

Regular Agenda

Date: Thursday, August 6, 2020

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

Time: 6:00 PM

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

The meeting will be held in person in the Huntley 158 Board Room at District Office, 650 Dr. John Burkey Drive, Algonquin, IL. Following social distancing guidelines, there will be limited seating in the Board Room. Additional seating with remote viewing linkup will be available in the building. Public comment will be taken as normal during the meeting. In addition, public comment will be accepted via email to superintendent@district158.org prior to the meeting. Comments submitted by email will be read aloud during the public comment portion of the meeting. Please include "Public Comment" in the subject line of the email.

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

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

Agenda

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

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

Call to Order the Committee of the Whole meeting for Thursday, August 6, 2020 at ___ p.m.

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

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

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

As per Policy 2:230, public comment can be made during this portion of the meeting. Public comments submitted prior to the meeting via email will be read aloud.

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

1. **Student Handbook Additional Language Memo (A)** (Ms. Lombard)

Ms. Lombard will present additional language.

2. **Return to School Modified Remote Learning Plan (R)** (Dr. Rowe)

Dr. Rowe will present the Return to School Modified Remote Learning Plan to the Board.

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

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

The Finance Committee is submitting the purchase orders at \$2,268,944.30; imprest checks at \$54,075.64; accounts payable at \$114.81; and disbursements issued at \$2,734,573.41; for review and seeking approval to move forward.

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

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

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

Monthly report for review and comment.

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

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

Mr. Zehr will provide the monthly Human Resources updates.

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

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

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

2. **HHS Fine Arts Addition Construction Update (R)** (Mr. Renkosik)

Mr. Renkosik will update the Board on the HHS Fine Arts Addition.

3. **Summer 2021 O & M Deferred Maintenance Capital Projects Report (R)** (Mr. Renkosik)

Mr. Renkosik will present the proposed capital projects list for summer 2021.

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

1. **2019-2020 Strategic Planning Measures (A)** (Dr. Rowe)

Dr. Rowe will present the 2019-2020 Strategic Planning Measures and indicators for approval.

2. **Board Minutes (A)** (Mr. Quagliano)

The following Minutes are presented for approval: July 9th Special Meeting and July 16, 2020 Regular Meeting.

9. **Closed Session / Roll Call (A)**

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; (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)

Move to exit closed session at __ p.m. and return to open session.

Voice Call: Ayes / Nays / Motion __

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

Resume the Committee of the Whole meeting at __ p.m.

Roll Call: Ayes / Absent / Motion __

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

Motion to adjourn the meeting at __ p.m.

Voice Call: Ayes / Nays / Motion __



Huntley Community School District 158

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

Date: August 6, 2020
To: Curriculum Committee
From: Jessica Lombard, Associate Superintendent
Subject: Student Handbook

At the Board of Education meeting on May 21, 2020, the Board approved the student handbook changes. Based on guidelines from ISBE, administration recommends the following language be added to the Health section of each student handbook.

One of the District's highest priorities is the health and safety of students and employees. To meet this priority, all students must wear approved face coverings over their nose and mouth at all times while in district school buildings and on school buses, even when maintaining social distance (where individuals remain 6 feet apart from each other), in accordance with guidance established by the Illinois Department of Public Health and the Illinois State Board of Education.

Face coverings may be removed for limited periods of time, as necessary, for a student to eat/drink, or to play a musical instrument. Students may wear the District-issued face covering or another cloth face covering that complies the guideline outlined in the student handbook under Clothing and Grooming.

Recommendation

The Administration recommends that the Curriculum Committee move the proposed additional language for the 2020-21 student handbooks to the regular BOE meeting on August 20, 2020 for approval.

Huntley 158 Remote Learning 2.0 Plan

Foundational Principles

During the final quarter of the 2019-20 school year, Huntley District 158 experienced remote learning for the first time during a national pandemic emergency, at a time of unprecedented change and anxiety for all Americans. During the course of that experience, we learned what worked for our students, gathered data on effectiveness, and reviewed successes and challenges. As a result, the District has crafted the Huntley District 158 Remote Learning 2.0 Plan. This plan builds on the successes of our prior experience, and addresses areas of improvement. While we truly hope that we do not need to enter full implementation of remote learning again, we know that is a possibility, and that we need to be ready.

Huntley District 158 believes that our school district can serve as a guiding force to assist our students, families, and staff in working through this time in a productive and forward-thinking manner. We are committed to equity and to accessibility for all students. The Huntley District 158 Remote Learning 2.0 Plan reflects adjusted guidance from the Illinois State Board of Education.

Attendance

Attendance is required, just as it would be on other school days. During remote learning days, student attendance will be indicated in one of several ways, based on level:

- At the elementary level, students will check in one time per day electronically on a form to log their attendance.
- At the secondary level, teachers will take attendance each period, using the internal protocols that have been in successful use for Blended classes at HHS.

Instruction

Teachers at all levels and courses will advance the curriculum through remote instructional practices, with the acknowledgement that this practice may vary based on level, course, and content. Course content and instruction will be based on mastery of the Illinois Learning Standards, in alignment with all courses taught in the District.

Teacher Availability

Teachers will post weekly plans before Monday morning of each week, and will update expectations and send daily messages by 8:00 am each school day. Posting and messaging will use the appropriate venue for each level.

- Elementary school assignments will be accessed through Otus.
- Middle school assignments will be accessed through team pages in PowerSchool Learning (Haiku).
- High school assignments will be accessed through teachers' pages in PowerSchool Learning (Haiku).

Teachers will teach and be available for the duration of their regularly scheduled school day. At the middle and high school levels, teachers will follow school day schedules for virtual sessions of synchronous

learning (learning in real time via interactive video session) each week. At the elementary level, teachers will follow a consistent remote learning daily schedule, including synchronous sessions for students each week. Teachers will inform students/parents of when and by what means they will be available during the day. However, students should view online synchronous learning and all assignments and due dates as key components of their learning.

Total Learning Time

- Elementary students will receive activities in reading, math, social studies, science, social-emotional learning, and specials (Music, Art, Explore, PE, 5th Grade Band/Orchestra). Students should be engaging in learning activities for 5 hours per day.
- For the secondary level, students will receive activities and assignments totaling at least 5 hours of learning activities per day, broken down by their course schedule. Along with their course schedule, students will receive instruction in all core classes, their chosen electives, social emotional learning activities, and PE.

Interventions

Students will continue to receive intervention services, when needed, in a remote environment. If possible based on the public health situation, students receiving interventions may be able to access in-person interventions, even during periods of remote learning. If public health conditions make in-person interventions impossible, students will continue to receive these services in a remote environment.

Grading

In accordance with revised guidance from the Illinois State Board of Education, teachers at all levels will resume typical grading protocols. Modifications, as needed, may be considered via typical processes at each building and grade level.

Student Expectations

It is essential that students understand how to appropriately engage in remote learning. According to guidelines from the Illinois State Board of Education, students should:

- Review assigned work to make sure they are planning their time.
- Complete assigned work by the due date.
- Ask clarifying questions when they need help or don't understand.
- Be respectful to themselves, teachers, and peers.

We understand that in a remote learning environment students may need reinforcement to maintain appropriate and productive behavior. We will continue to teach and reinforce appropriate behaviors for remote learning, including:

- Video conferencing
- Online interactions with teachers and peers
- Self-discipline and decision-making around time management

The rules and expectations outlined in the Student Handbook still apply.

Students in Special Populations

The goal of Special Services is to provide continuity of education services to students during e-learning days, in accordance with the [ISBE Special Education Guidance Document](#).

- The guidance created little flexibility with the mandates we need to follow for the provision of services and timeliness of meetings.
- District 158 will follow the expectations and guidelines we have developed with an understanding that there may be need to adjust them in response to future changes in guidance provided by the Illinois State Board of Education and Office of Special Education Programs.
- E-Learning Student Individualized Plans have been created for all students with an Individualized Education Plan (IEP).
- Meetings will continue via virtual opportunities to ensure special education documents are updated within expected timelines.
- If parents wish to decline virtual meeting opportunities, a student's current special education paperwork will remain in place until school resumes.
- Direct instruction may occur via face-to-face- platforms.
- Case managers are available to assist parents with individual questions about a student's progress.

Student or Parent Questions

A student's teacher will have the most accurate and up-to-date information on a student's individual needs and/or concerns. Teachers are available to answer questions via email throughout normal school hours. If a student's teacher cannot answer the question, they will be able to direct it to the right place. For larger concerns, please contact your building principal or administrative team.

Transition to and From Remote Learning

The Huntley District 158 Remote Learning Plan has been designed with a focus on continuity of instruction. At the conclusion of the remote learning period, students will be provided a clear and structured transition to traditional in-school instruction. Students will have the opportunity to remediate their learning and address any gaps at that time. In addition, students will receive interventions to ensure that the remote learning period does not adversely impact their progress.

Availability of Support Staff

As during the "traditional" school day, all support staff are here to help. Please reach out to your child's case manager, counselor, interventionist, or other support staff with any needs and/or concerns.

Remote and Blended Learning Planning Days

The Illinois State Board of Education granted school districts 5 planning days, which count as student attendance days, to assist in the implementation of remote and blended learning during the 2020-21 school year. These days will benefit staff and students.

On these days, teachers will NOT push out new learning to students. Staff will participate in professional development to assist them in planning and managing the hybrid or remote learning environment. Students and families should not expect that teachers will be available for instruction or assistance on these days.

The District plans to use two (2) remote learning days at the beginning of the school year for professional learning and staff orientation. The remote learning days will occur on Wednesday, August 19 and Thursday, August 20, 2020. Friday, August 21, will be the first day of class in the District's modified starting plan



Huntley Community School District 158

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To: Board of Education and Administration
From: Mark Altmayer, Chief Financial Officer
Date: August 6, 2020
Subject: **Accounts Payable Report**
Committee of the Whole Meeting, August 6, 2020
Finance Committee

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

Education Fund	\$	30.75
Operations & Maintenance Fund		84.06
Debt Service Fund		0.00
Transporation Fund		0.00
Municipal Retirement and Social Security Fund		0.00
Capital Projects Fund		0.00
Working Cash Fund		0.00
Fire Prevention and Safety Fund		0.00
Total	\$	<u>114.81</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 August 20, 2020 Regular Board meeting.



Huntley Community School District #158 Accounts Payable Report

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Vendor Name	A.S.N.	Description	Amount	State Account Number
Carlson, Dean	20-2540-332-00-79	Travel	37.95	20-2540-332-00-79
		Total	<u>\$37.95</u>	
Hassel, Amy	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	30.75	10-1800-410-84-79-605-14
		Total	<u>\$30.75</u>	
Letheby, Corey	20-2540-332-00-79	Travel	15.75	20-2540-332-00-79
		Total	<u>\$15.75</u>	
Sauer, Julian	20-2540-332-00-79	Travel	30.36	20-2540-332-00-79
		Total	<u>\$30.36</u>	
		Total	<u><u>\$114.81</u></u>	



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To: Board of Education and Administration
From: Mark Altmayer, Chief Financial Officer
Date: August 6, 2020
Subject: **Disbursements Issued**
Committee of the Whole Meeting, August 6, 2020
Finance Committee

The following is an executive summary of the attached report titled “Disbursements Issued” which is a listing of disbursements issued from July 13, 2020 to July 30, 2020.

Education Fund	\$ 1,444,735.42
Operations & Maintenance Fund	443,167.61
Debt Service Fund	0.00
Transporation Fund	846,638.38
Municipal Retirement and Social Security Fund	32.00
Capital Projects Fund	0.00
Working Cash Fund	0.00
Fire Prevention and Safety Fund	0.00
Total	<u>\$ 2,734,573.41</u>

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Disbursements Issued Report at the August 20, 2020 Regular Board meeting.



Huntley Community School District #158

Disbursements Issued

From July 13, 2020 to July 30, 2020

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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
ADP LLC	53575	7/15/2020	10-1100-220-00-79-600-14	Regular Programs Insurance	1,848.05	0020060337	10-1100-220-00-79-600-14
	53575	7/15/2020	10-2520-310-00-74-500-14	Prof & Tech Fiscal	9,044.67	0020060437	10-2520-310-00-74-500-14
	53772	7/24/2020	10-2520-310-00-74-500-14	Prof & Tech Fiscal	4,978.27	0020060437	10-2520-310-00-74-500-14
					Total	<u>\$15,870.99</u>	
Advance Auto Parts	53773	7/24/2020	40-2554-410-00-79	Fleet Supplies	255.90	0021070717	40-2554-410-00-79
					Total	<u>\$255.90</u>	
Airgas USA LLC	53774	7/24/2020	20-2542-410-00-79	Supplies B & G	151.85	0021070237	20-2542-410-00-79
					Total	<u>\$151.85</u>	
Alexian Brothers	53576	7/15/2020	10-4210-670-00-79-600-14	Reg Ed Out of District	2,800.00	0020203497	10-4210-670-00-79-600-14
					Total	<u>\$2,800.00</u>	
Allen, Lindsey	53691	7/17/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	381.65		10-2310-230-00-74-500-14
					Total	<u>\$381.65</u>	
Anderson Lock Co Inc	53775	7/24/2020	20-2542-410-00-79	Supplies B & G	672.00	0021070087	20-2542-410-00-79
					Total	<u>\$672.00</u>	
Anderson Pest Solutions	53692	7/17/2020	20-2542-321-00-79	Sanitation/Exterminating	554.47	0021070037	20-2542-321-00-79
					Total	<u>\$554.47</u>	
Archambeau, Laura	53693	7/17/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	337.00		10-2310-230-00-74-500-14
					Total	<u>\$337.00</u>	
Arrow Road Construction	53577	7/15/2020	20-2543-530-00-79	Improvements not Buildings	35,868.30	0020203213	20-2543-530-00-79
	53577	7/15/2020	20-2543-530-00-79	Improvements not Buildings	5,796.00	0020203368	20-2543-530-00-79
					Total	<u>\$41,664.30</u>	
ASCD Membership	53694	7/17/2020	10-2323-640-00-74-500-14	Dues & Fees Curr & Inst	49.00	0020210026	10-2323-640-00-74-500-14
					Total	<u>\$49.00</u>	
AssetGenie Inc	53695	7/17/2020	20-2549-323-00-74-600	Insurance Claim Repair	5,275.50	0020210061	20-2549-323-00-74-600
					Total	<u>\$5,275.50</u>	



Huntley Community School District #158

Disbursements Issued

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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Associated Electrical Contractors	53578	7/15/2020	20-2542-323-00-79	Repairs & Maint Buildings	764.45	0020060057	20-2542-323-00-79
				Total	<u>\$764.45</u>		
Barnes, Theresa	53696	7/17/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	200.00		10-2310-230-00-74-500-14
				Total	<u>\$200.00</u>		



Huntley Community School District #158

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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
BMO Mastercard							
	2020071010	7/16/2020	10-1100-421-00-74-500-14	Materials K-12	1,120.00	0020203452	10-1100-421-00-74-500-14
	2020071010	7/16/2020	10-1100-421-00-74-500-14	Materials K-12	67.81	0020203433	10-1100-421-00-74-500-14
	2020071010	7/16/2020	10-1110-410-00-71-100-13	Inst Supplies Leggee	499.50	0020203456	10-1110-410-00-71-100-13
	2020071010	7/16/2020	10-1110-410-00-72-120-13	Inst Supplies Martin	-16.36	0020203437	10-1110-410-00-72-120-13
	2020071010	7/16/2020	10-1110-410-00-72-120-13	Inst Supplies Martin	34.98	0020203454	10-1110-410-00-72-120-13
	2020071010	7/16/2020	10-1110-410-00-74-140-13	Inst Supplies Mackeben	202.75	0020203439	10-1110-410-00-74-140-13
	2020071010	7/16/2020	10-1120-332-00-72-220-13	Teacher Travel Marlowe	398.00	0020203448	10-1120-332-00-72-220-13
	2020071010	7/16/2020	10-1120-410-00-74-210-13	Inst Supplies Heineman	704.42	0020203441	10-1120-410-00-74-210-13
	2020071010	7/16/2020	10-1120-410-00-74-210-13	Inst Supplies Heineman	1,259.00	0020203464	10-1120-410-00-74-210-13
	2020071010	7/16/2020	10-1125-410-97-79-600-14	All Children Supplies	67.34	0020203444	10-1125-410-97-79-600-14
	2020071010	7/16/2020	10-1130-390-67-71-300-13	PLTW Pur Svc	3,600.00	0020203433	10-1130-390-67-71-300-13
	2020071010	7/16/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	9.26	0020203434	10-1200-310-92-79-600-14
	2020071010	7/16/2020	10-158	Activity Funds	515.00	0020203440	10-158
	2020071010	7/16/2020	10-158	Activity Funds	53.00	0020203432	10-158
	2020071010	7/16/2020	10-158	Activity Funds	267.72	0020203459	10-158
	2020071010	7/16/2020	10-158	Activity Funds	13.46	0020203436	10-158
	2020071010	7/16/2020	10-158	Activity Funds	5.00	0020203443	10-158
	2020071010	7/16/2020	10-158	Activity Funds	209.96	0020203449	10-158
	2020071010	7/16/2020	10-158	Activity Funds	160.00	0020203453	10-158
	2020071010	7/16/2020	10-158	Activity Funds	763.00	0020203457	10-158
	2020071010	7/16/2020	10-158	Activity Funds	59.95	0020203462	10-158
	2020071010	7/16/2020	10-2110-410-92-79-605-14	IDEA Social Work Supplies	794.07	0020203434	10-2110-410-92-79-605-14
	2020071010	7/16/2020	10-2114-410-00-74-500-14	Supplies Registration	105.56	0020203431	10-2114-410-00-74-500-14
	2020071010	7/16/2020	10-2130-410-00-79-600-14	Supplies Health	74.99	0020203442	10-2130-410-00-79-600-14
	2020071010	7/16/2020	10-2130-410-00-79-600-14	Supplies Health	627.66	0020203458	10-2130-410-00-79-600-14
	2020071010	7/16/2020	10-2212-332-00-74-500-14	Travel & Conference Curr	109.92	0020203433	10-2212-332-00-74-500-14
	2020071010	7/16/2020	10-2321-332-00-74-500-14	Travel Supt	-475.00	0020203446	10-2321-332-00-74-500-14
	2020071010	7/16/2020	10-2321-415-00-74-500-14	Community Supplies	48.50	0020203461	10-2321-415-00-74-500-14
	2020071010	7/16/2020	10-2323-640-00-74-500-14	Dues & Fees Curr & Inst	79.00	0020203433	10-2323-640-00-74-500-14
	2020071010	7/16/2020	10-2410-410-00-74-210-13	Office Supplies Heineman	96.89	0020203441	10-2410-410-00-74-210-13
	2020071010	7/16/2020	10-2410-490-00-71-300-13	HS Staff Recognition	459.32	0020203438	10-2410-490-00-71-300-13
	2020071010	7/16/2020	10-2410-490-00-71-300-13	HS Staff Recognition	149.42	0020203455	10-2410-490-00-71-300-13
	2020071010	7/16/2020	10-2410-490-00-71-300-13	HS Staff Recognition	11.94	0020203430	10-2410-490-00-71-300-13
	2020071010	7/16/2020	10-2410-491-00-72-120-13	Rebate Supplies Martin	194.00	0020203454	10-2410-491-00-72-120-13
	2020071010	7/16/2020	10-2546-490-00-79-600-14	Security Officer Supplies	1,996.78	0020203453	10-2546-490-00-79-600-14
	2020071010	7/16/2020	10-2546-490-00-79-600-14	Security Officer Supplies	11,754.86	0020203435	10-2546-490-00-79-600-14
	2020071010	7/16/2020	10-2633-360-00-74-500-14	Newsletter Printing	224.70	0020203453	10-2633-360-00-74-500-14
	2020071010	7/16/2020	10-2642-332-00-74-500-14	Travel Human Res	69.95	0020203463	10-2642-332-00-74-500-14
	2020071010	7/16/2020	10-2642-350-00-74-500-14	Advertising Human Res	119.00	0020203450	10-2642-350-00-74-500-14
	2020071010	7/16/2020	10-2642-350-00-74-500-14	Advertising Human Res	249.00	0020203463	10-2642-350-00-74-500-14



Huntley Community School District #158

Disbursements Issued

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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
	2020071010	7/16/2020	10-2642-410-00-74-500-14	Supplies Human Res	345.67	0020203450	10-2642-410-00-74-500-14
	2020071010	7/16/2020	10-2642-640-00-74-500-14	Dues & Fees Human Res	225.00	0020203450	10-2642-640-00-74-500-14
	2020071010	7/16/2020	10-2660-319-61-79-600-14	Software Maintenance	1,775.99	0020203431	10-2660-319-61-79-600-14
	2020071010	7/16/2020	10-2660-410-00-79-600-14	Supplies Tech	703.89	0020203431	10-2660-410-00-79-600-14
	2020071010	7/16/2020	10-2660-410-00-79-600-14	Supplies Tech	785.94	0020203451	10-2660-410-00-79-600-14
	2020071010	7/16/2020	10-2900-410-00-79-600-14	Copier Paper & Toner DO	934.20	0020203431	10-2900-410-00-79-600-14
	2020071010	7/16/2020	20-2540-465-00-79	Natural Gas	36,975.44	0020203447	20-2540-465-00-79
	2020071010	7/16/2020	20-2540-640-00-79	Dues & Fees	150.00	0020203445	20-2540-640-00-79
	2020071010	7/16/2020	20-2542-390-00-79	Other Purchased Service	204.50	0020203445	20-2542-390-00-79
	2020071010	7/16/2020	20-2542-410-00-79	Supplies B & G	338.07	0020203460	20-2542-410-00-79
	2020071010	7/16/2020	20-2542-410-00-79	Supplies B & G	669.54	0020203445	20-2542-410-00-79
				Total	<u>\$69,792.59</u>		
BrainPOP LLC	53697	7/17/2020	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	12,611.25	0020210027	10-2212-310-00-79-505-14
				Total	<u>\$12,611.25</u>		
Bruck, Pamela	53579	7/15/2020	10-1611-305	Student Food Svc - HS	8.15		10-1611-305
				Total	<u>\$8.15</u>		
Brucker Company	53580	7/15/2020	20-2542-410-00-79	Supplies B & G	6,183.00	0020203498	20-2542-410-00-79
				Total	<u>\$6,183.00</u>		
Camelot Education	53581	7/15/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	12,948.96	0020060517	10-4220-670-00-79-600-14
				Total	<u>\$12,948.96</u>		
Campbell, John	53582	7/15/2020	10-1611-305	Student Food Svc - HS	31.15		10-1611-305
				Total	<u>\$31.15</u>		
Capstone Publishing	53698	7/17/2020	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	6,837.15	0020210005	10-2212-310-00-79-505-14
				Total	<u>\$6,837.15</u>		
CDW Government	53776	7/24/2020	10-2660-319-61-79-600-14	Software Maintenance	26,108.00	0020210042	10-2660-319-61-79-600-14
	53776	7/24/2020	10-2660-410-00-79-600-14	Supplies Tech	2,144.06	0020210105	10-2660-410-00-79-600-14
	53776	7/24/2020	10-2660-410-00-79-600-14	Supplies Tech	15,583.20	0020210089	10-2660-410-00-79-600-14
	53776	7/24/2020	20-2549-323-00-74-600	Insurance Claim Repair	2,073.99	0020210062	20-2549-323-00-74-600
				Total	<u>\$45,909.25</u>		



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Cengage Learning	53699	7/17/2020	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	6,855.41	0020210028	10-2212-310-00-79-505-14
					Total		
					<u>\$6,855.41</u>		
Central States Bus Sales, Inc.	53777	7/24/2020	40-2552-540-00-79	Bus Purchases	379,364.00	0020202953	40-2552-540-00-79
					Total		
					<u>\$379,364.00</u>		
Century Springs	53700	7/17/2020	10-2410-490-00-71-300-13	HS Staff Recognition	81.00	0020210093	10-2410-490-00-71-300-13
					Total		
					<u>\$81.00</u>		
Chief Architect Inc.	53778	7/24/2020	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	1,440.00	0020210052	10-2212-310-00-79-505-14
					Total		
					<u>\$1,440.00</u>		
CINTAS Corporation	53779	7/24/2020	40-2550-325-00-79	Rental Trans	505.47	0021070757	40-2550-325-00-79
					Total		
					<u>\$505.47</u>		
ClassLink Inc	53701	7/17/2020	10-2660-316-00-79-600-14	Student Information	33,000.00	0020210037	10-2660-316-00-79-600-14
					Total		
					<u>\$33,000.00</u>		
CLIC	53702	7/17/2020	10-1100-382-00-79-600-14	Regular Education W/C Ins	205,065.00	0020210001	10-1100-382-00-79-600-14
	53702	7/17/2020	10-2310-381-00-74-500-14	CLIC Liability Insurance	322,465.00	0020210001	10-2310-381-00-74-500-14
	53702	7/17/2020	20-2540-381-00-79-500-14	Property Insurance	120,155.00	0020210001	20-2540-381-00-79-500-14
	53702	7/17/2020	20-2540-382-00-79-600-14	Support Serv-O&M W/C Ins	53,964.00	0020210001	20-2540-382-00-79-600-14
	53702	7/17/2020	40-2550-380-00-79	Vehicle Insurance	60,078.00	0020210001	40-2550-380-00-79
	53702	7/17/2020	40-2550-382-00-79-600-14	Support Serv-Trans W/C Ins	280,615.00	0020210001	40-2550-382-00-79-600-14
					Total		
					<u>\$1,042,342.00</u>		
ClientFirst Technology Consulting	53703	7/17/2020	10-2660-390-00-79-600-14	Purchased Service Technology	686.25	0020210070	10-2660-390-00-79-600-14
					Total		
					<u>\$686.25</u>		
Comcast	53780	7/24/2020	20-2540-340-00-79	Telephone - Districtwide	7,235.04	0021071627	20-2540-340-00-79
					Total		
					<u>\$7,235.04</u>		
ComEd	53781	7/24/2020	20-2540-466-00-79	Electric	50,629.11		20-2540-466-00-79
					Total		
					<u>\$50,629.11</u>		



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Connections Day School	53583	7/15/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	17,734.78	0020060537	10-4220-670-00-79-600-14
	53782	7/24/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,600.62	0021070537	10-4220-670-00-79-600-14
					Total	<u>\$25,335.40</u>	
Control Technology & Solutions LLC	53783	7/24/2020	20-2542-520-00-79	Building projects	22,853.80	0020210122	20-2542-520-00-79
					Total	<u>\$22,853.80</u>	
Corapi, Jillian	53704	7/17/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
					Total	<u>\$375.00</u>	
CPC Inc. / Facility Tree	53705	7/17/2020	20-2542-390-00-79	Other Purchased Service	748.80	0021070277	20-2542-390-00-79
					Total	<u>\$748.80</u>	
CPI (Crisis Prevention Institute, Inc.)	53706	7/17/2020	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	150.00	0020210021	10-2210-314-92-79-605-14
					Total	<u>\$150.00</u>	
Crescent Electric Supply Co	53584	7/15/2020	20-2542-410-00-79	Supplies B & G	443.51	0020060047	20-2542-410-00-79
					Total	<u>\$443.51</u>	
Crespo, Danielle	53707	7/17/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00		10-2310-230-00-74-500-14
					Total	<u>\$780.00</u>	
CT Veach Inc	53784	7/24/2020	20-2543-320-00-79-600-14	Grounds Contract	17,588.86	0021070157	20-2543-320-00-79-600-14
					Total	<u>\$17,588.86</u>	
Curran, Sandra M	53708	7/17/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	381.65		10-2310-230-00-74-500-14
					Total	<u>\$381.65</u>	
Dase, Monica	53709	7/17/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
					Total	<u>\$390.00</u>	
Datamation Imaging Services Corp	53710	7/17/2020	10-2660-390-00-79-600-14	Purchased Service Technology	125.00	0020060397	10-2660-390-00-79-600-14
					Total	<u>\$125.00</u>	



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Dubiel, Ivette M.	53711	7/17/2020	10-2210-310-57-79-600-14	CARES Act Impr Inst Pur Svc	6,000.00	0020210071	10-2210-310-57-79-600-14
	53711	7/17/2020	10-2210-310-57-79-600-14	CARES Act Impr Inst Pur Svc	900.00	0020210072	10-2210-310-57-79-600-14
					Total	<u>\$6,900.00</u>	
Edmentum	53712	7/17/2020	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	41,250.00	0020210053	10-2212-310-00-79-505-14
					Total	<u>\$41,250.00</u>	
EDpuzzle Inc	53713	7/17/2020	10-1130-410-00-71-300-13	Inst Supplies HS	1,230.00	0020210006	10-1130-410-00-71-300-13
					Total	<u>\$1,230.00</u>	
Eds Automotive	53785	7/24/2020	40-2550-310-00-79	Prof & Tech Service Trans	940.00	0020060707	40-2550-310-00-79
					Total	<u>\$940.00</u>	
Egekeze, Gilbert	53585	7/15/2020	10-1611-305	Student Food Svc - HS	48.47		10-1611-305
					Total	<u>\$48.47</u>	
Emics Inc	53714	7/17/2020	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	8,625.00	0020210051	10-2212-310-00-79-505-14
					Total	<u>\$8,625.00</u>	
Fairley, Susan	53586	7/15/2020	10-1611-305	Student Food Svc - HS	13.15		10-1611-305
					Total	<u>\$13.15</u>	
Federal Supply	53587	7/15/2020	10-2560-410-00-71-100-13	Cafe Supplies Leggee	88.47	0020203492	10-2560-410-00-71-100-13
	53587	7/15/2020	10-2560-410-00-71-300-13	Cafe Supplies HS	88.51	0020203492	10-2560-410-00-71-300-13
	53587	7/15/2020	10-2560-410-00-72-110-13	Cafe Supplies Chesak	88.47	0020203492	10-2560-410-00-72-110-13
	53587	7/15/2020	10-2560-410-00-72-120-13	Cafe Supplies Martin	88.47	0020203492	10-2560-410-00-72-120-13
	53587	7/15/2020	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	88.47	0020203492	10-2560-410-00-72-220-13
	53587	7/15/2020	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	88.47	0020203492	10-2560-410-00-74-140-13
	53587	7/15/2020	10-2560-410-00-74-150-13	Cafe Supplies Conley	88.47	0020203492	10-2560-410-00-74-150-13
	53587	7/15/2020	10-2560-410-00-74-210-13	Cafe Supplies Heineman	88.47	0020203492	10-2560-410-00-74-210-13
					Total	<u>\$707.80</u>	
	Fehrman, Guy	53588	7/15/2020	10-1611-305	Student Food Svc - HS	14.65	
				Total	<u>\$14.65</u>		



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Fenske, Milton	53589	7/15/2020	10-1611-305	Student Food Svc - HS	26.70		10-1611-305
				Total	<u>\$26.70</u>		
Fleege, Deborah	53590	7/15/2020	10-1611-305	Student Food Svc - HS	30.61		10-1611-305
				Total	<u>\$30.61</u>		
Follett School Solutions Inc	53715	7/17/2020	10-2660-319-61-79-600-14	Software Maintenance	26,127.04	0020210045	10-2660-319-61-79-600-14
				Total	<u>\$26,127.04</u>		
Forecast 5 Analytics Inc	53716	7/17/2020	10-2520-390-00-74-500-14	Purch Serv Fiscal	16,230.50	0020210002	10-2520-390-00-74-500-14
				Total	<u>\$16,230.50</u>		
Fox Valley Fire Safety	53717	7/17/2020	20-2542-390-00-79	Other Purchased Service	801.00	0021070817	20-2542-390-00-79
				Total	<u>\$801.00</u>		
Francissen, Jennifer	53591	7/15/2020	10-1611-305	Student Food Svc - HS	23.70		10-1611-305
				Total	<u>\$23.70</u>		
Freund, Christina	53718	7/17/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	750.00		10-2310-230-00-74-500-14
				Total	<u>\$750.00</u>		
Frontline Technologies Group LLC	53719	7/17/2020	10-2643-316-00-79-605-14	Sub Calling Software	11,145.10	0020210022	10-2643-316-00-79-605-14
				Total	<u>\$11,145.10</u>		
G&J Services	53592	7/15/2020	20-2542-323-00-79	Repairs & Maint Buildings	9,000.00	0020203502	20-2542-323-00-79
	53592	7/15/2020	20-2542-323-00-79	Repairs & Maint Buildings	6,840.00	0020203494	20-2542-323-00-79
				Total	<u>\$15,840.00</u>		
Gaggle.Net Inc	53720	7/17/2020	10-2660-319-61-79-600-14	Software Maintenance	72,474.00	0020210038	10-2660-319-61-79-600-14
				Total	<u>\$72,474.00</u>		
Galante, Jill	53593	7/15/2020	10-1611-305	Student Food Svc - HS	26.30		10-1611-305
				Total	<u>\$26.30</u>		



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Gallaugher, Bradley	53721	7/17/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
					Total		
					<u>\$375.00</u>		
Gannon, Holly	53594	7/15/2020	10-1611-305	Student Food Svc - HS	17.40		10-1611-305
					Total		
					<u>\$17.40</u>		
Garcia, Letty	53595	7/15/2020	10-1611-305	Student Food Svc - HS	19.85		10-1611-305
					Total		
					<u>\$19.85</u>		
Garvalia, James	53722	7/17/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
					Total		
					<u>\$375.00</u>		
Gavin, Alexandra	53596	7/15/2020	10-1611-305	Student Food Svc - HS	12.50		10-1611-305
					Total		
					<u>\$12.50</u>		
Geisler, Cindy	53597	7/15/2020	10-1611-305	Student Food Svc - HS	29.15		10-1611-305
					Total		
					<u>\$29.15</u>		
Gellangarin, Aileen	53598	7/15/2020	10-1611-305	Student Food Svc - HS	15.62		10-1611-305
					Total		
					<u>\$15.62</u>		
GFC Leasing WI	53786	7/24/2020	10-2900-325-00-79-600-14	Copier Leases	5,806.84	0021070617	10-2900-325-00-79-600-14
					Total		
					<u>\$5,806.84</u>		
Gilmore, Matt	53599	7/15/2020	10-1611-305	Student Food Svc - HS	48.05		10-1611-305
					Total		
					<u>\$48.05</u>		
Gimkit LLC	53723	7/17/2020	10-1130-410-06-71-300-13	World Languages Supplies HS	299.40	0020210073	10-1130-410-06-71-300-13
					Total		
					<u>\$299.40</u>		
Glass, James	53600	7/15/2020	10-1611-305	Student Food Svc - HS	22.60		10-1611-305
					Total		
					<u>\$22.60</u>		
Godek, Julie	53601	7/15/2020	10-1611-305	Student Food Svc - HS	36.00		10-1611-305
					Total		
					<u>\$36.00</u>		



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Gongora, Garman	53602	7/15/2020	10-1611-305	Student Food Svc - HS	7.40		10-1611-305
				Total	\$7.40		
Goss, Katharine	53724	7/17/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00		10-2310-230-00-74-500-14
				Total	\$780.00		
Greene, Noelle	53725	7/17/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
				Total	\$390.00		
Hacker, Valerie	53726	7/17/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00		10-2310-230-00-74-500-14
				Total	\$780.00		
Hajak, douglas	53603	7/15/2020	10-1611-305	Student Food Svc - HS	57.65		10-1611-305
				Total	\$57.65		
Hanczar, Renee	53727	7/17/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	337.00		10-2310-230-00-74-500-14
				Total	\$337.00		
Hands On Tasks	53604	7/15/2020	10-1200-410-92-79-600-14	IDEA Instructional Supplies	540.65	0020202419	10-1200-410-92-79-600-14
				Total	\$540.65		
Hardy, Jennie	53605	7/15/2020	10-1611-305	Student Food Svc - HS	22.85		10-1611-305
				Total	\$22.85		
Haufe, Theresa	53728	7/17/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	1,125.00		10-2310-230-00-74-500-14
				Total	\$1,125.00		
Hayes, Karen	53606	7/15/2020	10-1611-305	Student Food Svc - HS	31.15		10-1611-305
				Total	\$31.15		
Henderson, Christy	53607	7/15/2020	10-1611-305	Student Food Svc - HS	24.85		10-1611-305
				Total	\$24.85		
Heredia, Eduardo	53608	7/15/2020	10-1611-305	Student Food Svc - HS	14.40		10-1611-305
				Total	\$14.40		



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HESPA	53729	7/17/2020	10462	HESPA Dues	21.25		10462
				Total	\$21.25		
Hoffman, Aaron	53609	7/15/2020	10-1611-305	Student Food Svc - HS	18.75		10-1611-305
				Total	\$18.75		
Holian Insulation Co Inc	53730	7/17/2020	20-2542-323-00-79	Repairs & Maint Buildings	338.39	0020210099	20-2542-323-00-79
				Total	\$338.39		
Hollabaugh, Jennifer	53731	7/17/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
				Total	\$375.00		
Houghton Mifflin Harcourt	53610	7/15/2020	10-1100-423-00-74-500-14	New Adoption	21,965.17	0020203161	10-1100-423-00-74-500-14
				Total	\$21,965.17		
Hoyou, Anna	53732	7/17/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	480.00		10-2310-230-00-74-500-14
				Total	\$480.00		
Hueppe, Andreas	53611	7/15/2020	10-1611-305	Student Food Svc - HS	42.60		10-1611-305
				Total	\$42.60		
Huntley Health & Fitness Center	53733	7/17/2020	10-1200-310-66-71-300-13	STEP Purchased Services	9,600.00	0020210085	10-1200-310-66-71-300-13
				Total	\$9,600.00		
IASA -	53734	7/17/2020	10-2321-390-00-74-500-14	Purchased Service Supt	2,085.00	0020210088	10-2321-390-00-74-500-14
				Total	\$2,085.00		
Illini Power Products	53735	7/17/2020	20-2542-323-00-79	Repairs & Maint Buildings	257.53	0020210098	20-2542-323-00-79
				Total	\$257.53		
Interactive Health Technologies	53612	7/15/2020	10-1100-423-00-74-500-14	New Adoption	108,725.00	0020203195	10-1100-423-00-74-500-14
				Total	\$108,725.00		
Isenegger, Carla	53613	7/15/2020	10-1611-305	Student Food Svc - HS	9.75		10-1611-305
				Total	\$9.75		



