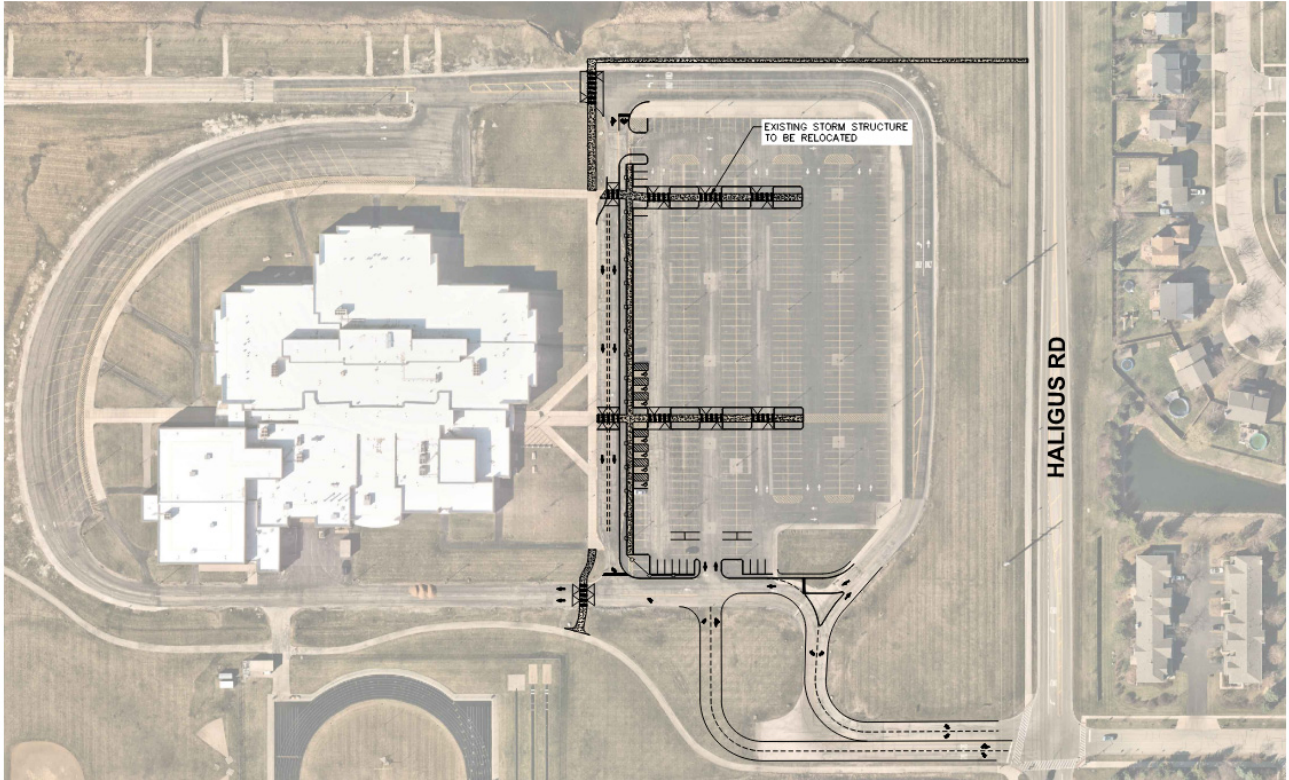
Agreed to this _____ day of _____, 2021

Huntley Community School District 158

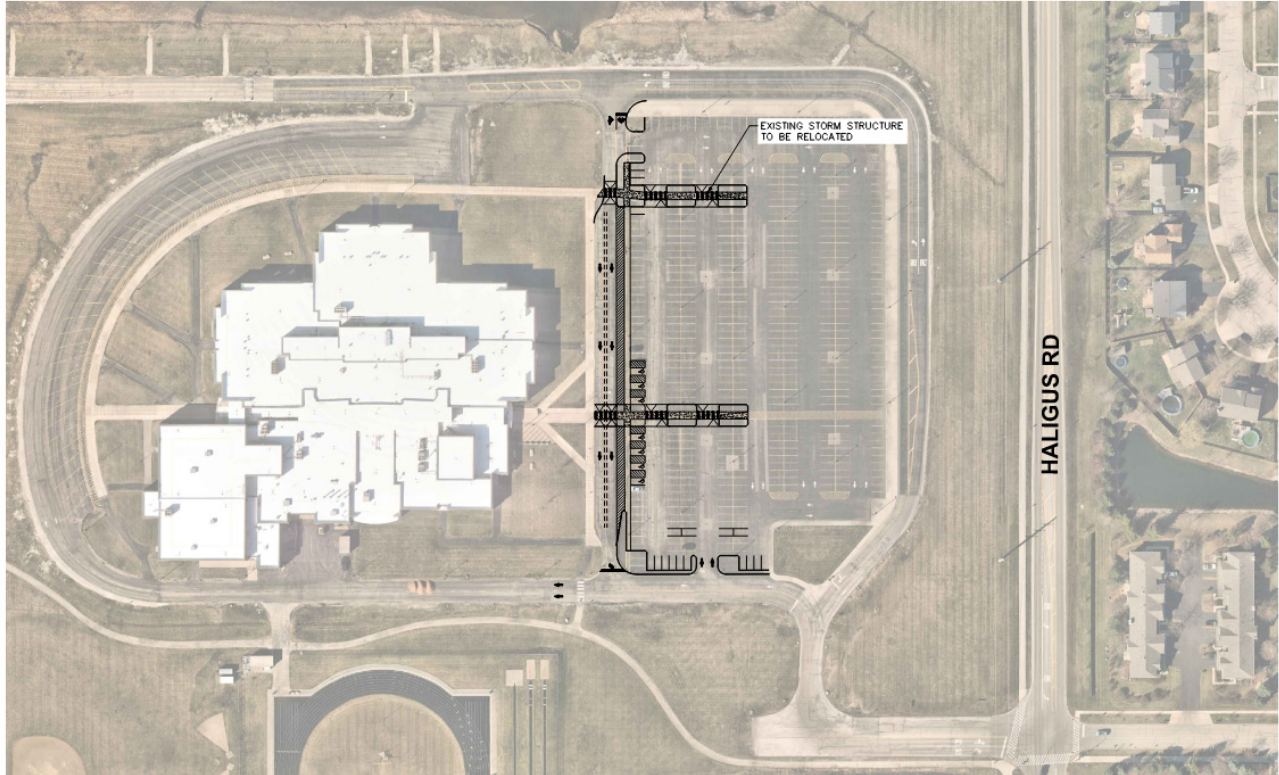
By: _____

Printed Name and Title: _____

CONCEPT SITE PLAN A – EXHIBIT 1



CONCEPT SITE PLAN B – EXHIBIT 2





KIMLEY-HORN CERTIFICATE OF LIABILITY INSURANCE – EXHIBIT 3

Client#: 25320 KIMLHORN

ACORD CERTIFICATE OF LIABILITY INSURANCE DATE (MM/DD/YYYY) 6/29/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Greyling Ins. Brokerage/EPIC 3790 Mansell Road, Suite 370 Alpharetta, GA 30022		CONTACT NAME: Jerry Noyola PHONE (A.C. No. Ext): 770-220-7699 FAX (A.C. No.): E-MAIL ADDRESS: jerry.noyola@greyling.com	
INSURED Kimley-Horn and Associates, Inc. 421 Fayetteville Street, Suite 600 Raleigh, NC 27601		INSURER(S) AFFORDING COVERAGE NAIC # INSURER A: National Union Fire Ins. Co. 19445 INSURER B: Allied World Assurance Company (U.S.) 19489 INSURER C: New Hampshire Ins. Co. 23841 INSURER D: Lloyds of London 085202 INSURER E: INSURER F:	

COVERAGES CERTIFICATE NUMBER: 21-22 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADOL SUBM INSR WAIV	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Contractual Liab GENL AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC <input type="checkbox"/> OTHER:		GL5268169	04/01/2021	04/01/2022	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Per occurrence) \$500,000 MED EXP (Any one person) \$25,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		CA4489663	04/01/2021	04/01/2022	COMBINED SINGLE LIMIT (Per accident) \$2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB CLAIMS MADE DED: <input checked="" type="checkbox"/> RETENTION \$10,000		03127930	04/01/2021	04/01/2022	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A	WC015893685 (AOS) WC015893686 (CA)	04/01/2021 04/01/2021	04/01/2022 04/01/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000
D	Professional Liab		B0146LDUSA2104949	04/01/2021	04/01/2022	Per Claim \$2,000,000 Aggregate \$2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER	CANCELLATION
	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE

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ACORD 25 (2016/03) 1 of 1 #S2788141/M2652684

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**KIMLEY-HORN AND ASSOCIATES, INC.
STANDARD PROVISIONS**

