

Finance Agenda

Date: Thursday, October 8, 2020

Meeting: Special 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 must be submitted by email by 5:00 p.m. and include "Public Comment" in the subject line of the email to be read aloud during the public comment portion of the meeting.

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

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

Agenda

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

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

Call to Order the Committee of the Whole meeting for Thursday, October 8, 2020 at ___ p.m.

A quorum must be met.

Roll Call: Ayes / Absent / Motion __

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

3. **Public Comment**

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

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

1. **District 158 COVID-19 Dashboard (R)** (Dr. Rowe)

Dr. Rowe will share the new District 158 COVID-19 Dashboard.

Recommendation: This report is for information purposes only.

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

1. **Amended 2020-2021 Calendar for Remote Learning Planning Day #3 (A)** (Ms. Lombard)

Ms. Lombard will give an update on the Remote Learning Planning Day #3.

Recommendation: Seeking approval as presented.

2. **2021-2022 School Calendar (A)** (Ms. Lombard)

Ms. Lombard will present the 2021-2022 School Calendar.

Recommendation: Seeking approval as presented.

3. **Secondary Return to School Update (R)** (Dr. Rowe)

Dr. Rowe will share the District Secondary Return to School Update.

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

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

The Finance Committee is submitting the purchase orders at \$2,552,128.14; imprest checks at \$83,849.44;

accounts payable at \$1,580.27; and disbursements issued at \$4,028,388.82; 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.

Recommendation: For informational purposes only.

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

Monthly report for review and comment.

4. **Revenue Contract (A)** (Mr. Altmayer)

Mr. Altmayer will seek approval of the fundraising contracts as presented.

7. **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.

Recommendation: For informational purposes only.

2. **Health Insurance Rate Recommendations for 2021 (A)** (Dr. Zehr)

Dr. Zehr will present the health insurance rates for 2021 as presented.

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

8. **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.

Recommendation: For informational purposes only.

3. **HHS Fine Arts Addition Construction Trade Contracts Reconciliation (A)** (Mr. Renkosik)

Mr. Renkosik will present the Fine Arts Addition Construction Trade Contracts Reconciliation.

Recommendation: Seeking approval as presented.

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

1. **Legislation Updates (R)**

Legislative updates will be given.

Recommendation: For informational purposes only.

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

1. **Minutes (A)**

The following meeting minutes have been prepared for review and approval :Regular Meeting and Closed Session Minutes for Sept. 3, 2020 Special Mtg, Sept 3, 2020 COW, Sept. 17, 2020 Regular Meeting, Closed Session Minutes for Sept. 17, 2020, October 1, 2020 Special Meeting.

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

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

Move to enter into Closed Session at ___ p.m. as indicated in the Open Meetings Act and 51LCS120/2c for discussion of: (1) The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; (2) Collective negotiating matters; (9) Student Disciplinary; (11) Litigation; (21) Discussion of minutes of meetings lawfully closed under this Act.

Roll Call: Ayes / Nays / Absent / Motion __

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

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 __

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

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

Roll Call: Ayes / Absent / Motion __

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

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

Motion to adjourn the meeting at ___ p.m.

Voice Call: Ayes / Nays / Motion __

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Huntley Community School District 158

650 Dr. John Burkey Drive, Algonquin, IL 60102

HUNTLEY
COMMUNITY SCHOOL DISTRICT 158

Schedule of Events 2020-2021 Calendar

Institute Days - No School for Students

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

Remote/Hybrid Planning Days - No School for Students

Wednesday, August 19, 2020
Thursday, August 20, 2020
Friday, October 16, 2020

Non Attendance Days - No School

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

Waived Holidays - School in Session

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

Holidays - No School / Offices Closed

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

Day of Remembrance - School In Session

Patriot Day – Friday, September 11, 2020

Parent Teacher Conferences

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

Winter Holiday Break

December 21, 2020 – January 1, 2021

Spring Break

March 29, 2021 – April 2, 2021

Miscellaneous

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

New Staff/Teacher Orientation Days

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

12-Month Staff Floating Holidays / Offices Closed

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

Open House Dates - TBD

School Begins

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

K-5 Grading Periods

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

Middle School Grading Periods

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

High School Grading Periods

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

Heineman Middle School 8th Grade Promotion

Date and Time TBD

Marlowe Middle School 8th Grade Promotion

Date and Time TBD

Huntley High School Graduation

May 22, 2021 – Time TBD

* Student days = 174
* Teacher days = 180

(Exclusive of 2 floating SIP Days)



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

2020-2021 School Calendar

July 2020

S	M	T	W	T	F	S
		1	2	3	4	
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
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August 2020

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September 2020

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20	21	22	23	24	25	26
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October 2020

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11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2020

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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2020

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6	7	8	9	10	11	12
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27	28	29	30	31		

January 2021

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24	25	26	27	28	29	30
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February 2021

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28						

March 2021

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April 2021

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May 2021

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30	31					

June 2021

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20	21	22	23	24	25	26
27	28	29	30			

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

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

Student Days = 174
Teacher Days = 182

No School
 No School / Offices Closed

BOE Approved: 10.17.19
Updated: 07.16.20



Huntley Community School District 158

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

Date: October 8, 2020
To: Curriculum Committee
Cc: Dr. Scott Rowe, Superintendent
From: Jessica Lombard, Associate Superintendent and Adam Zehr, Assistant Superintendent of HR
Subject: 2020-21 Calendar

Executive Summary

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

ISBE has allocated 5 Remote Learning Planning days that districts can use during the 2020-21 school year. The District utilized two of these days at the beginning of the school year and are recommending the use of RLD #3 on Friday, October 16th, 2020. This day will assist the District into preparing instructionally for the next phase in the Hybrid Return plan.

Calendar attached.

Recommendation

Administration recommends that the Curriculum Committee move the amended 2020-21 calendar to the October 22, 2020 Regular Board of Education meeting.



Huntley Community School District 158

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

Date: October 8, 2020
To: Curriculum Committee
From: Jessica Lombard, Associate Superintendent and Adam Zehr, Assistant Superintendent of HR
Subject: 2021-22 Calendar

Executive Summary

A collaborative working group, consisting of administration, certified staff and non-certified staff met earlier this year to develop a proposed calendar for the 2021-22 school year. The key themes discussed purpose and placement of Inservice Days, purpose and placement of Parent Teacher Conferences, placement for the float day of the observance of Veteran's Day, Winter break, the February break and Spring Break (this week is set by consensus of the McHenry County School Districts). Attached you will find the complete calendar recommendations; however below are highlights of the 2021-22 calendar.

Start of year:

August 12, 2021	New Staff Orientation Day
August 13, 2021	New Teacher Orientation Day
August 16, 2021	All Staff 1 st Inservice Day
August 18, 2021	1 st day of School for 1 st -12 th grade
August 19, 2021	1 st day of School for Kindergarten and ECC

Parent Teacher Conferences:

November 22, 2021	9AM-8PM
November 23, 2021	7AM-Noon

School Breaks/Non-attendance Days:

November 24, 2021	Day before Thanksgiving
December 20 th -December 31 st , 2021	Winter Break
February 18, 2022	Non-Attendance Day
March 28-April 1, 2022	Spring Break

Inservice Days/Non-student attendance:

August 16, 2021	All Staff 1 st Inservice Day #1
October 12 th , 2022	Inservice Day #2
February 22, 2022	Inservice Day #3
April 25, 2022	Inservice Day #4

Last Day of School:

May 27, 2022	Earliest last day if no emergency days are utilized
June 6, 2022	Last day if all 5 emergency days are utilized

Recommendation

The Administration recommends that the Curriculum Committee move the proposed 2021-22 calendar forward for approval at the regular Board of Education meeting on October 22, 2020.



Huntley Community School District 158

650 Dr. John Burkey Drive, Algonquin, IL 60102

HUNTLEY
COMMUNITY SCHOOL DISTRICT 158

Schedule of Events 2021-2022 Calendar

Institute Days - No School for Students

Monday, August 16, 2021
Tuesday, October 12, 2021
Tuesday, February 22, 2022
Monday, April 25, 2022

Non Attendance Days - No School

Wednesday, November 24, 2021 (Offices Closed)
Friday, February 18, 2022
Friday, April 15, 2022 (Offices Closed)

Waived Holidays - School in Session

Veterans Day – Thursday, November 11, 2021
Casimir Pulaski Day – Monday, March 7, 2022

Holidays - No School / Offices Closed

Independence Day Observance – July 5, 2021
Labor Day – September 6, 2021
Columbus Day – October 11, 2021
Thanksgiving Holiday – November 25 and 26, 2021
Christmas Holiday – December 24 and 27, 2021
New Year’s Holiday – December 30 and 31, 2021
Dr. Martin Luther King’s Birthday – January 17, 2022
President’s Day – February 21, 2022
Memorial Day – May 30, 2022

Parent Teacher Conferences

Monday, November 22, 2021 – 9:00 a.m. to 8:00 p.m.
Tuesday, November 23, 2021 – 7:00 a.m. to 12:00 p.m.

Winter Holiday Break

December 20, 2021 – December 31, 2021

Spring Break

March 28, 2022 – April 1, 2022

Miscellaneous

Friday, December 17, 2021 – Last day before winter break
Monday, January 3, 2022 – First day after winter break
Friday, March 25, 2022 – Last day before spring break
Monday, April 4, 2022 – First day after spring break

New Staff/Teacher Orientation Days

Thursday, August 12, 2021 – All New Staff
Friday, August 13, 2021 – New Teachers Only

12-Month Staff Floating Holidays / Offices Closed

July 2, 2021 – in lieu of Casimir Pulaski Day
November 24, 2021 – in lieu of Veteran’s Day

School Begins

Wednesday, August 18, 2021 (Grades 1-12)
Thursday, August 19, 2021 (ECC and Kindergarten)

K-5 Grading Periods

November 19, 2021 – End of 1st Trimester (61 days)
February 25, 2022 – End of 2nd Trimester (56 days)
May 27, 2022 – End of 3rd Trimester (59 days)

Middle School Grading Periods

October 15, 2021 – End of 1st Quarter (40 days)
December 17, 2021 – End of 2nd Quarter (40 days)
March 11, 2022 – End of 3rd Quarter (45 days)
May 27, 2022 – End of 4th Quarter (49 days)

High School Grading Periods

December 17, 2021 – End of 1st Semester (80 days)
May 27, 2022 – End of 2nd Semester (94 days)

Last Day of School

May 27, 2022

Huntley High School Graduation

Date and Time TBD

Heineman Middle School 8th Grade Promotion

Date and Time TBD

Marlowe Middle School 8th Grade Promotion

Date and Time TBD

* Student days = 174
* Teacher days = 180

(Exclusive of 2 floating SIP Days)



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

2021-2022 School Calendar

July 2021

S	M	T	W	T	F	S
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4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
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August 2021

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September 2021

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October 2021

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November 2021

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December 2021

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January 2022

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February 2022

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27	28					

March 2022

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20	21	22	23	24	25	26
27	28	29	30	31		

April 2022

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May 2022

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June 2022

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19	20	21	22	23	24	25
26	27	28	29	30		

- July 2** Floating Holiday #1 (In Lieu of Pulaski Day) - No School / Offices Closed
- July 5** Independence Day Observation - No School / Offices Closed
- August 12** New Staff Orientation #1
- August 13** New Teacher Orientation #2
- August 16** Institute Day #1 - All Staff
- August 18** School Starts - Grades 1-12
- August 19** School Starts - Early Childhood and Kindergarten Students
- September 6** Labor Day - No School / Offices Closed
- October 11** Columbus Day - No School / Offices Closed
- October 12** Institute Day #2 - No School
- October 15** 6-8 Grade End of 1st Quarter - (40 days)
- November 11** Veteran's Day - School in Session
- November 19** K-5 Grade End of 1st Trimester - (61 days)
- November 22** Morning, Afternoon & Evening Conferences - No School
- November 23** Morning Conferences - No School
- November 24** Floating Holiday #2 (In Lieu of Veterans Day) - No School / Offices Closed
- November 25 - 26** Thanksgiving Holiday Break - No School / Offices Closed
- December 17** 6-8 Grade End of 2nd Quarter - (40 days)
9-12 Grade End of 1st Semester - (80 days)
Last Day of School Before Winter Break
- December 20** Winter Break - No School thru December 31
- December 24 & 27** Christmas Holiday - Offices Closed
- December 30-31** New Year Holiday - Offices Closed
- January 3** School Resumes After Winter Break
- January 17** Dr. Martin Luther King's Birthday - No School / Offices Closed
- February 18** Non-Attendance Day - No School
- February 21** Presidents' Day - No School / Offices Closed
- February 22** Institute Day #3 - No School
- February 25** K-5 Grade End of 2nd Trimester - (56 days)
- March 7** Casimir Pulaski Day - School in Session
- March 11** 6-8 Grade End of 3rd Quarter - (45 days)
- March 25** Last Day of School Before Spring Break
- March 28 - April 1** Spring Break - No School thru April 1
- April 4** School Resumes After Spring Break
- April 15** Non-Attendance Day - No School / Offices Closed
- April 25** Institute Day #4 - No School
- May 27** Last Day of School
K-5 Grade End of 3rd Trimester - (59 days)
6-8 Grade End of 4th Quarter - (49 days)
9-12 End of 2nd Semester - (94 days)
- May 30** Memorial Day - Offices Closed
- TBA** Huntley High School Graduation
- TBA** Heineman Middle School 8th Grade Promotion
- TBA** Marlowe Middle School 8th Grade Promotion

Student Days = 174
Teacher Days = 182

■ No School
■ No School / Offices Closed

BOE Approved: _____



Huntley Community School District 158

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

Date: October 8, 2020

To: Board of Education

From: Dr. Scott Rowe, Superintendent

Subject: Secondary Return to In-Person learning Planning Update

Executive Summary

The Huntley Community School District 158 Administration set October 16 as the revaluation date for the initial period of remote learning. District Administration will present to the board of education plans for a return to in-person instruction for feedback and discussion.

Recommendation

Presentation will be for informational purposes only.



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: October 8, 2020

Subject: **Purchase Order Summary**
 Committee of the Whole Meeting, October 8, 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 September 11, 2020 to October 5, 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	\$ 1,966,182.29
Operations & Maintenance Fund	465,456.95
Debt Service Fund	0.00
Transporation Fund	116,315.47
Municipal Retirement and Social Security Fund	0.00
Capital Projects Fund	4,173.43
Working Cash Fund	0.00
Fire Prevention and Safety Fund	0.00
Total	<u>\$ 2,552,128.14</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 October 22, 2020 Regular Board of Education meeting.



Huntley Community School District #158

Purchase Orders Report

From September 11, 2020 to October 5, 2020

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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0021100677	1ST Ayd Corporation	40-2554-410-00-79	Fleet Supplies	500.00	10/1/2020	40-2554-410-00-79
			Total	<u>\$500.00</u>		
0020210687	8 to 18 Media Inc	10-1500-640-00-72-220-13	Sports Dues & Fees Marlowe	350.00	9/17/2020	10-1500-640-00-72-220-13
			Total	<u>\$350.00</u>		
0020210646	AbleNet Inc	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	195.00	9/14/2020	10-2150-410-92-79-605-14
			Total	<u>\$195.00</u>		
0021100187	ABM Industry Groups LLC	40-2550-321-00-79	Bus Sanitation	3,300.00	10/1/2020	40-2550-321-00-79
			Total	<u>\$3,300.00</u>		
0021100207	ABM Industry Groups LLC	20-2542-310-00-79	Custodial Contract Service	138,215.21	10/1/2020	20-2542-310-00-79
			Total	<u>\$138,215.21</u>		
0021100217	ABM Industry Groups LLC	20-2542-320-00-79-605-14	Contractual Overtime	2,200.00	10/1/2020	20-2542-320-00-79-605-14
			Total	<u>\$2,200.00</u>		
0021100227	ABM Industry Groups LLC	20-2542-319-00-79-605-14	Contractual Cust. Replacement	1,250.00	10/1/2020	20-2542-319-00-79-605-14
			Total	<u>\$1,250.00</u>		
0021100637	Accountable Healthcare Staffing Inc	10-2140-310-00-79-600-14	Psychological Services	10,000.00	10/1/2020	10-2140-310-00-79-600-14
			Total	<u>\$10,000.00</u>		
0020210634	Adelante Educational Specialist Group	10-2212-314-83-79-505-14	Title II Prof Development	3,000.00	9/14/2020	10-2212-314-83-79-505-14
		10-2212-314-83-79-505-14	Title II Prof Development	12,000.00	9/14/2020	10-2212-314-83-79-505-14
			Total	<u>\$15,000.00</u>		
0021100337	ADP LLC	10-1100-220-00-79-600-14	Regular Programs Insurance	2,000.00	10/1/2020	10-1100-220-00-79-600-14
			Total	<u>\$2,000.00</u>		
0021100437	ADP LLC	10-2520-310-00-74-500-14	Prof & Tech Fiscal	4,400.00	10/1/2020	10-2520-310-00-74-500-14
		10-2520-310-00-74-500-14	Prof & Tech Fiscal	4,500.00	10/1/2020	10-2520-310-00-74-500-14
		10-2520-310-00-74-500-14	Prof & Tech Fiscal	3,200.00	10/1/2020	10-2520-310-00-74-500-14
		10-2520-310-00-74-500-14	Prof & Tech Fiscal	6,600.00	10/1/2020	10-2520-310-00-74-500-14
			Total	<u>\$18,700.00</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0021100717	Advance Auto Parts	40-2554-410-00-79	Fleet Supplies	2,000.00	10/1/2020	40-2554-410-00-79
			Total	<u>\$2,000.00</u>		
0021100027	Advantage Mechanical Inc	20-2542-323-00-79	Repairs & Maint Buildings	2,500.00	10/1/2020	20-2542-323-00-79
			Total	<u>\$2,500.00</u>		
0021100317	Advantage Mechanical Inc	20-2542-390-00-79	Other Purchased Service	4,632.41	10/1/2020	20-2542-390-00-79
			Total	<u>\$4,632.41</u>		
0021100427	AFLAC Group	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	4,500.00	10/1/2020	10-2310-220-00-79-600-14
			Total	<u>\$4,500.00</u>		
0020210818	Airgas USA LLC	40-2554-410-00-79	Fleet Supplies	87.61	10/1/2020	40-2554-410-00-79
			Total	<u>\$87.61</u>		
0021100237	Airgas USA LLC	20-2542-410-00-79	Supplies B & G	500.00	10/1/2020	20-2542-410-00-79
			Total	<u>\$500.00</u>		
0021101617	Alexander Leigh Center for Autism	10-4220-670-00-79-600-14	Sp Ed Private Tuition	35,200.00	10/1/2020	10-4220-670-00-79-600-14
			Total	<u>\$35,200.00</u>		
0020210835	Algonquin/Lake In The Hills	10-2321-640-00-74-500-14	Dues & Fees Supt	180.00	10/2/2020	10-2321-640-00-74-500-14
			Total	<u>\$180.00</u>		
0021101077	Alpha Baking Company Inc	10-2560-415-00-71-100-13	Cafe Food Leggee	650.00	10/1/2020	10-2560-415-00-71-100-13
			Total	<u>\$650.00</u>		
0021101087	Alpha Baking Company Inc	10-2560-415-00-71-300-13	Cafe Food HS	1,500.00	10/1/2020	10-2560-415-00-71-300-13
			Total	<u>\$1,500.00</u>		
0021101097	Alpha Baking Company Inc	10-2560-415-00-72-110-13	Cafe Food Chesak	700.00	10/1/2020	10-2560-415-00-72-110-13
			Total	<u>\$700.00</u>		
0021101107	Alpha Baking Company Inc	10-2560-415-00-72-120-13	Cafe Food Martin	1,000.00	10/1/2020	10-2560-415-00-72-120-13
			Total	<u>\$1,000.00</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
0021101117	Alpha Baking Company Inc	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,000.00	10/1/2020	10-2560-415-00-72-220-13
			Total	<u>\$1,000.00</u>		
0021101127	Alpha Baking Company Inc	10-2560-415-00-74-140-13	Cafe Food Mackeben	600.00	10/1/2020	10-2560-415-00-74-140-13
			Total	<u>\$600.00</u>		
0021101137	Alpha Baking Company Inc	10-2560-415-00-74-150-13	Cafe Food Conley	600.00	10/1/2020	10-2560-415-00-74-150-13
			Total	<u>\$600.00</u>		
0021101147	Alpha Baking Company Inc	10-2560-415-00-74-210-13	Cafe Food Heineman	800.00	10/1/2020	10-2560-415-00-74-210-13
			Total	<u>\$800.00</u>		
0020210647	American Heart Association	10-2130-410-00-79-600-14	Supplies Health	142.50	9/14/2020	10-2130-410-00-79-600-14
			Total	<u>\$142.50</u>		
0020210680	Amita GlenOaks School	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,868.74	9/16/2020	10-4220-670-00-79-600-14
		10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,781.94	9/16/2020	10-4220-670-00-79-600-14
			Total	<u>\$5,650.68</u>		
0020210672	Anderson Lock Co Inc	60-2530-531-00-71-300	HS Fine Arts Expansion Construction	4,173.43	9/16/2020	60-2530-531-00-71-300
			Total	<u>\$4,173.43</u>		
0021100087	Anderson Lock Co Inc	20-2542-410-00-79	Supplies B & G	1,000.00	10/1/2020	20-2542-410-00-79
			Total	<u>\$1,000.00</u>		
0021100037	Anderson Pest Solutions	20-2542-321-00-79	Sanitation/Exterminating	554.47	10/1/2020	20-2542-321-00-79
			Total	<u>\$554.47</u>		
0021100667	AnthroMed LLC	10-2150-310-00-79-600-14	Sp Path & Audiology Serv	12,000.00	10/1/2020	10-2150-310-00-79-600-14
			Total	<u>\$12,000.00</u>		
0021100807	Applied Maintenance	40-2554-410-00-79	Fleet Supplies	350.00	10/1/2020	40-2554-410-00-79
			Total	<u>\$350.00</u>		
0020210677	Arlyn Day School Inc	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,362.05	9/16/2020	10-4220-670-00-79-600-14
			Total	<u>\$2,362.05</u>		



Huntley Community School District #158

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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0021101960	Arlyn Day School Inc	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,000.00	10/1/2020	10-4220-670-00-79-600-14
			Total	<u>\$6,000.00</u>		
0020210712	Artlow Systems, Inc	20-2542-329-00-79	Buildings - Small Projects	3,407.04	9/21/2020	20-2542-329-00-79
			Total	<u>\$3,407.04</u>		
0020210822	Associated Electrical Contractors	20-2542-323-00-79	Repairs & Maint Buildings	2,008.72	10/1/2020	20-2542-323-00-79
			Total	<u>\$2,008.72</u>		
0021100057	Associated Electrical Contractors	20-2542-323-00-79	Repairs & Maint Buildings	1,000.00	10/1/2020	20-2542-323-00-79
			Total	<u>\$1,000.00</u>		
0021100327	AT&T	20-2540-340-00-79	Telephone - Districtwide	10,000.00	10/1/2020	20-2540-340-00-79
			Total	<u>\$10,000.00</u>		
0021100367	AT&T Long Distance	20-2540-340-00-79	Telephone - Districtwide	3,000.00	10/1/2020	20-2540-340-00-79
			Total	<u>\$3,000.00</u>		
0020210819	Auto Tech Centers Inc	40-2550-323-00-79	Repairs and Maintenance	864.15	10/1/2020	40-2550-323-00-79
			Total	<u>\$864.15</u>		
0021100257	Batteries Plus LLC	20-2542-410-00-79	Supplies B & G	250.00	10/1/2020	20-2542-410-00-79
			Total	<u>\$250.00</u>		
0020210648	Benchmark Education Company	10-1100-410-56-79-605-14	Rtl Materials	177.00	9/14/2020	10-1100-410-56-79-605-14
		10-1100-410-56-79-605-14	Rtl Materials	18.00	9/14/2020	10-1100-410-56-79-605-14
			Total	<u>\$195.00</u>		
0021100197	Benefitfocus.com Inc	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	1,700.00	10/1/2020	10-2310-220-00-79-600-14
			Total	<u>\$1,700.00</u>		
0021100827	Blu Petroleum	40-2552-464-00-79	Diesel/Gasoline	40,000.00	10/1/2020	40-2552-464-00-79
			Total	<u>\$40,000.00</u>		
0021101647	Blu Petroleum	40-2552-464-00-79	Diesel/Gasoline	2,000.00	10/1/2020	40-2552-464-00-79
			Total	<u>\$2,000.00</u>		



Huntley Community School District #158

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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0021100417	Blue Cross Blue Shield	10-1100-220-00-79-600-14	Regular Programs Insurance	850,000.00	10/1/2020	10-1100-220-00-79-600-14
				Total		
				<u>\$850,000.00</u>		
0020210697	BMO Mastercard	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	165.70	9/21/2020	10-2210-410-92-79-600-14
		10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	145.50	9/21/2020	10-2210-410-92-79-600-14
				Total		
				<u>\$311.20</u>		
0020210698	BMO Mastercard	10-2310-410-00-74-500-14	Supplies Board	30.00	9/21/2020	10-2310-410-00-74-500-14
		10-2310-410-00-74-500-14	Supplies Board	80.28	9/21/2020	10-2310-410-00-74-500-14
		10-2321-410-00-74-500-14	Supplies Supt	50.00	9/21/2020	10-2321-410-00-74-500-14
		10-2321-410-00-74-500-14	Supplies Supt	138.44	9/21/2020	10-2321-410-00-74-500-14
		10-2321-410-00-74-500-14	Supplies Supt	19.99	9/21/2020	10-2321-410-00-74-500-14
		10-2321-410-00-74-500-14	Supplies Supt	12.99	9/21/2020	10-2321-410-00-74-500-14
		10-2546-490-00-79-600-14	Security Officer Supplies	899.95	9/21/2020	10-2546-490-00-79-600-14
		10-2630-332-00-74-500-14	Communications Travel	39.00	9/21/2020	10-2630-332-00-74-500-14
				Total		
				<u>\$1,270.65</u>		
0020210699	BMO Mastercard	10-1125-410-97-79-600-14	All Children Supplies	135.24	9/21/2020	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	615.04	9/21/2020	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	33.92	9/21/2020	10-1125-410-97-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	148.72	9/21/2020	10-1125-490-00-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	31.49	9/21/2020	10-1125-490-00-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	118.80	9/21/2020	10-1125-490-00-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	141.80	9/21/2020	10-1125-490-00-79-600-14
		10-1225-410-95-79-600-14	ECE Instr Supplies	71.00	9/21/2020	10-1225-410-95-79-600-14
		10-1225-410-95-79-600-14	ECE Instr Supplies	53.98	9/21/2020	10-1225-410-95-79-600-14
		10-1225-410-95-79-600-14	ECE Instr Supplies	22.00	9/21/2020	10-1225-410-95-79-600-14
		10-1225-410-95-79-600-14	ECE Instr Supplies	97.42	9/21/2020	10-1225-410-95-79-600-14
		10-2300-410-97-79-600-14	All Children Gen Admin Sup	74.65	9/21/2020	10-2300-410-97-79-600-14
		10-2300-410-97-79-600-14	All Children Gen Admin Sup	29.98	9/21/2020	10-2300-410-97-79-600-14
		10-2300-410-97-79-600-14	All Children Gen Admin Sup	54.98	9/21/2020	10-2300-410-97-79-600-14
		10-2300-410-97-79-600-14	All Children Gen Admin Sup	14.99	9/21/2020	10-2300-410-97-79-600-14
				Total		
				<u>\$1,644.01</u>		



Huntley Community School District #158

Purchase Orders Report

From September 11, 2020 to October 5, 2020

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020210700	BMO Mastercard					
		10-1110-410-00-72-110-13	Inst Supplies Chesak	142.89	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	143.10	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	143.80	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	158.30	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	113.54	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	171.62	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	153.73	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	142.53	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	134.76	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	129.02	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	172.53	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	117.45	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	113.01	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	108.45	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	78.56	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	124.74	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	79.47	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	80.85	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	14.69	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	14.70	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	45.72	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	45.99	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	46.46	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	390.00	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	953.64	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	240.00	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	455.18	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	430.79	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	429.00	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	100.55	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	413.60	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	86.48	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	386.16	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	49.26	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	66.12	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	105.45	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	58.73	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	59.62	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	62.91	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	78.52	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	14.73	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	77.00	9/21/2020	10-1110-410-00-72-110-13



Huntley Community School District #158

Purchase Orders Report

From September 11, 2020 to October 5, 2020

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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
		10-1110-410-00-72-110-13	Inst Supplies Chesak	56.89	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	76.88	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	56.81	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	66.23	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	66.26	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	72.18	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	73.50	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	73.89	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	74.35	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	75.65	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	3.99	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	54.02	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	107.59	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	103.04	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	76.87	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	99.94	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	49.31	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	49.74	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	50.51	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	58.62	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	52.78	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	108.44	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	86.49	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	86.75	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	87.32	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	44.40	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	89.41	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	35.68	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	91.22	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	51.96	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	11.80	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	44.14	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	7.51	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	7.33	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	6.99	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	6.98	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	6.78	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	6.49	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	6.29	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	23.97	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	17.69	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	16.64	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	14.75	9/21/2020	10-1110-410-00-72-110-13



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From September 11, 2020 to October 5, 2020

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
		10-1110-410-00-72-110-13	Inst Supplies Chesak	19.60	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	12.12	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	4.98	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	20.31	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	20.48	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	4.34	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	37.64	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	65.97	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	5.97	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	11.19	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	12.05	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	11.99	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	11.86	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	29.98	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	15.29	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	15.79	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	11.84	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	11.44	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	7.65	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	31.98	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	22.03	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	10.47	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	10.35	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	10.19	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	16.18	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	9.99	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	8.99	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	16.94	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	8.95	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	8.59	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	22.58	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	34.13	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	22.33	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	30.46	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	3.69	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	3.54	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	3.28	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	3.23	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	5.90	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	31.25	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	14.38	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	31.85	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	14.49	9/21/2020	10-1110-410-00-72-110-13



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
		10-1110-410-00-72-110-13	Inst Supplies Chesak	34.79	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	36.95	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	30.31	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	38.09	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	40.16	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	40.42	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	41.95	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	43.61	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	31.47	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	12.41	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	22.36	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	22.43	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	22.70	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	22.99	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	23.49	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	23.98	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	3.80	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	25.60	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	13.83	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	26.29	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	85.06	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	28.99	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	29.35	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	29.99	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	13.46	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	25.98	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	12.63	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	28.51	9/21/2020	10-1110-410-00-72-110-13
		10-2220-490-00-72-110-13	Media Center AV Chesak	19.99	9/21/2020	10-2220-490-00-72-110-13
				Total		
						<u>\$10,729.58</u>
0020210701	BMO Mastercard					
		10-158	Activity Funds	147.43	9/21/2020	10-158
		10-158	Activity Funds	106.52	9/21/2020	10-158
		10-158	Activity Funds	157.34	9/21/2020	10-158
		10-158	Activity Funds	58.75	9/21/2020	10-158
				Total		
						<u>\$470.04</u>



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From September 11, 2020 to October 5, 2020

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020210702	BMO Mastercard					
		10-1600-410-89-79-605-14	Title I Supplies	157.19	9/21/2020	10-1600-410-89-79-605-14
		10-1600-410-89-79-605-14	Title I Supplies	1,414.71	9/21/2020	10-1600-410-89-79-605-14
		10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	3.75	9/21/2020	10-1800-410-82-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	22.58	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	89.80	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	39.98	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	21.99	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	29.94	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	43.53	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	45.46	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	47.51	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	48.02	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	52.00	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	109.98	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	57.56	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	68.14	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	19.98	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	83.83	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	7.75	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	102.57	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	219.96	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	127.50	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	129.72	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	133.43	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	149.66	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	177.40	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	182.17	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	196.65	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	303.95	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	588.00	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	76.75	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	4.31	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	13.90	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	4.29	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	14.64	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	10.50	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	6.90	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	92.69	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	19.35	9/21/2020	10-1800-410-84-79-605-14
		10-2210-430-82-71-300-14	ESL Prof Library	-56.07	9/21/2020	10-2210-430-82-71-300-14
		10-2210-430-82-71-300-14	ESL Prof Library	-14.96	9/21/2020	10-2210-430-82-71-300-14
		10-2210-430-82-71-300-14	ESL Prof Library	-13.02	9/21/2020	10-2210-430-82-71-300-14



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		10-2210-430-82-71-300-14	ESL Prof Library	-3.00	9/21/2020	10-2210-430-82-71-300-14
		10-2210-430-82-71-300-14	ESL Prof Library	-1.77	9/21/2020	10-2210-430-82-71-300-14
		10-2210-430-82-71-300-14	ESL Prof Library	-1.23	9/21/2020	10-2210-430-82-71-300-14
		10-2210-430-82-71-300-14	ESL Prof Library	-0.56	9/21/2020	10-2210-430-82-71-300-14
		10-2210-430-82-71-300-14	ESL Prof Library	-4.30	9/21/2020	10-2210-430-82-71-300-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	47.85	9/21/2020	10-2213-410-00-79-600-14
		10-2213-640-00-79-600-14	Special Svcs Dues & Fees	179.00	9/21/2020	10-2213-640-00-79-600-14
			Total	<u>\$5,049.98</u>		
0020210703	BMO Mastercard					
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	23.36	9/21/2020	10-1200-410-92-79-600-14
		10-158	Activity Funds	478.10	9/21/2020	10-158
		10-2520-410-00-74-500-14	Supplies Fiscal	4.59	9/21/2020	10-2520-410-00-74-500-14
		10-2520-410-00-74-500-14	Supplies Fiscal	9.35	9/21/2020	10-2520-410-00-74-500-14
		10-2520-410-00-74-500-14	Supplies Fiscal	26.46	9/21/2020	10-2520-410-00-74-500-14
		10-2520-410-00-74-500-14	Supplies Fiscal	38.46	9/21/2020	10-2520-410-00-74-500-14
			Total	<u>\$580.32</u>		



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0020210704	BMO Mastercard					
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	44.91	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	18.75	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	11.55	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	11.32	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	9.38	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	20.97	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	337.30	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	44.75	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	22.98	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	19.00	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	19.99	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	389.05	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	63.75	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	51.96	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	53.86	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	57.67	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	104.79	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	75.93	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	118.77	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	129.50	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	132.62	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	46.95	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	70.49	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	136.43	9/21/2020	10-1200-410-92-79-600-14
		10-2110-410-92-79-605-14	IDEA Social Work Supplies	13.99	9/21/2020	10-2110-410-92-79-605-14
		10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	67.90	9/21/2020	10-2130-410-92-79-605-14
		10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	159.99	9/21/2020	10-2130-410-92-79-605-14
		10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	180.61	9/21/2020	10-2130-410-92-79-605-14
		10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	255.29	9/21/2020	10-2130-410-92-79-605-14
			Total	<u>\$2,670.45</u>		
0020210705	BMO Mastercard					
		10-2546-490-00-79-600-14	Security Officer Supplies	98.89	9/21/2020	10-2546-490-00-79-600-14
		10-2546-490-00-79-600-14	Security Officer Supplies	190.00	9/21/2020	10-2546-490-00-79-600-14
		10-2546-490-00-79-600-14	Security Officer Supplies	296.00	9/21/2020	10-2546-490-00-79-600-14
			Total	<u>\$584.89</u>		



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0020210706	BMO Mastercard					
		10-1110-410-00-72-120-13	Inst Supplies Martin	78.02	9/21/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	470.85	9/21/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	119.99	9/21/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	77.52	9/21/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	1.96	9/21/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	8.98	9/21/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	13.99	9/21/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	19.98	9/21/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	32.93	9/21/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	32.97	9/21/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	39.19	9/21/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	84.84	9/21/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	56.97	9/21/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	113.68	9/21/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	101.64	9/21/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	110.08	9/21/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	106.95	9/21/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	55.98	9/21/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	101.73	9/21/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	100.33	9/21/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	94.43	9/21/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	92.00	9/21/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	91.25	9/21/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	85.00	9/21/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	79.47	9/21/2020	10-1110-410-00-72-120-13
		10-158	Activity Funds	519.00	9/21/2020	10-158
				Total		\$2,689.73



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0020210707	BMO Mastercard					
		10-1110-410-00-71-100-13	Inst Supplies Leggee	56.85	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	233.45	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	240.90	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	497.35	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	34.38	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	1.00	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	-1.00	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	16.03	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	8.79	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	23.99	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	36.84	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	49.24	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	53.83	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	79.00	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	90.52	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	90.45	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	205.99	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	62.91	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	167.59	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-02-71-100-13	Art Supplies Leggee	190.61	9/21/2020	10-1110-410-02-71-100-13
		10-1110-410-02-71-100-13	Art Supplies Leggee	462.25	9/21/2020	10-1110-410-02-71-100-13
		10-158	Activity Funds	101.60	9/21/2020	10-158
		10-2410-410-00-71-100-13	Office Supplies Leggee	294.73	9/21/2020	10-2410-410-00-71-100-13
Total				<u>\$2,997.30</u>		



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0020210708	BMO Mastercard	10-1125-410-97-79-600-14	All Children Supplies	22.60	9/21/2020	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	234.37	9/21/2020	10-1125-410-97-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	299.00	9/21/2020	10-1125-490-00-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	106.24	9/21/2020	10-1125-490-00-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	-99.96	9/21/2020	10-1125-490-00-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	29.56	9/21/2020	10-1125-490-00-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	62.00	9/21/2020	10-1125-490-00-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	71.70	9/21/2020	10-1125-490-00-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	152.45	9/21/2020	10-1125-490-00-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	168.18	9/21/2020	10-1125-490-00-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	1,097.00	9/21/2020	10-1125-490-00-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	254.83	9/21/2020	10-1125-490-00-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	649.74	9/21/2020	10-1125-490-00-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	341.09	9/21/2020	10-1125-490-00-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	9.99	9/21/2020	10-1125-490-00-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	209.90	9/21/2020	10-1125-490-00-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	106.50	9/21/2020	10-1125-490-00-79-600-14
		10-2300-410-97-79-600-14	All Children Gen Admin Sup	43.34	9/21/2020	10-2300-410-97-79-600-14
		10-3100-410-97-79-605-24	All Children Parental Supplies	113.04	9/21/2020	10-3100-410-97-79-605-24
						Total
0020210709	BMO Mastercard	20-2542-390-00-79	Other Purchased Service	301.64	9/21/2020	20-2542-390-00-79
		20-2542-390-00-79	Other Purchased Service	102.25	9/21/2020	20-2542-390-00-79
		20-2542-410-00-79	Supplies B & G	10,653.00	9/21/2020	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	50.12	9/21/2020	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	61.73	9/21/2020	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	77.34	9/21/2020	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	79.90	9/21/2020	20-2542-410-00-79
						Total
0020210710	BMO Mastercard	10-1120-410-00-72-220-13	Inst Supplies Marlowe	10.00	9/21/2020	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	12.88	9/21/2020	10-1120-410-00-72-220-13
		10-1120-410-13-72-220-08	Marlowe Science Supplies 8	173.43	9/21/2020	10-1120-410-13-72-220-08
		10-2410-410-00-72-220-13	Office Supplies Marlowe	85.35	9/21/2020	10-2410-410-00-72-220-13
		10-2410-410-00-72-220-13	Office Supplies Marlowe	332.93	9/21/2020	10-2410-410-00-72-220-13
		10-2410-410-00-72-220-13	Office Supplies Marlowe	94.12	9/21/2020	10-2410-410-00-72-220-13
		10-2410-410-00-72-220-13	Office Supplies Marlowe	81.14	9/21/2020	10-2410-410-00-72-220-13
		10-2410-410-00-72-220-13	Office Supplies Marlowe	16.99	9/21/2020	10-2410-410-00-72-220-13
		10-2410-410-00-72-220-13	Office Supplies Marlowe	24.56	9/21/2020	10-2410-410-00-72-220-13
						Total



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0020210711	BMO Mastercard	10-158	Activity Funds	31.71	9/21/2020	10-158
		10-158	Activity Funds	55.87	9/21/2020	10-158
		10-158	Activity Funds	1,799.00	9/21/2020	10-158
		10-158	Activity Funds	149.21	9/21/2020	10-158
					Total	<u>\$2,035.79</u>
0020210715	BMO Mastercard	10-2114-410-00-74-500-14	Supplies Registration	139.99	9/21/2020	10-2114-410-00-74-500-14
		10-2660-319-61-79-600-14	Software Maintenance	373.99	9/21/2020	10-2660-319-61-79-600-14
		10-2660-319-61-79-600-14	Software Maintenance	83.68	9/21/2020	10-2660-319-61-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	2,796.50	9/21/2020	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	480.00	9/21/2020	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	387.00	9/21/2020	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	329.70	9/21/2020	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	205.98	9/21/2020	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	263.70	9/21/2020	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	254.85	9/21/2020	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	237.00	9/21/2020	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	45.78	9/21/2020	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	35.98	9/21/2020	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	32.97	9/21/2020	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	10.99	9/21/2020	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	-367.77	9/21/2020	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	-287.82	9/21/2020	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	143.70	9/21/2020	10-2660-410-00-79-600-14
			Total	<u>\$5,166.22</u>		
0020210716	BMO Mastercard	10-158	Activity Funds	21.70	9/21/2020	10-158
		10-158	Activity Funds	48.46	9/21/2020	10-158
					Total	<u>\$70.16</u>



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020210717	BMO Mastercard					
		10-1100-421-00-74-500-14	Materials K-12	255.42	9/21/2020	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	301.60	9/21/2020	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	274.05	9/21/2020	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	411.84	9/21/2020	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	271.60	9/21/2020	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	603.33	9/21/2020	10-1100-421-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	126.90	9/21/2020	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	467.95	9/21/2020	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	266.49	9/21/2020	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	16.19	9/21/2020	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	358.51	9/21/2020	10-1100-423-00-74-500-14
		10-1400-490-64-71-305-13	Perkins Grant Supplies	1,547.58	9/21/2020	10-1400-490-64-71-305-13
		10-1400-490-64-71-305-13	Perkins Grant Supplies	57.38	9/21/2020	10-1400-490-64-71-305-13
		10-2210-490-00-74-500-14	Supplies Curr & Inst	155.91	9/21/2020	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	24.95	9/21/2020	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	203.54	9/21/2020	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	77.89	9/21/2020	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	39.90	9/21/2020	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	34.44	9/21/2020	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	29.65	9/21/2020	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	22.71	9/21/2020	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	28.45	9/21/2020	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	299.08	9/21/2020	10-2210-490-00-74-500-14
Total				<u>\$5,875.36</u>		



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0020210718	BMO Mastercard					
		10-1600-410-89-79-605-14	Title I Supplies	471.57	9/21/2020	10-1600-410-89-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	19.98	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	-22.23	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	9.99	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	10.86	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	13.56	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	13.98	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	44.97	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	316.80	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	164.84	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	137.92	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	88.88	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	59.58	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	55.90	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	17.08	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	45.48	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	19.45	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	44.46	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	43.48	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	37.91	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	31.86	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	23.94	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	20.99	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	53.99	9/21/2020	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	8.18	9/21/2020	10-1800-410-84-79-605-14
		10-2210-430-82-71-300-14	ESL Prof Library	42.08	9/21/2020	10-2210-430-82-71-300-14
		10-2210-430-82-71-300-14	ESL Prof Library	76.90	9/21/2020	10-2210-430-82-71-300-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	52.48	9/21/2020	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	36.95	9/21/2020	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	133.60	9/21/2020	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	129.00	9/21/2020	10-2213-410-00-79-600-14
Total				<u>\$2,204.43</u>		