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Jahn, Greg	53614	7/15/2020	10-1611-305	Student Food Svc - HS	50.75		10-1611-305
				Total	<u>\$50.75</u>		
Janus, Pozena	53615	7/15/2020	10-1611-305	Student Food Svc - HS	24.45		10-1611-305
				Total	<u>\$24.45</u>		
Johnson Floor Co	53787	7/24/2020	10-1120-710-00-72-220-13	Marlowe Non-Capitalized Eqpt	9,540.00	0020202735	10-1120-710-00-72-220-13
				Total	<u>\$9,540.00</u>		
Johnson, Patricia	53616	7/15/2020	10-1611-305	Student Food Svc - HS	13.10		10-1611-305
				Total	<u>\$13.10</u>		
Jones, Anna	53617	7/15/2020	10-1611-305	Student Food Svc - HS	13.95		10-1611-305
				Total	<u>\$13.95</u>		
Jones, Heather	53788	7/24/2020	10-1611-215	Student Food Svc - Heineman	32.75		10-1611-215
				Total	<u>\$32.75</u>		
Juergensen, Melissa	53618	7/15/2020	10-1611-305	Student Food Svc - HS	37.90		10-1611-305
				Total	<u>\$37.90</u>		
Kahn, Debbie	53619	7/15/2020	10-1611-305	Student Food Svc - HS	56.20		10-1611-305
				Total	<u>\$56.20</u>		
Kalischefski, Andreas	53620	7/15/2020	10-1611-305	Student Food Svc - HS	13.75		10-1611-305
				Total	<u>\$13.75</u>		
Kane County ROE #31	53736	7/17/2020	10-2660-319-61-79-600-14	Software Maintenance	7,098.75	0020210039	10-2660-319-61-79-600-14
				Total	<u>\$7,098.75</u>		
Kann, David	53621	7/15/2020	10-1611-305	Student Food Svc - HS	54.15		10-1611-305
				Total	<u>\$54.15</u>		
Kapayo, Charles	53622	7/15/2020	10-1611-305	Student Food Svc - HS	30.60		10-1611-305
				Total	<u>\$30.60</u>		



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Kasal, Michael	53623	7/15/2020	10-1611-305	Student Food Svc - HS	17.90		10-1611-305
				Total	<u>\$17.90</u>		
Kelly, Brian	53624	7/15/2020	10-1611-305	Student Food Svc - HS	17.90		10-1611-305
				Total	<u>\$17.90</u>		
Key, Kelli	53625	7/15/2020	10-1611-305	Student Food Svc - HS	12.00		10-1611-305
				Total	<u>\$12.00</u>		
Kim, Adela	53626	7/15/2020	10-1611-305	Student Food Svc - HS	16.90		10-1611-305
				Total	<u>\$16.90</u>		
Kimley-Horn and Associates Inc	53789	7/24/2020	20-2540-310-00-79	Professional & Technical	11,641.30	0020201056	20-2540-310-00-79
				Total	<u>\$11,641.30</u>		
King, Nicole	53627	7/15/2020	10-1611-305	Student Food Svc - HS	41.55		10-1611-305
				Total	<u>\$41.55</u>		
King, Traci	53628	7/15/2020	10-1611-305	Student Food Svc - HS	19.85		10-1611-305
				Total	<u>\$19.85</u>		
Koehling, Rebecca	53629	7/15/2020	10-1611-305	Student Food Svc - HS	9.25		10-1611-305
				Total	<u>\$9.25</u>		
Koh, Irene	53630	7/15/2020	10-1611-305	Student Food Svc - HS	16.30		10-1611-305
				Total	<u>\$16.30</u>		
Lacko, amy	53631	7/15/2020	10-1611-305	Student Food Svc - HS	7.20		10-1611-305
				Total	<u>\$7.20</u>		
Landman, Adam	53632	7/15/2020	10-1611-305	Student Food Svc - HS	29.05		10-1611-305
				Total	<u>\$29.05</u>		
Larkin, Kevin	53633	7/15/2020	10-1611-305	Student Food Svc - HS	21.85		10-1611-305
				Total	<u>\$21.85</u>		



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Lasota, Loretta	53634	7/15/2020	10-1611-305	Student Food Svc - HS	21.05		10-1611-305	
					Total	<u>\$21.05</u>		
Leach Enterprises Inc	53790	7/24/2020	40-2554-410-00-79	Fleet Supplies	397.91	0021070787	40-2554-410-00-79	
					Total	<u>\$397.91</u>		
Lee, Keith	53635	7/15/2020	10-1611-305	Student Food Svc - HS	45.35		10-1611-305	
					Total	<u>\$45.35</u>		
Lincoln National Life	53737	7/17/2020	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	75,364.04	0021070447	10-2310-220-00-79-600-14	
						675.27	0021070447	10-2310-220-00-79-600-14
					Total	<u>\$76,039.31</u>		
Little City Foundation	53738	7/17/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	12,366.82	0020060497	10-4220-670-00-79-600-14	
					Total	<u>\$12,366.82</u>		
Loiaceno, Jennifer	53636	7/15/2020	10-1611-305	Student Food Svc - HS	32.05		10-1611-305	
					Total	<u>\$32.05</u>		
Lucas, Lori Ann	53637	7/15/2020	10-1611-305	Student Food Svc - HS	11.20		10-1611-305	
					Total	<u>\$11.20</u>		
Mahoney, Kathleen	53638	7/15/2020	10-1611-305	Student Food Svc - HS	6.75		10-1611-305	
					Total	<u>\$6.75</u>		
Mainstage Theatrical Supply	53639	7/15/2020	10-2223-323-00-79-600-14	PAC Repairs	4,032.00	0020203333	10-2223-323-00-79-600-14	
					Total	<u>\$4,032.00</u>		
Mansfield, Shannon	53739	7/17/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	750.00		10-2310-230-00-74-500-14	
					Total	<u>\$750.00</u>		
Martil, Belmo	53640	7/15/2020	10-1611-305	Student Food Svc - HS	46.65		10-1611-305	
					Total	<u>\$46.65</u>		



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Martin, Cheryl	53641	7/15/2020	10-1611-305	Student Food Svc - HS	21.15		10-1611-305
				Total	\$21.15		
Martinelli, Margaret	53642	7/15/2020	10-1611-305	Student Food Svc - HS	79.90		10-1611-305
				Total	\$79.90		
Masi, Colleen	53643	7/15/2020	10-1611-305	Student Food Svc - HS	18.35		10-1611-305
				Total	\$18.35		
Matluck, Michael	53644	7/15/2020	10-1611-305	Student Food Svc - HS	31.60		10-1611-305
				Total	\$31.60		
Mazak, Sonia	53791	7/24/2020	10-1611-125	Student Food Svc - Martin	24.50		10-1611-125
				Total	\$24.50		
McClintock, Karen	53645	7/15/2020	10-1611-305	Student Food Svc - HS	20.00		10-1611-305
				Total	\$20.00		
McGee, Susan	53646	7/15/2020	10-1611-305	Student Food Svc - HS	11.15		10-1611-305
				Total	\$11.15		
McGillirray, Aimee	53647	7/15/2020	10-1611-305	Student Food Svc - HS	21.10		10-1611-305
				Total	\$21.10		
McHone, Marisa	53740	7/17/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	337.00		10-2310-230-00-74-500-14
				Total	\$337.00		
MDC Environmental Serv	53741	7/17/2020	20-2542-321-00-79	Sanitation/Exterminating	2,300.00	0021070117	20-2542-321-00-79
				Total	\$2,300.00		
Meakins, Mandy	53792	7/24/2020	10-1611-305	Student Food Svc - HS	14.15		10-1611-305
				Total	\$14.15		
Medco Sports Medicine	53742	7/17/2020	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	265.99	0020203334	10-1500-410-00-71-300-13
				Total	\$265.99		



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Meister, Jeanne	53648	7/15/2020	10-1611-305	Student Food Svc - HS	154.60		10-1611-305
					Total	<u>\$154.60</u>	
Melendy, Lesli	53649	7/15/2020	10-1611-305	Student Food Svc - HS	17.00		10-1611-305
					Total	<u>\$17.00</u>	
Menards Inc	53650	7/15/2020	20-2542-410-00-79	Supplies B & G	255.60	0020060127	20-2542-410-00-79
	53793	7/24/2020	20-2542-410-00-79	Supplies B & G	148.79	0021070127	20-2542-410-00-79
					Total	<u>\$404.39</u>	
Mendoza, Bertha	53651	7/15/2020	10-1611-305	Student Food Svc - HS	11.85		10-1611-305
					Total	<u>\$11.85</u>	
Midland Standard Engineering & Testing	53652	7/15/2020	20-2540-310-00-79	Professional & Technical	3,349.00	0020203084	20-2540-310-00-79
					Total	<u>\$3,349.00</u>	
Mielke, David	53653	7/15/2020	10-1611-305	Student Food Svc - HS	19.90		10-1611-305
					Total	<u>\$19.90</u>	
Miller, Love	53654	7/15/2020	10-1611-305	Student Food Svc - HS	22.80		10-1611-305
					Total	<u>\$22.80</u>	
Munski, Abhay	53655	7/15/2020	10-1611-305	Student Food Svc - HS	5.65		10-1611-305
					Total	<u>\$5.65</u>	
Murray, Julianne	53656	7/15/2020	10-1611-305	Student Food Svc - HS	20.60		10-1611-305
					Total	<u>\$20.60</u>	
Nardi, Angelo	53743	7/17/2020	20-2540-332-00-79	Travel	19.66		20-2540-332-00-79
					Total	<u>\$19.66</u>	
Naviance Inc	53744	7/17/2020	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	24,081.98	0020210034	10-2212-310-00-79-505-14
					Total	<u>\$24,081.98</u>	



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NCPERS Group Life Ins							
	53745	7/17/2020	50454	IMRF & SS (Board)	16.00		50454
	53794	7/24/2020	50454	IMRF & SS (Board)	16.00		50454
					Total		
					<u>\$32.00</u>		
Nemes, April							
	53657	7/15/2020	10-1611-305	Student Food Svc - HS	38.15		10-1611-305
					Total		
					<u>\$38.15</u>		
New Connections Academy							
	53658	7/15/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,966.84	0020060607	10-4220-670-00-79-600-14
	53795	7/24/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,414.36	0021070607	10-4220-670-00-79-600-14
					Total		
					<u>\$11,381.20</u>		
New England Center for Children							
	53659	7/15/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	664.05	0020203503	10-1200-310-92-79-600-14
					Total		
					<u>\$664.05</u>		
New Hope Academy							
	53660	7/15/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	9,512.36	0020060547	10-4220-670-00-79-600-14
	53796	7/24/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,594.28	0021070547	10-4220-670-00-79-600-14
					Total		
					<u>\$12,106.64</u>		
Nguyen, Ha							
	53661	7/15/2020	10-1611-305	Student Food Svc - HS	23.00		10-1611-305
					Total		
					<u>\$23.00</u>		
Nichols, Katherine							
	53662	7/15/2020	10-1611-305	Student Food Svc - HS	6.95		10-1611-305
					Total		
					<u>\$6.95</u>		
Nigginbotham, Lucy							
	53663	7/15/2020	10-1611-305	Student Food Svc - HS	42.60		10-1611-305
					Total		
					<u>\$42.60</u>		
Nowak, Christina							
	53664	7/15/2020	10-1611-305	Student Food Svc - HS	8.85		10-1611-305
					Total		
					<u>\$8.85</u>		
O'Brien, John							
	53665	7/15/2020	10-1611-305	Student Food Svc - HS	32.30		10-1611-305
					Total		
					<u>\$32.30</u>		
Ober, Kathy							
	53666	7/15/2020	10-1611-305	Student Food Svc - HS	48.50		10-1611-305
					Total		
					<u>\$48.50</u>		



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Office Depot	53667	7/15/2020	10-1100-421-00-74-500-14	Materials K-12	230.02	0020203202	10-1100-421-00-74-500-14
					Total		
					<u>\$230.02</u>		
Olsen, Kimberly	53668	7/15/2020	10-1611-305	Student Food Svc - HS	17.50		10-1611-305
					Total		
					<u>\$17.50</u>		
Ottosen DiNolfo	53797	7/24/2020	10-2310-318-00-74-500-14	Legal Board	652.50	0020090797	10-2310-318-00-74-500-14
					Total		
					<u>\$652.50</u>		
Ozimek, Clare	53669	7/15/2020	10-1611-305	Student Food Svc - HS	7.30		10-1611-305
					Total		
					<u>\$7.30</u>		
P & M Distributors Inc	53670	7/15/2020	10-2560-415-00-71-300-13	Cafe Food HS	626.39	0020203493	10-2560-415-00-71-300-13
					Total		
					<u>\$626.39</u>		
Paddock, Melissa	53671	7/15/2020	10-1611-305	Student Food Svc - HS	16.50		10-1611-305
					Total		
					<u>\$16.50</u>		
PAHCS II Northwestern Med Occ Health	53672	7/15/2020	10-2130-220-00-79-600-14	Health Services Insurance	270.00	0020051547	10-2130-220-00-79-600-14
	53672	7/15/2020	10-2130-220-00-79-600-14	Health Services Insurance	120.00	0020061547	10-2130-220-00-79-600-14
					Total		
					<u>\$390.00</u>		
Panacchia, Kim	53673	7/15/2020	10-1611-305	Student Food Svc - HS	7.95		10-1611-305
					Total		
					<u>\$7.95</u>		
Pauwels, Sheryl	53798	7/24/2020	10-1125-490-00-79-600-14	Supplies Preschool	180.45		10-1125-490-00-79-600-14
					Total		
					<u>\$180.45</u>		
Pawlak, Cliff	53746	7/17/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	1,125.00		10-2310-230-00-74-500-14
					Total		
					<u>\$1,125.00</u>		
PEARSON Education	53674	7/15/2020	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	250.44	0020200699	10-2150-410-92-79-605-14
					Total		
					<u>\$250.44</u>		



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Pepke, Darlene	53675	7/15/2020	10-1611-305	Student Food Svc - HS	35.75		10-1611-305
					Total		
					<u>\$35.75</u>		
Perez, Katya	53676	7/15/2020	10-1611-305	Student Food Svc - HS	3,350.00		10-1611-305
					Total		
					<u>\$3,350.00</u>		
Perlowski, James	53799	7/24/2020	10-1611-305	Student Food Svc - HS	24.50		10-1611-305
					Total		
					<u>\$24.50</u>		
Perrone, Joe	53800	7/24/2020	10-1611-305	Student Food Svc - HS	21.95		10-1611-305
					Total		
					<u>\$21.95</u>		
Perry, Tracy	53801	7/24/2020	10-1611-305	Student Food Svc - HS	16.35		10-1611-305
					Total		
					<u>\$16.35</u>		
Peterson, Brian	53747	7/17/2020	10-2210-310-81-79-600-14	ADA Block Program Consult Fees	3,000.00	0020203499	10-2210-310-81-79-600-14
					Total		
					<u>\$3,000.00</u>		
Peterson, Susie	53802	7/24/2020	10-1611-305	Student Food Svc - HS	28.80		10-1611-305
					Total		
					<u>\$28.80</u>		
Peterson, Timothy	53803	7/24/2020	10-1611-305	Student Food Svc - HS	30.75		10-1611-305
					Total		
					<u>\$30.75</u>		
Petrocelli, Scott	53804	7/24/2020	10-1611-305	Student Food Svc - HS	19.20		10-1611-305
					Total		
					<u>\$19.20</u>		
Petty Cash-HHS SpEd	53677	7/15/2020	10-1200-410-92-79-600-14	IDEA Instructional Supplies	55.14		10-1200-410-92-79-600-14
					Total		
					<u>\$55.14</u>		
Pfaff, Julie	53805	7/24/2020	10-1611-305	Student Food Svc - HS	13.90		10-1611-305
					Total		
					<u>\$13.90</u>		
Piorek, Stanislaw	53806	7/24/2020	10-1611-305	Student Food Svc - HS	50.25		10-1611-305
					Total		
					<u>\$50.25</u>		



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PowerSchool Group LLC	53748	7/17/2020	10-2660-316-00-79-600-14	Student Information	15,960.90	0020210047	10-2660-316-00-79-600-14
	53748	7/17/2020	10-2660-316-00-79-600-14	Student Information	55,051.33	0020210046	10-2660-316-00-79-600-14
	53748	7/17/2020	10-2660-316-00-79-600-14	Student Information	24,320.00	0020210049	10-2660-316-00-79-600-14
				Total	<u>\$95,332.23</u>		
Preble, Nancy	53807	7/24/2020	10-1611-305	Student Food Svc - HS	54.70		10-1611-305
				Total	<u>\$54.70</u>		
Price, Mary	53749	7/17/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	750.00		10-2310-230-00-74-500-14
				Total	<u>\$750.00</u>		
Project Lead the Way	53750	7/17/2020	10-1130-390-67-71-300-13	PLTW Pur Svc	2,400.00	0020210067	10-1130-390-67-71-300-13
	53750	7/17/2020	10-1130-390-67-71-300-13	PLTW Pur Svc	2,400.00	0020210068	10-1130-390-67-71-300-13
				Total	<u>\$4,800.00</u>		
Quadient Leasing USA	53751	7/17/2020	10-2310-390-00-74-500-14	Purchased Service Board	1,968.00	0020210086	10-2310-390-00-74-500-14
				Total	<u>\$1,968.00</u>		
Quartix Inc	53752	7/17/2020	20-2542-390-00-79	Other Purchased Service	179.82	0020210094	20-2542-390-00-79
				Total	<u>\$179.82</u>		
Ramirez, Ferney	53678	7/15/2020	10-1800-390-82-79-605-14	TBE/TPI Instr Pur Svc	900.00	0020203496	10-1800-390-82-79-605-14
				Total	<u>\$900.00</u>		
Raper, Tiffany	53808	7/24/2020	10-1611-145	Student Food Svc - Mackeben	10.00		10-1611-145
				Total	<u>\$10.00</u>		
Ratner, Stephanie	53809	7/24/2020	10-1611-305	Student Food Svc - HS	36.75		10-1611-305
				Total	<u>\$36.75</u>		
Raymond, Peter	53810	7/24/2020	10-1611-305	Student Food Svc - HS	27.40		10-1611-305
				Total	<u>\$27.40</u>		
Re, Daina	53811	7/24/2020	10-1611-305	Student Food Svc - HS	20.25		10-1611-305
				Total	<u>\$20.25</u>		



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Reed, Jeffrey	53812	7/24/2020	10-1611-305	Student Food Svc - HS	18.65		10-1611-305
				Total	\$18.65		
Rhodes, Birke	53813	7/24/2020	10-1611-305	Student Food Svc - HS	41.00		10-1611-305
				Total	\$41.00		
Richardson, Elizabeth	53814	7/24/2020	10-1611-305	Student Food Svc - HS	57.85		10-1611-305
				Total	\$57.85		
Riebock, Benjamin	53753	7/17/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	1,170.00		10-2310-230-00-74-500-14
				Total	\$1,170.00		
Riebock, Juliette N.	53754	7/17/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	1,125.00		10-2310-230-00-74-500-14
				Total	\$1,125.00		
Rizvi, Alay	53815	7/24/2020	10-1611-305	Student Food Svc - HS	13.95		10-1611-305
				Total	\$13.95		
Roberts, Lacey	53816	7/24/2020	10-1611-305	Student Food Svc - HS	17.70		10-1611-305
				Total	\$17.70		
Rodriguez, Ubaldo	53817	7/24/2020	10-1611-305	Student Food Svc - HS	14.85		10-1611-305
				Total	\$14.85		
Rose, Jeremy	53818	7/24/2020	10-1611-305	Student Food Svc - HS	26.75		10-1611-305
				Total	\$26.75		
Rosenthal, David	53819	7/24/2020	10-1611-305	Student Food Svc - HS	9.30		10-1611-305
				Total	\$9.30		
Rott, Lynne	53820	7/24/2020	10-1611-305	Student Food Svc - HS	22.45		10-1611-305
				Total	\$22.45		
Royal Pipe & Supply inc	53679	7/15/2020	20-2542-410-00-79	Supplies B & G	4,670.60	0020203305	20-2542-410-00-79
				Total	\$4,670.60		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Ruiz, Brenda	53821	7/24/2020	10-1611-305	Student Food Svc - HS	7.25		10-1611-305
					Total		
					<u>\$7.25</u>		
Rush Truck Center Huntley	53822	7/24/2020	40-2554-410-00-79	Fleet Supplies	2,116.84	0021070747	40-2554-410-00-79
					Total		
					<u>\$2,116.84</u>		
Sage Publications Inc	53680	7/15/2020	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	154.75	0020201510	10-1800-410-82-79-605-14
					Total		
					<u>\$154.75</u>		
Sample, Gina	53755	7/17/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
					Total		
					<u>\$390.00</u>		
Sandner Group Alt. Risk Soltns	53756	7/17/2020	10-2313-640-00-79-605-14	Treasurers Bond	23,995.00	0020210003	10-2313-640-00-79-605-14
					Total		
					<u>\$23,995.00</u>		
Santander Leasing LLC	53757	7/17/2020	40-2552-325-00-79	Bus Leases	122,297.00	0020210091	40-2552-325-00-79
					Total		
					<u>\$122,297.00</u>		
Sara, Lindsay	53758	7/17/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00		10-2310-230-00-74-500-14
					Total		
					<u>\$780.00</u>		
Sarangay, Robert	53823	7/24/2020	10-1611-305	Student Food Svc - HS	5.50		10-1611-305
					Total		
					<u>\$5.50</u>		
Scherdin, Linda	53824	7/24/2020	10-1611-305	Student Food Svc - HS	5.40		10-1611-305
					Total		
					<u>\$5.40</u>		
Schiltz, Eleanor	53825	7/24/2020	10-1611-305	Student Food Svc - HS	14.40		10-1611-305
					Total		
					<u>\$14.40</u>		
Schirmer, Lisa	53826	7/24/2020	10-1611-305	Student Food Svc - HS	23.80		10-1611-305
					Total		
					<u>\$23.80</u>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Scholastic Inc	53827	7/24/2020	10-1100-421-00-74-500-14	Materials K-12	1,978.02	0020210030	10-1100-421-00-74-500-14
	53827	7/24/2020	10-1100-421-00-74-500-14	Materials K-12	3,956.04	0020210032	10-1100-421-00-74-500-14
	53827	7/24/2020	10-1100-421-00-74-500-14	Materials K-12	659.34	0020210031	10-1100-421-00-74-500-14
	53827	7/24/2020	10-1110-410-00-74-150-13	Inst Supplies Conley	2,428.14	0020203066	10-1110-410-00-74-150-13
				Total	<u>\$9,021.54</u>		
Schoneberg, Lisa	53828	7/24/2020	10-1611-305	Student Food Svc - HS	15.80		10-1611-305
				Total	<u>\$15.80</u>		
School Health Corporation	53829	7/24/2020	10-2130-410-00-79-600-14	Supplies Health	1,953.63	0020203005	10-2130-410-00-79-600-14
	53829	7/24/2020	10-2130-410-00-79-600-14	Supplies Health	2,821.91	0020202895	10-2130-410-00-79-600-14
	53829	7/24/2020	10-2130-410-00-79-600-14	Supplies Health	359.99		10-2130-410-00-79-600-14
	53829	7/24/2020	10-2130-410-00-79-600-14	Supplies Health	1,953.63	0020203006	10-2130-410-00-79-600-14
				Total	<u>\$7,089.16</u>		
Schuh, David	53830	7/24/2020	10-1611-305	Student Food Svc - HS	28.45		10-1611-305
				Total	<u>\$28.45</u>		
Schultz, Sara	53831	7/24/2020	10-1611-305	Student Food Svc - HS	17.20		10-1611-305
				Total	<u>\$17.20</u>		
Sciortino, Brandi	53832	7/24/2020	10-1611-305	Student Food Svc - HS	22.30		10-1611-305
				Total	<u>\$22.30</u>		
Seidlitz Education	53681	7/15/2020	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	3,500.00	0020202663	10-2210-310-84-79-605-14
				Total	<u>\$3,500.00</u>		
Seng, Jane	53833	7/24/2020	10-1611-305	Student Food Svc - HS	34.50		10-1611-305
				Total	<u>\$34.50</u>		
Sharkey, Jim	53834	7/24/2020	10-1611-305	Student Food Svc - HS	10.45		10-1611-305
				Total	<u>\$10.45</u>		
Sheehan, Elizabeth	53835	7/24/2020	10-1611-305	Student Food Svc - HS	22.25		10-1611-305
				Total	<u>\$22.25</u>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Sherwin Williams Co	53759	7/17/2020	20-2542-410-00-79	Supplies B & G	1,960.86	0020210100	20-2542-410-00-79
					Total	<u>\$1,960.86</u>	
Shiffler Equipment Sales Inc	53682	7/15/2020	20-2542-410-00-79	Supplies B & G	2,112.52	0020203387	20-2542-410-00-79
	53760	7/17/2020	20-2542-410-00-79	Supplies B & G	660.39	0020203388	20-2542-410-00-79
				Total	<u>\$2,772.91</u>		
Sibert, Jacki	53836	7/24/2020	10-1611-305	Student Food Svc - HS	30.70		10-1611-305
					Total	<u>\$30.70</u>	
Sliwa, Ernest	53837	7/24/2020	10-1611-305	Student Food Svc - HS	12.30		10-1611-305
					Total	<u>\$12.30</u>	
Smith Seckman Reid	53683	7/15/2020	20-2540-310-00-79	Professional & Technical	4,074.00	0020200565	20-2540-310-00-79
					Total	<u>\$4,074.00</u>	
Smith, Brian	53838	7/24/2020	10-1611-305	Student Food Svc - HS	47.30		10-1611-305
					Total	<u>\$47.30</u>	
Smith, Jason	53761	7/17/2020	10-2210-310-81-79-600-14	ADA Block Program Consult Fees	3,000.00	0020203500	10-2210-310-81-79-600-14
					Total	<u>\$3,000.00</u>	
Smolen, Richard	53839	7/24/2020	10-1611-305	Student Food Svc - HS	43.25		10-1611-305
					Total	<u>\$43.25</u>	
Soegianto, Suriana	53840	7/24/2020	10-1611-305	Student Food Svc - HS	31.75		10-1611-305
					Total	<u>\$31.75</u>	
Solarwinds Inc.	53841	7/24/2020	10-2660-319-61-79-600-14	Software Maintenance	5,850.00	0020210048	10-2660-319-61-79-600-14
					Total	<u>\$5,850.00</u>	
Spielman, Gregg	53842	7/24/2020	10-1611-305	Student Food Svc - HS	43.90		10-1611-305
					Total	<u>\$43.90</u>	



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Spoerlein, Dennis	53843	7/24/2020	10-1611-305	Student Food Svc - HS	22.00		10-1611-305
				Total	<u>\$22.00</u>		
Sroka, David	53844	7/24/2020	10-1611-305	Student Food Svc - HS	37.45		10-1611-305
				Total	<u>\$37.45</u>		
Stange, Donald	53845	7/24/2020	10-1611-305	Student Food Svc - HS	20.65		10-1611-305
				Total	<u>\$20.65</u>		
Sterner, Marla	53762	7/17/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	750.00		10-2310-230-00-74-500-14
				Total	<u>\$750.00</u>		
Stowell, Kimberly	53846	7/24/2020	10-1611-305	Student Food Svc - HS	17.80		10-1611-305
				Total	<u>\$17.80</u>		
Strang, Bryan	53847	7/24/2020	10-1611-305	Student Food Svc - HS	46.50		10-1611-305
				Total	<u>\$46.50</u>		
Sullivan, Abbi	53848	7/24/2020	10-1611-305	Student Food Svc - HS	9.95		10-1611-305
				Total	<u>\$9.95</u>		
Sundling, Erik	53849	7/24/2020	10-1611-305	Student Food Svc - HS	33.70		10-1611-305
				Total	<u>\$33.70</u>		
Swanson, Kelli	53763	7/17/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
				Total	<u>\$390.00</u>		
Teacher Innovations, Inc	53764	7/17/2020	10-1110-410-00-74-150-13	Inst Supplies Conley	636.00	0020203068	10-1110-410-00-74-150-13
				Total	<u>\$636.00</u>		
Tepe, Lorene	53850	7/24/2020	10-1611-305	Student Food Svc - HS	62.30		10-1611-305
				Total	<u>\$62.30</u>		
Therapy Shoppe Inc	53684	7/15/2020	10-2110-410-92-79-605-14	IDEA Social Work Supplies	216.19	0020203100	10-2110-410-92-79-605-14
				Total	<u>\$216.19</u>		



Huntley Community School District #158

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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Thompson, Jill	53851	7/24/2020	10-1611-305	Student Food Svc - HS	11.15		10-1611-305
				Total	\$11.15		
Torkelson, Tim	53852	7/24/2020	10-1611-305	Student Food Svc - HS	29.05		10-1611-305
				Total	\$29.05		
Trane	53685	7/15/2020	20-2542-323-00-79	Repairs & Maint Buildings	5,658.00	0020203210	20-2542-323-00-79
	53685	7/15/2020	20-2542-323-00-79	Repairs & Maint Buildings	2,892.00	0020203209	20-2542-323-00-79
				Total	\$8,550.00		
Tseumah, Cordelia	53853	7/24/2020	10-1611-305	Student Food Svc - HS	13.70		10-1611-305
				Total	\$13.70		
Turk, Dana	53854	7/24/2020	10-1611-305	Student Food Svc - HS	80.90		10-1611-305
				Total	\$80.90		
Unicom Arc	53686	7/15/2020	10-2321-390-00-74-500-14	Purchased Service Supt	22,418.32	0020203501	10-2321-390-00-74-500-14
				Total	\$22,418.32		
United Way of McHenry Co	53765	7/17/2020	10461	United Way Payable	13.43		10461
				Total	\$13.43		
Urse, Ronald	53855	7/24/2020	10-1611-305	Student Food Svc - HS	26.75		10-1611-305
				Total	\$26.75		
Uthe, Angela	53856	7/24/2020	10-1611-305	Student Food Svc - HS	19.60		10-1611-305
				Total	\$19.60		
Vasconez, Jason	53857	7/24/2020	10-1611-305	Student Food Svc - HS	17.85		10-1611-305
				Total	\$17.85		
Villabobas, Nora	53858	7/24/2020	10-1611-305	Student Food Svc - HS	8.00		10-1611-305
				Total	\$8.00		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Village of Algonquin	53766	7/17/2020	20-2546-310-00-71-305	Resource Officer HS	9,444.09	0021070137	20-2546-310-00-71-305
					Total		
					<u>\$9,444.09</u>		
Village of Huntley	53859	7/24/2020	20-2546-310-00-71-305	Resource Officer HS	5,727.72	0021071517	20-2546-310-00-71-305
					Total		
					<u>\$5,727.72</u>		
Village of LITH	53687	7/15/2020	20-2540-370-00-79	Water/Sewer	300.00		20-2540-370-00-79
					Total		
					<u>\$300.00</u>		
Virtual Connections Academy	53688	7/15/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,943.24	0020061757	10-4220-670-00-79-600-14
	53860	7/24/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,689.96	0021071757	10-4220-670-00-79-600-14
					Total		
					<u>\$5,633.20</u>		
Vista Learning, NFP	53767	7/17/2020	10-2642-390-00-74-500-14	Purchased Service Human Res	9,724.50	0020210087	10-2642-390-00-74-500-14
					Total		
					<u>\$9,724.50</u>		
Vlaming, Mary A	53690	7/17/2020	10475	AP Payroll Net Checks	599.14		10475
					Total		
					<u>\$599.14</u>		
Vrugt, Adriaan	53861	7/24/2020	10-1611-305	Student Food Svc - HS	22.76		10-1611-305
					Total		
					<u>\$22.76</u>		
VSP of Illinois NFP	53768	7/17/2020	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	7,281.46	0021070457	10-2310-220-00-79-600-14
					Total		
					<u>\$7,281.46</u>		
Walsh, Mike	53862	7/24/2020	10-1611-305	Student Food Svc - HS	32.00		10-1611-305
					Total		
					<u>\$32.00</u>		
Ward, Deb	53863	7/24/2020	10-1611-305	Student Food Svc - HS	72.05		10-1611-305
					Total		
					<u>\$72.05</u>		
Wargo, Brandi	53769	7/17/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
					Total		
					<u>\$390.00</u>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Werner, Lisa	53864	7/24/2020	10-1611-305	Student Food Svc - HS	5.25		10-1611-305
				Total	\$5.25		
White, Suzette	53865	7/24/2020	10-1611-305	Student Food Svc - HS	25.25		10-1611-305
				Total	\$25.25		
Whiteside, Jeff	53866	7/24/2020	10-1611-305	Student Food Svc - HS	23.15		10-1611-305
				Total	\$23.15		
Wilk, Kristine	53867	7/24/2020	10-1611-305	Student Food Svc - HS	23.15		10-1611-305
				Total	\$23.15		
Wilke, Julie	53868	7/24/2020	10-1611-305	Student Food Svc - HS	50.60		10-1611-305
				Total	\$50.60		
Wilkerson, Roosevelt	53869	7/24/2020	10-1611-305	Student Food Svc - HS	23.50		10-1611-305
				Total	\$23.50		
Wojtas, Dagmara	53870	7/24/2020	10-1611-305	Student Food Svc - HS	20.00		10-1611-305
				Total	\$20.00		
Wold Architects and Engineers	53689	7/15/2020	20-2540-310-00-79	Professional & Technical	129.58	0020202320	20-2540-310-00-79
	53689	7/15/2020	20-2540-310-00-79	Professional & Technical	461.25	0020201097	20-2540-310-00-79
	53689	7/15/2020	20-2540-310-00-79	Professional & Technical	593.95	0020200581	20-2540-310-00-79
				Total	\$1,184.78		
Wold, Urana	53871	7/24/2020	10-1611-305	Student Food Svc - HS	18.25		10-1611-305
				Total	\$18.25		
Wright, Denielle	53872	7/24/2020	10-1611-305	Student Food Svc - HS	34.30		10-1611-305
				Total	\$34.30		
Wright, Jeff	53873	7/24/2020	10-1611-305	Student Food Svc - HS	66.45		10-1611-305
				Total	\$66.45		



Huntley Community School District #158

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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Yakimisky, Jennifer	53770	7/17/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	337.00		10-2310-230-00-74-500-14
					Total		
					<u>\$337.00</u>		
Young, Laura	53874	7/24/2020	10-1611-305	Student Food Svc - HS	9.60		10-1611-305
					Total		
					<u>\$9.60</u>		
Zerkel, Branda	53875	7/24/2020	10-1611-305	Student Food Svc - HS	30.10		10-1611-305
					Total		
					<u>\$30.10</u>		
Zieglers Ace Hardware	53771	7/17/2020	20-2542-410-00-79	Supplies B & G	37.98	0021070267	20-2542-410-00-79
	53876	7/24/2020	20-2542-410-00-79	Supplies B & G	18.35	0021070267	20-2542-410-00-79
	53876	7/24/2020	40-2554-410-00-79	Fleet Supplies	68.26	0021071047	40-2554-410-00-79
					Total		
					<u>\$124.59</u>		
					Total		
					<u>\$2,734,573.41</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: August 6, 2020
Subject: **Imprest Checks Issue**
Committee of the Whole Meeting, August 6, 2020
Finance Committee

The following is an executive summary of the attached report titled “Imprest Checks Issued” which is a listing of payments made as of July 20, 2020 for which the Board had not previously approved purchase orders. Therefore Administration is requesting Board Approval acknowledging the issuance of payment:

Education Fund	\$	3,446.53
Operations & Maintenance Fund		50,629.11
Debt Service Fund		0.00
Transporation Fund		0.00
Municipal Retirement and Social Security Fund		0.00
Capital Projects Fund		0.00
Working Cash Fund		0.00
Fire Prevention and Safety Fund		0.00
Total	\$	<u>54,075.64</u>

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Imprest Checks Issued Report at the August 20, 2020 Regular Board meeting.