(1) **Consultant's Scope of Services and Additional Services.** The Consultant will perform only the services specifically described in this Agreement. If requested by the Client and agreed to by the Consultant, the Consultant will perform Additional Services, which shall be governed by these provisions. Unless otherwise agreed to in writing, the Client shall pay the Consultant for any Additional Services an amount based upon the Consultant's then-current hourly rates plus an amount to cover certain direct expenses including telecommunications, in-house reproduction, postage, supplies, project related computer time, and local mileage. Other direct expenses will be billed at 1.15 times cost.

(2) **Client's Responsibilities.** In addition to other responsibilities herein or imposed by law, the Client shall:

- (a) Designate in writing a person to act as its representative, such person having complete authority to transmit instructions, receive information, and make or interpret the Client's decisions.
- (b) Provide all information and criteria as to the Client's requirements, objectives, and expectations for the project and all standards of development, design, or construction.
- (c) Provide the Consultant all available studies, plans, or other documents pertaining to the project, such as surveys, engineering data, environmental information, etc., all of which the Consultant may rely upon.
- (d) Arrange for access to the site and other property as required for the Consultant to provide its services.
- (e) Review all documents or reports presented by the Consultant and communicate decisions pertaining thereto within a reasonable time so as not to delay the Consultant.
- (f) Furnish approvals and permits from governmental authorities having jurisdiction over the project and approvals and consents from other parties as may be necessary.
- (g) Obtain any independent accounting, legal, insurance, cost estimating and feasibility services required by Client.
- (h) Give prompt written notice to the Consultant whenever the Client becomes aware of any development that affects the Consultant's services or any defect or noncompliance in any aspect of the project.

(3) **Period of Services.** Unless otherwise stated herein, the Consultant will begin work after receipt of a properly executed copy of this Agreement. This Agreement assumes conditions permitting continuous and orderly progress through completion of the services. Times for performance shall be extended as necessary for delays or suspensions due to circumstances that the Consultant does not control. If such delay or suspension extends for more than six months, Consultant's compensation shall be renegotiated.