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0020210719	BMO Mastercard					
		10-158	Activity Funds	493.95	9/21/2020	10-158
		10-158	Activity Funds	308.07	9/21/2020	10-158
		10-158	Activity Funds	891.60	9/21/2020	10-158
		10-158	Activity Funds	1,001.63	9/21/2020	10-158
		10-158	Activity Funds	219.87	9/21/2020	10-158
		10-2520-332-00-74-500-14	Travel Fiscal	-298.50	9/21/2020	10-2520-332-00-74-500-14
		10-2520-410-00-74-500-14	Supplies Fiscal	32.50	9/21/2020	10-2520-410-00-74-500-14
		10-2520-410-00-74-500-14	Supplies Fiscal	283.09	9/21/2020	10-2520-410-00-74-500-14
		10-2520-410-00-74-500-14	Supplies Fiscal	99.99	9/21/2020	10-2520-410-00-74-500-14
		10-2520-410-00-74-500-14	Supplies Fiscal	47.09	9/21/2020	10-2520-410-00-74-500-14
		10-2561-410-00-79-605-14	Dir Food Service Supplies	114.01	9/21/2020	10-2561-410-00-79-605-14
Total				<u>\$3,193.30</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020210720	BMO Mastercard					
		10-1200-310-92-79-600-14	IDEA General Purchased Service	79.00	9/21/2020	10-1200-310-92-79-600-14
		10-1200-310-92-79-600-14	IDEA General Purchased Service	13.99	9/21/2020	10-1200-310-92-79-600-14
		10-1200-410-00-79-600-14	Supplies Sp Ed	25.00	9/21/2020	10-1200-410-00-79-600-14
		10-1200-410-00-79-600-14	Supplies Sp Ed	134.38	9/21/2020	10-1200-410-00-79-600-14
		10-1200-410-66-71-300-13	STEP Supplies	8.25	9/21/2020	10-1200-410-66-71-300-13
		10-1200-410-66-71-300-13	STEP Supplies	19.99	9/21/2020	10-1200-410-66-71-300-13
		10-1200-410-66-71-300-13	STEP Supplies	59.98	9/21/2020	10-1200-410-66-71-300-13
		10-1200-410-66-71-300-13	STEP Supplies	239.76	9/21/2020	10-1200-410-66-71-300-13
		10-1200-410-66-71-300-13	STEP Supplies	91.87	9/21/2020	10-1200-410-66-71-300-13
		10-1200-410-66-71-300-13	STEP Supplies	18.99	9/21/2020	10-1200-410-66-71-300-13
		10-1200-410-66-71-300-13	STEP Supplies	60.44	9/21/2020	10-1200-410-66-71-300-13
		10-1200-410-66-71-300-13	STEP Supplies	38.50	9/21/2020	10-1200-410-66-71-300-13
		10-1200-410-66-71-300-13	STEP Supplies	23.78	9/21/2020	10-1200-410-66-71-300-13
		10-1200-410-66-71-300-13	STEP Supplies	16.72	9/21/2020	10-1200-410-66-71-300-13
		10-1200-410-66-71-300-13	STEP Supplies	7.99	9/21/2020	10-1200-410-66-71-300-13
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	227.00	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	159.39	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	191.70	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	193.40	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	265.42	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	212.74	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	26.78	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	238.77	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	17.99	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	21.00	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	153.78	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	21.96	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	17.97	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	212.65	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	104.97	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	48.93	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	45.55	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	43.99	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	43.98	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	57.98	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	58.57	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	67.69	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	74.95	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	34.16	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	750.53	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	26.99	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	27.70	9/21/2020	10-1200-410-92-79-600-14



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	99.54	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	99.90	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	120.51	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	124.77	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	131.88	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	148.60	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	150.88	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	152.73	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	38.68	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	9.98	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	-26.59	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	-19.99	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	2.99	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	451.51	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	3.39	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	57.38	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	13.19	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	17.40	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	359.30	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	270.08	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	422.25	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	451.15	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	53.56	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	479.62	9/21/2020	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	823.76	9/21/2020	10-1200-410-92-79-600-14
		10-1200-490-92-79-600-14	IDEA Supplies - Amazon	83.53	9/21/2020	10-1200-490-92-79-600-14
		10-2110-410-92-79-605-14	IDEA Social Work Supplies	8.99	9/21/2020	10-2110-410-92-79-605-14
		10-2110-410-92-79-605-14	IDEA Social Work Supplies	55.08	9/21/2020	10-2110-410-92-79-605-14
		10-2110-410-92-79-605-14	IDEA Social Work Supplies	8.11	9/21/2020	10-2110-410-92-79-605-14
		10-2110-410-92-79-605-14	IDEA Social Work Supplies	12.49	9/21/2020	10-2110-410-92-79-605-14
		10-2110-410-92-79-605-14	IDEA Social Work Supplies	57.43	9/21/2020	10-2110-410-92-79-605-14
		10-2110-410-92-79-605-14	IDEA Social Work Supplies	13.78	9/21/2020	10-2110-410-92-79-605-14
		10-2110-410-92-79-605-14	IDEA Social Work Supplies	22.94	9/21/2020	10-2110-410-92-79-605-14
		10-2110-410-92-79-605-14	IDEA Social Work Supplies	32.99	9/21/2020	10-2110-410-92-79-605-14
		10-2110-410-92-79-605-14	IDEA Social Work Supplies	6.80	9/21/2020	10-2110-410-92-79-605-14
		10-2110-410-92-79-605-14	IDEA Social Work Supplies	49.95	9/21/2020	10-2110-410-92-79-605-14
		10-2110-410-92-79-605-14	IDEA Social Work Supplies	40.90	9/21/2020	10-2110-410-92-79-605-14
		10-2110-410-92-79-605-14	IDEA Social Work Supplies	23.99	9/21/2020	10-2110-410-92-79-605-14
		10-2110-410-92-79-605-14	IDEA Social Work Supplies	35.78	9/21/2020	10-2110-410-92-79-605-14
		10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	2,960.80	9/21/2020	10-2130-410-92-79-605-14
		10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	59.13	9/21/2020	10-2130-410-92-79-605-14
		10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	118.56	9/21/2020	10-2130-410-92-79-605-14
		10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	227.40	9/21/2020	10-2130-410-92-79-605-14



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
		10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	118.56	9/21/2020	10-2130-410-92-79-605-14
		10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	227.40	9/21/2020	10-2130-410-92-79-605-14
		10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	1,301.40	9/21/2020	10-2130-410-92-79-605-14
		10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	707.55	9/21/2020	10-2130-410-92-79-605-14
		10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	35.97	9/21/2020	10-2130-410-92-79-605-14
		10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	44.10	9/21/2020	10-2150-410-92-79-605-14
		10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	7.49	9/21/2020	10-2150-410-92-79-605-14
		10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	4.49	9/21/2020	10-2150-410-92-79-605-14
		10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	8.97	9/21/2020	10-2150-410-92-79-605-14
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	250.00	9/21/2020	10-2210-314-92-79-605-14
		10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	139.80	9/21/2020	10-2210-410-92-79-600-14
		10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	54.39	9/21/2020	10-2210-410-92-79-600-14
		10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	29.16	9/21/2020	10-2210-410-92-79-600-14
			Total	<u>\$15,369.58</u>		
0020210721	BMO Mastercard					
		10-2310-415-00-74-500-14	Leadership Supplies	110.57	9/21/2020	10-2310-415-00-74-500-14
		10-2310-415-00-74-500-14	Leadership Supplies	151.22	9/21/2020	10-2310-415-00-74-500-14
		10-2321-410-00-74-500-14	Supplies Supt	12.99	9/21/2020	10-2321-410-00-74-500-14
		10-2321-410-00-74-500-14	Supplies Supt	40.90	9/21/2020	10-2321-410-00-74-500-14
		10-2321-410-00-74-500-14	Supplies Supt	34.78	9/21/2020	10-2321-410-00-74-500-14
		10-2546-490-00-79-600-14	Security Officer Supplies	30.97	9/21/2020	10-2546-490-00-79-600-14
			Total	<u>\$381.43</u>		
0020210722	BMO Mastercard					
		10-1120-410-00-74-210-13	Inst Supplies Heineman	29.40	9/21/2020	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	29.64	9/21/2020	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	33.99	9/21/2020	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	11.99	9/21/2020	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	176.02	9/21/2020	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	53.56	9/21/2020	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	79.00	9/21/2020	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	152.64	9/21/2020	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	39.90	9/21/2020	10-1120-410-00-74-210-13
		10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	13.98	9/21/2020	10-1120-410-12-74-210-13
		10-1500-410-00-74-210-13	Training Supplies Heineman	-9.99	9/21/2020	10-1500-410-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	23.83	9/21/2020	10-2410-410-00-74-210-13
		10-2410-640-00-74-210-13	Office Dues & Fees Heineman	299.00	9/21/2020	10-2410-640-00-74-210-13
			Total	<u>\$932.96</u>		
0020210723	BMO Mastercard					
		10-158	Activity Funds	-0.01	9/21/2020	10-158
		10-158	Activity Funds	9.50	9/21/2020	10-158
			Total	<u>\$9.49</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020210724	BMO Mastercard					
		10-1110-410-00-72-120-13	Inst Supplies Martin	194.78	9/21/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	179.00	9/21/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	120.95	9/21/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	119.98	9/21/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	115.43	9/21/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	73.98	9/21/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	52.99	9/21/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	52.25	9/21/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	219.78	9/21/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	10.89	9/21/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	-7.99	9/21/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	6.70	9/21/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	1.70	9/21/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	-1.89	9/21/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	-3.59	9/21/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	-6.07	9/21/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	-7.34	9/21/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	-20.75	9/21/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	12.99	9/21/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	-36.88	9/21/2020	10-1110-410-00-72-120-13
		10-158	Activity Funds	34.68	9/21/2020	10-158
		10-158	Activity Funds	39.96	9/21/2020	10-158
		10-158	Activity Funds	109.41	9/21/2020	10-158
		10-2410-410-00-72-120-13	Office Supplies Martin	100.46	9/21/2020	10-2410-410-00-72-120-13
		10-2410-640-00-72-120-13	Office Dues & Fees Martin	399.00	9/21/2020	10-2410-640-00-72-120-13
Total				<u>\$1,760.42</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020210725	BMO Mastercard					
		10-1130-323-00-71-300-13	Repairs HS	119.96	9/21/2020	10-1130-323-00-71-300-13
		10-1130-323-00-71-300-13	Repairs HS	79.50	9/21/2020	10-1130-323-00-71-300-13
		10-1130-323-00-71-300-13	Repairs HS	115.96	9/21/2020	10-1130-323-00-71-300-13
		10-1130-323-00-71-300-13	Repairs HS	72.49	9/21/2020	10-1130-323-00-71-300-13
		10-1130-323-00-71-300-13	Repairs HS	129.96	9/21/2020	10-1130-323-00-71-300-13
		10-1130-410-02-71-300-13	Art Supplies HS	113.92	9/21/2020	10-1130-410-02-71-300-13
		10-1130-410-02-71-300-13	Art Supplies HS	205.75	9/21/2020	10-1130-410-02-71-300-13
		10-1130-410-02-71-300-13	Art Supplies HS	20.10	9/21/2020	10-1130-410-02-71-300-13
		10-1130-410-05-71-300-13	English Supplies HS	32.00	9/21/2020	10-1130-410-05-71-300-13
		10-1130-410-05-71-300-13	English Supplies HS	39.99	9/21/2020	10-1130-410-05-71-300-13
		10-1130-410-12-71-300-13	Music Supplies HS	75.00	9/21/2020	10-1130-410-12-71-300-13
		10-1130-410-12-71-300-13	Music Supplies HS	50.00	9/21/2020	10-1130-410-12-71-300-13
		10-1130-410-12-71-300-13	Music Supplies HS	234.99	9/21/2020	10-1130-410-12-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	61.29	9/21/2020	10-1130-410-13-71-300-13
		10-1130-410-15-71-300-13	Social Studies Supplies HS	12.25	9/21/2020	10-1130-410-15-71-300-13
		10-1130-410-32-71-305-09	Freshman Academy Supplies	77.99	9/21/2020	10-1130-410-32-71-305-09
		10-1130-410-32-71-305-09	Freshman Academy Supplies	137.99	9/21/2020	10-1130-410-32-71-305-09
		10-1400-410-03-71-300-13	Business Supplies	179.04	9/21/2020	10-1400-410-03-71-300-13
		10-1400-410-09-71-300-13	Home Economics Supplies	38.98	9/21/2020	10-1400-410-09-71-300-13
		10-1400-410-09-71-300-13	Home Economics Supplies	16.12	9/21/2020	10-1400-410-09-71-300-13
		10-1400-410-10-71-300-13	Ind Arts Supplies	27.98	9/21/2020	10-1400-410-10-71-300-13
		10-1400-410-10-71-300-13	Ind Arts Supplies	59.97	9/21/2020	10-1400-410-10-71-300-13
		10-1400-410-10-71-300-13	Ind Arts Supplies	99.99	9/21/2020	10-1400-410-10-71-300-13
		10-1400-410-10-71-300-13	Ind Arts Supplies	299.99	9/21/2020	10-1400-410-10-71-300-13
		10-1400-410-10-71-300-13	Ind Arts Supplies	405.85	9/21/2020	10-1400-410-10-71-300-13
		10-1400-490-64-71-305-13	Perkins Grant Supplies	488.70	9/21/2020	10-1400-490-64-71-305-13
		10-1400-490-64-71-305-13	Perkins Grant Supplies	79.99	9/21/2020	10-1400-490-64-71-305-13
		10-1400-490-64-71-305-13	Perkins Grant Supplies	389.97	9/21/2020	10-1400-490-64-71-305-13
		10-1400-490-64-71-305-13	Perkins Grant Supplies	259.98	9/21/2020	10-1400-490-64-71-305-13
		10-1400-490-64-71-305-13	Perkins Grant Supplies	322.63	9/21/2020	10-1400-490-64-71-305-13
		10-1400-490-64-71-305-13	Perkins Grant Supplies	281.10	9/21/2020	10-1400-490-64-71-305-13
		10-1400-490-64-71-305-13	Perkins Grant Supplies	247.60	9/21/2020	10-1400-490-64-71-305-13
		10-1400-490-64-71-305-13	Perkins Grant Supplies	149.93	9/21/2020	10-1400-490-64-71-305-13
		10-1400-490-64-71-305-13	Perkins Grant Supplies	104.86	9/21/2020	10-1400-490-64-71-305-13
		10-1400-490-64-71-305-13	Perkins Grant Supplies	499.00	9/21/2020	10-1400-490-64-71-305-13
		10-1400-490-64-71-305-13	Perkins Grant Supplies	59.94	9/21/2020	10-1400-490-64-71-305-13
		10-1400-490-64-71-305-13	Perkins Grant Supplies	21.99	9/21/2020	10-1400-490-64-71-305-13
		10-1400-490-64-71-305-13	Perkins Grant Supplies	49.68	9/21/2020	10-1400-490-64-71-305-13
		10-1400-490-64-71-305-13	Perkins Grant Supplies	43.98	9/21/2020	10-1400-490-64-71-305-13
		10-1400-490-64-71-305-13	Perkins Grant Supplies	301.95	9/21/2020	10-1400-490-64-71-305-13
		10-1538-410-00-71-305-13	TV Production Supplies	47.98	9/21/2020	10-1538-410-00-71-305-13
		10-1538-410-00-71-305-13	TV Production Supplies	897.00	9/21/2020	10-1538-410-00-71-305-13



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<i>P.O.#</i>	<i>Vendor Name</i>	<i>A.S.N.</i>	<i>Description</i>	<i>Amount</i>	<i>P.O. Date</i>	<i>State Account Number</i>
		10-1538-410-00-71-305-13	TV Production Supplies	424.32	9/21/2020	10-1538-410-00-71-305-13
		10-1700-410-21-71-300-13	Driver Ed Supplies HS	42.99	9/21/2020	10-1700-410-21-71-300-13
		10-2120-410-00-71-300-13	Supplies Counseling HS	648.00	9/21/2020	10-2120-410-00-71-300-13
		10-2220-430-00-71-300-13	Media Center HS	72.00	9/21/2020	10-2220-430-00-71-300-13
		10-2220-430-00-71-300-13	Media Center HS	276.00	9/21/2020	10-2220-430-00-71-300-13
		10-2220-430-00-71-300-13	Media Center HS	399.94	9/21/2020	10-2220-430-00-71-300-13
		10-2223-410-00-79-600-14	Supplies PAC	283.05	9/21/2020	10-2223-410-00-79-600-14
		10-2223-490-00-79-600-14	PAC Invent Supplies	319.31	9/21/2020	10-2223-490-00-79-600-14
		10-2223-490-00-79-600-14	PAC Invent Supplies	269.00	9/21/2020	10-2223-490-00-79-600-14
		10-2223-490-00-79-600-14	PAC Invent Supplies	156.31	9/21/2020	10-2223-490-00-79-600-14
		10-2223-490-00-79-600-14	PAC Invent Supplies	119.99	9/21/2020	10-2223-490-00-79-600-14
		10-2410-410-00-71-300-13	Office Supplies HS	28.17	9/21/2020	10-2410-410-00-71-300-13
		10-2410-410-00-71-300-13	Office Supplies HS	13.47	9/21/2020	10-2410-410-00-71-300-13
		10-2410-410-00-71-300-13	Office Supplies HS	29.97	9/21/2020	10-2410-410-00-71-300-13
		10-2410-410-00-71-300-13	Office Supplies HS	21.41	9/21/2020	10-2410-410-00-71-300-13
		10-2410-410-00-71-300-13	Office Supplies HS	243.83	9/21/2020	10-2410-410-00-71-300-13
		10-2410-410-00-71-300-13	Office Supplies HS	102.64	9/21/2020	10-2410-410-00-71-300-13
		10-2520-410-00-74-500-14	Supplies Fiscal	4,293.48	9/21/2020	10-2520-410-00-74-500-14
		20-2542-410-00-79	Supplies B & G	676.75	9/21/2020	20-2542-410-00-79
Total				<u>\$15,373.97</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020210726	BMO Mastercard					
		10-1110-332-00-74-140-13	Teacher Travel Mackeben	120.00	9/21/2020	10-1110-332-00-74-140-13
		10-1110-332-00-74-140-13	Teacher Travel Mackeben	30.00	9/21/2020	10-1110-332-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	51.38	9/21/2020	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	32.13	9/21/2020	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	32.67	9/21/2020	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	34.17	9/21/2020	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	28.65	9/21/2020	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	47.94	9/21/2020	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	23.83	9/21/2020	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	55.41	9/21/2020	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	63.46	9/21/2020	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	65.71	9/21/2020	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	47.40	9/21/2020	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	4.49	9/21/2020	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	25.35	9/21/2020	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	19.95	9/21/2020	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	16.19	9/21/2020	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	12.20	9/21/2020	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	11.84	9/21/2020	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	11.08	9/21/2020	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	8.24	9/21/2020	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	8.23	9/21/2020	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	7.82	9/21/2020	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	73.19	9/21/2020	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	-157.52	9/21/2020	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	26.49	9/21/2020	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	100.74	9/21/2020	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	111.70	9/21/2020	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	129.31	9/21/2020	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	137.87	9/21/2020	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	139.96	9/21/2020	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	90.96	9/21/2020	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	64.95	9/21/2020	10-1110-410-00-74-140-13
		10-2410-410-00-74-140-13	Office Supplies Mackeben	24.00	9/21/2020	10-2410-410-00-74-140-13
		10-2410-410-00-74-140-13	Office Supplies Mackeben	56.24	9/21/2020	10-2410-410-00-74-140-13
		10-2410-410-00-74-140-13	Office Supplies Mackeben	72.96	9/21/2020	10-2410-410-00-74-140-13
		10-2410-410-00-74-140-13	Office Supplies Mackeben	19.90	9/21/2020	10-2410-410-00-74-140-13
		10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	351.08	9/21/2020	10-2410-410-00-74-140-14
		10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	184.49	9/21/2020	10-2410-410-00-74-140-14
Total				<u>\$2,184.46</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020210727	BMO Mastercard					
		10-1110-410-00-71-100-13	Inst Supplies Leggee	123.93	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	141.55	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	125.48	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	164.49	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	113.17	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	140.64	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	146.14	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	110.22	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	151.21	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	170.14	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	179.00	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	193.75	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	195.33	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	199.99	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	343.26	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	359.60	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	147.03	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	47.86	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	21.73	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	23.78	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	24.89	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	27.57	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	59.98	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	65.98	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	39.07	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	62.14	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	43.96	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	105.46	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	53.69	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	55.60	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	14.99	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	56.29	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	19.99	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	66.21	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	87.98	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	42.32	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	-16.34	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	16.98	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	-315.98	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	19.90	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	-10.79	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	-8.88	9/21/2020	10-1110-410-00-71-100-13



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
		10-1110-410-00-71-100-13	Inst Supplies Leggee	6.45	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	6.99	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	8.88	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	8.99	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	10.99	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	11.04	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	14.39	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	15.29	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	20.98	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	17.40	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	17.99	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	18.91	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	19.82	9/21/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	9.56	9/21/2020	10-1110-410-00-71-100-13
		10-158	Activity Funds	183.00	9/21/2020	10-158
		10-158	Activity Funds	518.96	9/21/2020	10-158
		10-158	Activity Funds	112.28	9/21/2020	10-158
		10-2220-430-00-71-100-13	Media Center Leggee	15.29	9/21/2020	10-2220-430-00-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	18.95	9/21/2020	10-2220-430-00-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	27.08	9/21/2020	10-2220-430-00-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	41.43	9/21/2020	10-2220-430-00-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	219.44	9/21/2020	10-2220-430-00-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	243.00	9/21/2020	10-2220-430-00-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	313.21	9/21/2020	10-2220-430-00-71-100-13
		10-2410-410-00-71-100-13	Office Supplies Leggee	95.50	9/21/2020	10-2410-410-00-71-100-13
		10-2410-410-00-71-100-13	Office Supplies Leggee	189.00	9/21/2020	10-2410-410-00-71-100-13
		10-2410-410-00-71-100-13	Office Supplies Leggee	54.69	9/21/2020	10-2410-410-00-71-100-13
		10-2410-410-00-71-100-13	Office Supplies Leggee	38.10	9/21/2020	10-2410-410-00-71-100-13
		10-2410-410-00-71-100-13	Office Supplies Leggee	154.68	9/21/2020	10-2410-410-00-71-100-13
		10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	-454.00	9/21/2020	10-2410-410-00-71-100-14
		10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	908.00	9/21/2020	10-2410-410-00-71-100-14
		10-2410-640-00-71-100-13	Principal Dues Leggee	399.00	9/21/2020	10-2410-640-00-71-100-13
		10-2410-640-00-71-100-13	Principal Dues Leggee	314.50	9/21/2020	10-2410-640-00-71-100-13
Total				<u>\$7,189.10</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020210728	BMO Mastercard					
		10-158	Activity Funds	489.81	9/21/2020	10-158
		10-158	Activity Funds	555.00	9/21/2020	10-158
		10-158	Activity Funds	179.80	9/21/2020	10-158
		10-158	Activity Funds	12.99	9/21/2020	10-158
		10-158	Activity Funds	10.99	9/21/2020	10-158
		10-158	Activity Funds	489.05	9/21/2020	10-158
		10-158	Activity Funds	391.01	9/21/2020	10-158
		10-158	Activity Funds	398.55	9/21/2020	10-158
		10-158	Activity Funds	21.99	9/21/2020	10-158
		10-158	Activity Funds	20.70	9/21/2020	10-158
		10-158	Activity Funds	45.98	9/21/2020	10-158
		10-158	Activity Funds	40.30	9/21/2020	10-158
		10-158	Activity Funds	70.83	9/21/2020	10-158
		10-158	Activity Funds	143.28	9/21/2020	10-158
		10-158	Activity Funds	431.28	9/21/2020	10-158
			Total	<u>\$3,301.56</u>		
0020210729	BMO Mastercard					
		10-2212-410-00-74-500-14	Associate Supt Supplies	2,294.73	9/21/2020	10-2212-410-00-74-500-14
			Total	<u>\$2,294.73</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020210730	BMO Mastercard					
		10-1110-410-00-74-150-13	Inst Supplies Conley	109.99	9/21/2020	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	62.13	9/21/2020	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	397.87	9/21/2020	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	99.00	9/21/2020	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	62.90	9/21/2020	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	24.99	9/21/2020	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	57.46	9/21/2020	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	41.76	9/21/2020	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	41.72	9/21/2020	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	34.79	9/21/2020	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	28.97	9/21/2020	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	28.94	9/21/2020	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	22.98	9/21/2020	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	17.37	9/21/2020	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	12.99	9/21/2020	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	10.99	9/21/2020	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	6.48	9/21/2020	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	97.93	9/21/2020	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	19.07	9/21/2020	10-1110-410-00-74-150-13
		10-1110-410-50-74-150-13	Conley PE Supplies	329.97	9/21/2020	10-1110-410-50-74-150-13
		10-158	Activity Funds	150.00	9/21/2020	10-158
		10-2220-490-00-74-150-13	Media Center AV Conley	16.98	9/21/2020	10-2220-490-00-74-150-13
		10-2410-410-00-74-150-13	Office Supplies Conley	25.59	9/21/2020	10-2410-410-00-74-150-13
		10-2410-410-00-74-150-14	Copier Paper & Toner Conley	20.74	9/21/2020	10-2410-410-00-74-150-14
		10-2410-410-00-74-150-14	Copier Paper & Toner Conley	258.00	9/21/2020	10-2410-410-00-74-150-14
Total				<u>\$1,979.61</u>		



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0020210731	BMO Mastercard					
		10-1125-410-90-79-600-14	Supplies Parent-Tot	123.90	9/21/2020	10-1125-410-90-79-600-14
		10-1125-410-90-79-600-14	Supplies Parent-Tot	56.06	9/21/2020	10-1125-410-90-79-600-14
		10-1125-410-90-79-600-14	Supplies Parent-Tot	69.76	9/21/2020	10-1125-410-90-79-600-14
		10-1125-410-90-79-600-14	Supplies Parent-Tot	39.99	9/21/2020	10-1125-410-90-79-600-14
		10-1125-410-90-79-600-14	Supplies Parent-Tot	83.97	9/21/2020	10-1125-410-90-79-600-14
		10-1125-410-90-79-600-14	Supplies Parent-Tot	75.00	9/21/2020	10-1125-410-90-79-600-14
		10-1125-410-90-79-600-14	Supplies Parent-Tot	74.97	9/21/2020	10-1125-410-90-79-600-14
		10-1125-410-90-79-600-14	Supplies Parent-Tot	66.27	9/21/2020	10-1125-410-90-79-600-14
		10-1125-410-90-79-600-14	Supplies Parent-Tot	29.05	9/21/2020	10-1125-410-90-79-600-14
		10-1125-410-90-79-600-14	Supplies Parent-Tot	224.61	9/21/2020	10-1125-410-90-79-600-14
		10-1125-410-90-79-600-14	Supplies Parent-Tot	16.99	9/21/2020	10-1125-410-90-79-600-14
		10-1125-410-90-79-600-14	Supplies Parent-Tot	371.25	9/21/2020	10-1125-410-90-79-600-14
		10-1125-410-90-79-600-14	Supplies Parent-Tot	426.90	9/21/2020	10-1125-410-90-79-600-14
		10-1125-410-90-79-600-14	Supplies Parent-Tot	-39.99	9/21/2020	10-1125-410-90-79-600-14
		10-1125-410-90-79-600-14	Supplies Parent-Tot	99.88	9/21/2020	10-1125-410-90-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	719.99	9/21/2020	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	28.63	9/21/2020	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	399.00	9/21/2020	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	28.47	9/21/2020	10-1125-410-97-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	389.74	9/21/2020	10-1125-490-00-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	-31.49	9/21/2020	10-1125-490-00-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	207.00	9/21/2020	10-1125-490-00-79-600-14
		10-1225-410-95-79-600-14	ECE Instr Supplies	26.98	9/21/2020	10-1225-410-95-79-600-14
		10-1225-410-95-79-600-14	ECE Instr Supplies	37.98	9/21/2020	10-1225-410-95-79-600-14
		10-1225-410-95-79-600-14	ECE Instr Supplies	38.03	9/21/2020	10-1225-410-95-79-600-14
		10-1225-410-95-79-600-14	ECE Instr Supplies	45.07	9/21/2020	10-1225-410-95-79-600-14
		10-1225-410-95-79-600-14	ECE Instr Supplies	23.98	9/21/2020	10-1225-410-95-79-600-14
		10-1225-410-95-79-600-14	ECE Instr Supplies	52.00	9/21/2020	10-1225-410-95-79-600-14
		10-1225-410-95-79-600-14	ECE Instr Supplies	12.09	9/21/2020	10-1225-410-95-79-600-14
		10-1225-410-95-79-600-14	ECE Instr Supplies	110.24	9/21/2020	10-1225-410-95-79-600-14
		10-1225-410-95-79-600-14	ECE Instr Supplies	10.99	9/21/2020	10-1225-410-95-79-600-14
		10-1225-410-95-79-600-14	ECE Instr Supplies	17.97	9/21/2020	10-1225-410-95-79-600-14
		10-1225-410-95-79-600-14	ECE Instr Supplies	9.95	9/21/2020	10-1225-410-95-79-600-14
		10-158	Activity Funds	120.00	9/21/2020	10-158
		10-2300-410-97-79-600-14	All Children Gen Admin Sup	130.77	9/21/2020	10-2300-410-97-79-600-14
		10-2300-410-97-79-600-14	All Children Gen Admin Sup	6.89	9/21/2020	10-2300-410-97-79-600-14
Total				<u>\$4,102.89</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020210732	BMO Mastercard					
		20-2542-390-00-79	Other Purchased Service	102.25	9/21/2020	20-2542-390-00-79
		20-2542-410-00-79	Supplies B & G	12.74	9/21/2020	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	169.70	9/21/2020	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	222.82	9/21/2020	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	292.70	9/21/2020	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	304.00	9/21/2020	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	25.92	9/21/2020	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	341.25	9/21/2020	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	126.39	9/21/2020	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	9,985.00	9/21/2020	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	404.10	9/21/2020	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	437.97	9/21/2020	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	1,115.40	9/21/2020	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	52.71	9/21/2020	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	-315.17	9/21/2020	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	315.17	9/21/2020	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	9.29	9/21/2020	20-2542-410-00-79
			Total	<u>\$13,602.24</u>		
0020210733	BMO Mastercard					
		10-2310-415-00-74-500-14	Leadership Supplies	126.70	9/21/2020	10-2310-415-00-74-500-14
			Total	<u>\$126.70</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020210734	BMO Mastercard	10-1120-410-00-72-220-13	Inst Supplies Marlowe	25.98	9/21/2020	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	19.99	9/21/2020	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	5.59	9/21/2020	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	39.99	9/21/2020	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	12.98	9/21/2020	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	433.05	9/21/2020	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	64.98	9/21/2020	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	427.45	9/21/2020	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	93.90	9/21/2020	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	79.02	9/21/2020	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	38.70	9/21/2020	10-1120-410-00-72-220-13
		10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	22.87	9/21/2020	10-1120-410-12-72-220-13
		10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	79.88	9/21/2020	10-1120-410-12-72-220-13
		10-1120-410-22-72-220-13	Tech Lab Supplies Marlowe	111.56	9/21/2020	10-1120-410-22-72-220-13
		10-1120-410-22-72-220-13	Tech Lab Supplies Marlowe	134.91	9/21/2020	10-1120-410-22-72-220-13
		10-1120-410-22-72-220-13	Tech Lab Supplies Marlowe	289.64	9/21/2020	10-1120-410-22-72-220-13
		10-1120-410-22-72-220-13	Tech Lab Supplies Marlowe	455.49	9/21/2020	10-1120-410-22-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	383.58	9/21/2020	10-2220-430-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	344.27	9/21/2020	10-2220-430-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	15.76	9/21/2020	10-2220-430-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	155.60	9/21/2020	10-2220-430-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	19.57	9/21/2020	10-2220-430-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	16.99	9/21/2020	10-2220-430-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	16.82	9/21/2020	10-2220-430-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	11.27	9/21/2020	10-2220-430-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	378.16	9/21/2020	10-2220-430-00-72-220-13
		10-2410-332-00-72-220-13	Principal Travel Marlowe	649.00	9/21/2020	10-2410-332-00-72-220-13
		10-2410-410-00-72-220-13	Office Supplies Marlowe	12.99	9/21/2020	10-2410-410-00-72-220-13
		10-2410-410-00-72-220-13	Office Supplies Marlowe	-274.35	9/21/2020	10-2410-410-00-72-220-13
		Total				<u>\$4,065.64</u>
0020210735	BMO Mastercard	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	395.88	9/21/2020	10-1500-410-00-71-300-13
		10-158	Activity Funds	126.00	9/21/2020	10-158
		Total				<u>\$521.88</u>



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0020210736	BMO Mastercard					
		10-1110-410-00-72-110-13	Inst Supplies Chesak	35.99	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	26.24	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	119.96	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	64.27	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	54.99	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	52.14	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	49.49	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	26.49	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	27.73	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	-14.75	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	24.84	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	20.39	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	19.00	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	18.93	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	17.16	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	17.04	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	-3.54	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	40.99	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	15.42	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	-11.84	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	-11.80	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	-5.90	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	4.42	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	9.96	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	10.90	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	-6.49	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	11.95	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	5.29	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	17.68	9/21/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	6.89	9/21/2020	10-1110-410-00-72-110-13
		10-158	Activity Funds	37.35	9/21/2020	10-158
		10-158	Activity Funds	11.90	9/21/2020	10-158
		10-2410-410-00-72-110-13	Office Supplies Chesak	25.47	9/21/2020	10-2410-410-00-72-110-13
		10-2410-410-00-72-110-13	Office Supplies Chesak	14.18	9/21/2020	10-2410-410-00-72-110-13
		10-2410-410-00-72-110-13	Office Supplies Chesak	13.47	9/21/2020	10-2410-410-00-72-110-13
Total				<u>\$746.21</u>		



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0020210737	BMO Mastercard	10-2642-350-00-74-500-14	Advertising Human Res	2,126.00	9/21/2020	10-2642-350-00-74-500-14
		10-2642-390-00-74-500-14	Purchased Service Human Res	299.00	9/21/2020	10-2642-390-00-74-500-14
		10-2642-390-00-74-500-14	Purchased Service Human Res	200.00	9/21/2020	10-2642-390-00-74-500-14
		10-2642-410-00-74-500-14	Supplies Human Res	13.59	9/21/2020	10-2642-410-00-74-500-14
		Total		\$2,638.59		
0020210758	BMO Mastercard	10-2410-490-00-71-300-13	HS Staff Recognition	24.00	9/24/2020	10-2410-490-00-71-300-13
		Total		\$24.00		
0020210759	BMO Mastercard	10-2114-410-00-74-500-14	Supplies Registration	61.99	9/24/2020	10-2114-410-00-74-500-14
		10-2660-410-00-79-600-14	Supplies Tech	198.00	9/24/2020	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	109.98	9/24/2020	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	72.60	9/24/2020	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	40.47	9/24/2020	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	47.96	9/24/2020	10-2660-410-00-79-600-14
Total		\$531.00				
0020210760	BMO Mastercard	10-158	Activity Funds	21.84	9/24/2020	10-158
		10-158	Activity Funds	68.17	9/24/2020	10-158
		Total		\$90.01		
0020210761	BMO Mastercard	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	25.00	9/24/2020	10-1800-410-82-79-605-14
		10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	87.99	9/24/2020	10-1800-410-82-79-605-14
		10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	35.00	9/24/2020	10-1800-410-82-79-605-14
		10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	527.94	9/24/2020	10-1800-410-82-79-605-14
		10-2213-332-00-79-600-14	Special Svcs Travel & Conf	395.00	9/24/2020	10-2213-332-00-79-600-14
Total		\$1,070.93				
0020210762	BMO Mastercard	10-158	Activity Funds	41.40	9/24/2020	10-158
		10-2520-410-00-74-500-14	Supplies Fiscal	5.99	9/24/2020	10-2520-410-00-74-500-14
		10-2520-410-00-74-500-14	Supplies Fiscal	22.98	9/24/2020	10-2520-410-00-74-500-14
		10-2520-410-00-74-500-14	Supplies Fiscal	6.29	9/24/2020	10-2520-410-00-74-500-14
		10-2520-410-00-74-500-14	Supplies Fiscal	12.98	9/24/2020	10-2520-410-00-74-500-14
		10-2520-410-00-74-500-14	Supplies Fiscal	17.65	9/24/2020	10-2520-410-00-74-500-14
Total		\$107.29				



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0020210763	BMO Mastercard	10-1120-410-00-74-210-13	Inst Supplies Heineman	50.00	9/24/2020	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	105.24	9/24/2020	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	26.56	9/24/2020	10-1120-410-00-74-210-13
		10-1120-410-08-74-210-13	Health Supplies Heineman	29.95	9/24/2020	10-1120-410-08-74-210-13
		10-1120-410-09-74-210-13	Home Ec Heineman	47.00	9/24/2020	10-1120-410-09-74-210-13
		10-1120-410-13-74-210-07	Heineman Science Supplies 7	30.07	9/24/2020	10-1120-410-13-74-210-07
		10-1535-410-00-74-210-15	Wrestling Supplies Heineman	73.82	9/24/2020	10-1535-410-00-74-210-15
		10-2220-430-00-74-210-13	Media Center Heineman	372.67	9/24/2020	10-2220-430-00-74-210-13
		10-2220-490-00-74-210-13	Media Center AV Heineman	13.99	9/24/2020	10-2220-490-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	64.16	9/24/2020	10-2410-410-00-74-210-13
					Total	<u>\$813.46</u>
0020210764	BMO Mastercard	10-1110-410-00-72-120-13	Inst Supplies Martin	12.99	9/24/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	33.83	9/24/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	42.22	9/24/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	51.98	9/24/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	297.00	9/24/2020	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	8.34	9/24/2020	10-1110-410-00-72-120-13
		10-2410-640-00-72-120-13	Office Dues & Fees Martin	169.00	9/24/2020	10-2410-640-00-72-120-13
		10-2410-640-00-72-120-13	Office Dues & Fees Martin	399.00	9/24/2020	10-2410-640-00-72-120-13
			Total	<u>\$1,014.36</u>		



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0020210765	BMO Mastercard	10-1130-323-00-71-300-13	Repairs HS	52.73	9/24/2020	10-1130-323-00-71-300-13		
		10-1130-410-00-71-300-13	Inst Supplies HS	79.00	9/24/2020	10-1130-410-00-71-300-13		
		10-1130-410-00-71-300-13	Inst Supplies HS	79.95	9/24/2020	10-1130-410-00-71-300-13		
		10-1130-410-13-71-300-13	Science Supplies HS	167.05	9/24/2020	10-1130-410-13-71-300-13		
		10-1130-410-15-71-300-13	Social Studies Supplies HS	223.97	9/24/2020	10-1130-410-15-71-300-13		
		10-1130-410-15-71-300-13	Social Studies Supplies HS	134.75	9/24/2020	10-1130-410-15-71-300-13		
		10-1130-410-32-71-305-09	Freshman Academy Supplies	25.07	9/24/2020	10-1130-410-32-71-305-09		
		10-1130-410-59-71-300-14	HS Special Ed Supplies	64.89	9/24/2020	10-1130-410-59-71-300-14		
		10-1130-410-59-71-300-14	HS Special Ed Supplies	13.41	9/24/2020	10-1130-410-59-71-300-14		
		10-1130-410-59-71-300-14	HS Special Ed Supplies	427.60	9/24/2020	10-1130-410-59-71-300-14		
		10-1400-410-09-71-300-13	Home Economics Supplies	38.01	9/24/2020	10-1400-410-09-71-300-13		
		10-1400-410-10-71-300-13	Ind Arts Supplies	199.99	9/24/2020	10-1400-410-10-71-300-13		
		10-1400-490-64-71-305-13	Perkins Grant Supplies	174.15	9/24/2020	10-1400-490-64-71-305-13		
		10-1400-490-64-71-305-13	Perkins Grant Supplies	112.46	9/24/2020	10-1400-490-64-71-305-13		
		10-1400-490-64-71-305-13	Perkins Grant Supplies	61.69	9/24/2020	10-1400-490-64-71-305-13		
		10-1400-490-64-71-305-13	Perkins Grant Supplies	211.93	9/24/2020	10-1400-490-64-71-305-13		
		10-2220-430-00-71-300-13	Media Center HS	107.89	9/24/2020	10-2220-430-00-71-300-13		
		10-2220-430-00-71-300-13	Media Center HS	417.72	9/24/2020	10-2220-430-00-71-300-13		
		10-2220-430-00-71-300-13	Media Center HS	162.00	9/24/2020	10-2220-430-00-71-300-13		
		10-2220-430-00-71-300-13	Media Center HS	399.96	9/24/2020	10-2220-430-00-71-300-13		
		10-2410-410-00-71-300-13	Office Supplies HS	15.98	9/24/2020	10-2410-410-00-71-300-13		
		10-2410-490-00-71-300-13	HS Staff Recognition	832.27	9/24/2020	10-2410-490-00-71-300-13		
		10-2520-410-00-74-500-14	Supplies Fiscal	-316.55	9/24/2020	10-2520-410-00-74-500-14		
		Total				<u>\$3,685.92</u>		
		0020210766	BMO Mastercard	10-1110-410-00-74-140-13	Inst Supplies Mackeben	19.12	9/24/2020	10-1110-410-00-74-140-13
				10-1110-410-00-74-140-13	Inst Supplies Mackeben	59.48	9/24/2020	10-1110-410-00-74-140-13
				10-1110-410-00-74-140-13	Inst Supplies Mackeben	126.85	9/24/2020	10-1110-410-00-74-140-13
				10-1110-410-00-74-140-13	Inst Supplies Mackeben	351.91	9/24/2020	10-1110-410-00-74-140-13
10-2410-410-00-74-140-13	Office Supplies Mackeben			9.95	9/24/2020	10-2410-410-00-74-140-13		
10-2410-410-00-74-140-13	Office Supplies Mackeben			19.88	9/24/2020	10-2410-410-00-74-140-13		
Total				<u>\$587.19</u>				



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0020210767	BMO Mastercard	10-1110-332-00-71-100-13	Teacher Travel Leggee	30.00	9/24/2020	10-1110-332-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	47.88	9/24/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	9.89	9/24/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	10.11	9/24/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	11.68	9/24/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	14.28	9/24/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	38.86	9/24/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	48.91	9/24/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	50.98	9/24/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	54.60	9/24/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	68.34	9/24/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	74.80	9/24/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	125.41	9/24/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	14.30	9/24/2020	10-1110-410-00-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	117.89	9/24/2020	10-2220-430-00-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	18.95	9/24/2020	10-2220-430-00-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	262.55	9/24/2020	10-2220-430-00-71-100-13
		10-2410-410-00-71-100-13	Office Supplies Leggee	135.12	9/24/2020	10-2410-410-00-71-100-13
		10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	421.00	9/24/2020	10-2410-410-00-71-100-14
		10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	375.00	9/24/2020	10-2410-410-00-71-100-14
				Total		
				<u>\$1,930.55</u>		
0020210768	BMO Mastercard	10-158	Activity Funds	72.78	9/24/2020	10-158
		10-158	Activity Funds	99.99	9/24/2020	10-158
		10-158	Activity Funds	262.35	9/24/2020	10-158
						Total
				<u>\$435.12</u>		
0020210769	BMO Mastercard	10-1110-410-00-74-150-13	Inst Supplies Conley	53.19	9/24/2020	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	58.29	9/24/2020	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	28.13	9/24/2020	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	16.43	9/24/2020	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	10.58	9/24/2020	10-1110-410-00-74-150-13
		10-2410-410-00-74-150-13	Office Supplies Conley	27.78	9/24/2020	10-2410-410-00-74-150-13
		10-2410-410-00-74-150-13	Office Supplies Conley	60.00	9/24/2020	10-2410-410-00-74-150-13
						Total
				<u>\$254.40</u>		



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0020210770	BMO Mastercard	20-2542-410-00-79	Supplies B & G	24.00	9/24/2020	20-2542-410-00-79		
		20-2542-410-00-79	Supplies B & G	-41.18	9/24/2020	20-2542-410-00-79		
		20-2542-410-00-79	Supplies B & G	-5.87	9/24/2020	20-2542-410-00-79		
		20-2542-410-00-79	Supplies B & G	29.35	9/24/2020	20-2542-410-00-79		
		20-2542-410-00-79	Supplies B & G	38.22	9/24/2020	20-2542-410-00-79		
		20-2542-410-00-79	Supplies B & G	49.14	9/24/2020	20-2542-410-00-79		
		20-2542-410-00-79	Supplies B & G	-23.48	9/24/2020	20-2542-410-00-79		
		20-2542-410-00-79	Supplies B & G	41.18	9/24/2020	20-2542-410-00-79		
					Total	<u>\$111.36</u>		
0020210771	BMO Mastercard	10-1120-410-00-72-220-13	Inst Supplies Marlowe	103.61	9/24/2020	10-1120-410-00-72-220-13		
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	19.95	9/24/2020	10-1120-410-00-72-220-13		
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	59.55	9/24/2020	10-1120-410-00-72-220-13		
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	28.95	9/24/2020	10-1120-410-00-72-220-13		
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	35.45	9/24/2020	10-1120-410-00-72-220-13		
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	39.89	9/24/2020	10-1120-410-00-72-220-13		
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	47.97	9/24/2020	10-1120-410-00-72-220-13		
		10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	62.95	9/24/2020	10-1120-410-12-72-220-13		
		10-2220-430-00-72-220-13	Media Center Marlowe	32.97	9/24/2020	10-2220-430-00-72-220-13		
		10-2220-430-00-72-220-13	Media Center Marlowe	130.93	9/24/2020	10-2220-430-00-72-220-13		
		10-2220-430-00-72-220-13	Media Center Marlowe	-8.92	9/24/2020	10-2220-430-00-72-220-13		
		10-2410-410-00-72-220-13	Office Supplies Marlowe	9.99	9/24/2020	10-2410-410-00-72-220-13		
					Total	<u>\$563.29</u>		
		0020210772	BMO Mastercard	10-158	Activity Funds	35.00	9/24/2020	10-158
10-158	Activity Funds			99.95	9/24/2020	10-158		
				Total	<u>\$134.95</u>			
0020210773	BMO Mastercard	10-1110-410-00-72-110-13	Inst Supplies Chesak	11.84	9/24/2020	10-1110-410-00-72-110-13		
		10-1110-410-00-72-110-13	Inst Supplies Chesak	23.99	9/24/2020	10-1110-410-00-72-110-13		
		10-1110-410-00-72-110-13	Inst Supplies Chesak	28.87	9/24/2020	10-1110-410-00-72-110-13		
		10-2410-410-00-72-110-13	Office Supplies Chesak	6.99	9/24/2020	10-2410-410-00-72-110-13		
					Total	<u>\$71.69</u>		
0020210801	BMO Mastercard	10-2546-490-00-79-600-14	Security Officer Supplies	100.69	9/30/2020	10-2546-490-00-79-600-14		
		10-2546-490-00-79-600-14	Security Officer Supplies	395.25	9/30/2020	10-2546-490-00-79-600-14		
					Total	<u>\$495.94</u>		