Huntley Community School District 158

Imprest Checks Issued

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Vendor Name	Description	Amount	State Account Number
Amaro, David	Student Food Svc - HS	25.50	10-1611-305
		<u>\$25.50</u>	
Berman, Ryan	Student Food Svc - HS	55.70	10-1611-305
		<u>\$55.70</u>	
Boydstun, Ashley	Student Food Svc - HS	21.70	10-1611-305
	Student Food Svc - Heineman	12.85	10-1611-215
		<u>\$34.55</u>	
Brass, Laurie	Student Food Svc - Marlowe	13.70	10-1611-225
		<u>\$13.70</u>	
Brockmeyer, Elizabeth	Student Food Svc - Leggee	21.25	10-1611-105
		<u>\$21.25</u>	
ComEd	Electric	13,996.94	20-2540-466-00-79
	Electric	12,939.41	20-2540-466-00-79
	Electric	23,692.76	20-2540-466-00-79
		<u>\$50,629.11</u>	
Dziedzina, Aneta	Student Food Svc - HS	14.35	10-1611-305
	Student Food Svc - Marlowe	21.80	10-1611-225
		<u>\$36.15</u>	
Glasco, Ashley	Student Food Svc - Leggee	13.60	10-1611-105
	Student Food Svc - Leggee	13.80	10-1611-105
		<u>\$27.40</u>	
Harden, Ashley	Student Food Svc - Chesak	19.00	10-1611-115
		<u>\$19.00</u>	
Haufe, Theresa	Student Food Svc - Marlowe	19.50	10-1611-225
		<u>\$19.50</u>	
HESPA	HESPA Dues	21.25	10-462
		<u>\$21.25</u>	
Hetzel, Heather	Student Food Svc - Leggee	16.40	10-1611-105
		<u>\$16.40</u>	
Jones, Heather	Student Food Svc - Heineman	32.75	10-1611-215
		<u>\$32.75</u>	
Kalinowski, Lana	Student Food Svc - Leggee	1.05	10-1611-105
	Registration Fee Leggee	50.00	10-1811-105
	Student Food Svc - Leggee	6.50	10-1611-105



Huntley Community School District 158

Imprest Checks Issued

As of: 07/30/2020

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
		\$57.55	
Kasnick, Melissa			
	Student Food Svc - Chesak	10.00	10-1611-115
	Student Food Svc - Chesak	14.00	10-1611-115
	Student Food Svc - Marlowe	22.15	10-1611-225
		\$46.15	
Katz, Domini			
	Student Food Svc - Leggee	12.30	10-1611-105
	Student Food Svc - Leggee	32.40	10-1611-105
		\$44.70	
Lessner, Crystal			
	Student Food Svc - Heineman	2.65	10-1611-215
	Student Food Svc - HS	2.10	10-1611-305
	Student Food Svc - Marlowe	9.30	10-1611-225
		\$14.05	
Mazak, Sonia			
	Student Food Svc - Martin	24.50	10-1611-125
	Student Food Svc - Marlowe	18.50	10-1611-225
		\$43.00	
Meakins, Mandy			
	Student Food Svc - HS	14.15	10-1611-305
		\$14.15	
Morhardt, Wendy			
	Student Food Svc - Martin	10.10	10-1611-125
	Student Food Svc - HS	0.70	10-1611-305
		\$10.80	
Pauwels, Sheryl			
	Supplies Preschool	180.45	10-1125-490-00-79-600-14
		\$180.45	
Perlowski, James			
	Student Food Svc - HS	24.50	10-1611-305
		\$24.50	
Perrone, Joe			
	Student Food Svc - HS	21.95	10-1611-305
		\$21.95	
Perry, Tracy			
	Student Food Svc - HS	16.35	10-1611-305
		\$16.35	
Peterson, Susie			
	Student Food Svc - HS	28.80	10-1611-305
		\$28.80	
Peterson, Timothy			
	Student Food Svc - HS	30.75	10-1611-305
		\$30.75	
Petrocelli, Scott			
	Student Food Svc - HS	19.20	10-1611-305
		\$19.20	
Pfaff, Julie			



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Vendor Name		Amount	State Account Number
P.O. Number	Description		
	Student Food Svc - HS	13.90	10-1611-305
		<u>\$13.90</u>	
Piorek, Stanislaw			
	Student Food Svc - HS	50.25	10-1611-305
		<u>\$50.25</u>	
Preble, Nancy			
	Student Food Svc - HS	54.70	10-1611-305
		<u>\$54.70</u>	
Raper, Tiffany			
	Student Food Svc - Mackeben	10.00	10-1611-145
		<u>\$10.00</u>	
Ratner, Stephanie			
	Student Food Svc - HS	36.75	10-1611-305
		<u>\$36.75</u>	
Raymond, Peter			
	Student Food Svc - HS	27.40	10-1611-305
		<u>\$27.40</u>	
Re, Daina			
	Student Food Svc - HS	20.25	10-1611-305
		<u>\$20.25</u>	
Reed, Jeffrey			
	Student Food Svc - HS	18.65	10-1611-305
		<u>\$18.65</u>	
Rhodes, Birke			
	Student Food Svc - HS	41.00	10-1611-305
		<u>\$41.00</u>	
Richardson, Elizabeth			
	Student Food Svc - HS	57.85	10-1611-305
		<u>\$57.85</u>	
Rizvi, Alay			
	Student Food Svc - HS	13.95	10-1611-305
		<u>\$13.95</u>	
Roberts, Lacey			
	Student Food Svc - HS	17.70	10-1611-305
		<u>\$17.70</u>	
Rodriguez, Ubaldo			
	Student Food Svc - HS	14.85	10-1611-305
		<u>\$14.85</u>	
Romachandran, Suresh			
	Student Food Svc - Marlowe	25.80	10-1611-225
		<u>\$25.80</u>	
Rose, Jeremy			
	Student Food Svc - HS	26.75	10-1611-305
		<u>\$26.75</u>	
Rosenthal, David			
	Student Food Svc - HS	9.30	10-1611-305
		<u>\$9.30</u>	



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Vendor Name		Amount	State Account Number
P.O. Number	Description		
Rott, Lynne			
	Student Food Svc - HS	22.45	10-1611-305
		<u>\$22.45</u>	
Rounds, Shelley			
	Student Food Svc - Marlowe	21.80	10-1611-225
	Student Food Svc - Leggee	35.55	10-1611-105
		<u>\$57.35</u>	
Ruiz, Brenda			
	Student Food Svc - HS	7.25	10-1611-305
		<u>\$7.25</u>	
Sarangay, Robert			
	Student Food Svc - HS	5.50	10-1611-305
		<u>\$5.50</u>	
Schaffer, Michelle			
	Student Food Svc - Chesak	27.95	10-1611-115
	Student Food Svc - Martin	33.70	10-1611-125
		<u>\$61.65</u>	
Scherdin, Linda			
	Student Food Svc - HS	5.40	10-1611-305
		<u>\$5.40</u>	
Schiltz, Eleanor			
	Student Food Svc - HS	14.40	10-1611-305
		<u>\$14.40</u>	
Schirmer, Lisa			
	Student Food Svc - HS	23.80	10-1611-305
		<u>\$23.80</u>	
Schoneberg, Lisa			
	Student Food Svc - HS	15.80	10-1611-305
		<u>\$15.80</u>	
Schuh, David			
	Student Food Svc - HS	28.45	10-1611-305
		<u>\$28.45</u>	
Schultz, Sara			
	Student Food Svc - HS	17.20	10-1611-305
		<u>\$17.20</u>	
Sciortino, Brandi			
	Student Food Svc - HS	22.30	10-1611-305
		<u>\$22.30</u>	
Seng, Jane			
	Student Food Svc - HS	34.50	10-1611-305
		<u>\$34.50</u>	
Sharkey, Jim			
	Student Food Svc - HS	10.45	10-1611-305
		<u>\$10.45</u>	
Sheehan, Elizabeth			
	Student Food Svc - HS	22.25	10-1611-305
		<u>\$22.25</u>	



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Vendor Name		Amount	State Account Number
P.O. Number	Description		
Sibert, Jacki	Student Food Svc - HS	30.70	10-1611-305
		<u>\$30.70</u>	
Sliwa, Ernest	Student Food Svc - HS	12.30	10-1611-305
		<u>\$12.30</u>	
Smith, Brian	Student Food Svc - HS	47.30	10-1611-305
		<u>\$47.30</u>	
Smolen, Richard	Student Food Svc - HS	43.25	10-1611-305
		<u>\$43.25</u>	
Soegianto, Suriana	Student Food Svc - HS	31.75	10-1611-305
		<u>\$31.75</u>	
Spielman, Gregg	Student Food Svc - HS	43.90	10-1611-305
		<u>\$43.90</u>	
Spoerlein, Dennis	Student Food Svc - HS	22.00	10-1611-305
		<u>\$22.00</u>	
Sroka, David	Student Food Svc - HS	37.45	10-1611-305
		<u>\$37.45</u>	
Stange, Donald	Student Food Svc - HS	20.65	10-1611-305
		<u>\$20.65</u>	
Stowell, Kimberly	Student Food Svc - HS	17.80	10-1611-305
		<u>\$17.80</u>	
Strang, Bryan	Student Food Svc - HS	46.50	10-1611-305
		<u>\$46.50</u>	
Sullivan, Abbi	Student Food Svc - HS	9.95	10-1611-305
		<u>\$9.95</u>	
Sundling, Erik	Student Food Svc - HS	33.70	10-1611-305
		<u>\$33.70</u>	
Tepe, Lorene	Student Food Svc - HS	62.30	10-1611-305
		<u>\$62.30</u>	
Thompson, Jill	Student Food Svc - HS	11.15	10-1611-305
		<u>\$11.15</u>	
Torkelson, Tim	Student Food Svc - HS	29.05	10-1611-305



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Vendor Name	Description	Amount	State Account Number
P.O. Number			
		\$29.05	
Tseumah, Cordelia			
	Student Food Svc - HS	13.70	10-1611-305
		\$13.70	
Turk, Dana			
	Student Food Svc - HS	80.90	10-1611-305
		\$80.90	
United Way of McHenry Co			
	United Way Payable	13.43	10-498
		\$13.43	
Urse, Ronald			
	Student Food Svc - HS	26.75	10-1611-305
		\$26.75	
Uthe, Angela			
	Student Food Svc - HS	19.60	10-1611-305
		\$19.60	
Vasconez, Jason			
	Student Food Svc - HS	17.85	10-1611-305
		\$17.85	
Villabobas, Nora			
	Student Food Svc - HS	8.00	10-1611-305
		\$8.00	
Vlaming, Mary A			
	AP Payroll Net Checks	599.14	10-475
		\$599.14	
Vrugt, Adriaan			
	Student Food Svc - HS	22.76	10-1611-305
		\$22.76	
Walsh, Mike			
	Student Food Svc - HS	32.00	10-1611-305
		\$32.00	
Ward, Deb			
	Student Food Svc - HS	72.05	10-1611-305
		\$72.05	
Watts, Ryan and Melissa			
	Student Food Svc - Mackeben	20.00	10-1611-145
		\$20.00	
Werner, Lisa			
	Student Food Svc - HS	5.25	10-1611-305
		\$5.25	
Wessel, Hillary			
	Student Food Svc - Leggee	19.40	10-1611-105
		\$19.40	
White, Suzette			
	Student Food Svc - HS	25.25	10-1611-305
		\$25.25	
Whiteside, Jeff			



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Vendor Name	Description	Amount	State Account Number
P.O. Number			
	Student Food Svc - HS	23.15	10-1611-305
		<u>\$23.15</u>	
Wilk, Kristine			
	Student Food Svc - HS	23.15	10-1611-305
		<u>\$23.15</u>	
Wilke, Julie			
	Student Food Svc - HS	50.60	10-1611-305
		<u>\$50.60</u>	
Wilkerson, Roosevelt			
	Student Food Svc - HS	23.50	10-1611-305
		<u>\$23.50</u>	
Wojtas, Dagmara			
	Student Food Svc - HS	20.00	10-1611-305
		<u>\$20.00</u>	
Wold, Urana			
	Student Food Svc - HS	18.25	10-1611-305
		<u>\$18.25</u>	
Woronko, Aneta			
	Student Food Svc - Marlowe	8.20	10-1611-225
		<u>\$8.20</u>	
Wright, Denielle			
	Student Food Svc - HS	34.30	10-1611-305
		<u>\$34.30</u>	
Wright, Jeff			
	Student Food Svc - HS	66.45	10-1611-305
		<u>\$66.45</u>	
Young, Laura			
	Student Food Svc - HS	9.60	10-1611-305
		<u>\$9.60</u>	
Zerke, Branda			
	Student Food Svc - HS	30.10	10-1611-305
		<u>\$30.10</u>	
	Report Total	<u>\$54,075.64</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: August 6, 2020

Subject: **Purchase Order Summary**
Committee of the Whole Meeting, August 6, 2020
Finance Committee

The following is an executive summary of the attached report titled "Purchase Orders" which is a listing of purchase orders issued from July 13, 2020 to July 30, 2020 for which administration is requesting Board Approval to issue payment once invoices have been received. Invoices which exceed an approved Purchase Order by \$100 or 10% of the Purchase Order (whichever is lower) will not be issued without additional Board approval.

Education Fund	\$	579,178.24
Operations & Maintenance Fund		390,534.59
Debt Service Fund		1,259,612.50
Transporation Fund		35,043.57
Municipal Retirement and Social Security Fund		0.00
Capital Projects Fund		4,575.40
Working Cash Fund		0.00
Fire Prevention and Safety Fund		0.00
Total	\$	<u><u>2,268,944.30</u></u>

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

RECOMMENDATION

Administration requests that the Finance Committee recommends the Board of Education approve the Purchase Order Report at the August 20, 2020 Regular Board of Education meeting.



Huntley Community School District #158

Purchase Orders Report

From July 13, 2020 to July 30, 2020

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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020210146	1ST Ayd Corporation	40-2554-410-00-79	Fleet Supplies	3,181.60	7/20/2020	40-2554-410-00-79
			Total	<u>\$3,181.60</u>		
0020210208	1ST Ayd Corporation	40-2554-410-00-79	Fleet Supplies	470.00	7/27/2020	40-2554-410-00-79
			Total	<u>\$470.00</u>		
0020210204	ABM Industry Groups LLC	20-2542-410-00-79	Supplies B & G	2,965.00	7/27/2020	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	49.00	7/27/2020	20-2542-410-00-79
			Total	<u>\$3,014.00</u>		
0020210112	Academic Therapy Publications	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	45.00	7/16/2020	10-2150-410-92-79-605-14
			Total	<u>\$45.00</u>		
0020210175	ACR Inc	20-2549-323-00-74-600	Insurance Claim Repair	2,500.00	7/23/2020	20-2549-323-00-74-600
			Total	<u>\$2,500.00</u>		
0020210137	Advanced Fitness Designs LLC	10-1100-421-00-74-500-14	Materials K-12	765.00	7/20/2020	10-1100-421-00-74-500-14
			Total	<u>\$765.00</u>		
0020210109	Advantage Mechanical Inc	20-2542-329-00-79	Buildings - Small Projects	6,693.00	7/14/2020	20-2542-329-00-79
			Total	<u>\$6,693.00</u>		
0020210228	Advantage Mechanical Inc	20-2542-329-00-79	Buildings - Small Projects	6,489.00	7/30/2020	20-2542-329-00-79
			Total	<u>\$6,489.00</u>		
0020210231	Albom & Associates LLC	10-2213-310-00-79-600-14	Special Svcs Pur Svc	1,085.60	7/30/2020	10-2213-310-00-79-600-14
			Total	<u>\$1,085.60</u>		
0020203497	Alexian Brothers	10-4210-670-00-79-600-14	Reg Ed Out of District	2,800.00	7/14/2020	10-4210-670-00-79-600-14
			Total	<u>\$2,800.00</u>		
0020210120	American Backflow & Fire Prevention	20-2543-323-00-79	Repairs-Grounds	2,686.90	7/16/2020	20-2543-323-00-79
			Total	<u>\$2,686.90</u>		
0020210227	American Reading Company	10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	1,000.00	7/29/2020	10-2210-390-82-79-605-14
			Total	<u>\$1,000.00</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020210229	Anderson Lock Co Inc	20-2542-323-00-79	Repairs & Maint Buildings	4,321.74	7/30/2020	20-2542-323-00-79
			Total	<u>\$4,321.74</u>		
0020210138	ASCD Membership	10-2323-640-00-74-500-14	Dues & Fees Curr & Inst	49.00	7/20/2020	10-2323-640-00-74-500-14
			Total	<u>\$49.00</u>		
0020210184	Auto Tech Centers Inc	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	33.95	7/23/2020	10-1700-323-21-71-300-13
			Total	<u>\$33.95</u>		
0020210192	Auto Tech Centers Inc	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	19.95	7/24/2020	20-2545-323-00-79-600-14
			Total	<u>\$19.95</u>		
0020210165	Blick Art Materials	10-1130-410-02-71-300-13	Art Supplies HS	660.69	7/20/2020	10-1130-410-02-71-300-13
			Total	<u>\$660.69</u>		
0020210166	Blick Art Materials	10-1130-410-00-71-300-13	Inst Supplies HS	4,061.90	7/20/2020	10-1130-410-00-71-300-13
			Total	<u>\$4,061.90</u>		
0020210224	Brevis Corporation	10-1100-421-00-74-500-14	Materials K-12	388.80	7/28/2020	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	10.00	7/28/2020	10-1100-421-00-74-500-14
			Total	<u>\$398.80</u>		
0020203498	Brucker Company	20-2542-410-00-79	Supplies B & G	6,183.00	7/14/2020	20-2542-410-00-79
			Total	<u>\$6,183.00</u>		
0020210142	Brucker Company	20-2542-323-00-79	Repairs & Maint Buildings	675.00	7/20/2020	20-2542-323-00-79
			Total	<u>\$675.00</u>		
0020210105	CDW Government	10-2660-410-00-79-600-14	Supplies Tech	4,288.12	7/14/2020	10-2660-410-00-79-600-14
			Total	<u>\$4,288.12</u>		
0020210110	CDW Government	60-2530-319-00-71-300	HS Fine Arts Expansion Prof/Tech	783.40	7/15/2020	60-2530-319-00-71-300
			Total	<u>\$783.40</u>		
0020210121	CDW Government	20-2540-410-00-79	Office Supplies B & G	205.62	7/16/2020	20-2540-410-00-79
			Total	<u>\$205.62</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020210126	CDW Government	10-2660-319-61-79-600-14	Software Maintenance	11,111.16	7/16/2020	10-2660-319-61-79-600-14
				Total		
				<u>\$11,111.16</u>		
0020210163	CDW Government	10-1110-410-00-74-140-13	Inst Supplies Mackeben	640.00	7/20/2020	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	640.00	7/20/2020	10-1110-410-00-74-140-13
				Total		
				<u>\$1,280.00</u>		
0020210167	CDW Government	10-1130-410-00-71-300-13	Inst Supplies HS	1,838.26	7/20/2020	10-1130-410-00-71-300-13
		10-1130-410-00-71-300-13	Inst Supplies HS	1,838.26	7/20/2020	10-1130-410-00-71-300-13
				Total		
				<u>\$3,676.52</u>		
0020210173	CDW Government	10-2660-410-00-79-600-14	Supplies Tech	9,060.00	7/20/2020	10-2660-410-00-79-600-14
				Total		
				<u>\$9,060.00</u>		
0020210222	CDW Government	10-2660-410-00-79-600-14	Supplies Tech	1,377.94	7/28/2020	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	1,377.94	7/28/2020	10-2660-410-00-79-600-14
				Total		
				<u>\$2,755.88</u>		
0020210232	CDW Government	10-2660-319-61-79-600-14	Software Maintenance	70,376.80	7/30/2020	10-2660-319-61-79-600-14
		10-2660-319-61-79-600-14	Software Maintenance	15,030.00	7/30/2020	10-2660-319-61-79-600-14
		10-2660-319-61-79-600-14	Software Maintenance	1,789.20	7/30/2020	10-2660-319-61-79-600-14
		10-2660-319-61-79-600-14	Software Maintenance	1,421.28	7/30/2020	10-2660-319-61-79-600-14
				Total		
				<u>\$88,617.28</u>		
0020210209	CINTAS Corporation	40-2550-325-00-79	Rental Trans	168.49	7/27/2020	40-2550-325-00-79
				Total		
				<u>\$168.49</u>		
0020210185	Common Goal Systems Inc	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	887.80	7/23/2020	10-2212-310-00-79-505-14
		10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	1,169.35	7/23/2020	10-2212-310-00-79-505-14
		10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	2,223.90	7/23/2020	10-2212-310-00-79-505-14
		10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	296.70	7/23/2020	10-2212-310-00-79-505-14
				Total		
				<u>\$4,577.75</u>		
0020210136	Complete Northern Illinois Fence Inc	20-2543-329-00-79	Grounds - Small Projects	13,205.00	7/17/2020	20-2543-329-00-79
				Total		
				<u>\$13,205.00</u>		
0020210186	Complete Northern Illinois Fence Inc	20-2543-329-00-79	Grounds - Small Projects	4,175.00	7/23/2020	20-2543-329-00-79
				Total		
				<u>\$4,175.00</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020210122	Control Technology & Solutions LLC	20-2542-520-00-79	Building projects	228,538.00	7/16/2020	20-2542-520-00-79
			Total	<u>\$228,538.00</u>		
0020210201	Control Technology & Solutions LLC	20-2542-323-00-79	Repairs & Maint Buildings	3,053.00	7/27/2020	20-2542-323-00-79
			Total	<u>\$3,053.00</u>		
0020210108	Copenhaver Construction	40-2552-540-00-79	Bus Purchases	8,640.00	7/14/2020	40-2552-540-00-79
			Total	<u>\$8,640.00</u>		
0020210202	Copenhaver Construction	40-2552-540-00-79	Bus Purchases	5,000.00	7/27/2020	40-2552-540-00-79
			Total	<u>\$5,000.00</u>		
0020210123	CT Veach Inc	20-2543-323-00-79	Repairs-Grounds	2,400.00	7/16/2020	20-2543-323-00-79
			Total	<u>\$2,400.00</u>		
0020210168	Delphi Glass	10-1130-410-02-71-300-13	Art Supplies HS	103.72	7/20/2020	10-1130-410-02-71-300-13
		10-1130-410-02-71-300-13	Art Supplies HS	43.86	7/20/2020	10-1130-410-02-71-300-13
		10-1130-410-02-71-300-13	Art Supplies HS	79.86	7/20/2020	10-1130-410-02-71-300-13
		10-1130-410-02-71-300-13	Art Supplies HS	30.86	7/20/2020	10-1130-410-02-71-300-13
		10-1130-410-02-71-300-13	Art Supplies HS	30.54	7/20/2020	10-1130-410-02-71-300-13
		10-1130-410-02-71-300-13	Art Supplies HS	30.32	7/20/2020	10-1130-410-02-71-300-13
			Total	<u>\$319.16</u>		
0020210151	Dreambox Learning Inc	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	5,400.00	7/20/2020	10-2212-310-00-79-505-14
			Total	<u>\$5,400.00</u>		
0020210139	ECRA Group Inc	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	33,520.00	7/20/2020	10-2212-310-00-79-505-14
			Total	<u>\$33,520.00</u>		
0020210129	Elite Uniforms Inc	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	224.00	7/16/2020	10-2546-390-00-79-600-14
			Total	<u>\$224.00</u>		
0020210150	Fairway Golf Cars Inc	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	225.00	7/20/2020	10-1120-323-00-74-210-13
			Total	<u>\$225.00</u>		



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0020210188	Follett School Solutions Inc	10-1100-421-00-74-500-14	Materials K-12	657.58	7/23/2020	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	657.58	7/23/2020	10-1100-421-00-74-500-14
		Total			<u>\$1,315.16</u>	
0020210189	Follett School Solutions Inc	10-1100-421-00-74-500-14	Materials K-12	2,351.10	7/23/2020	10-1100-421-00-74-500-14
		Total			<u>\$2,351.10</u>	
0020210225	Follett School Solutions Inc	10-1100-421-00-74-500-14	Materials K-12	1,806.90	7/28/2020	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	1,806.90	7/28/2020	10-1100-421-00-74-500-14
		Total			<u>\$3,613.80</u>	
0020210176	Fox Valley Fire Safety	20-2542-323-00-79	Repairs & Maint Buildings	801.22	7/23/2020	20-2542-323-00-79
		20-2542-390-00-79	Other Purchased Service	40.00	7/23/2020	20-2542-390-00-79
		Total			<u>\$841.22</u>	
0020210193	Fox Valley Fire Safety	20-2542-323-00-79	Repairs & Maint Buildings	1,112.00	7/24/2020	20-2542-323-00-79
		20-2542-390-00-79	Other Purchased Service	372.00	7/24/2020	20-2542-390-00-79
		Total			<u>\$1,484.00</u>	
0020203502	G&J Services	20-2542-323-00-79	Repairs & Maint Buildings	9,000.00	7/14/2020	20-2542-323-00-79
Total			<u>\$9,000.00</u>			
0020210182	Gordon Flesch Co Inc	10-2900-390-00-79-600-14	Copier Maintenance	1,439.45	7/23/2020	10-2900-390-00-79-600-14
Total			<u>\$1,439.45</u>			
0020210152	Houghton Mifflin Harcourt	10-1100-421-00-74-500-14	Materials K-12	1,065.90	7/20/2020	10-1100-421-00-74-500-14
Total			<u>\$1,065.90</u>			
0020210207	HR Green	60-2530-319-00-71-300	HS Fine Arts Expansion Prof/Tech	140.00	7/27/2020	60-2530-319-00-71-300
Total			<u>\$140.00</u>			
0020210124	Hudson Boiler and Tank Co	20-2542-323-00-79	Repairs & Maint Buildings	1,334.00	7/16/2020	20-2542-323-00-79
Total			<u>\$1,334.00</u>			
0020210177	Hufcor Inc	20-2542-323-00-79	Repairs & Maint Buildings	1,669.00	7/23/2020	20-2542-323-00-79
Total			<u>\$1,669.00</u>			



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0020210147	Huntley Collision Center	40-2554-410-00-79	Fleet Supplies	5,214.40	7/20/2020	40-2554-410-00-79
			Total	<u>\$5,214.40</u>		
0020210113	IASBO	10-2520-640-00-74-500-14	Dues & Fees Fiscal	340.00	7/16/2020	10-2520-640-00-74-500-14
			Total	<u>\$340.00</u>		
0020210162	ID Wholesaler	10-1120-410-00-74-210-13	Inst Supplies Heineman	424.55	7/20/2020	10-1120-410-00-74-210-13
			Total	<u>\$424.55</u>		
0020210127	Illinois Communications Sales Inc	10-2546-490-00-79-600-14	Security Officer Supplies	485.00	7/16/2020	10-2546-490-00-79-600-14
			Total	<u>\$485.00</u>		
0020210128	Illinois Communications Sales Inc	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	9,550.00	7/16/2020	10-2546-390-00-79-600-14
			Total	<u>\$9,550.00</u>		
0020210130	Illinois State Police	10-2310-390-00-74-500-14	Purchased Service Board	5,000.00	7/16/2020	10-2310-390-00-74-500-14
			Total	<u>\$5,000.00</u>		
0020210148	Illinois Tollway	40-2552-640-00-79	Dues & Fees	109.90	7/20/2020	40-2552-640-00-79
			Total	<u>\$109.90</u>		
0020210131	IPO/DBA Cardinal Office Supply	10-2546-490-00-79-600-14	Security Officer Supplies	44.88	7/16/2020	10-2546-490-00-79-600-14
			Total	<u>\$44.88</u>		
0020210132	IPO/DBA Cardinal Office Supply	10-2546-490-00-79-600-14	Security Officer Supplies	198.00	7/16/2020	10-2546-490-00-79-600-14
			Total	<u>\$198.00</u>		
0020210174	IPO/DBA Cardinal Office Supply	40-2550-410-00-79	Office Supplies	665.50	7/21/2020	40-2550-410-00-79
			Total	<u>\$665.50</u>		
0020210169	JBH Technologies Inc	10-1130-410-67-71-300-13	PLTW Supplies	364.00	7/20/2020	10-1130-410-67-71-300-13
		10-1130-410-67-71-300-13	PLTW Supplies	14.00	7/20/2020	10-1130-410-67-71-300-13
			Total	<u>\$378.00</u>		
0020210125	Johnson Floor Co	20-2542-323-00-79	Repairs & Maint Buildings	1,285.00	7/16/2020	20-2542-323-00-79
			Total	<u>\$1,285.00</u>		



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0020210234	Kelmscott Communications	10-2210-410-00-79-600-14	Assignment Notebooks/Locks	3,689.00	7/30/2020	10-2210-410-00-79-600-14
		10-2210-410-00-79-600-14	Assignment Notebooks/Locks	5,642.00	7/30/2020	10-2210-410-00-79-600-14
		10-2210-410-00-79-600-14	Assignment Notebooks/Locks	10,080.00	7/30/2020	10-2210-410-00-79-600-14
		Total	\$19,411.00			
0020210203	Lamp Recyclers Inc	20-2542-321-00-79	Sanitation/Exterminating	440.00	7/27/2020	20-2542-321-00-79
		Total	\$440.00			
0020210235	Lavery, Laura	10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	100.00	7/30/2020	10-2210-390-82-79-605-14
		Total	\$100.00			
0020210210	Leach Enterprises Inc	40-2554-410-00-79	Fleet Supplies	1,343.46	7/27/2020	40-2554-410-00-79
		Total	\$1,343.46			
0020210194	Lucky Locators Inc	20-2542-323-00-79	Repairs & Maint Buildings	400.00	7/24/2020	20-2542-323-00-79
		Total	\$400.00			
0020210190	MakeMusic Inc	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	13,170.00	7/23/2020	10-2212-310-00-79-505-14
		Total	\$13,170.00			
0020210153	McGraw Hill School Education	10-1100-421-00-74-500-14	Materials K-12	100.00	7/20/2020	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	5,967.72	7/20/2020	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	317.60	7/20/2020	10-1100-421-00-74-500-14
		Total	\$6,385.32			
0020210226	McHenry County College	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	2,100.00	7/28/2020	10-2212-310-00-79-505-14
		Total	\$2,100.00			
0020210111	Menards Inc	10-1120-710-00-72-220-13	Marlowe Non-Capitalized Eqpt	928.80	7/15/2020	10-1120-710-00-72-220-13
		10-1120-710-00-72-220-13	Marlowe Non-Capitalized Eqpt	928.80	7/15/2020	10-1120-710-00-72-220-13
		Total	\$1,857.60			
0020210114	Metro Prep	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,944.51	7/16/2020	10-4220-670-00-79-600-14
		Total	\$3,944.51			
0020210199	Midland Standard Engineering & Testin	20-2540-310-00-79	Professional & Technical	11,352.55	7/27/2020	20-2540-310-00-79
		Total	\$11,352.55			



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0020210170	Minnesota Clay	10-1130-410-02-71-300-13	Art Supplies HS	1,894.26	7/20/2020	10-1130-410-02-71-300-13
			Total	<u>\$1,894.26</u>		
0020210154	MPS	10-1100-421-00-74-500-14	Materials K-12	41.87	7/20/2020	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	2,093.70	7/20/2020	10-1100-421-00-74-500-14
			Total	<u>\$2,135.57</u>		
0020210140	National Council Of Supervisors	10-2212-332-00-74-500-14	Travel & Conference Curr	99.00	7/20/2020	10-2212-332-00-74-500-14
			Total	<u>\$99.00</u>		
0020203503	New England Center for Children	10-1200-310-92-79-600-14	IDEA General Purchased Service	664.05	7/14/2020	10-1200-310-92-79-600-14
			Total	<u>\$664.05</u>		
0020210135	North American Corporation	20-2542-410-00-79	Supplies B & G	28,710.00	7/17/2020	20-2542-410-00-79
			Total	<u>\$28,710.00</u>		
0020210178	North American Corporation	20-2542-410-00-79	Supplies B & G	10,516.00	7/23/2020	20-2542-410-00-79
			Total	<u>\$10,516.00</u>		
0020210200	Northwest Herald	10-2630-332-00-74-500-14	Communications Travel	323.40	7/27/2020	10-2630-332-00-74-500-14
			Total	<u>\$323.40</u>		
0020210212	Northwestern Medicine Occupational H	40-2550-310-00-79	Prof & Tech Service Trans	990.00	7/27/2020	40-2550-310-00-79
			Total	<u>\$990.00</u>		
0020210195	Otis Elevator Company	20-2542-323-00-79	Repairs & Maint Buildings	420.56	7/24/2020	20-2542-323-00-79
			Total	<u>\$420.56</u>		
0020210196	Otis Elevator Company	20-2542-323-00-79	Repairs & Maint Buildings	420.56	7/24/2020	20-2542-323-00-79
			Total	<u>\$420.56</u>		
0020210172	Paint Scentsations	20-2542-410-00-79	Supplies B & G	24,990.00	7/20/2020	20-2542-410-00-79
			Total	<u>\$24,990.00</u>		
0020203499	Peterson, Brian	10-2210-310-81-79-600-14	ADA Block Program Consult Fees	3,000.00	7/14/2020	10-2210-310-81-79-600-14
			Total	<u>\$3,000.00</u>		



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0020210155	Phoenix Tree	10-1100-421-00-74-500-14	Materials K-12	149.75	7/20/2020	10-1100-421-00-74-500-14		
		10-1100-421-00-74-500-14	Materials K-12	135.00	7/20/2020	10-1100-421-00-74-500-14		
		10-1100-421-00-74-500-14	Materials K-12	990.45	7/20/2020	10-1100-421-00-74-500-14		
		10-1100-421-00-74-500-14	Materials K-12	153.65	7/20/2020	10-1100-421-00-74-500-14		
		10-1100-421-00-74-500-14	Materials K-12	1,448.70	7/20/2020	10-1100-421-00-74-500-14		
		10-1100-421-00-74-500-14	Materials K-12	812.15	7/20/2020	10-1100-421-00-74-500-14		
		10-1100-421-00-74-500-14	Materials K-12	263.40	7/20/2020	10-1100-421-00-74-500-14		
		10-1100-421-00-74-500-14	Materials K-12	269.55	7/20/2020	10-1100-421-00-74-500-14		
		10-1100-421-00-74-500-14	Materials K-12	417.05	7/20/2020	10-1100-421-00-74-500-14		
		10-1100-421-00-74-500-14	Materials K-12	479.25	7/20/2020	10-1100-421-00-74-500-14		
		10-1100-421-00-74-500-14	Materials K-12	-747.59	7/20/2020	10-1100-421-00-74-500-14		
		Total				<u>\$4,371.36</u>		
		0020210143	Porter Pipe & Supply	20-2542-410-00-79	Supplies B & G	106.98	7/20/2020	20-2542-410-00-79
Total				<u>\$106.98</u>				
0020210183	PowerSchool Group LLC	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	36,474.01	7/23/2020	10-2212-310-00-79-505-14		
		Total				<u>\$36,474.01</u>		
0020210223	Pro Com Systems Inc	10-2660-390-00-79-600-14	Purchased Service Technology	2,080.00	7/28/2020	10-2660-390-00-79-600-14		
		Total				<u>\$2,080.00</u>		
0020210141	Project Lead the Way	10-1130-390-67-71-300-13	PLTW Pur Svc	9,500.00	7/20/2020	10-1130-390-67-71-300-13		
		Total				<u>\$9,500.00</u>		
0020210156	Renaissance	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	-46,347.30	7/20/2020	10-2212-310-00-79-505-14		
		10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	133,513.30	7/20/2020	10-2212-310-00-79-505-14		
		Total				<u>\$87,166.00</u>		
0020210233	Renaissance	10-1100-310-57-79-600-14	CARES Act Pur Ser	136,224.00	7/30/2020	10-1100-310-57-79-600-14		
		10-1100-310-57-79-600-14	CARES Act Pur Ser	-80,883.00	7/30/2020	10-1100-310-57-79-600-14		
		Total				<u>\$55,341.00</u>		
0020210106	Royal Pipe & Supply inc	20-2542-410-00-79	Supplies B & G	390.00	7/14/2020	20-2542-410-00-79		
		Total				<u>\$390.00</u>		
0020210149	Rush Truck Center Huntley	40-2550-323-00-79	Repairs and Maintenance	3,595.25	7/20/2020	40-2550-323-00-79		
		Total				<u>\$3,595.25</u>		



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0020210211	Rush Truck Center Huntley	40-2554-410-00-79	Fleet Supplies	5,664.97	7/27/2020	40-2554-410-00-79
			Total	<u>\$5,664.97</u>		
0020210157	Savvas Learning Co LLC	10-1100-423-00-74-500-14	New Adoption	6,594.00	7/20/2020	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	481.58	7/20/2020	10-1100-423-00-74-500-14
			Total	<u>\$7,075.58</u>		
0020210158	Savvas Learning Co LLC	10-1100-421-00-74-500-14	Materials K-12	3,102.93	7/20/2020	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	217.21	7/20/2020	10-1100-421-00-74-500-14
			Total	<u>\$3,320.14</u>		
0020210159	Savvas Learning Co LLC	10-1100-421-00-74-500-14	Materials K-12	490.50	7/20/2020	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	34.34	7/20/2020	10-1100-421-00-74-500-14
			Total	<u>\$524.84</u>		
0020210160	Savvas Learning Co LLC	10-1100-423-00-74-500-14	New Adoption	825.83	7/20/2020	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	11,797.60	7/20/2020	10-1100-423-00-74-500-14
			Total	<u>\$12,623.43</u>		
0020210161	Savvas Learning Co LLC	10-1100-423-00-74-500-14	New Adoption	1,339.55	7/20/2020	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	19,136.40	7/20/2020	10-1100-423-00-74-500-14
			Total	<u>\$20,475.95</u>		
0020210198	School Health Corporation	10-2130-410-00-79-600-14	Supplies Health	1,458.80	7/24/2020	10-2130-410-00-79-600-14
			Total	<u>\$1,458.80</u>		
0020210213	School Health Corporation	10-2130-410-00-79-600-14	Supplies Health	116.00	7/28/2020	10-2130-410-00-79-600-14
		10-2130-410-00-79-600-14	Supplies Health	27.86	7/28/2020	10-2130-410-00-79-600-14
		10-2130-410-00-79-600-14	Supplies Health	23.32	7/28/2020	10-2130-410-00-79-600-14
		10-2130-410-00-79-600-14	Supplies Health	40.06	7/28/2020	10-2130-410-00-79-600-14
		10-2130-410-00-79-600-14	Supplies Health	129.50	7/28/2020	10-2130-410-00-79-600-14
			Total	<u>\$336.74</u>		
0020210214	School Health Corporation	10-2130-410-00-79-600-14	Supplies Health	116.00	7/28/2020	10-2130-410-00-79-600-14
		10-2130-410-00-79-600-14	Supplies Health	40.06	7/28/2020	10-2130-410-00-79-600-14
		10-2130-410-00-79-600-14	Supplies Health	23.32	7/28/2020	10-2130-410-00-79-600-14
		10-2130-410-00-79-600-14	Supplies Health	33.25	7/28/2020	10-2130-410-00-79-600-14
			Total	<u>\$212.63</u>		