(4) **Method of Payment.** Client shall pay Consultant as follows:

- (a) Invoices will be submitted periodically for services performed and expenses incurred. Payment of each invoice will be due within 45 days of receipt. The Client shall also pay any applicable sales tax. All retainers will be held by the Consultant and applied against the final invoice. Interest will be added to accounts not paid within 45 days at the maximum rate allowed by law. If the Client fails to make any payment due under this or any other agreement within 30 days after the Consultant's transmittal of its invoice, the Consultant may, after giving notice to the Client, suspend services and withhold deliverables until all amounts due are paid.
- (b) If the Client relies on payment or proceeds from a third party to pay Consultant and Client does not pay Consultant's invoice within 60 days of receipt, Consultant may communicate directly with such third party to secure payment.
- (c) If the Client objects to an invoice, it must advise the Consultant in writing giving its reasons within 14 days of receipt of the invoice or the Client's objections will be waived, and the invoice shall conclusively be deemed due and owing. If the Client objects to only a portion of the invoice, payment for all other portions remains due within 30 days of receipt.
- (d) If the Consultant initiates legal proceedings to collect payment, it may recover, in addition to all amounts due, its reasonable attorneys' fees, reasonable experts' fees, and other expenses related to the proceedings. Such expenses shall include the cost, at the Consultant's normal hourly billing rates, of the time devoted to such proceedings by its employees.
- (e) The Client agrees that the payment to the Consultant is not subject to any contingency or condition. The Consultant may negotiate payment of any check tendered by the Client, even if the words "in full satisfaction" or words intended to have similar effect appear on the check without such negotiation being an accord and satisfaction of any disputed debt and without prejudicing any right of the Consultant to collect additional amounts from the Client.

(5) **Use of Documents.** All documents and data prepared by the Consultant are related exclusively to the services described in this Agreement, and may be used only if the Client has satisfied all of its obligations under this Agreement. They are not intended or represented to be suitable for use or reuse by the Client or others on extensions of this project or on any other project. Any modifications by the Client to any of the Consultant's documents, or any reuse of the documents without written authorization by the Consultant will be at the Client's sole risk and without liability to the Consultant, and the Client shall indemnify, defend and hold the Consultant harmless from all claims, damages, losses and expenses, including but not limited to attorneys' fees, resulting therefrom. The Consultant's electronic files and source code remain the property of the Consultant and shall be provided to the Client only if expressly provided for in this Agreement. Any electronic files not containing an electronic seal are provided only for the convenience of the Client, and use of them is at the Client's sole risk. Electronic PDF versions of the Construction Documents and Specifications shall be provided to the Client for bidding and construction administration purposes. In the case of any defects in the electronic files or any discrepancies between them and the hardcopy of the documents prepared by the Consultant, the hardcopy shall govern.

(6) **Opinions of Cost.** Because the Consultant does not control the cost of labor, materials, equipment or services furnished by others, methods of determining prices, or competitive bidding or market conditions, any opinions rendered as to costs, including but not limited to the costs of construction and materials, are made solely based on its judgment as a professional familiar with the industry. The Consultant cannot and does not guarantee that proposals, bids or actual costs will not vary from its opinions of cost. If the Client wishes greater assurance as to the amount of any cost, it shall employ an independent cost estimator. Consultant's services required to bring costs within any limitation established by the Client will be paid for as Additional Services.

(7) **Termination.** The obligation to provide further services under this Agreement may be terminated by either party upon seven days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof, or upon thirty days' written notice for the convenience of the terminating party. The Consultant shall be paid for all services rendered and expenses incurred to the effective date of termination, and other reasonable expenses incurred by the Consultant as a result of such termination.

(8) **Standard of Care.** The standard of care applicable to Consultant's services will be the degree of care and skill ordinarily exercised by consultants performing the same or similar services in the same locality at the time the services are provided. No warranty, express or implied, is made or intended by the Consultant's performance of services, and it is agreed that the Consultant is not a fiduciary with respect to the Client.

(9) **LIMITATION OF LIABILITY.** In recognition of the relative risks and benefits of the Project to the Client and the Consultant, the risks are allocated such that, to the fullest extent allowed by law, and notwithstanding any other provisions of this Agreement, that the total liability, in the aggregate, of the Consultant and the Consultant's officers, directors, employees, agents, and subconsultants to the Client or to anyone claiming by, through or under the Client, for any and all claims, losses, costs or damages whatsoever arising out of or in any way related to the services under this Agreement from any causes, including but not limited to, the negligence, professional errors or omissions, strict liability or breach of contract or any warranty, express or implied, of the Consultant or the Consultant's officers, directors, employees, agents, and subconsultants, shall not exceed the limits of the Consultant's insurance coverage. Higher limits of liability may be negotiated for additional fee. This Section 9 is intended solely to limit the remedies available to the Client or those claiming by or through the Client, and nothing in this Section 9 shall require the Client to indemnify the Consultant.

(10) **Mutual Waiver of Consequential Damages.** In no event shall either party be liable to the other for any consequential, incidental, punitive, or indirect damages including but not limited to loss of income or loss of profits.

(11) **Construction Costs.** Under no circumstances shall the Consultant be liable for extra costs or other consequences due to unknown conditions or related to the failure of contractors to perform work in accordance with the plans and specifications. Consultant shall have no liability whatsoever for any costs arising out of the Client's decision to obtain bids or proceed with construction before the Consultant has issued final, fully-approved plans and specifications. The Client acknowledges that all preliminary plans are subject to substantial revision until plans are fully approved and all permits obtained.

(12) **Certifications.** The Consultant shall not be required to execute certifications or third-party reliance letters that are inaccurate, that relate to facts of which the Consultant does not have actual knowledge, or that would cause the Consultant to violate applicable rules of professional responsibility.

(13) **Dispute Resolution.** All claims by the Client arising out of this Agreement or its breach shall be submitted first to mediation in accordance with the American Arbitration Association as a condition precedent to litigation. Any mediation or civil action by Client must be commenced within one year of the accrual of the cause of action asserted but in no event later than allowed by applicable statutes.

(14) **Hazardous Substances and Conditions.** Consultant shall not be a custodian, transporter, handler, arranger, contractor, or remediator with respect to hazardous substances and conditions. Consultant's services will be limited to analysis, recommendations, and reporting, including, when agreed to, plans and specifications for isolation, removal, or remediation. The Consultant will notify the Client of unanticipated hazardous substances or conditions of which the Consultant actually becomes aware. The Consultant may stop affected portions of its services until the hazardous substance or condition is eliminated.