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0020210802	BMO Mastercard	10-2212-410-00-74-500-14	Associate Supt Supplies	319.80	9/30/2020	10-2212-410-00-74-500-14
		10-2212-410-00-74-500-14	Associate Supt Supplies	19.00	9/30/2020	10-2212-410-00-74-500-14
		10-2212-410-00-74-500-14	Associate Supt Supplies	91.91	9/30/2020	10-2212-410-00-74-500-14
		10-2323-332-00-74-500-14	Associate Supt Travel	84.70	9/30/2020	10-2323-332-00-74-500-14
					Total	<u>\$515.41</u>
0020210803	BMO Mastercard	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	100.00	9/30/2020	10-1125-390-90-79-600-14
		10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	200.00	9/30/2020	10-1125-390-90-79-600-14
		10-1125-410-90-79-600-14	Supplies Parent-Tot	59.98	9/30/2020	10-1125-410-90-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	15.99	9/30/2020	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	104.59	9/30/2020	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	79.80	9/30/2020	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	79.73	9/30/2020	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	75.96	9/30/2020	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	64.89	9/30/2020	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	39.00	9/30/2020	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	16.65	9/30/2020	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	11.81	9/30/2020	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	10.99	9/30/2020	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	7.22	9/30/2020	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	3.24	9/30/2020	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	21.45	9/30/2020	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	78.20	9/30/2020	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	135.24	9/30/2020	10-1125-410-97-79-600-14
		10-158	Activity Funds	120.00	9/30/2020	10-158
					Total	<u>\$1,224.74</u>
0020210804	BMO Mastercard	10-2310-410-00-74-500-14	Supplies Board	136.59	9/30/2020	10-2310-410-00-74-500-14
					Total	<u>\$136.59</u>
0020210805	BMO Mastercard	10-2642-390-00-74-500-14	Purchased Service Human Res	450.00	9/30/2020	10-2642-390-00-74-500-14
		10-2642-410-00-74-500-14	Supplies Human Res	42.81	9/30/2020	10-2642-410-00-74-500-14
		10-2642-410-00-74-500-14	Supplies Human Res	3.89	9/30/2020	10-2642-410-00-74-500-14
					Total	<u>\$496.70</u>



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0020210817	BMO Mastercard	10-1100-421-00-74-500-14	Materials K-12	10.89	9/30/2020	10-1100-421-00-74-500-14		
		10-1100-421-00-74-500-14	Materials K-12	17.99	9/30/2020	10-1100-421-00-74-500-14		
		10-1100-423-00-74-500-14	New Adoption	73.85	9/30/2020	10-1100-423-00-74-500-14		
		10-1100-423-00-74-500-14	New Adoption	50.76	9/30/2020	10-1100-423-00-74-500-14		
		10-1400-490-64-71-305-13	Perkins Grant Supplies	-129.76	9/30/2020	10-1400-490-64-71-305-13		
		10-1400-490-64-71-305-13	Perkins Grant Supplies	129.76	9/30/2020	10-1400-490-64-71-305-13		
		10-1400-490-64-71-305-13	Perkins Grant Supplies	339.80	9/30/2020	10-1400-490-64-71-305-13		
		10-2210-490-00-74-500-14	Supplies Curr & Inst	494.97	9/30/2020	10-2210-490-00-74-500-14		
		10-2210-490-00-74-500-14	Supplies Curr & Inst	23.99	9/30/2020	10-2210-490-00-74-500-14		
		10-2210-490-00-74-500-14	Supplies Curr & Inst	96.00	9/30/2020	10-2210-490-00-74-500-14		
		Total				<u>\$1,108.25</u>		
		0020210739	Boom Learning	10-1200-310-92-79-600-14	IDEA General Purchased Service	25.00	9/21/2020	10-1200-310-92-79-600-14
Total				<u>\$25.00</u>				
0020210779	Brehm Preparatory School	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,167.40	9/25/2020	10-4220-670-00-79-600-14		
		10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,874.48	9/25/2020	10-4220-670-00-79-600-14		
		Total				<u>\$13,041.88</u>		
0020210828	Brucker Company	20-2542-310-00-79	Custodial Contract Service	320.00	10/1/2020	20-2542-310-00-79		
		20-2542-410-00-79	Supplies B & G	231.00	10/1/2020	20-2542-410-00-79		
		20-2542-410-00-79	Supplies B & G	32.50	10/1/2020	20-2542-410-00-79		
		Total				<u>\$583.50</u>		
0021100297	Brucker Company	20-2542-410-00-79	Supplies B & G	600.00	10/1/2020	20-2542-410-00-79		
Total				<u>\$600.00</u>				
0021101907	BryMax Enterprises Inc	10-2560-415-00-71-300-13	Cafe Food HS	1,000.00	10/1/2020	10-2560-415-00-71-300-13		
Total				<u>\$1,000.00</u>				
0021101917	BryMax Enterprises Inc	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,000.00	10/1/2020	10-2560-415-00-72-220-13		
Total				<u>\$1,000.00</u>				
0021101927	BryMax Enterprises Inc	10-2560-415-00-74-210-13	Cafe Food Heineman	1,000.00	10/1/2020	10-2560-415-00-74-210-13		
Total				<u>\$1,000.00</u>				



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0021100517	Camelot Schools LLC	10-4220-670-00-79-600-14	Sp Ed Private Tuition	29,166.65	10/1/2020	10-4220-670-00-79-600-14	
		10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,833.34	10/1/2020	10-4220-670-00-79-600-14	
					Total		
					<u>\$34,999.99</u>		
0020210649	CDW Government	10-1110-410-00-71-100-13	Inst Supplies Leggee	139.65	9/14/2020	10-1110-410-00-71-100-13	
					Total		
			<u>\$139.65</u>				
0020210676	CDW Government	20-2540-410-00-79	Office Supplies B & G	10.56	9/16/2020	20-2540-410-00-79	
		20-2540-410-00-79	Office Supplies B & G	198.00	9/16/2020	20-2540-410-00-79	
					Total		
					<u>\$208.56</u>		
0020210738	CDW Government	10-1200-410-92-79-600-14	IDEA Instructional Supplies	258.34	9/21/2020	10-1200-410-92-79-600-14	
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	25.00	9/21/2020	10-1200-410-92-79-600-14	
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	10.70	9/21/2020	10-1200-410-92-79-600-14	
					Total		
			<u>\$294.04</u>				
0020210745	CDW Government	10-1130-410-00-71-300-13	Inst Supplies HS	63.36	9/22/2020	10-1130-410-00-71-300-13	
		10-1130-410-00-71-300-13	Inst Supplies HS	1,010.64	9/22/2020	10-1130-410-00-71-300-13	
					Total		
			<u>\$1,074.00</u>				
0020210839	CDW Government	10-1200-410-92-79-600-14	IDEA Instructional Supplies	300.56	10/2/2020	10-1200-410-92-79-600-14	
					Total		
			<u>\$300.56</u>				
0020210840	CDW Government	10-1200-410-92-79-600-14	IDEA Instructional Supplies	407.56	10/2/2020	10-1200-410-92-79-600-14	
					Total		
			<u>\$407.56</u>				
0020210746	Center for Education & Employment La	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	179.00	9/22/2020	10-2546-390-00-79-600-14	
					Total		
			<u>\$179.00</u>				
0020210806	Center for Psychological Services	10-2140-310-92-79-600-14	IDEA Psychological Services	1,400.00	9/30/2020	10-2140-310-92-79-600-14	
					Total		
			<u>\$1,400.00</u>				
0020210747	Center for the Collaborative Classroom	10-1100-410-56-79-605-14	Rtl Materials	650.00	9/22/2020	10-1100-410-56-79-605-14	
		10-1100-410-56-79-605-14	Rtl Materials	550.00	9/22/2020	10-1100-410-56-79-605-14	
		10-1100-410-56-79-605-14	Rtl Materials	120.00	9/22/2020	10-1100-410-56-79-605-14	
					Total		
			<u>\$1,320.00</u>				



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0021100727	Central States Bus Sales Inc	40-2554-410-00-79	Fleet Supplies	2,500.00	10/1/2020	40-2554-410-00-79
			Total	<u>\$2,500.00</u>		
0020210678	CINTAS Corporation	20-2542-323-00-79	Repairs & Maint Buildings	244.95	9/16/2020	20-2542-323-00-79
			Total	<u>\$244.95</u>		
0021100757	CINTAS Corporation	40-2550-325-00-79	Rental Trans	800.00	10/1/2020	40-2550-325-00-79
			Total	<u>\$800.00</u>		
0021100587	Classroom Connection Day School	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,500.00	10/1/2020	10-4220-670-00-79-600-14
			Total	<u>\$8,500.00</u>		
0020210679	CLIC	10-2310-318-00-74-500-14	Legal Board	13,382.50	9/16/2020	10-2310-318-00-74-500-14
			Total	<u>\$13,382.50</u>		
0020210780	ClientFirst Technology Consulting	10-2660-390-00-79-600-14 10-2660-390-00-79-600-14	Purchased Service Technology Purchased Service Technology	225.00 97.50	9/25/2020 9/25/2020	10-2660-390-00-79-600-14 10-2660-390-00-79-600-14
			Total	<u>\$322.50</u>		
0021101962	Clinical Connections	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,000.00	10/1/2020	10-4220-670-00-79-600-14
			Total	<u>\$1,000.00</u>		
0021101627	Comcast	20-2540-340-00-79	Telephone - Districtwide	24,000.00	10/1/2020	20-2540-340-00-79
			Total	<u>\$24,000.00</u>		
0020210713	Complete Northern Illinois Fence Inc	20-2543-329-00-79	Grounds - Small Projects	3,000.00	9/21/2020	20-2543-329-00-79
			Total	<u>\$3,000.00</u>		
0021100537	Connections Day School	10-4220-670-00-79-600-14	Sp Ed Private Tuition	25,000.00	10/1/2020	10-4220-670-00-79-600-14
			Total	<u>\$25,000.00</u>		
0020210748	Corwin Press Sage Publishing	10-2210-490-00-74-500-14 10-2210-490-00-74-500-14	Supplies Curr & Inst Supplies Curr & Inst	38.32 383.20	9/22/2020 9/22/2020	10-2210-490-00-74-500-14 10-2210-490-00-74-500-14
			Total	<u>\$421.52</u>		
0021100277	CPC Inc. / Facility Tree	20-2542-390-00-79	Other Purchased Service	748.80	10/1/2020	20-2542-390-00-79
			Total	<u>\$748.80</u>		



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0021100047	Crescent Electric Supply Co	20-2542-410-00-79	Supplies B & G	1,000.00	10/1/2020	20-2542-410-00-79
			Total	<u>\$1,000.00</u>		
0020210781	Crystal Lake School District 47	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	93.75	9/25/2020	10-4120-310-92-79-600-14
			Total	<u>\$93.75</u>		
0020210782	CT Veach Inc	20-2543-323-00-79	Repairs-Grounds	450.00	9/25/2020	20-2543-323-00-79
			Total	<u>\$450.00</u>		
0021100157	CT Veach Inc	20-2543-320-00-79-600-14	Grounds Contract	18,800.00	10/1/2020	20-2543-320-00-79-600-14
			Total	<u>\$18,800.00</u>		
0020210836	Daily Herald	10-2630-332-00-74-500-14	Communications Travel	44.85	10/2/2020	10-2630-332-00-74-500-14
			Total	<u>\$44.85</u>		
0021100397	Datamation Imaging Services Corp	10-2660-390-00-79-600-14	Purchased Service Technology	200.00	10/1/2020	10-2660-390-00-79-600-14
			Total	<u>\$200.00</u>		
0020210774	Demco Inc	10-2220-430-00-71-100-13	Media Center Leggee	45.28	9/24/2020	10-2220-430-00-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	12.91	9/24/2020	10-2220-430-00-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	55.79	9/24/2020	10-2220-430-00-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	117.00	9/24/2020	10-2220-430-00-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	54.71	9/24/2020	10-2220-430-00-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	44.51	9/24/2020	10-2220-430-00-71-100-13
			Total	<u>\$330.20</u>		
0021101557	Easterseals	10-4220-670-00-79-600-14	Sp Ed Private Tuition	17,000.00	10/1/2020	10-4220-670-00-79-600-14
			Total	<u>\$17,000.00</u>		
0020210796	EDpuzzle Inc	10-1110-410-00-71-100-13	Inst Supplies Leggee	700.00	9/28/2020	10-1110-410-00-71-100-13
			Total	<u>\$700.00</u>		
0021100707	Eds Automotive	40-2550-310-00-79	Prof & Tech Service Trans	850.00	10/1/2020	40-2550-310-00-79
			Total	<u>\$850.00</u>		
0020210841	Enabling Devices Inc	10-1200-410-92-79-600-14	IDEA Instructional Supplies	66.90	10/2/2020	10-1200-410-92-79-600-14
			Total	<u>\$66.90</u>		



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0020210635	Engler Callaway Baasten & Sruga	10-2310-318-00-74-500-14	Legal Board	851.00	9/14/2020	10-2310-318-00-74-500-14
			Total	<u>\$851.00</u>		
0020210807	Engler Callaway Baasten & Sruga	10-2310-318-00-74-500-14	Legal Board	1,702.00	9/30/2020	10-2310-318-00-74-500-14
			Total	<u>\$1,702.00</u>		
0020210783	Environmental Solutions	20-2542-323-00-79	Repairs & Maint Buildings	4,353.48	9/25/2020	20-2542-323-00-79
			Total	<u>\$4,353.48</u>		
0020210753	Flaghouse Inc	10-1200-410-92-79-600-14	IDEA Instructional Supplies	709.77	9/23/2020	10-1200-410-92-79-600-14
			Total	<u>\$709.77</u>		
0020210650	Follett School Solutions Inc	10-2220-430-00-74-140-13	Media Center Mackeben	90.00	9/14/2020	10-2220-430-00-74-140-13
			Total	<u>\$90.00</u>		
0020210815	Fox Valley Fire Safety	20-2542-323-00-79	Repairs & Maint Buildings	2,962.00	9/30/2020	20-2542-323-00-79
			Total	<u>\$2,962.00</u>		
0021100097	Fox Valley Fire Safety	20-2542-323-00-79	Repairs & Maint Buildings	1,000.00	10/1/2020	20-2542-323-00-79
			Total	<u>\$1,000.00</u>		
0021100817	Fox Valley Fire Safety	20-2542-390-00-79	Other Purchased Service	801.00	10/1/2020	20-2542-390-00-79
			Total	<u>\$801.00</u>		
0020210651	G&J Services	20-2542-323-00-79	Repairs & Maint Buildings	4,000.00	9/14/2020	20-2542-323-00-79
			Total	<u>\$4,000.00</u>		
0021101657	General Parts LLC	10-2560-323-00-71-100-13	Cafe Repairs Leggee	1,250.00	10/1/2020	10-2560-323-00-71-100-13
			Total	<u>\$1,250.00</u>		
0021101667	General Parts LLC	10-2560-323-00-71-300-13	Cafe Repairs HS	2,100.00	10/1/2020	10-2560-323-00-71-300-13
			Total	<u>\$2,100.00</u>		
0021101677	General Parts LLC	10-2560-323-00-72-110-13	Cafe Repairs Chesak	1,250.00	10/1/2020	10-2560-323-00-72-110-13
			Total	<u>\$1,250.00</u>		



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0021101687	General Parts LLC	10-2560-323-00-72-120-13	Cafe Repairs Martin	1,250.00	10/1/2020	10-2560-323-00-72-120-13
			Total	<u>\$1,250.00</u>		
0021101697	General Parts LLC	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	1,250.00	10/1/2020	10-2560-323-00-72-220-13
			Total	<u>\$1,250.00</u>		
0021101707	General Parts LLC	10-2560-323-00-74-140-13	Cafe Repairs Mackeben	1,250.00	10/1/2020	10-2560-323-00-74-140-13
			Total	<u>\$1,250.00</u>		
0021101717	General Parts LLC	10-2560-323-00-74-150-13	Cafe Repairs Conley	1,250.00	10/1/2020	10-2560-323-00-74-150-13
			Total	<u>\$1,250.00</u>		
0021101727	General Parts LLC	10-2560-323-00-74-210-13	Cafe Repairs Heineman	1,250.00	10/1/2020	10-2560-323-00-74-210-13
			Total	<u>\$1,250.00</u>		
0021101827	Get Fresh Produce Inc	10-2560-415-00-71-100-13	Cafe Food Leggee	1,000.00	10/1/2020	10-2560-415-00-71-100-13
			Total	<u>\$1,000.00</u>		
0021101837	Get Fresh Produce Inc	10-2560-415-00-71-300-13	Cafe Food HS	1,500.00	10/1/2020	10-2560-415-00-71-300-13
			Total	<u>\$1,500.00</u>		
0021101847	Get Fresh Produce Inc	10-2560-415-00-72-110-13	Cafe Food Chesak	1,000.00	10/1/2020	10-2560-415-00-72-110-13
			Total	<u>\$1,000.00</u>		
0021101857	Get Fresh Produce Inc	10-2560-415-00-72-120-13	Cafe Food Martin	1,000.00	10/1/2020	10-2560-415-00-72-120-13
			Total	<u>\$1,000.00</u>		
0021101867	Get Fresh Produce Inc	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,500.00	10/1/2020	10-2560-415-00-72-220-13
			Total	<u>\$1,500.00</u>		
0021101877	Get Fresh Produce Inc	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,000.00	10/1/2020	10-2560-415-00-74-140-13
			Total	<u>\$1,000.00</u>		
0021101887	Get Fresh Produce Inc	10-2560-415-00-74-150-13	Cafe Food Conley	1,000.00	10/1/2020	10-2560-415-00-74-150-13
			Total	<u>\$1,000.00</u>		



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0021101897	Get Fresh Produce Inc	10-2560-415-00-74-210-13	Cafe Food Heineman	1,500.00	10/1/2020	10-2560-415-00-74-210-13
			Total	<u>\$1,500.00</u>		
0021100617	GFC Leasing WI	10-2900-325-00-79-600-14	Copier Leases	5,906.93	10/1/2020	10-2900-325-00-79-600-14
			Total	<u>\$5,906.93</u>		
0020210652	Go Earn It	10-1500-412-00-74-210-13	Uniforms Heineman	2,070.00	9/14/2020	10-1500-412-00-74-210-13
			Total	<u>\$2,070.00</u>		
0020210653	Gopher	10-1110-410-00-74-150-13	Inst Supplies Conley	134.94	9/14/2020	10-1110-410-00-74-150-13
			Total	<u>\$134.94</u>		
0020210784	Gordon Flesch Co Inc	10-2900-390-00-79-600-14	Copier Maintenance	2,443.56	9/25/2020	10-2900-390-00-79-600-14
		10-2900-390-00-79-600-14	Copier Maintenance	397.00	9/25/2020	10-2900-390-00-79-600-14
		10-2900-390-00-79-600-14	Copier Maintenance	804.76	9/25/2020	10-2900-390-00-79-600-14
		10-2900-390-00-79-600-14	Copier Maintenance	975.94	9/25/2020	10-2900-390-00-79-600-14
			Total	<u>\$4,621.26</u>		
0020210636	Gordon Food Service	10-1400-410-09-71-300-13	Home Economics Supplies	962.44	9/14/2020	10-1400-410-09-71-300-13
			Total	<u>\$962.44</u>		
0021101157	Gordon Food Service	10-2560-410-00-71-100-13	Cafe Supplies Leggee	1,200.00	10/1/2020	10-2560-410-00-71-100-13
			Total	<u>\$1,200.00</u>		
0021101167	Gordon Food Service	10-2560-410-00-71-300-13	Cafe Supplies HS	6,000.00	10/1/2020	10-2560-410-00-71-300-13
			Total	<u>\$6,000.00</u>		
0021101177	Gordon Food Service	10-2560-410-00-72-110-13	Cafe Supplies Chesak	900.00	10/1/2020	10-2560-410-00-72-110-13
			Total	<u>\$900.00</u>		
0021101187	Gordon Food Service	10-2560-410-00-72-120-13	Cafe Supplies Martin	1,200.00	10/1/2020	10-2560-410-00-72-120-13
			Total	<u>\$1,200.00</u>		
0021101197	Gordon Food Service	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	2,200.00	10/1/2020	10-2560-410-00-72-220-13
			Total	<u>\$2,200.00</u>		



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0021101207	Gordon Food Service	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	800.00	10/1/2020	10-2560-410-00-74-140-13
			Total	\$800.00		
0021101217	Gordon Food Service	10-2560-410-00-74-150-13	Cafe Supplies Conley	900.00	10/1/2020	10-2560-410-00-74-150-13
			Total	\$900.00		
0021101227	Gordon Food Service	10-2560-410-00-74-210-13	Cafe Supplies Heineman	1,600.00	10/1/2020	10-2560-410-00-74-210-13
			Total	\$1,600.00		
0021101237	Gordon Food Service	10-2560-415-00-71-100-13	Cafe Food Leggee	12,000.00	10/1/2020	10-2560-415-00-71-100-13
			Total	\$12,000.00		
0021101247	Gordon Food Service	10-2560-415-00-71-300-13	Cafe Food HS	50,000.00	10/1/2020	10-2560-415-00-71-300-13
			Total	\$50,000.00		
0021101257	Gordon Food Service	10-2560-415-00-72-110-13	Cafe Food Chesak	10,000.00	10/1/2020	10-2560-415-00-72-110-13
			Total	\$10,000.00		
0021101267	Gordon Food Service	10-2560-415-00-72-120-13	Cafe Food Martin	13,000.00	10/1/2020	10-2560-415-00-72-120-13
			Total	\$13,000.00		
0021101277	Gordon Food Service	10-2560-415-00-72-220-13	Cafe Food Marlowe	20,000.00	10/1/2020	10-2560-415-00-72-220-13
			Total	\$20,000.00		
0021101287	Gordon Food Service	10-2560-415-00-74-140-13	Cafe Food Mackeben	7,000.00	10/1/2020	10-2560-415-00-74-140-13
			Total	\$7,000.00		
0021101297	Gordon Food Service	10-2560-415-00-74-150-13	Cafe Food Conley	7,000.00	10/1/2020	10-2560-415-00-74-150-13
			Total	\$7,000.00		
0021101307	Gordon Food Service	10-2560-415-00-74-210-13	Cafe Food Heineman	17,000.00	10/1/2020	10-2560-415-00-74-210-13
			Total	\$17,000.00		
0021100107	Grainger	20-2542-410-00-79	Supplies B & G	500.00	10/1/2020	20-2542-410-00-79
			Total	\$500.00		



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0020210823	Halloran & Yauch Inc	20-2543-323-00-79	Repairs-Grounds	770.00	10/1/2020	20-2543-323-00-79
			Total	<u>\$770.00</u>		
0020210671	Hawk, Jill	10-2642-390-00-74-500-14	Purchased Service Human Res	7,500.00	9/15/2020	10-2642-390-00-74-500-14
			Total	<u>\$7,500.00</u>		
0020210673	Heartland Cabinet Supply	20-2542-520-00-79	Building projects	5,020.00	9/16/2020	20-2542-520-00-79
			Total	<u>\$5,020.00</u>		
0020210654	Heinemann	10-1100-410-56-79-605-14	Rtl Materials	16.75	9/14/2020	10-1100-410-56-79-605-14
		10-1100-410-56-79-605-14	Rtl Materials	27.50	9/14/2020	10-1100-410-56-79-605-14
		10-1100-410-56-79-605-14	Rtl Materials	140.00	9/14/2020	10-1100-410-56-79-605-14
			Total	<u>\$184.25</u>		
0020210749	Heinemann	10-2210-490-00-74-500-14	Supplies Curr & Inst	-117.44	9/22/2020	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	23.50	9/22/2020	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	19.50	9/22/2020	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	31.76	9/22/2020	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	392.00	9/22/2020	10-2210-490-00-74-500-14
			Total	<u>\$349.32</u>		
0021101797	Hershey Creamery Company	10-2560-415-00-71-300-13	Cafe Food HS	2,000.00	10/1/2020	10-2560-415-00-71-300-13
			Total	<u>\$2,000.00</u>		
0021101807	Hershey Creamery Company	10-2560-415-00-72-220-13	Cafe Food Marlowe	2,000.00	10/1/2020	10-2560-415-00-72-220-13
			Total	<u>\$2,000.00</u>		
0021101817	Hershey Creamery Company	10-2560-415-00-74-210-13	Cafe Food Heineman	2,000.00	10/1/2020	10-2560-415-00-74-210-13
			Total	<u>\$2,000.00</u>		
0021100067	Home Depot Credit Services	20-2542-410-00-79	Supplies B & G	1,500.00	10/1/2020	20-2542-410-00-79
			Total	<u>\$1,500.00</u>		
0021101767	Home Juice Corp	10-2560-415-00-71-300-13	Cafe Food HS	500.00	10/1/2020	10-2560-415-00-71-300-13
			Total	<u>\$500.00</u>		



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0021101777	Home Juice Corp	10-2560-415-00-72-220-13	Cafe Food Marlowe	500.00	10/1/2020	10-2560-415-00-72-220-13
			Total	<u>\$500.00</u>		
0021101787	Home Juice Corp	10-2560-415-00-74-210-13	Cafe Food Heineman	500.00	10/1/2020	10-2560-415-00-74-210-13
			Total	<u>\$500.00</u>		
0020210824	Honeywell International Inc	10-2546-323-00-79-600-14	Security Officer Repairs	965.64	10/1/2020	10-2546-323-00-79-600-14
			Total	<u>\$965.64</u>		
0020210655	ID Wholesaler	10-2660-410-00-79-600-14	Supplies Tech	681.75	9/14/2020	10-2660-410-00-79-600-14
			Total	<u>\$681.75</u>		
0020210656	iDesign Solutions	10-1400-410-10-71-300-13	Ind Arts Supplies	559.00	9/14/2020	10-1400-410-10-71-300-13
			Total	<u>\$559.00</u>		
0020210637	Instrument Barn, The	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	384.00	9/14/2020	10-1120-410-12-74-210-13
			Total	<u>\$384.00</u>		
0021100077	Interstate Battery Center	20-2542-410-00-79	Supplies B & G	200.00	10/1/2020	20-2542-410-00-79
			Total	<u>\$200.00</u>		
0020210797	IPO/DBA Cardinal Office Supply	10-2546-490-00-79-600-14	Security Officer Supplies	8,944.00	9/28/2020	10-2546-490-00-79-600-14
			Total	<u>\$8,944.00</u>		
0020210798	IPO/DBA Cardinal Office Supply	10-2546-490-00-79-600-14	Security Officer Supplies	7,008.00	9/28/2020	10-2546-490-00-79-600-14
			Total	<u>\$7,008.00</u>		
0020210750	IXL Learning Inc	10-1100-410-56-79-605-14	Rtl Materials	599.00	9/22/2020	10-1100-410-56-79-605-14
			Total	<u>\$599.00</u>		
0020210691	J.W. Pepper & Son Inc	10-1130-410-12-71-300-13	Music Supplies HS	70.00	9/17/2020	10-1130-410-12-71-300-13
		10-1130-410-12-71-300-13	Music Supplies HS	7.00	9/17/2020	10-1130-410-12-71-300-13
		10-1130-410-12-71-300-13	Music Supplies HS	9.99	9/17/2020	10-1130-410-12-71-300-13
			Total	<u>\$86.99</u>		
0020210777	Jensens Plumbing & Heating Inc	20-2542-323-00-79	Repairs & Maint Buildings	3,900.00	9/25/2020	20-2542-323-00-79
			Total	<u>\$3,900.00</u>		



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0020210681	Johnson Controls	20-2542-390-00-79	Other Purchased Service	2,374.50	9/16/2020	20-2542-390-00-79
			Total	<u>\$2,374.50</u>		
0020210816	Johnson Controls	20-2542-323-00-79	Repairs & Maint Buildings	3,226.00	9/30/2020	20-2542-323-00-79
		20-2542-323-00-79	Repairs & Maint Buildings	4,400.00	9/30/2020	20-2542-323-00-79
			Total	<u>\$7,626.00</u>		
0020210682	Johnson Floor Co	20-2549-323-00-74-600	Insurance Claim Repair	975.00	9/16/2020	20-2549-323-00-74-600
			Total	<u>\$975.00</u>		
0020210785	Johnson Floor Co	20-2542-323-00-79	Repairs & Maint Buildings	425.00	9/25/2020	20-2542-323-00-79
			Total	<u>\$425.00</u>		
0020210688	Jolly Learning Ltd	10-1110-410-00-72-110-13	Inst Supplies Chesak	25.00	9/17/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	6.00	9/17/2020	10-1110-410-00-72-110-13
			Total	<u>\$31.00</u>		
0020210689	Kami	10-1120-410-00-74-210-13	Inst Supplies Heineman	180.00	9/17/2020	10-1120-410-00-74-210-13
			Total	<u>\$180.00</u>		
0020210826	Kelmscott Communications	10-2210-410-00-79-600-14	Assignment Notebooks/Locks	13,729.50	10/1/2020	10-2210-410-00-79-600-14
			Total	<u>\$13,729.50</u>		
0020210837	Kelso Burnett Co	10-2660-390-00-79-600-14	Purchased Service Technology	974.00	10/2/2020	10-2660-390-00-79-600-14
		10-2660-390-00-79-600-14	Purchased Service Technology	7,080.00	10/2/2020	10-2660-390-00-79-600-14
		10-2660-390-00-79-600-14	Purchased Service Technology	570.00	10/2/2020	10-2660-390-00-79-600-14
			Total	<u>\$8,624.00</u>		
0020210808	KIDS	10-2642-390-00-74-500-14	Purchased Service Human Res	2,500.00	9/30/2020	10-2642-390-00-74-500-14
			Total	<u>\$2,500.00</u>		
0021101537	Klein Thorpe & Jenkins Ltd	10-2310-318-00-74-500-14	Legal Board	7,000.00	10/1/2020	10-2310-318-00-74-500-14
			Total	<u>\$7,000.00</u>		
0020210829	Knowbuddy Resources	10-2220-430-00-72-110-13	Media Center Chesak	487.14	10/1/2020	10-2220-430-00-72-110-13
			Total	<u>\$487.14</u>		



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0020210809	L Marshall Inc	20-2542-329-00-79	Buildings - Small Projects	7,464.00	9/30/2020	20-2542-329-00-79
			Total	<u>\$7,464.00</u>		
0020210786	Lawson Products	20-2542-410-00-79	Supplies B & G	3.56	9/25/2020	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	2.16	9/25/2020	20-2542-410-00-79
			Total	<u>\$5.72</u>		
0020210787	Lawson Products	20-2542-410-00-79	Supplies B & G	140.22	9/25/2020	20-2542-410-00-79
			Total	<u>\$140.22</u>		
0021100787	Leach Enterprises Inc	40-2554-410-00-79	Fleet Supplies	2,500.00	10/1/2020	40-2554-410-00-79
			Total	<u>\$2,500.00</u>		
0020210657	Learning A-Z	10-1110-410-00-71-100-13	Inst Supplies Leggee	4,434.00	9/14/2020	10-1110-410-00-71-100-13
			Total	<u>\$4,434.00</u>		
0020210751	Learning A-Z	10-1100-423-00-74-500-14	New Adoption	1,574.60	9/22/2020	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	-189.00	9/22/2020	10-1100-423-00-74-500-14
			Total	<u>\$1,385.60</u>		
0021100447	Lincoln National Life	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	90,000.00	10/1/2020	10-2310-220-00-79-600-14
			Total	<u>\$90,000.00</u>		
0021100497	Little City Foundation	10-4220-670-00-79-600-14	Sp Ed Private Tuition	18,000.00	10/1/2020	10-4220-670-00-79-600-14
			Total	<u>\$18,000.00</u>		
0020210778	LMC	20-2542-410-00-79	Supplies B & G	51,810.00	9/25/2020	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	800.00	9/25/2020	20-2542-410-00-79
			Total	<u>\$52,610.00</u>		
0021101959	Manthey, Denise N	10-2130-310-00-79-600-14	Health Services	4,000.00	10/1/2020	10-2130-310-00-79-600-14
			Total	<u>\$4,000.00</u>		
0021100507	Marklund Children's Home	10-4220-670-00-79-600-14	Sp Ed Private Tuition	24,000.00	10/1/2020	10-4220-670-00-79-600-14
			Total	<u>\$24,000.00</u>		



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0020210810	McMaster Carr Supply Co	20-2542-410-00-79	Supplies B & G	40.29	9/30/2020	20-2542-410-00-79
			Total	<u>\$40.29</u>		
0021100287	McMaster Carr Supply Co	20-2542-410-00-79	Supplies B & G	700.00	10/1/2020	20-2542-410-00-79
			Total	<u>\$700.00</u>		
0021100117	MDC Environmental Serv	20-2542-321-00-79	Sanitation/Exterminating	2,342.75	10/1/2020	20-2542-321-00-79
			Total	<u>\$2,342.75</u>		
0021100127	Menards Inc	20-2542-410-00-79	Supplies B & G	1,000.00	10/1/2020	20-2542-410-00-79
			Total	<u>\$1,000.00</u>		
0020210838	Metro Prep	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,320.30	10/2/2020	10-4220-670-00-79-600-14
		10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,414.68	10/2/2020	10-4220-670-00-79-600-14
			Total	<u>\$3,734.98</u>		
0020210811	MidAmerica Books	10-2220-430-00-72-110-13	Media Center Chesak	119.70	9/30/2020	10-2220-430-00-72-110-13
		10-2220-430-00-72-110-13	Media Center Chesak	75.80	9/30/2020	10-2220-430-00-72-110-13
		10-2220-430-00-72-110-13	Media Center Chesak	19.55	9/30/2020	10-2220-430-00-72-110-13
			Total	<u>\$215.05</u>		
0020210788	Midland Paper	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	4,576.00	9/25/2020	10-2410-410-00-74-140-14
			Total	<u>\$4,576.00</u>		
0020210830	Midland Paper	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	2,425.60	10/1/2020	10-2410-410-00-72-220-14
			Total	<u>\$2,425.60</u>		
0020210658	Midwest Computer Products	10-2660-390-00-79-600-14	Purchased Service Technology	1,885.00	9/14/2020	10-2660-390-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	145.00	9/14/2020	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	753.19	9/14/2020	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	467.50	9/14/2020	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	213.88	9/14/2020	10-2660-410-00-79-600-14
			Total	<u>\$3,464.57</u>		
0020210820	Midwest Transit Equip Kankakee	40-2550-323-00-79	Repairs and Maintenance	48,345.50	10/1/2020	40-2550-323-00-79
			Total	<u>\$48,345.50</u>		



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0021101527	Miller Hall & Triggs	10-2310-318-00-74-500-14	Legal Board	8,000.00	10/1/2020	10-2310-318-00-74-500-14
			Total	<u>\$8,000.00</u>		
0020210834	National Lift Truck Inc	20-2542-323-00-79	Repairs & Maint Buildings	348.43	10/2/2020	20-2542-323-00-79
		20-2542-323-00-79	Repairs & Maint Buildings	761.52	10/2/2020	20-2542-323-00-79
			Total	<u>\$1,109.95</u>		
0021100147	Neuco	20-2542-410-00-79	Supplies B & G	1,000.00	10/1/2020	20-2542-410-00-79
			Total	<u>\$1,000.00</u>		
0021100607	New Connections Academy	10-4220-670-00-79-600-14	Sp Ed Private Tuition	12,000.00	10/1/2020	10-4220-670-00-79-600-14
			Total	<u>\$12,000.00</u>		
0020210827	New England Center for Children	10-1200-310-92-79-600-14	IDEA General Purchased Service	664.05	10/1/2020	10-1200-310-92-79-600-14
			Total	<u>\$664.05</u>		
0021100547	New Hope Academy	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,000.00	10/1/2020	10-4220-670-00-79-600-14
			Total	<u>\$5,000.00</u>		
0020210683	NIIPC	10-2560-640-00-71-100-13	Cafe Dues & Fees Leggee	200.00	9/16/2020	10-2560-640-00-71-100-13
		10-2560-640-00-71-300-13	Cafe Dues & Fees HS	200.00	9/16/2020	10-2560-640-00-71-300-13
		10-2560-640-00-72-110-13	Cafe Dues & Fees Chesak	400.00	9/16/2020	10-2560-640-00-72-110-13
		10-2560-640-00-72-220-13	Cafe Dues & Fees Marlowe	200.00	9/16/2020	10-2560-640-00-72-220-13
		10-2560-640-00-74-140-13	Cafe Dues & Fees Mackeben	200.00	9/16/2020	10-2560-640-00-74-140-13
		10-2560-640-00-74-150-13	Cafe Dues & Fees Conley	200.00	9/16/2020	10-2560-640-00-74-150-13
		10-2560-640-00-74-210-13	Cafe Dues & Fees Heineman	200.00	9/16/2020	10-2560-640-00-74-210-13
			Total	<u>\$1,600.00</u>		
0020210789	North American Corporation	20-2542-410-00-79	Supplies B & G	10,045.76	9/25/2020	20-2542-410-00-79
			Total	<u>\$10,045.76</u>		
0021100017	North American Corporation	20-2542-410-00-79	Supplies B & G	8,959.60	10/1/2020	20-2542-410-00-79
			Total	<u>\$8,959.60</u>		
0020210812	Northwestern Illinois Association	10-2130-310-92-79-600-14	IDEA Health Services	907.00	9/30/2020	10-2130-310-92-79-600-14
			Total	<u>\$907.00</u>		



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0021101547	Northwestern Medicine	10-2130-220-00-79-600-14	Health Services Insurance	500.00	10/1/2020	10-2130-220-00-79-600-14
		10-2642-390-00-74-500-14	Purchased Service Human Res	250.00	10/1/2020	10-2642-390-00-74-500-14
		Total			<u>\$750.00</u>	
0020210694	Northwestern Medicine Occupational H	40-2550-310-00-79	Prof & Tech Service Trans	1,890.00	9/17/2020	40-2550-310-00-79
		Total			<u>\$1,890.00</u>	
0020210690	Office Depot	10-1110-410-02-71-100-13	Art Supplies Leggee	1,257.60	9/17/2020	10-1110-410-02-71-100-13
		Total			<u>\$1,257.60</u>	
0020210831	Office Depot	10-1110-410-02-71-100-13	Art Supplies Leggee	23.46	10/1/2020	10-1110-410-02-71-100-13
		10-1110-410-02-71-100-13	Art Supplies Leggee	754.40	10/1/2020	10-1110-410-02-71-100-13
		10-1110-410-02-71-100-13	Art Supplies Leggee	606.76	10/1/2020	10-1110-410-02-71-100-13
		10-1110-410-02-71-100-13	Art Supplies Leggee	327.20	10/1/2020	10-1110-410-02-71-100-13
		10-1110-410-02-71-100-13	Art Supplies Leggee	241.08	10/1/2020	10-1110-410-02-71-100-13
		10-1110-410-02-71-100-13	Art Supplies Leggee	49.00	10/1/2020	10-1110-410-02-71-100-13
		10-1110-410-02-71-100-13	Art Supplies Leggee	25.70	10/1/2020	10-1110-410-02-71-100-13
		10-1110-410-02-71-100-13	Art Supplies Leggee	122.50	10/1/2020	10-1110-410-02-71-100-13
		10-1110-410-02-71-100-13	Art Supplies Leggee	6.30	10/1/2020	10-1110-410-02-71-100-13
		Total			<u>\$2,156.40</u>	
0021100167	Office Depot	20-2540-410-00-79	Office Supplies B & G	187.50	10/1/2020	20-2540-410-00-79
		Total			<u>\$187.50</u>	
0020210638	Ombudsman	10-1130-314-06-71-305-13	Alternative School	81,547.50	9/14/2020	10-1130-314-06-71-305-13
		Total			<u>\$81,547.50</u>	
0021100177	Omni Commercial Lighting Service	20-2542-323-00-79	Repairs & Maint Buildings	1,000.00	10/1/2020	20-2542-323-00-79
		Total			<u>\$1,000.00</u>	
0020210740	Oneder	10-1200-310-92-79-600-14	IDEA General Purchased Service	299.93	9/21/2020	10-1200-310-92-79-600-14
		Total			<u>\$299.93</u>	
0020210741	Oticon Inc	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	80.00	9/21/2020	10-2150-410-92-79-605-14
		Total			<u>\$80.00</u>	
0020210639	Otis Elevator Company	20-2542-323-00-79	Repairs & Maint Buildings	484.88	9/14/2020	20-2542-323-00-79
		Total			<u>\$484.88</u>	
65				Total		
				<u>\$484.88</u>		



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0020210640	Otis Elevator Company	20-2542-323-00-79	Repairs & Maint Buildings	227.63	9/14/2020	20-2542-323-00-79
			Total	<u>\$227.63</u>		
0020210684	Otis Elevator Company	20-2542-390-00-79	Other Purchased Service	2,788.68	9/16/2020	20-2542-390-00-79
			Total	<u>\$2,788.68</u>		
0021100797	Ottosen DiNolfo	10-2310-318-00-74-500-14	Legal Board	3,000.00	10/1/2020	10-2310-318-00-74-500-14
			Total	<u>\$3,000.00</u>		
0020210659	PAR Inc	10-2140-310-92-79-600-14	IDEA Psychological Services	160.00	9/14/2020	10-2140-310-92-79-600-14
			Total	<u>\$160.00</u>		
0020210742	Pearson	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	42.00	9/21/2020	10-2150-410-92-79-605-14
			Total	<u>\$42.00</u>		
0021101487	Pepsi-Cola Gen Bot Inc	10-2560-415-00-71-300-13	Cafe Food HS	7,500.00	10/1/2020	10-2560-415-00-71-300-13
			Total	<u>\$7,500.00</u>		
0020210813	Pinecrest Golf and Country Club	10-1515-410-00-71-300-16	Golf Girls Supplies HS	920.00	9/30/2020	10-1515-410-00-71-300-16
			Total	<u>\$920.00</u>		
0020210641	PlumbMaster Inc	20-2542-410-00-79	Supplies B & G	12.15	9/14/2020	20-2542-410-00-79
			Total	<u>\$12.15</u>		
0020210642	Prairie Ridge High School	10-1500-335-00-71-300-13	Conference Travel HS	4,600.00	9/14/2020	10-1500-335-00-71-300-13
			Total	<u>\$4,600.00</u>		
0020210692	Prairie Ridge High School	10-2410-640-00-71-300-13	Office Dues & Fees HS	30.00	9/17/2020	10-2410-640-00-71-300-13
			Total	<u>\$30.00</u>		
0020210674	PrioHealth	10-1200-310-92-79-600-14	IDEA General Purchased Service	149.00	9/16/2020	10-1200-310-92-79-600-14
			Total	<u>\$149.00</u>		
0020210799	PrioHealth	10-1200-310-92-79-600-14	IDEA General Purchased Service	2,085.00	9/28/2020	10-1200-310-92-79-600-14
			Total	<u>\$2,085.00</u>		



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0020210800	Pro Com Systems Inc	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	2,937.00	9/28/2020	10-2546-390-00-79-600-14
			Total	<u>\$2,937.00</u>		
0021100557	Pro Com Systems Inc	10-2660-390-00-79-600-14	Purchased Service Technology	2,000.00	10/1/2020	10-2660-390-00-79-600-14
			Total	<u>\$2,000.00</u>		
0020210643	Project Lead the Way	10-1400-390-64-71-305-13	Perkins Grant Purch Svc	1,200.00	9/14/2020	10-1400-390-64-71-305-13
			Total	<u>\$1,200.00</u>		
0020210660	Project Lead the Way	10-1130-410-67-71-300-13	PLTW Supplies	105.00	9/14/2020	10-1130-410-67-71-300-13
		10-1130-410-67-71-300-13	PLTW Supplies	1,158.00	9/14/2020	10-1130-410-67-71-300-13
		10-1130-410-67-71-300-13	PLTW Supplies	1,704.00	9/14/2020	10-1130-410-67-71-300-13
			Total	<u>\$2,967.00</u>		
0020210821	Remkes Garage LLC	40-2554-410-00-79	Fleet Supplies	695.00	10/1/2020	40-2554-410-00-79
			Total	<u>\$695.00</u>		
0020210752	Renaissance	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	8,200.00	9/22/2020	10-2212-310-00-79-505-14
			Total	<u>\$8,200.00</u>		
0020210790	Renaissance	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	7,200.00	9/25/2020	10-2212-310-00-79-505-14
			Total	<u>\$7,200.00</u>		
0021100487	Revtrak, Inc.	10-2523-319-00-79-600-14	Banking Fees	10,000.00	10/1/2020	10-2523-319-00-79-600-14
			Total	<u>\$10,000.00</u>		
0020210714	Rifton Equipment	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	87.66	9/21/2020	10-2130-410-92-79-605-14
			Total	<u>\$87.66</u>		
0020210695	Rush Truck Center Huntley	40-2554-410-00-79	Fleet Supplies	76.30	9/17/2020	40-2554-410-00-79
		40-2554-410-00-79	Fleet Supplies	129.95	9/17/2020	40-2554-410-00-79
		40-2554-410-00-79	Fleet Supplies	346.96	9/17/2020	40-2554-410-00-79
			Total	<u>\$553.21</u>		
0021100737	Rush Truck Center Huntley	40-2550-323-00-79	Repairs and Maintenance	2,000.00	10/1/2020	40-2550-323-00-79
			Total	<u>\$2,000.00</u>		