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0020210215	School Health Corporation	10-2130-410-00-79-600-14	Supplies Health	26.85	7/28/2020	10-2130-410-00-79-600-14
		10-2130-410-00-79-600-14	Supplies Health	26.67	7/28/2020	10-2130-410-00-79-600-14
		10-2130-410-00-79-600-14	Supplies Health	8.52	7/28/2020	10-2130-410-00-79-600-14
		10-2130-410-00-79-600-14	Supplies Health	12.90	7/28/2020	10-2130-410-00-79-600-14
					Total	<u>\$74.94</u>
0020210216	School Health Corporation	10-2130-410-00-79-600-14	Supplies Health	23.32	7/28/2020	10-2130-410-00-79-600-14
		10-2130-410-00-79-600-14	Supplies Health	33.25	7/28/2020	10-2130-410-00-79-600-14
		10-2130-410-00-79-600-14	Supplies Health	40.06	7/28/2020	10-2130-410-00-79-600-14
		10-2130-410-00-79-600-14	Supplies Health	116.00	7/28/2020	10-2130-410-00-79-600-14
		10-2130-410-00-79-600-14	Supplies Health	129.50	7/28/2020	10-2130-410-00-79-600-14
			Total	<u>\$342.13</u>		
0020210217	School Health Corporation	10-2130-410-00-79-600-14	Supplies Health	129.50	7/28/2020	10-2130-410-00-79-600-14
		10-2130-410-00-79-600-14	Supplies Health	116.00	7/28/2020	10-2130-410-00-79-600-14
		10-2130-410-00-79-600-14	Supplies Health	23.32	7/28/2020	10-2130-410-00-79-600-14
		10-2130-410-00-79-600-14	Supplies Health	33.25	7/28/2020	10-2130-410-00-79-600-14
		10-2130-410-00-79-600-14	Supplies Health	40.06	7/28/2020	10-2130-410-00-79-600-14
			Total	<u>\$342.13</u>		
0020210218	School Health Corporation	10-2130-410-00-79-600-14	Supplies Health	116.00	7/28/2020	10-2130-410-00-79-600-14
		10-2130-410-00-79-600-14	Supplies Health	33.25	7/28/2020	10-2130-410-00-79-600-14
		10-2130-410-00-79-600-14	Supplies Health	40.06	7/28/2020	10-2130-410-00-79-600-14
		10-2130-410-00-79-600-14	Supplies Health	129.50	7/28/2020	10-2130-410-00-79-600-14
			Total	<u>\$318.81</u>		
0020210219	School Health Corporation	10-2130-410-00-79-600-14	Supplies Health	23.32	7/28/2020	10-2130-410-00-79-600-14
		10-2130-410-00-79-600-14	Supplies Health	129.50	7/28/2020	10-2130-410-00-79-600-14
		10-2130-410-00-79-600-14	Supplies Health	33.25	7/28/2020	10-2130-410-00-79-600-14
		10-2130-410-00-79-600-14	Supplies Health	40.06	7/28/2020	10-2130-410-00-79-600-14
		10-2130-410-00-79-600-14	Supplies Health	116.00	7/28/2020	10-2130-410-00-79-600-14
			Total	<u>\$342.13</u>		
0020210220	School Health Corporation	10-2130-410-00-79-600-14	Supplies Health	129.50	7/28/2020	10-2130-410-00-79-600-14
		10-2130-410-00-79-600-14	Supplies Health	116.00	7/28/2020	10-2130-410-00-79-600-14
		10-2130-410-00-79-600-14	Supplies Health	33.25	7/28/2020	10-2130-410-00-79-600-14
		10-2130-410-00-79-600-14	Supplies Health	27.86	7/28/2020	10-2130-410-00-79-600-14
		10-2130-410-00-79-600-14	Supplies Health	23.32	7/28/2020	10-2130-410-00-79-600-14
			Total	<u>\$329.93</u>		



Huntley Community School District #158

Purchase Orders Report

From July 13, 2020 to July 30, 2020

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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020210221	School Health Corporation	10-2130-410-00-79-600-14	Supplies Health	33.25	7/28/2020	10-2130-410-00-79-600-14
		10-2130-410-00-79-600-14	Supplies Health	128.50	7/28/2020	10-2130-410-00-79-600-14
		10-2130-410-00-79-600-14	Supplies Health	40.06	7/28/2020	10-2130-410-00-79-600-14
		10-2130-410-00-79-600-14	Supplies Health	23.32	7/28/2020	10-2130-410-00-79-600-14
		10-2130-410-00-79-600-14	Supplies Health	116.00	7/28/2020	10-2130-410-00-79-600-14
		Total				<u>\$341.13</u>
0020210187	School Specialty	10-1130-410-02-71-300-13	Art Supplies HS	1,467.93	7/23/2020	10-1130-410-02-71-300-13
		Total				<u>\$1,467.93</u>
0020210205	Seam Group	60-2530-319-00-71-300	HS Fine Arts Expansion Prof/Tech	3,652.00	7/27/2020	60-2530-319-00-71-300
		Total				<u>\$3,652.00</u>
0020210115	Sherwin Williams Co	20-2542-410-00-79	Supplies B & G	35.15	7/16/2020	20-2542-410-00-79
		Total				<u>\$35.15</u>
0020210116	Sherwin Williams Co	20-2542-410-00-79	Supplies B & G	278.13	7/16/2020	20-2542-410-00-79
		Total				<u>\$278.13</u>
0020210117	Sherwin Williams Co	20-2542-410-00-79	Supplies B & G	23.83	7/16/2020	20-2542-410-00-79
		Total				<u>\$23.83</u>
0020210236	Sherwin Williams Co	20-2542-410-00-79	Supplies B & G	83.75	7/30/2020	20-2542-410-00-79
		Total				<u>\$83.75</u>
0020210134	Shiffler Equipment Sales Inc	20-2540-410-00-79	Office Supplies B & G	1,388.80	7/17/2020	20-2540-410-00-79
		20-2540-410-00-79	Office Supplies B & G	97.72	7/17/2020	20-2540-410-00-79
		Total				<u>\$1,486.52</u>
0020210133	Shop4Ties	10-2546-490-00-79-600-14	Security Officer Supplies	30,196.40	7/16/2020	10-2546-490-00-79-600-14
		Total				<u>\$30,196.40</u>
0020210197	SiteOne Landscape Supply	20-2543-410-00-79	Grounds Supplies	103.83	7/24/2020	20-2543-410-00-79
		Total				<u>\$103.83</u>
0020203500	Smith, Jason	10-2210-310-81-79-600-14	ADA Block Program Consult Fees	3,000.00	7/14/2020	10-2210-310-81-79-600-14
		Total				<u>\$3,000.00</u>



Huntley Community School District #158

Purchase Orders Report

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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020210179	Stark & Son Trenching Inc	20-2543-323-00-79	Repairs-Grounds	3,665.50	7/23/2020	20-2543-323-00-79
			Total	<u>\$3,665.50</u>		
0020210118	SwiftReach Networks LLC	10-2660-319-61-79-600-14	Software Maintenance	11,750.00	7/16/2020	10-2660-319-61-79-600-14
			Total	<u>\$11,750.00</u>		
0020210237	SwiftReach Networks LLC	10-2660-319-61-79-600-14	Software Maintenance	125.00	7/30/2020	10-2660-319-61-79-600-14
			Total	<u>\$125.00</u>		
0020210206	Tamis Corporation	20-2543-410-00-79	Grounds Supplies	975.00	7/27/2020	20-2543-410-00-79
			Total	<u>\$975.00</u>		
0020210180	Tennant Sales and Service	20-2542-410-00-79	Supplies B & G	41.70	7/23/2020	20-2542-410-00-79
			Total	<u>\$41.70</u>		
0020210230	Tifco Industries Inc	20-2542-410-00-79	Supplies B & G	52.10	7/30/2020	20-2542-410-00-79
			Total	<u>\$52.10</u>		
0020210181	Tovar Snow Professional	20-2542-322-00-79-605-14	Snow Removal	825.00	7/23/2020	20-2542-322-00-79-605-14
			Total	<u>\$825.00</u>		
0020210119	Trane	20-2542-390-00-79	Other Purchased Service	2,228.75	7/16/2020	20-2542-390-00-79
			Total	<u>\$2,228.75</u>		
0020210144	Trane	20-2542-323-00-79	Repairs & Maint Buildings	2,454.40	7/20/2020	20-2542-323-00-79
			Total	<u>\$2,454.40</u>		
0020210145	Trane	20-2542-410-00-79	Supplies B & G	761.85	7/20/2020	20-2542-410-00-79
			Total	<u>\$761.85</u>		
0020210171	Uline	10-1130-410-00-71-300-13	Inst Supplies HS	474.00	7/20/2020	10-1130-410-00-71-300-13
			Total	<u>\$474.00</u>		
0020210107	UMB Bank NA	30-5220-620	Interest on Bonds	1,259,612.50	7/14/2020	30-5220-620
			Total	<u>\$1,259,612.50</u>		



Huntley Community School District #158

Purchase Orders Report

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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020203501	Unicom Arc	10-2321-390-00-74-500-14	Purchased Service Supt	31,241.32	7/14/2020	10-2321-390-00-74-500-14
			Total	<u>\$31,241.32</u>		
0020210164	United Art & Education	10-1110-410-00-74-140-13	Inst Supplies Mackeben	12.50	7/20/2020	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	8.99	7/20/2020	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	11.98	7/20/2020	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	15.96	7/20/2020	10-1110-410-00-74-140-13
			Total	<u>\$49.43</u>		
0020210191	VEX Robotics Inc	10-1100-421-00-74-500-14	Materials K-12	524.65	7/23/2020	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	52.47	7/23/2020	10-1100-421-00-74-500-14
			Total	<u>\$577.12</u>		
			Total	<u><u>\$2,268,944.30</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: August 6, 2020

Subject: **Activity Fund Balance Report**
Committee of the Whole Meeting – August 6, 2020
Finance Committee

Presented for the Committee's review is the Activity Fund Balance Report as of June 30, 2020.



Huntley Community School District 158

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

June 2020 Financial Executive Summary - Activity Accounts

The Month to Date results are as follows:

Activity Accounts by Building/Class	Beginning Balance	Revenues	Expenses	Ending Balance
District Office	\$ 91,965.98	\$ 1,032.49	\$ 750.00	\$ 92,248.47
Scholarships	24,080.89	-	1,000.00	23,080.89
D158 Foundation	15,945.53	3,145.00	1,000.00	18,090.53
Early Childhood	7,123.65	762.66	30.00	7,856.31
Gifted	584.38	-	-	584.38
Mackeben	24,763.90	269.75	173.60	24,860.05
Heineman	47,136.07	199.98	9,729.59	37,606.46
Conley	35,562.48	-	3,075.00	32,487.48
Chesak	37,098.75	-	447.98	36,650.77
Leggee	34,629.73	2,122.66	11,602.00	25,150.39
Martin	65,003.41	4,836.00	-	69,839.41
Marlowe	105,137.72	2,542.28	3,940.80	103,739.20
High School Athletics	215,721.28	687.43	3,202.15	213,206.56
High School Activities	232,953.70	82,624.76	19,951.70	295,626.76
Total All Funds	\$ 937,707.47	\$ 98,223.01	\$ 54,902.82	\$ 981,027.66

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

Leggee: The majority of the \$2,100 of revenue was from Field Trips for cancelled Challenger trip refund \$2,100. The majority of the (\$11,600) of expenditures was for the purchase and installation of video projectors (\$11,600).

High School Activities: The majority of the \$82,600 of revenue was from Assessments \$74,700, Marching Band \$6,300, PE \$700, and Senior Class Gift \$500. The majority of the (\$20,000) of expenditures was for Senior Class Gift - Military Wall of Honor deposit (\$5,000), Journalism newspaper printing cost & ad commissions (\$4,500), Student Council scholarships & senior shirts (\$3,400), NHS graduation honor stoles & cords (\$2,300), teachers & school nurses appreciation gifts (\$2,000), Drama Club graduation honor stoles & supplies (\$1,400), and Speech contest registration (\$770).

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



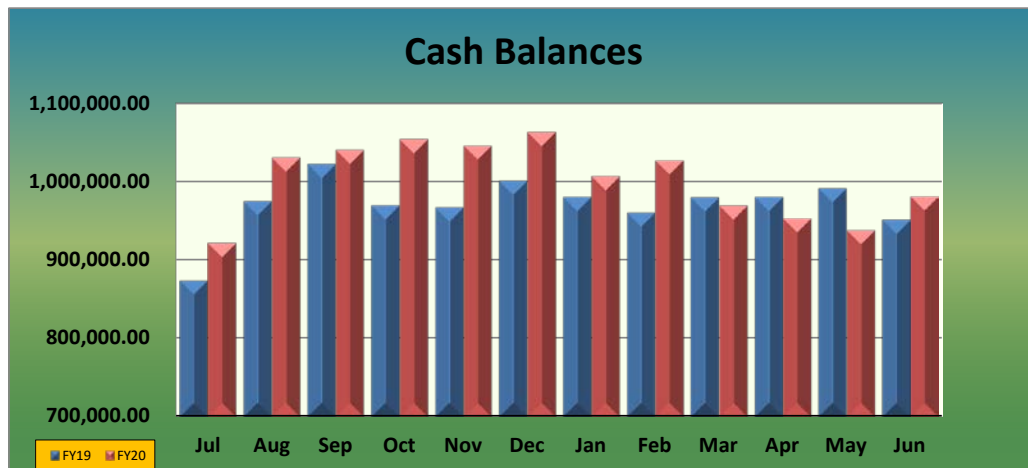
Huntley Community School District 158

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

June 2020 Financial Executive Summary - Activity Accounts

Major transactions for the Month include:

Major Cash Expenditures	Description	Major Revenues Received
Top Shelf Technology	11,602.00 Leggee video projectors	HS Assessments 74,651.76
Huntley Community School Dist 158	7,267.50 P-Card charges (4/21 - 5/20)	HS Marching Band 6,297.20
Jostens	5,832.12 HMS & MMS yearbooks	Martin Fieldtrips 4,200.00
FastSigns 103101	5,000.00 HS senior class gift deposit	Huntley Hootenanny 3,100.00
Food For The Poor Inc	4,162.38 HMS water for Haiti donation	Leggee Field Trips 2,100.00
Square Barn Campus PTA	2,800.00 Con/Mack Challenger trip refund	Marlowe Yearbook 1,120.00
Castle PrinTech	1,543.50 HS newspaper printing	Marlowe Musical 840.00
Double B Entertainment Inc	1,375.00 HS Poms invite DJ services	Preschool 762.66
Safe-Di Awards Company	1,311.50 Marlowe musical shirts	HS PE 705.00
Meister, Ryan	1,000.00 HS STUCO scholarship recipient	Martin School Store 620.00
Forefront Power LLC	1,000.00 Hootenanny sponsor refund	HS Senior Class Gift 500.00
Leon, Alexander	1,000.00 2019 Schaffenegger scholarship	District Recycling 417.90
Burkhalter, Janet	948.59 Marlowe play costuming	HS NHS 307.20
George, Tom	770.00 Speech/debate contest registration	HS Girls Lacrosse 298.58
Specialized Data Systems	750.00 Activity funds check stock	Mackeben In & Out 269.75
AIA Services LLC	672.95 HS STUCO t-shirts	Marlowe Pop 268.60
DeFrancesco, Christine	611.19 HS Drama Club supplies	Marlowe PE 260.00
Blackline Athletic LLC	560.00 HS Girls BB virtual training	HS Cheerleading 200.00
Carnana, Gabriela	500.00 HS STUCO scholarship recipient	Interest/Service Charge 196.69
Wold, Ryan	500.00 HS STUCO scholarship recipient	HS Athletic Varsity 188.85
Faber, Ian	500.00 HS STUCO scholarship recipient	HS Science Club 163.60



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

Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
100	District In & Out	0.00	0.00	2,670.51	1,975.00	(695.51)	4,345.93	3,650.42
101	Interest/Service Charge	750.00	196.69	2,267.73	15,500.22	13,232.49	47,892.05	61,124.54
102	District Pepsi Account	0.00	0.00	638.16	5,038.19	4,400.03	8,493.79	12,893.82
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	835.80	759.97	1,852.25	1,092.28	4,151.58	5,243.86
111	Huntley Hootenanny	1,000.00	3,100.00	1,041.34	4,340.00	3,298.66	0.00	3,298.66
112	Foundation Grants	0.00	45.00	47,450.54	39,403.51	(8,047.03)	22,838.90	14,791.87
113	Schaffenegger Memorial	1,000.00	0.00	2,000.00	0.00	(2,000.00)	25,080.89	23,080.89
115	O & M Pop Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118	Gifted Program	0.00	0.00	0.00	0.00	0.00	584.38	584.38
1202	Mackeben Pop	0.00	0.00	0.00	(1,736.55)	(1,736.55)	1,736.55	0.00
1203	Mackeben Recycling	0.00	0.00	0.00	0.00	0.00	4,051.57	4,051.57
1204	Mackeben Art	0.00	0.00	1,020.76	1,648.68	627.92	1,638.80	2,266.72
1205	Mackeben Reading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1209	Mackeben Field Trips	0.00	0.00	1,177.34	1,172.00	(5.34)	4,821.80	4,816.46
1210	Mackeben Library	0.00	0.00	4,726.83	4,849.86	123.03	5,683.24	5,806.27
1212	Mackeben Market Day	0.00	0.00	0.00	427.08	427.08	99.32	526.40
1240	Mackeben In & Out	173.60	269.75	10,713.66	13,322.40	2,608.74	4,783.89	7,392.63
1400	Heineman LRC	36.27	49.98	2,137.63	1,453.03	(684.60)	1,940.67	1,256.07
1401	Heineman Snow Hawks	0.00	0.00	10,971.08	11,222.75	251.67	199.99	451.66
1402	Heineman Play	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1403	Heineman Yearbook	4,550.94	150.00	4,550.94	3,386.00	(1,164.94)	3,218.19	2,053.25
1404	Heineman PBIS	0.00	0.00	80.34	0.00	(80.34)	197.55	117.21
1405	Heineman Service Club	0.00	0.00	947.13	966.35	19.22	22.82	42.04
1406	Heineman Chorus/Band	980.00	0.00	46,960.01	51,938.81	4,978.80	209.84	5,188.64
1407	Heineman Wrestling	0.00	0.00	1,182.00	1,336.00	154.00	120.81	274.81
1408	Heineman Cheerleading	0.00	0.00	1,993.28	2,315.00	321.72	849.08	1,170.80
1409	Heineman Track	0.00	0.00	0.00	0.00	0.00	917.38	917.38
1410	Heineman Charitable Contributions	4,162.38	0.00	9,663.64	4,964.38	(4,699.26)	5,950.56	1,251.30
1411	Heineman Cross Country	0.00	0.00	667.00	692.00	25.00	128.53	153.53
1412	Heineman Volleyball	0.00	0.00	739.50	750.00	10.50	70.91	81.41
1413	Heineman PE	0.00	0.00	0.00	110.00	110.00	799.26	909.26
1414	Heineman Student Council	0.00	0.00	2,529.23	2,420.05	(109.18)	1,212.04	1,102.86
1416	Heineman Poms	0.00	0.00	888.45	793.00	(95.45)	130.42	34.97
1417	Heineman Girls Basketball	0.00	0.00	984.00	990.00	6.00	57.16	63.16
1418	Heineman Outdoor Activity	0.00	0.00	47,356.00	50,345.00	2,989.00	2,392.31	5,381.31

Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
1419	Heineman Athletics	0.00	0.00	2,215.31	1,515.01	(700.30)	2,663.68	1,963.38
1420	Heineman Boys Basketball	0.00	0.00	562.99	505.00	(57.99)	1,500.87	1,442.88
1421	Heineman Ecology Club	0.00	0.00	302.97	392.75	89.78	453.83	543.61
1422	Heineman Computer Lab	0.00	0.00	0.00	0.00	0.00	743.24	743.24
1423	Heineman Art Club	0.00	0.00	0.00	0.00	0.00	979.22	979.22
1425	Heineman Engineering Club	0.00	0.00	0.00	0.00	0.00	64.34	64.34
1440	Heineman In & Out	0.00	0.00	1,742.57	1,372.16	(370.41)	525.32	154.91
1441	Heineman Foods Club	0.00	0.00	913.39	597.50	(315.89)	1,526.63	1,210.74
1442	Heineman Board Game Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1461	Heineman 6th Grade Team 1	0.00	0.00	0.00	0.00	0.00	0.10	0.10
1462	Heineman 6th Grade Team 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1471	Heineman 7th Grade Team 1	0.00	0.00	9.99	0.00	(9.99)	3,781.62	3,771.63
1472	Heineman 7th Grade Team 2	0.00	0.00	300.00	0.00	(300.00)	432.05	132.05
1480	Heineman 8th Grade Trips	0.00	0.00	9,253.46	0.00	(9,253.46)	13,777.10	4,523.64
1481	Heineman 8th Grade Team 1	0.00	0.00	1,120.00	1,124.00	4.00	86.00	90.00
1482	Heineman 8th Grade Team 2	0.00	0.00	1,000.00	988.00	(12.00)	1,549.06	1,537.06
1701	Conley School Store	0.00	0.00	40.99	0.00	(40.99)	8,250.01	8,209.02
1702	Conley Pop	30.00	0.00	60.00	190.52	130.52	103.32	233.84
1703	Conley Recycling	0.00	0.00	0.00	0.00	0.00	106.94	106.94
1704	Conley PBIS	0.00	0.00	0.00	0.00	0.00	2.00	2.00
1706	Conley Band	0.00	0.00	1,356.93	1,068.10	(288.83)	721.70	432.87
1707	Conley Jean Fund	0.00	0.00	383.73	1,120.06	736.33	0.00	736.33
1708	Conley Disc Golf Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1709	Conley Field Trips	245.00	0.00	1,269.25	(3,000.00)	(4,269.25)	8,152.66	3,883.41
1710	Conley Library	0.00	0.00	7,943.45	9,207.04	1,263.59	3,864.70	5,128.29
1712	Conley Art	0.00	0.00	1,233.30	2,167.19	933.89	2,000.07	2,933.96
1713	Conley Yearbook	0.00	0.00	1,841.46	323.96	(1,517.50)	5,193.86	3,676.36
1740	Conley In & Out	2,800.00	0.00	4,795.09	6,938.20	2,143.11	5,001.35	7,144.46
195	LIGHT Program	0.00	0.00	1,221.00	2,500.00	1,279.00	65.00	1,344.00
196	Music Camps District-wide	0.00	0.00	0.00	0.00	0.00	3,714.02	3,714.02
197	Pre-K Fieldtrips	0.00	0.00	0.00	0.00	0.00	0.00	0.00
198	MS Orchestra District-wide	0.00	0.00	0.00	0.00	0.00	551.57	551.57
199	Preschool	30.00	762.66	2,347.94	1,800.99	(546.95)	8,403.26	7,856.31
202	Chesak Pop	0.00	0.00	0.00	241.32	241.32	502.18	743.50
203	Chesak Recycling	0.00	0.00	0.00	0.00	0.00	171.34	171.34
204	Chesak Art	0.00	0.00	3,165.96	2,404.44	(761.52)	3,484.45	2,722.93

Fund Balance Report

Printed: 7/8/2020 8:33 AM

Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
205	Chesak Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206	Chesak Music	0.00	0.00	496.76	1,760.60	1,263.84	3,975.51	5,239.35
209	Chesak Field Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Chesak Library	0.00	0.00	4,859.31	4,678.79	(180.52)	10,985.89	10,805.37
212	Chesak Dine & Share	0.00	0.00	0.00	0.00	0.00	1,684.77	1,684.77
240	Chesak In & Out	447.98	0.00	13,088.76	14,245.92	1,157.16	14,126.35	15,283.51
301	Leggee School Store	0.00	0.00	2,309.13	2,578.00	268.87	9,134.80	9,403.67
302	Leggee Pop	0.00	22.66	368.74	421.95	53.21	281.50	334.71
303	Leggee Recycling	0.00	0.00	22.72	0.00	(22.72)	38.64	15.92
304	Leggee Art	0.00	0.00	3,449.85	3,449.79	(0.06)	1,819.42	1,819.36
306	Leggee Fundraisers	0.00	0.00	1,136.56	(42.16)	(1,178.72)	3,191.99	2,013.27
307	Leggee Donations & Grants	0.00	0.00	1,201.93	500.00	(701.93)	2,890.00	2,188.07
308	Leggee Music	0.00	0.00	1,647.13	1,745.50	98.37	317.84	416.21
309	Leggee Field Trips	0.00	2,100.00	4,672.06	9,020.11	4,348.05	1,981.38	6,329.43
310	Leggee Library	0.00	0.00	8,153.75	6,200.32	(1,953.43)	1,953.43	0.00
311	Leggee Recreation	0.00	0.00	61.95	61.95	0.00	34.41	34.41
313	Leggee Yearbook	0.00	0.00	177.82	1,137.40	959.58	669.78	1,629.36
340	Leggee In & Out	11,602.00	0.00	12,572.83	13,352.77	779.94	186.04	965.98
400	Marlowe LRC	0.00	49.58	66.98	305.99	239.01	941.75	1,180.76
401	Marlowe Pop	136.95	268.60	2,765.50	3,165.09	399.59	3,026.50	3,426.09
402	Marlowe Fundraiser Funds	0.00	0.00	0.00	0.00	0.00	404.25	404.25
403	Marlowe Yearbook	1,281.18	1,120.00	3,549.07	1,150.00	(2,399.07)	18,826.83	16,427.76
404	Marlowe School Store	0.00	0.00	3,268.76	3,999.62	730.86	1,607.79	2,338.65
405	Marlowe Student Council	0.00	4.10	989.39	158.19	(831.20)	1,745.69	914.49
406	Marlowe Chorus/Band	0.00	0.00	73,278.60	69,594.00	(3,684.60)	9,022.97	5,338.37
407	Marlowe Wrestling	0.00	0.00	4,680.30	2,622.75	(2,057.55)	3,318.26	1,260.71
408	Marlowe Cheerleading	0.00	0.00	1,562.64	1,734.00	171.36	2,005.31	2,176.67
409	Marlowe Track	0.00	0.00	0.00	0.00	0.00	356.76	356.76
410	Marlowe Spanish Club	0.00	0.00	0.00	161.00	161.00	1.44	162.44
411	Marlowe Cross Country	0.00	0.00	0.00	0.00	0.00	14.71	14.71
412	Marlowe Volleyball	0.00	0.00	2,887.71	3,152.00	264.29	1,202.64	1,466.93
413	Marlowe Philanthropy	0.00	0.00	3,781.11	1,890.00	(1,891.11)	8,355.58	6,464.47
414	Marlowe Academic Club	0.00	0.00	0.00	0.00	0.00	1.68	1.68
415	Marlowe Play	948.59	0.00	20,083.43	8,220.00	(11,863.43)	16,012.39	4,148.96
416	Marlowe Service Club	0.00	0.00	456.30	162.62	(293.68)	1,887.98	1,594.30
417	Marlowe Girls Basketball	0.00	0.00	4,394.91	1,192.30	(3,202.61)	4,129.16	926.55

Fund Balance Report

Printed: 7/8/2020 8:33 AM

Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
418	Marlowe Outdoor Activity	0.00	0.00	70,707.53	73,916.00	3,208.47	5,853.26	9,061.73
419	Marlowe Athletics	0.00	0.00	2,513.44	2,424.71	(88.73)	4,479.99	4,391.26
420	Marlowe Boys Basketball	0.00	0.00	8,026.80	2,573.00	(5,453.80)	15,384.73	9,930.93
421	Marlowe Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422	Marlowe Tech Lab	0.00	0.00	0.00	0.00	0.00	139.97	139.97
423	Marlowe Art Class	0.00	0.00	376.73	768.00	391.27	2,901.31	3,292.58
424	Marlowe PE	0.00	260.00	3,439.34	3,910.00	470.66	8,907.78	9,378.44
425	Marlowe Ecology	0.00	0.00	0.00	0.00	0.00	1,156.11	1,156.11
426	Marlowe Poms	0.00	0.00	584.13	3,571.25	2,987.12	4,426.70	7,413.82
427	Marlowe Musical	1,574.08	840.00	1,818.44	2,667.00	848.56	291.90	1,140.46
428	Marlowe Explorers Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	Marlowe In & Out	0.00	0.00	548.87	189.00	(359.87)	6,017.57	5,657.70
441	Marlowe Foods Club	0.00	0.00	259.47	440.00	180.53	6.00	186.53
461	Marlowe 6th Grade	0.00	0.00	18.44	0.00	(18.44)	53.64	35.20
471	Marlowe 7th Grade	0.00	0.00	1,667.85	1,264.00	(403.85)	425.94	22.09
481	Marlowe 8th Grade	0.00	0.00	19,635.41	4,959.00	(14,676.41)	18,004.24	3,327.83
500	HS Digital Photography	0.00	0.00	780.09	111.55	(668.54)	668.54	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	224.66	(111.55)	(336.21)	879.52	543.31
503	HS Yearbook	0.00	0.00	1,085.00	2,885.21	1,800.21	4,548.17	6,348.38
504	HS Girls Cross Country	0.00	0.00	315.00	(410.38)	(725.38)	725.38	0.00
505	HS Student Council	3,378.75	0.00	56,179.70	38,741.38	(17,438.32)	19,948.24	2,509.92
506	HS Chorus	0.00	0.00	489.19	569.00	79.81	265.72	345.53
507	HS Color Guards	0.00	0.00	173.20	(7,820.77)	(7,993.97)	7,993.97	0.00
508	HS Pop	0.00	0.00	1,705.07	1,835.49	130.42	731.52	861.94
509	HS Math Club	0.00	0.00	1,310.98	1,847.50	536.52	0.00	536.52
510	HS Girls Golf	0.00	0.00	7,877.98	8,674.57	796.59	3,158.02	3,954.61
511	HS Drama Club	1,433.19	0.00	12,470.88	10,892.80	(1,578.08)	4,070.54	2,492.46
512	HS Pom Poms	1,465.00	0.00	84,199.79	55,261.65	(28,938.14)	32,591.96	3,653.82
513	HS Ski Club	0.00	0.00	25,058.62	25,933.00	874.38	3,521.09	4,395.47
514	HS World Languages Club	0.00	0.00	176.47	0.00	(176.47)	946.33	769.86
515	HS Boys Track	0.00	0.00	4,660.24	7,624.06	2,963.82	3,318.07	6,281.89
516	HS Dean Activity	770.00	0.00	2,488.67	2,848.07	359.40	13,312.22	13,671.62
517	HS HOSA Medical Club	0.00	0.00	1,476.02	2,030.00	553.98	187.65	741.63
518	HS NHS	2,293.56	307.20	5,326.96	5,070.00	(256.96)	7,035.07	6,778.11
519	HS Co-Op (VICA)	250.00	0.00	1,946.89	3,904.00	1,957.11	12,219.12	14,176.23

Fund Balance Report

Printed: 7/8/2020 8:33 AM

Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
520	HS Musical	0.00	0.00	0.00	0.00	0.00	3,222.62	3,222.62
521	HS Athletic Varsity	744.30	188.85	34,910.13	38,922.40	4,012.27	11,735.08	15,747.35
522	HS Girls Volleyball	114.78	0.00	45,750.71	45,058.37	(692.34)	958.03	265.69
523	HS Boys Golf	0.00	0.00	15,856.13	15,717.58	(138.55)	1,442.36	1,303.81
524	HS Softball	0.00	0.00	13,308.30	13,590.62	282.32	11,704.41	11,986.73
525	HS Baseball	105.99	0.00	31,406.82	22,426.17	(8,980.65)	9,352.86	372.21
526	HS Girls Basketball	560.00	0.00	26,685.17	24,551.11	(2,134.06)	3,510.26	1,376.20
527	HS Boys Basketball	0.00	0.00	44,862.56	39,874.19	(4,988.37)	5,949.74	961.37
528	HS Cheerleading	104.20	200.00	115,536.10	137,976.78	22,440.68	20,426.93	42,867.61
529	HS Wrestling	0.00	0.00	13,364.61	22,297.38	8,932.77	7,070.59	16,003.36
530	HS Boys Cross Country	0.00	0.00	4,062.16	3,762.19	(299.97)	2,501.70	2,201.73
531	HS FBLA	0.00	0.00	12,141.87	7,255.05	(4,886.82)	15,180.96	10,294.14
532	HS Local Scholarship	0.00	0.00	500.00	0.00	(500.00)	500.00	0.00
533	HS Speech	0.00	0.00	9,007.42	8,310.00	(697.42)	3,247.88	2,550.46
534	HS Academic Team	0.00	0.00	217.71	300.00	82.29	99.45	181.74
535	HS Journalism	4,449.99	0.00	41,282.57	43,244.62	1,962.05	6,317.44	8,279.49
536	HS Soccer	0.00	0.00	25,532.78	33,408.03	7,875.25	31,657.35	39,532.60
537	HS Field Trips	1,980.00	0.00	4,750.61	4,401.50	(349.11)	1,226.86	877.75
538	HS Football	0.00	0.00	114,367.38	94,002.43	(20,364.95)	57,553.70	37,188.75
539	HS Special Olympics	0.00	0.00	0.00	292.09	292.09	153.00	445.09
540	HS In & Out	0.00	0.00	4,447.75	3,467.09	(980.66)	5,383.58	4,402.92
541	HS Tech & Ind Arts	0.00	0.00	8,145.64	8,731.74	586.10	2,315.15	2,901.25
542	HS PE	0.00	705.00	23,557.21	30,705.00	7,147.79	9,368.68	16,516.47
543	HS Girls Track	0.00	0.00	6,609.44	9,163.00	2,553.56	18,527.93	21,081.49
544	HS Blooms Courtyard	0.00	0.00	670.67	5,730.84	5,060.17	0.00	5,060.17
545	HS Tennis	0.00	0.00	5,687.61	3,910.66	(1,776.95)	1,857.55	80.60
546	HS Media Center	0.00	0.00	0.00	0.00	0.00	2,052.25	2,052.25
547	HS Buddies Club	192.21	0.00	5,848.34	7,128.60	1,280.26	1,285.22	2,565.48
548	HS Robotics Club	0.00	0.00	19,836.25	16,930.00	(2,906.25)	7,231.28	4,325.03
549	HS Assessments	0.00	74,651.76	15,423.80	106,781.76	91,357.96	15,885.83	107,243.79
550	HS Community Service Club	0.00	0.00	0.00	881.28	881.28	2,608.89	3,490.17
551	HS Custom Designs	0.00	0.00	197.46	0.00	(197.46)	2,819.19	2,621.73
552	HS Orchesis Club	0.00	0.00	1,793.62	2,040.75	247.13	1,819.28	2,066.41
553	HS Recycling	0.00	0.00	1,188.50	1,285.67	97.17	584.58	681.75
554	HS Art Club	0.00	0.00	388.97	537.00	148.03	502.64	650.67
555	HS Boys Lacrosse	0.00	0.00	5,293.60	2,778.41	(2,515.19)	3,744.85	1,229.66

Fund Balance Report

Printed: 7/8/2020 8:33 AM

Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
556	HS Marching Band	204.00	6,297.20	32,976.48	23,194.55	(9,781.93)	18,095.32	8,313.39
557	HS Culinary Club	0.00	0.00	61.85	60.00	(1.85)	289.93	288.08
558	HS Fashion Club	0.00	0.00	335.45	350.00	14.55	12.62	27.17
559	HS Social Studies Trips	0.00	0.00	5,391.58	5,420.00	28.42	71.65	100.07
560	HS PBIS Raider Way	0.00	0.00	629.09	1,240.44	611.35	350.48	961.83
561	HS Bowling	0.00	0.00	2,521.37	2,149.00	(372.37)	796.39	424.02
562	HS Swimming	0.00	0.00	14,298.28	14,491.00	192.72	281.18	473.90
563	HS Fishing Club	0.00	0.00	4,279.78	3,495.25	(784.53)	818.57	34.04
564	HS Science Club	0.00	163.60	5,813.97	7,635.60	1,821.63	3,777.04	5,598.67
565	HS Psychology Club	0.00	0.00	0.00	0.00	0.00	1,657.42	1,657.42
566	HS Horticulture Club	0.00	0.00	0.00	0.00	0.00	2,887.14	2,887.14
567	HS Orchestra	0.00	0.00	0.00	(4.56)	(4.56)	4.56	0.00
568	HS Medical Academy	0.00	0.00	312.35	320.00	7.65	292.56	300.21
569	HS Operation Click	0.00	0.00	0.00	0.00	0.00	2,065.70	2,065.70
570	HS SES Coffee Cart	0.00	0.00	200.00	(720.84)	(920.84)	2,193.92	1,273.08
571	HS Girls Lacrosse	107.88	298.58	8,307.94	5,269.34	(3,038.60)	9,257.76	6,219.16
572	HS Autos Club	0.00	0.00	535.25	900.00	364.75	54.65	419.40
573	HS Boys Volleyball	0.00	0.00	580.87	0.00	(580.87)	587.58	6.71
574	HS Life Skills	0.00	0.00	0.00	(1,500.00)	(1,500.00)	1,755.76	255.76
575	HS Job Skills	0.00	0.00	0.00	320.00	320.00	541.66	861.66
576	HS Chess Team	0.00	0.00	348.16	0.00	(348.16)	692.23	344.07
598	HS Incubator Pgm	0.00	0.00	352.27	19,648.00	19,295.73	0.00	19,295.73
599	HS Senior Class Gift	5,000.00	500.00	5,000.00	15,500.00	10,500.00	5,836.27	16,336.27
701	Martin School Store	0.00	620.00	3,450.33	3,752.00	301.67	8,203.32	8,504.99
702	Martin Pop	0.00	0.00	575.10	155.76	(419.34)	548.87	129.53
703	Martin Recycling	0.00	0.00	530.00	0.00	(530.00)	629.86	99.86
704	Martin Art	0.00	0.00	3,820.56	2,806.92	(1,013.64)	8,154.91	7,141.27
706	Martin Band	0.00	0.00	3,825.45	4,654.00	828.55	454.97	1,283.52
709	Martin Fieldtrips	0.00	4,200.00	6,169.91	4,976.00	(1,193.91)	6,848.91	5,655.00
710	Martin Library	0.00	0.00	7,103.46	7,259.38	155.92	10,035.87	10,191.79
712	Martin Fundraising	0.00	0.00	23,384.87	12,968.30	(10,416.57)	42,681.80	32,265.23
713	Martin Yearbook	0.00	16.00	0.00	129.35	129.35	4,052.02	4,181.37
740	Martin In & Out	0.00	0.00	2,147.75	2,076.75	(71.00)	457.85	386.85
		\$54,902.82	\$98,223.01	\$1,528,306.72	\$1,558,125.84	\$29,819.12	\$951,208.54	\$981,027.66



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: August 6, 2020

Subject: **Monthly Fiscal Updates**
Committee of the Whole Meeting, August 6, 2020

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

GENERAL

During the month, Fiscal's primary projects included:

- ✓ **Year-end Close and Yearend Forecast** - See the Preliminary Year-end Revenue & Expenditure Reports. As of this report, the audit is still in process, as such, year-end results are not yet final. Upon completion of the audit, a preliminary year-end report will be shared.
- ✓ **COVID19 Planning** – During the last several months, the Operations & Facilities Planning team have been getting together to focus on essential needs to ensure the District and school facilities are, and remain, safe for students and staff to inhabit upon reopening in response to student need amidst the COVID-19 crisis. With numerous Departments supporting the overall operations of the District, each Department/service has been heavily involved creating an FAQ so that the mission above can be accomplished.
- ✓ **Budget & 5 Year Plan** - Continuing the process of accumulating data and resources for the District's FY21 Budget and 5 Year Plan. Draft IV of the Budget, the Display Draft of the FY21 Budget, will be shared at the August Board Meeting. Administration will continue to revise the FY21 Budget as more information is received from the State.
- ✓ **Final Phases of the District's Debt Restructuring Plan** – During the month, after the Board's approval of the Parameter's Resolution, Administration and a few board members met with PMA and Piper Jaffrey to further discuss the next phase/refunding of the district's upcoming increase in debt payments, "the wall". Both PMA and Piper are preparing several options for the resolution team to consider.
- ✓ **Propane Buses - Fuel Tank** – Operations & Maintenance has been working with AmeriGas regarding the concrete pad and the required data and electrical needs to ensure we have an onsite tank for the start of the school year. The concrete pad is installed and ready to go for the AmeriGas tank.