(15) **Construction Phase Services.**

(a) If the Consultant prepares construction documents and the Consultant is not retained to make periodic site visits, the Client assumes all responsibility for interpretation of the documents and for construction observation, and the Client waives any claims against the Consultant in any way connected thereto.

(b) The Consultant shall have no responsibility for any contractor's means, methods, techniques, equipment choice and usage, sequence, schedule, safety programs, or safety practices, nor shall Consultant have any authority or responsibility to stop or direct the work of any contractor. The Consultant's visits will be for the purpose of endeavoring to provide the Client a greater degree of confidence that the completed work of its contractors will generally conform to the construction documents prepared by the Consultant. Consultant neither guarantees the performance of contractors, nor assumes responsibility for any contractor's failure to perform its work in accordance with the contract documents.

(c) The Consultant is not responsible for any duties assigned to it in the construction contract that are not expressly provided for in this Agreement. The Client agrees that each contract with any contractor shall state that the contractor shall be solely responsible for job site safety and its means and methods; that the contractor shall indemnify the Client and the Consultant for all claims and liability arising out of job site accidents; and that the Client and the Consultant shall be made additional insureds under the contractor's general liability insurance policy.

(16) **No Third-Party Beneficiaries; Assignment and Subcontracting.** This Agreement gives no rights or benefits to anyone other than the Client and the Consultant, and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole benefit of the Client and the Consultant. The Client shall not assign or transfer any rights under or interest in this Agreement, or any claim arising out of the performance of services by Consultant, without the written consent of the Consultant. The Consultant reserves the right to augment its staff with subconsultants as it deems appropriate due to project logistics, schedules, or market conditions. If the Consultant exercises this right, the Consultant will maintain the agreed-upon billing rates for services identified in the contract, regardless of whether the services are provided by in-house employees, contract employees, or independent subconsultants.

(17) **Confidentiality.** The Client consents to the use and dissemination by the Consultant of photographs of the project and to the use by the Consultant of facts, data and information obtained by the Consultant in the performance of its services. If, however, any facts, data or information are specifically identified in writing by the Client as confidential, the Consultant shall use reasonable care to maintain the confidentiality of that material.

(18) **Miscellaneous Provisions.** This Agreement is to be governed by the law of the State where the Project is located. This Agreement contains the entire and fully integrated agreement between the parties and supersedes all prior and contemporaneous negotiations, representations, agreements or understandings, whether written or oral. Except as provided in Section 1, this Agreement can be supplemented or amended only by a written document executed by both parties. Any conflicting or additional terms on any purchase order issued by the Client shall be void and are hereby expressly rejected by the Consultant. Any provision in this Agreement that is unenforceable shall be ineffective to the extent of such unenforceability without invalidating the remaining



provisions. The non-enforcement of any provision by either party shall not constitute a waiver of that provision nor shall it affect the enforceability of that provision or of the remainder of this Agreement.



Huntley Community School District 158

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

DATE: December 2, 2021

TO: Building and Grounds Committee and Administration

FROM: Doug Renkosik, Director of Operations & Maintenance

RE: Roof System Replacement and Repairs Bids # 2021-68a (A)
Building and Grounds Committee
Committee of the Whole, December 2, 2021

Background:

At the August 5, 2021 Committee of the Whole meeting of the District 158 Board of Education, the Administration presented the Board with an updated O&M Life Cycle Deferred Maintenance capital projects report which included Phase 4 of roof system replacement and repairs at Huntley High School.

On October 19, 2021, a Bid Specification including Drawings for the referenced project was released.

Bids were opened on November 17, 2021.

A summary of the bids is attached.

Recommendation:

The Administration requests the Building Committee consider recommending the Board of Education approve the award of the bid to Anthony Roofing Tecta America, LLC in the amount of \$579,125.00 and their unit process as listed in the bid summary attached at the December 16, 2021, Regular Board meeting.

DR/jk

Huntley Community School District 158
Roof Systems Replacement and Repairs Bid # 2021-68a

Bid Summery Sheet
Bids Opened - November 17, 2021 @ 2:30 pm

Huntley High School										Bid	Type	Unit Prices			
Bidder	Bid Bond	Addendum 1, 2, 3,4	Cert Comp Drug Free Workplace	Certificate of Eligibility to Bid	Certificate of IDHR	Certificate of IL Prevailing Wage	Hold Harmless Agreement	Reference List		All work as specified in bid 2021-68a using an approved manufacturer's roof system	Approved manufacturer roof system: SIKA or Tremco	Removal and replacement of wet or deteriorated 1-1/2" thick flat stock insulation \$ Sq.Ft.	Removal and replacement of wet or deteriorated 2" thick flat stock insulation \$ Sq.Ft.	Removal and replacement of wet or deteriorated 3" thick flat stock insulation \$ Sq.Ft.	Removal and replacement of wet or deteriorated tapered insulation \$ Sq.Ft.
Adler Roofing & Sheetmetal, Inc.	X	X	X	X	X	X	X	X	X	\$733,200.00	Tremco	\$ 5.00	\$ 6.25	\$ 8.00	\$ 12.00
Anthony Roofing Tecta America LLC	X	X	X	X	X	X	X	X	X	\$579,125.00	Tremco	\$ 7.00	\$ 7.50	\$ 8.25	\$ 15.00
Bennet and Brosseau Roofing Inc										No Bid					
DCG Roofing	X	X	X	X	X	X	X	X	X	\$654,000.00	Tremco	\$ 4.50	\$ 5.50	\$ 6.50	\$ 12.50
Elens & Maichin Roofing & Sheet Metal, Inc.										No Bid					
Knickerbocker Roofing	X	X	X	X	X	X	X	X	X	\$1,132,900.00	Tremco	\$ 4.50	\$ 5.50	\$ 6.50	\$ 7.00
L Marshall Roofing	X	X	X	X	X	X	X	X	X	\$898,000.00	Tremco	\$ 2.50	\$ 3.50	\$ 5.00	\$ 4.00
McDermaid Roofing and Insulation Co.	X	X	X	X	X	X	X	X	X	\$924,222.00	SIKA	\$ 2.60	\$ 3.45	\$ 5.15	\$ 5.35
Preservation Services, Inc.	X	X	X	X	X	X	X	X	X	\$837,000.00	Tremco	\$ 5.00	\$ 5.50	\$ 6.00	\$ 7.50
Riddiford Roofing	X	X	X	X	X	X	X	X	X	\$677,092.00	Tremco	\$ 5.00	\$ 6.00	\$ 7.00	\$ 8.00

Working Agenda

Date: Thursday, November 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

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, November 4, 2021 @ 6:01pm.