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0021100747	Rush Truck Center Huntley	40-2554-410-00-79	Fleet Supplies	3,000.00	10/1/2020	40-2554-410-00-79
			Total	<u>\$3,000.00</u>		
0021101637	Russo Power Equipment	20-2543-410-00-79	Grounds Supplies	1,500.00	10/1/2020	20-2543-410-00-79
			Total	<u>\$1,500.00</u>		
0021101067	Safety Kleen Systems Inc	40-2550-310-00-79	Prof & Tech Service Trans	200.00	10/1/2020	40-2550-310-00-79
			Total	<u>\$200.00</u>		
0020210675	Scholastic Book Fairs	10-1110-410-00-71-100-13	Inst Supplies Leggee	4,050.00	9/16/2020	10-1110-410-00-71-100-13
			Total	<u>\$4,050.00</u>		
0020210661	Scholastic Magazines	10-1110-410-00-71-100-13	Inst Supplies Leggee	833.00	9/14/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	714.00	9/14/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	476.00	9/14/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	169.80	9/14/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	84.90	9/14/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	59.50	9/14/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	239.67	9/14/2020	10-1110-410-00-71-100-13
			Total	<u>\$2,576.87</u>		
0020210743	School Connect	10-1200-310-92-79-600-14	IDEA General Purchased Service	500.00	9/21/2020	10-1200-310-92-79-600-14
			Total	<u>\$500.00</u>		
0020210662	School Specialty	10-1100-410-56-79-605-14	Rtl Materials	198.00	9/14/2020	10-1100-410-56-79-605-14
		10-1100-410-56-79-605-14	Rtl Materials	55.44	9/14/2020	10-1100-410-56-79-605-14
		10-1100-410-56-79-605-14	Rtl Materials	264.00	9/14/2020	10-1100-410-56-79-605-14
			Total	<u>\$517.44</u>		
0021101317	Schuring & Schuring	10-2560-415-00-71-100-13	Cafe Food Leggee	6,000.00	10/1/2020	10-2560-415-00-71-100-13
			Total	<u>\$6,000.00</u>		
0021101327	Schuring & Schuring	10-2560-415-00-71-300-13	Cafe Food HS	7,000.00	10/1/2020	10-2560-415-00-71-300-13
			Total	<u>\$7,000.00</u>		
0021101367	Schuring & Schuring	10-2560-415-00-74-140-13	Cafe Food Mackeben	5,000.00	10/1/2020	10-2560-415-00-74-140-13
			Total	<u>\$5,000.00</u>		



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0021101373	Schuring & Schuring	10-2560-415-00-72-110-13	Cafe Food Chesak	8,000.00	10/1/2020	10-2560-415-00-72-110-13
			Total	<u>\$8,000.00</u>		
0021101374	Schuring & Schuring	10-2560-415-00-72-120-13	Cafe Food Martin	8,000.00	10/1/2020	10-2560-415-00-72-120-13
			Total	<u>\$8,000.00</u>		
0021101375	Schuring & Schuring	10-2560-415-00-72-220-13	Cafe Food Marlowe	4,000.00	10/1/2020	10-2560-415-00-72-220-13
			Total	<u>\$4,000.00</u>		
0021101377	Schuring & Schuring	10-2560-415-00-74-150-13	Cafe Food Conley	5,000.00	10/1/2020	10-2560-415-00-74-150-13
			Total	<u>\$5,000.00</u>		
0021101387	Schuring & Schuring	10-2560-415-00-74-210-13	Cafe Food Heineman	4,000.00	10/1/2020	10-2560-415-00-74-210-13
			Total	<u>\$4,000.00</u>		
0021100957	Secretary of State 12	40-2550-310-00-79	Prof & Tech Service Trans	4.00	10/1/2020	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021100947	Secretary of State 11	40-2550-310-00-79	Prof & Tech Service Trans	4.00	10/1/2020	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021100967	Secretary of State 13	40-2550-310-00-79	Prof & Tech Service Trans	4.00	10/1/2020	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021100977	Secretary of State 14	40-2550-310-00-79	Prof & Tech Service Trans	4.00	10/1/2020	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021100987	Secretary of State 15	40-2550-310-00-79	Prof & Tech Service Trans	4.00	10/1/2020	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021100997	Secretary of State 16	40-2550-310-00-79	Prof & Tech Service Trans	4.00	10/1/2020	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021101007	Secretary of State 17	40-2550-310-00-79	Prof & Tech Service Trans	4.00	10/1/2020	40-2550-310-00-79
			Total	<u>\$4.00</u>		



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0021101017	Secretary of State 18	40-2550-310-00-79	Prof & Tech Service Trans	4.00	10/1/2020	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021101027	Secretary of State 19	40-2550-310-00-79	Prof & Tech Service Trans	4.00	10/1/2020	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021101037	Secretary of State 20	40-2550-310-00-79	Prof & Tech Service Trans	4.00	10/1/2020	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021100847	Secretary of State1	40-2550-310-00-79	Prof & Tech Service Trans	4.00	10/1/2020	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021100937	Secretary of State10	40-2550-310-00-79	Prof & Tech Service Trans	4.00	10/1/2020	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021100857	Secretary of State2	40-2550-310-00-79	Prof & Tech Service Trans	4.00	10/1/2020	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021100867	Secretary of State3	40-2550-310-00-79	Prof & Tech Service Trans	4.00	10/1/2020	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021100877	Secretary of State4	40-2550-310-00-79	Prof & Tech Service Trans	4.00	10/1/2020	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021100887	Secretary of State5	40-2550-310-00-79	Prof & Tech Service Trans	4.00	10/1/2020	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021100897	Secretary of State6	40-2550-310-00-79	Prof & Tech Service Trans	4.00	10/1/2020	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021100907	Secretary of State7	40-2550-310-00-79	Prof & Tech Service Trans	4.00	10/1/2020	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021100917	Secretary of State8	40-2550-310-00-79	Prof & Tech Service Trans	4.00	10/1/2020	40-2550-310-00-79
			Total	<u>\$4.00</u>		



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0021100927	Secretary of State9	40-2550-310-00-79	Prof & Tech Service Trans	4.00	10/1/2020	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0020210644	Service Sanitation Inc	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	97.38	9/14/2020	10-1500-320-00-71-300-13
			Total	<u>\$97.38</u>		
0020210685	Sherwin Williams Co	20-2542-410-00-79	Supplies B & G	336.96	9/16/2020	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	6.36	9/16/2020	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	47.66	9/16/2020	20-2542-410-00-79
			Total	<u>\$390.98</u>		
0020210791	Sherwin Williams Co	20-2542-410-00-79	Supplies B & G	165.06	9/25/2020	20-2542-410-00-79
			Total	<u>\$165.06</u>		
0020210792	Sherwin Williams Co	20-2542-410-00-79	Supplies B & G	56.23	9/25/2020	20-2542-410-00-79
			Total	<u>\$56.23</u>		
0020210825	Sherwin Williams Co	20-2542-410-00-79	Supplies B & G	72.34	10/1/2020	20-2542-410-00-79
			Total	<u>\$72.34</u>		
0020210754	Social Express	10-1200-310-92-79-600-14	IDEA General Purchased Service	800.00	9/23/2020	10-1200-310-92-79-600-14
			Total	<u>\$800.00</u>		
0020210663	Summit Professional Education	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	3,750.00	9/14/2020	10-2210-314-92-79-605-14
			Total	<u>\$3,750.00</u>		
0020210645	Sun Mountain Sports	10-1515-410-00-71-300-15	Golf Boys Supplies HS	1,435.00	9/14/2020	10-1515-410-00-71-300-15
			Total	<u>\$1,435.00</u>		
0020210832	Sweetwater Sound	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	1,663.58	10/1/2020	10-2546-390-00-79-600-14
			Total	<u>\$1,663.58</u>		
0021100377	Talerico Martin Corp	10-2560-415-00-74-210-13	Cafe Food Heineman	1,000.00	10/1/2020	10-2560-415-00-74-210-13
			Total	<u>\$1,000.00</u>		
0021100378	Talerico Martin Corp	10-2560-415-00-71-300-13	Cafe Food HS	2,000.00	10/1/2020	10-2560-415-00-71-300-13
			Total	<u>\$2,000.00</u>		
			71	Total		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0021100387	Talerico Martin Corp	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,000.00	10/1/2020	10-2560-415-00-72-220-13
			Total	\$1,000.00		
0020210693	Taylor Family Branch YMCA	10-1551-410-00-71-300-16	Swimming HS-Girls	5,000.00	9/17/2020	10-1551-410-00-71-300-16
			Total	\$5,000.00		
0020210833	Teacher Direct	10-1110-410-00-71-100-13	Inst Supplies Leggee	79.80	10/1/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	10.48	10/1/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	9.78	10/1/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	9.92	10/1/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	8.88	10/1/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	8.56	10/1/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	6.96	10/1/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	3.68	10/1/2020	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	3.88	10/1/2020	10-1110-410-00-71-100-13
			Total	\$141.94		
0020210744	Teacher Synergy LLC	10-1200-310-92-79-600-14	IDEA General Purchased Service	8.59	9/21/2020	10-1200-310-92-79-600-14
		10-1200-310-92-79-600-14	IDEA General Purchased Service	42.40	9/21/2020	10-1200-310-92-79-600-14
			Total	\$50.99		
0020210696	TeachTown	10-1200-310-92-79-600-14	IDEA General Purchased Service	898.00	9/18/2020	10-1200-310-92-79-600-14
			Total	\$898.00		
0020210757	Thermosystems Building System	20-2542-410-00-79	Supplies B & G	3,260.00	9/23/2020	20-2542-410-00-79
			Total	\$3,260.00		
0021100307	Thomson Reuters	10-2660-470-00-79-600-14	Software Technology	967.00	10/1/2020	10-2660-470-00-79-600-14
			Total	\$967.00		



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0020210664	Tierney Brothers Inc	10-1110-410-00-71-100-13	Inst Supplies Leggee	1,431.00	9/14/2020	10-1110-410-00-71-100-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	1,215.00	9/14/2020	10-1110-410-00-72-110-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	675.00	9/14/2020	10-1110-410-00-72-120-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	783.00	9/14/2020	10-1110-410-00-74-140-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	540.00	9/14/2020	10-1110-410-00-74-150-13
		10-1130-410-00-71-300-13	Inst Supplies HS	810.00	9/14/2020	10-1130-410-00-71-300-13
		10-2220-490-00-72-220-13	Media Center AV Marlowe	756.00	9/14/2020	10-2220-490-00-72-220-13
		10-2220-490-00-74-210-13	Media Center AV Heineman	486.00	9/14/2020	10-2220-490-00-74-210-13
		10-2660-319-61-79-600-14	Software Maintenance	648.00	9/14/2020	10-2660-319-61-79-600-14
						Total
				<u>\$7,344.00</u>		
0020210755	Tools to Grow	10-1200-310-92-79-600-14	IDEA General Purchased Service	425.00	9/23/2020	10-1200-310-92-79-600-14
						Total
				<u>\$425.00</u>		
0020210665	Touchboards	10-1110-410-00-74-140-13	Inst Supplies Mackeben	2,840.25	9/14/2020	10-1110-410-00-74-140-13
						Total
				<u>\$2,840.25</u>		
0021100247	Tovar Snow Professional	20-2542-322-00-79-605-14	Snow Removal	56,000.00	10/1/2020	20-2542-322-00-79-605-14
						Total
				<u>\$56,000.00</u>		
0020210793	TPI Tyler Press Inc	10-1120-360-00-72-220-13	Printing Marlowe	39.95	9/25/2020	10-1120-360-00-72-220-13
		10-1120-360-00-72-220-13	Printing Marlowe	49.95	9/25/2020	10-1120-360-00-72-220-13
		10-1120-360-00-72-220-13	Printing Marlowe	409.24	9/25/2020	10-1120-360-00-72-220-13
						Total
				<u>\$499.14</u>		
0020210686	Trane	20-2542-410-00-79	Supplies B & G	2,385.76	9/16/2020	20-2542-410-00-79
						Total
				<u>\$2,385.76</u>		
0020210794	Trane	20-2542-410-00-79	Supplies B & G	70.43	9/25/2020	20-2542-410-00-79
						Total
				<u>\$70.43</u>		
0021100837	Tredroc Tire Services	40-2554-410-00-79	Fleet Supplies	3,400.00	10/1/2020	40-2554-410-00-79
						Total
				<u>\$3,400.00</u>		
0020210775	Truseal	20-2543-329-00-79	Grounds - Small Projects	1,575.00	9/24/2020	20-2543-329-00-79
						Total
				<u>\$1,575.00</u>		



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0020210814	Uline	20-2540-410-00-79	Office Supplies B & G	76.76	9/30/2020	20-2540-410-00-79
			Total	<u>\$76.76</u>		
0020210670	Vantage Learning	10-1120-410-00-74-210-13	Inst Supplies Heineman	340.00	9/14/2020	10-1120-410-00-74-210-13
			Total	<u>\$340.00</u>		
0020210756	Vari	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	60.00	9/23/2020	10-2546-390-00-79-600-14
		10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	250.00	9/23/2020	10-2546-390-00-79-600-14
		10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	650.00	9/23/2020	10-2546-390-00-79-600-14
		10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	395.00	9/23/2020	10-2546-390-00-79-600-14
			Total	<u>\$1,355.00</u>		
0021101607	Verizon Wireless	20-2540-340-00-79	Telephone - Districtwide	7,000.00	10/1/2020	20-2540-340-00-79
			Total	<u>\$7,000.00</u>		
0021100137	Village of Algonquin	20-2546-310-00-71-305	Resource Officer HS	9,444.09	10/1/2020	20-2546-310-00-71-305
			Total	<u>\$9,444.09</u>		
0021101517	Village of Huntley	20-2546-310-00-71-305	Resource Officer HS	5,360.20	10/1/2020	20-2546-310-00-71-305
			Total	<u>\$5,360.20</u>		
0021100687	Village of Lake in the Hills	20-2546-310-00-71-305	Resource Officer HS	5,245.00	10/1/2020	20-2546-310-00-71-305
			Total	<u>\$5,245.00</u>		
0021101757	Virtual Connections Academy	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,000.00	10/1/2020	10-4220-670-00-79-600-14
			Total	<u>\$5,000.00</u>		
0020210667	Voyager Sopris Learning	10-1100-410-56-79-605-14	Rtl Materials	275.69	9/14/2020	10-1100-410-56-79-605-14
		10-1100-410-56-79-605-14	Rtl Materials	897.00	9/14/2020	10-1100-410-56-79-605-14
		10-1100-410-56-79-605-14	Rtl Materials	299.99	9/14/2020	10-1100-410-56-79-605-14
		10-1100-410-56-79-605-14	Rtl Materials	1,560.00	9/14/2020	10-1100-410-56-79-605-14
			Total	<u>\$3,032.68</u>		
0020210668	Voyager Sopris Learning	10-1100-410-56-79-605-14	Rtl Materials	19.79	9/14/2020	10-1100-410-56-79-605-14
		10-1100-410-56-79-605-14	Rtl Materials	199.90	9/14/2020	10-1100-410-56-79-605-14
			Total	<u>\$219.69</u>		



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0021100457	VSP of Illinois NFP	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	8,000.00	10/1/2020	10-2310-220-00-79-600-14
			Total	<u>\$8,000.00</u>		
0020210795	WeatherGuard Roofing Company	20-2542-323-00-79	Repairs & Maint Buildings	159.00	9/25/2020	20-2542-323-00-79
			Total	<u>\$159.00</u>		
0021100767	WEX BANK	40-2552-464-00-79	Diesel/Gasoline	300.00	10/1/2020	40-2552-464-00-79
			Total	<u>\$300.00</u>		
0021100777	WEX BANK	10-1700-464-21-71-300-13	Driver Education Gasoline	30.00	10/1/2020	10-1700-464-21-71-300-13
		10-1700-464-21-71-300-13	Driver Education Gasoline	2,000.00	10/1/2020	10-1700-464-21-71-300-13
			Total	<u>\$2,030.00</u>		
0020210669	Wilson Language Training	10-1100-410-56-79-605-14	Rtl Materials	33.39	9/14/2020	10-1100-410-56-79-605-14
		10-1100-410-56-79-605-14	Rtl Materials	47.10	9/14/2020	10-1100-410-56-79-605-14
		10-1100-410-56-79-605-14	Rtl Materials	322.00	9/14/2020	10-1100-410-56-79-605-14
		10-1100-410-56-79-605-14	Rtl Materials	48.20	9/14/2020	10-1100-410-56-79-605-14
			Total	<u>\$450.69</u>		
0021101747	Winston Knolls Education Group	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,500.00	10/1/2020	10-4220-670-00-79-600-14
			Total	<u>\$6,500.00</u>		
0021100657	Woodstock Community Unit School Dist	10-4220-670-00-79-600-14	Sp Ed Private Tuition	30,000.00	10/1/2020	10-4220-670-00-79-600-14
			Total	<u>\$30,000.00</u>		
0020210776	Yale Center for Emotional Intelligence	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	19,000.00	9/24/2020	10-2212-310-00-79-505-14
			Total	<u>\$19,000.00</u>		
0021100477	Zero Card	10-1100-220-00-79-600-14	Regular Programs Insurance	2,500.00	10/1/2020	10-1100-220-00-79-600-14
			Total	<u>\$2,500.00</u>		
0021100267	Zieglers Ace Hardware	20-2542-410-00-79	Supplies B & G	300.00	10/1/2020	20-2542-410-00-79
			Total	<u>\$300.00</u>		
0021101047	Zieglers Ace Hardware	40-2554-410-00-79	Fleet Supplies	100.00	10/1/2020	40-2554-410-00-79
			Total	<u>\$100.00</u>		
			Total	<u>\$2,552,128.14</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: September 3, 2020
Subject: **Imprest Checks Issue**
Committee of the Whole Meeting, September 3, 2020
Finance Committee

The following is an executive summary of the attached report titled “Imprest Checks Issued” which is a listing of payments made as of August 27, 2020 for which the Board had not previously approved purchase orders. Therefore Administration is requesting Board Approval acknowledging the issuance of payment:

Education Fund	\$	21,320.66
Operations & Maintenance Fund		63,389.31
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>84,709.97</u>

RECOMMENDATION

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



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Imprest Checks Issued

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
Arneson, Theresa			
	Student Food Svc - Chesak	13.40	10-1611-115
		<u>\$13.40</u>	
Bergren, Elizabeth			
	Student Food Svc - Martin	11.00	10-1611-125
		<u>\$11.00</u>	
Bickhead, Lisa			
	Student Food Svc - Martin	5.70	10-1611-125
		<u>\$5.70</u>	
Borkowski, Tausha			
	Student Food Svc - Martin	45.45	10-1611-125
		<u>\$45.45</u>	
Brockmeyer, Elizabeth			
	Student Food Svc - Leggee	21.15	10-1611-105
	Student Food Svc - Leggee	17.60	10-1611-105
	Student Food Svc - Leggee	4.30	10-1611-105
		<u>\$43.05</u>	
Camphouse, Jessica			
	Student Food Svc - Martin	7.75	10-1611-125
		<u>\$7.75</u>	
Capezzuto, Daniel			
	Student Food Svc - Martin	5.55	10-1611-125
	Student Food Svc - Martin	6.90	10-1611-125
		<u>\$12.45</u>	
ComEd			
	Electric	16,112.80	20-2540-466-00-79
	Electric	23,482.22	20-2540-466-00-79
	Electric	20,021.05	20-2540-466-00-79
		<u>\$59,616.07</u>	
CPI (Crisis Prevention Institute, Inc.)			
	IDEA Impr of Instr-Staff Dev	150.00	10-2210-314-92-79-605-14
		<u>\$150.00</u>	
Finnerty, Amy			
	Student Food Svc - HS	28.20	10-1611-305
		<u>\$28.20</u>	
Fletcher, Jodie			
	Student Food Svc - Leggee	18.80	10-1611-105
		<u>\$18.80</u>	
Frye, Rachel			
	Student Food Svc - Leggee	8.00	10-1611-105
		<u>\$8.00</u>	
Hagood, Amanda			
	Student Food Svc - Leggee	44.10	10-1611-105
		<u>\$44.10</u>	
Hefner, Kara			
	Student Food Svc - Marlowe	11.80	10-1611-225
	Student Food Svc - Martin	3.60	10-1611-125
		<u>\$15.40</u>	



Huntley Community School District 158

Imprest Checks Issued

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
Jaiyesimi, Olumide			
	Student Food Svc - Mackeben	14.40	10-1611-145
		<u>\$14.40</u>	
Jones, Heather			
	Student Food Svc - Mackeben	17.50	10-1611-145
		<u>\$17.50</u>	
Kalemba, Kristen			
	Student Food Svc - Martin	28.30	10-1611-125
	Student Food Svc - Marlowe	21.85	10-1611-225
		<u>\$50.15</u>	
Kirchman, Mary Jo			
	Student Food Svc - HS	7.55	10-1611-305
	Student Food Svc - HS	6.20	10-1611-305
		<u>\$13.75</u>	
Kuhlman, Andrew & Danielle			
	Student Food Svc - Heineman	29.95	10-1611-215
		<u>\$29.95</u>	
Lee, Amy			
	Student Food Svc - HS	33.50	10-1611-305
		<u>\$33.50</u>	
Mason, Michelle			
	Student Food Svc - Marlowe	17.10	10-1611-225
	Student Food Svc - Marlowe	8.65	10-1611-225
		<u>\$25.75</u>	
Michel, Kathleen			
	AP Payroll Net Checks	546.28	10-475
		<u>\$546.28</u>	
Mikolas, Christine			
	STEP Purchased Services	49.20	10-1200-310-66-71-300-13
		<u>\$49.20</u>	
Miller, Kyle			
	Student Food Svc - Leggee	20.95	10-1611-105
	Student Food Svc - Leggee	5.30	10-1611-105
	Student Food Svc - Leggee	13.20	10-1611-105
		<u>\$39.45</u>	
Miranda, Amy			
	Student Food Svc - HS	8.80	10-1611-305
		<u>\$8.80</u>	
Mullany, Nicole			
	Student Food Svc - Marlowe	10.05	10-1611-225
		<u>\$10.05</u>	
Ossler, Juliann			
	AP Payroll Net Checks	81.01	10-475
		<u>\$81.01</u>	
Overheul, Kathi			
	Student Food Svc - Martin	16.20	10-1611-125
		<u>\$16.20</u>	
Palmer, Nancy			



Huntley Community School District 158

Imprest Checks Issued

As of: 08/27/2020

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
	AP Payroll Net Checks	592.16	10-475
		<u>\$592.16</u>	
Petty, Heidi			
	Student Food Svc - Heineman	13.35	10-1611-215
		<u>\$13.35</u>	
Pfister, Kristen			
	Student Food Svc - Chesak	27.00	10-1611-115
		<u>\$27.00</u>	
Reyes, Diana			
	Student Food Svc - HS	15.85	10-1611-305
		<u>\$15.85</u>	
Rieke Office Furniture			
0020210269	Security Officer Supplies	19,140.00	10-2546-490-00-79-600-14
		<u>\$19,140.00</u>	
Schoeberlein, Nicole			
	Student Food Svc - Leggee	12.20	10-1611-105
	Student Food Svc - Leggee	10.00	10-1611-105
	Student Food Svc - Leggee	11.80	10-1611-105
		<u>\$34.00</u>	
United Way of McHenry Co			
	United Way Payable	13.43	10-498
	United Way Payable	13.43	10-498
		<u>\$26.86</u>	
Vander Hoek, Claudia			
	Student Food Svc - Heineman	48.85	10-1611-215
		<u>\$48.85</u>	
Village of Algonquin			
	Water/Sewer	156.85	20-2540-370-00-79
	Water/Sewer	103.45	20-2540-370-00-79
	Water/Sewer	183.55	20-2540-370-00-79
	Water/Sewer	544.00	20-2540-370-00-79
	Water/Sewer	10.00	20-2540-370-00-79
	Water/Sewer	(310.40)	20-2540-370-00-79
	Water/Sewer	757.60	20-2540-370-00-79
	Water/Sewer	170.20	20-2540-370-00-79
	Water/Sewer	891.10	20-2540-370-00-79
	Water/Sewer	156.85	20-2540-370-00-79
		<u>\$2,663.20</u>	
Village of Huntley			
	Water/Sewer	148.92	20-2540-370-00-79
	Water/Sewer	148.92	20-2540-370-00-79
	Water/Sewer	506.20	20-2540-370-00-79
	Water/Sewer	84.50	20-2540-370-00-79
	Water/Sewer	140.50	20-2540-370-00-79
	Water/Sewer	81.00	20-2540-370-00-79
		<u>\$1,110.04</u>	
Yedida, Srinivas			
	Student Food Svc - Chesak	15.75	10-1611-115
		<u>\$15.75</u>	
Zadorozny, Valentina			
	Student Food Svc - Heineman	67.55	10-1611-215



Huntley Community School District 158

Imprest Checks Issued

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
		<u>\$67.55</u>	
	Report Total	<u><u>\$84,709.97</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: October 8, 2020
Subject: **Accounts Payable Report**
Committee of the Whole Meeting, October 8, 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	\$	1,440.44
Operations & Maintenance Fund		139.83
Debt Service Fund		0.00
Transportation Fund		0.00
Municipal Retirement and Social Security Fund		0.00
Capital Projects Fund		0.00
Working Cash Fund		0.00
Fire Prevention and Safety Fund		0.00
Total	\$	<u>1,580.27</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 October 22, 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
Angelilli, Maria	10-1110-332-00-72-110-13	Teacher Travel Chesak	11.50	10-1110-332-00-72-110-13
		Total	<u>\$11.50</u>	
Avner, Jaclynn	10-1400-410-09-71-300-13	Home Economics Supplies	102.86	10-1400-410-09-71-300-13
		Total	<u>\$102.86</u>	
Bell, Mary	10-1110-410-00-71-100-13	Inst Supplies Leggee	22.89	10-1110-410-00-71-100-13
		Total	<u>\$22.89</u>	
Bell, Scott	10-2546-490-00-79-600-14	Security Officer Supplies	50.00	10-2546-490-00-79-600-14
		Total	<u>\$50.00</u>	
Burchill, Kimberly	10-1400-410-09-71-300-13	Home Economics Supplies	69.98	10-1400-410-09-71-300-13
		Total	<u>\$69.98</u>	
Carlson, Dean	20-2540-332-00-79	Travel	15.06	20-2540-332-00-79
		Total	<u>\$15.06</u>	
Deichman, Wendy	10-1110-410-00-71-100-13	Inst Supplies Leggee	167.00	10-1110-410-00-71-100-13
		Total	<u>\$167.00</u>	
del Castillo, Rocio	10-1200-310-92-79-600-14	IDEA General Purchased Service	51.20	10-1200-310-92-79-600-14
		Total	<u>\$51.20</u>	
Franklin, Lisa	10-2210-640-92-79-605-14	IDEA Other Objects	225.00	10-2210-640-92-79-605-14
		Total	<u>\$225.00</u>	
Gaudio, Jenna	10-1500-332-00-71-300-13	Athletic Trips HS	239.20	10-1500-332-00-71-300-13
		Total	<u>\$239.20</u>	
Hernandez, Carrie	10-1110-332-00-72-110-13	Teacher Travel Chesak	16.10	10-1110-332-00-72-110-13
		Total	<u>\$16.10</u>	



Huntley Community School District #158

Accounts Payable Report

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Vendor Name	A.S.N.	Description	Amount	State Account Number
Karouzos, Darcy	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	21.28	10-2213-332-00-79-600-14
		Total	<u>\$21.28</u>	
Kossaris, Angela	10-2660-332-00-79-600-14	Travel Technology	53.11	10-2660-332-00-79-600-14
		Total	<u>\$53.11</u>	
Neuzil, William	20-2540-332-00-79	Travel	28.17	20-2540-332-00-79
		Total	<u>\$28.17</u>	
Novak, Leah	10-2410-490-00-71-300-13	HS Staff Recognition	36.45	10-2410-490-00-71-300-13
		Total	<u>\$36.45</u>	
Reed, Richard	10-2561-410-00-79-605-14	Dir Food Service Supplies	215.16	10-2561-410-00-79-605-14
		Total	<u>\$215.16</u>	
Renkosik, Doug	20-2540-332-00-79	Travel	96.60	20-2540-332-00-79
		Total	<u>\$96.60</u>	
Rude, Angie	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	65.00	10-2560-410-00-72-220-13
		Total	<u>\$65.00</u>	
Schmuhl, Jessica	10-1120-410-09-72-220-13	Home Ec Marlowe	7.46	10-1120-410-09-72-220-13
		Total	<u>\$7.46</u>	
Surak-Roesner, Linda	10-1110-332-00-71-100-13	Teacher Travel Leggee	16.10	10-1110-332-00-71-100-13
		Total	<u>\$16.10</u>	
Wilson, Glen	10-1500-332-00-71-300-13	Athletic Trips HS	70.15	10-1500-332-00-71-300-13
		Total	<u>\$70.15</u>	
		Total	<u><u>\$1,580.27</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: October 8, 2020

Subject: **Disbursements Issued**
Committee of the Whole Meeting, October 8, 2020
Finance Committee

The following is an executive summary of the attached report titled “Disbursements Issued” which is a listing of disbursements issued from August 27, 2020 to October 5, 2020.

Education Fund	\$ 1,688,314.18
Operations & Maintenance Fund	929,797.75
Debt Service Fund	350.00
Transportation Fund	983,241.60
Municipal Retirement and Social Security Fund	134,401.01
Capital Projects Fund	292,284.28
Working Cash Fund	0.00
Fire Prevention and Safety Fund	0.00
Total	<u>\$ 4,028,388.82</u>

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Disbursements Issued Report at the October 22, 2020 Regular Board meeting.



Huntley Community School District #158

Disbursements Issued

From August 27, 2020 to October 5, 2020

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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
1ST Ayd Corporation	54205	8/28/2020	40-2554-410-00-79	Fleet Supplies	478.45	0021070677	40-2554-410-00-79
	54317	9/11/2020	40-2554-410-00-79	Fleet Supplies	669.59	0021080677	40-2554-410-00-79
					Total		
					<u>\$1,148.04</u>		
8 to 18 Media Inc	54353	9/18/2020	10-1500-640-00-74-210-13	Sports Dues & Fees Heineman	500.00	0020210341	10-1500-640-00-74-210-13
						Total	
					<u>\$500.00</u>		
A Parts Warehouse	54354	9/18/2020	40-2554-410-00-79	Fleet Supplies	484.00	0020210492	40-2554-410-00-79
						Total	
					<u>\$484.00</u>		
ABM Industry Groups LLC	54206	8/28/2020	20-2542-310-00-79	Custodial Contract Service	138,117.21	0021080207	20-2542-310-00-79
	54262	9/4/2020	20-2542-320-00-79-605-14	Contractual Overtime	2,200.00	0021080217	20-2542-320-00-79-605-14
	54262	9/4/2020	20-2542-320-00-79-605-14	Contractual Overtime	2,200.00	0021070217	20-2542-320-00-79-605-14
	54262	9/4/2020	20-2542-320-00-79-605-14	Contractual Overtime	1,734.55	0021090217	20-2542-320-00-79-605-14
	54262	9/4/2020	20-2542-410-00-79	Supplies B & G	5,230.40	0020210095	20-2542-410-00-79
	54262	9/4/2020	20-2542-490-00-79	Invent Supplies B & G	33,349.90	0020203093	20-2542-490-00-79
	54355	9/18/2020	20-2542-410-00-79	Supplies B & G	1,310.00	0020203412	20-2542-410-00-79
	54574	10/2/2020	20-2542-310-00-79	Custodial Contract Service	137,997.21	0021090207	20-2542-310-00-79
	54574	10/2/2020	20-2542-410-00-79	Supplies B & G	1,540.38	0020210280	20-2542-410-00-79
						Total	
					<u>\$323,679.65</u>		
Accountable Healthcare Staffing Inc	54263	9/4/2020	10-2140-310-00-79-600-14	Psychological Services	2,868.00	0021080637	10-2140-310-00-79-600-14
	54639	10/2/2020	10-2140-310-00-79-600-14	Psychological Services	2,294.40	0021090637	10-2140-310-00-79-600-14
	54639	10/2/2020	10-2140-310-00-79-600-14	Psychological Services	6,036.00	0021080637	10-2140-310-00-79-600-14
					Total		
					<u>\$11,198.40</u>		
ADP LLC	54264	9/4/2020	10-1100-220-00-79-600-14	Regular Programs Insurance	1,838.85	0021080337	10-1100-220-00-79-600-14
	54264	9/4/2020	10-2520-310-00-74-500-14	Prof & Tech Fiscal	13,032.15	0021080437	10-2520-310-00-74-500-14
	54576	10/2/2020	10-1100-220-00-79-600-14	Regular Programs Insurance	1,820.45	0021090337	10-1100-220-00-79-600-14
	54576	10/2/2020	10-2520-310-00-74-500-14	Prof & Tech Fiscal	12,985.43	0021090437	10-2520-310-00-74-500-14
	54576	10/2/2020	10-2520-310-00-74-500-14	Prof & Tech Fiscal	5,370.97	0021080437	10-2520-310-00-74-500-14
						Total	
					<u>\$35,047.85</u>		
Advance Auto Parts	54207	8/28/2020	40-2554-410-00-79	Fleet Supplies	529.47	0021070717	40-2554-410-00-79
	54318	9/11/2020	40-2554-410-00-79	Fleet Supplies	196.30	0021080717	40-2554-410-00-79
	54577	10/2/2020	40-2554-410-00-79	Fleet Supplies	91.48	0021090717	40-2554-410-00-79
					Total		
					<u>\$817.25</u>		



Huntley Community School District #158

Disbursements Issued

From August 27, 2020 to October 5, 2020

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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Advantage Behavioral Health	54356	9/18/2020	10-2510-220-00-79-600-14	Direction of Business Serv Ins	2,955.00	0020210486	10-2510-220-00-79-600-14
Total					<u>\$2,955.00</u>		
Advantage Mechanical Inc	54319	9/11/2020	20-2542-323-00-79	Repairs & Maint Buildings	2,224.00	0021070027	20-2542-323-00-79
	54319	9/11/2020	20-2542-323-00-79	Repairs & Maint Buildings	248.00	0021080027	20-2542-323-00-79
	54357	9/18/2020	20-2542-323-00-79	Repairs & Maint Buildings	1,976.00	0020210615	20-2542-323-00-79
	54357	9/18/2020	20-2542-323-00-79	Repairs & Maint Buildings	5,720.00	0020210445	20-2542-323-00-79
	54357	9/18/2020	20-2542-323-00-79	Repairs & Maint Buildings	2,686.00	0020210295	20-2542-323-00-79
Total					<u>\$12,854.00</u>		
Affiliated Parts LLC	54358	9/18/2020	20-2542-410-00-79	Supplies B & G	262.88	0020210530	20-2542-410-00-79
Total					<u>\$262.88</u>		
AIA Services LLC	54359	9/18/2020	10-1130-410-32-71-305-09	Freshman Academy Supplies	596.70	0020210449	10-1130-410-32-71-305-09
Total					<u>\$596.70</u>		
Airgas USA LLC	54360	9/18/2020	20-2542-410-00-79	Supplies B & G	183.15	0021090237	20-2542-410-00-79
Total					<u>\$183.15</u>		
Alexander Leigh Center for Autism	54265	9/4/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	25,716.60	0021081617	10-4220-670-00-79-600-14
Total					<u>\$25,716.60</u>		
AllData LLC	54361	9/18/2020	10-1400-390-64-71-305-13	Perkins Grant Purch Svc	975.00	0020210359	10-1400-390-64-71-305-13
Total					<u>\$975.00</u>		
Allen, Jackelyn	54362	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00		10-2310-230-00-74-500-14
Total					<u>\$780.00</u>		
Allen, James	54363	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	1,170.00		10-2310-230-00-74-500-14
Total					<u>\$1,170.00</u>		
American Backflow & Fire Prevention	54208	8/28/2020	20-2543-323-00-79	Repairs-Grounds	2,686.90	0020210120	20-2543-323-00-79
	54364	9/18/2020	20-2542-323-00-79	Repairs & Maint Buildings	4,315.00	0020210446	20-2542-323-00-79
	54364	9/18/2020	20-2542-323-00-79	Repairs & Maint Buildings	165.95	0020210528	20-2542-323-00-79
Total					<u>\$7,167.85</u>		



Huntley Community School District #158

Disbursements Issued

From August 27, 2020 to October 5, 2020

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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
AmeriGas	54365	9/18/2020	40-2552-461-00-79	Propane	171.86	0020210625	40-2552-461-00-79
					Total		
					<u>\$171.86</u>		
Anderson Lock Co Inc	54209	8/28/2020	20-2542-323-00-79	Repairs & Maint Buildings	536.80	0020210281	20-2542-323-00-79
	54366	9/18/2020	20-2542-323-00-79	Repairs & Maint Buildings	1,187.30	0020210471	20-2542-323-00-79
	54366	9/18/2020	20-2542-323-00-79	Repairs & Maint Buildings	1,235.80	0020210334	20-2542-323-00-79
					Total		
					<u>\$2,959.90</u>		
Anderson Pest Solutions	54210	8/28/2020	20-2542-321-00-79	Sanitation/Exterminating	554.47	0021080037	20-2542-321-00-79
	54367	9/18/2020	20-2542-321-00-79	Sanitation/Exterminating	554.47	0021090037	20-2542-321-00-79
					Total		
					<u>\$1,108.94</u>		
Apple Inc	54368	9/18/2020	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	2,079.00	0020210578	10-2660-490-00-79-600-14
	54578	10/2/2020	10-1200-410-92-79-600-14	IDEA Instructional Supplies	1,495.00	0020210410	10-1200-410-92-79-600-14
	54578	10/2/2020	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	299.00	0020210578	10-2660-490-00-79-600-14
					Total		
					<u>\$3,873.00</u>		
Applied Maintenance	54211	8/28/2020	40-2554-410-00-79	Fleet Supplies	191.96	0021070807	40-2554-410-00-79
	54369	9/18/2020	40-2554-410-00-79	Fleet Supplies	853.97	0020210493	40-2554-410-00-79
	54579	10/2/2020	40-2554-410-00-79	Fleet Supplies	12.63	0021080807	40-2554-410-00-79
					Total		
					<u>\$1,058.56</u>		
Arrow Road Construction	54320	9/11/2020	20-2543-530-00-79	Improvements not Buildings	147,566.75	0020202967	20-2543-530-00-79
					Total		
					<u>\$147,566.75</u>		
AssetGenie Inc	54212	8/28/2020	20-2549-323-00-74-600	Insurance Claim Repair	119.95	0020210061	20-2549-323-00-74-600
					Total		
					<u>\$119.95</u>		
AT&T	54213	8/28/2020	20-2540-340-00-79	Telephone - Districtwide	1,575.53	0021080327	20-2540-340-00-79
	54266	9/4/2020	20-2540-340-00-79	Telephone - Districtwide	2,291.69	0021080327	20-2540-340-00-79
	54580	10/2/2020	20-2540-340-00-79	Telephone - Districtwide	1,325.26		20-2540-340-00-79
	54580	10/2/2020	20-2540-340-00-79	Telephone - Districtwide	2,560.97	0021090327	20-2540-340-00-79
					Total		
					<u>\$7,753.45</u>		
ATP Assessment	54370	9/18/2020	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	47.00	0020210411	10-2150-410-92-79-605-14
					Total		
					<u>\$47.00</u>		



Huntley Community School District #158

Disbursements Issued

From August 27, 2020 to October 5, 2020

Printed: 10/5/2020
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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Auto Tech Centers Inc	54371	9/18/2020	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	586.65	0020210502	10-1700-323-21-71-300-13
	54371	9/18/2020	40-2550-323-00-79	Repairs and Maintenance	1,478.34	0020210494	40-2550-323-00-79
				Total	<u>\$2,064.99</u>		
Barr Mechanical Sales Inc	54372	9/18/2020	20-2542-410-00-79	Supplies B & G	535.26	0020210476	20-2542-410-00-79
				Total	<u>\$535.26</u>		
Benchmark Education Company	54373	9/18/2020	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	405.00	0020210461	10-1800-410-82-79-605-14
	54373	9/18/2020	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	4,000.00	0020210462	10-1800-410-82-79-605-14
				Total	<u>\$4,405.00</u>		
Benefitfocus.com Inc	2020083104	8/31/2020	10477	Flex Plan	21,780.21		10477
				Total	<u>\$21,780.21</u>		
Berg, Magen	54374	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00		10-2310-230-00-74-500-14
				Total	<u>\$780.00</u>		
Best Buy Automotive Equipment	54375	9/18/2020	10-1400-490-64-71-305-13	Perkins Grant Supplies	5,714.84	0020210285	10-1400-490-64-71-305-13
	54375	9/18/2020	10-1400-490-64-71-305-13	Perkins Grant Supplies	4,520.30	0020210296	10-1400-490-64-71-305-13
				Total	<u>\$10,235.14</u>		
Blick Art Materials	54267	9/4/2020	10-1130-410-00-71-300-13	Inst Supplies HS	228.80	0020210166	10-1130-410-00-71-300-13
	54267	9/4/2020	10-1130-410-02-71-300-13	Art Supplies HS	660.69	0020210165	10-1130-410-02-71-300-13
	54321	9/11/2020	10-1130-410-00-71-300-13	Inst Supplies HS	3,562.16	0020210166	10-1130-410-00-71-300-13
				Total	<u>\$4,451.65</u>		
Blu Petroleum	54214	8/28/2020	40-2552-464-00-79	Diesel/Gasoline	966.30	0021081647	40-2552-464-00-79
	54322	9/11/2020	40-2552-464-00-79	Diesel/Gasoline	810.69	0021081647	40-2552-464-00-79
	54322	9/11/2020	40-2552-464-00-79	Diesel/Gasoline	825.71	0021080827	40-2552-464-00-79
	54581	10/2/2020	40-2552-464-00-79	Diesel/Gasoline	353.22	0021090827	40-2552-464-00-79
	54581	10/2/2020	40-2552-464-00-79	Diesel/Gasoline	584.56	0021091647	40-2552-464-00-79
	54581	10/2/2020	40-2552-464-00-79	Diesel/Gasoline	872.23	0021081647	40-2552-464-00-79
	54581	10/2/2020	40-2552-464-00-79	Diesel/Gasoline	2,610.46	0021080827	40-2552-464-00-79
				Total	<u>\$7,023.17</u>		