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: August 6, 2020

Subject: **Revenue and Expenditure Reports**
Committee of the Whole Meeting – August 6, 2020
Finance Committee

Presented for the Committee's review are the Revenue and Expenditure Reports as of June 30, 2020. At the time of submission of these reports, we are still in the process of compiling data for the FY20 audit which began July 27, 2020.

Revenue Report

Printed: 7/25/2020 9:21 AM
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	5,054,948.69	51,466,966.03	(51,957,300.00)	(490,333.97)	99.06	
1200 Payments In Lieu Of Taxes	72,369.96	507,544.65	(309,636.00)	197,908.65	163.92	
1300 Tuition	29,273.00	126,812.97	(336,982.02)	(210,169.05)	37.63	
1500 Earnings On Investments	1,887.06	146,122.11	(160,000.00)	(13,877.89)	91.33	
1600 Food Service	(6,204.75)	2,070,797.16	(2,634,864.18)	(564,067.02)	78.65	
1700 District/School Activity Income	2,225.00	339,367.00	(393,613.14)	(54,246.14)	86.22	
1800 Textbook Income	(95,520.81)	1,300,226.66	(1,461,367.36)	(161,140.70)	88.97	
1900 Other Local Revenues	(26,492.56)	2,198,928.46	(2,350,204.70)	(151,276.24)	93.56	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	5,032,485.59	58,156,765.04	(59,603,967.40)	(1,447,202.36)	97.57	* Source of Revenue
3001 General State Aide	2,463,989.28	27,125,405.87	(22,503,881.00)	4,621,524.87	120.54	
3100 Special Education	94,774.56	1,298,927.96	(1,249,494.04)	49,433.92	103.96	
3200 Career And Technical Education (Cte) - Tech Prep	17,000.00	34,058.00	(34,058.00)	0.00	100.00	
3300 Bilingual/StateFreeLunch/Dr Ed	14,667.84	61,093.70	(67,279.86)	(6,186.16)	90.81	
3500 Transportation - Reg/Voc/SpEd	0.00	0.00	0.00	0.00	0.00	
3700 Early Childhood	88,316.00	286,918.00	(285,261.02)	1,656.98	100.58	
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	2,678,747.68	28,806,403.53	(24,139,973.92)	4,666,429.61	119.33	* Source of Revenue
4100 Title V	0.00	0.00	0.00	0.00	0.00	
4200 Child Nutrition	165,178.38	728,913.77	(705,463.92)	23,449.85	103.32	
4300 Title I - Low Income	108,960.00	231,711.00	(201,261.00)	30,450.00	115.13	
4400 Title IV - Safe And Drug-Free Schools - Formula	13,518.00	13,518.00	(13,513.00)	5.00	100.04	
4620 Federal Special Education - IDEA Flow-Through/ Low	101,001.13	1,356,482.97	(1,520,745.14)	(164,262.17)	89.20	
4700 CTE	0.00	34,345.00	(34,345.00)	0.00	100.00	
4800 Federal - ARRA	0.00	0.00	0.00	0.00	0.00	
4900 Other Restricted Grants Received From Federal	211,433.68	858,533.87	(1,086,893.00)	(228,359.13)	78.99	
4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES	600,091.19	3,223,504.61	(3,562,221.06)	(338,716.45)	90.49	* 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	8,311,324.46	90,186,673.18	(87,306,162.38)	2,880,510.80	103.30	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	812,182.11	8,019,680.77	(8,036,640.00)	(16,959.23)	99.79	
1500 Earnings On Investments	17,237.66	222,295.73	(115,000.00)	107,295.73	193.30	
1900 Other Local Revenues	26,404.71	360,949.70	(247,119.00)	113,830.70	146.06	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	855,824.48	8,602,926.20	(8,398,759.00)	204,167.20	102.43	* Source of Revenue
3001 General State Aide	0.00	0.00	(4,600,000.00)	(4,600,000.00)	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	(4,600,000.00)	(4,600,000.00)	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	(3,400,000.00)	0.00	(3,400,000.00)	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	(3,400,000.00)	0.00	(3,400,000.00)	0.00	* Source of Revenue
20 Operations & Maintenance Fund	855,824.48	5,202,926.20	(12,998,759.00)	(7,795,832.80)	40.03	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	964,682.08	10,143,475.38	(10,014,138.00)	129,337.38	101.29	
1500 Earnings On Investments	21,548.57	276,945.98	(140,000.00)	136,945.98	197.82	
1900 Other Local Revenues	0.00	2,990.78	0.00	2,990.78	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	986,230.65	10,423,412.14	(10,154,138.00)	269,274.14	102.65	* 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	986,230.65	10,423,412.14	(10,154,138.00)	269,274.14	102.65	Fund

Revenue Report

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Huntley Community School District 158

Transportation Fund 40							
Source of Revenue		1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue		1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number	
1100 Designated Levies	192,154.64	2,056,849.64	(2,730,583.00)	(673,733.36)	75.33		
1400 Transportation Fees	0.00	11,851.59	(69,699.93)	(57,848.34)	17.00		
1500 Earnings On Investments	6,370.82	85,505.36	(65,000.00)	20,505.36	131.55		
1900 Other Local Revenues	0.00	0.00	0.00	0.00	0.00		
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	198,525.46	2,154,206.59	(2,865,282.93)	(711,076.34)	75.18	*	Source of Revenue
3500 Transportation - Reg/Voc/SpEd	257,897.69	3,309,292.36	(3,270,000.00)	39,292.36	101.20		
3000 RECEIPTS/REVENUE FROM STATE SOURCES	257,897.69	3,309,292.36	(3,270,000.00)	39,292.36	101.20	*	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	456,423.15	5,463,498.95	(6,135,282.93)	(671,783.98)	89.05	Fund	

Revenue Report

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Huntley Community School District 158

Municipal Retirement and Social Security Fund 50						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	254,457.94	2,739,927.96	(2,825,783.00)	(85,855.04)	96.96	
1200 Payments In Lieu Of Taxes	0.00	0.00	(126,802.00)	(126,802.00)	0.00	
1500 Earnings On Investments	6,200.62	80,591.18	(40,000.00)	40,591.18	201.48	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	260,658.56	2,820,519.14	(2,992,585.00)	(172,065.86)	94.25	* Source of Revenue
50 Municipal Retirement and Social Security Fund	260,658.56	2,820,519.14	(2,992,585.00)	(172,065.86)	94.25	Fund

Revenue Report

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Huntley Community School District 158

Capital Projects Fund or Fund Group 60						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1500	Earnings On Investments				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1500 Earnings On Investments	340.62	35,004.38	(15,000.00)	20,004.38	233.36	
1900 Other Local Revenues	0.00	410,899.42	(200,000.00)	210,899.42	205.45	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	340.62	445,903.80	(215,000.00)	230,903.80	207.40	* 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	3,400,000.00	0.00	3,400,000.00	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	3,400,000.00	0.00	3,400,000.00	0.00	* Source of Revenue
60 Capital Projects Fund or Fund Group	340.62	3,845,903.80	(215,000.00)	3,630,903.80	1,788.79	Fund

Revenue Report

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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	38,497.58	391,875.38	(399,566.00)	(7,690.62)	98.08	
1500 Earnings On Investments	916.92	16,409.48	(15,000.00)	1,409.48	109.40	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	39,414.50	408,284.86	(414,566.00)	(6,281.14)	98.48	* Source of Revenue
70 Working Cash Fund	39,414.50	408,284.86	(414,566.00)	(6,281.14)	98.48	Fund

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Huntley Community School District 158

Fire Prevention and Safety Fund or Fund Group 90

Source of Revenue 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES

Source of Revenue 1100 Designated Levies

Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	0.00	0.00	0.00	0.00	0.00	
1500 Earnings On Investments	0.64	56.53	(300.00)	(243.47)	18.84	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	0.64	56.53	(300.00)	(243.47)	18.84	* Source of Revenue
90 Fire Prevention and Safety Fund or Fund Group	0.64	56.53	(300.00)	(243.47)	18.84	Fund
Report Total:	10,910,217.06	118,351,274.80	(120,216,793.31)	(1,865,518.51)	98.45	

Expenditure Report

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Huntley Community School District 158

Educational Fund 10								
Object	100	SALARIES						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
100 SALARIES	5,010,763.53	61,722,811.21	0.00	62,420,288.36	722,147.31	98.84		
200 EMPLOYEE BENEFITS	1,310,937.24	10,726,408.23	0.00	10,920,060.06	195,651.83	98.21		
300 PURCHASED SERVICES	429,594.80	4,495,232.21	0.00	4,759,091.89	356,078.68	92.66		
400 SUPPLIES & MATERIALS	2,987,696.28	8,034,452.75	0.00	7,930,466.31	(118,126.63)	101.49		
500 CAPITAL OUTLAY	34,482.31	74,083.41	0.00	66,000.00	98,616.59	42.90		
600 OTHER OBJECTS	204,605.93	5,882,521.63	0.00	2,317,579.56	(3,563,202.07)	253.63		
700 NON-CAPITALIZED EQUIPMENT	11,790.00	107,590.06	0.00	86,740.78	(19,849.28)	122.62		
10 Educational Fund	<u>9,989,870.09</u>	<u>91,043,099.50</u>	0.00	<u>88,500,226.96</u>	<u>(2,328,683.57)</u>	<u>102.62</u>	Fund	

Expenditure Report

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Huntley Community School District 158

Operations & Maintenance Fund 20								
Object	100	SALARIES						
	Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
100	SALARIES	90,005.69	1,404,200.07	0.00	1,360,508.32	(43,691.75)	103.21	
200	EMPLOYEE BENEFITS	50,821.35	186,456.19	0.00	219,665.60	33,209.41	84.88	
300	PURCHASED SERVICES	271,391.39	3,703,931.20	0.00	4,386,104.64	682,173.44	84.45	
400	SUPPLIES & MATERIALS	237,132.91	1,577,866.22	0.00	1,726,889.63	149,023.41	91.37	
500	CAPITAL OUTLAY	1,985,427.45	2,189,631.44	0.00	3,212,521.00	1,022,889.56	68.16	
600	OTHER OBJECTS	225.00	(3,244,146.69)	0.00	169,681.00	3,413,827.69	-1,911.91	
20	Operations & Maintenance Fund	<u>2,635,003.79</u>	<u>5,817,938.43</u>	0.00	11,075,370.19	5,257,431.76	52.53	Fund

Expenditure Report

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Huntley Community School District 158

Debt Service Fund or Fund Group 30									
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	10,254,440.18	0.00	10,765,103.00	510,662.82	95.26	
30	Debt Service Fund or Fund Group		0.00	10,254,440.18	0.00	10,765,103.00	510,662.82	95.26	Fund

Expenditure Report

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Huntley Community School District 158

Transportation Fund 40								
Object	100	SALARIES						
	Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
100	SALARIES	193,906.42	2,894,791.74	0.00	3,057,614.41	162,822.67	94.67	
200	EMPLOYEE BENEFITS	(152,729.29)	797,638.52	0.00	1,462,994.98	665,356.46	54.52	
300	PURCHASED SERVICES	13,522.90	933,981.56	0.00	816,998.84	(116,982.72)	114.32	
400	SUPPLIES & MATERIALS	29,753.06	696,102.17	0.00	786,275.32	90,173.15	88.53	
500	CAPITAL OUTLAY	1,701,460.00	1,701,460.00	0.00	1,000,000.00	(701,460.00)	170.15	
600	OTHER OBJECTS	3,772.35	16,103.42	0.00	4,944.11	(11,159.31)	325.71	
40	Transportation Fund	<u>1,789,685.44</u>	<u>7,040,077.41</u>	0.00	<u>7,128,827.66</u>	<u>88,750.25</u>	<u>98.76</u>	Fund

Expenditure Report

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Huntley Community School District 158

Municipal Retirement and Social Security Fund 50								
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	222,222.96	2,971,364.54	0.00	2,987,316.19	15,951.65	99.47		
50 Municipal Retirement and Social Security Fund	<u>222,222.96</u>	<u>2,971,364.54</u>	<u>0.00</u>	<u>2,987,316.19</u>	<u>15,951.65</u>	<u>99.47</u>	Fund	

Expenditure Report

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Huntley Community School District 158

Capital Projects Fund or Fund Group 60								
Object	300	PURCHASED SERVICES						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
300 PURCHASED SERVICES	1,967.00	93,285.84	0.00	550,000.00	456,714.16	16.96		
500 CAPITAL OUTLAY	980,134.21	3,673,427.08	0.00	3,884,958.00	211,530.92	94.56		
600 OTHER OBJECTS	0.00	714,651.43	0.00	714,728.00	76.57	99.99		
60 Capital Projects Fund or Fund Group	982,101.21	4,481,364.35	0.00	5,149,686.00	668,321.65	87.02	Fund	
Report Total:	15,618,883.49	121,608,284.41	0.00	125,606,530.00	4,212,434.56	96.65		



Huntley Community School District 158

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

Date: August 6, 2020
To: Human Resources Committee and Administration
From: Adam Zehr, Assistant Superintendent for Human Resources
Subject: Human Resources Updates

During the month of July Human Resources' primary projects included:

- Recruiting and hiring for the 20-21 school year
- Processing of new hires, transfer and resignations
- Continue to review enrollment to ensure proper staffing
- Processing summer credit reimbursement approval requests
- Recruitment of substitutes for 20-21 school year

Specific tasks to address for the month of August:

- Processing of new hires, transfers and resignations
- Orientation for substitutes
- Continue new hire orientations
- Mentor training
- Working with Alliant to review insurance rates



Huntley Community School District 158

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

DATE: August 6, 2020

TO: Board of Education and Administration

FROM: Doug Renkosik, Director of Operations & Maintenance

RE: O & M Updates(R)
 Committee of the Whole Meeting August 6, 2020
 Building Committee Agenda

Work completed for July 2020

1. Lead the District towards development of Solar PV Installation Project with our partner; ForeFront Power, who will be installing a renewable energy system which could generate up to 80% of the School District's annually consumed power. Highlights of project status include:
 - Zoning reviews with the three Villages (;LITH, Algonquin, and Huntley) are completed.
 - All nine ComEd Interconnect Agreements are approved.
 - Forefront's applications for Renewable Energy Credits have been approved by the Illinois Power Agency, the Illinois Commerce Commission, and ComEd.
 - District 158 has transitioned to ComEd as their retail electricity provider effective meter read dates in July 2019.
 - Net Zero Metering tariff applications have been tentatively approved by ComEd contingent on the commercial operational start-up test.
 - Construction review with all three villages completed and acceptance letters in hand.
 - Building Permit Applications to be submitted to McHenry County Regional Office of Education pending peer review endorsement of ForeFront Power's electrical plan set.
 - Forefront's applications for Smart Inverter rebates from ComEd have not yet been submitted.
 - Construction started at Reed Road on November 18, 2019.
 - Construction started on Square Barn Road Campus on November 25, 2019.
 - Construction started at Harmony Road Campus on December 20, 2019.
 - Commissioning of Reed Road Campus system is in progress.
 - Final punchlist development for Square Barn and Reed Road sites was developed this month.
 - Commissioning of the solar arrays on Square Barn Road Campus and Reed Road Campus is underway.
2. Coordinate construction administration of the following construction projects:
 - Huntley High School Fine Arts Addition with Wold Architects & Engineers and Lamp Inc. - *95% complete.*
 - Pavement Improvements at Conley and Mackeben. - *95% complete.*
 - RTU replacements (2) at Mackeben. - *85% complete.*
 - Preheat system installation at Conley. - *substantially complete at this time.*
 - Exterior window repairs at Marlowe. - *complete, waiting for closeout documents.*
 - Thru-wall flashing replacement at Martin and Heineman. - *90% complete.*
 - Asphalt crackfill, sealcoating and traffic paint at Leggee Huntley High, and Heineman - *complete, waiting for closeout documents.*
 - Dry pendant fire sprinkler heads replacement at HHS, Leggee, Chesak and Martin - *installation started.*
3. Coordinate construction administration the Guaranteed Energy Savings RFP 2020-32 project for LED lighting retrofits in Heineman, Leggee, and Martin Schools and kitchenhood controls installation at all eight D158 commercial kitchens.

4. Coordinate development of custodial service contract service contract adjustment with ABM and procurement of necessary supplies / equipment in response to D158's Return to School Plan for Fall 2020 in light of the CoVid19 pandemic.
5. Continue Strategic Energy Management CoHort program participation by moving into the Alumni Group. The program is offered thru the support of NiCor and ComEd via their agent; CLEAResult. Delivered a presentation to a new SEM CoHort on 7-22-20.
6. Delivered completed summer housekeeping clean of all D158 facilities with reduced ABM staff.
7. Lead the Facilities subcommittee of the Vision 2021 committee for return to school considerations for fall 2020.
8. Delivered presentation at the IASBO Emerging CSBO conference on 7-23-20.

Project Goals for August 2020

9. Lead the District towards development of Solar PV Installation Project with our partner; ForeFront Power, who will be installing a renewable energy system which could generate up to 80% of the School District's annually consumed power. Highlights of project status include:
 - Zoning reviews with the three Villages (;LITH, Algonquin, and Huntley) are completed.
 - All nine ComEd Interconnect Agreements are approved.
 - Forefront's applications for Renewable Energy Credits have been approved by the Illinois Power . Agency, the Illinois Commerce Commission, and ComEd.
 - District 158 has transitioned to ComEd as their retail electricity provider effective meter read dates in July 2019.
 - Net Zero Metering tariff applications have been tentatively approved by ComEd contingent on the commercial operational start-up test.
 - Construction review with all three villages completed and acceptance letters in hand.
 - Building Permit Applications to be submitted to McHenry County Regional Office of Education pending peer review endorsement of ForeFront Power's electrical plan set.
 - Forefront's applications for Smart Inverter rebates from ComEd have not yet been submitted.
 - Construction started at Reed Road on November 18, 2019.
 - Construction started on Square Barn Road Campus on November 25, 2019.
 - Construction started at Harmony Road Campus on December 20, 2019.
 - Look for completion of commissioning of Reed Road Campus and Square Barn Road system and commencement of commercial operation.
 - Final punchlist development for Harmony Road site.
 - Commissioning of the solar arrays on Harmony Road Campus.
10. Coordinate delivery of completion of the following construction projects:
 - Huntley High School Fine Arts Addition with Wold Architects & Engineers and Lamp Inc.
 - Pavement Improvements at Conley and Mackeben.
 - RTU replacements (2) at Mackeben.
 - Thru-wall flashing replacement at Martin and Heineman.
11. Development of the FY21 O&M Deferred Maintenance Capital Improvements project report.
12. Coordinate construction administration of the following construction projects:
 - Dry pendant fire sprinkler heads replacement at HHS, Leggee, Chesak and Martin.
 - Guaranteed Energy Savings contract RFP 2020-32 work including Lighting retro-fits at Leggee, Heinemann and Martin, and installation of demand control ventilation on commercial exhaust hoods at all D158 schools.
13. Coordinate start up and provide enhanced surveillance of custodial service contract service contract adjustment with ABM in response to D158's Return to School Plan for Fall 2020 in light of the CoVid19 pandemic.

Attachments: None



Huntley Community School District 158

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

DATE: July 16, 2020

TO: Board of Education and Administration

FROM: Doug Renkosik, Director of Operations & Maintenance

RE: O & M Updates(R)
 Committee of the Whole Meeting August 6, 2020
 Building Committee Agenda

Work completed for July 2020

1. Lead the District towards development of Solar PV Installation Project with our partner; ForeFront Power, who will be installing a renewable energy system which could generate up to 80% of the School District's annually consumed power. Highlights of project status include:

- Zoning reviews with the three Villages (;LITH, Algonquin, and Huntley) are completed.
- All nine ComEd Interconnect Agreements are approved.
- Forefront's applications for Renewable Energy Credits have been approved by the Illinois Power Agency, the Illinois Commerce Commission, and ComEd.
- District 158 has transitioned to ComEd as their retail electricity provider effective meter read dates in July 2019.
- Net Zero Metering tariff applications have been tentatively approved by ComEd contingent on the commercial operational start-up test.
- Construction review with all three villages completed and acceptance letters in hand.
- Building Permit Applications to be submitted to McHenry County Regional Office of Education pending peer review endorsement of ForeFront Power's electrical plan set.
- Forefront's applications for Smart Inverter rebates from ComEd have not yet been submitted.
- Construction started at Reed Road on November 18, 2019.
- Construction started on Square Barn Road Campus on November 25, 2019.
- Construction started at Harmony Road Campus on December 20, 2019.
- Commissioning of Reed Road Campus system is in progress
- Final punchlist development for Square Barn and Reed Road sites was developed this month
- Commissioning of the solar arrays on Square Barn Road Campus and Reed Road Campus is underway.

2. Coordinate construction administration of the following construction projects:

- Huntley High School Fine Arts Addition with Wold Architects & Engineers and Lamp Inc. - *95% complete*
- Pavement Improvements at Conley and Mackeben. - *95% complete*
- RTU replacements (2) at Mackeben. - *85% complete*
- Preheat system installation at Conley. - *substantially complete at this time*
- Exterior window repairs at Marlowe. - *complete, waiting for closeout documents*
- Thru-wall flashing replacement at Martin and Heineman. - *90% complete*
- Asphalt crackfill, sealcoating and traffic paint at Leggee Huntley High, and Heineman - *complete, waiting for closeout documents*
- Dry pendant fire sprinkler heads replacement at HHS, Leggee, Chesak and Martin - *installation started*

3. Coordinate construction administration the Guaranteed Energy Savings RFP 2020-32 project for LED lighting retrofits in Heineman, Leggee, and Martin Schools and ~~92~~ kitchenhood controls installation at all eight D158 commercial kitchens.

4. Coordinate development of custodial service contract service contract adjustment with ABM and procurement of necessary supplies / equipment in response to D158's Return to School Plan for Fall 2020 in light of the CoVid19 pandemic.
5. Continue Strategic Energy Management CoHort program participation by moving into the Alumni Group. The program is offered thru the support of NiCor and ComEd via their agent; CLEAResult. Delivered a presentation to a new SEM CoHort on 7-22-20.
6. Delivered completed summer housekeeping clean of all D158 facilities with reduced ABM staff.
7. Lead the Facilities subcommittee of the Vision 2021 committee for return to school considerations for fall 2020.
8. Delivered presentation at the IASBO Emerging CSBO conference on 7-23-20.

Project Goals for August 2020

9. Lead the District towards development of Solar PV Installation Project with our partner; ForeFront Power, who will be installing a renewable energy system which could generate up to 80% of the School District's annually consumed power. Highlights of project status include:
 - Zoning reviews with the three Villages (;LITH, Algonquin, and Huntley) are completed.
 - All nine ComEd Interconnect Agreements are approved.
 - Forefront's applications for Renewable Energy Credits have been approved by the Illinois Power . Agency, the Illinois Commerce Commission, and ComEd.
 - District 158 has transitioned to ComEd as their retail electricity provider effective meter read dates in July 2019.
 - Net Zero Metering tariff applications have been tentatively approved by ComEd contingent on the commercial operational start-up test.
 - Construction review with all three villages completed and acceptance letters in hand.
 - Building Permit Applications to be submitted to McHenry County Regional Office of Education pending peer review endorsement of ForeFront Power's electrical plan set.
 - Forefront's applications for Smart Inverter rebates from ComEd have not yet been submitted.
 - Construction started at Reed Road on November 18, 2019.
 - Construction started on Square Barn Road Campus on November 25, 2019.
 - Construction started at Harmony Road Campus on December 20, 2019.
 - Look for completion of commissioning of Reed Road Campus and Square Barn Road system and commencement of commercial operation.
 - Final punchlist development for Harmony Road site.
 - Commissioning of the solar arrays on Harmony Road Campus.
10. Coordinate delivery of completion of the following construction projects:
 - Huntley High School Fine Arts Addition with Wold Architects & Engineers and Lamp Inc.
 - Pavement Improvements at Conley and Mackeben.
 - RTU replacements (2) at Mackeben.
 - Thru-wall flashing replacement at Martin and Heineman.
11. Development of the FY21 O&M Deferred Maintenance Capital Improvements project report.
12. Coordinate construction administration of the following construction projects:
 - Dry pendant fire sprinkler heads replacement at HHS, Leggee, Chesak and Martin
 - Guaranteed Energy Savings contract RFP 2020-32 work including Lighting retro-fits at Leggee, Heinemann and Martin, and installation of demand control ventilation on commercial exhaust hoods at all D58 schools.
13. Coordinate start up and provide enhanced surveillance of custodial service contract service contract adjustment with ABM in response to D158's Return to School Plan for Fall 2020 in light of the CoVid19 pandemic.

Attachments: None



Huntley Community School District 158

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

DATE: August 6, 2020
 TO: Board of Education and Administration
 FROM: Doug Renkosik, Director of Operations & Maintenance
 RE: HHS Fine Arts Addition Construction Update(R)
 Board of Education Meeting, August 6, 2020

Background:

At the September 6, 2018 Committee of the Whole meeting, Superintendent Rowe presented the Board of Education with the outcome of the Huntley High School Fine Arts 3000 committee's needs assessment.

At the September 20, 2018 Regular Board Meeting, the Board of Education approved the proposed fee from Wold Architects and Engineers for the Schematic Design Phase of improvements to the Fine Arts wing of Huntley High School.

At the January 17, 2019 Regular Board meeting, Wold Architect's presented the Schematic Design of the proposed project with considered budgets for the final proposed developments.

At the February 7, 2019 Special Board Meeting, the Board of Education approved:

- Engagement of Wold Architects and Engineers for development of bid specifications and plans.
- Fee letter proposal from Lamp Inc. for Construction Manager as Adviser services for this project.

At the June 6, 2019 Committee of the Whole meeting, Wold and Lamp presented the updated design with a revised estimated total project budget.

On July 6, 2019, an advertisement for bids was published.

Bids were received and opened on July 23, 2019.

At the August 15, 2019 Regular Board meeting, the Board of Education approved the award of the bids for the Huntley High School Fine Arts Addition which included award of all trade package bids except the Stage Curtains and the Electrical work.

At the October 10, 2019 Special Board meeting, the Board of Education awarded the bid for the electrical trade package #26-1a for the Huntley High School Fine Arts Addition.

Final punch-list inspection of the project is tentatively scheduled for the week of July 13 2020.

Attachments

- A. Lamp Inc. Fiscal Status Report
- B. PCO 022 Additional electric work small T&M items
- C. PCO 024 PR18 Metal framing in lieu of CMU
- D. PCO 025 PR 19 split system relocation credit
- E. PCO 027 Added drywall at Band storage ceiling
- F. PCO 028 Pressure washing corridor wall door 4
- G. PCO 030 Material and Pipe Insulation Relocate Backflow preventer for boiler make-up water line
- H. PCO 031 Permanent Cores & Keying Charges
- I. PCO 032 Added electrical conduit for revised Main Stage Theater lighting system layout



16172 - D158 Huntley High School Fine Arts Addition

Contract Value Log
July 1, 2020
PCO's 000 through 032

PKG #	DESCRIPTION	TRADE CONTRACTOR	ALLOWANCES (\$115,000 beg bal)	ORIGINAL CONTRACT	CURRENT CHANGE ORDERS	CURRENT CONTRACT	PENDING CHANGE ORDERS	Potential Contract Value
03A-1	Building Concrete	JB Contractors	\$ 8,812	\$ 188,131	\$ -	\$ 188,131	\$ -	\$ 188,131
04A-1	Masonry	Joe's Masonry	\$ -	\$ 573,000	\$ 1,203	\$ 574,203	\$ -	\$ 574,203
05A-1	Structural Steel	Guardian Construction Products	\$ 5,783	\$ 205,000	\$ 3,628	\$ 208,628	\$ 3,778	\$ 212,406
06A-1	General Trades (incl. Demo, DW, Doors, OH Doors)	Hargrave Builders	\$ 186	\$ 365,220	\$ 10,381	\$ 375,601	\$ 932	\$ 376,533
07A-1	Roofing	Weatherguard Roofing	\$ 4,388	\$ 272,000	\$ 2,966	\$ 274,966	\$ 2,428	\$ 277,394
08B-1	Aluminum, Glass, and Glazing	Rock Valley Glass of Rockford	\$ 3,614	\$ 175,420	\$ -	\$ 175,420	\$ -	\$ 175,420
09B-1	Acoustical Ceilings	Heitkotter, Inc.	\$ 4,725	\$ 58,191	\$ -	\$ 58,191	\$ -	\$ 58,191
09F-1	Flooring	Pinnacle Flooring Company	\$ 5,000	\$ 44,800	\$ -	\$ 44,800	\$ -	\$ 44,800
09G-1	Painting	Oosterbaan & Sons	\$ 5,000	\$ 42,620	\$ -	\$ 42,620	\$ -	\$ 42,620
21A-1	Fire Protection	Absolute Fire Protection	\$ 2,911	\$ 44,300	\$ -	\$ 44,300	\$ -	\$ 44,300
22A-1	Plumbing	Joe Bero Plumbing	\$ 3,292	\$ 59,000	\$ -	\$ 59,000	\$ -	\$ 59,000
23A-1	HVAC	Hartwig Plumbing & Heating	\$ 7,050	\$ 505,088	\$ (955)	\$ 504,133	\$ 12,782	\$ 516,915
26A-1	Electrical	Carey Electric Contracting	\$ 3,053	\$ 519,900	\$ (1,253)	\$ 518,647	\$ -	\$ 518,647
31A-1	Excavation (incl. Site Utilities & Landscaping)	DuPage Topsoil	\$ -	\$ 229,000	\$ 11,150	\$ 240,150	\$ -	\$ 240,150
32A-1	Asphalt Paving	Schroeder Asphalt Services	\$ 5,000	\$ 81,300	\$ -	\$ 81,300	\$ -	\$ 81,300
32C-1	Site Concrete	Chadwick Contracting Company	\$ 5,000	\$ 63,947	\$ -	\$ 63,947	\$ -	\$ 63,947
11A-1	Stage Curtain & Rigging	(*Reject and Rebid)	\$ -	*Inc. in FF&E	\$ -	\$ -	\$ -	\$ -
		<i>Remaining Allowance Subtotal</i>	\$ 63,814					
				\$ 3,426,917	\$ 27,120	\$ 3,454,037	\$ 19,920	\$ 3,473,957
701		Preconstruction	\$ 27,500	\$ -	\$ -	\$ 27,500	\$ -	\$ 27,500
702		General Conditions (Supervision)	\$ 284,610	\$ -	\$ -	\$ 284,610	\$ -	\$ 284,610
703		Project General Conditions	\$ 105,340	\$ -	\$ -	\$ 105,340	\$ -	\$ 105,340
704		Lamp Overhead & Fee (3.5%)	\$ 118,865	\$ -	\$ -	\$ 118,865	\$ -	\$ 118,865
705		Insurance	\$ 14,894	\$ -	\$ -	\$ 14,894	\$ -	\$ 14,894
		SUBTOTAL	\$ 3,978,126	\$ 27,120	\$ 4,005,246	\$ 19,920	\$ 4,025,166	
		Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		SUBTOTAL	\$ 3,978,126	\$ -	\$ 4,005,246	\$ 19,920	\$ 4,025,166	
		Architectural & Engineering Fees	\$ 199,535	\$ -	\$ -	\$ 199,535	\$ -	\$ 199,535
		Reimbursables	\$ 44,012	\$ -	\$ -	\$ 44,012	\$ -	\$ 44,012
		SUBTOTAL	\$ 243,547	\$ -	\$ 243,547	\$ -	\$ 243,547	
		Owner Direct Purchase RTUs	\$ 78,867	\$ -	\$ -	\$ 78,867	\$ -	\$ 78,867
		Owner Direct Costs	\$ 361,500	\$ 26,544	\$ -	\$ 388,044	\$ -	\$ 388,044
		SUBTOTAL	\$ 440,367	\$ 26,544	\$ 466,911	\$ -	\$ 466,911	
		TOTAL	\$ 4,662,040	\$ 26,544	\$ 4,715,704	\$ -	\$ 4,735,624	
		APPROVED BUDGET			\$ 4,677,925		\$ 4,677,925	
		OVER/(UNDER) BUDGET			\$ 37,779		\$ 57,699	
		BALANCE OF ALLOWANCES REMAINING	\$ (63,814)				\$ (63,814)	
		PROJECTED COMPLETION COST			\$ 4,651,890		\$ 4,671,810	



16172 - D158 Huntley High School Fine Arts Addition

PCO/OCO Log

7/1/2020

PCO's	Title	Cost Change	Applied to Allowance	OCO / Contract CO	PENDING	Status
001	Fire Supression System added heades @ Black Box	\$ 2,089	\$ 2,089.00	\$ -	\$ -	APP
002	Footing modifications for roof drain line	\$ 243	\$ 243.00	\$ -	\$ -	APP
003	Soil removal & CA 6 placement	\$ -	\$ -	\$ -	\$ -	VOID
004	Masonry chargers for cold weather encl + OT	\$ 5,100	\$ 5,100.00	\$ -	\$ -	APP
005	Added smooth face block	\$ -	\$ -	\$ -	\$ -	REJ
006	Steel changes @ South Vest - T&M Not TO Exceed \$27,683	\$ 16,217	\$ -	\$ 16,217.00	\$ -	APP
007	Cost Associated w PR 03 - pricing pending - cost for concrete removal (slab support wall too high).	\$ 945	\$ 945.00	\$ -	\$ -	APP
008	Cleanout relocation T&M costs - relocating cleanout outside of foundation footprint.	\$ 3,667	\$ 3,667.00	\$ -	\$ -	APP
009	PR-7 bent steel support	\$ (403)	\$ 1,183.00	\$ (1,586.00)	\$ -	APP
010	Added masonry control joints	\$ 19,920	\$ -	\$ -	\$ -	REJ
011	T&M Cold weather costs	\$ 4,900	\$ 4,900.00	\$ -	\$ -	APP
012	Balance of excess undercuts	\$ 17,483	\$ 6,333.00	\$ 11,150.00	\$ -	APP
013	Added finned tube heater per PR 10	\$ 2,408	\$ 2,408.00	\$ -	\$ -	APP
014	Added plywood over SF CMU at rook	\$ 612	\$ 612.00	\$ -	\$ -	APP
015	PR 9 Lintel extension	\$ 991	\$ 991.00	\$ -	\$ -	APP
016	PR 12 Added roof curbing at Area A ext wall line	\$ 1,324	\$ 1,324.00	\$ -	\$ -	APP
017	PR 13 Additional framing & co support South Vest	\$ 4,784	\$ 4,784.00	\$ -	\$ -	APP
018	PR 17 Added masonry and deck support	\$ 2,043	\$ 2,043.00	\$ -	\$ -	APP
019	PR14 Added dampers	\$ 542	\$ 542.00	\$ -	\$ -	APP
020	PR16 Added CMU	\$ 2,273	\$ -	\$ 2,273.00	\$ -	APP
021	PR 8 Reflected ceiling changes	\$ 275	\$ 275.00	\$ -	\$ -	APP
022	Carey Elec premium time	\$ 931	\$ 931.00	\$ -	\$ -	APP
023	Repair Vapor Barrier	\$ -	\$ -	\$ -	\$ -	PEND
024	PR-18 Metal Stud in lieu of CMU	\$ 341	\$ 1,453.00	\$ (1,112.00)	\$ -	APP
025	PR-19 Split System relocate	\$ (2,208)	\$ -	\$ (2,208.00)	\$ -	APP
026	Curb modifications and added cuport steel needed at RTU-3	\$ 18,988	\$ -	\$ -	\$ 18,988	PEND
027	Added drywall finish in band storage	\$ 1,295	\$ 1,295.00	\$ -	\$ -	APP
028	Pressure washing of existing split faced cmu	\$ 2,344	\$ 2,344.00	\$ -	\$ -	APP



PCO #022

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Potential Change Order #022: Carey Electric - premium time costs

TO: Huntley Community School District 158 650 Dr. John Burkey Drive Algonquin 60102		FROM:	
PCO NUMBER/REVISION: 022 / 0		CONTRACT: 1 - D158 - HHS Fine Arts Addition Prime Contract	
REQUEST RECEIVED FROM: Chris Palmer (Lamp Incorporated)		CREATED BY: Jay Schaack (Lamp Incorporated)	
STATUS: Pending - In Review		CREATED DATE: 4/6 /2020	
REFERENCE:		LOCATION: Areas A&B	

CHANGE REASON: Project necessity

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

This CO is in regards to the premium time that Carey Electric was on site while the masons were working 10 hour days and Saturdays during the cold weather.

ATTACHMENTS:

[HHS Carey electric extra tickets.pdf](#)

#	Cost Code	Description	Type	Amount
1	16-26A-01A - Electrical Allowance	Premium time cover	Labor	\$ 931.00
Subtotal:				\$931.00
Grand Total:				\$931.00

Jerry Gillund

Digitally signed by Jerry Gillund
DN: cn=JERRY GILLUND, email=jgillund@careyelectric.com, o=Carey Electric
Certificate Issued by: GlobalSign
Reason: I am the issuer of the certificate!
Date: 2020.04.06 17:55:34-0500

Subcontractor signature

Date

4/6/20

SIGNATURE

DATE

SIGNATURE

DATE

ADDITIONAL WORK AUTHORIZATION

CAREY ELECTRIC CONTRACTING, INC.