A quorum must be met.

Roll Call: Ayes 6 / Absent 1- Mr. Troy/ Motion Carried

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

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

The following students lead us in the Pledge.

Lilybelle Childs, Julian Childs, Anya Patel, Sukhdev Birdi, Paige Johnston, Sloan Johnston, Rylee Costa, and Quinn Mussachio.

Mrs. Pauwels, Mrs. Hall, Mrs. Pagnotta, and Mrs. Iddings will be accompanying the students.

3. **Public Comment -None**

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

The Agenda was adopted with no changes.

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

Recommendation: Seeking approval of the agenda.

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

1. **HHS Course Proposals for 2021-22 (A)** (Dr. Schlichter)

Dr. Schlichter presented proposed HHS courses for implementation in the 2021-22 school year. The BOE moved the proposal forward for approval at the November 11th Regular Board Meeting.

Recommendation: Seeking approval as presented.

Mr. Troy arrived @ 6:17pm

2. **Illinois School Report Card Update (R)** (Dr. Schlichter and Dr. MacCrindle)

Dr. MacCrindle and Dr. Schlichter presented an update on the 2021 Illinois School Report Card.

The typical school report card data is being released by the state in three installments, due to the fact that some districts waited until the fall to take their state assessments. The report included discussion of the student mobility rate, chronic absenteeism, the graduation rate, and teacher retention rate.

Recommendation: This report is for informational purposes.

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

1. **Payables**

The Finance Committee is submitting the purchase orders at \$246,381.49; imprest checks at \$25,827.31; accounts payable at \$4,957.05; and disbursements issued at \$1,305,344.43; for review and seeking approval to move forward.

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

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

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

Recommendation: For informational purposes only.

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

Monthly report for review and comment.

Recommendation: For informational purposes only.

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

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

Dr. Zehr provided the monthly Human Resources updates.

Recommendation: For informational purposes only.

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

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

Mr. Renkosik reported on O&M project updates.

Recommendation: For informational purposes only.

1. **Distributed Energy Services agreement with Voltus (A)**(Mr. Renkosik)

The Administration has received a proposal from Voltus which would provide 79% of the published PJM offered rate for a period certain of five years at no risk to District 158. This is 4% higher than the rate District 158 enjoyed with its prior agreement with Enel X (which was a 75% rate). The Board moved the Service agreement forward for approval.

Recommendation: Seeking approval as presented.

2. **Amendment 6 to Custodial Services Agreement with ABM Education (A)** (Mr. Renkosik)

Mr. Renkosik presented Amendment 6 to the Custodial Agreement with ABM Education. The Board moved the Service agreement forward for approval.

Recommendation: Seeking approval from the Board at the next Regular Meeting.

3. **Amendment 3 to HVAC PM services agreement with Advantage Mechanical (A)** (Mr. Renkosik)

Mr. Renkosik presented Amendment 3 to HVAC PM services agreement. The Board moved the Service agreement forward for approval.

Recommendation: Seeking approval at the next Regular Meeting.

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

1. **Legislation Updates (R)** (Mr. Cratty)

Legislative updates were given.

Recommendation: For informational purposes only.

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

1. **2021 Delegate Assembly (A)** (Mr. Quagliano)

Mr. Quagliano lead discussion of the 2021 IASB Delegate Assembly Proposals and Resolutions. Members convened and debate their position on proposed resolutions.

2. **Minutes (A)**

The following meeting minutes have been prepared for review and approval.

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

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

Move to enter into Closed Session at 8:03p.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 7 / Nays 0/ Absent 0/ Motion Carried

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

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

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

Resume the Committee of the Whole meeting at 8:54 p.m.

Roll Call: Ayes 7/ Absent 0/ Motion Carried

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

Motion to adjourn the meeting at 8:55 p.m.

Voice Call: Ayes 7/ Nays 0/ Motion Carried

Regular Agenda

Date: Thursday, November 11, 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

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 Regular Meeting on November 11, 2021 @ 6:03 p.m. A quorum must be met.

Roll Call: Ayes 6 / Absent 1- Kevin Gentry / Motion Carried 6-0

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

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

Move to enter into closed session at 6:04 p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: **(1)** The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; **(2)** Collective negotiating matters; **(9)** Student Disciplinary; **(11)** Litigation; **(14)** Discussion of minutes of meetings lawfully closed under this Act.

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

Roll Call: Ayes 6 / Nays 0/ Absent 1 Kevin Gentry/ Motion Carried

1. **Exit or Suspend Closed Session / Voice Call (A)**

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

Voice Call: Ayes 6/ Nays 0 / Motion Carried

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

Resume the Regular meeting at 7:04 p.m.

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

Roll Call: Ayes 6/ Absent 1-Gentry / Motion Carried

1. **Action as Required / Roll Call** (Mr. Quagliano)

No action was taken by the Board from closed session.

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

Students from Marlowe Middle School will lead us in the Pledge.