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BMO Mastercard							
	2021081010	8/28/2020	10-1100-421-00-74-500-14	Materials K-12	279.27	0020210376	10-1100-421-00-74-500-14
	2021081010	8/28/2020	10-1110-410-00-72-120-13	Inst Supplies Martin	2,497.87	0020210381	10-1110-410-00-72-120-13
	2021081010	8/28/2020	10-1110-410-00-74-140-13	Inst Supplies Mackeben	6,032.36	0020210382	10-1110-410-00-74-140-13
	2021081010	8/28/2020	10-1120-332-00-74-210-13	Teacher Travel Heineman	-405.00	0020210391	10-1120-332-00-74-210-13
	2021081010	8/28/2020	10-1120-410-00-72-220-13	Inst Supplies Marlowe	523.82	0020210388	10-1120-410-00-72-220-13
	2021081010	8/28/2020	10-1120-410-00-74-210-13	Inst Supplies Heineman	2,787.44	0020210391	10-1120-410-00-74-210-13
	2021081010	8/28/2020	10-1125-490-00-79-600-14	Supplies Preschool	22.00	0020210385	10-1125-490-00-79-600-14
	2021081010	8/28/2020	10-1130-323-00-71-300-13	Repairs HS	147.85	0020210383	10-1130-323-00-71-300-13
	2021081010	8/28/2020	10-1130-410-00-71-300-13	Inst Supplies HS	1,277.24	0020210383	10-1130-410-00-71-300-13
	2021081010	8/28/2020	10-1130-410-02-71-300-13	Art Supplies HS	3,328.69	0020210383	10-1130-410-02-71-300-13
	2021081010	8/28/2020	10-1130-410-06-71-300-13	World Languages Supplies HS	263.87	0020210383	10-1130-410-06-71-300-13
	2021081010	8/28/2020	10-1130-410-33-71-305-13	Academies Supplies	114.00	0020210383	10-1130-410-33-71-305-13
	2021081010	8/28/2020	10-1130-410-67-71-300-13	PLTW Supplies	488.24	0020210383	10-1130-410-67-71-300-13
	2021081010	8/28/2020	10-1200-410-00-79-600-14	Supplies Sp Ed	1,257.90	0020210387	10-1200-410-00-79-600-14
	2021081010	8/28/2020	10-1400-410-10-71-300-13	Ind Arts Supplies	210.64	0020210383	10-1400-410-10-71-300-13
	2021081010	8/28/2020	10-1500-410-00-74-210-13	Training Supplies Heineman	152.96	0020210391	10-1500-410-00-74-210-13
	2021081010	8/28/2020	10-158	Activity Funds	2,028.63	0020210389	10-158
	2021081010	8/28/2020	10-158	Activity Funds	57.13	0020210384	10-158
	2021081010	8/28/2020	10-158	Activity Funds	141.40	0020210375	10-158
	2021081010	8/28/2020	10-158	Activity Funds	417.98	0020210380	10-158
	2021081010	8/28/2020	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	1,055.04	0020210377	10-1800-410-84-79-605-14
	2021081010	8/28/2020	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	271.44	0020210387	10-1800-410-84-79-605-14
	2021081010	8/28/2020	10-2210-430-82-71-300-14	ESL Prof Library	653.34	0020210377	10-2210-430-82-71-300-14
	2021081010	8/28/2020	10-2210-490-00-74-500-14	Supplies Curr & Inst	1,406.31	0020210376	10-2210-490-00-74-500-14
	2021081010	8/28/2020	10-2210-640-92-79-605-14	IDEA Other Objects	250.00	0020210387	10-2210-640-92-79-605-14
	2021081010	8/28/2020	10-2213-310-00-79-600-14	Special Svcs Pur Svc	150.58	0020210377	10-2213-310-00-79-600-14
	2021081010	8/28/2020	10-2213-410-00-79-600-14	Special Svcs Supplies	911.27	0020210376	10-2213-410-00-79-600-14
	2021081010	8/28/2020	10-2213-410-00-79-600-14	Special Svcs Supplies	315.00	0020210387	10-2213-410-00-79-600-14
	2021081010	8/28/2020	10-2213-640-00-79-600-14	Special Svcs Dues & Fees	199.00	0020210387	10-2213-640-00-79-600-14
	2021081010	8/28/2020	10-2223-323-00-79-600-14	PAC Repairs	589.14	0020210378	10-2223-323-00-79-600-14
	2021081010	8/28/2020	10-2321-390-00-74-500-14	Purchased Service Supt	3,620.00	0020210379	10-2321-390-00-74-500-14
	2021081010	8/28/2020	10-2321-410-00-74-500-14	Supplies Supt	65.34	0020210379	10-2321-410-00-74-500-14
	2021081010	8/28/2020	10-2321-415-00-74-500-14	Community Supplies	265.20	0020210379	10-2321-415-00-74-500-14
	2021081010	8/28/2020	10-2321-415-00-74-500-14	Community Supplies	58.31	0020210378	10-2321-415-00-74-500-14
	2021081010	8/28/2020	10-2323-640-00-74-500-14	Dues & Fees Curr & Inst	60.00	0020210376	10-2323-640-00-74-500-14
	2021081010	8/28/2020	10-2410-332-00-71-300-13	Prin Travel HS	175.00	0020210373	10-2410-332-00-71-300-13
	2021081010	8/28/2020	10-2410-410-00-71-300-13	Office Supplies HS	104.44	0020210383	10-2410-410-00-71-300-13
	2021081010	8/28/2020	10-2410-410-00-71-300-14	Copier Paper & Toner HS	3,282.55	0020210383	10-2410-410-00-71-300-14
	2021081010	8/28/2020	10-2410-410-00-72-220-13	Office Supplies Marlowe	536.93	0020210388	10-2410-410-00-72-220-13
	2021081010	8/28/2020	10-2410-410-00-74-140-13	Office Supplies Mackeben	101.45	0020210382	10-2410-410-00-74-140-13



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	2021081010	8/28/2020	10-2410-410-00-74-210-13	Office Supplies Heineman	47.22	0020210391	10-2410-410-00-74-210-13
	2021081010	8/28/2020	10-2410-640-00-71-300-13	Office Dues & Fees HS	250.00	0020210373	10-2410-640-00-71-300-13
	2021081010	8/28/2020	10-2520-410-00-74-500-14	Supplies Fiscal	299.16	0020210378	10-2520-410-00-74-500-14
	2021081010	8/28/2020	10-2546-490-00-79-600-14	Security Officer Supplies	10,340.27	0020210379	10-2546-490-00-79-600-14
	2021081010	8/28/2020	10-2561-410-00-79-605-14	Dir Food Service Supplies	54.75	0020210378	10-2561-410-00-79-605-14
	2021081010	8/28/2020	10-2630-332-00-74-500-14	Communications Travel	221.88	0020210379	10-2630-332-00-74-500-14
	2021081010	8/28/2020	10-2642-390-00-74-500-14	Purchased Service Human Res	249.00	0020210390	10-2642-390-00-74-500-14
	2021081010	8/28/2020	10-2642-410-00-74-500-14	Supplies Human Res	14.71	0020210390	10-2642-410-00-74-500-14
	2021081010	8/28/2020	10-2660-319-61-79-600-14	Software Maintenance	2,388.53	0020210374	10-2660-319-61-79-600-14
	2021081010	8/28/2020	10-2660-410-00-79-600-14	Supplies Tech	2,275.21	0020210374	10-2660-410-00-79-600-14
	2021081010	8/28/2020	20-2540-410-00-79	Office Supplies B & G	256.60	0020210386	20-2540-410-00-79
	2021081010	8/28/2020	20-2542-390-00-79	Other Purchased Service	1,585.62	0020210386	20-2542-390-00-79
	2021081010	8/28/2020	20-2542-410-00-79	Supplies B & G	4,051.75	0020210386	20-2542-410-00-79
	2021081010	8/28/2020	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	369.90	0020210386	20-2545-323-00-79-600-14
	2021081010	8/28/2020	60-2530-531-00-71-300	HS Fine Arts Expansion Construction	1,383.00	0020210386	60-2530-531-00-71-300
				Total	\$59,482.23		
Bobbys Shoe Store	54376	9/18/2020	20-2542-410-00-79	Supplies B & G	178.00	0020210335	20-2542-410-00-79
				Total	\$178.00		
Bolt, Amanda	54377	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	750.00		10-2310-230-00-74-500-14
				Total	\$750.00		
Borkowski, Tausha	54215	8/28/2020	10-1611-125	Student Food Svc - Martin	45.45		10-1611-125
				Total	\$45.45		
Boster, Annette M.	54378	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
				Total	\$375.00		
Boukhari, Adriana	54379	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	763.30		10-2310-230-00-74-500-14
				Total	\$763.30		
Brehm Preparatory School	54380	9/18/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	13,041.88	0020210523	10-4220-670-00-79-600-14
				Total	\$13,041.88		
Brevis Corporation	54268	9/4/2020	10-1100-421-00-74-500-14	Materials K-12	412.26	0020210224	10-1100-421-00-74-500-14
				Total	\$412.26		



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Brightlines Paper	54381	9/18/2020	10-1200-410-92-79-600-14	IDEA Instructional Supplies	186.06	0020210412	10-1200-410-92-79-600-14
					Total	<u>\$186.06</u>	
Brown, Kristy	54382	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	750.00		10-2310-230-00-74-500-14
					Total	<u>\$750.00</u>	
Browne, Jenni	54383	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
					Total	<u>\$375.00</u>	
Brucker Company	54323	9/11/2020	20-2542-410-00-79	Supplies B & G	375.00	0021070297	20-2542-410-00-79
	54384	9/18/2020	20-2542-323-00-79	Repairs & Maint Buildings	900.00	0020210605	20-2542-323-00-79
	54384	9/18/2020	20-2542-410-00-79	Supplies B & G	1,150.00	0020210604	20-2542-410-00-79
					Total	<u>\$2,425.00</u>	
Byrne, Steven	54385	9/18/2020	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>	



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CDW Government							
	54216	8/28/2020	10-2660-319-00-79-600-14	Hardware Maintenance Renewal	8,685.53	0020210265	10-2660-319-00-79-600-14
	54269	9/4/2020	10-1110-410-00-74-140-13	Inst Supplies Mackeben	190.53	0020210279	10-1110-410-00-74-140-13
	54269	9/4/2020	10-1110-410-00-74-140-13	Inst Supplies Mackeben	100.00		10-1110-410-00-74-140-13
	54269	9/4/2020	10-2660-319-00-79-600-14	Hardware Maintenance Renewal	2,701.16	0020210265	10-2660-319-00-79-600-14
	54269	9/4/2020	10-2660-319-61-79-600-14	Software Maintenance	14,249.00	0020210043	10-2660-319-61-79-600-14
	54324	9/11/2020	10-1110-410-00-71-100-13	Inst Supplies Leggee	1,060.56	0020203238	10-1110-410-00-71-100-13
	54324	9/11/2020	10-2660-319-61-79-600-14	Software Maintenance	88,617.28	0020210232	10-2660-319-61-79-600-14
	54324	9/11/2020	10-2660-410-00-79-600-14	Supplies Tech	87.55		10-2660-410-00-79-600-14
	54386	9/18/2020	10-1200-410-92-79-600-14	IDEA Instructional Supplies	441.56	0020210518	10-1200-410-92-79-600-14
	54386	9/18/2020	10-2660-319-00-79-600-14	Hardware Maintenance Renewal	936.58	0020210628	10-2660-319-00-79-600-14
	54386	9/18/2020	10-2660-319-61-79-600-14	Software Maintenance	445.13	0020210372	10-2660-319-61-79-600-14
	54386	9/18/2020	10-2660-410-00-79-600-14	Supplies Tech	1,598.00	0020210347	10-2660-410-00-79-600-14
	54386	9/18/2020	10-2660-410-00-79-600-14	Supplies Tech	5,073.60	0020210173	10-2660-410-00-79-600-14
	54386	9/18/2020	10-2660-410-00-79-600-14	Supplies Tech	373.78	0020210348	10-2660-410-00-79-600-14
	54386	9/18/2020	10-2660-410-00-79-600-14	Supplies Tech	44,047.73	0020210444	10-2660-410-00-79-600-14
	54386	9/18/2020	10-2660-410-00-79-600-14	Supplies Tech	21,381.60	0020210089	10-2660-410-00-79-600-14
	54386	9/18/2020	10-2660-410-00-79-600-14	Supplies Tech	-87.55		10-2660-410-00-79-600-14
	54386	9/18/2020	10-2660-410-00-79-600-14	Supplies Tech	2,144.06	0020210629	10-2660-410-00-79-600-14
	54386	9/18/2020	10-2660-470-00-79-600-14	Software Technology	283.18	0020210348	10-2660-470-00-79-600-14
	54386	9/18/2020	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	790.00	0020210372	10-2660-490-00-79-600-14
	54386	9/18/2020	20-2540-410-00-79	Office Supplies B & G	543.09	0020210529	20-2540-410-00-79
				Total	<u>\$193,662.37</u>		
CenterVention							
	54387	9/18/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	350.00	0020210485	10-1200-310-92-79-600-14
				Total	<u>\$350.00</u>		
Central States Bus Sales Inc							
	54582	10/2/2020	40-2554-410-00-79	Fleet Supplies	54.26	0021090727	40-2554-410-00-79
				Total	<u>\$54.26</u>		
Century Springs							
	54388	9/18/2020	10-2410-490-00-71-300-13	HS Staff Recognition	131.00	0020210587	10-2410-490-00-71-300-13
				Total	<u>\$131.00</u>		
Champa, Dave							
	54270	9/4/2020	10-1500-319-00-71-300-13	Sports Officials HS	92.00		10-1500-319-00-71-300-13
	54583	10/2/2020	10-1500-319-00-71-300-13	Sports Officials HS	92.00		10-1500-319-00-71-300-13
				Total	<u>\$184.00</u>		



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Champion Paving Corp	54389	9/18/2020	20-2543-323-00-79	Repairs-Grounds	7,200.00	0020210344	20-2543-323-00-79
					Total	<u>7,200.00</u>	
ChildsWork ChildsPlay	54390	9/18/2020	10-2110-410-92-79-605-14	IDEA Social Work Supplies	89.90	0020210414	10-2110-410-92-79-605-14
	54390	9/18/2020	10-2110-410-92-79-605-14	IDEA Social Work Supplies	229.94	0020210415	10-2110-410-92-79-605-14
					Total	<u>\$319.84</u>	
CINTAS Corporation	54217	8/28/2020	40-2550-325-00-79	Rental Trans	505.47	0021080757	40-2550-325-00-79
	54271	9/4/2020	40-2550-325-00-79	Rental Trans	168.49	0021080757	40-2550-325-00-79
	54391	9/18/2020	40-2550-325-00-79	Rental Trans	168.49	0021090757	40-2550-325-00-79
	54584	10/2/2020	40-2550-325-00-79	Rental Trans	505.47	0021090757	40-2550-325-00-79
					Total	<u>\$1,347.92</u>	
Clementi, Kimberly	54392	9/18/2020	10-2410-490-00-71-300-13	HS Staff Recognition	1,038.00	0020210474	10-2410-490-00-71-300-13
					Total	<u>\$1,038.00</u>	
ClientFirst Technology Consulting	54325	9/11/2020	10-2660-390-00-79-600-14	Purchased Service Technology	517.50	0020210601	10-2660-390-00-79-600-14
					Total	<u>\$517.50</u>	
Clinical Connections	54585	10/2/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	660.00	0021081962	10-4220-670-00-79-600-14
					Total	<u>\$660.00</u>	
Comcast	54393	9/18/2020	20-2540-340-00-79	Telephone - Districtwide	7,235.67	0021091627	20-2540-340-00-79
					Total	<u>\$7,235.67</u>	
ComEd	54586	10/2/2020	20-2540-466-00-79	Electric	46,421.30		20-2540-466-00-79
					Total	<u>\$46,421.30</u>	
Connections Day School	54394	9/18/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	12,245.48	0021080537	10-4220-670-00-79-600-14
	54587	10/2/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,031.68	0021090537	10-4220-670-00-79-600-14
					Total	<u>\$13,277.16</u>	
Conserv FS Inc	54395	9/18/2020	20-2543-410-00-79	Grounds Supplies	2,984.70	0020210479	20-2543-410-00-79
					Total	<u>\$2,984.70</u>	



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Constellation NewEnergy	54588	10/2/2020	20-2540-465-00-79	Natural Gas	4,602.96		20-2540-465-00-79
					Total		
					<u>\$4,602.96</u>		
Control Technology & Solutions LLC	54326	9/11/2020	20-2542-390-00-79	Other Purchased Service	13,440.00	0020210488	20-2542-390-00-79
					Total		
					<u>\$13,440.00</u>		
Copenhaver Construction	54327	9/11/2020	40-2552-540-00-79	Bus Purchases	8,640.00	0020210108	40-2552-540-00-79
	54327	9/11/2020	40-2552-540-00-79	Bus Purchases	31,750.00	0020203343	40-2552-540-00-79
	54327	9/11/2020	40-2552-540-00-79	Bus Purchases	5,000.00	0020210202	40-2552-540-00-79
					Total		
					<u>\$45,390.00</u>		
Courtney Bullard dba	54396	9/18/2020	10-2642-390-00-74-500-14	Purchased Service Human Res	499.00	0020210487	10-2642-390-00-74-500-14
					Total		
					<u>\$499.00</u>		
CPC Inc. / Facility Tree	54272	9/4/2020	20-2542-390-00-79	Other Purchased Service	748.80	0021090277	20-2542-390-00-79
					Total		
					<u>\$748.80</u>		
CPI (Crisis Prevention Institute, Inc.)	54397	9/18/2020	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	7,176.00	0020210416	10-2210-314-92-79-605-14
					Total		
					<u>\$7,176.00</u>		
Crescent Electric Supply Co	54273	9/4/2020	20-2542-410-00-79	Supplies B & G	493.96	0021080047	20-2542-410-00-79
					Total		
					<u>\$493.96</u>		
Crystal Lake Central	54589	10/2/2020	10-1500-335-00-71-300-13	Conference Travel HS	210.00		10-1500-335-00-71-300-13
					Total		
					<u>\$210.00</u>		
CT Veach Inc	54274	9/4/2020	20-2543-320-00-79-600-14	Grounds Contract	17,588.86	0021080157	20-2543-320-00-79-600-14
	54398	9/18/2020	20-2543-323-00-79	Repairs-Grounds	1,200.00	0020210123	20-2543-323-00-79
	54398	9/18/2020	20-2543-323-00-79	Repairs-Grounds	3,750.00	0020210273	20-2543-323-00-79
	54590	10/2/2020	20-2543-320-00-79-600-14	Grounds Contract	17,588.86	0021090157	20-2543-320-00-79-600-14
					Total		
					<u>\$40,127.72</u>		
Curriculum Associates LLC	54399	9/18/2020	10-1110-410-00-74-150-13	Inst Supplies Conley	292.04	0020210345	10-1110-410-00-74-150-13
					Total		
					<u>\$292.04</u>		



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D158 Activity	202083112	8/31/2020	10-158	Activity Funds	5,968.16		10-158
				Total	<u>\$5,968.16</u>		
Datamation Imaging Services Corp	54328	9/11/2020	10-2660-390-00-79-600-14	Purchased Service Technology	125.00	0021080397	10-2660-390-00-79-600-14
				Total	<u>\$125.00</u>		
DeBlieck, Jaime	54400	9/18/2020	10-1110-410-00-71-100-13	Inst Supplies Leggee	92.49		10-1110-410-00-71-100-13
				Total	<u>\$92.49</u>		
del Castillo, Rocio	54401	9/18/2020	10-2210-430-82-71-300-14	ESL Prof Library	284.56		10-2210-430-82-71-300-14
	54401	9/18/2020	10-2213-410-00-79-600-14	Special Svcs Supplies	84.20		10-2213-410-00-79-600-14
				Total	<u>\$368.76</u>		
Delphi Glass	54275	9/4/2020	10-1130-410-02-71-300-13	Art Supplies HS	318.91	0020210168	10-1130-410-02-71-300-13
				Total	<u>\$318.91</u>		
Demco Inc	54591	10/2/2020	10-2220-430-00-71-300-13	Media Center HS	175.14	0020210630	10-2220-430-00-71-300-13
				Total	<u>\$175.14</u>		
Dingbaum, Vicki	54402	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
				Total	<u>\$375.00</u>		
Discovery Education	54218	8/28/2020	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	5,500.00	0020210023	10-2212-310-00-79-505-14
				Total	<u>\$5,500.00</u>		
Dreisilker Electric Motors Inc	54403	9/18/2020	20-2542-323-00-79	Repairs & Maint Buildings	65.00	0020210363	20-2542-323-00-79
				Total	<u>\$65.00</u>		
Dundee Crown HS	54592	10/2/2020	10-1500-335-00-71-300-13	Conference Travel HS	310.00		10-1500-335-00-71-300-13
				Total	<u>\$310.00</u>		
Duppler, Erica	54404	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	1,000.00		10-2310-230-00-74-500-14
				Total	<u>\$1,000.00</u>		



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Easley, Amanda	54405	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
				Total	<u>\$390.00</u>		
Easterseals	54406	9/18/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	16,545.90	0021081557	10-4220-670-00-79-600-14
				Total	<u>\$16,545.90</u>		
Eaton Corporation	54329	9/11/2020	10-2660-319-00-79-600-14	Hardware Maintenance Renewal	13,285.67	0020210260	10-2660-319-00-79-600-14
				Total	<u>\$13,285.67</u>		
Edgar, Shannon	54407	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	682.32		10-2310-230-00-74-500-14
				Total	<u>\$682.32</u>		
Edmentum	53712	9/25/2020	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>		
Edmentum Inc	54568	9/25/2020	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	54408	9/18/2020	10-1120-410-00-74-210-13	Inst Supplies Heineman	1,000.00	0020210454	10-1120-410-00-74-210-13
				Total	<u>\$1,000.00</u>		
Eds Automotive	54219	8/28/2020	40-2550-310-00-79	Prof & Tech Service Trans	1,115.00	0021070707	40-2550-310-00-79
	54593	10/2/2020	40-2550-310-00-79	Prof & Tech Service Trans	395.00	0021080707	40-2550-310-00-79
				Total	<u>\$1,510.00</u>		
Educators Publishing Service	54409	9/18/2020	10-1200-310-66-71-300-13	STEP Purchased Services	437.50	0020210434	10-1200-310-66-71-300-13
				Total	<u>\$437.50</u>		
Eilers, Herta	54410	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	337.00		10-2310-230-00-74-500-14
				Total	<u>\$337.00</u>		
Electronix Express	54594	10/2/2020	10-1400-490-64-71-305-13	Perkins Grant Supplies	117.22	0020210481	10-1400-490-64-71-305-13
				Total	<u>\$117.22</u>		



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Engler Callaway Baasten & Sruga	54220	8/28/2020	10-2310-318-00-74-500-14	Legal Board	2,185.00	0020210333	10-2310-318-00-74-500-14
					Total		
					<u>\$2,185.00</u>		
Environmental Solutions	54411	9/18/2020	20-2542-323-00-79	Repairs & Maint Buildings	528.00	0020210489	20-2542-323-00-79
					Total		
					<u>\$528.00</u>		
Erin Reed Photography	54221	8/28/2020	10-2190-410-00-71-300-12	Graduation Supplies HHS	1,500.00	0020210343	10-2190-410-00-71-300-12
					Total		
					<u>\$1,500.00</u>		
Erwin, Scott	54276	9/4/2020	10-1500-319-00-71-300-13	Sports Officials HS	128.00		10-1500-319-00-71-300-13
					Total		
					<u>\$128.00</u>		
Everyday Speech LLC	54412	9/18/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	3,266.44	0020210419	10-1200-310-92-79-600-14
					Total		
					<u>\$3,266.44</u>		
Fahey, Gavin	54413	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00		10-2310-230-00-74-500-14
					Total		
					<u>\$780.00</u>		
Farlik, Daniel	54414	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	150.00		10-2310-230-00-74-500-14
					Total		
					<u>\$150.00</u>		
Fishman, Elizabeth	54415	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
					Total		
					<u>\$375.00</u>		
Follett School Solutions Inc	54222	8/28/2020	10-1100-421-00-74-500-14	Materials K-12	657.58	0020210188	10-1100-421-00-74-500-14
	54277	9/4/2020	10-1100-421-00-74-500-14	Materials K-12	1,806.90	0020210225	10-1100-421-00-74-500-14
	54277	9/4/2020	10-1100-421-00-74-500-14	Materials K-12	2,351.10	0020210189	10-1100-421-00-74-500-14
	54330	9/11/2020	10-1100-421-00-74-500-14	Materials K-12	136.65	0020210286	10-1100-421-00-74-500-14
	54416	9/18/2020	10-1600-410-89-79-605-14	Title I Supplies	952.49	0020210287	10-1600-410-89-79-605-14
	54416	9/18/2020	10-2220-430-00-74-140-13	Media Center Mackeben	117.95	0020210239	10-2220-430-00-74-140-13
					Total		
					<u>\$6,022.67</u>		
Fox Valley Fire Safety	54331	9/11/2020	20-2542-390-00-79	Other Purchased Service	801.00	0021090817	20-2542-390-00-79
	54417	9/18/2020	20-2542-323-00-79	Repairs & Maint Buildings	260.00	0020210616	20-2542-323-00-79
					Total		
					<u>\$1,061.00</u>		



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Francis, Matt	54418	9/18/2020	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>		
Freund Service Company	54419	9/18/2020	20-2542-323-00-79	Repairs & Maint Buildings	593.50	0020210506	20-2542-323-00-79
					Total		
					<u>\$593.50</u>		
Fruhauff, Jason	54223	8/28/2020	60-1920	Contributions/Donations Gnl	2,582.78	0020210464	60-1920
					Total		
					<u>\$2,582.78</u>		
Fun and Function	54420	9/18/2020	10-2130-410-92-79-605-14	IDEA Health OPTP & Nurse Sup	272.26	0020210420	10-2130-410-92-79-605-14
					Total		
					<u>\$272.26</u>		
Galgay, Kathleen M.	54421	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
					Total		
					<u>\$390.00</u>		
Garcia, Alexandra	54422	9/18/2020	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>		
Garvalia, James	54423	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
					Total		
					<u>\$375.00</u>		
Gaudio, Jenna	54424	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00		10-2310-230-00-74-500-14
					Total		
					<u>\$780.00</u>		
General Parts LLC	54278	9/4/2020	10-2560-323-00-71-100-13	Cafe Repairs Leggee	111.25	0021081657	10-2560-323-00-71-100-13
	54278	9/4/2020	10-2560-323-00-71-300-13	Cafe Repairs HS	2,045.27	0021081667	10-2560-323-00-71-300-13
	54278	9/4/2020	10-2560-323-00-71-300-13	Cafe Repairs HS	710.55	0021071667	10-2560-323-00-71-300-13
	54278	9/4/2020	10-2560-323-00-72-120-13	Cafe Repairs Martin	433.88	0021081687	10-2560-323-00-72-120-13
	54278	9/4/2020	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	185.73		10-2560-323-00-72-220-13
	54278	9/4/2020	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	2,662.37	0021091697	10-2560-323-00-72-220-13
	54278	9/4/2020	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	1,483.88	0021081697	10-2560-323-00-72-220-13
	54278	9/4/2020	10-2560-323-00-74-140-13	Cafe Repairs Mackeben	837.68	0021081707	10-2560-323-00-74-140-13
	54278	9/4/2020	10-2560-323-00-74-210-13	Cafe Repairs Heineman	280.50	0021081727	10-2560-323-00-74-210-13
	54278	9/4/2020	10-2560-323-00-74-210-13	Cafe Repairs Heineman	683.25	0021071727	10-2560-323-00-74-210-13
	54425	9/18/2020	10-2560-323-00-74-210-13	Cafe Repairs Heineman	2,714.53	0021081727	10-2560-323-00-74-210-13
					Total		
					<u>\$12,148.89</u>		



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GFC Leasing WI	54426	9/18/2020	10-2900-325-00-79-600-14	Copier Leases	5,906.93	0021090617	10-2900-325-00-79-600-14
	54426	9/18/2020	10-2900-325-00-79-600-14	Copier Leases	200.18	0020210576	10-2900-325-00-79-600-14
					Total		
					<u>\$6,107.11</u>		
Ginczycki, Michael	54427	9/18/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	294.98		10-1200-310-92-79-600-14
						Total	
					<u>\$294.98</u>		
GlenOaks Therapeutic Day School	54428	9/18/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,049.10	0020210524	10-4220-670-00-79-600-14
	54428	9/18/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,987.10	0020210490	10-4220-670-00-79-600-14
					Total		
					<u>\$4,036.20</u>		
Gordon Flesch Co Inc	54429	9/18/2020	10-2900-390-00-79-600-14	Copier Maintenance	2,231.78	0020210592	10-2900-390-00-79-600-14
						Total	
					<u>\$2,231.78</u>		
Gordon Food Service	54279	9/4/2020	10-2560-410-00-71-300-13	Cafe Supplies HS	353.46	0021081167	10-2560-410-00-71-300-13
	54279	9/4/2020	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	993.03	0021081197	10-2560-410-00-72-220-13
	54279	9/4/2020	10-2560-410-00-74-210-13	Cafe Supplies Heineman	585.98	0021081227	10-2560-410-00-74-210-13
	54279	9/4/2020	10-2560-415-00-71-300-13	Cafe Food HS	6,118.04	0021081247	10-2560-415-00-71-300-13
	54279	9/4/2020	10-2560-415-00-72-220-13	Cafe Food Marlowe	14,868.28	0021081277	10-2560-415-00-72-220-13
	54279	9/4/2020	10-2560-415-00-74-210-13	Cafe Food Heineman	7,178.22	0021081307	10-2560-415-00-74-210-13
						Total	
					<u>\$30,097.01</u>		
Grainger	54224	8/28/2020	20-2542-410-00-79	Supplies B & G	35.00	0021080107	20-2542-410-00-79
	54595	10/2/2020	20-2542-410-00-79	Supplies B & G	68.00	0021090107	20-2542-410-00-79
	54595	10/2/2020	20-2542-410-00-79	Supplies B & G	421.25	0021080107	20-2542-410-00-79
					Total		
					<u>\$524.25</u>		
Gray, Todd	54596	10/2/2020	10-1500-319-00-71-300-13	Sports Officials HS	92.00		10-1500-319-00-71-300-13
						Total	
					<u>\$92.00</u>		
GraybaR Electric Co Inc	54430	9/18/2020	20-2542-410-00-79	Supplies B & G	201.93	0020210477	20-2542-410-00-79
						Total	
					<u>\$201.93</u>		
Green, Max	54431	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	130.00		10-2310-230-00-74-500-14
						Total	
					<u>\$130.00</u>		



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Greene, Noelle	54432	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
				Total	<u>\$390.00</u>		
Gross, Stacy R.	54433	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	674.00		10-2310-230-00-74-500-14
				Total	<u>\$674.00</u>		
Hacker, Valerie	54434	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
				Total	<u>\$390.00</u>		
Hampshire High School c/o Athletics	54280	9/4/2020	10-1500-335-00-71-300-13	Conference Travel HS	630.00		10-1500-335-00-71-300-13
				Total	<u>\$630.00</u>		
Haney, Sarah	54435	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
				Total	<u>\$375.00</u>		
Harman, Ellen	54436	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	1,144.95		10-2310-230-00-74-500-14
				Total	<u>\$1,144.95</u>		
Harris Bank N.A.	202082408	8/31/2020	10-2523-319-00-79-600-14	Banking Fees	1,174.97		10-2523-319-00-79-600-14
				Total	<u>\$1,174.97</u>		
Hartgraves, Valerie	54437	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	1,040.00		10-2310-230-00-74-500-14
				Total	<u>\$1,040.00</u>		
Hassel, Amy	54438	9/18/2020	10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	510.00		10-2210-390-82-79-605-14
				Total	<u>\$510.00</u>		
Hastings Asphalt Services Inc	54225	8/28/2020	20-2543-323-00-79	Repairs-Grounds	650.00	0020210283	20-2543-323-00-79
				Total	<u>\$650.00</u>		
Havisto, Amy	54439	9/18/2020	10-2210-430-82-71-300-14	ESL Prof Library	49.00		10-2210-430-82-71-300-14
				Total	<u>\$49.00</u>		
Hawk, Jill	54352	9/16/2020	10-2642-390-00-74-500-14	Purchased Service Human Res	7,500.00	0020210671	10-2642-390-00-74-500-14
				Total	<u>\$7,500.00</u>		



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Heartland Payment Systems							
	54440	9/18/2020	10-2560-310-00-71-100-13	Cafe Prof & Tech Leggee	703.44	0020210577	10-2560-310-00-71-100-13
	54440	9/18/2020	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	703.44	0020210577	10-2560-310-00-71-300-13
	54440	9/18/2020	10-2560-310-00-72-110-13	Cafe Prof & Tech Chesak	703.44	0020210577	10-2560-310-00-72-110-13
	54440	9/18/2020	10-2560-310-00-72-120-13	Cafe Prof & Tech Martin	703.44	0020210577	10-2560-310-00-72-120-13
	54440	9/18/2020	10-2560-310-00-72-220-13	Cafe Prof & Tech Marlowe	703.43	0020210577	10-2560-310-00-72-220-13
	54440	9/18/2020	10-2560-310-00-74-140-13	Cafe Prof & Tech Mackeben	703.44	0020210577	10-2560-310-00-74-140-13
	54440	9/18/2020	10-2560-310-00-74-150-13	Cafe Prof & Tech Conley	703.44	0020210577	10-2560-310-00-74-150-13
	54440	9/18/2020	10-2560-310-00-74-210-13	Cafe Prof & Tech Heineman	703.43	0020210577	10-2560-310-00-74-210-13
Total					\$5,627.50		
Heinz, JoAnne							
	54441	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
Total					\$375.00		
Heisler, Georjeve							
	54442	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	1,125.00		10-2310-230-00-74-500-14
Total					\$1,125.00		
HESPA							
	54226	8/28/2020	10462	HESPA Dues	21.24		10462
	54597	10/2/2020	10462	HESPA Dues	4,408.48		10462
	54597	10/2/2020	10462	HESPA Dues	451.78		10462
Total					\$4,881.50		
Hoffmann, Kimberlee							
	54443	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
Total					\$375.00		
Holian Insulation Co Inc							
	54444	9/18/2020	20-2542-323-00-79	Repairs & Maint Buildings	1,032.63	0020210407	20-2542-323-00-79
Total					\$1,032.63		
Home Depot Credit Services							
	54281	9/4/2020	20-2542-410-00-79	Supplies B & G	3,957.74	0021080067	20-2542-410-00-79
	54281	9/4/2020	20-2542-410-00-79	Supplies B & G	400.45	0021070067	20-2542-410-00-79
Total					\$4,358.19		
Home Depot Pro							
	54445	9/18/2020	20-2542-410-00-79	Supplies B & G	2,031.95	0020210614	20-2542-410-00-79
Total					\$2,031.95		
Huntley Ford							
	54446	9/18/2020	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	945.51	0020210606	20-2545-323-00-79-600-14
Total					\$945.51		



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Huntley Health & Fitness Center	53733	9/30/2020	10-1200-310-66-71-300-13	STEP Purchased Services	-9,600.00	0020210085	10-1200-310-66-71-300-13
	54572	9/30/2020	10-1200-310-66-71-300-13	STEP Purchased Services	9,600.00	0020210085	10-1200-310-66-71-300-13
				Total	\$0.00		
I know it	54447	9/18/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	150.00	0020210422	10-1200-310-92-79-600-14
				Total	\$150.00		
IASB	54332	9/11/2020	10-2310-640-00-74-500-14	Dues & Fees Board	12,363.00	0020210593	10-2310-640-00-74-500-14
				Total	\$12,363.00		
ID Wholesaler	54448	9/18/2020	10-1120-410-00-74-210-13	Inst Supplies Heineman	424.55	0020210162	10-1120-410-00-74-210-13
				Total	\$424.55		
Illinois Architectural Glass	54333	9/11/2020	20-2542-323-00-79	Repairs & Maint Buildings	1,506.00	0020210261	20-2542-323-00-79
	54333	9/11/2020	20-2542-323-00-79	Repairs & Maint Buildings	2,138.00	0020210097	20-2542-323-00-79
				Total	\$3,644.00		
Illinois ASCD	54449	9/18/2020	10-1130-410-00-71-300-13	Inst Supplies HS	106.85	0020210342	10-1130-410-00-71-300-13
				Total	\$106.85		
Illinois Communications Sales Inc	54334	9/11/2020	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	30,450.00	0020210263	10-2546-390-00-79-600-14
	54334	9/11/2020	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	9,550.00	0020210128	10-2546-390-00-79-600-14
	54334	9/11/2020	10-2546-490-00-79-600-14	Security Officer Supplies	485.00	0020210127	10-2546-490-00-79-600-14
				Total	\$40,485.00		
Imagine Learning Inc	54227	8/28/2020	10-2213-310-00-79-600-14	Special Svcs Pur Svc	21,000.00	0020210349	10-2213-310-00-79-600-14
				Total	\$21,000.00		
IMRF	200281006	8/31/2020	50454	IMRF & SS (Board)	134,385.01		50454
				Total	\$134,385.01		
Instrument Barn, The	54450	9/18/2020	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	2,724.90	0020210504	10-1120-410-12-74-210-13
				Total	\$2,724.90		



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Interstate Battery Center	54598	10/2/2020	20-2542-410-00-79	Supplies B & G	245.95	0021090077	20-2542-410-00-79
					Total	<u>\$245.95</u>	
IPA Kishwaukee	52339	8/31/2020	10-1130-410-00-71-300-13	Inst Supplies HS	-250.00	0020202652	10-1130-410-00-71-300-13
	52339	8/31/2020	10-1500-411-00-74-210-13	Awards Heineman	-250.00	0020202512	10-1500-411-00-74-210-13
					Total	<u>(\$500.00)</u>	
IPO/DBA Cardinal Office Supply	54228	8/28/2020	10-2130-410-00-79-600-14	Supplies Health	145.41	0020210010	10-2130-410-00-79-600-14
	54282	9/4/2020	10-2130-410-00-79-600-14	Supplies Health	18.99	0020210010	10-2130-410-00-79-600-14
	54451	9/18/2020	40-2550-410-00-79	Office Supplies	513.47	0020210332	40-2550-410-00-79
	54451	9/18/2020	40-2550-410-00-79	Office Supplies	77.88	0020210331	40-2550-410-00-79
	54599	10/2/2020	10-2130-410-00-79-600-14	Supplies Health	35.05	0020210010	10-2130-410-00-79-600-14
	54599	10/2/2020	10-2546-490-00-79-600-14	Security Officer Supplies	4,472.00	0020210596	10-2546-490-00-79-600-14
					Total	<u>\$5,262.80</u>	
Isonhart, Carl	54452	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	910.00		10-2310-230-00-74-500-14
					Total	<u>\$910.00</u>	
IXL Learning Inc	54600	10/2/2020	10-1100-410-56-79-605-14	Rtl Materials	36.00	0020210571	10-1100-410-56-79-605-14
	54600	10/2/2020	10-1100-410-56-79-605-14	Rtl Materials	899.00	0020210572	10-1100-410-56-79-605-14
					Total	<u>\$935.00</u>	
Jenkins, Laura	54453	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
					Total	<u>\$390.00</u>	
Jensens Plumbing & Heating Inc	53573	9/25/2020	20-2542-520-00-79	Building projects	-6,849.00	0020202432	20-2542-520-00-79
	54454	9/18/2020	20-2542-323-00-79	Repairs & Maint Buildings	1,672.50	0020210364	20-2542-323-00-79
	54569	9/25/2020	20-2542-520-00-79	Building projects	6,849.00	0020202432	20-2542-520-00-79
					Total	<u>\$1,672.50</u>	
Johnson Floor Co	54455	9/18/2020	20-2549-323-00-74-600	Insurance Claim Repair	3,748.00	0020203372	20-2549-323-00-74-600
					Total	<u>\$3,748.00</u>	
Johnson, Samantha	54456	9/18/2020	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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Jolly Learning Ltd	54283	9/4/2020	10-1110-410-00-71-100-13	Inst Supplies Leggee	1,812.95	0020210248	10-1110-410-00-71-100-13
	54335	9/11/2020	10-1110-410-00-74-140-13	Inst Supplies Mackeben	1,704.62	0020210240	10-1110-410-00-74-140-13
	54601	10/2/2020	10-1110-410-00-74-140-13	Inst Supplies Mackeben	338.98	0020210589	10-1110-410-00-74-140-13
				Total	<u>\$3,856.55</u>		
Jostens	54602	10/2/2020	10-2410-410-00-74-210-13	Office Supplies Heineman	1,098.84	0020210609	10-2410-410-00-74-210-13
				Total	<u>\$1,098.84</u>		
Kalamatas, Collin	54457	9/18/2020	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>		
Kambitsis, Caryn	54458	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	385.00		10-2310-230-00-74-500-14
				Total	<u>\$385.00</u>		
Karouzos, Darcy	54459	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
				Total	<u>\$375.00</u>		
Keech, Sandra	54315	9/10/2020	10475	AP Payroll Net Checks	983.23		10475
				Total	<u>\$983.23</u>		
Kehler, Jessica	54460	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	337.00		10-2310-230-00-74-500-14
				Total	<u>\$337.00</u>		
Kelso Burnett Co	54461	9/18/2020	20-2542-410-00-79	Supplies B & G	2,515.60	0020210452	20-2542-410-00-79
	54603	10/2/2020	60-2530-531-00-71-300	HS Fine Arts Expansion Construction	19,985.00	0020202602	60-2530-531-00-71-300
				Total	<u>\$22,500.60</u>		
Kimley-Horn and Associates Inc	54229	8/28/2020	20-2540-310-00-79	Professional & Technical	6,239.41	0020201056	20-2540-310-00-79
	54284	9/4/2020	20-2540-310-00-79	Professional & Technical	1,470.00	0020201056	20-2540-310-00-79
				Total	<u>\$7,709.41</u>		
King, David	52343	8/31/2020	10-1500-319-00-71-300-13	Sports Officials HS	-67.00		10-1500-319-00-71-300-13
				Total	<u>(\$67.00)</u>		



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Klein Thorpe & Jenkins Ltd	54285	9/4/2020	10-2310-318-00-74-500-14	Legal Board	153.00	0021071537	10-2310-318-00-74-500-14
				Total	<u>\$153.00</u>		
Knapke, Nathan	54462	9/18/2020	10-2223-410-00-79-600-14	Supplies PAC	429.10		10-2223-410-00-79-600-14
				Total	<u>\$429.10</u>		
Konie, Cheryl	54463	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
				Total	<u>\$390.00</u>		
Kresal, Nicole	54464	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
				Total	<u>\$390.00</u>		
Lamp Incorporated	54336	9/11/2020	60-2530-531-00-71-300	HS Fine Arts Expansion Construction	263,418.00	0020201355	60-2530-531-00-71-300
				Total	<u>\$263,418.00</u>		
Lamp Recyclers Inc	54230	8/28/2020	20-2542-321-00-79	Sanitation/Exterminating	518.41	0020210203	20-2542-321-00-79
				Total	<u>\$518.41</u>		
Lanham, Kimberly	54465	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	750.00		10-2310-230-00-74-500-14
				Total	<u>\$750.00</u>		
Lawson Products	54466	9/18/2020	20-2542-410-00-79	Supplies B & G	156.04	0020210607	20-2542-410-00-79
	54466	9/18/2020	20-2542-410-00-79	Supplies B & G	1,331.65	0020210617	20-2542-410-00-79
	54466	9/18/2020	20-2542-410-00-79	Supplies B & G	181.80	0020210584	20-2542-410-00-79
				Total	<u>\$1,669.49</u>		
Leach Enterprises Inc	54286	9/4/2020	40-2554-410-00-79	Fleet Supplies	541.50	0021090787	40-2554-410-00-79
	54467	9/18/2020	40-2554-410-00-79	Fleet Supplies	2,565.10	0020210495	40-2554-410-00-79
	54467	9/18/2020	40-2554-410-00-79	Fleet Supplies	2,365.12	0020210626	40-2554-410-00-79
	54604	10/2/2020	40-2554-410-00-79	Fleet Supplies	1,202.99	0021090787	40-2554-410-00-79
	54604	10/2/2020	40-2554-410-00-79	Fleet Supplies	3,115.93	0021100787	40-2554-410-00-79
				Total	<u>\$9,790.64</u>		
Learning A-Z	54605	10/2/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	1,418.35	0020210519	10-1200-310-92-79-600-14
				Total	<u>\$1,418.35</u>		



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Lexia Learning Systems LLC	54468	9/18/2020	10-1100-410-56-79-605-14	Rtl Materials	2,000.00	0020210569	10-1100-410-56-79-605-14
				Total	<u>\$2,000.00</u>		
Lincoln National Life	54287	9/4/2020	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	74,334.96	0021090447	10-2310-220-00-79-600-14
				Total	<u>\$74,334.96</u>		
LITH Sanitary District	54606	10/2/2020	20-2540-370-00-79	Water/Sewer	2,376.00		20-2540-370-00-79
				Total	<u>\$2,376.00</u>		
Little City Foundation	54231	8/28/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10,184.44	0021070497	10-4220-670-00-79-600-14
	54607	10/2/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10,068.80	0021080497	10-4220-670-00-79-600-14
				Total	<u>\$20,253.24</u>		
LMC	54469	9/18/2020	20-2542-410-00-79	Supplies B & G	49,428.96	0020203088	20-2542-410-00-79
				Total	<u>\$49,428.96</u>		
LRP Publication	54470	9/18/2020	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	5,819.00	0020210460	10-2210-314-92-79-605-14
				Total	<u>\$5,819.00</u>		
Maggiore, Kristin	54471	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	690.00		10-2310-230-00-74-500-14
				Total	<u>\$690.00</u>		
Mainstage Theatrical Supply	54232	8/28/2020	10-2223-323-00-79-600-14	PAC Repairs	60.00	0020203333	10-2223-323-00-79-600-14
	54232	8/28/2020	10-2223-490-00-79-600-14	PAC Invent Supplies	1,200.00	0020203333	10-2223-490-00-79-600-14
				Total	<u>\$1,260.00</u>		
Malcor Roofing of Illinois	54472	9/18/2020	20-2542-329-00-79	Buildings - Small Projects	1,717.73	0020210468	20-2542-329-00-79
				Total	<u>\$1,717.73</u>		
Mansfield, Shannon	54473	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
				Total	<u>\$375.00</u>		
Marco Technologies LLC	54474	9/18/2020	10-2410-410-00-71-300-14	Copier Paper & Toner HS	665.60	0020210594	10-2410-410-00-71-300-14
				Total	<u>\$665.60</u>		