3309 WEST WAUKEGAN ROAD • MCHENRY, ILLINOIS 60050

TELEPHONE (815) 385-3600 • FAX (815) 385-3671

Date 11/6/19

Project Huntley HS.

Location Huntley, IL.

Description Of Work Proposed: Overtime to work with
bricklayers

Duane Shannon	1 1/2 hours OT @ 36.27 =	\$54.40
Kent Stinger	2 hours OT @ 36.27 =	\$72.54
		<u>\$126.94</u>

Approved By: [Signature] Company: CEC

Carey Electrician On Site: Kent Stinger

Attach this form to all job tickets relating to this extra work.

ADDITIONAL WORK AUTHORIZATION

CAREY ELECTRIC CONTRACTING, INC.
3309 WEST WAUKEGAN ROAD • MCHENRY, ILLINOIS 60050
TELEPHONE (815) 385-3600 • FAX (815) 385-3671

Date 11/23/19

Project Huntley Fine Arts Addition

Location _____

Description Of Work Proposed: WORKED 8 HOURS OF PREMIUM TIME ON THURSDAY WITH MUSEUM

36.27
 $\times 8 = 1651.40$
 $\underline{\hspace{1cm}}$
 32.54
 $\times 9 = 176.16$
 $\$290.16$

Approved By: [Signature] Company: Carey Electric

Carey Electrician On Site: [Signature]

Attach this form to all job tickets relating to this extra work.

101-22
10-23-21

ADDITIONAL WORK AUTHORIZATION

CAREY ELECTRIC CONTRACTING, INC.
3309 WEST WAUKEGAN ROAD • MCHENRY, ILLINOIS 60050
TELEPHONE (815) 385-3600 • FAX (815) 385-3671

Date 12/2/19

Project Huntley High School Final AED

Location _____

Description Of Work Proposed: 1/2" CONDUIT WAS RUN BETWEEN BRICK AND BLOCK WHEN SCHOOL WAS BUILT. CONDUIT WAS IDENTIFIED AS EXTERIOR LIGHTING. CONDUIT HAD TO BE REMOVED TO FACE / FACE INSTALLATION OF NEW BEAM POCKETS NEAR NEW SOUTH VESTIBULE - TRACE OUT SYSTEM AND DISCONNECT.

\$92.21 x 4 = \$368.84 TIME: 4 HOURS

Approved By: [Signature] Company: _____
Carey Electrician On Site: DS

Attach this form to all job tickets relating to this extra work.



PCO #024

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

DRAFT

Potential Change Order #024: PR 18 Metal framing ILO CMU

TO: Huntley Community School District 158
650 Dr. John Burkey Drive
Algonquin 60102

FROM:

PCO NUMBER/REVISION: 024 / 0

CONTRACT: 1 - D158 - HHS Fine Arts Addition Prime Contract

REQUEST RECEIVED FROM: Kirsta Ehmke (Wold Architects & Engineers)

CREATED BY: Jay Schaack (Lamp Incorporated)

STATUS: Draft

CREATED DATE: 4/7/2020

REFERENCE:

LOCATION: Area A

CHANGE REASON: Architect request

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)

This PCO is in regards to PR 18 work. The CMU head wall was removed and replaced with 6" metal framing and drywall.

ATTACHMENTS:

#	Cost Code	Description	Type	Amount
1	04-04A-01 - Masonry	Joe's Masonry- credit to owner	Commitment	(\$1,112.00)
2	06-06A-01A - General Trades Allowance	Hargrave Builders- Added costs for metal framing	Commitment	\$ 1,453.00
Subtotal:				\$341.00
Grand Total:				\$341.00


Joe's Masonry Signature

9-29-2020
Date


Hargrave Signature

4/16/20
Date



4/29/20

SIGNATURE

DATE

 4-29-20
SIGNATURE DATE

103



Hargrave Builders, Inc.

Hargrave Builders, Inc.
 660 Schneider Dr
 South Elgin, Illinois 60177
 Phone: (847) 742-7828
 Fax: (847) 742-7889

PCO #007

Project: 19073 - Lamp-D158 HHS Fine Arts Add
 13719 Harmony Road
 Huntley, Illinois 60142

Prime Contract Potential Change Order #007: PR 18-Revised Header Detail

TO:	Lamp Incorporated 460 N Grove Ave Elgin, Illinois 60120	FROM:	Hargrave Builders, Inc. 660 Schneider Dr South Elgin, Illinois 60177
PCO NUMBER/REVISION:	007 / 0	CONTRACT:	1 - Hargrave as Sub Template Prime Contract
REQUEST RECEIVED FROM:	Jay Schaack (Lamp Incorporated)	CREATED BY:	Steve Straub (Hargrave Builders, Inc.)
STATUS:	Pending - In Review	CREATED DATE:	4/4/2020
REFERENCE:	RFP #18	PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Unit/Quantity Based
SCHEDULE IMPACT:		PAID IN FULL:	No
		TOTAL AMOUNT:	\$1,695.02 \$1,453

POTENTIAL CHANGE ORDER TITLE: PR 18-Revised Header Detail

CHANGE REASON: Client Request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

Provide 6" metal stud framing with 5/8" gypsum board, both sides, in replace of proposed 8" masonry block wall on Grid xB, at head condition of SF2, as shown on detail D4 on updated sheet A4.801.

ATTACHMENTS:

[HB Ticket-PR 18 Drywall.pdf](#) [HB Ticket-PR18 Framing.pdf](#) [PR_18.pdf](#)

#	Cost Code	Description	Type	Quantity	Units	Unit Cost	Subtotal
1	01 - General Requirements	Carpenter-Foreman	Labor	7.0	hours	\$102.22	\$715.54
2	01 - General Requirements	Carpenter-Journey	Labor	6.0	hours	\$98.58	\$591.48
3	01 - General Requirements	Materials-Metal Stud	Materials	2.0	ea	\$28.00	\$56.00
4	01 - General Requirements	Materials-Drywall	Materials	6.0	ea	\$15.00	\$90.00
Subtotal:							\$1,453.02
Overhead: 10.00% Applies to Labor, Equipment, and Materials.							\$145.30
Profit: 5.00% Applies to Labor, Equipment, Materials, Subcontract, and Owner Cost.							\$72.65
Bond: 1.00% Applies to Labor, Equipment, Materials, Subcontract, and Owner Cost.							\$16.73
Grand Total:							\$1,695.02

\$1,453

Lamp Incorporated
 460 N Grove Ave
 Elgin, Illinois 60120

Hargrave Builders, Inc.
 660 Schneider Dr
 South Elgin, Illinois 60177

SIGNATURE

DATE

SIGNATURE

DATE

SIGNATURE

DATE



Doug Renkosik <drenkosik@district158.org>

HHS - PCO 24 (PR 18)

1 message

Jay Schaack <JSchaack@lampinc.net>
To: Doug Renkosik <drenkosik@district158.org>
Cc: Kirsta Ehmke <kehrke@woldae.com>

Wed, Apr 29, 2020 at 12:56 PM

Attached for signing is PCO 24 which is for the PR 18 work. PR 18 was changing the header wall from CMU to Metal framing at the Vestibule 1027 interior door set. Wold has reviewed and takes no exceptions to the prices.

Thanks

Jay Schaack

Project Manager | Lamp Incorporated

460 North Grove Avenue | Elgin, IL 60120

P 847.741.7220 x308 | C 224.339.4266 | lampinc.net



 **PCO 24 - PR18 Metal framing ILO CMU - back up attached.pdf**
740K



PCO #025

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Potential Change Order #025: PR 19 Split System AC condenser relocation

TO: Huntley Community School District 158
650 Dr. John Burkey Drive
Algonquin 60102

FROM:

PCO NUMBER/REVISION: 025 / 0

CONTRACT: 1 - D158 - HHS Fine Arts Addition Prime Contract

REQUEST RECEIVED FROM: Kirsta Ehmke (Wold Architects & Engineers)

CREATED BY: Jay Schaack (Lamp Incorporated)

STATUS: Pending - Proceeding

CREATED DATE: 4/7 /2020

REFERENCE:

LOCATION: Area B

CHANGE REASON: Architect request


POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)

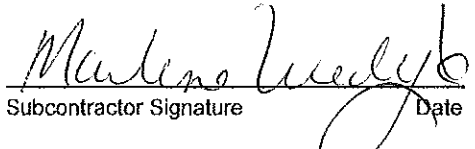
This PCO is in regards to PR 19 work. The condensers for the Split System AC have been removed from the roof to grade.


ATTACHMENTS:

HHS-PR 19 Hartwig revised pricing.pdf HHS-PR19 Carey Elec credit pricing.pdf

#	Cost Code	Description	Type	Amount
1	16-26A-01 - Electrical	Carey Electric-Credit pricing	Commitment	(\$1,253.00)
2	15-15C-01 - HVAC	Hartwig HVAC - Credit pricing PR19	Commitment	(\$855.00)
Subtotal:				(\$2,208.00)
Grand Total:				(\$2,208.00)

Hartwig  4.14.20
Subcontractor Signature Date

Carey  4/30/20
Subcontractor Signature Date

 4/14/20
SIGNATURE DATE

SIGNATURE DATE



Change Order Request Detail

Project Name	HUNTLEY HS FINE ARTS			Date Submitted	04/06/20
Project Number	H19-146				
Contractor/Subcontractor	LAMP, INC.			Contractor's Request No.	
Description of Change	PR-19				

Labor						
Description	Classification	Hours		Hourly Rate	Raw Cost	
REFRIGERATION PIPING	DEDUCT	12.00	X	\$ 102.35	=	\$ (1,228.20)
			X		=	
			X		=	\$ -
						Subtotal
						\$ (1,228.20)
						\$ -
						Labor Total
						\$ (1,228.20)

Material & Equipment						
Description	Qty	Unit		Unit Price	Raw Cost	
REFRIGERATION PIPING	100'		X		=	-581
CONDENSER PADS	2		X		=	\$ 40.88
			X		=	\$ -
			X		=	\$ -
			X		=	\$ -
			X		=	\$ -
			X		=	\$ -
			X		=	\$ -
						Subtotal
						\$ (540.12)
						Sales Tax
						\$ -
					%	Markup on M&E
						Materials & Equipment Total
						\$ (540.12)

Subcontractors						
Subcontractor	Description of Subcontract Work			Raw Cost		
ALL 5 CONCRETE	REFRIGERATION BLOCK CORES			\$ 775.00		
						Subtotal
						\$ 775.00
					5%	Markup on Subcontract Work
						\$ 38.75
						Subcontract Total
						\$ 813.75
						LMS: Labor + Materials & Equipment + Subcontract Total
						\$ (954.57)

Bonds & Insurance						
Description	Rate			Raw Cost		
Performance and Payment Bonds	0.00%	X	LMS Total	=	\$ -	
Builder's Risk Insurance	0.00%	X	LMS Total	=	\$ -	
Project Protective Liability Insurance	0.00%	X	LMS Total	=	\$ -	
						Bonds & Insurance Total
						\$ -
						Grand Total
						\$ (954.57)

3309 WEST WAUKEGAN ROAD • McHENRY, ILLINOIS 60050
TELEPHONE 815 / 385-3600
FAX NO. 815 / 385-3671
EMAIL carey@cecinc.org



CAREY

ELECTRIC CONTRACTING INC.

April 13, 2020

Lamp Incorporated
460 N Grove Ave
Elgin, IL 60120

Attn: Jay Schaack

Re: HUNTLEY HS FINE ARTS ADDITION-REBID

Dear Jay,

Below, please find the additional cost for the added electrical work at the above referenced project.

Description of work:

PR-19.....Relocate Outdoor Split System Units AC-1B & AC-2B To Ground Pad Mounted
Adjacent To E-1316D & E-1316E.

CREDIT: \$ 1,253.00

We have attached a copy of our back-up paperwork for your reference.

If you have any questions, please do not hesitate to contact our office.

Sincerely,
Carey Electric Contracting Inc

A handwritten signature in black ink that reads 'Jerry Gillund'.

Jerry Gillund

**PROPOSED EXTRA: RELOCATE OUTDOOR SPLIT SYSTEM UNITS AC-1B &
 AC-2B TO GROUND PAD MOUNTED ADJACENT TO
 E-1316D & E-1316E.**

CODE	QTY	DESCRIPTION	COST	EXTENSION	LABOR	EXTENSION
1044	-100	3/4" EMT CONDUIT	\$0.8666	\$-86.66	0.0500	-5.00
1230	-4	3/4" COMP CONN STL	\$0.6228	\$-2.49	0.0000	0.00
1240	-10	3/4" COMP COUP STL	\$0.7638	\$-7.64	0.0000	0.00
1836	-17	3/4" MINNIE W/BOLT	\$0.4517	\$-7.68	0.0000	0.00
1981	-17	1/4" X 2-1/2" M.S	\$0.1340	\$-2.28	0.0000	0.00
2012	-17	1/4" NUTS	\$0.0619	\$-1.05	0.0000	0.00
2018	-34	1/4" BAR JOIST WASHERS	\$0.3203	\$-10.89	0.0000	0.00
1657	-1	DEEP 1900 BOX COMB KO	\$1.1795	\$-1.18	0.2999	-0.30
1680	-1	1900 BLANK	\$0.3284	\$-0.33	0.0000	0.00
2095	-500	#12 THHN WIRE STRANDED	\$0.1518	\$-75.90	0.0064	-3.20
2336	-5	RED SCOTCH-LOKS	\$0.1880	\$-0.94	0.0000	0.00
	-2	ROOF CORE	\$5.0000	\$-10.00	0.4000	-0.80
	2	WALL CORE	\$5.0000	\$10.00	0.4000	0.80
SUB TOTAL				\$-197.04		-8.50
	0.00%	TAX		\$0.00		
TOTAL				\$-197.04		
	10.00%	PROFIT		\$-19.70		
TOTAL				\$-216.74		
	10.00%	O.H.		\$-21.67		
SUB-CONTRACT COST				\$0.00		
	5.00%	SUB-CONT.MARKUP		\$0.00		
TOTAL				\$-238.41		
-8.00		HOURS AT 125.20		\$-1,001.60		
TOTAL				\$-1,252.00		



Doug Renkosik <drenkosik@district158.org>

Fwd: FW: HHS FINE ARTS PR-19 CREDIT.pdf

1 message

Kirsta Ehmke <kehmke@woldae.com>
To: "Renkosik, Doug" <DRenkosik@district158.org>

Thu, Apr 30, 2020 at 5:08 PM

Doug - here was the confirmation of review of costs with the final refrigerant question that we had for Bob Chen.

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

From: **Kirsta Ehmke** <kehmke@woldae.com>
Date: Mon, Apr 13, 2020 at 7:46 PM
Subject: Re: FW: HHS FINE ARTS PR-19 CREDIT.pdf
To: Doug Renkosik <drenkosik@district158.org>

Doug,

I got the following from Bob in two emails:

Typically the required refrigerant for a split system is included with the unit. It barely needs additional than already included. That's part of the reason the manufacturer has the pipe length limit. Let me confirm with the manufacturer's rep to see if that is the case.

Just confirmed with the manufacturer's rep that the refrigerant difference is negligible.

I'm kind of agree with the contractor that the length of the outdoor portion of refrigerant lines stays the same. The credit should be indoor portion of piping and labor.

Let me know if you want to review anything else with Bob. I can forward you his emails if you would like.

Thanks,
Kirsta

On Mon, Apr 13, 2020 at 4:42 PM Doug Renkosik <drenkosik@district158.org> wrote:

I think he is very light on the refrigerant credit.
I would like to see Bob Chenn's opinion on this whole think.

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

From: **Jay Schaack** <JSchaack@lampinc.net>
Date: Mon, Apr 13, 2020 at 4:39 PM
Subject: RE: FW: HHS FINE ARTS PR-19 CREDIT.pdf
To: Doug Renkosik <drenkosik@district158.org>
Cc: Kirsta Ehmke <kehmke@woldae.com>

Hey Doug, the line sets credited on Hartwigs COR are exterior sets which include the costs for the UV insulation wrap. The 50' exterior line sets are \$290 a piece (interior 50' set is \$160) and there are two figured in the pricing. As for the refrigerant, the split systems come with 7 lbs in the tanks already. So the systems only need minimal add after start-up. Hartwig gets that 4 ton refrigerant in 30 lb tanks and it costs them \$100 for the tank. There would only be a credit of \$18 to \$21 bucks from what you're look at on that system.

Lmk if this helps.

From: Doug Renkosik <drenkosik@district158.org>
Sent: Monday, April 13, 2020 4:00 PM
To: Jay Schaack <JSchaack@Lampinc.net>
Cc: Kirsta Ehmke <kehrke@woldae.com>
Subject: Fwd: FW: HHS FINE ARTS PR-19 CREDIT.pdf

[External Email]

I think I put in one or two email to you last week, but here you go again.

I think Hartwig's offer is missing the following credits:

pipe insulation - M&L - since exterior grade; pretty expensive.

refrigerant - very expensive material and much less needed with these shorter runs.

Please ask them to resubmit.

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

From: Jay Schaack <JSchaack@lampinc.net>
Date: Mon, Apr 13, 2020 at 3:48 PM
Subject: RE: FW: HHS FINE ARTS PR-19 CREDIT.pdf
To: Doug Renkosik <drenkosik@district158.org>

Good afternoon Doug, to answer the question, No-not on hold, I sent Hartwigs revised credit pricing to you last Friday, I have attached it again for quick reference. Looks like combined credit (Hartwig and Carey) will be \$2,208 for PR 19. I would like to release approval back to trades asap if possible.

Thanks and lmk

From: Doug Renkosik <drenkosik@district158.org>
Sent: Monday, April 13, 2020 3:38 PM
To: Kirsta Ehmke <kehrke@woldae.com>
Cc: Jay Schaack <JSchaack@Lampinc.net>
Subject: Re: FW: HHS FINE ARTS PR-19 CREDIT.pdf

[External Email]

Until we confirm the credit from Hartwig, this is on hold I suspect?

I have no concerns with the quoted pricing.

On Mon, Apr 13, 2020 at 1:54 PM Kirsta Ehmke <kehrke@woldae.com> wrote:

Dave McVey took no exception to the submitted credit, and neither does Wold. Please confirm with the District that they would like to proceed with the change in work.

Thank you,

Wold Architects and Engineers

Kirsta Ehmke | TO HAVE

Associate

[220 North Smith Street, Suite 310](#)

Palatine, Illinois 60067

t 847 241 6100 | [woldae.com](#)

Comm. No.:

On Mon, Apr 13, 2020 at 7:39 AM Jay Schaack <JSchaack@lampinc.net> wrote:

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good morning Doug and Kirsta, please see the attached PR 19 credit pricing back from Carey Electric.

Lmk and thanks

From: Jerry Gillund <jgillund@cecinc.org>
Sent: Monday, April 13, 2020 7:22 AM
To: Jay Schaack <JSchaack@Lampinc.net>
Subject: HHS FINE ARTS PR-19 CREDIT.pdf

Thank you,

Jerry

Jerry Gillund

Jerry Gillund

Sr Estimator/ Project Manager

Carey Electric Contracting Inc

[3309 Waukegan Ave](#)

[McHenry, IL 60050](#)

jgillund@cecinc.org

Office 815-385-3600

Cell 815-345-9978

--

Doug Renkosik, CPMM, Director of O&M

Huntley Community School District 158

650 Dr. John Burkey Drive (formerly known as [Academic Drive](#))

[Algonquin, IL 60102](#)

cell # 847-997-6655 - preferred number to call while school buildings are closed as I will be working remotely most of the time.

office # 847-659-6161

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--

Doug Renkosik, CPMM, Director of O&M

Huntley Community School District 158

650 Dr. John Burkey Drive (formerly known as [Academic Drive](#))

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--

Doug Renkosik, CPMM, Director of O&M
Huntley Community School District 158
650 Dr. John Burkey Drive (formerly known as [Academic Drive](#))
[Algonquin, IL 60102](#)

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PCO #027

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Potential Change Order #027: Added drywall finish in Band Storage

TO: Huntley Community School District 158 650 Dr. John Burkey Drive Algonquin 60102		FROM:	
PCO NUMBER/REVISION: 027 / 0		CONTRACT: 1 - D158 - HHS Fine Arts Addition Prime Contract	
REQUEST RECEIVED FROM: Kirsta Ehmke (Wold Architects & Engineers)		CREATED BY: Jay Schaack (Lamp Incorporated)	
STATUS: Pending - In Review		CREATED DATE: 4/14 /2020	
REFERENCE:		LOCATION: Band Storage	

CHANGE REASON: Architect request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

This PCO is in regards to the requested drywall finish to cover the exposed closed-cell spray foam insulation at the roof deck area.


ATTACHMENTS:


[HB-Ticket.pdf](#) [HHS HBI T&M Band room.pdf](#)

#	Cost Code	Description	Type	Amount
1	06-06A-02A - General Trades Allowance	Hargrave allowance for T&M	Commilment	\$ 1,295.00
Subtotal:				\$1,295.00
Grand Total:				\$1,295.00


Hargrave Signature

4/16/20
Date


SIGNATURE 4/14/20
DATE

116  4-29-20
SIGNATURE DATE



Hargrave Builders, Inc.

Hargrave Builders, Inc.
 660 Schneider Dr
 South Elgin, Illinois 60177
 Phone: (847) 742-7828
 Fax: (847) 742-7889

PCO #008

Project: 19073 - Lamp-D158 HHS Fine Arts Add
 13719 Harmony Road
 Huntley, Illinois 60142

**Prime Contract Potential Change Order #008: Uniform Storage E1024
 Drywall**

TO:	Lamp Incorporated 460 N Grove Ave Elgin, Illinois 60120	FROM:	Hargrave Builders, Inc. 660 Schneider Dr South Elgin, Illinois 60177
PCO NUMBER/REVISION:	008 / 0	CONTRACT:	1 - Hargrave as Sub Template Prime Contract
REQUEST RECEIVED FROM:	Jay Schaack (Lamp Incorporated)	CREATED BY:	Steve Straub (Hargrave Builders, Inc.)
STATUS:	Pending - In Review	CREATED DATE:	4/14/2020
REFERENCE:	E-1024	PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Unit/Quantity Based
SCHEDULE IMPACT:	0 days	PAID IN FULL:	No
		TOTAL AMOUNT:	\$1,450.36 \$1,295

POTENTIAL CHANGE ORDER TITLE: Uniform Storage E1024 Drywall

CHANGE REASON: Client Request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
 Provide drywall enclosure at top of masonry wall in Storage E-1024.

ATTACHMENTS:

[band room uniform storage 2.pdf](#) [Band room uniform storage.pdf](#) [HB-Ticket.pdf](#)

#	Cost Code	Description	Type	Quantity	Units	Unit Cost	Subtotal
1	09-250 - Gypsum Wallboard	Carpenter-Foreman	Labor	2.5	hours	\$102.22	\$255.55
2	09-250 - Gypsum Wallboard	Carpenter-Journey	Labor	3.0	hours	\$98.58	\$295.74
3	09-250 - Gypsum Wallboard	Drywall	Materials	2.0	ea	\$15.00	\$30.00
4	09-250 - Gypsum Wallboard	J Bead/Calk	Materials	1.0	ls	\$42.00	\$42.00
5	01 - General Requirements	Pick up/Delivery	Equipment	1.0	ls	\$100.00	\$100.00
6	09-250 - Gypsum Wallboard	Taping-Procaccio	Subcontract	1.0	ls	\$572.00	\$572.00
Subtotal:							\$1,295.29
Overhead: 10.00% Applies to Labor, Equipment, and Materials.							\$72.38
Profit: 5.00% Applies to Labor, Equipment, Materials, Subcontract, and Owner Cost.							\$64.38
Bond: 1.00% Applies to Labor, Equipment, Materials, Subcontract, and Owner Cost.							\$14.36
Grand Total:							\$1,450.36

Lamp Incorporated
 460 N Grove Ave
 Elgin, Illinois 60120

Hargrave Builders, Inc.
 660 Schneider Dr
 South Elgin, Illinois 60177

\$1,295

SIGNATURE _____ DATE _____ SIGNATURE _____ DATE _____ SIGNATURE _____ DATE _____

10671



HARGRAVE BUILDERS, INC.

CUSTOMER NAME *Lamp*
 STREET
 CITY / STATE

DATE: *4-8-2020*
 JOB # *19073*

DESCRIPTION

*Cut Spray foam at Roof Deck
 Drywall over Block & Insulation
 add J bead at Bottom of Drywall
 caulk to pan Deck*

LABOR

OCCUPATION	EMPLOYEE NAME	M	T	W	TH	F	S/S	HRS	RATE	TOTAL
<i>Carpenter</i>	<i>Jeff Oge</i>			<i>3</i>						
<i>Seaman</i>	<i>Jerry Ritz</i>			<i>2 1/2</i>						

MATERIAL / EQUIPMENT

QUANTITY	ITEM	UNIT PRICE	TOTAL
<i>2</i>	<i>4x8x 7/8</i>		
<i>5</i>	<i>J Bead</i>		
<i>3</i>	<i>Caulk</i>		

TOTAL MATERIAL/EQUIPMENT

TOTAL LABOR

TOTAL ADDITIONAL CHARGE FOR ABOVE WORK

DATE: *4-8-20*

AUTHORIZING SIGNATURE:

APPROVED BY:

PRINT NAME:

DATE:



Doug Renkosik <drenkosik@district158.org>

Re: HHS - PCO 27 - Hargrave-added drywall in band storage t&m

1 message

Kirsta Ehmke <kehmk@woldae.com>

Wed, Apr 29, 2020 at 4:25 PM

To: Doug Renkosik <drenkosik@district158.org>

Cc: Lamp-Jay Schaack <JSchaack@lampinc.net>, Lamp-e-chad <calexander@lampinc.net>, Tyler Severson <tseverson@woldae.com>

Doug,

Attached are the photos I took. The tapping job is up high and they only charged for 4 hours of work which seems reasonable to me. I don't take exception to this work.

Let me know if you have any other questions about this item.

Thank you,

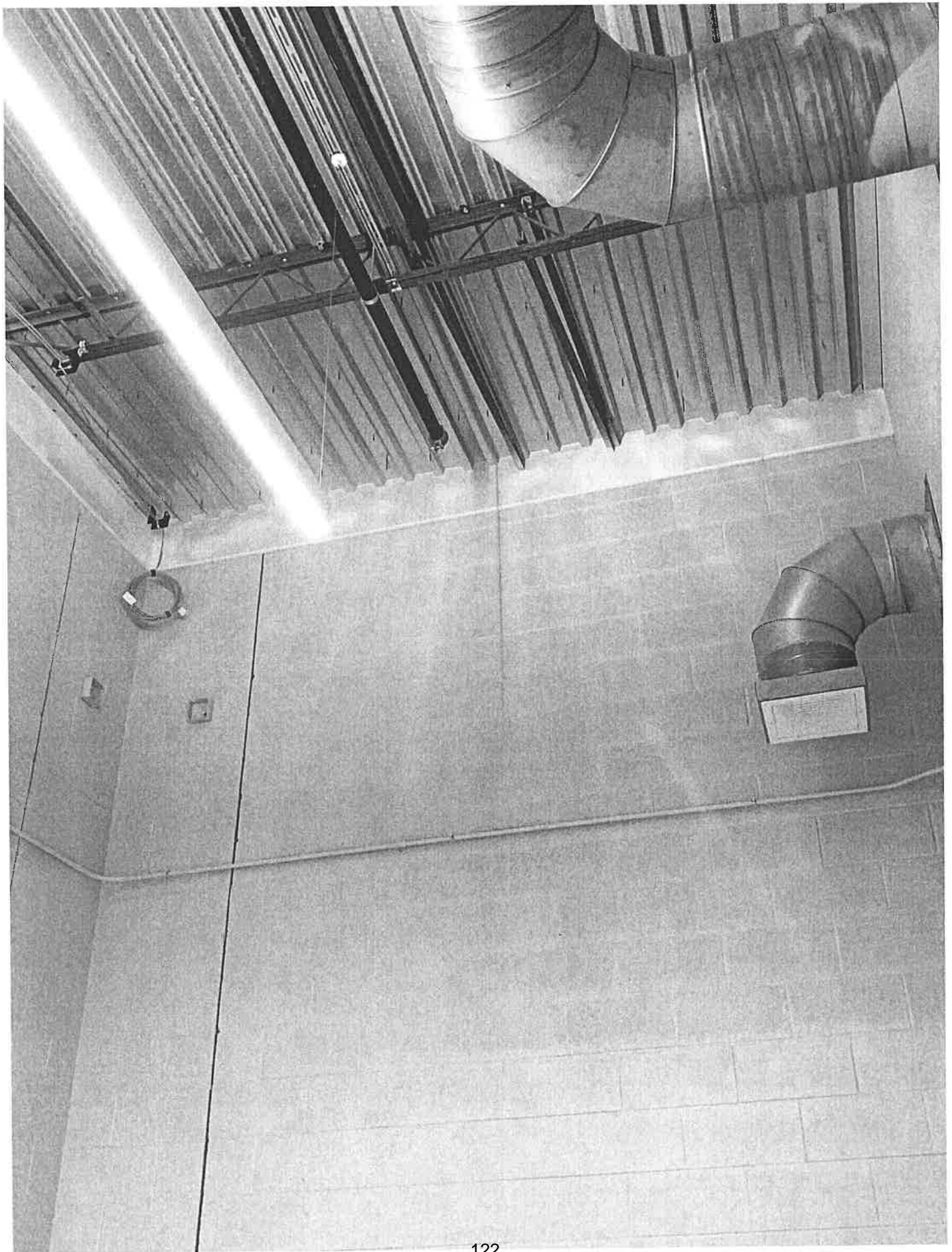
Wold Architects and Engineers**Kirsta Ehmke** | AIA

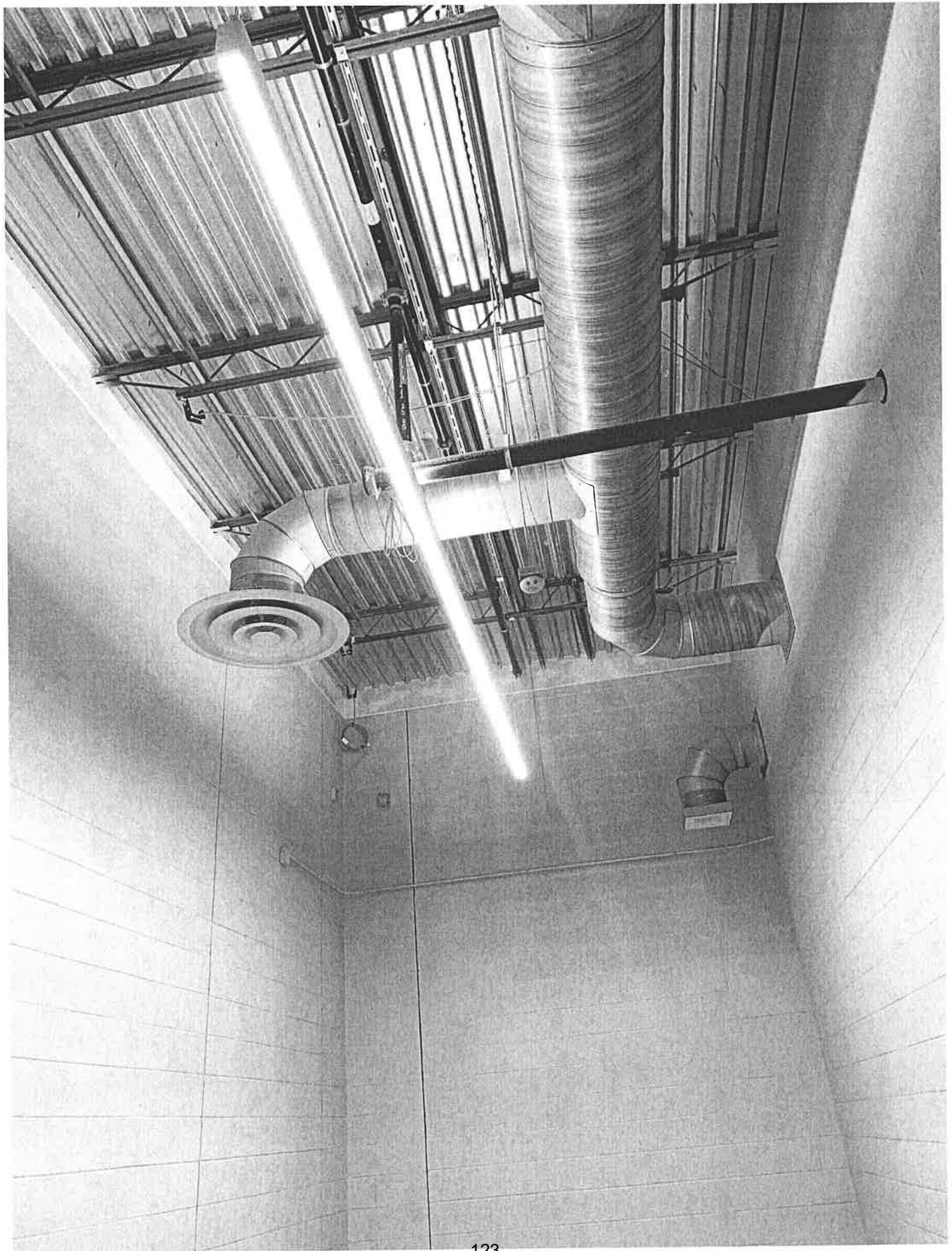
Associate

220 North Smith Street, Suite 310
Palatine, Illinois 60067

t 847 241 6100 | woldae.com

Comm. No.:







On Wed, Apr 29, 2020 at 7:31 AM Kirsta Ehmke <kehmke@woldae.com> wrote:

Doug, I will look at this when I'm out on site this morning. I'm thinking it may seem high because it's 2 sheets, but those sheets are cut to fit at the top of the block wall for the length of the new exterior wall.

I can send photos too and then will review the cost again.

Thanks,
Kirsta

On Tue, Apr 28, 2020 at 8:08 PM Doug Renkosik <drenkosik@district158.org> wrote:

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Kirsta, did you see this?
\$572.00 to tape and sand two sheets of drywall???
is this reasonable these days?

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

From: **Jay Schaack** <JSchaack@lampinc.net>
Date: Tue, Apr 28, 2020 at 5:06 PM
Subject: HHS - PCO 27 - Hargrave-added drywall in band storage t&m
To: Doug Renkosik <drenkosik@district158.org>

Good evening Doug, please sign and return PCO 27 for final processing to allowance. This was for the added drywall at the band storage area to cover the exposed foam insulation.

Thanks

Jay Schaack

Project Manager | Lamp Incorporated

460 North Grove Avenue | Elgin, IL 60120

P 847.741.7220 x308 | C 224.339.4266 | lampinc.net



A CONSTRUCTION TRADITION

--
Doug Renkosik, CPMM, Director of O&M
Huntley Community School District 158
650 Dr. John Burkey Drive (formerly known as Academic Drive)
Algonquin, IL 60102

cell # 847-997-6655 - preferred number to call while school buildings are closed as I will be working remotely most of the time.
office # 847-659-6161

4/29/2020

Huntley Community School District 158 Mail - Re: HHS - PCO 27 - Hargrave-added drywall in band storage t&m

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PCO #028

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Potential Change Order #028: Pressure wash walls at 1027 corridor for CMU staining

TO: Huntley Community School District 158 650 Dr. John Burkey Drive Algonquin 60102		FROM:	
PCO NUMBER/REVISION: 028 / 0		CONTRACT: 1 - D158 - HHS Fine Arts Addition Prime Contract	
REQUEST RECEIVED FROM: Doug Renkosik (Huntley Community School District 158)		CREATED BY: Jay Schaack (Lamp Incorporated)	
STATUS: Pending - In Review		CREATED DATE: 4/28 /2020	
REFERENCE:		LOCATION: 1027 corridor	

CHANGE REASON: Owner request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

This PCO is in regards to the pressure washing of the existing walls in the 1027 corridor prior to Nawkaw staining the slip faced cmu.

ATTACHMENTS:

[HBI PCO 9 - HHS wall washing w back-up.pdf](#)

#	Cost Code	Description	Type	Amount
1	06-06A-02A - General Trades Allowance	06A-Hargrave allowance	Professional Services	\$ 2,344.00
Subtotal:				\$2,344.00
Grand Total:				\$2,344.00

4/29/20

HBI signature

Date

SIGNATURE

DATE

SIGNATURE

DATE



Hargrave Builders, Inc.

Hargrave Builders, Inc.
 660 Schnelder Dr
 South Elgin, Illinois 60177
 Phone: (847) 742-7828
 Fax: (847) 742-7889

PCO #009

Project: 19073 - Lamp-D158 HHS Fine Arts Add
 13719 Harmony Road
 Huntley, Illinois 60142

Prime Contract Potential Change Order #009: Pressure Wash Existing Wall

TO:	Lamp Incorporated 460 N Grove Ave Elgin, Illinois 60120	FROM:	Hargrave Builders, Inc. 660 Schnelder Dr South Elgin, Illinois 60177
PCO NUMBER/REVISION:	009 / 0	CONTRACT:	1 - Hargrave as Sub Template Prime Contract
REQUEST RECEIVED FROM:		CREATED BY:	Steve Straub (Hargrave Builders, Inc.)
STATUS:	Pending - In Review	CREATED DATE:	4/28/2020
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No	ACCOUNTING METHOD:	Unit/Quantity Based
LOCATION:		PAID IN FULL:	No
SCHEDULE IMPACT:		TOTAL AMOUNT:	\$2,486.20 \$2,344

POTENTIAL CHANGE ORDER TITLE: Pressure Wash Existing Wall

CHANGE REASON: Client Request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
 Protect adjacent finish surfaces and pressure wash splitface existing block.