5. **Academic Spotlight** (Mrs. Sheryl Pauwels)

Mr. Pauwels, Mrs. Iddings and Mrs. Chesney presented a very video of the students that attend ECC. They also gave a very detail presentation on how ECC operates. And how ECC serves the students and their parents.

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

Ms. Heidi Rechsteiner, Nancy Johnson-Tobin, Scott Ouimette, Nicole Ouimette, Kevin Jacobson, Dani Athans, Jill Cataldo, Angie Birkely, Sandra Rico, Nathan Edgan, Kari Cross, Justin Cross, and Corine Burns.

7. **Revision and Adoption of the Agenda / Voice Call (A)** (Mr. Quagliano)

The Agenda was adopted with the following changes. Removal of Item numbers 8,9,10,11,12,13,14,16,19.

Action: Agenda was adopted with changes.

Voice Call: Ayes 6/ Nays 0/ Motion Carried

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

11. **Assistant Superintendent for Elementary Learning and Innovation -None**

Updates will be provided at this time.

Recommendation: For informational purposes only.

12. **Chief Financial Officer/Treasurer -None**

Updates will be provided at this time.

Recommendation: For informational purposes only.

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

14. **Chief Technology Officer - None**

Updates will be provided at this time.

Recommendation: For informational purposes only.

15. **Community Relations & Student Outreach** (Mrs. Melendy-Chair, Mr. Geheren, Mrs. Maiorino)

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

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

Recommendation: For informational purposes only.

16. **Buildings and Grounds Committee - None**

17. **Superintendent's Report**

Dr. Rowe shared details from the first Strategic Planning Progress Session #1. Dr. Rowe presented Parent feedback and Discussion Takeaways. The topic for the first meeting was Aggressive Academic Interventions. District administrators facilitated 6 small groups, with Parents, Community Members, Teachers and Staff. We have 5 more Sessions planned.

18. **President's Report**

Mr. Quagliano responded to Public Comment. He was appreciative of everyone who took time to come and make a public comment. We are all working toward a more positive District.

19. **Legislation Committee** (None)

1. **Legislative Updates (R)** (Mr. Cratty)

Mr. Cratty will provide legislative updates.

20. **Consent Agenda (A)**

The Board of Education approved these items as presented.

Mr. Quagliano moved, Mr. Troy 2nd

Motion Carried 6-0

1. **Board of Education**

1. **Minutes (A)**

The following minutes are presented for approval.

Recommendation: Seeking approval of the Board as presented.

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

1. **HR Personnel (A)** (Dr. Zehr)

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

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

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

Mr. Altmayer sought approval of the Purchase Orders issued at \$246,381.49; Accounts Payable issued at

\$4,957.05; Imprest issued at \$25,827.31 and Disbursements issued at \$1,305,344.43, as presented.

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

1. **Amendment 6 to Custodial Services Agreement with ABM Education (A)** (Mr. Renkosik)

The Building Committee met on November 4, 2021, and recommends Board of Education approve Amendment No. 6 to the ABM Education Custodial Service Contract as attached at their November 11, 2021, Regular Board Meeting.

Action: Approved as presented

2. **Distributed Energy Services agreement with Voltus (A)**(Mr. Renkosik)

The Administration has received a proposal from Voltus which would provide 79% of the published PJM offered rate for a period certain of five years at no risk to District 158. This is 4% higher than the rate District 158 enjoyed with its prior agreement with Enel X (which was a 75% rate).

Action: Approved as presented

3. **Amendment 3 to HVAC PM services agreement with Advantage Mechanical (A)** (Mr. Renkosik)

The Building Committee met on November 4, 2021, and recommends the Board of Education approve Amendment No. 3 to the HVAC Preventative Maintenance Services contract with Advantage Mechanical as attached at their November 11, 2021, Regular Board Meeting.

Action: Approved as presented

5. **Curriculum Committee** (Mr. Geheren-chair, Mr. Gentry, Mr. Troy)

1. **HHS Course Proposals for 2022-23 (A)** (Dr. Schlichter)

HHS courses for implementation in the 2022-23 school year are presented for approval.

Action: Approved as presented

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

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

1. **Levy Hearing**

Mr. Altmayer sought approval to hold the Levy Hearing on December 16, 2021.

Mr. Quagliano moved, Mrs. Melendy 2nd

Roll Call: Ayes 6 /Nays 0 / Motion Carried

Action: Approved as presented

2. **Preliminary Tax Levy (A)** (Mr. Altmayer)

The Preliminary Tax Levy 2021 will be presented for approval in preparation for the December Levy Hearing.

Mr. Quagliano moved, Mr. Troy 2nd

Roll Call: Ayes 6 /Nays 0 / Motion Carried

Action: Approved as presented

3. **2022-2023 School Calendar (A)** (Ms. Lombard)

Ms. Lombard presented the 2022-2023 School Calendar for approval.

Mr. Qualiano moved, Mrs. Maiorino 2nd

Roll Call: Ayes 6 /Nays 0/ Motion Carried

Action: Approved as presented

4. **Certified Staff Evaluations MOU HEA (A)** (Dr. Zehr)

Mr. Qualiano moved, Mrs. Maiorino 2nd

Roll Call: Ayes 6 /Nays 0/ Motion Carried

Action: Approved as presented

5. **Contracting Agencies MOU HEA (A)** (Dr. Zehr)

Dr. Zehr sought approval of the Board as presented.

Mr. Quagliano moved, Mrs. Melendy 2nd

Roll Call: Ayes /Nays / Motion _____

Action: Approved as presented

3. **Supplemental Purchase Orders (A)** (Mr. Altmayer)

Administration recommends approval of the Supplemental Purchase Orders Report at \$2,068,321.99 and Supplemental Accounts Payable at \$8,016.45 as presented.