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Marklund Children`s Home	54233	8/28/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	29,302.68	0021070507	10-4220-670-00-79-600-14
					Total		
					<u>\$29,302.68</u>		
May, Jennifer	54475	9/18/2020	10-1792	HS Parking Fee	100.00		10-1792
					Total		
					<u>\$100.00</u>		
McGraw Hill School Education	54337	9/11/2020	10-1100-421-00-74-500-14	Materials K-12	3,882.49	0020210297	10-1100-421-00-74-500-14
	54337	9/11/2020	10-1100-421-00-74-500-14	Materials K-12	6,385.32	0020210153	10-1100-421-00-74-500-14
	54608	10/2/2020	10-1200-410-92-79-600-14	IDEA Instructional Supplies	409.08	0020210425	10-1200-410-92-79-600-14
					Total		
					<u>\$10,676.89</u>		
McLaughlin, Terri	54350	9/14/2020	10475	AP Payroll Net Checks	239.86		10475
					Total		
					<u>\$239.86</u>		
McMaster Carr Supply Co	54234	8/28/2020	20-2542-410-00-79	Supplies B & G	56.88	0021080287	20-2542-410-00-79
					Total		
					<u>\$56.88</u>		
MDC Environmental Serv	54476	9/18/2020	20-2542-321-00-79	Sanitation/Exterminating	1,862.75	0021090117	20-2542-321-00-79
					Total		
					<u>\$1,862.75</u>		
Medco Sports Medicine	54235	8/28/2020	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	21.09	0020210244	10-1500-410-00-71-300-13
	54288	9/4/2020	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	31.26	0020210244	10-1500-410-00-71-300-13
	54609	10/2/2020	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	47.95	0020210244	10-1500-410-00-71-300-13
					Total		
					<u>\$100.30</u>		
Menards Inc	54236	8/28/2020	20-2542-410-00-79	Supplies B & G	40.89	0021080127	20-2542-410-00-79
	54289	9/4/2020	10-1400-490-64-71-305-13	Perkins Grant Supplies	987.34	0020210289	10-1400-490-64-71-305-13
	54338	9/11/2020	20-2542-410-00-79	Supplies B & G	125.45	0021080127	20-2542-410-00-79
	54477	9/18/2020	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	1,858.70	0020203352	10-1120-490-02-72-220-13
	54478	9/18/2020	20-2542-410-00-79	Supplies B & G	60.25	0021080127	20-2542-410-00-79
	54610	10/2/2020	20-2542-410-00-79	Supplies B & G	158.40	0021080127	20-2542-410-00-79
					Total		
					<u>\$3,231.03</u>		
Meredith, Collette	54290	9/4/2020	10-1611-305	Student Food Svc - HS	42.50		10-1611-305
					Total		
					<u>\$42.50</u>		



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Metro Prep	54291	9/4/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,104.66	0020210573	10-4220-670-00-79-600-14
				Total	<u>\$5,104.66</u>		
MHS Inc	54479	9/18/2020	10-2140-310-92-79-600-14	IDEA Psychological Services	212.50	0020210426	10-2140-310-92-79-600-14
				Total	<u>\$212.50</u>		
Midland Paper	54480	9/18/2020	10-2900-410-00-79-600-14	Copier Paper & Toner DO	1,212.80	0020210602	10-2900-410-00-79-600-14
				Total	<u>\$1,212.80</u>		
Midland Standard Engineering & Testing	54237	8/28/2020	20-2540-310-00-79	Professional & Technical	3,049.00	0020203083	20-2540-310-00-79
	54237	8/28/2020	20-2540-310-00-79	Professional & Technical	1,058.25	0020203084	20-2540-310-00-79
	54237	8/28/2020	60-2530-520-00-71-305	Construction HS	1,292.50	0020200772	60-2530-520-00-71-305
				Total	<u>\$5,399.75</u>		
Midwest Transit Equip Kankakee	54570	9/25/2020	40-2552-540-00-79	Bus Purchases	892,460.00	0020202954	40-2552-540-00-79
				Total	<u>\$892,460.00</u>		
Miller Hall & Triggs	54238	8/28/2020	10-2310-318-00-74-500-14	Legal Board	403.20	0021071527	10-2310-318-00-74-500-14
	54611	10/2/2020	10-2310-318-00-74-500-14	Legal Board	633.40	0021081527	10-2310-318-00-74-500-14
				Total	<u>\$1,036.60</u>		
Molda, Erika	54481	9/18/2020	10-2560-410-00-71-300-13	Cafe Supplies HS	64.99		10-2560-410-00-71-300-13
				Total	<u>\$64.99</u>		
Montello, Shelly	54482	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00		10-2310-230-00-74-500-14
				Total	<u>\$780.00</u>		
Moore, Emily	54483	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	750.00		10-2310-230-00-74-500-14
				Total	<u>\$750.00</u>		
MPS	54292	9/4/2020	10-1100-421-00-74-500-14	Materials K-12	2,135.57	0020210154	10-1100-421-00-74-500-14
				Total	<u>\$2,135.57</u>		
Namify LLC	54293	9/4/2020	10-2546-490-00-79-600-14	Security Officer Supplies	1,903.49	0020210264	10-2546-490-00-79-600-14
				Total	<u>\$1,903.49</u>		



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National Council for Behavioral Health	54484	9/18/2020	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	300.00	0020210570	10-2212-310-00-79-505-14
				Total	<u>\$300.00</u>		
NCPERS Group Life Ins	54294	9/4/2020	50454	IMRF & SS (Board)	16.00		50454
				Total	<u>\$16.00</u>		
NCS Pearson Inc.	54239	8/28/2020	10-2140-410-92-79-605-14	IDEA Psychological Supplies	476.23	0020210408	10-2140-410-92-79-605-14
	54612	10/2/2020	10-2140-410-92-79-605-14	IDEA Psychological Supplies	170.00	0020210433	10-2140-410-92-79-605-14
				Total	<u>\$646.23</u>		
Neff	54485	9/18/2020	10-1500-411-00-71-300-13	Awards HS	1,592.50	0020210591	10-1500-411-00-71-300-13
				Total	<u>\$1,592.50</u>		
Nelson Fire Protection	54240	8/28/2020	20-2542-520-00-79	Building projects	44,257.50	0020203155	20-2542-520-00-79
				Total	<u>\$44,257.50</u>		
Neuco	54486	9/18/2020	20-2542-410-00-79	Supplies B & G	2,044.11	0020210531	20-2542-410-00-79
	54486	9/18/2020	20-2542-410-00-79	Supplies B & G	2,068.13	0020210447	20-2542-410-00-79
	54640	10/2/2020	20-2542-410-00-79	Supplies B & G	1,828.64	0020210599	20-2542-410-00-79
	54640	10/2/2020	20-2542-410-00-79	Supplies B & G	621.71	0021070147	20-2542-410-00-79
				Total	<u>\$6,562.59</u>		
Neumann, Diane	54487	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	337.00		10-2310-230-00-74-500-14
				Total	<u>\$337.00</u>		
New Connections Academy	54488	9/18/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,660.90	0021080607	10-4220-670-00-79-600-14
				Total	<u>\$7,660.90</u>		
New Hope Academy	54489	9/18/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,053.32	0021080547	10-4220-670-00-79-600-14
				Total	<u>\$6,053.32</u>		
Niles Township Dist for Spec Ed 807	54490	9/18/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	63,859.00	0020210525	10-4220-670-00-79-600-14
				Total	<u>\$63,859.00</u>		



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North American Corporation							
	54241	8/28/2020	20-2542-323-00-79	Repairs & Maint Buildings	1,250.00	0020210448	20-2542-323-00-79
	54241	8/28/2020	20-2542-410-00-79	Supplies B & G	923.00	0021070017	20-2542-410-00-79
	54295	9/4/2020	20-2542-410-00-79	Supplies B & G	7,686.30	0020210330	20-2542-410-00-79
	54491	9/18/2020	20-2542-410-00-79	Supplies B & G	573.36	0020210330	20-2542-410-00-79
	54491	9/18/2020	20-2542-410-00-79	Supplies B & G	14,883.00	0020210618	20-2542-410-00-79
				Total	\$25,315.66		
Northwestern Memorial HealthCare							
	54492	9/18/2020	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	16,000.00	0020210340	10-1500-410-00-71-300-13
				Total	\$16,000.00		
O Neil Custom Bags & Embroidery							
	54296	9/4/2020	10-1514-410-00-71-300-15	Football Boys Supplies HS	5,280.00	0020210505	10-1514-410-00-71-300-15
				Total	\$5,280.00		
O Neil, Brian							
	54351	9/14/2020	10475	AP Payroll Net Checks	205.59		10475
	54493	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00		10-2310-230-00-74-500-14
				Total	\$985.59		
Office Depot							
	54614	10/2/2020	10-1200-410-00-79-600-14	Supplies Sp Ed	12,463.92	0020210567	10-1200-410-00-79-600-14
				Total	\$12,463.92		
Otis Elevator Company							
	54242	8/28/2020	20-2542-323-00-79	Repairs & Maint Buildings	356.25	0020210336	20-2542-323-00-79
	54494	9/18/2020	20-2542-323-00-79	Repairs & Maint Buildings	227.63	0020210640	20-2542-323-00-79
	54494	9/18/2020	20-2542-323-00-79	Repairs & Maint Buildings	484.88	0020210639	20-2542-323-00-79
				Total	\$1,068.76		
Ottosen DiNolfo							
	54615	10/2/2020	10-2310-318-00-74-500-14	Legal Board	900.00	0021080797	10-2310-318-00-74-500-14
				Total	\$900.00		
PAHCS II Northwestern Med Occ Health							
	54297	9/4/2020	10-2130-220-00-79-600-14	Health Services Insurance	215.00	0021071547	10-2130-220-00-79-600-14
	54297	9/4/2020	40-2550-310-00-79	Prof & Tech Service Trans	1,040.00	0020210496	40-2550-310-00-79
	54616	10/2/2020	10-2130-220-00-79-600-14	Health Services Insurance	130.00	0021071547	10-2130-220-00-79-600-14
	54616	10/2/2020	10-2130-220-00-79-600-14	Health Services Insurance	500.00	0021091547	10-2130-220-00-79-600-14
	54616	10/2/2020	10-2130-220-00-79-600-14	Health Services Insurance	500.00	0021081547	10-2130-220-00-79-600-14
	54616	10/2/2020	10-2642-390-00-74-500-14	Purchased Service Human Res	300.00	0021091547	10-2642-390-00-74-500-14
				Total	\$2,685.00		



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Paint Scentsations	54243	8/28/2020	20-2542-410-00-79	Supplies B & G	4,998.00	0020210284	20-2542-410-00-79
					Total	<u>4,998.00</u>	
Parallax Inc	54495	9/18/2020	10-1400-490-64-71-305-13	Perkins Grant Supplies	2,032.30	0020210482	10-1400-490-64-71-305-13
					Total	<u>2,032.30</u>	
Partnering for Prevention LLC	54244	8/28/2020	10-1130-390-00-71-300-13	Consulting HS	2,050.00	0020210456	10-1130-390-00-71-300-13
					Total	<u>2,050.00</u>	
Patlin Inc	54496	9/18/2020	40-2552-490-00-79	Inventoriable Supplies	489.22	0020210583	40-2552-490-00-79
	54496	9/18/2020	40-2554-410-00-79	Fleet Supplies	644.20	0020210497	40-2554-410-00-79
					Total	<u>\$1,133.42</u>	
Pennington, Samantha	54497	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00		10-2310-230-00-74-500-14
					Total	<u>\$780.00</u>	
Pepsi-Cola Gen Bot Inc	54617	10/2/2020	10-2560-415-00-71-300-13	Cafe Food HS	4,336.66	0021091487	10-2560-415-00-71-300-13
					Total	<u>\$4,336.66</u>	
Perry, Jessica	54498	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	750.00		10-2310-230-00-74-500-14
					Total	<u>\$750.00</u>	
Petty Cash-Marlowe SNAP	51717	9/30/2020	10-1200-410-92-79-600-14	IDEA Instructional Supplies	-103.77		10-1200-410-92-79-600-14
	54573	9/30/2020	10-1200-410-92-79-600-14	IDEA Instructional Supplies	103.77		10-1200-410-92-79-600-14
					Total	<u>\$0.00</u>	
Phoenix Tree	54499	9/18/2020	10-1100-421-00-74-500-14	Materials K-12	4,371.36	0020210155	10-1100-421-00-74-500-14
					Total	<u>\$4,371.36</u>	
PlumbMaster Inc	54500	9/18/2020	20-2542-410-00-79	Supplies B & G	402.14	0020210365	20-2542-410-00-79
					Total	<u>\$402.14</u>	
Pontous, Lisa	54501	9/18/2020	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>	



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Porter Pipe & Supply	54502	9/18/2020	20-2542-410-00-79	Supplies B & G	284.40	0020210608	20-2542-410-00-79
	54502	9/18/2020	20-2542-410-00-79	Supplies B & G	27.36	0020210619	20-2542-410-00-79
					Total	<u>\$311.76</u>	
Price, Mary	54503	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
					Total	<u>\$375.00</u>	
Project Lead the Way	54245	8/28/2020	10-1130-410-67-71-300-13	PLTW Supplies	911.00	0020210081	10-1130-410-67-71-300-13
	54245	8/28/2020	10-1130-410-67-71-300-13	PLTW Supplies	2,265.00	0020210079	10-1130-410-67-71-300-13
	54298	9/4/2020	10-1130-410-67-71-300-13	PLTW Supplies	648.75	0020210078	10-1130-410-67-71-300-13
	54339	9/11/2020	10-1130-410-67-71-300-13	PLTW Supplies	5,084.00	0020210084	10-1130-410-67-71-300-13
	54339	9/11/2020	10-1130-410-67-71-300-13	PLTW Supplies	9,214.00	0020210083	10-1130-410-67-71-300-13
	54339	9/11/2020	10-1130-410-67-71-300-13	PLTW Supplies	1,209.75	0020210077	10-1130-410-67-71-300-13
	54339	9/11/2020	10-1130-410-67-71-300-13	PLTW Supplies	3,451.75	0020210056	10-1130-410-67-71-300-13
	54339	9/11/2020	10-1130-410-67-71-300-13	PLTW Supplies	108.00	0020210080	10-1130-410-67-71-300-13
	54339	9/11/2020	10-1130-410-67-71-300-13	PLTW Supplies	3,155.75	0020210247	10-1130-410-67-71-300-13
	54339	9/11/2020	10-1130-410-67-71-300-13	PLTW Supplies	334.00	0020210055	10-1130-410-67-71-300-13
	54504	9/18/2020	10-1130-410-67-71-300-13	PLTW Supplies	48.75	0020210450	10-1130-410-67-71-300-13
	54618	10/2/2020	10-1130-410-67-71-300-13	PLTW Supplies	252.66	0020210247	10-1130-410-67-71-300-13
	54618	10/2/2020	10-1130-410-67-71-300-13	PLTW Supplies	17,655.00	0020210057	10-1130-410-67-71-300-13
	54618	10/2/2020	10-1130-410-67-71-300-13	PLTW Supplies	1,349.00	0020210055	10-1130-410-67-71-300-13
					Total	<u>\$45,687.41</u>	
	Pulli, Carrie L.	54505	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	
				Total	<u>\$390.00</u>		
Quadient Inc	54619	10/2/2020	10-2630-341-00-74-500-14	Postage Central Office	139.73	0020210597	10-2630-341-00-74-500-14
					Total	<u>\$139.73</u>	
Quillin, Hope	54506	9/18/2020	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	65.00		10-2560-410-00-72-220-13
					Total	<u>\$65.00</u>	
R & G Consultants Inc	54507	9/18/2020	10-2520-310-00-74-500-14	Prof & Tech Fiscal	814.34	0020210491	10-2520-310-00-74-500-14
					Total	<u>\$814.34</u>	



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Raethz, Steven	54508	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	345.00		10-2310-230-00-74-500-14
				Total	<u>\$345.00</u>		
Reed, Kimberlee	54509	9/18/2020	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>		
Reed, Richard	54510	9/18/2020	10-2560-410-00-74-210-13	Cafe Supplies Heineman	81.32		10-2560-410-00-74-210-13
	54510	9/18/2020	10-2560-415-00-74-210-13	Cafe Food Heineman	18.46		10-2560-415-00-74-210-13
	54510	9/18/2020	10-2561-332-00-79-605-14	Dir Food Service Travel	69.00		10-2561-332-00-79-605-14
	54510	9/18/2020	10-2561-410-00-79-605-14	Dir Food Service Supplies	185.82		10-2561-410-00-79-605-14
				Total	<u>\$354.60</u>		
Regan, Bridget	54511	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
				Total	<u>\$375.00</u>		
Renaissance	54299	9/4/2020	10-1100-310-57-79-600-14	CARES Act Pur Ser	55,341.00	0020210233	10-1100-310-57-79-600-14
	54512	9/18/2020	10-1110-410-00-74-150-13	Inst Supplies Conley	2,499.00	0020210346	10-1110-410-00-74-150-13
				Total	<u>\$57,840.00</u>		
Revtrak, Inc.	20208708	8/31/2020	10-2523-319-00-79-600-14	Banking Fees	14,815.47	760	10-2523-319-00-79-600-14
				Total	<u>\$14,815.47</u>		
Rex Radiator & Welding Co	54513	9/18/2020	40-2554-410-00-79	Fleet Supplies	495.00	0020210498	40-2554-410-00-79
				Total	<u>\$495.00</u>		
Richardson-Weiberg, Patti	54340	9/11/2020	10-2642-390-00-74-500-14	Purchased Service Human Res	100.00	0020210590	10-2642-390-00-74-500-14
				Total	<u>\$100.00</u>		
Ridgeview Electric Inc	54514	9/18/2020	60-2530-531-00-71-300	HS Fine Arts Expansion Construction	3,623.00	0020210337	60-2530-531-00-71-300
				Total	<u>\$3,623.00</u>		
Riebock, Benjamin	54515	9/18/2020	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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Rohde, Rick	54516	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	750.00		10-2310-230-00-74-500-14
					Total		
					<u>\$750.00</u>		
Royal Pipe & Supply inc	54517	9/18/2020	20-2542-410-00-79	Supplies B & G	115.38	0020210532	20-2542-410-00-79
					Total		
					<u>\$115.38</u>		
Rush Truck Center Huntley	54246	8/28/2020	40-2550-323-00-79	Repairs and Maintenance	435.99	0021070737	40-2550-323-00-79
	54246	8/28/2020	40-2554-410-00-79	Fleet Supplies	19.28	0021080747	40-2554-410-00-79
	54300	9/4/2020	40-2554-410-00-79	Fleet Supplies	180.62	0021080747	40-2554-410-00-79
	54341	9/11/2020	40-2554-410-00-79	Fleet Supplies	698.82	0021080747	40-2554-410-00-79
	54518	9/18/2020	40-2554-410-00-79	Fleet Supplies	2,030.87	0021090747	40-2554-410-00-79
	54518	9/18/2020	40-2554-410-00-79	Fleet Supplies	2,001.09	0020210499	40-2554-410-00-79
	54518	9/18/2020	40-2554-410-00-79	Fleet Supplies	6,701.47	0020210627	40-2554-410-00-79
					Total		
					<u>\$12,068.14</u>		
Ryan, Debra	54519	9/18/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	83.83		10-1200-310-92-79-600-14
	54519	9/18/2020	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	93.82		10-2210-410-92-79-600-14
					Total		
					<u>\$177.65</u>		
Safe Di Awards	54620	10/2/2020	10-1120-410-00-74-210-13	Inst Supplies Heineman	207.00	0020202397	10-1120-410-00-74-210-13
	54620	10/2/2020	10-1120-412-50-74-210-13	PE Uniforms Heineman	4,141.00	0020210059	10-1120-412-50-74-210-13
					Total		
					<u>\$4,348.00</u>		
Safety Kleen Systems Inc	54247	8/28/2020	40-2550-310-00-79	Prof & Tech Service Trans	377.86	0021071067	40-2550-310-00-79
	54520	9/18/2020	40-2554-410-00-79	Fleet Supplies	437.00	0020210500	40-2554-410-00-79
					Total		
					<u>\$814.86</u>		
Safeway Tuckpointing Co	54521	9/18/2020	20-2542-323-00-79	Repairs & Maint Buildings	13,779.51	0020210620	20-2542-323-00-79
	54521	9/18/2020	20-2542-520-00-79	Building projects	1,550.00	0020210366	20-2542-520-00-79
					Total		
					<u>\$15,329.51</u>		
Sample, Gina	54522	9/18/2020	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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Savvas Learning Co LLC							
	54301	9/4/2020	10-1100-421-00-74-500-14	Materials K-12	2,061.11	0020210274	10-1100-421-00-74-500-14
	54301	9/4/2020	10-1100-421-00-74-500-14	Materials K-12	3,320.14	0020210158	10-1100-421-00-74-500-14
	54301	9/4/2020	10-1100-423-00-74-500-14	New Adoption	7,055.58	0020210157	10-1100-423-00-74-500-14
	54301	9/4/2020	10-1100-423-00-74-500-14	New Adoption	12,623.43	0020210160	10-1100-423-00-74-500-14
	54523	9/18/2020	10-2213-410-00-79-600-14	Special Svcs Supplies	3,545.57	0020210463	10-2213-410-00-79-600-14
	54621	10/2/2020	10-1100-423-00-74-500-14	New Adoption	20,475.95	0020210161	10-1100-423-00-74-500-14
				Total	\$49,081.78		
Schaffter, Megan							
	54524	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	337.00		10-2310-230-00-74-500-14
				Total	\$337.00		
Scholastic Inc							
	54622	10/2/2020	10-1110-410-00-74-150-13	Inst Supplies Conley	3,645.00	0020210475	10-1110-410-00-74-150-13
				Total	\$3,645.00		
Scholastic Magazines							
	54525	9/18/2020	10-1120-410-00-74-210-13	Inst Supplies Heineman	3,480.50	0020210455	10-1120-410-00-74-210-13
				Total	\$3,480.50		
School Health Corporation							
	54248	8/28/2020	10-2546-490-00-79-600-14	Security Officer Supplies	305.30	0020210353	10-2546-490-00-79-600-14
	54342	9/11/2020	10-2130-410-00-79-600-14	Supplies Health	72.37	0020210013	10-2130-410-00-79-600-14
	54526	9/18/2020	10-2546-490-00-79-600-14	Security Officer Supplies	196.62	0020210357	10-2546-490-00-79-600-14
	54526	9/18/2020	10-2546-490-00-79-600-14	Security Officer Supplies	353.24	0020210351	10-2546-490-00-79-600-14
	54526	9/18/2020	10-2546-490-00-79-600-14	Security Officer Supplies	708.98	0020210350	10-2546-490-00-79-600-14
	54526	9/18/2020	10-2546-490-00-79-600-14	Security Officer Supplies	116.48	0020210356	10-2546-490-00-79-600-14
	54526	9/18/2020	10-2546-490-00-79-600-14	Security Officer Supplies	305.30	0020210354	10-2546-490-00-79-600-14
	54526	9/18/2020	10-2546-490-00-79-600-14	Security Officer Supplies	72.06	0020210513	10-2546-490-00-79-600-14
	54526	9/18/2020	10-2546-490-00-79-600-14	Security Officer Supplies	305.30	0020210355	10-2546-490-00-79-600-14
	54526	9/18/2020	10-2546-490-00-79-600-14	Security Officer Supplies	123.46	0020210358	10-2546-490-00-79-600-14
	54526	9/18/2020	10-2546-490-00-79-600-14	Security Officer Supplies	196.62	0020210352	10-2546-490-00-79-600-14
				Total	\$2,755.73		
Schuring & Schuring							
	54249	8/28/2020	10-2560-415-00-72-220-13	Cafe Food Marlowe	3,746.99	0021071375	10-2560-415-00-72-220-13
	54527	9/18/2020	10-2560-415-00-71-300-13	Cafe Food HS	320.88	0021081327	10-2560-415-00-71-300-13
	54527	9/18/2020	10-2560-415-00-72-220-13	Cafe Food Marlowe	2,140.70	0021081375	10-2560-415-00-72-220-13
	54527	9/18/2020	10-2560-415-00-74-210-13	Cafe Food Heineman	534.80	0021081387	10-2560-415-00-74-210-13
				Total	\$6,743.37		



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Schwantje, Suzanne	54528	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
				Total	<u>\$375.00</u>		
Shaw, Alyssa	54343	9/11/2020	10-1811-215	Registration Fee - Heineman	95.99		10-1811-215
				Total	<u>\$95.99</u>		
Sherwin Williams Co	54529	9/18/2020	20-2542-410-00-79	Supplies B & G	83.75	0020210339	20-2542-410-00-79
	54529	9/18/2020	20-2542-410-00-79	Supplies B & G	837.50	0020210338	20-2542-410-00-79
	54529	9/18/2020	20-2542-410-00-79	Supplies B & G	-33.26		20-2542-410-00-79
	54529	9/18/2020	20-2542-410-00-79	Supplies B & G	508.38	0020210621	20-2542-410-00-79
	54529	9/18/2020	20-2542-410-00-79	Supplies B & G	14.62	0020210533	20-2542-410-00-79
				Total	<u>\$1,410.99</u>		
Shop4Ties	54302	9/4/2020	10-2546-490-00-79-600-14	Security Officer Supplies	30,648.40	0020210133	10-2546-490-00-79-600-14
				Total	<u>\$30,648.40</u>		
SiteOne Landscape Supply	54530	9/18/2020	20-2543-410-00-79	Grounds Supplies	204.06	0020210367	20-2543-410-00-79
				Total	<u>\$204.06</u>		
Skiba, John	54303	9/4/2020	10-1500-319-00-71-300-13	Sports Officials HS	92.00		10-1500-319-00-71-300-13
	54623	10/2/2020	10-1500-319-00-71-300-13	Sports Officials HS	92.00		10-1500-319-00-71-300-13
				Total	<u>\$184.00</u>		
Small Engine Warehouse	54531	9/18/2020	10-1400-490-64-71-305-13	Perkins Grant Supplies	1,359.99	0020210483	10-1400-490-64-71-305-13
				Total	<u>\$1,359.99</u>		
Smith Seckman Reid	54250	8/28/2020	20-2540-310-00-79	Professional & Technical	3,002.00	0020200565	20-2540-310-00-79
	54250	8/28/2020	20-2540-310-00-79	Professional & Technical	3,822.00	0020201636	20-2540-310-00-79
	54624	10/2/2020	20-2540-310-00-79	Professional & Technical	9,436.00	0020200565	20-2540-310-00-79
				Total	<u>\$16,260.00</u>		
Soling, Denise	54532	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	1,011.00		10-2310-230-00-74-500-14
				Total	<u>\$1,011.00</u>		
Sonova USA Inc	54625	10/2/2020	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	101.25	0020210428	10-2150-310-92-79-600-14
				Total	<u>\$101.25</u>		



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Spencer, Heather	54626	10/2/2020	10-1500-319-00-71-300-13	Sports Officials HS	92.00		10-1500-319-00-71-300-13
				Total	<u>\$92.00</u>		
Sprint	54251	8/28/2020	20-2540-340-00-79	Telephone - Districtwide	8,918.00	0020210371	20-2540-340-00-79
				Total	<u>\$8,918.00</u>		
Sterner, Marla	54533	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
				Total	<u>\$375.00</u>		
Stroh, Justin	54534	9/18/2020	10-2410-332-00-71-300-13	Prin Travel HS	33.58		10-2410-332-00-71-300-13
				Total	<u>\$33.58</u>		
Stuttering Therapy Resources	54535	9/18/2020	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	300.45	0020210437	10-2150-410-92-79-605-14
				Total	<u>\$300.45</u>		
Sukel, Casey	54536	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	520.00		10-2310-230-00-74-500-14
				Total	<u>\$520.00</u>		
Swanson, Kelli	54537	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
				Total	<u>\$390.00</u>		
Sweetwater Sound	54252	8/28/2020	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	1,952.00	0020203332	10-1130-490-02-71-300-13
	54538	9/18/2020	10-2223-490-00-79-600-14	PAC Invent Supplies	1,337.25	0020210514	10-2223-490-00-79-600-14
				Total	<u>\$3,289.25</u>		
Synchronous Energy Solutions	54539	9/18/2020	20-2540-310-00-79	Professional & Technical	300.00	0020210622	20-2540-310-00-79
				Total	<u>\$300.00</u>		
Teacher Synergy LLC	54540	9/18/2020	10-1200-410-92-79-600-14	IDEA Instructional Supplies	92.89	0020210438	10-1200-410-92-79-600-14
				Total	<u>\$92.89</u>		



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Teachers Retirement System							
	200281005	8/31/2020	10468	TRS Health Ins	5,709.76		10468
	202081005	8/31/2020	10451	TRS Payable	32,792.67		10451
	202082405	8/31/2020	10451	TRS Payable	24,593.85		10451
	202082405	8/31/2020	10468	TRS Health Ins	6,510.31		10468
	20208405	8/31/2020	10451	TRS Payable	136,009.44		10451
	20208405	8/31/2020	10468	TRS Health Ins	30,391.17		10468
				Total	<u>\$236,007.20</u>		
Teaching Strategies LLC							
	54253	8/28/2020	10-2210-410-97-79-600-14	All Children Supplies	4,466.00	0020210238	10-2210-410-97-79-600-14
				Total	<u>\$4,466.00</u>		
TeachTown							
	54627	10/2/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	13,885.00	0020210521	10-1200-310-92-79-600-14
				Total	<u>\$13,885.00</u>		
The Huntley Education Association							
	202081312	8/31/2020	10460	IEA Dues Payable	42.44		10460
				Total	<u>\$42.44</u>		
Themes & Variations Inc							
	54304	9/4/2020	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	749.75	0020210293	10-2212-310-00-79-505-14
				Total	<u>\$749.75</u>		
Therapy Shoppe Inc							
	54541	9/18/2020	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	248.04	0020210439	10-2130-410-92-79-605-14
				Total	<u>\$248.04</u>		
Thermosystems Building System							
	54542	9/18/2020	20-2542-323-00-79	Repairs & Maint Buildings	1,011.00	0020210362	20-2542-323-00-79
	54542	9/18/2020	20-2542-410-00-79	Supplies B & G	658.90	0020210534	20-2542-410-00-79
				Total	<u>\$1,669.90</u>		
Thompson Elevator Inspection Service Inc							
	54254	8/28/2020	20-2542-390-00-79	Other Purchased Service	900.00	0020210465	20-2542-390-00-79
				Total	<u>\$900.00</u>		
Thomson Reuters							
	54344	9/11/2020	10-2660-470-00-79-600-14	Software Technology	1,934.00	0020210603	10-2660-470-00-79-600-14
				Total	<u>\$1,934.00</u>		
Tobii Dynavox LLC							
	54628	10/2/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	10,364.20	0020210580	10-1200-310-92-79-600-14
				Total	<u>\$10,364.20</u>		



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TPI Tyler Press Inc	54305	9/4/2020	10-1200-410-00-79-600-14	Supplies Sp Ed	119.90		10-1200-410-00-79-600-14
					Total		
					<u>\$119.90</u>		
Trane	54543	9/18/2020	20-2542-410-00-79	Supplies B & G	474.72	0020210624	20-2542-410-00-79
	54543	9/18/2020	20-2542-410-00-79	Supplies B & G	1,951.88	0020210472	20-2542-410-00-79
	54543	9/18/2020	20-2542-410-00-79	Supplies B & G	1,560.00	0020210623	20-2542-410-00-79
	54543	9/18/2020	20-2543-323-00-79	Repairs-Grounds	3,686.00	0020210368	20-2543-323-00-79
					Total		
					<u>\$7,672.60</u>		
Transition Curriculum Inc	54544	9/18/2020	10-1200-310-66-71-300-13	STEP Purchased Services	3,000.00	0020210459	10-1200-310-66-71-300-13
					Total		
					<u>\$3,000.00</u>		
Tredroc Tire Services	54345	9/11/2020	40-2554-410-00-79	Fleet Supplies	4,188.75	0021070837	40-2554-410-00-79
					Total		
					<u>\$4,188.75</u>		
TruGreen	54545	9/18/2020	20-2543-320-00-79-600-14	Grounds Contract	4,500.00	0020202211	20-2543-320-00-79-600-14
					Total		
					<u>\$4,500.00</u>		
TSA Consulting Group Inc	202081303	8/31/2020	10455	Annuities Payable	64,735.03		10455
	202082803	8/31/2020	10455	Annuities Payable	64,420.51		10455
					Total		
					<u>\$129,155.54</u>		
Turk, Dana	54546	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
					Total		
					<u>\$375.00</u>		
Uline	54547	9/18/2020	20-2542-410-00-79	Supplies B & G	91.93	0020210527	20-2542-410-00-79
					Total		
					<u>\$91.93</u>		
United Way of McHenry Co	54255	8/28/2020	10461	United Way Payable	13.43		10461
	54629	10/2/2020	10461	United Way Payable	22.86		10461
					Total		
					<u>\$36.29</u>		
Unity School Bus Parts, Inc	54306	9/4/2020	40-2554-410-00-79	Fleet Supplies	101.14	0020210501	40-2554-410-00-79
					Total		
					<u>\$101.14</u>		



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UPS Store #2361, The	54548	9/18/2020	10-2223-323-00-79-600-14	PAC Repairs	274.20	0020210503	10-2223-323-00-79-600-14
					Total		
					<u>\$274.20</u>		
US Bank	54549	9/18/2020	30-5900-690	Bond Service Charge	350.00	0020210451	30-5900-690
					Total		
					<u>\$350.00</u>		
US Tennis Court Construction Co	54307	9/4/2020	20-2543-323-00-79	Repairs-Grounds	11,320.00	0020202669	20-2543-323-00-79
					Total		
					<u>\$11,320.00</u>		
Verizon Wireless	54308	9/4/2020	20-2540-340-00-79	Telephone - Districtwide	5,914.14	0021081607	20-2540-340-00-79
	54346	9/11/2020	20-2540-340-00-79	Telephone - Districtwide	126.44	0021081607	20-2540-340-00-79
	54630	10/2/2020	20-2540-340-00-79	Telephone - Districtwide	4,765.36	0021091607	20-2540-340-00-79
					Total		
					<u>\$10,805.94</u>		
Vernier Software & Tech	54550	9/18/2020	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	3,867.50	0020210361	10-2212-310-00-79-505-14
					Total		
					<u>\$3,867.50</u>		
VEX Robotics Inc	54309	9/4/2020	10-1100-421-00-74-500-14	Materials K-12	541.27	0020210191	10-1100-421-00-74-500-14
					Total		
					<u>\$541.27</u>		
Vidal, Ina Izaguirre	54316	9/10/2020	10475	AP Payroll Net Checks	293.27		10475
					Total		
					<u>\$293.27</u>		
Video Continuing Education LLC	54551	9/18/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	1,869.00	0020210515	10-1200-310-92-79-600-14
					Total		
					<u>\$1,869.00</u>		
Village of Algonquin	54256	8/28/2020	20-2540-370-00-79	Water/Sewer	1,665.35		20-2540-370-00-79
	54552	9/18/2020	20-2546-310-00-71-305	Resource Officer HS	9,749.33	0021090137	20-2546-310-00-71-305
	54631	10/2/2020	20-2540-370-00-79	Water/Sewer	14,174.30		20-2540-370-00-79
					Total		
					<u>\$25,588.98</u>		
Village of Huntley	54257	8/28/2020	20-2540-370-00-79	Water/Sewer	1,110.04		20-2540-370-00-79
	54258	8/28/2020	20-2546-310-00-71-305	Resource Officer HS	5,727.72	0021081517	20-2546-310-00-71-305
	54347	9/11/2020	20-2540-370-00-79	Water/Sewer	126.50		20-2540-370-00-79
					Total		
					<u>\$6,964.26</u>		



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Virtual Connections Academy	54553	9/18/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,661.58	0021081757	10-4220-670-00-79-600-14
	54632	10/2/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	103.61	0021091757	10-4220-670-00-79-600-14
				Total	\$3,765.19		
Vitucci, Sandra	54554	9/18/2020	10-1120-410-02-74-210-13	Art Supplies Heineman	161.81		10-1120-410-02-74-210-13
				Total	\$161.81		
VSP of Illinois NFP	54310	9/4/2020	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	53.46	0021090457	10-2310-220-00-79-600-14
	54348	9/11/2020	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	7,381.70	0021090457	10-2310-220-00-79-600-14
				Total	\$7,435.16		
Walkington, Jacqueline	54555	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	337.00		10-2310-230-00-74-500-14
				Total	\$337.00		
Wallingford Sales Company	54259	8/28/2020	20-2542-410-00-79	Supplies B & G	1,255.97	0020210270	20-2542-410-00-79
	54556	9/18/2020	20-2542-410-00-79	Supplies B & G	489.27	0020210478	20-2542-410-00-79
	54556	9/18/2020	20-2542-410-00-79	Supplies B & G	79.96	0020210473	20-2542-410-00-79
				Total	\$1,825.20		
Walsh, Tracy	54557	9/18/2020	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	29.00		10-2212-310-00-79-505-14
				Total	\$29.00		
Ward, Emily	54558	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
				Total	\$390.00		
Wargo, Brandi	54559	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
				Total	\$390.00		
Weigand, Andrew	54560	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
				Total	\$390.00		
WeVideo Inc	54633	10/2/2020	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	11,889.80	0020210009	10-2212-310-00-79-505-14
				Total	\$11,889.80		



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WEX BANK							
	54311	9/4/2020	10-1700-464-21-71-300-13	Driver Education Gasoline	213.17	0021070777	10-1700-464-21-71-300-13
					Total		
					<u>\$213.17</u>		
Wheelock, Julie Ann							
	54561	9/18/2020	10-1611-215	Student Food Svc - Heineman	20.00		10-1611-215
	54561	9/18/2020	10-1611-305	Student Food Svc - HS	20.70		10-1611-305
					Total		
					<u>\$40.70</u>		
Whole Person Associates Inc							
	54634	10/2/2020	10-2110-410-92-79-605-14	IDEA Social Work Supplies	139.75	0020210440	10-2110-410-92-79-605-14
	54634	10/2/2020	10-2110-410-92-79-605-14	IDEA Social Work Supplies	243.45	0020210441	10-2110-410-92-79-605-14
					Total		
					<u>\$383.20</u>		
Wieser Educational							
	54635	10/2/2020	10-1200-410-92-79-600-14	IDEA Instructional Supplies	974.06	0020210442	10-1200-410-92-79-600-14
					Total		
					<u>\$974.06</u>		
Winston Knolls Education Group							
	54562	9/18/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,473.20	0021081747	10-4220-670-00-79-600-14
					Total		
					<u>\$2,473.20</u>		
Wold Architects and Engineers							
	54312	9/4/2020	20-2540-310-00-79	Professional & Technical	418.60	0020202320	20-2540-310-00-79
	54312	9/4/2020	20-2540-310-00-79	Professional & Technical	1,187.88	0020200581	20-2540-310-00-79
	54312	9/4/2020	20-2540-310-00-79	Professional & Technical	461.25	0020201097	20-2540-310-00-79
					Total		
					<u>\$2,067.73</u>		
Wondriska, Lisa							
	54563	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
					Total		
					<u>\$375.00</u>		
Woodstock North HS % Athletics							
	54313	9/4/2020	10-1500-335-00-71-300-13	Conference Travel HS	225.00		10-1500-335-00-71-300-13
					Total		
					<u>\$225.00</u>		
Workspace Interiors by Office Depot							
	54636	10/2/2020	10-1130-540-00-71-300-13	High School Equipment	34,482.31	0020203319	10-1130-540-00-71-300-13
	54636	10/2/2020	10-1130-710-00-71-300-13	Non-Capitalized Eqpt HS	2,851.00	0020210276	10-1130-710-00-71-300-13
					Total		
					<u>\$37,333.31</u>		
Wright, Kinsey							
	54564	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	1,170.00		10-2310-230-00-74-500-14
					Total		
					<u>\$1,170.00</u>		



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Yale Center for Emotional Intelligence	54571	9/25/2020	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	19,000.00	0020210776	10-2212-310-00-79-505-14
					Total		
					<u>\$19,000.00</u>		
Younan-Shawil, Silvana	54565	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	1,170.00		10-2310-230-00-74-500-14
					Total		
					<u>\$1,170.00</u>		
Zadorozny, Valentina	54260	8/28/2020	10-1611-215	Student Food Svc - Heineman	67.55		10-1611-215
					Total		
					<u>\$67.55</u>		
Zaner-Bloser	54637	10/2/2020	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	3,977.08	0020210613	10-1800-410-84-79-605-14
					Total		
					<u>\$3,977.08</u>		
Zero Card	2002081704	8/31/2020	10-1100-220-00-79-600-14	Regular Programs Insurance	1,517.14		10-1100-220-00-79-600-14
	200281004	8/31/2020	10-1100-220-00-79-600-14	Regular Programs Insurance	584.82		10-1100-220-00-79-600-14
	20028304	8/31/2020	10-1100-220-00-79-600-14	Regular Programs Insurance	268.23		10-1100-220-00-79-600-14
	2020083109	8/31/2020	10-1100-220-00-79-600-14	Regular Programs Insurance	506.59		10-1100-220-00-79-600-14
	202082404	8/31/2020	10-1100-220-00-79-600-14	Regular Programs Insurance	2,064.25		10-1100-220-00-79-600-14
					Total		
					<u>\$4,941.03</u>		
Zieglers Ace Hardware	54261	8/28/2020	20-2542-410-00-79	Supplies B & G	58.30	0021080267	20-2542-410-00-79
	54261	8/28/2020	40-2554-410-00-79	Fleet Supplies	25.74		40-2554-410-00-79
	54314	9/4/2020	20-2542-410-00-79	Supplies B & G	44.18	0021080267	20-2542-410-00-79
	54314	9/4/2020	40-2554-410-00-79	Fleet Supplies	40.70	0021091047	40-2554-410-00-79
	54349	9/11/2020	20-2542-410-00-79	Supplies B & G	13.98	0021080267	20-2542-410-00-79
	54638	10/2/2020	20-2542-410-00-79	Supplies B & G	62.26	0021080267	20-2542-410-00-79
	54638	10/2/2020	20-2542-410-00-79	Supplies B & G	52.03	0021090267	20-2542-410-00-79
	54638	10/2/2020	40-2554-410-00-79	Fleet Supplies	8.46	0021091047	40-2554-410-00-79
					Total		
					<u>\$305.65</u>		
Zobott, Pamela	54566	9/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
					Total		
					<u>\$375.00</u>		
Zoo Fans Inc	54567	9/18/2020	20-2542-410-00-79	Supplies B & G	199.38	0020210360	20-2542-410-00-79
					Total		
					<u>\$199.38</u>		
					Total		
					<u>\$4,028,388.82</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: October 8, 2020

Subject: **Monthly Fiscal Updates**
Committee of the Whole Meeting, October 8, 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:

- ✓ **Month-end Close** - See the Executive Summary under separate cover.
- ✓ **FY2020 Audit & MD&A** – The auditors completed their fieldwork in early August. There were no material findings or adjustments. The audit report has been reviewed for accuracy and the Management Discussion & Analysis has been finalized. is currently being finalized. Fiscal Year Evans, Marshall & Pease are scheduled to be at the October Board Meeting.
- ✓ **Preliminary EAV** – We are currently waiting on both counties preliminary EAV and new construction reports. Once Administration receives and reviews these documents, we will share with the Board.
- ✓ **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.
- ✓ **FY21 Budget**- The District's FY21 Budget was finalized and shared with ROE and County's as appropriate.
- ✓ **Extracurricular Stipends** – As outlined in the HEA Collective Bargaining Agreement, Athletic Stipends for the middle and high schools are to be at 90% of the FVC. As such, the committee has been working towards this goal, and it is anticipated that the ECC will have a recommendation for the October Board Meeting. We will keep the Board apprised.
- ✓ **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 continued to meet with PMA and Piper Jaffrey to further discuss the next phase/refunding of the district's upcoming increase in debt payments, "the wall". On October 1st, the Board approved a Supplemental Resolution as well as a Rate Lock Agreement (for year one of the "wall") locking in \$10.455 million at 1.72%, over 10 years, to be closed on October 5, 2021. Both PMA and Piper are continuing to move forward on restructuring our Series 2013 debt in early October.

SPECIFIC TASKS TO ADDRESS DURING OCTOBER:

- **October 15th** – School districts must file the Annual Financial Report (ISBE 50-35) with the Regional Office of Education/Cook Intermediate Service Centers (105 ILCS 5/3-15.1).
- **October 15th** – School districts must submit an original and one copy of the independent audit to the Regional Office of Education/Cook Intermediate Service Centers (105 ILCS 5/3-7).
- **October 20th** – Quarterly Expenditure Reports for Categorical Grants: The Illinois State Board of Education will notify the school district via E-mail as to which grants must file on IWAS.