ATTACHMENTS:

[Power Wash Wall.pdf](#)

#	Coat Code	Description	Type	Quantity	Units	Unit Cost	Subtotal
1	01-740 - Cleaning	Pressure Washing	Subcontract	1.0	ls	\$2,344.36	\$2,344.36
Subtotal:							\$2,344.36
Overhead: 10.00% Applies to Labor, Equipment, and Materials.							\$0.00
Profit: 5.00% Applies to Labor, Equipment, Materials, Subcontract, and Owner Cost.							\$117.22
Bond: 1.00% Applies to Labor, Equipment, Materials, Subcontract, and Owner Cost.							\$24.62
Grand Total:							\$2,486.20

\$2,344

Lamp Incorporated
 460 N Grove Ave
 Elgin, Illinois 60120

Hargrave Builders, Inc.
 660 Schnelder Dr
 South Elgin, Illinois 60177

 SIGNATURE DATE

 SIGNATURE DATE

 SIGNATURE DATE

Copy



Dynamic Contractors, Inc.
 39W055 Cheyenne Ct.
 Elgin, IL 60124
 630-391-3706

Invoice

Date	Invoice #
4/19/2020	215

Bill To
Hargrave Builders, Inc. 660 Schneider Dr. South Elgin, IL 60177

Ship To
13719 Harmony Rd. Huntley, IL 60142

P.O. No.	Terms	Project
HB-19073	Due on receipt	19047-HHS Fine Arts

Description	Amount					
D158 HHS Fine Arts Add						
Laborer Services Provided	2,226.00					
Jobsite Materials	118.36					
<i>POWERWASH EXISTING WALL</i>						
<table border="1"> <tr> <td>RECEIVED</td> </tr> <tr> <td>APR 20 2020</td> </tr> <tr> <td>JOB # 19073</td> </tr> <tr> <td>CODE</td> </tr> <tr> <td>APPROVAL <i>SS</i></td> </tr> </table>		RECEIVED	APR 20 2020	JOB # 19073	CODE	APPROVAL <i>SS</i>
RECEIVED						
APR 20 2020						
JOB # 19073						
CODE						
APPROVAL <i>SS</i>						
Total	\$2,344.36					



DYNAMIC CONTRACTORS

0722

ADDITIONAL WORK AUTHORIZATION

Dynamic Contractors, Inc.

35W055 Cheyenne Ct. - Elgin, IL 60124 - P: 630-391-3706

CUSTOMER NAME	Hargrave Builders, Inc.	DATE:	4-19-20
STREET			
CITY / STATE		JOB #	19073

DESCRIPTION: D158 HHS Fine Arts add

Laborer services provided
 • Power Wash CMU Wall

LABOR

OCCUPATION	EMPLOYEE NAME	M	T	W	TH	F	S/S	HRS	RATE	TOTAL
Laborer	Bruce Comer			8				8		
Laborer	Eric Ruiz			8				8		
Laborer	Carter McMahon			8				8		

MATERIAL / EQUIPMENT

QUANTITY	ITEM	UNIT PRICE	TOTAL
	Home Depot	\$118.36	

TOTAL MATERIAL/EQUIPMENT:

\$118.36

TOTAL LABOR

\$2226.00

TOTAL ADDITIONAL CHARGE FOR ABOVE WORK

2,344.36

DATE :

AUTHORIZING SIGNATURE:

APPROVED BY:

PRINT NAME:

DATE:



Doug Renkosik <drenkosik@district158.org>

HHS - PCO 28 - Pressure washing of sf cmu

1 message

Jay Schaack <JSchaack@lampinc.net>
To: Doug Renkosik <drenkosik@district158.org>
Cc: Kirsta Ehmke <kehrke@woldae.com>

Wed, Apr 29, 2020 at 2:46 PM

Good afternoon Doug, attached is PCO 28 for signing. This is for the pressure washing of the existing split faced cmu in the 1027 corridor before Nawkaw did the staining.

Thanks

Jay Schaack

Project Manager | Lamp Incorporated

460 North Grove Avenue | Elgin, IL 60120

P 847.741.7220 x308 | C 224.339.4266 | lampinc.net



A CONSTRUCTION TRADITION

 **PCO 028 - Pressure washing of existing- Executed.pdf**
1032K

Bero Allowance



Proposal

Proposal Submitted To:

Lamp
460 N. Grove Ave.
Elgin, IL 60120

Date

5/20/2020

Proposal #

54024

Description	Project	Terms
	Amount	
	Huntley High School	Due on receipt
Material and pipe insulation. Relocate boiler, RPZ @ Huntley High School		800.00
Labor...10 hours @ 90.76 per hour		907.60
	Total	\$1,707.60

**We propose hereby to furnish Material & Labor, complete with above specifications

**NO scanning or X-Raying for concrete if coring or saw cutting is in price unless otherwise noted

**ALL WORK figured during normal working hour Mon-Fri 7am-3pm unless otherwise noted

**Our price includes our insurance limits

Signature of Acceptance: _____

39 N. Union St. Elgin, IL. 60123 I 847.931.7330 Fax 847.931.7713

 Banner Plumbing Supply Company LLC
 1020 E. Lake Cook Road Buffalo Grove, IL 60089
 Phone (847) 520-6100 Fax (847) 520-6105

*** Q U O T E ***

JOE BERO PLBG
 39 N. UNION STREET
 ELGIN IL 60123

Quote #: 811750
 Job #:
 Quote Date: 06/09/20
 Page: 1
 Cust #: 09303
 Phone #: (847) 931-7330

Requested by: JASON

Ship Via: HOLD Expire Date: 04/27/20

Written By: JIM

Site: 09303 (847) 931-7330
 HUNTLEY HIGHSCHOOL
 13719 HARMONY RD
 JASON (847)812-9047
 HUNTLEY IL 60123

Ord Item	Catalog And Description	List	Sale	Extend
1	3QXPPT 3/4" XPRESS PRO TEE	10.78	5.39	5.39
3	3QXPPMA 3/4" XPRESS PRO MALE ADAPT	8.52	4.26	12.78
4	3QXPP45 3/4" XPRESS PRO 45DEG ELBO	5.73	2.87	11.47
100	3QX10LCOP FT. 3/4 L COPPER (10' LTHS	4.03	2.47	246.50
10	PS200EH-10-EG FT 1-5/8"X10' GAL-ELONG HO GALVANIZED UNISTRUT	18.62	1.63	16.30
1	3QBD-LF 3/4 MIP BOILER DRAIN 72008 3/4MIPX1/2 FIP	12.33	5.55	5.55
1	V-3-LF CASH ACME 3/4 HOSE BIBB TY VACUUM BRKR,W/SNAP OFF SET SCR	6.70	4.64	4.64
1	3QXPPFA 3/4" XPRESS PRO FEMALE ADA	9.24	4.62	4.62
1	3QSFIP90WDE-LL 3/4 LL SWT CXFIP DROP EAR	68.49	9.04	9.04
10	HX10LCOP FT. 1/2 L COPPER (10' LTHS	2.47	2.00	19.98
1	HXPPMA 1/2" XPRESS PRO MALE ADAPT	4.75	2.38	2.38
5	HXPP90 1/2" XPRESS PRO 90DEG EL	4.03	2.02	10.08
3	HCMINI 1/2" COPPER MINI CLAMP	0.85	0.42	1.27

 *PRICES QUOTED ARE SUBJECT TO ACCEPTANCE * Sub Total: 349.99
 *WITHIN 30 DAYS OF DATE HEREOF. THIS QUOTATION * Freight: 0.00
 *COVERS OUR INTERPRETATION OF YOUR REQUIREMENTS. * Tax: 0.00
 WE RESERVE THE RIGHT TO CORRECT ERRORS AND OMISSIONS Total: 349.99

HOLIAN INSULATION COMPANY

BOILER – PIPE COVERING – DUCT

PHONE 815/675-6681

7504 MEYER ROAD, SPRING GROVE, IL 60081

FAX 815/675-6361

E-MAIL:

holian@holianind.com

WEB SITE:

www.holianind.com

TO:

RE: Huntley High School

CO:

Fine Arts Addition

13719 Harmony Rd., Huntley IL

ARCH/ENG:

DATE OF PROPOSAL:

PLAN OR SPEC DATE:

WE PROPOSE TO FURNISH AND INSTALL REQUIRED INSULATION MATERIALS, IN ACCORDANCE WITH PLANS AND SPECIFICATIONS, WITH ANY EXCEPTIONS NOTED BELOW, COMPLETED FOR THE INDICATED PRICES: (PAINTING, FIRE-STOP SEALANTS, ASBESTOS REMOVAL, VICTAULIC FITTINGS, CIRCUIT SETTER BOXES, DIFFUSER BOOTS, HANDICAPPED LAVS, PERFORMANCE OR PAYMENT BONDS AND OVERTIME **NOT** INCLUDED UNLESS OTHERWISE NOTED BELOW.) THIS PROPOSAL BASED ON OUR STANDARD INSURANCE REQUIREMENTS. ADDENDUM NOT LISTED, NOT INCLUDED. Terms are Net 30. All invoices not paid within 60 days will be charged 1-1/2% per month Finance Charge.

Insulate relocated boiler and RPZ piping at Huntley High School

.....\$450.00

HOLIAN INSULATION COMPANY

ACCEPTED: _____

BY: JOHN PAUL WOLFF

ADD 3% TO CREDIT CARD CHARGES OVER \$10,000.00



RFI #21

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Floor drain for boiler makeup RPZ

TO:	Bob Chen (Gage Consulting Engineers, Inc.)	FROM:	Chris Palmer (Lamp Incorporated) 460 N. Grove Ave. Elgin, Illinois 60120
CREATED DATE:	03/11/ 2020	STATUS:	Open
LOCATION:	Penthouse/Mechanical Room	DUE DATE:	03/18/2020
COST IMPACT:	TBD	REFERENCE:	
DRAWING NUMBER:			
RECEIVED FROM:	Jason Bero (Joe Bero Plumbing)		
COPIES TO: Jason Bero (Joe Bero Plumbing), Doug Renkosik (Huntley Community School District 158), Jay Schaack (Lamp Incorporated)			

Question from Chris Palmer (Lamp Incorporated) at 02:39 PM on 03/11/2020

The RPZ for the boiler makeup water needs a floor drain, the closest one is 50ft. away and would cross a service walk way.
How would you like the plumber to proceed?

Attachments:

Refer to attached sketch for the suggested routing.

Bob Chen / TLC

Code - Relocate RPZ to Near Drain



CO #002

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Trade Contract Change Order #002: Permanent Cores & Keying Charges - PCO# 031

CONTRACT COMPANY: Hargrave Builders, Inc.
660 Schnieder Drive
South Elgin, Illinois 60177

CONTRACT FOR: 06A-1 :General Trades

DATE CREATED: 6/ 12 /2020

DUE DATE:

EXECUTED:

TOTAL AMOUNT: \$ 2,386.00

DESCRIPTION:

ATTACHMENTS:

[Hargrave & Anderson Back Up.pdf](#)

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

COR #	Title	Schedule Impact	Amount
002	Permanent Cores & Keying Charges		\$ 2,386.00
TOTAL:			\$ 2,386.00

CHANGE ORDER LINE ITEMS:

PCO # 002 : Permanent Cores & Keying Charges

#	Cost Code	Description	Type	Amount
1	06-06A-01 - General Trades	Permanent Cores & Keying Charges	Commilment	\$ 2,386.00
Subtotal:				\$2,386.00
Grand Total:				\$2,386.00

The original (Contract Sum)	\$ 365,220.00
Net change by previously authorized Change Orders	\$ 0.00
The contract sum prior to this Change Order was	\$ 365,220.00
The contract sum would be changed by this Change Order in the amount of	\$ 2,386.00
The new contract sum including this Change Order will be	\$ 367,606.00
The contract time will by this Change Order by	

Hargrave Builders, Inc.

Lamp Incorporated

SIGNATURE

SIGNATURE

6/12/20

06/12/2020

DATE

DATE

Huntley Community School
District 158

SIGNATURE

6-17-20

DATE

Hargrave - not to allow. Will be Contract CO



Hargrave Builders, Inc.

Hargrave Builders, Inc.
660 Schneider Dr
South Elgin, Illinois 60177
Phone: (847) 742-7828
Fax: (847) 742-7889

PCO #011

Project: 19073 - Lamp-D158 HHS Fine Arts Add
13719 Harmony Road
Huntley, Illinois 60142

Prime Contract Potential Change Order #011: Permanent Cores & Keying Charges

TO:	Lamp Incorporated 460 N Grove Ave Elgin, Illinois 60120	FROM:	Hargrave Builders, Inc. 660 Schneider Dr South Elgin, Illinois 60177
PCO NUMBER/REVISION:	011 / 0	CONTRACT:	1 - Hargrave as Sub Template Prime Contract
REQUEST RECEIVED FROM:		CREATED BY:	Corle Turk (Hargrave Builders, Inc.)
STATUS:	Pending - In Review	CREATED DATE:	5/27/2020
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Unit/Quantity Based
SCHEDULE IMPACT:		PAID IN FULL:	No
		TOTAL AMOUNT:	\$2,385.60

POTENTIAL CHANGE ORDER TITLE: Permanent Cores & Keying Charges

CHANGE REASON: Client Request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

ATTACHMENTS:

Permanent Cores & Keying Changes- ALC Pricing.pdf

#	Cost Code	Description	Type	Quantity	Units	Unit Cost	Subtotal
1	01 - General Requirements	Permanent Cores & Keying Charges	Materials	1.0	sq	\$2,045.00	\$2,045.00
Subtotal:							\$2,045.00
Overhead: 10.00% Applies to Labor, Equipment, and Materials.							\$204.50
Profit: 5.00% Applies to Labor, Equipment, Materials, Subcontract, and Owner Cost.							\$112.48
Bond: 1.00% Applies to Labor, Equipment, Materials, Subcontract, and Owner Cost.							\$20.67
Grand Total:							\$2,385.60

Lamp Incorporated
460 N Grove Ave
Elgin, Illinois 60120

Hargrave Builders, Inc.
660 Schneider Dr
South Elgin, Illinois 60177

SIGNATURE _____ DATE _____ SIGNATURE _____ DATE _____ SIGNATURE _____ DATE _____



Doug Renkosik <drenkosik@district158.org>

16172 - D158 Huntley High School Fine Arts Addition - 06A GT Hargrave CO#002

1 message

Emily Quillinan <equillinan@lampinc.net>
To: drenkosik@district158.org

Wed, Jun 17, 2020 at 1:29 PM

Good Afternoon Doug,

Please see the attached CO for your review and signature:

CO #002 – 06A General Trades – Permanent Cores and Keying Charges

Feel free to contact me if you have any questions.

Thank you,

Emily Quillinan

Project Manager Assistant | Lamp Incorporated

460 North Grove Avenue | Elgin, IL 60120

P 847.741.7220 x324 | F 847.741.9677 | lampinc.net



A CONSTRUCTION TRADITION

06A CO#002 - Permanent Cores.pdf
1538K



PCO #032

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Potential Change Order #032: RFP Added Conduit for Main Stage Options 1&2

TO: Huntley Community School District 158 650 Dr. John Burkey Drive Algonquin 60102	FROM:
PCO NUMBER/REVISION: 032 / 0	CONTRACT: 1 - D158 - HHS Fine Arts Addition Prime Contract
REQUEST RECEIVED FROM:	CREATED BY: Emily Quillinan (Lamp Incorporated)
STATUS: Pending - In Review	CREATED DATE: 6/19 /2020
REFERENCE:	LOCATION:

CHANGE REASON:

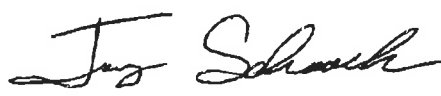
POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

Attached please find pricing for the 2 options Main Stage proposed for the raceways they need for their additional DMX cabling.

ATTACHMENTS:

[added conduit for main stage options 1 & 2.pdf](#)

#	Cost Code	Description	Type	Amount
1	16-26A-01A - Electrical Allowance	Carey Electric - Allowance	Commitment	\$ 6,016.00
Subtotal:				\$6,016.00
Grand Total:				\$6,016.00


06/23/2020
SIGNATURE DATE

141


06/24/20
SIGNATURE DATE

3309 WEST WAUKEGAN ROAD • McHENRY, ILLINOIS 60050
TELEPHONE 815 / 385-3600
FAX NO. 815 / 385-3671
EMAIL carey@cecinc.org



CAREY

ELECTRIC CONTRACTING INC.

June 17, 2020

Lamp Incorporated
460 N Grove Ave
Elgin, IL 60120

Attn: Jay Schaack

Re: HUNTLEY HS FINE ARTS ADDITION-REBID

Dear Jay,

Below, please find the additional cost for the added electrical work at the above referenced project.

Description of work:

- ~~Option #1. Extend empty 3/4" conduits from current rough-in locations to outer rows and install new DMX boxes. All cabling is by others.
Cost: \$3,579.00~~

- Option #: run new 3/4" conduits from box to box within the 3 rows and homerun 1) 1" conduit back to j-box on mezzanine from each row. (3 homeruns total) All cabling is by others.
Cost: \$7,705.00

Note, all work is figured during normal working hours.

We have attached a copy of our back-up paperwork for your reference.

If you have any questions, please do not hesitate to contact our office.

Sincerely,
Carey Electric Contracting Inc

Jerry Gillund

PROPOSED EXTRA: MAIN STAGE - OPTION #2

CODE	QTY	DESCRIPTION	COST	EXTENSION	LABOR	EXTENSION
4456	230	1" COLORED EMT	\$1.7208	\$395.78	0.0750	17.25
1231	6	1" COMP CONN STL	\$0.9752	\$5.85	0.0000	0.00
1241	24	1" COMP COUP STL	\$1.1280	\$27.07	0.0000	0.00
1837	40	1" MINNIE W/BOLT	\$0.4731	\$18.92	0.0000	0.00
1889	40	1" BAT WING STRAP	\$0.4311	\$17.24	0.0000	0.00
4457	230	3/4" COLORED EMT	\$0.9938	\$228.57	0.0650	14.95
1230	18	3/4" COMP CONN STL	\$0.6228	\$11.21	0.0000	0.00
1240	24	3/4" COMP COUP STL	\$0.7638	\$18.33	0.0000	0.00
1836	40	3/4" MINNIE W/BOLT	\$0.4517	\$18.07	0.0000	0.00
1890	40	3/4" BAT WING STRAP	\$0.4311	\$17.24	0.0000	0.00
1981	80	1/4" X 2-1/2" M.S	\$0.1340	\$10.72	0.0000	0.00
2012	80	1/4" NUTS	\$0.0619	\$4.95	0.0000	0.00
2018	160	1/4" BAR JOIST WASHERS	\$0.3203	\$51.24	0.0000	0.00
	1	PRE-PAINT CONDUITS	\$40.0000	\$40.00	4.0000	4.00
	1	CONDUIT PAINT TOUCH-UP	\$15.0000	\$15.00	2.0000	2.00
	12	3-GANG DMX BOX INSTALL	\$3.0000	\$36.00	0.5000	6.00
	1	SCAFFOLDING	\$650.0000	\$650.00		
		*				
		*				
		*				
		DOES NOT INCLUDE ANY CABLING				
		*				
		*				
		*				
		CONDUIT IS FIGURED SUPPORTED				
		FROM A COMBINATION OF BOTTOM				
		OF BAR-JOISTS AND OFF OF PIPE-				
		GRID THREADED ROD SUPPORTS.				



Huntley Community School District 158

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

DATE: August 6, 2020
TO: Board of Education and Administration
FROM: Doug Renkosik, Director of Operations & Maintenance
RE: HHS Fine Arts Addition Construction Update(R)
Committee of the Whole Meeting, August 6, 2020

Background:

At the September 6, 2018 Committee of the Whole meeting, Superintendent Rowe presented the Board of Education with the outcome of the Huntley High School Fine Arts 3000 committee's needs assessment.

At the September 20, 2018 Regular Board Meeting, the Board of Education approved the proposed fee from Wold Architects and Engineers for the Schematic Design Phase of improvements to the Fine Arts wing of Huntley High School.

At the January 17, 2019 Regular Board meeting, Wold Architect's presented the Schematic Design of the proposed project with considered budgets for the final proposed developments.

At the February 7, 2019 Special Board Meeting, the Board of Education approved:

- Engagement of Wold Architects and Engineers for development of bid specifications and plans.
- Fee letter proposal from Lamp Inc. for Construction Manager as Adviser services for this project.

At the June 6, 2019 Committee of the Whole meeting, Wold and Lamp presented the updated design with a revised estimated total project budget.

On July 6, 2019, an advertisement for bids was published.

Bids were received and opened on July 23, 2019.

At the August 15, 2019 Regular Board meeting, the Board of Education approved the award of the bids for the Huntley High School Fine Arts Addition which included award of all trade package bids except the Stage Curtains and the Electrical work.

At the October 10, 2019 Special Board meeting, the Board of Education awarded the bid for the electrical trade package #26-1a for the Huntley High School Fine Arts Addition.

Final punch-list inspection of the project are presently underway in stages.

The project is nearing completion barring any unforeseen conditions.

Attachments

- A. Lamp Inc. Fiscal Status Report
- B. PCO 026 roof curb transition countersigned revised 200416 200416 BOE rev cost 200710
- C. PCO 029 recessed playbill construction signed revised 200706
- D. PCO 033 - Carey Electric fire alarm location program revisions
- E. PCO 034 DuPage Topsoil material change to underdrain piping due to conflict with found draint tile
- F. PCO 035 safety railing over blackbox storage and IDF rms



Huntley Community School District 158

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

DATE: August 6, 2020

TO: Building and Grounds Committee

FROM: Doug Renkosik, Director of Operations & Maintenance

RE: Summer 2021 O & M Deferred Maintenance Capital Projects Report(R)
Committee of the Whole, August 6, 2020
Building Committee Agenda

Background:

For several years, in late summer, the Administration has been presenting the Board of Education with a report with ten year view of large scale, life cycle replacement projects which the Administration recommends the Board of Education consider to preserve the physical plant infrastructure.

Attached is this year's update on this report.

The Administration is presenting this report as attached with a goal of gaining consensus for commencement for the design development of several large scale projects at this time for summer of calendar year 2020.

This year's list includes roof replacement of 20% of the remaining roof sections of Huntley High School 20 to 26 years old. In addition, various other smaller projects are on the proposed list for this list of projects.

The balance of the tasks shown on the tentative plan will be re-evaluated as the year approaches with a goal of finalizing in the late winter or early spring in conjunction with the presentation of the first draft of the FY22 budget.

The summary page in the chronologically sorted section of the report shows a tentative financial map of expenditures to support the plan as work commences in the last month of Fiscal Year 2020 and ends close to two months into Fiscal Year 2021.

DR/jw

Building Name	Building Value	Contents	Mobile Equip	Valuable Papers	Accounts Receivable	EDP Equip	EDP Media	Summer 2021 O & M Deferred Maintenance					LOCATION- Bottom of group is total for district
								EDP Extra Expense	Fine Arts	Musical Instruments	Audio Visual Equip	TVS BY	
HUNTLEY HIGH SCHOOL	98,631,115	6,517,691	64,742	0	0	1,196,835	0	0	0	75,419	284,803	106,770,605	
HUNTLEY HS CONCESSION STAND	646,332	0	7,857	0	0	0	0	0	0	0	0	654,189	
HHS ATHLETIC FIELD & PRESS BOX	3,079,136	1,183,934	0	0	0	0	0	0	0	0	11,594	4,274,664	
HHS STORAGE GARAGE/SHEDS/CONTAINERS	218,510	20,147										238,657	
HHS DUGOUTS	62,171											62,171	
LEGGEE ELEMENTARY SCHOOL	20,654,056	2,209,860	8,159	0	0	316,500	0	0	0	28,903	163,278	23,380,756	
HARMONY ROAD CAMPUS	932,110											932,110	
MARTIN ELEMENTARY SCHOOL	27,823,256	2,519,941	8,159	0	0	399,200	0	0	0	47,819	103,831	30,902,206	
CHESAK SCHOOL	28,425,815	2,229,147	5,332	0	0	367,700	0	0	0	44,113	57,246	31,129,353	
MARLOWE MIDDLE SCHOOL	39,836,227	2,976,115	17,622	0	0	603,500	0	0	0	133,015	158,832	43,725,311	
MARLOWE SHEDS & ATHLETIC FIELD	933,536	86,308										1,019,844	
REED ROAD CAMPUS	1,024,001	154,418										1,178,419	
MACKEBEN ELEMENTARY	21,474,139	1,678,437	2,582	0	0	349,650	0	0	0	24,357	129,086	23,658,251	
MACKEBEN STORAGE SHED	33,844											33,844	
CONLEY ELEMENTARY SCHOOL	21,499,259	1,721,979	2,582	0	0	348,850	0	0	0	35,247	62,974	23,670,891	
CONLEY STORAGE SHED	33,844											33,844	
HEINEMAN MIDDLE SCHOOL	26,204,103	2,171,055	28,399	0	0	419,350	0	0	0	123,249	74,645	29,020,801	
HEINEMAN SHEDS & ATHLETIC FIELD	953,705	73,976										1,027,681	
NEW TRANS/ADMIN. CENTER	12,823,572	796,439	95,853	0	0	947,732	0	0	0	0	11,224	14,674,820	
DISTRICT THROUGHOUT	0	257,584	0	0	0	0	0	0	0	0	0	257,584	
SQUARE BARN ROAD CAMPUS	1,917,380											1,917,380	
	307,206,111	24,597,031	241,287	0	0	4,949,317	0	0	0	512,122	1,057,513	338,563,381	

HCSD158 Physical Plant Capital Replacement Life Cycle Study

Ten Year Look Forward Sorted by Task

Executive Summary

last edited 7/30/2020 *SPECIAL NOTE: All costs posted are present value*

Ten year forecast	Category
\$ 380,000	Asphalt repairs
\$ 3,343,065	Asphalt replacement
\$ 1,506,232	Asphalt Sealcoat and crackfill asphalt pavement
\$ 3,180,000	Building Automation System updating
\$ 570,932	Cafeteria tables replacement
\$ 2,350,339	Carpet replacement
\$ 1,700,000	Chiller overhaul / replacement
\$ 20,000	Concrete crack seal
\$ 1,910,000	Condenser replacements, large
\$ 110,000	Infrared scan electrical distribution system
\$ 240,000	install heated makeup air systems in boiler rooms
\$ 58,000	Life Safety Survey - 10 year required by State Statute
\$ 180,000	Stadium lighting retrofit
\$ 650,000	Painting interior w in-house staff
\$ 252,000	Playground safety surface management
\$ 283,176	Retrofit Lighting Systems
\$ 5,124,000	Roof replacements / restoration
\$ 2,047,000	Roof-top (RTU) HVAC equipment replacement
\$ 63,000	Snow removal tractor w cab, heater, snow blower
\$ 43,333	Sprinkler dry pendant heads replacements
\$ 15,000	Storm water management structure
\$ 599,428	Synthetic stadium field material replacement
\$ 160,000	Tennis court resurfacing - 8 year cycle
\$ 393,500	Track resurfacing
\$ 1,200,000	Tuckpointing
\$ 209,000	Vehicle replacement-O&M
\$ 179,699	Wood gym floor restoration
\$ 26,767,703	Grand Total Ten Year Look

Chesak	FY22	Cafeteria tables replacement	\$	31,824	
Marlowe-2007 café	FY22	Cafeteria tables replacement	\$	22,984	
Conley	FY23	Cafeteria tables replacement	\$	40,664	
Mackeben	FY23	Cafeteria tables replacement	\$	35,360	
Martin	FY27	Cafeteria tables replacement	\$	42,432	
Huntley High	FY30	Cafeteria tables replacement	\$	90,168	\$ 570,932
Chesak-classrooms-phase 2 - 300 wing	FY22	Carpet replacement	\$	143,416	
Leggee-classrooms-phase 2 - 200 wing	FY22	Carpet replacement	\$	74,500	
Chesak-classrooms-phase 3 - 200 wing	FY23	Carpet replacement	\$	166,624	
Leggee-classrooms-phase 3 - 100 wing	FY23	Carpet replacement	\$	83,154	
Heinemann- locker commons	FY24	Carpet replacement	\$	55,588	
Marlowe- locker commons 2005&2007	FY24	Carpet replacement	\$	55,588	
Martin-classrooms 200 wing	FY24	Carpet replacement	\$	139,471	
Martin-classrooms 300 wing	FY24	Carpet replacement	\$	131,752	
Martin-classrooms 400 wing	FY25	Carpet replacement	\$	120,492	
Admin Trans	FY26	Carpet replacement	\$	95,262	
Conley-classrooms first floor	FY26	Carpet replacement	\$	124,318	
Heinemann-first floor	FY26	Carpet replacement	\$	144,657	
Mackeben-classrooms first floor	FY26	Carpet replacement	\$	124,318	
Marlowe-first floor 2005	FY26	Carpet replacement	\$	144,657	
Conley-classrooms-2nd floor	FY27	Carpet replacement	\$	107,040	
Heinemann-second floor	FY27	Carpet replacement	\$	101,709	
Mackeben-classrooms-2nd floor	FY27	Carpet replacement	\$	107,040	
Marlowe-second floor 2005	FY27	Carpet replacement	\$	101,709	
Huntley High -replaced 2007 - phase 1 - 96/98 section	FY28	Carpet replacement	\$	49,072	
Huntley High -replaced 2008 - phase 2 - 96/98 section	FY29	Carpet replacement	\$	49,072	
Huntley High -replaced 2009 - phase 3 - 96/98 section	FY29	Carpet replacement	\$	49,072	
Marlowe-first floor 2007	FY29	Carpet replacement	\$	94,316	
Marlowe-second floor 2007	FY29	Carpet replacement	\$	87,513	\$ 2,350,339
Admin Trans - 90 ton air-cooled	FY22	Chiller replacement	\$	70,000	
Chesak - 225 ton air-cooled	FY24	Chiller replacement	\$	220,000	
Huntley High-east-overhauled w fans replaced in 2016	FY26	Chiller replacement	\$	250,000	
Martin - 225 tone air-cooled-overhauled in fall 2015	FY26	Chiller replacement	\$	220,000	
Mackeben - 225 ton air-cooled (new in 2012)	FY27	Chiller replacement	\$	220,000	
Huntley High - west 380 ton (new with 2015 expansion)	FY30	Chiller replacement	\$	250,000	
Huntley High-central-380 ton replacement (new in 2013)	FY30	Chiller replacement	\$	250,000	
Leggee - 225 tone air-cooled	FY30	Chiller replacement	\$	220,000	\$ 1,700,000
Conley	FY21	concrete crack seal	\$	10,000	
Mackeben	FY21	concrete crack seal	\$	10,000	\$ 20,000
Marlowe addition - one large condenser	FY26	Condenser replacements	\$	110,000	
Heinemann - nine large condensers	FY27	Condenser replacements	\$	900,000	
Marlowe -nine large condensers	FY29	Condenser replacements	\$	900,000	\$ 1,910,000
HRC & RRC buildings	FY21	Infrared scan electrical distribution systems	\$	20,000	
SBRC buildings	FY22	Infrared scan electrical distribution systems	\$	10,000	
RRC buildings	FY23	Infrared scan electrical distribution systems	\$	10,000	
HRC buildings	FY24	Infrared scan electrical distribution systems	\$	10,000	
SBRC buildings	FY25	Infrared scan electrical distribution systems	\$	10,000	
RRC buildings	FY26	Infrared scan electrical distribution systems	\$	10,000	
HRC buildings	FY27	Infrared scan electrical distribution systems	\$	10,000	
SBRC buildings	FY28	Infrared scan electrical distribution systems	\$	10,000	
RRC buildings	FY29	Infrared scan electrical distribution systems	\$	10,000	
SBRC buildings	FY30	Infrared scan electrical distribution systems	\$	10,000	\$ 110,000
Marlowe boiler room	FY21	install heated makeup air systems	\$	80,000	
Mackeben and Heinemann boiler rooms	FY22	install heated makeup air systems	\$	160,000	\$ 240,000
District	FY24	Life safety survey - 10 year	\$	58,000	\$ 58,000
HHS stadium	FY29	lighting retrofit	\$	180,000	\$ 180,000
District 158	FY21	Paint interior w in-house staff	\$	65,000	
District 158	FY22	Paint interior w in-house staff	\$	65,000	
District 158	FY23	Paint interior w in-house staff	\$	65,000	
District 158	FY24	Paint interior w in-house staff	\$	65,000	
District 158	FY25	Paint interior w in-house staff	\$	65,000	
District 158	FY26	Paint interior w in-house staff	\$	65,000	
District 158	FY27	Paint interior w in-house staff	\$	65,000	
District 158	FY28	Paint interior w in-house staff	\$	65,000	
District 158	FY29	Paint interior w in-house staff	\$	65,000	
District 158	FY30	Paint interior w in-house staff	\$	65,000	\$ 650,000
Chesak	FY21	Playground safety surface replacement	\$	40,000	
Leggee	FY21	Playground safety surface replacement	\$	30,000	
Mackeben	FY22	Playground safety surface replacement	\$	18,000	
Conley	FY24	Playground safety surface replacement	\$	18,000	
Martin	FY25	Playground safety surface replacement	\$	20,000	
Chesak	FY26	Playground safety surface replacement	\$	40,000	
Leggee	FY26	Playground safety surface replacement	\$	30,000	
Mackeben	FY27	Playground safety surface replacement	\$	18,000	
Conley	FY29	Playground safety surface replacement	\$	18,000	

Martin	FY30	Playground safety surface replacement	\$	20,000	\$ 252,000
Chesak	FY22	Retrofit light fixtures w LED	\$	56,486	
Marlowe	FY25	Retrofit light fixtures w LED	\$	76,182	
Huntley High-96/98 section	FY26	Retrofit light fixtures w LED	\$	62,061	
Huntley High-02 section	FY27	Retrofit light fixtures w LED	\$	71,723	
Admin Trans	FY28	Retrofit light fixtures w LED	\$	16,723	\$ 283,176
Huntley High - phase 2 - 15% of 2002 addition and remaining 1997	FY21	Roof replacement	\$	768,600	
Huntley High - phase 3 - 15% of 2002 addition and remaining 1997	FY22	Roof replacement	\$	768,600	
Huntley High - phase 4 - 15% of 2002 addition and remaining 1997	FY23	Roof replacement	\$	768,600	
Huntley High - phase 5 - 15% of 2002 addition and remaining 1997	FY24	Roof replacement	\$	768,600	
Huntley High - phase 6 - 15% of 2002 addition and remaining 1997	FY25	Roof replacement	\$	768,600	
Huntley High - phase 7 - 15% of 2002 addition and remaining 1997	FY26	Roof Replacement	\$	768,600	
Huntley High - phase 8 - 10% of 2002 addition and remaining 1997	FY26	Roof Replacement	\$	512,400	\$ 5,124,000
Martin - three (2002)	FY25	RTU replacements	\$	375,000	
Leggee - three (2000)	FY26	RTU replacements	\$	375,000	
Chesak - five (2000)	FY27	RTU replacements	\$	600,000	
Chesak - one (2003)	FY28	RTU replacements	\$	130,000	
Huntley High- one (1999)	FY28	RTU replacements	\$	130,000	
Leggee - one (2003)	FY28	RTU replacements	\$	130,000	
Marlowe - one (2005)	FY29	RTU replacements	\$	50,000	
Conley - two west (2005)	FY30	RTU replacements	\$	257,000	\$ 2,047,000
Square Barn Rd	FY21	Snow removal tractor	\$	21,000	
Harmony Rd	FY24	Snow removal tractor	\$	21,000	
Reed Rd	FY30	Snow removal tractor	\$	21,000	\$ 63,000
Chesak - under 5 RTUs	FY30	Sprinkler dry pendant head replacements	\$	16,667	
HHS - under one RTU	FY30	Sprinkler dry pendant head replacements	\$	3,333	
Leggee - under 4 RTUs	FY30	Sprinkler dry pendant head replacements	\$	13,333	
Martin- under 3 RTUs	FY30	Sprinkler dry pendant head replacements	\$	10,000	\$ 43,333
ECC bus lot	FY21	storm water runoff management structure	\$	15,000	\$ 15,000
Huntley High - stadium	FY25	synthetic turf replacement	\$	599,428	\$ 599,428
Huntley High - 8 yr cycle	FY24	Tennis court surface restoration	\$	160,000	\$ 160,000
Marlowe - 8 year cycle	FY22	Track resurfacing	\$	55,500	
Heinemann - 8 year cycle	FY23	Track resurfacing	\$	55,500	
Huntley High - 10 year cycle	FY23	Track resurfacing	\$	282,500	\$ 393,500
District 158	FY21	Tuckpointing.sealant replacement	\$	200,000	
District 158	FY22	Tuckpointing.sealant replacement	\$	300,000	
District 158	FY23	Tuckpointing.sealant replacement	\$	300,000	
District 158	FY24	Tuckpointing.sealant replacement	\$	100,000	
District 158	FY25	Tuckpointing.sealant replacement	\$	50,000	
District 158	FY26	Tuckpointing.sealant replacement	\$	50,000	
District 158	FY27	Tuckpointing.sealant replacement	\$	50,000	
District 158	FY28	Tuckpointing.sealant replacement	\$	50,000	
District 158	FY29	Tuckpointing.sealant replacement	\$	50,000	
District 158	FY30	Tuckpointing.sealant replacement	\$	50,000	\$ 1,200,000
O&M Dept C-2 cargo van	FY21	Vehicle replacement	\$	20,000	
O&M Dept C-3 cargo van	FY23	Vehicle replacement	\$	20,000	
O&M Dept P-4 snowplow pickup w dump	FY26	Vehicle replacement	\$	40,000	
O&M Dept P-2 snowplow pickup	FY28	Vehicle replacement	\$	23,000	
O&M Dept C-2 cargo van	FY29	Vehicle replacement	\$	20,000	
O&M Dept P-3 snow plow pickup	FY21	Vehicle replacement	\$	23,000	
O&M Dept C-1 cargo van	FY22	Vehicle replacement	\$	20,000	
O&M Dept P-3 snow plow pickup	FY29	Vehicle replacement	\$	23,000	
O&M Dept C-1 cargo van	FY30	Vehicle replacement	\$	20,000	\$ 209,000
Huntley High-central - last done 2016	FY26	Wood gym floor sanding	\$	20,323	
Marlowe-north - last done 2016	FY26	Wood gym floor sanding	\$	19,189	
Huntley High-east - last done 2016	FY27	Wood gym floor sanding	\$	38,341	
Marlowe-south - last done 2017	FY27	Wood gym floor sanding	\$	15,246	
Chesak	FY22	Wood gym floor sanding	\$	14,842	
Martin	FY25	Wood gym floor sanding	\$	23,913	
Conley	FY27	Wood gym floor sanding	\$	14,329	
Heinemann - last done 2017	FY27	Wood gym floor sanding	\$	19,189	
Mackeben	FY27	Wood gym floor sanding	\$	14,329	\$ 179,699