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

Roll Call: Ayes 6/ Nays 0/ Motion Carried

Action: Approved as presented

2021 Delegate Assembly (A) (Mr. Quagliano)

Mr. Quagliano lead discussion of the 2021 IASB Delegate Assembly Proposals and Resolutions. Members will convey and debate their position on the Proposed resolutions.

Mr. Quagliano moved, Mrs. Melendy

Roll Call:Ayes 6 /Nays 0 /Motion Carried

Action: Approved as presented

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

Motion to adjourn the meeting at 9:38 p.m.

Voice Call: Ayes 6/ Nays 0/ Motion Carried

Facility Use Agreement

For Organizations Other Than Willow Creek Community Church

**Huntley
High School
Graduation
2022**

Facility Use Agreement

This Agreement is made this *3rd day of October 2021* by and between Huntley High School District 158 hereinafter referred to as the "Organization") and *Willow Creek Community Church, Inc.* (hereinafter referred to as the "Church"). That as an accommodation the Organization hold the *Huntley High School 2022 Graduation Commencement* (hereinafter referred to as the "Event") on *the 21st day of May, 2022* at the *Willow Creek Community Church, South Barrington Campus* between the hours of 7:00am – 4:00pm (*including setup, rehearsal and ceremony*) in the *Auditorium with associated rooms* upon the terms and conditions contained in this Agreement.

1. Insurance/Hold Harmless

The Organization agrees to indemnify the Church and save the Church harmless from and against any and all claims, actions, damages, liabilities and expenses, including without limitation loss of life, personal injury, damage to property or any claim arising out of the Organization's use of the facilities at the Church; whether said is caused by the Organization, member of the Organization, agents or employees of the Organization, or invitees of the Organization.

Simultaneously with the signing of this Facility Use Agreement the Organization will deliver to the Church a Certificate of Insurance from an insurance company reasonably satisfactory to the Church with such coverages and in such limits as the Church in its sole discretion believes appropriate to protect the Church's interest, naming the Church as an Additional Insured with respect to the Event and all activities related to the Event, including but not limited to rehearsals and other meetings and activities related to the Event.

2. Conduct/Safety

The Organization shall be responsible to conduct its Event in a safe, sanitary and morally upright manner. At least two weeks prior to the Event the Organization shall provide to the Church in writing and in such detail as the Church requests, information about the contents of the program, including its presentation, and all activities that are part of the Event. The Organization agrees to carry on its Event in accordance with those details. If after the Church has reviewed the program and if the Church in its sole discretion believes that the contents or presentation of the Event is not in the Church's sole opinion safe, sanitary, morally upright, or in any other way conflicts with the Church's principals, the Church may without liability declare this entire Agreement null and void.

The Organization agrees to abide by all the laws of the United States of America, State of Illinois, and local authorities.

The Organization agrees to abide by all the rules of the Church with respect to the actual use of the facility, the use of the parking areas and grounds, and also agrees to conduct its Event in such a way as to respect the Church's neighbors and the community. The Organization acknowledges that a responsible person of the Organization has discussed the Church's Event rules with the Church, and that the Organization is fully aware of all Church rules and regulations.

No food or beverage of any kind or nature shall be served by the Organization without the express written consent attached to this Agreement.

The Organization acknowledges that the entire Church is a non-smoking facility, and will take whatever reasonable steps are necessary to prevent smoking at the Event.

The Organization agrees that its Event will not disrupt the Church's use of the Church building, or interrupt any other ongoing Church function or activity.

The Organization agrees to comply with any current health, safety, and occupancy requirements.

3. Inability to Perform

The Organization acknowledges that the Church is allowing the Organization to utilize the facility as an accommodation, and should some unforeseen Event or act of God prevent the availability of the Church facility for the Event, the only obligation of the Church shall be to return to the Organization any advance reimbursement.

4. Technical Needs

Technical needs will be defined as follows: sound systems, theatrical lighting, ushering, traffic control, sales support and janitorial service and or the personnel or equipment needed to carry out these functions. Technical services will not be provided except as specifically listed on Exhibit "A" attached to this Agreement.

The Organization agrees to present all seating layouts, floor plans, stage plans, specific time schedules and specific program orders and information 30 days prior to the Event for Church approval. The Church reserves the right to have final approval on all technical needs and matters, and the Organization will be responsible for artistic considerations.

The Church will operate all mechanical equipment exclusively.

5. Reimbursement/Damages/Facility Care

The Organization understands that the Church is allowing the Organization to utilize the Church's facilities for its Event as an accommodation, and that there is no charge for the actual use of the facility.

The Organization and the Church do acknowledge that there are normal costs associated with the Organization's utilization of the facility, including utilities, clean up of the facility before and after the Event, use of Church's personnel, etc.

The Church and the Organization agree that \$ 15,000 is a fair cost for the Event. (Details of the cost can be found in Exhibit "B".) The Church and the Organization agree that \$ 1,000 is a fair deposit for the Event, and the Organization agrees to make the deposit with the Church at the time of signing this Agreement. Additional charges added after the signing of this agreement will be due the day of the Event. (The check can be made payable to Willow Creek Community Church.)

The Organization agrees that normal wear and tear accepted that the Organization will return the facility and/or grounds in the same excellent condition the facility was prior to the Event

The Organization agrees to be responsible for the cost of returning the facility to its condition previous to the Event, regardless of whether said disrepair or damage is caused by the Organization, the Organization's employees, the Organization's agents, or the Organization's business invitees.

In the Event that there are such damages the Organization shall be responsible for their cost in addition to the above fair reimbursement, and the Organization agrees to reimburse the Church immediately upon receipt of a bill for the costs of such additional repairs and maintenance.