OTHER TASKS THAT COULD BE ADDRESSED DURING THE MONTH OF OCTOBER:

- Begin to prepare/update financial projections for estimate property tax levy.
- Prepare estimate property tax levy to present to the Board at least 20 days prior to the adoption of the property tax levy (35 ILCS 200/18-60).
- Review the Election Calendar for important dates and deadlines.

COMING UP IN NOVEMBER:

- Annual Report of Unclaimed Property
- Special Education Summer School Claim
- Creditable Coverage Notification
- Limitation of Administrative Costs Worksheet deadline
- IASB/IASA/IASBO Joint Annual Conference, Chicago, IL
- Annual Statement of Affairs (by 12/1) – consider the Thanksgiving holiday



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To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: October 8, 2020

Subject: **Activity Fund Balance Report**
Committee of the Whole Meeting – October 8, 2020
Finance Committee

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



Huntley Community School District 158

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August 2020 Financial Executive Summary - Activity Accounts

The Month to Date results are as follows:

Activity Accounts by Building/Class	Beginning Balance	Revenues	Expenses	Ending Balance
District Office	\$ 96,444.93	\$ 156.50	\$ 25.00	\$ 96,576.43
Scholarships	22,580.89	-	-	22,580.89
D158 Foundation	19,045.53	5,340.00	-	24,385.53
Early Childhood	7,856.31	-	-	7,856.31
Gifted	584.38	-	-	584.38
Mackeben	22,702.13	-	-	22,702.13
Heineman	37,593.00	190.00	590.48	37,192.52
Conley	26,941.71	190.00	2,256.58	24,875.13
Chesak	36,440.81	-	-	36,440.81
Leggee	25,150.39	700.00	4,029.99	21,820.40
Martin	69,839.41	-	20,880.00	48,959.41
Marlowe	103,686.20	3,351.68	584.24	106,453.64
High School Athletics	199,405.47	70,319.00	54,654.85	215,069.62
High School Activities	210,300.89	32,881.07	21,010.23	222,171.73
Total All Funds	\$ 878,572.05	\$ 113,128.25	\$ 104,031.37	\$ 887,668.93

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

District 158 Foundation: The majority of the \$5,300 of revenue was from Hootenanny sponsorships.

Martin: The majority of the (\$20,900) of expenditures was for new/updated flooring in MP rooms and staff educational books purchased from Fundraising account (\$20,900).

High School Athletics: The majority of the \$70,300 of revenue was from Football fundraising \$69,000, Girls Golf \$900, and Boys Cross Country \$400. The majority of the (\$54,700) of expenditures was for Football camp coaches & apparel (\$30,900), Girls Track equipment (\$5,000), Poms camp coaches (\$4,000), Boys Track equipment (\$4,000), Soccer camp coaches (\$3,800), Tennis camp coaches (\$2,800), Boys Cross Country camp coaches & apparel (\$1,900), and Girls Golf Regional greens fees (\$1,200).

High School Activities: The majority of the \$32,900 of revenue was from Robotics Club \$24,600, Art \$5,500, and Marching Band \$1,000. The majority of the (\$21,000) of expenditures was for Marching Band fee refunds (\$11,900), and PE uniform apparel (\$8,600).

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



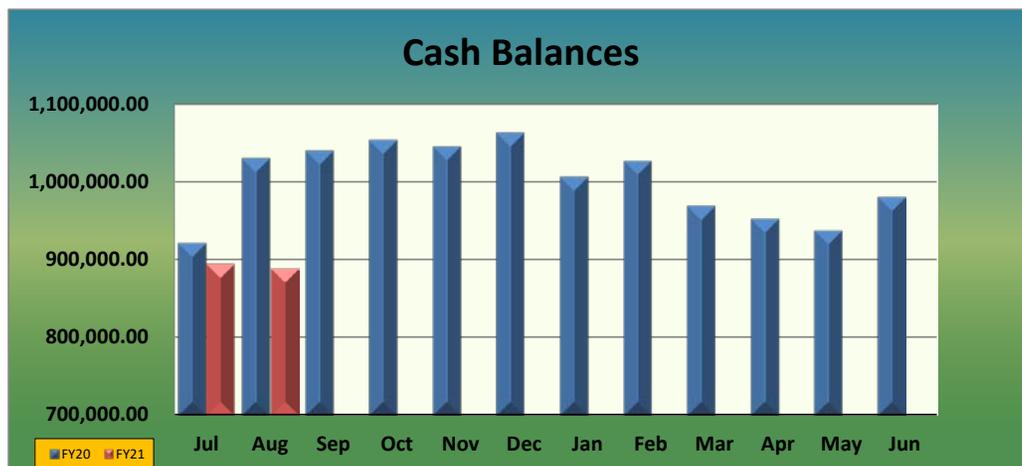
Huntley Community School District 158

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August 2020 Financial Executive Summary - Activity Accounts

Major transactions for the Month include:

Major Cash Expenditures		Description	Major Revenues Received	
Huntley Community School Dist 158	35,227.80	HS Athl. summer camp coaches	HS Football	68,965.00
Johnson Floor Company	18,360.00	Martin - flooring in MP rooms	HS Robotics Club	12,275.00
Huntley Community School Dist 158	11,522.00	HS Marching Band fee refunds	HS Art	5,540.16
M-F Athletic Co LLC	9,000.00	HS Boys/Girls Track equipment	Marlowe Chorus/Band	3,200.00
Done Deal Promotions LLC	8,626.25	HS PE uniform apparel	Huntley Hootenanny	2,250.00
Leggee PTA	4,029.99	Reimb. PTA field trip deposits	HS Marching Band	1,000.00
Huntley Community School Dist 158	2,645.14	P-Card charges (6/21 - 7/20)	HS Girls Golf	914.00
FIRST Educational Resources LLC	2,520.00	Martin staff educational books	Leggee Recreation	700.00
Eastbay Inc	2,396.24	HS Football jerseys	HS Boys Cross Country	440.00
Edge Sports Apparel, The	1,226.50	HS Football apparel	HS Drama Club	376.68
Blackstone Golf Club	1,160.00	HS Girls Golf regional fees	HS Musical	270.73
Rydin Decal	1,085.50	Conley custom printed signs	HS Pop	243.50
Bradley, Nicole	814.32	HS Football summer camp coach	HS Fashion Club	216.00
Quality Logo Products	803.20	HS Boys Cross Country apparel	HS Tech & Ind Arts	192.00
Brown, Abbey	750.00	HS Soccer summer camp coach	HS Journalism	180.00
Nasco	712.08	Conley Art supply order	HS PE	165.00
Benson, Will	541.80	HS Boys Basketball supplies	Heineman In & Out	160.00
Wonka Dessert Stations	459.00	Conley staff appreciation event	Conley Yearbook	160.00
Fossmeyer, Norman	350.00	HS Marching Band fee refunds	Interest Revenue	156.50
Burkhalter, Janet	271.64	Marlowe Play costuming storage	Marlowe Pop	151.68



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

Fund Balance Report

Printed: 9/8/2020 9:32 AM

Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
100	District In & Out	0.00	0.00	0.00	0.00	0.00	3,650.42	3,650.42
101	Interest/Service Charge	0.00	156.50	34.00	320.96	286.96	61,124.54	61,411.50
102	District Pepsi Account	25.00	0.00	185.00	4,226.00	4,041.00	12,893.82	16,934.82
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	0.00	0.00	0.00	0.00	5,243.86	5,243.86
111	Huntley Hootenanny	0.00	5,250.00	0.00	9,250.00	9,250.00	298.66	9,548.66
112	Foundation Grants	0.00	90.00	0.00	90.00	90.00	14,746.87	14,836.87
113	Schaffenegger Memorial	0.00	0.00	500.00	0.00	(500.00)	23,080.89	22,580.89
115	O & M Pop Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118	Gifted Program	0.00	0.00	0.00	0.00	0.00	584.38	584.38
1202	Mackeben Pop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1203	Mackeben Recycling	0.00	0.00	0.00	0.00	0.00	4,051.57	4,051.57
1204	Mackeben Art	0.00	0.00	0.00	0.00	0.00	2,266.72	2,266.72
1205	Mackeben Reading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1209	Mackeben Field Trips	0.00	0.00	0.00	0.00	0.00	4,816.46	4,816.46
1210	Mackeben Library	0.00	0.00	0.00	0.00	0.00	5,806.27	5,806.27
1212	Mackeben Market Day	0.00	0.00	0.00	0.00	0.00	526.40	526.40
1240	Mackeben In & Out	0.00	0.00	2,157.92	0.00	(2,157.92)	7,392.63	5,234.71
1400	Heineman LRC	0.00	0.00	13.46	0.00	(13.46)	1,256.07	1,242.61
1401	Heineman Snow Hawks	0.00	0.00	0.00	0.00	0.00	451.66	451.66
1402	Heineman Play	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1403	Heineman Yearbook	0.00	30.00	0.00	30.00	30.00	2,053.25	2,083.25
1404	Heineman PBIS	0.00	0.00	0.00	0.00	0.00	117.21	117.21
1405	Heineman Service Club	0.00	0.00	0.00	0.00	0.00	42.04	42.04
1406	Heineman Chorus/Band	0.00	0.00	0.00	0.00	0.00	5,188.64	5,188.64
1407	Heineman Wrestling	172.50	0.00	172.50	0.00	(172.50)	274.81	102.31
1408	Heineman Cheerleading	0.00	0.00	0.00	0.00	0.00	1,170.80	1,170.80
1409	Heineman Track	0.00	0.00	0.00	0.00	0.00	917.38	917.38
1410	Heineman Charitable Contributions	0.00	0.00	0.00	0.00	0.00	1,251.30	1,251.30
1411	Heineman Cross Country	0.00	0.00	0.00	0.00	0.00	153.53	153.53
1412	Heineman Volleyball	0.00	0.00	0.00	0.00	0.00	81.41	81.41
1413	Heineman PE	0.00	0.00	0.00	0.00	0.00	909.26	909.26
1414	Heineman Student Council	0.00	0.00	0.00	0.00	0.00	1,102.86	1,102.86
1416	Heineman Poms	0.00	0.00	0.00	0.00	0.00	34.97	34.97
1417	Heineman Girls Basketball	0.00	0.00	0.00	0.00	0.00	63.16	63.16
1418	Heineman Outdoor Activity	0.00	0.00	0.00	0.00	0.00	5,381.31	5,381.31

Fund Balance Report

Printed: 9/8/2020 9:32 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
1419	Heineman Athletics	108.28	0.00	108.28	0.00	(108.28)	1,963.38	1,855.10
1420	Heineman Boys Basketball	0.00	0.00	0.00	0.00	0.00	1,442.88	1,442.88
1421	Heineman Ecology Club	309.70	0.00	309.70	0.00	(309.70)	543.61	233.91
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	160.00	0.00	160.00	160.00	154.91	314.91
1441	Heineman Foods Club	0.00	0.00	0.00	0.00	0.00	1,210.74	1,210.74
1442	Heineman Board Game Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1461	Heineman 6th Grade Team 1	0.00	0.00	0.00	0.00	0.00	0.10	0.10
1462	Heineman 6th Grade Team 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1471	Heineman 7th Grade Team 1	0.00	0.00	0.00	0.00	0.00	3,771.63	3,771.63
1472	Heineman 7th Grade Team 2	0.00	0.00	0.00	0.00	0.00	132.05	132.05
1480	Heineman 8th Grade Trips	0.00	0.00	0.00	0.00	0.00	4,523.64	4,523.64
1481	Heineman 8th Grade Team 1	0.00	0.00	0.00	0.00	0.00	90.00	90.00
1482	Heineman 8th Grade Team 2	0.00	0.00	0.00	0.00	0.00	1,537.06	1,537.06
1701	Conley School Store	0.00	0.00	0.00	0.00	0.00	8,209.02	8,209.02
1702	Conley Pop	0.00	0.00	0.00	0.00	0.00	233.84	233.84
1703	Conley Recycling	0.00	0.00	0.00	0.00	0.00	106.94	106.94
1704	Conley PBIS	0.00	0.00	0.00	0.00	0.00	2.00	2.00
1706	Conley Band	0.00	0.00	0.00	0.00	0.00	432.87	432.87
1707	Conley Jean Fund	0.00	30.00	0.00	30.00	30.00	736.33	766.33
1708	Conley Disc Golf Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1709	Conley Field Trips	1,085.50	0.00	1,090.50	0.00	(1,090.50)	3,883.41	2,792.91
1710	Conley Library	0.00	0.00	3,041.88	0.00	(3,041.88)	5,128.29	2,086.41
1712	Conley Art	712.08	0.00	712.08	0.00	(712.08)	2,933.96	2,221.88
1713	Conley Yearbook	0.00	160.00	0.00	160.00	160.00	3,676.36	3,836.36
1740	Conley In & Out	459.00	0.00	2,957.89	0.00	(2,957.89)	7,144.46	4,186.57
195	LIGHT Program	0.00	0.00	0.00	0.00	0.00	1,344.00	1,344.00
196	Music Camps District-wide	0.00	0.00	0.00	0.00	0.00	3,714.02	3,714.02
197	Pre-K Fieldtrips	0.00	0.00	0.00	0.00	0.00	0.00	0.00
198	MS Orchestra District-wide	0.00	0.00	0.00	0.00	0.00	551.57	551.57
199	Preschool	0.00	0.00	0.00	0.00	0.00	7,856.31	7,856.31
202	Chesak Pop	0.00	0.00	0.00	0.00	0.00	743.50	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	0.00	0.00	0.00	2,722.93	2,722.93

Fund Balance Report

Printed: 9/8/2020 9:32 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	0.00	0.00	0.00	5,239.35	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	0.00	0.00	0.00	10,805.37	10,805.37
212	Chesak Dine & Share	0.00	0.00	0.00	0.00	0.00	1,684.77	1,684.77
240	Chesak In & Out	0.00	0.00	209.96	0.00	(209.96)	15,283.51	15,073.55
301	Leggee School Store	0.00	0.00	0.00	0.00	0.00	9,403.67	9,403.67
302	Leggee Pop	0.00	0.00	0.00	0.00	0.00	334.71	334.71
303	Leggee Recycling	0.00	0.00	0.00	0.00	0.00	15.92	15.92
304	Leggee Art	0.00	0.00	0.00	0.00	0.00	1,819.36	1,819.36
306	Leggee Fundraisers	0.00	0.00	0.00	0.00	0.00	2,013.27	2,013.27
307	Leggee Donations & Grants	0.00	0.00	0.00	0.00	0.00	2,188.07	2,188.07
308	Leggee Music	0.00	0.00	0.00	0.00	0.00	416.21	416.21
309	Leggee Field Trips	4,029.99	0.00	4,029.99	0.00	(4,029.99)	6,329.43	2,299.44
310	Leggee Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	Leggee Recreation	0.00	700.00	0.00	700.00	700.00	34.41	734.41
313	Leggee Yearbook	0.00	0.00	0.00	0.00	0.00	1,629.36	1,629.36
340	Leggee In & Out	0.00	0.00	0.00	0.00	0.00	965.98	965.98
400	Marlowe LRC	0.00	0.00	0.00	0.00	0.00	1,180.76	1,180.76
401	Marlowe Pop	0.00	151.68	0.00	151.68	151.68	3,426.09	3,577.77
402	Marlowe Fundraiser Funds	0.00	0.00	0.00	0.00	0.00	404.25	404.25
403	Marlowe Yearbook	141.40	0.00	141.40	0.00	(141.40)	16,427.76	16,286.36
404	Marlowe School Store	0.00	0.00	0.00	0.00	0.00	2,338.65	2,338.65
405	Marlowe Student Council	0.00	0.00	0.00	0.00	0.00	914.49	914.49
406	Marlowe Chorus/Band	0.00	3,200.00	0.00	3,200.00	3,200.00	5,338.37	8,538.37
407	Marlowe Wrestling	0.00	0.00	0.00	0.00	0.00	1,260.71	1,260.71
408	Marlowe Cheerleading	0.00	0.00	0.00	0.00	0.00	2,176.67	2,176.67
409	Marlowe Track	0.00	0.00	0.00	0.00	0.00	356.76	356.76
410	Marlowe Spanish Club	0.00	0.00	0.00	0.00	0.00	162.44	162.44
411	Marlowe Cross Country	0.00	0.00	0.00	0.00	0.00	14.71	14.71
412	Marlowe Volleyball	0.00	0.00	0.00	0.00	0.00	1,466.93	1,466.93
413	Marlowe Philanthropy	0.00	0.00	0.00	0.00	0.00	6,464.47	6,464.47
414	Marlowe Academic Club	0.00	0.00	0.00	0.00	0.00	1.68	1.68
415	Marlowe Play	271.64	0.00	271.64	0.00	(271.64)	4,148.96	3,877.32
416	Marlowe Service Club	0.00	0.00	0.00	0.00	0.00	1,594.30	1,594.30
417	Marlowe Girls Basketball	171.20	0.00	171.20	0.00	(171.20)	926.55	755.35

Fund Balance Report

Printed: 9/8/2020 9:32 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	0.00	0.00	0.00	9,061.73	9,061.73
419	Marlowe Athletics	0.00	0.00	0.00	0.00	0.00	4,391.26	4,391.26
420	Marlowe Boys Basketball	0.00	0.00	0.00	0.00	0.00	9,930.93	9,930.93
421	Marlowe Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422	Marlowe Tech Lab	0.00	0.00	0.00	0.00	0.00	139.97	139.97
423	Marlowe Art Class	0.00	0.00	0.00	0.00	0.00	3,292.58	3,292.58
424	Marlowe PE	0.00	0.00	0.00	0.00	0.00	9,378.44	9,378.44
425	Marlowe Ecology	0.00	0.00	0.00	0.00	0.00	1,156.11	1,156.11
426	Marlowe Poms	0.00	0.00	0.00	0.00	0.00	7,413.82	7,413.82
427	Marlowe Musical	0.00	0.00	0.00	0.00	0.00	1,140.46	1,140.46
428	Marlowe Explorers Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	Marlowe In & Out	0.00	0.00	53.00	0.00	(53.00)	5,657.70	5,604.70
441	Marlowe Foods Club	0.00	0.00	0.00	0.00	0.00	186.53	186.53
461	Marlowe 6th Grade	0.00	0.00	0.00	0.00	0.00	35.20	35.20
471	Marlowe 7th Grade	0.00	0.00	0.00	0.00	0.00	22.09	22.09
481	Marlowe 8th Grade	0.00	0.00	0.00	0.00	0.00	3,327.83	3,327.83
500	HS Digital Photography	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501	HS Raider Nation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	HS Art	0.00	5,540.16	0.00	5,540.16	5,540.16	543.31	6,083.47
503	HS Yearbook	63.00	127.00	63.00	127.00	64.00	6,348.38	6,412.38
504	HS Girls Cross Country	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	HS Student Council	0.00	0.00	0.00	0.00	0.00	2,509.92	2,509.92
506	HS Chorus	0.00	0.00	0.00	0.00	0.00	345.53	345.53
507	HS Color Guards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
508	HS Pop	60.10	243.50	60.10	243.50	183.40	861.94	1,045.34
509	HS Math Club	0.00	0.00	0.00	0.00	0.00	536.52	536.52
510	HS Girls Golf	1,160.00	914.00	1,160.00	914.00	(246.00)	3,954.61	3,708.61
511	HS Drama Club	129.00	376.68	129.00	376.68	247.68	2,492.46	2,740.14
512	HS Pom Poms	4,000.00	0.00	4,000.00	0.00	(4,000.00)	3,653.82	(346.18)
513	HS Ski Club	0.00	0.00	0.00	0.00	0.00	4,395.47	4,395.47
514	HS World Languages Club	0.00	0.00	0.00	0.00	0.00	769.86	769.86
515	HS Boys Track	4,000.00	0.00	4,000.00	0.00	(4,000.00)	6,281.89	2,281.89
516	HS Dean Activity	0.00	0.00	0.00	0.00	0.00	13,671.62	13,671.62
517	HS HOSA Medical Club	0.00	0.00	0.00	0.00	0.00	741.63	741.63
518	HS NHS	0.00	0.00	2,385.00	115.20	(2,269.80)	6,778.11	4,508.31
519	HS Co-Op (VICA)	0.00	0.00	500.00	0.00	(500.00)	14,176.23	13,676.23

Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
520	HS Musical	150.00	270.73	150.00	270.73	120.73	3,222.62	3,343.35
521	HS Athletic Varsity	161.59	0.00	2,380.04	0.00	(2,380.04)	15,747.35	13,367.31
522	HS Girls Volleyball	0.00	0.00	0.00	0.00	0.00	265.69	265.69
523	HS Boys Golf	0.00	0.00	0.00	0.00	0.00	1,303.81	1,303.81
524	HS Softball	0.00	0.00	194.90	0.00	(194.90)	11,986.73	11,791.83
525	HS Baseball	0.00	0.00	0.00	0.00	0.00	372.21	372.21
526	HS Girls Basketball	0.00	0.00	0.00	0.00	0.00	1,376.20	1,376.20
527	HS Boys Basketball	541.80	0.00	541.80	0.00	(541.80)	961.37	419.57
528	HS Cheerleading	367.04	0.00	367.04	0.00	(367.04)	42,867.61	42,500.57
529	HS Wrestling	89.36	0.00	89.36	0.00	(89.36)	16,003.36	15,914.00
530	HS Boys Cross Country	1,923.20	440.00	1,923.20	440.00	(1,483.20)	2,201.73	718.53
531	HS FBLA	0.00	0.00	177.00	510.59	333.59	10,294.14	10,627.73
532	HS Local Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533	HS Speech	0.00	0.00	0.00	0.00	0.00	2,550.46	2,550.46
534	HS Academic Team	0.00	0.00	0.00	0.00	0.00	181.74	181.74
535	HS Journalism	57.13	180.00	2,409.63	510.00	(1,899.63)	8,279.49	6,379.86
536	HS Soccer	3,750.00	0.00	4,134.00	0.00	(4,134.00)	39,532.60	35,398.60
537	HS Field Trips	0.00	0.00	0.00	0.00	0.00	877.75	877.75
538	HS Football	30,871.86	68,965.00	35,096.48	68,965.00	33,868.52	37,188.75	71,057.27
539	HS Special Olympics	0.00	0.00	0.00	0.00	0.00	445.09	445.09
540	HS In & Out	0.00	0.00	0.00	0.00	0.00	4,402.92	4,402.92
541	HS Tech & Ind Arts	0.00	192.00	0.00	192.00	192.00	2,901.25	3,093.25
542	HS PE	8,626.75	165.00	12,226.75	1,904.00	(10,322.75)	16,516.47	6,193.72
543	HS Girls Track	5,000.00	0.00	11,277.37	0.00	(11,277.37)	21,081.49	9,804.12
544	HS Blooms Courtyard	0.00	0.00	0.00	0.00	0.00	5,060.17	5,060.17
545	HS Tennis	2,790.00	0.00	2,790.00	0.00	(2,790.00)	80.60	(2,709.40)
546	HS Media Center	0.00	0.00	0.00	0.00	0.00	2,052.25	2,052.25
547	HS Buddies Club	0.00	0.00	0.00	0.00	0.00	2,565.48	2,565.48
548	HS Robotics Club	0.00	24,550.00	0.00	24,550.00	24,550.00	(7,949.97)	16,600.03
549	HS Assessments	0.00	0.00	69,495.00	0.00	(69,495.00)	107,243.79	37,748.79
550	HS Community Service Club	0.00	0.00	0.00	0.00	0.00	3,490.17	3,490.17
551	HS Custom Designs	0.00	0.00	0.00	0.00	0.00	2,621.73	2,621.73
552	HS Orchestis Club	0.00	0.00	0.00	0.00	0.00	2,066.41	2,066.41
553	HS Recycling	0.00	0.00	0.00	0.00	0.00	681.75	681.75
554	HS Art Club	0.00	20.00	0.00	20.00	20.00	650.67	670.67
555	HS Boys Lacrosse	0.00	0.00	0.00	0.00	0.00	1,229.66	1,229.66

Fund Balance Report

Printed: 9/8/2020 9:32 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	11,872.00	1,000.00	11,872.00	3,763.84	(8,108.16)	8,313.39	205.23
557	HS Culinary Club	0.00	0.00	0.00	0.00	0.00	288.08	288.08
558	HS Fashion Club	52.25	216.00	52.25	216.00	163.75	27.17	190.92
559	HS Social Studies Trips	0.00	0.00	0.00	0.00	0.00	100.07	100.07
560	HS PBIS Raider Way	0.00	0.00	0.00	0.00	0.00	961.83	961.83
561	HS Bowling	0.00	0.00	0.00	0.00	0.00	424.02	424.02
562	HS Swimming	0.00	0.00	0.00	0.00	0.00	473.90	473.90
563	HS Fishing Club	0.00	0.00	0.00	0.00	0.00	34.04	34.04
564	HS Science Club	0.00	0.00	0.00	0.00	0.00	5,598.67	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	0.00	0.00	0.00	0.00
568	HS Medical Academy	0.00	0.00	0.00	0.00	0.00	300.21	300.21
569	HS Operation Click	0.00	0.00	0.00	0.00	0.00	2,065.70	2,065.70
570	HS SES Coffee Cart	0.00	0.00	0.00	0.00	0.00	1,273.08	1,273.08
571	HS Girls Lacrosse	0.00	0.00	501.75	0.00	(501.75)	6,219.16	5,717.41
572	HS Autos Club	0.00	0.00	0.00	0.00	0.00	419.40	419.40
573	HS Boys Volleyball	0.00	0.00	0.00	0.00	0.00	6.71	6.71
574	HS Life Skills	0.00	0.00	0.00	0.00	0.00	255.76	255.76
575	HS Job Skills	0.00	0.00	0.00	0.00	0.00	861.66	861.66
576	HS Chess Team	0.00	0.00	0.00	0.00	0.00	344.07	344.07
598	HS Incubator Pgm	0.00	0.00	0.00	0.00	0.00	19,295.73	19,295.73
599	HS Senior Class Gift	0.00	0.00	0.00	0.00	0.00	16,336.27	16,336.27
701	Martin School Store	0.00	0.00	0.00	0.00	0.00	8,504.99	8,504.99
702	Martin Pop	0.00	0.00	0.00	0.00	0.00	129.53	129.53
703	Martin Recycling	0.00	0.00	0.00	0.00	0.00	99.86	99.86
704	Martin Art	0.00	0.00	0.00	0.00	0.00	7,141.27	7,141.27
706	Martin Band	0.00	0.00	0.00	0.00	0.00	1,283.52	1,283.52
709	Martin Fieldtrips	0.00	0.00	0.00	0.00	0.00	5,655.00	5,655.00
710	Martin Library	0.00	0.00	0.00	0.00	0.00	10,191.79	10,191.79
712	Martin Fundraising	20,880.00	0.00	20,880.00	0.00	(20,880.00)	32,265.23	11,385.23
713	Martin Yearbook	0.00	0.00	0.00	0.00	0.00	4,181.37	4,181.37
740	Martin In & Out	0.00	0.00	0.00	0.00	0.00	386.85	386.85
		\$104,031.37	\$113,128.25	\$205,016.07	\$126,977.34	(\$78,038.73)	\$965,707.66	\$887,668.93

August 2020 Financial Executive Summary

The August 2020 month and YTD results are as follows:

Operating Funds: 10, 20, 40, 50, and 70	FY21 August	FY21 YTD	FY21 Budget	
Total Local	\$ 6,162,482	\$ 12,112,270	\$ 74,959,225	16%
Total State	5,251,423	5,251,643	\$ 31,883,063	16%
Total Federal	67,984	78,598	\$ 4,046,914	2%
Operating Revenues	<u>\$ 11,481,888</u>	<u>\$ 17,442,511</u>	<u>\$ 110,889,202</u>	16%
Salaries	\$ 5,219,292	\$ 10,385,578	\$ 68,145,376	15%
Employee Benefits	\$ 1,109,848	\$ 1,859,094	\$ 16,848,845	11%
Purchased Services	\$ 869,212	\$ 2,825,720	\$ 9,720,567	29%
Supplies & Materials	\$ 474,430	\$ 590,842	\$ 10,010,286	6%
Capital Outlay	\$ 568,358	\$ 591,212	\$ 2,932,940	20%
Other Objects	\$ 133,164	\$ 171,857	\$ 2,588,186	7%
Operating Expenses	<u>8,374,304</u>	<u>16,424,302</u>	<u>110,246,198</u>	15%
Net Operating Surplus (Deficit)	<u>\$ 3,107,584</u>	<u>\$ 1,018,209</u>	<u>\$ 643,004</u>	
All Funds:	FY21 August	FY21 YTD	FY21 Budget	
Total Revenues	\$ 12,359,760	\$ 19,250,928	\$ 121,931,048	16%
Total Expenses	8,505,613	17,879,835	121,791,148	15%
Net All Funds Surplus (Deficit)	<u>\$ 3,854,147</u>	<u>\$ 1,371,093</u>	<u>\$ 139,900</u>	

The District closed August with an all funds net surplus of \$1.4M and an operating net surplus of \$1.0M. The majority of the revenue was due to recognition of monthly 2019 Levy as well as EBF and MCAT revenue. Total revenues are at 16% of budget, and total expenditures are at 15% of the budget.

August operating revenues of \$11.5M are primarily due to the recognition of \$5.53M levy 2019 property taxes, the receipt of \$2.5M State Evidence Based Funding (EBF), and the recognition of \$364k for August FY21 SpEd Tuition, Regular and Special Ed Transportation. Aside from levy recognition, local revenue of \$6.2M includes registration fees (\$512k) and CPPRT (\$53k). Federal revenues of \$68k are from the Summer Food Service Program.

Approximately 76 percent of August operating expenditures cover salaries and benefits. Major expenditures making up the \$869k in operating Purchased Services was for the curriculum purchased services (\$260k), custodial contract (\$138k), alternative school (82k), and repairs and maintenance buildings (\$68k). The \$474k in operating Supplies & Materials was primarily for security officer supplies (\$98k), buildings and grounds supplies (\$81k), technology supplies (\$64k), and electricity (\$60k). The \$568k of Capital Outlay was for buses (\$390k) and O&M projects (\$179k). The majority of the \$133k of Other Objects was for special ed tuition.

The District began FY21 with \$56.5 million in cash and as of the end of August 2020, the cash balance approximated \$45.7 million. The District holds \$9.1M with BMO and \$36.6M through PMA.

August 2020 Financial Executive Summary

Major transactions for August 2020 include:

Non-Salary Major Cash Expenditures		Major Revenues Received/Recognized	
Blue Cross Blue Shield (Medical Ins.)	\$ 766,428	Monthly Op Levy 2019 Recognition	\$5,526,052
Midwest Transit (New Buses)	\$ 389,396	Evidence Based Model Funding	\$2,463,990
ABM Industry Groups (Custodial)	\$ 138,897	Registration Fees	\$512,179
Renaissance (Curriculum)	\$ 116,515	Monthly MCAT Recognition	\$363,654
CDW Government (Technology)	\$ 112,080	Suumer Food Service	\$67,984
Lamp, Inc. (HSH Fine Arts)	\$ 111,984	CPPRT	\$53,479
Ombudsman (Alternative School)	\$ 81,548		
Control Technology (O&M)	\$ 74,087		
Lincoln National (Dental, Life, AD&D)	\$ 69,816		
Cardinal Office (COVID Supplies)	\$ 65,083		
ComEd (Electricity)	\$ 59,616		
BMO Mastercard (P-Card)	\$ 59,482		
Marklund Child Home (SpEd Tuit)	\$ 50,614		
Nelson Fire Protection (O&M)	\$ 44,258		
Hastings Asphalt (Asphalt Repairs)	\$ 44,241		
PowerSchool Group (Curriculum)	\$ 36,474		
North American (O&M/COVID Sup.)	\$ 36,149		

August 31, 2020 ISBE (State) Receivable	
FY20 Q4 Other	\$28,362
FY21 Q1 MCATs	\$727,308
Total	\$755,670

Monthly Insurance Update:

Claims Paid by Week	Jun 2020	Jul 2020	Aug 2020	FY21 YTD
Week 1	\$ 145,990	\$ 87,318	\$ 143,558	\$ 230,876
Week 2	\$ 137,641	\$ 149,764	\$ 153,632	\$ 303,396
Week 3	\$ 94,359	\$ 203,903	\$ 142,523	\$ 346,426
Week 4	\$ 137,923	\$ 127,572	\$ 129,146	\$ 256,718
Week 5	\$ 76,703	\$ 134,876	\$ 18,996	\$ 153,872
Total	\$ 592,616	\$ 703,433	\$ 587,856	\$ 1,291,288
Settlement Costs - BC/BS	207,691	206,790	207,864	414,654
Average Monthly Claims Based upon the last 12 months of claims	\$ 676,249	\$ 666,610	\$ 644,646	
Total Insurance Costs	\$ 602,854	\$ 718,284	\$ 631,246	\$ 1,349,529

Includes employee contributions

FY21 Budget

\$ 10,064,351

August 2020 claims of \$587,856 include a stoploss credit of \$124,879 and compares to \$851,427 in August 2019. FY21 total health costs, including employee contributions, are \$1.35M.

Enrollment in the health insurance plan is 1758, which is a 2% increase over prior year. Material claims over \$10k is currently at 133 from September 2019 through August 2020. Of these 133 material claims, 14 are over \$50k.

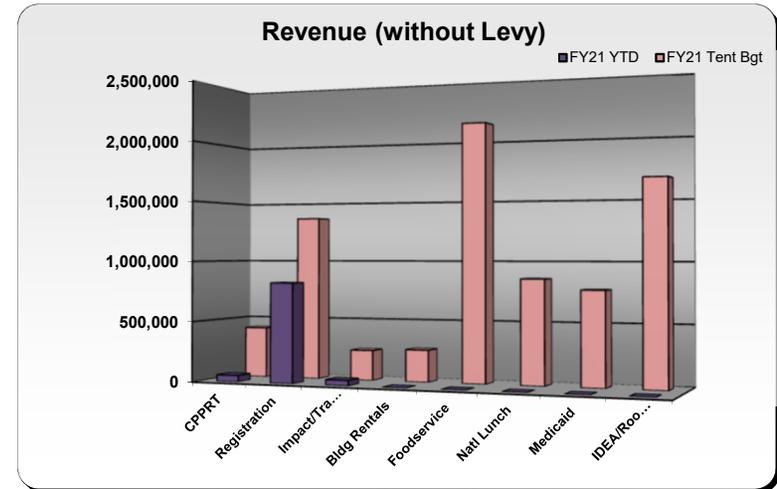
August 2020 Dashboard

Revenue					
	Prior YTD	FY21 YTD	FY21 Tent Bgt	%	Variance
Operating Levies	10,787,093	11,052,104	67,389,484	16%	56,337,380
MCATs	757,922	727,308	4,390,841	17%	3,663,533
CPPRT	9,009	53,479	421,258	13%	367,779
Registration	712,097	823,047	1,361,367	60%	538,321
Impact/Transition Fees	79,700	45,254	250,000	18%	204,746
Bldg Rentals	43,215	383	265,000	0%	264,617
Foodservice	224,458	277	2,132,864	0%	2,132,587
Natl Lunch	0	0	860,163	0%	860,163
Medicaid	0	0	775,000	0%	775,000
IDEA/Room & Board	0	0	1,665,794	0%	1,665,794

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

Monthly Notes - Revenue

► Revenues are consistent with prior years with the exception of Building Rentals and Foodservice. These are far less than PY due to Covid.

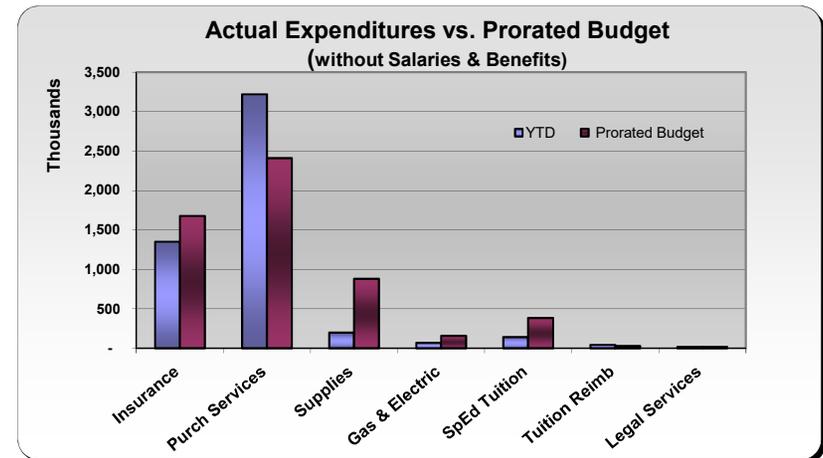


Key Operating Expenditures					
	Prior YTD	FY21 YTD	FY21 Tent Bgt	%	Budget Bal.
Salaries & Benefits	12,402,351	12,244,672	84,801,608	14%	72,556,936
Insurance	1,711,558	1,349,529	10,064,351	13%	8,714,822
Purchased Services	2,652,343	3,219,660	14,456,526	22%	11,236,866
Supplies	666,187	196,902	5,274,326	4%	5,077,424
Gas & Electric	126,251	69,378	940,000	7%	870,622
SpEd Tuition	163,494	142,102	2,305,000	6%	2,162,898
Tuition Reimb	41,367	41,734	165,000	25%	123,266
Legal Services	3,073	15,907	100,000	16%	84,093

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

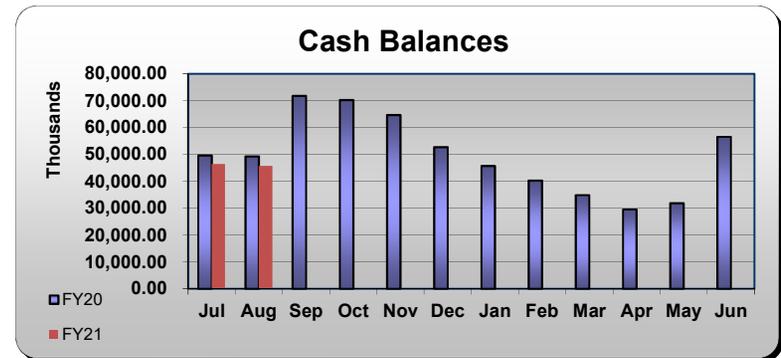
Monthly Notes - Expenditures

► Purchased services are at 22% of budget primarily due to \$1M paid to CLIC for annual property, liability, and workers compensation insurance, consistent with prior year.



August 2020 Dashboard

Balance Sheet - Cash Flow				
	Prior YTD	FY21 YTD	%	Variance
Cash and Investments	49,259,497	45,732,550	93%	(3,526,947)
A/R Total	1,301,126	1,485,488	114%	184,362
A/R State	987,722	949,505	96%	(38,217)
Deferred Revenue	23,384,864	25,144,740	108%	1,759,875
Contracts Payable	7,078,035	7,228,892	102%	150,858
Self Insurance Res.	2,158,025	2,158,025	100%	0

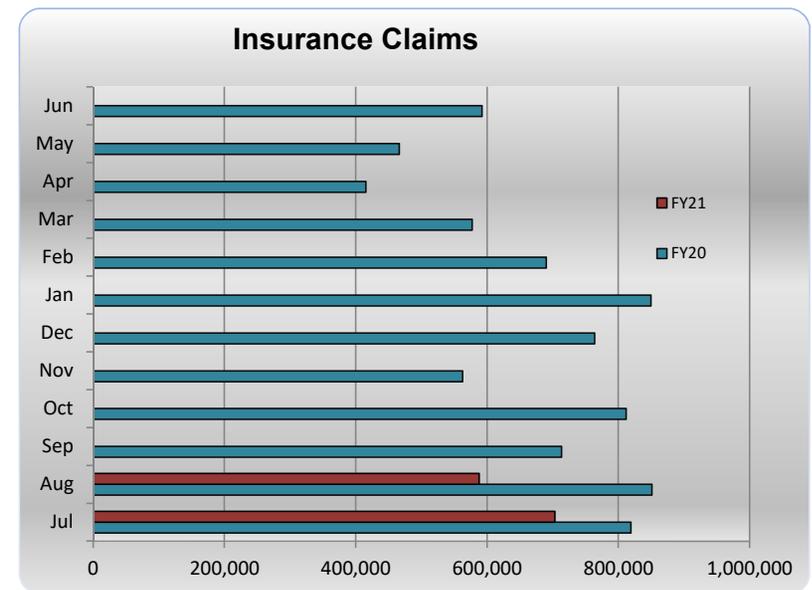


Monthly Notes - Balance Sheet

- ▶ Following the budget, Cash and Investments are (\$3.5M) less than prior year.
- ▶ Deferred Revenue is \$1.76 greater than PY due to levy recognition.
- ▶ Contracts payable reflect FY20 July and August payrolls.

FY19 AFR Data				
	FY19	FY18	%	Variance
Fund Balance to Revenue Ratio	0.37	0.37	102%	0.01
Expenditure to Revenue Ratio	0.98	0.98	100%	0.00
Days Cash on Hand	170.82	185.35	92%	(14.53)
Percent Short-Term Borrowing Max Remaining	100.00	100.00	100%	0.00
Percent Long-Term Debt Margin Remaining	54.12	50.12	108%	4.00
ISBE Rating	3.80	3.90	97%	(0.10)
Operating Expense per Pupil	11,439.32	10,570.00	108%	869.32
	RECOGNITION	RECOGNITION		

- ▶ The District continues to improve financially resulting in an ISBE rating of RECOGNITION for FY13 through FY19.
- ▶ The District's Operating Expense per Pupil, utilizing FY17 State Report Card data, continues to be the lowest in McHenry County for all K-12 districts and is well below the State's FY17 Operating Expense per Pupil average of \$13,337.