HCSD158 Physical Plant Capital Replacement Life Cycle Study

Ten Year Look Forward

Sorted by Year

Executive Summary

last edit

7/30/2020

SPECIAL NOTE: All costs posted are present value

Fiscal Year	Physical Plant Needs Year Budget
FY21	\$ 1,459,308
FY22	\$ 3,436,502
FY23	\$ 2,752,272
FY24	\$ 2,407,338
FY25	\$ 3,138,529
FY26	\$ 3,093,186
FY27	\$ 3,205,622
FY28	\$ 3,100,049
FY29	\$ 1,789,719
FY30	\$ 2,385,177

Ten Year Total Cost	\$ 26,767,703
Average Annual Cost	\$ 2,676,770
checksum	\$ 26,767,703

HCSD158 Physical Plant Capital Replacement Life Cycle Study**\$ 26,767,703 \$ 26,767,703****Ten Year Look Forward****Sorted by Year**

Detail				acct totals	
Location	Fiscal Yr	project description	budget summary	subtotals	
District 158	FY21	Asphalt Repairs	\$ 50,000		
Conley	FY21	Asphalt sealcoat	\$ 20,020		
Conley.Mackeben bus lot	FY21	Asphalt sealcoat	\$ 21,190		
Mackeben	FY21	Asphalt sealcoat	\$ 17,498		
District 158- replace 6 JACE	FY21	Building Automation Update	\$ 48,000		
Mackeben	FY21	concrete crack seal	\$ 10,000		
Conley	FY21	concrete crack seal	\$ 10,000		
HRC & RRC buildings	FY21	Infrared scan electrical distribution systems	\$ 20,000		
Marlowe boiler room	FY21	install heated makeup air systems	\$ 80,000		
District 158	FY21	Paint interior w in-house staff	\$ 65,000		
Chesak	FY21	Playground safety surface replacement	\$ 40,000		
Leggee	FY21	Playground safety surface replacement	\$ 30,000		
Huntley High - phase 2 - 15% of 2002 addition and remaining 1	FY21	Roof replacement	\$ 768,600		
Square Barn Rd	FY21	Snow removal tractor	\$ 21,000		
ECC bus lot	FY21	storm water runoff management structure	\$ 15,000		
District 158	FY21	Tuckpointing.sealant replacement	\$ 200,000		
O&M Dept C-2 cargo van	FY21	Vehicle replacement	\$ 20,000		
O&M Dept P-3 snow plow pickup	FY21	Vehicle replacement	\$ 23,000	\$	1,459,308
District 158	FY22	Asphalt Repairs	\$ 50,000		
Marlowe - phase 2 - staff lot & loop drive w FDR	FY22	Asphalt replacement	\$ 1,061,683		
Marlowe to Martin drive w FDR	FY22	Asphalt replacement	\$ 110,168		
District 158 - system update	FY22	Building Automation Update	\$ 48,000		
District 158- replace 6 JACE	FY22	Building Automation Update	\$ 48,000		
Chesak	FY22	Cafeteria tables replacement	\$ 31,824		
Marlowe-2007 café	FY22	Cafeteria tables replacement	\$ 22,984		
Chesak-classrooms-phase 2 - 300 wing	FY22	Carpet replacement	\$ 143,416		
Leggee-classrooms-phase 2 - 200 wing	FY22	Carpet replacement	\$ 74,500		
Admin Trans - 90 ton air-cooled	FY22	Chiller replacement	\$ 70,000		
HHS Foods Lab	FY22	cabinetry repalcement and rearrangement	\$ 307,500		
SBRC buildings	FY22	Infrared scan electrical distribution systems	\$ 10,000		
Mackeben and Heinemann boiler rooms	FY22	install heated makeup air systems	\$ 160,000		
District 158	FY22	Paint interior w in-house staff	\$ 65,000		
Mackeben	FY22	Playground safety surface replacement	\$ 18,000		
Chesak	FY22	Retrofit light fixtures w LED	\$ 56,486		
Huntley High - phase 3 - 15% of 2002 addition and remaining 1	FY22	Roof replacement	\$ 768,600		
Marlowe - 8 year cycle	FY22	Track resurfacing	\$ 55,500		
District 158	FY22	Tuckpointing.sealant replacement	\$ 300,000		
O&M Dept C-1 cargo van	FY22	Vehicle replacement	\$ 20,000		
Chesak	FY22	Wood gym floor sanding	\$ 14,842	\$	3,436,502
District 158	FY23	Asphalt Repairs	\$ 50,000		
Huntley High-door 1 thru 2 w FDR	FY23	Asphalt replacement	\$ 294,508		
Martin - phase 2 - bus lot w FDR	FY23	Asphalt replacement	\$ 485,393		
Marlowe-bus.car lots and dr	FY23	Asphalt sealcoat	\$ 46,969		
District 158- replace 6 JACE	FY23	Building Automation Update	\$ 48,000		
Conley	FY23	Cafeteria tables replacement	\$ 40,664		
Mackeben	FY23	Cafeteria tables replacement	\$ 35,360		
Chesak-classrooms-phase 3 - 200 wing	FY23	Carpet replacement	\$ 166,624		
Leggee-classrooms-phase 3 - 100 wing	FY23	Carpet replacement	\$ 83,154		
RRC buildings	FY23	Infrared scan electrical distribution systems	\$ 10,000		
District 158	FY23	Paint interior w in-house staff	\$ 65,000		
Huntley High - phase 4 - 15% of 2002 addition and remaining 1	FY23	Roof replacement	\$ 768,600		
Heinemann - 8 year cycle	FY23	Track resurfacing	\$ 55,500		
Huntley High - 10 year cycle	FY23	Track resurfacing	\$ 282,500		
District 158	FY23	Tuckpointing.sealant replacement	\$ 300,000		
O&M Dept C-3 cargo van	FY23	Vehicle replacement	\$ 20,000	\$	2,752,272
District 158	FY24	Asphalt Repairs	\$ 50,000		
Chesak-bus & car lots	FY24	Asphalt sealcoat	\$ 38,649		
Huntley High-door 1 thru 2	FY24	Asphalt sealcoat	\$ 10,530		
Huntley High-Door 16 to 27	FY24	Asphalt sealcoat	\$ 24,233		

Huntley High-door 3 thru 10	FY24	Asphalt sealcoat	\$	344,810	
Huntley High-phase 1 2015 adds	FY24	Asphalt sealcoat	\$	40,085	
Huntley High-phase 2 2016 adds	FY24	Asphalt sealcoat	\$	24,528	
Huntley High-phase 3 2014 adds	FY24	Asphalt sealcoat	\$	3,120	
Marlowe to Martin drive	FY24	Asphalt sealcoat	\$	3,939	
Martin-staff lot	FY24	Asphalt sealcoat	\$	16,445	
District 158- replace 6 JACE	FY24	Building Automation Update	\$	48,000	
Heinemann- locker commons	FY24	Carpet replacement	\$	55,588	
Marlowe- locker commons 2005&2007	FY24	Carpet replacement	\$	55,588	
Martin-classrooms 200 wing	FY24	Carpet replacement	\$	139,471	
Martin-classrooms 300 wing	FY24	Carpet replacement	\$	131,752	
Chesak - 225 ton air-cooled	FY24	Chiller replacement	\$	220,000	
HRC buildings	FY24	Infrared scan electrical distribution systems	\$	10,000	
District	FY24	Life safety survey - 10 year	\$	58,000	
District 158	FY24	Paint interior w in-house staff	\$	65,000	
Conley	FY24	Playground safety surface replacement	\$	18,000	
Huntley High - phase 5 - 15% of 2002 addition and remaining 1	FY24	Roof replacement	\$	768,600	
Harmony Rd	FY24	Snow removal tractor	\$	21,000	
Huntley High - 8 yr cycle	FY24	Tennis court surface restoration	\$	160,000	
District 158	FY24	Tuckpointing.sealant replacement	\$	100,000	\$ 2,407,338
District 158	FY25	Asphalt Repairs	\$	30,000	
Trans bus lot w FDR	FY25	Asphalt replacement	\$	876,252	
Heinemann	FY25	Asphalt sealcoat	\$	27,645	
Huntley High-entrance drives	FY25	Asphalt sealcoat	\$	9,472	
Leggee	FY25	Asphalt sealcoat	\$	21,190	
Martin-bus lot	FY25	Asphalt sealcoat	\$	17,355	
District 158- replace 6 JACE	FY25	Building Automation Update	\$	48,000	
Martin-classrooms 400 wing	FY25	Carpet replacement	\$	120,492	
SBRC buildings	FY25	Infrared scan electrical distribution systems	\$	10,000	
District 158	FY25	Paint interior w in-house staff	\$	65,000	
Martin	FY25	Playground safety surface replacement	\$	20,000	
Marlowe	FY25	Retrofit light fixtures w LED	\$	76,182	
Huntley High - phase 6 - 15% of 2002 addition and remaining 1	FY25	Roof replacement	\$	768,600	
Martin - three (2002)	FY25	RTU replacements	\$	375,000	
Huntley High - stadium	FY25	synthetic turf replacement	\$	599,428	
District 158	FY25	Tuckpointing.sealant replacement	\$	50,000	
Martin	FY25	Wood gym floor sanding	\$	23,913	\$ 3,138,529
District 158	FY26	Asphalt Repairs	\$	30,000	
Dr. John Burkey Dr north of 3 way w FDR	FY26	Asphalt replacement	\$	263,094	
Conley	FY26	Asphalt sealcoat	\$	20,020	
Conley.Mackeben bus lot	FY26	Asphalt sealcoat	\$	21,190	
Mackeben	FY26	Asphalt sealcoat	\$	17,498	
District 158- replace 6 JACE	FY26	Building Automation Update	\$	48,000	
Admin Trans	FY26	Carpet replacement	\$	95,262	
Conley-classrooms first floor	FY26	Carpet replacement	\$	124,318	
Heinemann-first floor	FY26	Carpet replacement	\$	144,657	
Mackeben-classrooms first floor	FY26	Carpet replacement	\$	124,318	
Marlowe-first floor 2005	FY26	Carpet replacement	\$	144,657	
Huntley High-east-overhauled w fans replaced in 2016	FY26	Chiller replacement	\$	250,000	
Martin - 225 tone air-cooled-overhauled in fall 2015	FY26	Chiller replacement	\$	220,000	
Marlowe addition - one large condenser	FY26	Condenser replacements	\$	110,000	
RRC buildings	FY26	Infrared scan electrical distribution systems	\$	10,000	
District 158	FY26	Paint interior w in-house staff	\$	65,000	
Chesak	FY26	Playground safety surface replacement	\$	40,000	
Leggee	FY26	Playground safety surface replacement	\$	30,000	
Huntley High-96/98 section	FY26	Retrofit light fixtures w LED	\$	62,061	
Huntley High - phase 7 - 15% of 2002 addition and remaining 1997	FY26	Roof Replacement	\$	768,600	
Leggee - three (2000)	FY26	RTU replacements	\$	375,000	
District 158	FY26	Tuckpointing.sealant replacement	\$	50,000	
O&M Dept P-4 snowplow pickup w dump	FY26	Vehicle replacement	\$	40,000	
Huntley High-central - last done 2016	FY26	Wood gym floor sanding	\$	20,323	
Marlowe-north - last done 2016	FY26	Wood gym floor sanding	\$	19,189	\$ 3,093,186
District 158	FY27	Asphalt Repairs	\$	30,000	
AdminTrans & JB dr	FY27	asphalt sealcoat	\$	40,838	

Marlowe-bus.car lots and dr	FY27	Asphalt sealcoat	\$	46,969	
Trans bus lot	FY27	Asphalt sealcoat	\$	31,330	
District 158- replace 6 JACE	FY27	Building Automation Update	\$	48,000	
Martin	FY27	Cafeteria tables replacement	\$	42,432	
Conley-classrooms-2nd floor	FY27	Carpet replacement	\$	107,040	
Heinemann-second floor	FY27	Carpet replacement	\$	101,709	
Mackeben-classrooms-2nd floor	FY27	Carpet replacement	\$	107,040	
Marlowe-second floor 2005	FY27	Carpet replacement	\$	101,709	
Mackeben - 225 ton air-cooled (new in 2012)	FY27	Chiller replacement	\$	220,000	
Heinemann - nine large condensers	FY27	Condenser replacements	\$	900,000	
HRC buildings	FY27	Infrared scan electrical distribution systems	\$	10,000	
District 158	FY27	Paint interior w in-house staff	\$	65,000	
Mackeben	FY27	Playground safety surface replacement	\$	18,000	
Huntley High-02 section	FY27	Retrofit light fixtures w LED	\$	71,723	
Huntley High - phase 8 - 10% of 2002 addition and remaining 1997	FY26	Roof Replacement	\$	512,400	
Chesak - five (2000)	FY27	RTU replacements	\$	600,000	
District 158	FY27	Tuckpointing.sealant replacement	\$	50,000	
Huntley High-east - last done 2016	FY27	Wood gym floor sanding	\$	38,341	
Marlowe-south - last done 2017	FY27	Wood gym floor sanding	\$	15,246	
Conley	FY27	Wood gym floor sanding	\$	14,329	
Heinemann - last done 2017	FY27	Wood gym floor sanding	\$	19,189	
Mackeben	FY27	Wood gym floor sanding	\$	14,329	\$ 3,205,622
District 158	FY28	Asphalt Repairs	\$	30,000	
Chesak-bus & car lots	FY28	Asphalt sealcoat	\$	38,649	
Huntley High-door 1 thru 2	FY28	Asphalt sealcoat	\$	10,530	
Huntley High-Door 16 to 27	FY28	Asphalt sealcoat	\$	24,233	
Huntley High-door 3 thru 10	FY28	Asphalt sealcoat	\$	344,810	
Huntley High-phase 2 2016 adds	FY28	Asphalt sealcoat	\$	24,528	
Huntley High-phase 3 2014 adds	FY28	Asphalt sealcoat	\$	3,120	
Marlowe to Martin drive	FY28	Asphalt sealcoat	\$	3,939	
Martin-staff lot	FY28	Asphalt sealcoat	\$	16,445	
District 158- replace 6 JACE	FY28	Building Automation Update	\$	2,000,000	
Huntley High -replaced 2007 - phase 1 - 96/98 section	FY28	Carpet replacement	\$	49,072	
SBRC buildings	FY28	Infrared scan electrical distribution systems	\$	10,000	
District 158	FY28	Paint interior w in-house staff	\$	65,000	
Admin Trans	FY28	Retrofit light fixtures w LED	\$	16,723	
Chesak - one (2003)	FY28	RTU replacements	\$	130,000	
Huntley High- one (1999)	FY28	RTU replacements	\$	130,000	
Leggee - one (2003)	FY28	RTU replacements	\$	130,000	
District 158	FY28	Tuckpointing.sealant replacement	\$	50,000	
O&M Dept P-2 snowplow pickup	FY28	Vehicle replacement	\$	23,000	\$ 3,100,049
District 158	FY29	Asphalt Repairs	\$	30,000	
Heinemann	FY29	Asphalt sealcoat	\$	27,645	
Huntley High-entrance drives	FY29	Asphalt sealcoat	\$	9,472	
Huntley High-phase 1 2015 adds	FY29	Asphalt sealcoat	\$	40,085	
Leggee	FY29	Asphalt sealcoat	\$	21,190	
Martin-bus lot	FY29	Asphalt sealcoat	\$	17,355	
District 158- replace 6 JACE	FY29	Building Automation Update	\$	48,000	
Huntley High -replaced 2008 - phase 2 - 96/98 section	FY29	Carpet replacement	\$	49,072	
Huntley High -replaced 2009 - phase 3 - 96/98 section	FY29	Carpet replacement	\$	49,072	
Marlowe-first floor 2007	FY29	Carpet replacement	\$	94,316	
Marlowe-second floor 2007	FY29	Carpet replacement	\$	87,513	
Marlowe -nine large condensers	FY29	Condenser replacements	\$	900,000	
RRC buildings	FY29	Infrared scan electrical distribution systems	\$	10,000	
HHS stadium	FY29	lighting retrofit	\$	180,000	
District 158	FY29	Paint interior w in-house staff	\$	65,000	
Conley	FY29	Playground safety surface replacement	\$	18,000	
Marlowe - one (2005)	FY29	RTU replacements	\$	50,000	
District 158	FY29	Tuckpointing.sealant replacement	\$	50,000	
O&M Dept C-2 cargo van	FY29	Vehicle replacement	\$	20,000	
O&M Dept P-3 snow plow pickup	FY29	Vehicle replacement	\$	23,000	\$ 1,789,719
District 158	FY30	Asphalt Repairs	\$	30,000	
Marlowe - phase 1 bus lot w FDR - last done 2015	FY30	Asphalt replacement	\$	251,968	

Conley	FY30	Asphalt sealcoat	\$	20,020	
Conley.Mackeben bus lot	FY30	Asphalt sealcoat	\$	21,190	
Mackeben	FY30	Asphalt sealcoat	\$	17,498	
Huntley High - field house -first installed 2015	FY30	athletic floor replacement	\$	700,000	
District 158- replace 6 JACE	FY30	Building Automation Update	\$	48,000	
Huntley High	FY30	Cafeteria tables replacement	\$	90,168	
Huntley High - west 380 ton (new with 2015 expansion)	FY30	Chiller replacement	\$	250,000	
Huntley High-central-380 ton replacement (new in 2013)	FY30	Chiller replacement	\$	250,000	
Leggee - 225 tone air-cooled	FY30	Chiller replacement	\$	220,000	
SBRC buildings	FY30	Infrared scan electrical distribution systems	\$	10,000	
District 158	FY30	Paint interior w in-house staff	\$	65,000	
Martin	FY30	Playground safety surface replacement	\$	20,000	
Conley - two west (2005)	FY30	RTU replacements	\$	257,000	
Reed Rd	FY30	Snow removal tractor	\$	21,000	
Chesak - under 5 RTUs	FY30	Sprinkler dry pendant head replacements	\$	16,667	
HHS - under one RTU	FY30	Sprinkler dry pendant head replacements	\$	3,333	
Leggee - under 4 RTUs	FY30	Sprinkler dry pendant head replacements	\$	13,333	
Martin- under 3 RTUs	FY30	Sprinkler dry pendant head replacements	\$	10,000	
District 158	FY30	Tuckpointing.sealant replacement	\$	50,000	
O&M Dept C-1 cargo van	FY30	Vehicle replacement	\$	20,000	\$ 2,385,177



Huntley Community School District 158

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

Date: August 6, 2020

To: Board of Education

From: Dr. Scott Rowe, Superintendent

Subject: 2019-2020 Strategic Planning Measures Completion

Executive Summary

The Huntley Community School District 158 Administration sets measures for school board approval in our annual pursuit to move toward attainment of the strategic planning goals. Each year the measures guide the work in the District as incremental steps toward continual improvement. At the conclusion of the school year, District Administration assesses performance against the measures set that year. Due to the COVID-19 forced closure, some measures were unattainable. The academic growth section was unable to be measured due to the Spring testing cycle being missed. District Administration has proposed exempting those growth measures from the annual accountability report. Therefore, the District met 20 of 22 attainable measures, equaling 91%.

Recommendation

District Administration is seeking approval of the achievement of the annual growth measures by the Board at their next regular meeting on August 20, 2020.



GOAL 1: STUDENT GROWTH & ACHIEVEMENT

Goal	Indicators 2019-20	19/20 Measure	Metrics	Mid Year Update	Impacted by COVID-19	Final Report	
Continuously improve student growth and achievement.	Students in grades PreK-12 will make annual expected growth targets in reading and math.	1.1	Based on the local growth model in ECRISS, in the District Overall Summary, for 2019-20 the percentage of students who make expected or high growth in reading will be at or above 84%.	ECRISS End-of-Year Report	Measure is in progress. Data continues to be gathered during the course of the year.	Cannot measure	NA - Cannot measure due to COVID-19
		1.2	Based on the local growth model in ECRISS, in the District Overall Summary, for 2019-20 the percentage of students who make expected or high growth in math will be at or above 84%.	ECRISS End-of-Year Report	Measure is in progress. Data continues to be gathered during the course of the year.	Cannot measure	NA - Cannot measure due to COVID-19
	Educational Equity and inclusion will be guiding principles in decision-making for curriculum and instruction.	1.3	For the 2019-20 school year, using the local growth model achievement benchmark in ECRISS, EL students in grades K-8 will meet or exceed the projected proficiency benchmark of 27% in reading.	ECRISS Proficiency Projection Report	Measure is in progress. Data continues to be gathered during the course of the year.	Cannot measure	NA - Cannot measure due to COVID-19
		1.4	For the 2019-20 school year, using the local growth model achievement benchmark in ECRISS, EL students in grades K-8 will meet or exceed the projected proficiency benchmark of 29% in math.	ECRISS Proficiency Projection Report	Measure is in progress. Data continues to be gathered during the course of the year.	Cannot measure	NA - Cannot measure due to COVID-19
		1.5	For the 2019-20 school year, using the local growth model achievement benchmark in ECRISS, students with IEPs in grades K-8 will meet or exceed the projected proficiency benchmark of 19% in reading.	ECRISS Proficiency Projection Report	Measure is in progress. Data continues to be gathered during the course of the year.	Cannot measure	NA - Cannot measure due to COVID-19
		1.6	For the 2019-20 school year, using the local growth model achievement benchmark in ECRISS, students with IEPs in grades K-8 will meet or exceed the projected proficiency benchmark of 20% in math.	ECRISS Proficiency Projection Report	Measure is in progress. Data continues to be gathered during the course of the year.	Cannot measure	NA - Cannot measure due to COVID-19
		1.7	Dual Language will be implemented at the Kindergarten, first and second grade, with observable student progress in biliteracy.	Language proficiency assessments in English and in Spanish.		Cannot measure	NA - Cannot measure due to COVID-19
		The District will move toward a personalized learning system.	1.8	Vanguard Vision will be monitored and data will be evaluated to build year three and report progress to school board.	Progress report completed.	Vanguard Vision is in progress, using continuous improvement cycle to monitor progress of existing program. Year 3 students are recruited, teachers are identified, professional learning is underway, and the curriculum is being built out for Year 3.	
	1.9		District personalization of learning will be implemented in alignment with a long range plan including specified entry points in elementary and secondary levels. Board report by June 2020.	Personalized Learning Plan for District. Completed reviews per review cycles.	On track for successful completion. Overall Personalization of Learning Plan is in development, based on curriculum and assessment development cycles for different levels and subjects.		Complete - Measure attained. Board presentation June 2020
	1.10		Elementary Literacy: Elementary interdisciplinary units will be created, incorporating all standards in reading, writing, science, social studies, and social emotional learning in grades K-5. Results of this curriculum writing work will be reported to the Board by June of 2020.	Completed Interdisciplinary Units for each grade K-5	On track for successful completion. Interdisciplinary units are under creation, meeting all benchmarks for specific timelines.		Complete - Measure attained. Board presentation June 2020.



GOAL 2: LEARNING ENVIRONMENT

Goal	Indicators 2019-20	19/20 Measure	Metrics	Mid Year Update	Impacted by COVID-19	Final Report
Provide safe, healthy and nurturing environments conducive to learning and wellness.	Enhance school safety and security practices.	2.1 Through a continuous improvement process the district will implement and monitor the actionable items identified in the school safety audit. Items such as; Reporting deadlines, implementation of SRO program, reunification plans, etc. will be prioritized beginning in the 19/20 school year and continue prior to our next internal safety audit.	Action plan as reported to board in Executive Session		reunification could not occur	Completed - Action plan created and presented to board.
	Review of social-emotional learning.	2.2 Implement changes, create curriculum, and build recommendations to SEL programming based on the results of the prior year's needs assessment, acknowledging that SEL permeates multiple areas of focus at the district and building level. Results will be reported to the Board by June of 2020.	Implementation plan for Social Emotional Learning	On track for successful completion.		Complete - Measure attained. Board presentation June 2020
	Enhance approaches to educational equity in Huntley 158	2.3 Utilize the results of the needs assessment completed during the 2019-20 school year to guide the work of a District Equity Steering Committee to draft a comprehensive plan to advance educational equity. Report will be presented to the Board by June 2020.	Comprehensive plan			Complete - Measure attained. Board presentation June 2020.



GOAL THREE: QUALITY STAFF

Goal	Indicators 2019-20		19/20 Measure	Metrics	Mid Year Update	Final Report
Attract, support, develop, and retain the best and brightest staff.	Highly qualified staff with certification in areas to help the District meet the needs of a diverse student population.	3.1	Increase the recruitment of a diverse staff across the District.	HR Data		Complete - Measure attained. The District continues to increase the recruitment and hiring of a diverse staff.
	Staff is engaged in high-quality professional development opportunities to promote individual, team and organizational effectiveness.	3.2	By June of 2020, a comprehensive professional learning system for District 158 will be created, with implementation recommendations for next steps and long range improvements.	System developed and presented	On track for successful completion.	Complete - Measure attained. Board presentation June 2020.
		3.3	Logistical structures of Professional Learning Communities, including collaboration time for all levels and programs, will be monitored for effectiveness in achievement of outcomes based on common criteria and best practice.	PLC data related to identified criteria	On track for successful completion.	Complete - Measure attained. Board presentation June 2020.
		3.4	Create an educational leader development plan based on best practices in leadership development.	Establishment of plan and program organization	On track for successful completion	Completed measure attained 2020-22 cohort planned and applicants are being selected for the Sept 2020 opening session



GOAL FOUR: PARTNERSHIPS WITH HOME & COMMUNITY

Goal	Indicators 2019-20	19/20 Measure	Metrics	Mid-Year Update	Impacted by COVID-19	Final Report	
Foster ownership through trusting and engaged partnerships with families and the community.	Families are engaged with the District's vision and goals.	4.1	Conduct community engagement program in support of Strategic Planning process, incorporating avenues for two-way feedback.	Establishment and meetings as a part of strategic planning process	Four Community Engagement sessions have been held. Three are scheduled for spring.	Complete: All community sessions were held. Strategic plan BOE approved 6/18/20.	
		4.2	Increase the offerings of Huntley Parent University to include high-interest topics for multiple parent groups.	Creation and attendance	Two events have been held. One was cancelled to be rescheduled.	Spring events were cancelled. SEL and Mental Health resources were shared electronically.	Incomplete - measure not attained (impacted by COVID-19)
	Community organizations are partners in the District's efforts to achieve personalized learning for all students.	4.3	Establish specific, student-centered learning opportunities in partnership with local organizations and businesses.	Participation data in INCubator, Academies, and other specialized learning programs	All community needs have been filled thus far.	INCubator pitches and other end-of-year events moved to virtual format	Complete: A number of strong partnerships continue, even in the virtual realm.
	The District leverages modern communications tools to share its story.	4.4	Refine and make improvements to the enhanced website during first-year implementation of the new format.	Parent and community feedback	Process is ongoing, with a focus on usability, accessibility, and security enhancements underway.	Staff time deflected from project. Rollout will be delayed so as not to change from familiar site during confusing time.	Complete: Will decide best time for rollout based on community need/circumstances.
	The District garners recognition from key influencers in the education industry, enhancing the image and reputation of the District.	4.5	The District will present at at least two high-visibility, statewide or national conferences during the 2019-20 school year.	Workshop Dr. Schlichter and Dr. del Castillo: Statewide ESSA conference Dr. Rowe, Mr. Altmayer, and Mr. Renkosik: Triple I Dr. MacCrindle: National and State level ASCD conferences	Target has been met.		Complete
	The District garners recognition in external media, enhancing the image and reputation of the District.	4.6	The District will be featured in at least two regional media outlets, one trade publication, and one national media outlet during the 2019-20 school year.	Media tracking	Target has been met.		Complete: The District garnered significant positive coverage.



GOAL FIVE: FINANCE & FACILITIES RESOURCES

Goal	Indicators 2019-20	19/20 Measure	Metrics	Mid-Year Update	Impacted by COVID-19	Final Report	
Prioritize and allocate resources effectively and equitably while operating with increased efficiency.	The District meets or exceeds Board policy on operational reserves.	5.1	Year-end audited fund balances must be at or over 25% of operating budget.	FY19 AFR	Successfully met this goal	N/A	Complete - Measure Attained - Per the FY19 Annual Financial Report, the District's audited operational fund balance for FY19 is 37.5% of Operational Revenues.
	Operating expenditure per pupil compares favorably with benchmark districts.	5.2	Operating expenditure per pupil will be at least 20% lower than the State Average.	IL School Report Card Data	Waiting on report card update	N/A	Complete - Measure Attained - Based on the FY19 School Report Card data, the District's OEPP is 21% lower than the State average of \$14,492.
	The District meets or exceeds State fiscal health guidelines.	5.3	District will maintain State "Recognition" status.	FY19 AFR	Successfully met this goal	N/A	Complete - Measure Attained - Per the FY19 Annual Financial Report, the District's Financial Profile Rating is that of Recognition at 3.80.
	The District's 5-year financial plan demonstrates responsible fiscal planning.	5.4	The District 5-year financial plan will be updated with at least three revenue and expenditures scenarios.	Presentation to BOE	To be presented in February	See Final Report	Incomplete - Measure Not Attained - The District has presented several drafts of the FY21 Budget, for which the 5-year financial plan was presented. However, due to COVID and the timing of presentations, three scenarios have not been presented.
	The District will innovate to find savings in operational cost areas.	5.5	The District will implement energy savings opportunities from LED lighting to Solar, continuing the focus on the Energy Star rating, saving the District money and protecting our climate through superior energy efficiency.	Utility savings	SEM (Strategic Energy Management) Solar and LED initiatives all under way to successfully meet this goal	N/A	Complete - Measure Attained - SEM (Strategic Energy Management), Solar, propane buses and an LED lighting project all under way to successfully meet this goal.
	The District effectively prioritizes the uses of dollars to impact instructional programming.	5.6	The District will financially support personalized learning as necessary to support its success in modeling our personalized learning initiative.	Program implementation	Need to connect with Curriculum to document this measure	N/A	Complete - Measure Attained

Regular Agenda

Date: Thursday, July 16, 2020

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

Time: 6:00 PM

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

The meeting will be held in person in the Huntley 158 Board Room at District Office, 650 Dr. John Burkey Drive, Algonquin, IL. Following social distancing guidelines, there will be limited seating in the Board Room. Additional seating with remote viewing linkup will be available in the building. Public comment will be taken as normal during the meeting. In addition, public comment will be accepted via email to superintendent@district158.org prior to the meeting. Comments submitted by email will be read aloud during the public comment portion of the meeting. Please include "Public Comment" in the subject line of the email.

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

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

Agenda

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

1. **Call to Order / Roll Call**

Call to order the July 16, 2020

Regular Meeting at 6:00p.m. A quorum must be met.

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

2. **Closed Session / Roll Call**

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; **(11)** Litigation.

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

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

Mr. Fleck moved, Mr. Quagliano 2nd.

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

Move to exit or suspend closed session at 6:28p.m. and return to open session.

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

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

Resume the Regular Meeting at 7:00p.m.

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

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

None

4. **Pledge of Allegiance**

5. **Public Comment**

Mr. Michael Leavitt asked the question about staff/teachers being quarantined when they travel to hot zones. He also asked about PPE for educators in the schools. Mr. Fleck read several Public Comments that were sent to the Superintendent's email. All of the Public were addressed by both the Board and the Cabinet.

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

The agenda was adopted with the following changes. Removal of 7,8,10,11, and 12.

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

Mr. Fleck moved, Mr. Troy second

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

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

9. **Chief Financial Officer/Treasurer**

1. **Fiscal Services Reports**

Mr. Altmayer provided the Monthly Fiscal Updates and Activity Fund Balance Report.

Recommendation: For informational purposes only

2. **Revenue and Expenditure Report**

The monthly report was provided in the packet for review and comment.

Recommendation: For informational purposes only.

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

11. **Chief Technology Officer -None**

12. **Assistant Superintendent of Special -None**

13. **President's Report**

To night was Mr. Flecks last meeting. He spoke about his time on the Board with great pride.

14. **Superintendent Report**

Dr. Rowe presented the current draft plan for the return to school in Fall 2020. Dr. Rowe and the Cabinet fielded questions from the Board.

15. **Legislation Committee**

1. **Legislative Updates**

Mr. Fleck provided legislative updates.

16. **Community Relations & Student Outreach**

1. **Freedom of Information Act (FOIA) Requests -None**

17. **Policy Committee**

1. **Policy Updates** – Policy updates were provided.

18. **Buildings and Grounds Committee**

1. **O&M Updates**

O&M Updates were given.

Recommendation: For informational purposes only.

2. **HHS Construction Update**

HHS Construction updates were given.

Recommendation: For informational purposes only.

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

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

1. **Board of Education**

1. **Revised BOE Calendar 2020-2021**

Ms. Lombard presented Revised BOE Calendar.

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

Mr. Fleck moved, Mrs. Maiorino 2nd

Action: **Approved as presented**

2. **Minutes (A)**

The following minutes were presented for approval:

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

Mr. Fleck moved, Mrs. Melendy 2nd

Action: **Approved as presented**

2. **Human Resources Committee**

1. **HR Personnel**

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.

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

Mr. Quagliano moved, Mr. Troy 2nd.

Action: **Approved as presented**

3. **Finance Committee**

1. **Bond Issuance - Parameters Resolution**

Mr. Altmayer sought approval of the Board via Bond Insurance (Parameters) Resolution, to restructure/refund the remaining debt Series 2003, 2003A and 2004 Capital Appreciation Bonds, not to

exceed \$90,000,000.

Voice: Ayes 7 / Nays 0 / Motion Carried

Mr. Fleck moved, Mr. Quagliano 2nd

Action: Approved as presented

2. Payables

Mr. Altmayer sought approval of the Purchase Orders issued at \$3,598,406.93; Accounts Payable issued at \$16,925.96 and Disbursements issued at \$8,267,944.59, as presented.

Roll Call: Ayes 7/ Nays 0/ Motion Carried

Mr. Quagliano moved, Mr. Troy 2nd

Action: Approved as presented

3. Revenue Contracts

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

Roll Call: Ayes 7 / Nays 0 / Motion Carried

Mr. Quagliano moved, Mr. Geheren 2nd

Action: Approved as presented

4. FY21 Budget Tentative Draft

Mr. Altmayer presented for approval the FY21 Budget Tentative Draft.

Roll Call: Ayes 7 / Nays 0 / Motion Carried

Mr. Quagliano moved, Mr. Gentry 2nd

Action: Approved as presented

5. FY21 Budget

Administration will recommend the date and time of the Budget Hearing for the FY21 Budget.

Roll Call: Ayes 7/ Nays 0 / Motion Carried

Mr. Fleck moved, Quagliano 2nd

Action: Approved as presented

6. IDOT Hazardous Busing Resolution

The Illinois Department of Transportation (IDOT) constituting a Type I, Type II and Type III Hazard will be reviewed to transport students. Administration is recommending by resolution the continuance of the Hazardous Busing Program for the District, as identified by school code 105ILCS 5/29-5.2.

Voice Call: Ayes 7 / Nays 0/ Motion Carried

Mr. Fleck moved, Mr. Troy 2nd.

Action: Approved as presented

7. Equipment Declared as Surplus

Mr. Altmayer requested the approval of a list of items to be Declared as Surplus that are either non-functional or which have exceeded their useful life for the District.

Voice Call: Ayes 7/ Nays 0 / Motion Carried

Action: Approved as presented

Buildings and Grounds Committee

8. Advantage Mechanical Services HVAC PM Service Contract Extension

Mr. Renkosik present to the Board the Advantage Mechanical Services HVAC PM Service Contract Extension.

Mr. Fleck moved, Mr. Troy

Action: Approved as presented

20. Public Comment

Public comment via email from Mickey Breutzman.

21. Adjournment - None

Motion to adjourn the meeting at 10:18p.m.

Voice Call: Ayes 7/ Nays 0/ Motion Carried

Submitted by,

Julie Stock, Board Operations

Paul Troy, Board Secretary

These minutes are subject to approval

President

Date

Secretary

Date

Board called to order by Fleck at 6pm
7 here

Pledge

Public comment: none

4.1- In april the district applied for the School Maintenance Matching Grant and was awarded \$50,000

Went out for RFP as we did 2x before

Looking for lighting improvements to LED at Leggee, HMS and Martin, as well as hood updates
Considered proposals and difficulty evaluating the proposals, asked for clarification. Coach assisted in deciphering the revised proposals. Recommending awarding to CTS solutions and entering into a contract with them.

Kevin Gentry asked for clarification to ensure he was interpreting correctly.

Doug stated Original \$228, 000 Energy rebates from Com Ed brings us down to \$205,000 and then the \$50,000 grant completed by end of FY21 which will not be an issue.

Mark Altmayer added the money was received last week by the state

Mike motioned to approve the contract with CTS

2nd by Paul Troy

Roll call 7 yes 0 no 0 abstain

5- John Balzano from Piper Jeffrey presented options on debt restructuring opportunities of our wall. Next 3 years are the largest of the wall.

Tony Q:

If we can get locked into these rates now, even if taxable then he feels we should do it....even if a little more costly because of what the rates are right now.

Mike Fleck:

Better rate than what we are at

We are low now, eliminates the risk of going higher

Getting this done now all at once is important in this environment

Kevin:

What would be the cost by year doing it year by year?

Piper Jeffrey will get that side by side

Tonight's purpose to get the information and options out there....action/direction for next meeting.

Next week the parameters resolution will be brought forward for action. (Decision making authority based on rates by Mark and Tony)

7:03 MikeFleck turned meeting over to Tony Q
Mike Fleck exits at 7:05pm

Board candidate interviews

Format: 3 candidates to interview for the board, 6 possibly 7 questions...20 minutes

7:05 Shawn Cratty

7:20 Dana Wiley

7:40 Katherine Policheri

Tony made a motion to enter into closed session at 7:58

Leslie M 2nd

Roll call: 6 yes 0 Nos and 1 absent