6. Copyright

You are expressly prohibited from using any materials not owned by you in your production (including live or recorded), including, but not limited to, music, video and/or images, which you do not own, unless you have received prior written permission to do so. You shall indemnify and hold Willow Creek Community Church, and all of its officers, directors, members, agents, employees, contractors and assigns, harmless from and against any loss, damage, cost, expense, fee, penalty, or any other amount arising from or in any way related to a claim relating to the use of materials now owned by you, or for any

violation of privacy, including a claim for defamation, or for the violation of any state or federal law, regulation or other rule.

7. Other

This Agreement contains all the terms and conditions agreed upon by the parties, and no other agreement oral or otherwise, referring to the subject matter of this Agreement shall be deemed to exist or to bind any parties hereto.

Signatory certifies that he or she is specifically and completely empowered by the Organization entity to enter into this Agreement and therefore, binds the Organization of this Agreement.

Organization

Willow Creek Community Church

By: _____	By: _____
Signature: _____	Signature: _____
Title: _____	Title: _____
Date: _____	Date: _____

Please sign this agreement and return it to Willow Creek Community Church, Attn: Campus Events, 67 E. Algonquin Road, South Barrington, IL 60010. One copy will be returned to you for your records. Thank you.

Exhibit A: Sample Schedule/Technical Needs for Graduation

Saturday, May 21, 2022

Set Time:

<i>7:00 a.m.</i>	WC facilities team to set up card tables & signs for registration
<i>7:00 a.m.</i>	Staff arrive to set stage markings
<i>7:30 a.m.</i>	Honor Guard students and student speaker arrive
<i>8:00 a.m.</i>	Balance of staff arrives
<i>8:30 a.m.</i>	Students arrive and check-in at registration tables in main lobby
<i>9:00 – 11:00a.m.</i>	Rehearse Commencement
<i>11:00 a.m.</i>	Flowers and diplomas to be set up
<i>11:30am</i>	Band and choir arrive and are escorted to backstage studios; coat rack provided by WCCC for choir robes
<i>12:00-1:00pm</i>	Choir sound check/rehearsal 12:00-12:30 p.m. Band soundcheck/rehearsal 12:30-1:00 p.m.
<i>12:00 p.m.</i>	Chaperones/ volunteers arrive
<i>12:00 – 12:30 p.m.</i>	Students arrive and gather downstairs in the Waterfall rooms School Host Leaders meet with Willow Creek Guest Experience Leaders to review seating and evacuation procedures (In sections)
<i>1:00 p.m.</i>	Main Auditorium doors open
<i>1:30 p.m.</i>	Pre-Commencement concert begins (This will be recorded/videotaped)
<i>2:00 p.m.</i>	Graduation ceremony begins
<i>3:30 p.m.</i>	Ceremony concludes with cap toss and recessional

Room Set-Ups and Technical:

Stage/Main Auditorium
(Provided by WCCC)

Set-up will include use of Guest Central, Main Auditorium, Waterfall 1 and Waterfall 2, and the backstage Green Room and Studio (D-197) for choir / band

- Production staff to include technical director, audio tech, MON engineer, lighting tech, video operators, stage manager plus other personnel as needed for set-up and rehearsal
- Videotape of ceremony to be given to School for duplication and distribution. School responsible for all copyright laws.
- 60-70 chairs for band
- 55 music stands available for orchestra
- 6 choral risers for a 75-person choir
- Piano near the choral risers; with wired mic for piano
- 2 podiums, 2 wired podium mics
- Portable stairs, positioned stage left and stage right at corners where the gala lift meets the stage
- 10-12 Willow Creek Service Hosts will assist School volunteers in getting people in and out of the auditorium in an orderly fashion and will assist with emergency evacuation if required.

Stage/Main Auditorium
(Provided by School)

- Tablecloths and skirting
- 10 arm chairs for School speakers/staff on stage
- Banner, US Flag, Illinois Flag, if desired
- 2 photographers positioned near the stage but out of camera angles
- Sufficient staff/faculty to handle ushering under the assistance/leadership of 10-12 WC Guest Ministry service hosts (estimated at 30+)
- Janitorial personnel to clean all areas used by School after ceremony concludes

NOTE: Lost and Found items should be brought to Guest Central, just outside of the main auditorium

Backstage Rooms

- Set up with live video feed
- Room clear except for coat rack in choir room (D-197)
- Direction signs provided in downstairs hallways
- WC Tables and chairs removed for student line up
- 8 card tables/chairs with alpha signs set up for student registration

Blue Sky Rooms Main Lobby

Guest Central

- Live video feed on TVs
- Window treatments to be down for privacy
- Use for Faculty dinner before ceremony

Exhibit B: Explanation of Cost

Huntley High School Graduation Ceremony 2022

ITEM

COST

TOTAL COST:

\$ 15,000

Includes building expenses, energy cost, production costs, and staffing.

Due Upon Contract Signing

Due May 20, 2022

\$ 1,000

\$ 14,000



Huntley Community School District 158

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

Date: December 2, 2021

To: Board of Education

From: Dr. Scott Rowe, Superintendent

Subject: 2022 Graduation Venue Agreement with Willow Creek of Barrington

Executive Summary

Throughout the dramatic growth Huntley 158 has experienced, Huntley High School's graduation ceremony has been held at a few different venues to accommodate our families' access to the event. Past ceremonies have been held at the Sears Centre, NIU's Convocation Center, in addition to Huntley High School when the graduating class was much smaller, as well as during COVID with multiple ceremonies. Willow Creek of Barrington recently changed a policy, allowing them to host local high school's, other than BHS, ceremonies. Our current agreement with NIU is up for renewal, which allows for the opportunity to entertain other venues. Following a tour of the facility, a discussion of accommodations Willow Creek is able to offer, and cost comparison to NIU, high school and district administration feel the change is appropriate.

Recommendation

District Administration is seeking approval of the Board to enter into an agreement with Willow Creek of Barrington to host the 2022 HHS graduation ceremony, at their next regular meeting on December 16, 2021, .