Revenue Report

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Huntley Community School District 158

Educational Fund 10						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	4,397,494.69	8,794,989.38	(53,626,910.00)	(44,831,920.62)	16.40	
1200 Payments In Lieu Of Taxes	53,478.58	53,478.58	(256,808.00)	(203,329.42)	20.82	
1300 Tuition	1,945.32	2,295.32	(336,982.02)	(334,686.70)	0.68	
1500 Earnings On Investments	1,543.80	3,064.38	(101,849.90)	(98,785.52)	3.01	
1600 Food Service	2,291.41	277.15	(2,132,864.18)	(2,132,587.03)	0.18	
1700 District/School Activity Income	43,437.80	136,057.80	(393,613.14)	(257,555.34)	34.54	
1800 Textbook Income	512,179.75	823,046.76	(1,361,367.36)	(538,320.60)	60.45	
1900 Other Local Revenues	14,932.00	28,300.37	(2,355,204.70)	(2,326,904.33)	1.20	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	5,027,303.35	9,841,509.74	(60,565,599.30)	(50,724,089.56)	16.25	* Source of Revenue
3001 General State Aide	2,463,990.00	2,463,990.00	(25,103,881.00)	(22,639,891.00)	9.82	
3100 Special Education	204,588.84	204,588.84	(1,249,494.04)	(1,044,905.20)	16.37	
3200 Career And Technical Education (Cte) - Tech Prep	0.00	0.00	(34,058.00)	(34,058.00)	0.00	
3300 Bilingual/StateFreeLunch/Dr Ed	0.00	0.00	(67,279.86)	(67,279.86)	0.00	
3500 Transportation - Reg/Voc/SpEd	0.00	0.00	0.00	0.00	0.00	
3700 Early Childhood	6,800.25	6,800.25	(292,033.02)	(285,232.77)	2.33	
3900 Other State Revenue	0.00	220.00	0.00	220.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	2,675,379.09	2,675,599.09	(26,746,745.92)	(24,071,146.83)	10.00	* Source of Revenue
4100 Title V	0.00	0.00	0.00	0.00	0.00	
4200 Child Nutrition	67,983.91	67,983.91	(880,463.92)	(812,480.01)	7.72	
4300 Title I - Low Income	0.00	0.00	(187,667.00)	(187,667.00)	0.00	
4400 Title IV - Safe And Drug-Free Schools - Formula	0.00	0.00	(12,970.00)	(12,970.00)	0.00	
4620 Federal Special Education - IDEA Flow-Through/ Low	0.00	0.00	(1,665,794.14)	(1,665,794.14)	0.00	
4700 CTE	0.00	0.00	(34,345.00)	(34,345.00)	0.00	
4800 Federal - ARRA	0.00	0.00	0.00	0.00	0.00	
4900 Other Restricted Grants Received From Federal	0.00	10,614.00	(1,265,674.00)	(1,255,060.00)	0.84	
4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES	67,983.91	78,597.91	(4,046,914.06)	(3,968,316.15)	1.94	* 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	

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Educational Fund 10						
Source of Revenue	7000	SOURCES OF FUNDS				
Source of Revenue	7400	Transfers From Other Funds To Pay Principal On Cap				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
7400 Transfers From Other Funds To Pay Principal On Cap	0.00	0.00	0.00	0.00	0.00	
7500 Transfers From Other Funds To Pay Interest On Capi	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
10 Educational Fund	<u>7,770,666.35</u>	<u>12,595,706.74</u>	<u>(91,359,259.28)</u>	<u>(78,763,552.54)</u>	<u>13.79</u>	Fund

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Operations & Maintenance Fund 20						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	692,027.11	1,384,054.22	(8,301,880.00)	(6,917,825.78)	16.67	
1500 Earnings On Investments	438.40	2,631.32	(73,204.62)	(70,573.30)	3.59	
1900 Other Local Revenues	5,552.19	8,627.48	(247,119.00)	(238,491.52)	3.49	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	698,017.70	1,395,313.02	(8,622,203.62)	(7,226,890.60)	16.18	* Source of Revenue
3001 General State Aide	0.00	0.00	(2,000,000.00)	(2,000,000.00)	0.00	
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	0.00	0.00	(2,000,000.00)	(2,000,000.00)	0.00	* Source of Revenue
4500	0.00	0.00	0.00	0.00	0.00	
4900 Other Restricted Grants Received From Federal	0.00	0.00	0.00	0.00	0.00	
4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
20 Operations & Maintenance Fund	698,017.70	1,395,313.02	(10,622,203.62)	(9,226,890.60)	13.14	Fund

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Debt Service Fund or Fund Group 30						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	879,858.08	1,759,716.16	(10,843,179.00)	(9,083,462.84)	16.23	
1500 Earnings On Investments	548.33	3,289.68	(89,118.66)	(85,828.98)	3.69	
1900 Other Local Revenues	0.00	0.00	0.00	0.00	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	880,406.41	1,763,005.84	(10,932,297.66)	(9,169,291.82)	16.13	* 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	880,406.41	1,763,005.84	(10,932,297.66)	(9,169,291.82)	16.13	Fund

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Transportation Fund 40						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	173,008.64	346,017.28	(2,165,005.00)	(1,818,987.72)	15.98	
1400 Transportation Fees	0.00	0.00	(69,699.93)	(69,699.93)	0.00	
1500 Earnings On Investments	161.20	971.68	(41,376.52)	(40,404.84)	2.35	
1900 Other Local Revenues	240.00	240.00	0.00	240.00	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	173,409.84	347,228.96	(2,276,081.45)	(1,928,852.49)	15.26	* Source of Revenue
3500 Transportation - Reg/Voc/SpEd	522,719.50	522,719.50	(3,136,317.00)	(2,613,597.50)	16.67	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	522,719.50	522,719.50	(3,136,317.00)	(2,613,597.50)	16.67	* 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	696,129.34	869,948.46	(5,412,398.45)	(4,542,449.99)	16.07	Fund

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Municipal Retirement and Social Security Fund 50

Source of Revenue 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES

Source of Revenue 1100 Designated Levies

Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	230,039.94	460,079.88	(2,887,392.00)	(2,427,312.12)	15.93	
1200 Payments In Lieu Of Taxes	0.00	0.00	(164,450.00)	(164,450.00)	0.00	
1500 Earnings On Investments	157.53	946.35	(25,462.48)	(24,516.13)	3.72	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	230,197.47	461,026.23	(3,077,304.48)	(2,616,278.25)	14.98	* Source of Revenue
50 Municipal Retirement and Social Security Fund	230,197.47	461,026.23	(3,077,304.48)	(2,616,278.25)	14.98	Fund

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Capital Projects Fund or Fund Group 60						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1500	Earnings On Investments				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1500 Earnings On Investments	47.85	157.45	(9,548.43)	(9,390.98)	1.65	
1900 Other Local Revenues	(2,582.78)	45,254.00	(100,000.00)	(54,746.00)	45.25	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	(2,534.93)	45,411.45	(109,548.43)	(64,136.98)	41.45	* Source of Revenue
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
60 Capital Projects Fund or Fund Group	(2,534.93)	45,411.45	(109,548.43)	(64,136.98)	41.45	Fund

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Working Cash Fund 70

Source of Revenue 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES

Source of Revenue 1100 Designated Levies

Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	33,481.58	66,963.16	(408,297.00)	(341,333.84)	16.40	
1500 Earnings On Investments	71.15	227.94	(9,548.43)	(9,320.49)	2.39	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	<u>33,552.73</u>	<u>67,191.10</u>	<u>(417,845.43)</u>	<u>(350,654.33)</u>	<u>16.08</u>	* Source of Revenue
70 Working Cash Fund	<u>33,552.73</u>	<u>67,191.10</u>	<u>(417,845.43)</u>	<u>(350,654.33)</u>	<u>16.08</u>	Fund

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Fire Prevention and Safety Fund or Fund Group 90						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	0.00	0.00	0.00	0.00	0.00	
1500 Earnings On Investments	0.51	1.01	(190.97)	(189.96)	0.53	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	<u>0.51</u>	<u>1.01</u>	<u>(190.97)</u>	<u>(189.96)</u>	<u>0.53</u>	* Source of Revenue
90 Fire Prevention and Safety Fund or Fund Group	<u>0.51</u>	<u>1.01</u>	<u>(190.97)</u>	<u>(189.96)</u>	<u>0.53</u>	Fund
Report Total:	<u>10,306,435.58</u>	<u>17,197,603.85</u>	<u>(121,931,048.32)</u>	<u>(104,733,444.47)</u>	<u>14.11</u>	

Expenditure Report - Board of Education

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Educational Fund 10								
Function	1000	INSTRUCTION						
Object	100	SALARIES						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
100 SALARIES	3,546,266.62	7,078,323.69	0.00	46,767,659.10	39,755,835.41	15.11		
200 EMPLOYEE BENEFITS	629,022.88	929,593.66	1,407,309.78	9,091,694.23	6,752,951.94	25.72		
300 PURCHASED SERVICES	101,724.84	321,014.84	156,402.33	1,200,331.86	679,468.29	44.51		
400 SUPPLIES & MATERIALS	78,973.37	93,511.25	280,248.85	4,440,572.07	3,937,694.68	11.52		
500 CAPITAL OUTLAY	0.00	0.00	0.00	20,000.00	63,565.00	0.00		
600 OTHER OBJECTS	0.00	0.00	800.00	17,994.94	16,694.94	7.22		
700 NON-CAPITALIZED EQUIPMENT	928.80	928.80	1,989.00	168,166.00	154,348.20	1.86		
1000 INSTRUCTION	4,356,916.51	8,423,372.24	1,846,749.96	61,706,418.20	51,360,558.46	16.95	* Function	
100 SALARIES	1,406,070.77	2,778,634.52	0.00	16,820,614.28	14,058,775.76	16.50		
200 EMPLOYEE BENEFITS	283,414.22	537,035.85	50,098.54	2,905,507.93	2,188,732.85	24.67		
300 PURCHASED SERVICES	401,743.92	1,319,385.72	243,698.93	3,531,845.73	1,739,292.46	50.74		
400 SUPPLIES & MATERIALS	229,083.65	309,288.69	836,770.92	3,125,173.60	1,847,378.37	41.40		
500 CAPITAL OUTLAY	0.00	0.00	0.00	40,000.00	40,000.00	0.00		
600 OTHER OBJECTS	1,387.00	25,431.00	5,418.86	92,199.62	48,986.76	46.87		
700 NON-CAPITALIZED EQUIPMENT	0.00	0.00	0.00	24,446.63	24,446.63	0.00		
2000 SUPPORT SERVICES	2,321,699.56	4,969,775.78	1,135,987.25	26,539,787.79	19,947,612.83	24.96	* Function	
100 SALARIES	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
300 PURCHASED SERVICES	0.00	0.00	0.00	400.00	400.00	0.00		
400 SUPPLIES & MATERIALS	0.00	0.00	113.04	10,102.00	9,988.96	1.12		
3000 COMMUNITY SERVICES	0.00	0.00	113.04	33,502.00	33,388.96	0.34	* Function	
300 PURCHASED SERVICES	0.00	0.00	93.75	10,000.00	9,906.25	0.94		
600 OTHER OBJECTS	130,747.38	142,102.09	342,712.71	2,305,000.00	1,659,786.48	27.99		
4000 PAYMENTS TO OTHER DISTRICTS AND GOVERNMENTAL UNITS	130,747.38	142,102.09	342,806.46	2,315,000.00	1,669,692.73	27.88	* Function	
10 Educational Fund	6,809,363.45	13,535,250.11	3,325,656.71	90,594,707.99	73,011,252.98	19.57	Fund	

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Operations & Maintenance Fund 20							
Function	2000	SUPPORT SERVICES					
Object	100	SALARIES					
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
100 SALARIES	120,313.31	236,437.60	0.00	1,469,761.58	1,233,323.98	16.09	
200 EMPLOYEE BENEFITS	(5,965.45)	(12,050.59)	0.00	230,578.71	242,629.30	-5.23	
300 PURCHASED SERVICES	358,020.26	715,660.48	459,799.79	4,437,456.03	3,109,559.89	29.92	
400 SUPPLIES & MATERIALS	143,997.39	158,717.46	156,163.67	1,648,163.00	1,191,144.61	27.73	
500 CAPITAL OUTLAY	178,961.70	201,815.50	144,182.61	1,872,939.65	1,377,824.79	26.44	
600 OTHER OBJECTS	0.00	0.00	0.00	2,613.00	2,613.00	0.00	
2000 SUPPORT SERVICES	795,327.21	1,300,580.45	760,146.07	9,661,511.97	7,157,095.57	25.92	* Function
600 OTHER OBJECTS	0.00	3,293.75	0.00	165,434.00	162,140.25	1.99	
5000 DEBT SERVICE	0.00	3,293.75	0.00	165,434.00	162,140.25	1.99	* Function
20 Operations & Maintenance Fund	795,327.21	1,303,874.20	760,146.07	9,826,945.97	7,319,235.82	25.52	Fund

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Debt Service Fund or Fund Group 30								
Function	5000	DEBT SERVICE						
Object	600	OTHER OBJECTS						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
600 OTHER OBJECTS	0.00	1,259,612.50	0.00	10,828,900.00	9,568,937.50	11.64		
5000 DEBT SERVICE	0.00	1,259,612.50	0.00	10,828,900.00	9,568,937.50	11.64	*	Function
30 Debt Service Fund or Fund Group	0.00	1,259,612.50	0.00	10,828,900.00	9,568,937.50	11.64		Fund

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Transportation Fund 40								
Function	2000	SUPPORT SERVICES						
Object	100	SALARIES						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
100 SALARIES	146,641.47	292,182.34	0.00	2,871,728.25	2,579,545.91	10.17		
200 EMPLOYEE BENEFITS	(9,774.89)	(19,550.05)	0.00	1,536,015.00	1,555,565.05	-1.27		
300 PURCHASED SERVICES	7,723.45	469,658.92	10,065.52	540,533.00	57,953.24	89.28		
400 SUPPLIES & MATERIALS	22,375.53	29,324.19	105,399.63	786,275.00	623,638.97	20.68		
500 CAPITAL OUTLAY	389,396.00	389,396.00	900,950.00	1,000,000.00	(335,736.00)	133.57		
600 OTHER OBJECTS	100.90	100.90	0.00	4,944.00	4,843.10	2.04		
2000 SUPPORT SERVICES	556,462.46	1,161,112.30	1,016,415.15	6,739,495.25	4,485,810.27	33.44	*	Function
40 Transportation Fund	556,462.46	1,161,112.30	1,016,415.15	6,739,495.25	4,485,810.27	33.44		Fund

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Municipal Retirement and Social Security Fund 50								
Function	1000	INSTRUCTION						
Object	200	EMPLOYEE BENEFITS						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
200 EMPLOYEE BENEFITS	80,592.84	160,860.73	0.00	1,259,808.00	1,098,947.27	12.77		
1000 INSTRUCTION	80,592.84	160,860.73	0.00	1,259,808.00	1,098,947.27	12.77	*	Function
200 EMPLOYEE BENEFITS	132,557.99	263,204.21	0.00	1,825,240.88	1,562,036.67	14.42		
2000 SUPPORT SERVICES	132,557.99	263,204.21	0.00	1,825,240.88	1,562,036.67	14.42	*	Function
50 Municipal Retirement and Social Security Fund	213,150.83	424,064.94	0.00	3,085,048.88	2,660,983.94	13.75	Fund	

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Capital Projects Fund or Fund Group 60							
Function	2000	SUPPORT SERVICES					
Object	300	PURCHASED SERVICES					
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
300 PURCHASED SERVICES	3,302.00	4,094.01	11,963.55	0.00	(16,057.56)	0.00	
500 CAPITAL OUTLAY	128,007.31	184,639.19	354,577.45	0.00	(806,257.64)	0.00	
2000 SUPPORT SERVICES	131,309.31	188,733.20	366,541.00	0.00	(822,315.20)	0.00	* Function
600 OTHER OBJECTS	0.00	7,187.50	0.00	716,050.00	708,862.50	1.00	
5000 DEBT SERVICE	0.00	7,187.50	0.00	716,050.00	708,862.50	1.00	* Function
60 Capital Projects Fund or Fund Group	131,309.31	195,920.70	366,541.00	716,050.00	(113,452.70)	115.84	Fund
Report Total:	8,505,613.26	17,879,834.75	5,468,758.93	121,791,148.09	96,932,767.81	20.53	



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: Anna Meyer, Administrative Assistant
Date: October 8, 2020
Subject: **Revenue Contract Approval**
Committee of the Whole Meeting – October 8, 2020
Finance Committee

Presented are Fundraising Contract and Agreement form for the organization listed below.

<u>Organization Benefited</u>	<u>Vendor</u>	<u>Net Revenue</u>
Huntley High School Dance Team	World Finest Candy Bars	\$3,000
Mackeben	Art to Remember	\$2,000
Chesak Art	Art to Remember	\$1,000

RECOMMENDATION

The Finance Committee recommends the Board of Education approve the contracts and agreements form at the October 22, 2020 Regular Board Meeting.

Fund Raising Authorization Form
Fiscal Services

All fund raising activities for school organizations require pre-approval. Please complete this form **in its entirety** and submit the form to your building principal a minimum of **45 days prior** to the desired starting date of the event. The Principal will then forward all documents to the Chief Financial Officer.

Today's Date: 8/24/20 School: Huntley High School

Name of School Organization: Red Raiders Dance Team

Sponsor / Coach's Name: Chrissy Amling Phone: 847-873-7342

Starting Date of Event: 9/16/20 Ending Date of Event: 11/16/20

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 3,000.00

Type of Sale / Event: World Finest Candy Bars - Fund Raiser for Dance Team

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

Name of Vendor (if applicable): _____

Type of Product or Service Provided by Vendor: _____

How will compensation be used/distributed? Spiritware, Chorography, Music, etc.

Name of Activity Account: HHS Poms/Dance Activity Account #: 512

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

Chrissy Amling _____ Date 8/24/20
Sponsor Signature

Alex Miller Dr. Marcus J. B... _____ Date 8/24/20
Principal Signature – *I certify that it is a minimum of 45 days prior to the desired starting date of the event*

Chief Financial Officer Signature Date

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

Superintendent's Copy Fiscal Services Copy Date of Board Approval: _____



Deb Gaylor <dgaylor@district158.org>

Re: Order Confirmation for World's Finest Chocolate

5 messages

Christine Amling <camling@district158.org>
To: Deb Gaylor <dgaylor@district158.org>

Fri, Aug 21, 2020 at 12:16 PM

World's Finest Fundraiser. Let me know if this form worked for you?

On Mon, Aug 10, 2020 at 10:17 AM World's Finest Chocolate <donotreply@wfchocolate.com> wrote:



WORLD'S FINEST® CHOCOLATE
WE FUND COMMUNITIES™



As the date of your sale approaches, if you need to change your delivery date, please contact your sales representative.

Your Order # 200296263

Billing Address

Huntley High School Dance Team
Chrissy Amling
13719 Harmony Rd
Huntley, IL 60142-9792

Payment Information

Purchase Order
Purchase Order Number:

Invoices

No invoices are currently available for this order.

Shipping Address

Huntley High School Dance Team
Chrissy Amling
13719 Harmony Rd
Huntley, IL 60142-9792

Shipping Information

Method: Shipping Methods - Standard
Fund \$95.00

157 Requested Delivery 09/15/2020

Date:

Order Summary:

Item	SKU	Qty	Subtotal
\$1 Stock Bar Variety Pack - 60 count	5609WFC	5	\$0.00
\$1 Stock Bar Variety Pack - 60 count	5609WFC	180	\$5,400.00
\$1 Caramel Bar - 60 ct	9697WFC	35	\$1,050.00
	Subtotal		\$6,450.00
	Shipping and Handling		\$95.00
	Tax		\$0.00
	Grand Total		\$6,545.00

This is not an invoice.**Ready to Take Your Fundraiser to the Next Level?****Get Fundraising Tricks & Tips**

Your Local Fundraising Specialist Is:

Karen Bonham

(570) 855-5393

bonhamk@wfchocolate.com

Chrissy Amling*Huntley Varsity Dance Team Coach**Huntley High School District 158**(847) 873-7342*
 **Fund-Raising-Authorization-Form-7.325-F1.pdf**
128K

Deb Gaylor <dgaylor@district158.org>
To: Christine Amling <camling@district158.org>

Fri, Aug 21, 2020 at 12:36 PM

You need to download the form, fill it out and save a copy to your desktop with a new name.

Deb Gaylor

158

Fund Raising Authorization Form
Fiscal Services

All fund raising activities for school organizations require pre-approval. Please complete this form **in its entirety** and submit the form to your building principal a minimum of **45 days prior** to the desired starting date of the event. The Principal will then forward all documents to the Chief Financial Officer.

Today's Date: 9-15-2020 School: Macke ben

Name of School Organization: Art to Remember

Sponsor / Coach's Name: Meghan Van Ness Phone: 247-659-3511

Starting Date of Event: Nov 1, 2020 Ending Date of Event: Feb 2020

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 2,000

Type of Sale / Event: pre made products - personalized w/ student AA

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

Name of Vendor (if applicable): ART TO REMEMBER

Type of Product or Service Provided by Vendor: personalized gifts

How will compensation be used/distributed? _____

Name of Activity Account: AA Fund Activity Account #: 1204

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

Meghan Van Ness
Sponsor Signature

9-15-2020
Date

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

9/15/20
Date

Chief Financial Officer Signature

Date

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

Program Confirmation Form MacKeben Elementary

Please review the dates and details below, sign the form, and return it to AtR via fax or email. Alternatively, you may send an email acknowledgement that the information is correct. Please inform us of any changes prior to the start of your program.

Program Schedule	
First day of school	NA
AtR ships starter kit to school	NA
School emails class lists to AtR	9/15/2020
School sends artwork to AtR	NA
Personalized order forms arrive at school	NA
Teacher hands out order forms to students	NA
Order & payment deadline for parents	11/13/2020
Main orders arrive / Online only closes	11/16/2020
Approximate date products ship to school	NA
Late order deadline	1/1/2021
Last day of school	NA

School Information	
AtR ID #:	1664
Shipping Address:	800 Dr. John Burkey Drive
City:	Algonquin
State:	IL
Zip Code:	60102
UPS Shipping Days:	1
School Phone:	847-659-3400
School Coordinator:	Meghan Van Ness
School Coordinator Email:	MVanNess@district158.org
Add'l School Contact:	
# of Enrolled Students:	560

AtR Contact & Billing Info	
AtR Program Coordinator:	Lori Dahlby
Email:	Lori@ArtToRemember.com
Phone:	1-800-895-8777
Program Type:	A2R
Starting Profit Percentage:	25%
Online Only Program:	Yes
Ship to Home Only Program:	Yes
Refund Check Payable to: (if applicable)	MacKeben Elementary
Invoice Recipient:	Meghan Van Ness
Invoice Email:	MVanNess@district158.org

School Information on Order Form	
Questions please contact:	Meghan Van Ness
Email:	MVanNess@district158.org
Phone:	
Checks payable to:	Art To Remember
Message from the school:	
Thank you for your order! Proceeds from this fundraiser will support our art program.	

School Profit	
Every School Receives a Guaranteed Minimum of 25% of Gross Sales Schools can increase their School Profit as Follows:	
Incentive Goal [^]	Add'l Profit %
Class List Received within 14 Calendar Days of FDOS [°]	1.0%
Artwork Received within 42 Calendar Days of FDOS [°]	2.0%
Artwork Received within 56 Calendar Days of FDOS [°]	1.0%
Participation > 20% and < 25%	1.0%
Participation > 25% and < 30%	2.0%
Participation > 30% and < 40%	3.0%
Participation > 40% and < 50%	4.0%
Participation > 50%	5.0%

School Breaks

[°] First Day of School

[^] Incentive goals are NOT cumulative, i.e., Schools may qualify for 1 Artwork Received Goal and 1 Participation Goal

* Participation % = Number of School Orders / # of Students Submitting Artwork

On the reverse side are additional Terms and Conditions including information about sales tax, purchase orders, timely delivery, late art, late order policy and free shipping restrictions. Please sign, date, and return this page to verify accuracy and your understanding of the information contained on this page and shown in Terms and Conditions.

Signature

160

Date

Art to Remember (“AtR”) Terms & Conditions

1. **Sales Tax / School Commission.** AtR will collect and remit all required sales taxes for online orders. Your school will earn a commission (*i.e.*, profit) as set forth on page 1 of this Order Confirmation. AtR will send the commission check within 30 days of your school’s program end date.
2. **Purchase Orders.** If a P.O. is required, please inform your AtR Program Coordinator, or contact our accounting department at accounting@arttoremember.com.
3. **Stay on Schedule.** Timely delivery of your products depends on the accuracy of the information on page one of this Program Confirmation Form and your adherence to the program schedule. We have reserved production time for your school based on this schedule. Changes to your school’s schedule must be promptly communicated to your AtR Program Coordinator. The order delivery date on your schedule is approximate, however, adhering to your schedule guarantees delivery of your main order before your school’s winter/summer break. If your artwork or orders arrive after your scheduled date, production of your products may be delayed and AtR cannot guarantee delivery before semester break.
4. **Late Orders.** Unless doing an Online Only Program, gather late orders together and send them to AtR in one group. We will ship one (1) group of late orders at no charge. ***No specific delivery date can be promised for late orders.*** Additional late orders will incur normal shipping charges. Families wishing to purchase products after your school’s program has been closed can place orders online at Order.ArtToRemember.com.
5. **Out-of-Program Orders.** Families can purchase keepsake products on AtR’s website after your school’s program has closed. If your school signs up for an AtR fundraiser during the next school year, it will receive 15% of all out-of-program orders associated with your school.
6. **Shipments received at District Warehouse.** If shipments to your school must be routed through your district warehouse, promptly notify your AtR Program Coordinator and we will adjust the shipping times in your schedule.
7. **Free Shipping.** AtR offers free shipping within the 48 contiguous states for initial orders and one group of late orders. Orders shipped outside the 48 contiguous states and late orders after the first batch are subject to shipping charges. Please consult with your AtR Program Coordinator for additional information.

Send Artwork and Orders to:
9425 E. 59th Street Indianapolis, IN 46216

Send Purchase Orders to:
Fax: (866) 754-8840 Email: Accounting@ArtToRemember.com

Send Payments and other Mail to:
9425 E. 59th Street Indianapolis, IN 46216

Fund Raising Authorization Form
Fiscal Services

All fund raising activities for school organizations require pre-approval. Please complete this form **in its entirety** and submit the form to your building principal a minimum of **45 days prior** to the desired starting date of the event. The Principal will then forward all documents to the Chief Financial Officer.

Today's Date: Sept 14, 2020 School: Chesak

Name of School Organization: Art Activity

Sponsor / Coach's Name: Beth Sund Phone: ext:5842

Starting Date of Event: 11/01/2020 Ending Date of Event: 11/13/2020

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 1,000.00

Type of Sale / Event: CustomArt product sale.

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

Name of Vendor (if applicable): Art to Remember

Type of Product or Service Provided by Vendor: Products made with student art

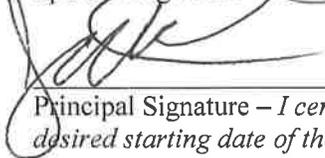
How will compensation be used/distributed? n/a

Name of Activity Account: Art Activity Activity Account #: 204

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


Sponsor Signature

9-17-2020
Date


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

9-17-20
Date

Chief Financial Officer Signature

Date

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

Superintendent's Copy Fiscal Services Copy Date of Board Approval: _____

Program Confirmation Form Chesak Elementary

Please review the dates and details below, sign the form, and return it to AtR via fax or email. Alternatively, you may send an email acknowledgement that the information is correct. Please inform us of any changes prior to the start of your program.

Program Schedule	
First day of school	NA
AtR ships starter kit to school	NA
School emails class lists to AtR	9/16/2020
School sends artwork to AtR	NA
Personalized order forms arrive at school	NA
Teacher hands out order forms to students	NA
Order & payment deadline for parents	11/13/2020
Main orders arrive / Online only closes	11/16/2020
Approximate date products ship to school	NA
Late order deadline	1/1/2021
Last day of school	12/18/2020

School Information	
AtR ID #:	240
Shipping Address:	10910 Reed Rd.
City:	Lake in the Hills
State:	IL
Zip Code:	60156
UPS Shipping Days:	1
School Phone:	847-659-5700
School Coordinator:	Beth Sund
School Coordinator Email:	BSund@district158.org
Add'l School Contact:	
# of Enrolled Students:	760

AtR Contact & Billing Info	
AtR Program Coordinator:	Lori Dahlby
Email:	Lori@ArtToRemember.com
Phone:	1-800-895-8777
Program Type:	A2R
Starting Profit Percentage:	25%
Online Only Program:	Yes
Ship to Home Only Program:	Yes
Refund Check Payable to: (if applicable)	Chesak Elementary
Invoice Recipient:	Beth Sund
Invoice Email:	BSund@district158.org

School Information on Order Form	
Questions please contact:	Beth Sund
Email:	BSund@district158.org
Phone:	
Checks payable to:	Please order online
Message from the school:	
Thank you for your order! Proceeds from this fundraiser will support our art program.	

School Profit	
Every School Receives a Guaranteed Minimum of 25% of Gross Sales Schools can increase their School Profit as Follows:	
Incentive Goal [^]	Add'l Profit %
Class List Received within 14 Calendar Days of FDOS [°]	1.0%
Artwork Received within 42 Calendar Days of FDOS [°]	2.0%
Artwork Received within 56 Calendar Days of FDOS [°]	1.0%
Participation > 20% and < 25%	1.0%
Participation > 25% and < 30%	2.0%
Participation > 30% and < 40%	3.0%
Participation > 40% and < 50%	4.0%
Participation > 50%	5.0%

School Breaks

[°] First Day of School

[^] Incentive goals are NOT cumulative, i.e., Schools may qualify for 1 Artwork Received Goal and 1 Participation Goal

* Participation % = Number of School Orders / # of Students Submitting Artwork

On the reverse side are additional Terms and Conditions including information about sales tax, purchase orders, timely delivery, late art, late order policy and free shipping restrictions. Please sign, date, and return this page to verify accuracy and your understanding of the information contained on this page and shown in Terms and Conditions.

Signature

163

Date

Art to Remember (“AtR”) Terms & Conditions

1. **Sales Tax / School Commission.** AtR will collect and remit all required sales taxes for online orders. Your school will earn a commission (*i.e.*, profit) as set forth on page 1 of this Order Confirmation. AtR will send the commission check within 30 days of your school’s program end date.
2. **Purchase Orders.** If a P.O. is required, please inform your AtR Program Coordinator, or contact our accounting department at accounting@arttoremember.com.
3. **Stay on Schedule.** Timely delivery of your products depends on the accuracy of the information on page one of this Program Confirmation Form and your adherence to the program schedule. We have reserved production time for your school based on this schedule. Changes to your school’s schedule must be promptly communicated to your AtR Program Coordinator. The order delivery date on your schedule is approximate, however, adhering to your schedule guarantees delivery of your main order before your school’s winter/summer break. If your artwork or orders arrive after your scheduled date, production of your products may be delayed and AtR cannot guarantee delivery before semester break.
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Send Artwork and Orders to:
9425 E. 59th Street Indianapolis, IN 46216

Send Purchase Orders to:
Fax: (866) 754-8840 Email: Accounting@ArtToRemember.com

Send Payments and other Mail to:
9425 E. 59th Street Indianapolis, IN 46216



Huntley Community School District 158

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

Date: October 8, 2020
To: Human Resources Committee
From: Adam Zehr, Assistant Superintendent for Human Resources
Subject: Human Resources Updates

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

- Processed new hires and/or resignations
- Preparing for and processing the 1st payroll of SY 20-21
- Processing Lane Changes
- Preparing for and processing insurance rate changes in collaboration with payroll
- HEA Sick Bank Enrollment
- Staff Salary and Benefits Report
- IMRF Compensation Report
- Completed the Reduction in Force Survey on IWAS
- Met with our insurance broker and the District's insurance committee to finalize rates

Specific tasks to address for the month of October:

- Processing of new hires and/or resignations
- CHC Wellbeing screenings
- Communicate information on Open Enrollment
- Complete the Unfilled Positions survey on IWAS
- Complete Teacher Salary Survey on IWAS
- Complete Non-Certified Salary Survey on IWAS

Date: October 8, 2020
To: Human Resources Committee
From: Adam Zehr, Assistant Superintendent for Human Resources and The Health Insurance Committee
Subject: Health Insurance Rate Recommendations for 2021

Over the past several months, Administration has been working closely with Alliant Insurance Services, our insurance broker/advisor, to finalize the benefits renewals for the policy year beginning January 1, 2021. The results of these efforts and the recommendation by the Health Insurance Committee follow:

Medical Plan (Blue Cross Blue Shield):

- The following are the estimated annual gross difference from the current policy year. All plans will experience an increase.
 - HMO BA – 6% increase
 - PPO1, PPO2, HSA – 6% increase

Ancillary Plans – Dental, Vision, Life and Long-Term Disability:

- Current Ancillary Plans
 - Lincoln Dental – 2021 will be year 2/2 of guaranteed rates
 - Lincoln Basic Life and Long-Term Disability – 2021 will be year 2/3 of guaranteed rates
 - Lincoln Voluntary Life – 2021 will be year 2/3 of guaranteed rates
 - VSP Vision – 2021 will be year 2/4 of guaranteed rates
 - Aflac Voluntary Accident
 - Aflac Voluntary Critical Illness
- The monthly rates are listed on the following page.



Huntley Community School District 158

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

Recommended Monthly Employee Premium Contributions

***Medical, dental, and vision employee Premiums:** The monthly premiums below reflect the deduction of the Board of Education contributions as outlined in the current HEA Collective Bargaining Agreement. Employee contributions for 2020 and 2021 are provided.

Medical Plan	2020	2021	Medical Plan	2020	2021
PPO 1 Emp. Only	\$ 186.91	\$ 198.12	HMO BA Emp. Only	\$ 60.24	\$ 63.86
PPO 1 Emp.+1	\$ 648.41	\$ 656.04	HMO BA Emp.+1	\$ 425.00	\$ 419.22
PPO 1 Emp. + Family	\$ 980.16	\$ 935.12	HMO BA Emp.+ Family	\$ 669.98	\$ 606.32
PPO 2 Emp. Only	\$ 34.88	\$ 36.98	HSA PPO Emp. Only	\$ 10.00	\$ 10.00
PPO 2 Emp. +1	\$ 382.83	\$ 374.52	HSA PPO Emp.+1	\$ 256.46	\$ 240.56
PPO 2 Emp. + Family	\$ 530.03	\$ 457.98	HSA PPO Emp. + Family	\$ 365.15	\$ 283.20
Dental Plan 2020	Low Plan	High Plan	Dental Plan 2021	Low Plan	High Plan
Dental Emp. Only	\$ 36.90	\$ 46.54	Dental Emp. Only	\$ 36.90	\$ 46.54
Dental Emp.+1	\$ 71.50	\$ 90.04	Dental Emp.+1	\$ 71.50	\$ 90.04
Dental Emp. + Family	\$ 126.59	\$ 162.79	Dental Emp. + Family	\$ 126.59	\$ 162.79
Vision Plan 2020			Vision Plan 2021		
Vision Emp. Only	\$ 5.94		Vision Emp. Only	\$ 5.94	
Vision Emp.+1	\$ 11.88		Vision Emp.+1	\$ 11.88	
Vision Emp.+ Family	\$ 19.12		Vision Emp.+ Family	\$ 19.12	

Plan Changes

Increase the Individual Stop Loss Limit from \$165,000 to \$200,000 – In an effort to reduce the fixed premium and right size the insurance associated with Stop Loss, the Stop Loss limit was increased to \$200,000. The Stop Loss premium decreased approximately \$247,000 as a result of the increase in the limit, from approximately \$1.258 million to \$1.010 million.

Change Rx Formulary from Enhanced to Performance on PPO1, PPO2, and HDHP/HAS. In an effort to reduce Rx costs with little to no disruption, this plan was changed to the BCBS Performance Rx formulary. As a result of this change, it is estimated to save the overall plan approximately \$100,000, which is reflected in the plan performance and increase percentage above.



Continued Offerings

Zero Card: The Zero Card is a transparent medical platform designed to make it easy for employees to find fairly priced providers while simultaneously providing substantial savings to the health plan. It is a supplemental employee benefit program for self-funded employers that empowers health plan members by providing physician and facility choice while dramatically lowering member and employer health plan costs. The Zero Card contracts directly with local providers for hundreds of outpatient services ranging from lab, physical therapy, imaging and surgery, all with 100% transparency regarding rates for services. When a member uses a Zero Card provider, they do not pay a copay, deductible, or coinsurance for these services. The employer is invoiced the discounted cost of the service. The underlying health plan is not billed for the service. The Zero Card does not charge a set-up cost or per-employee-per-month fee. Employers do not pay anything unless a service is utilized. The Zero Card charges a transaction fee only when a plan member actually uses a Zero Card provider.

Voluntary Accident and Critical Illness Benefits: The Health Insurance Committee would like to recommend continuing the Voluntary Accident and Critical Illness plans provided by Aflac.

Voluntary Accident: Accident Insurance provides benefits when an employee or a covered family member suffers from an off-job accident. The plan pays a tax-free benefit based on a schedule depending on the type of injury sustained and the medical services rendered.

Voluntary Accident Rates

Plan	Monthly Rate
Employee Only	\$9.03
Employee + Spouse	\$15.95
Employee + Child(ren)	\$21.65
Family	\$28.57
Rate Guarantee	Year 2/2

Voluntary Critical Illness: Critical Illness Insurance can help fill a financial gap if an employee experiences a serious illness such as cancer, heart attack or stroke. Upon diagnosis of a covered illness, a lump-sum, tax-free benefit is immediately paid to the employee. Once again, the benefit can be used however they see fit.

Open Enrollment for 2021:

Open enrollment is projected to begin November 2, 2020.

Recommendation:

Seeking approval of the Board for the 2021 insurance carriers, rate recommendations, wellness recommendations at the next regular board meeting.



Huntley Community School District 158

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

DATE: October 8, 2020

TO: Building and Grounds Committee

FROM: Doug Renkosik, Director of Operations and Maintenance

RE: O & M Updates(R)
 Building and Grounds Committee
 Committee of the Whole Meeting October 8, 2020

Work completed for September 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.
- Commence commercial operation of the solar arrays on Square Barn Road Campus and Reed Road Campus.
- Commissioning of the solar array installations at Harmony Road Campus 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. - *98% completed.*
- RTU replacements (2) at Mackeben. - *90% complete.*
- Preheat system installation at Conley. - *completed*
- Exterior window repairs at Marlowe. - *completed.*
- Thru-wall flashing replacement at Martin and Heineman. - *completed.*
- Asphalt crackfill, sealcoating and traffic paint at Leggee Huntley High, and Heineman - *completed.*
- Dry pendant fire sprinkler heads replacement at HHS, Leggee, Chesak and Martin - *installation substantially complete and punchlist inspection in progress*

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. *Lighting retrofits in all three schools completed and punchlist issued.*
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. Commence participation in the Water Energy Conservation Strategic Energy Management CoHort pilot program.
7. Commence design development of summer 2021 projects presented to the Board of Education in August of 2020.

Project Goals for October 2020

8. 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.
 - Commence commercial operation of the solar arrays on Square Barn Road Campus and Reed Road Campus.
 - Commissioning of the solar array installations at Harmony Road Campus underway.
9. 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. - *98% completed.*
 - RTU replacements (2) at Mackeben. - *90% complete.*
 - Preheat system installation at Conley. – *completed.*
 - Exterior window repairs at Marlowe. – *completed.*
 - Thru-wall flashing replacement at Martin and Heineman. - *completed.*
 - Asphalt crackfill, sealcoating and traffic paint at Leggee Huntley High, and Heineman – *completed.*
 - Dry pendant fire sprinkler heads replacement at HHS, Leggee, Chesak and Martin – *installation substantially complete and punchlists inspection in progress.*
10. Coordinate construction administration the Guaranteed Energy Savings RFP 2020-32 project for LED lighting retrofits in Heineman, Leggee, and Martin Schools and kitchenhood controls installation at all eight D158 commercial kitchens. *Lighting retrofits in all three schools completed and punchlist issued.*

11. 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.
12. 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.
13. Commence participation in the Water Energy Conservation Strategic Energy Management CoHort pilot program.
14. Commence design development of summer 2021 projects presented to the Board of Education in August of 2020.

Attachments:

- A. Preliminary results of annual performance test of program participation in the Demand Load Response Program.
- B. Change Order No. 1 to agreement with Arrow Road Construction for Pavement Improvements Bid 2020-19.
- C. Change Order No. 2 Final to agreement with Arrow Road Construction for Pavement Improvements Bid 2020-19.

Active Dispatches

Sort by: Worst Performance

Current

Upcoming

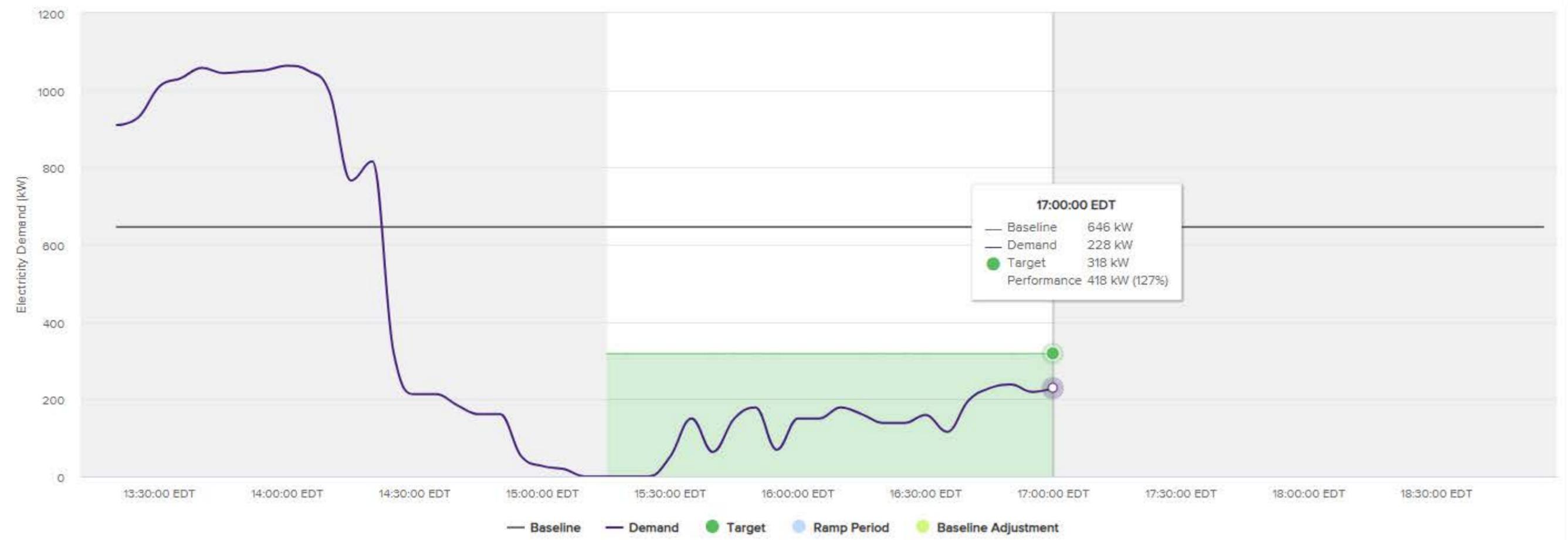
Completed

193% ELRP Sites: 3 Target Reduction: 540 kW Today, 3:15 PM - 5:00 PM EDT Completed 3 minutes ago

Huntley SD158 - Harmony Rd Campus - Huntley - IL

ELRP
Sep 16, 2020, 3:15 PM - 5:00 PM EDT

The dispatch is now over. Average performance met target as of 5:00 PM EDT [More](#)



Energy Reduction Plan

This energy reduction plan was created with Mark Forbes on 14APR14.

172

To reduce your energy consumption for a PJM Emergency Load Response Program dispatch:

1. Enel X will notify you that a dispatch has been called.

Contacts

Chris Oliver

Phone: (847) 659-6512

Mobile: 1(847) 997-6693

Site Contact Role: Authorized to acknowledge DR

Active Dispatches ✕

Sort by:
 Worst Performance ▼

- Current
- Upcoming
- Completed

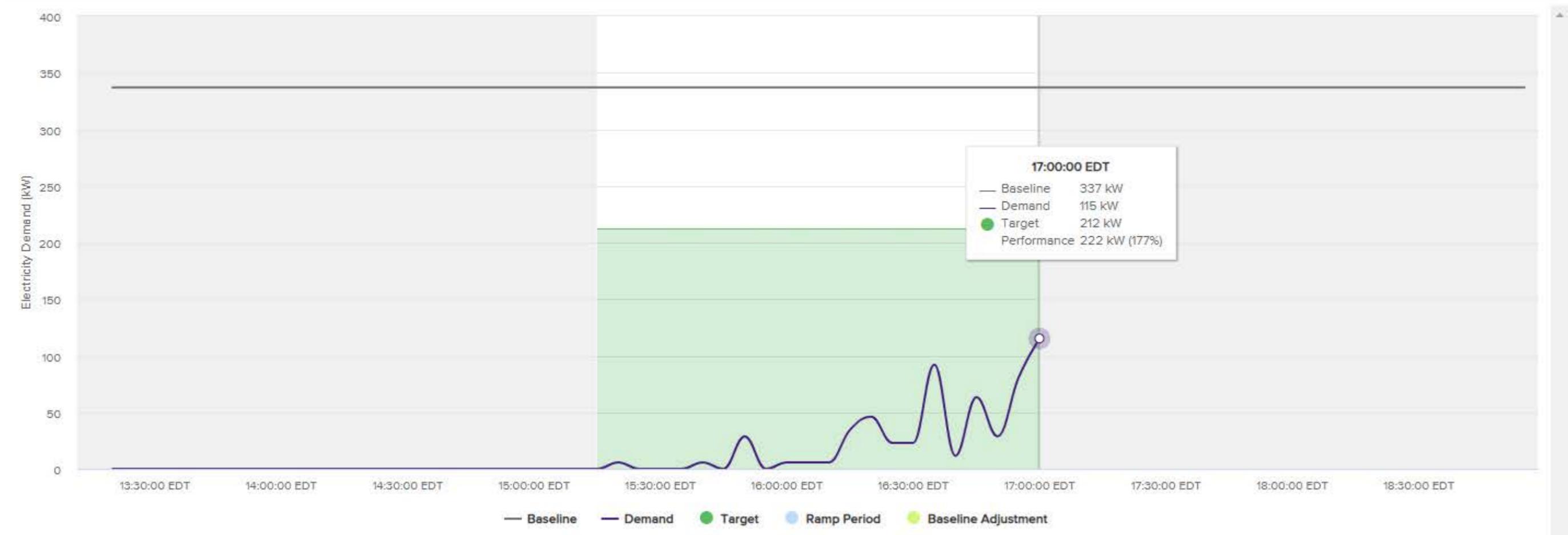
193% ELRP
 Sites: 3
 Target Reduction: 540 KW
 Today, 3:15 PM - 5:00 PM EDT
 Completed 4 minutes ago

Perf. ^	Location	Reduction
154%	Huntley SD158 - Harmony R...	328 KW
248%	Huntley SD158 - Reed Rd C...	125 KW
259%	Huntley SD158 - Square Bar...	87 KW

Huntley SD158 - Reed Rd Campus - Lake in the Hills - IL

ELRP
 Sep 16, 2020, 3:15 PM - 5:00 PM EDT

The dispatch is now over. Average performance met target as of 5:00 PM EDT More



Energy Reduction Plan

This energy reduction plan was created with Mark Forbes on 14APR14.

173

To reduce your energy consumption for a PJM Emergency Load Response Program dispatch:

1. Enel X will notify you that a dispatch has been called.

Contacts

Jean Wilhelm

Phone: (847) 659-6163
 Site Contact Role: Authorized to acknowledge DR
 Email: jwilhelm@district158.org

Active Dispatches ✕

Sort by:
 Worst Performance ▼

- Current
- Upcoming
- Completed

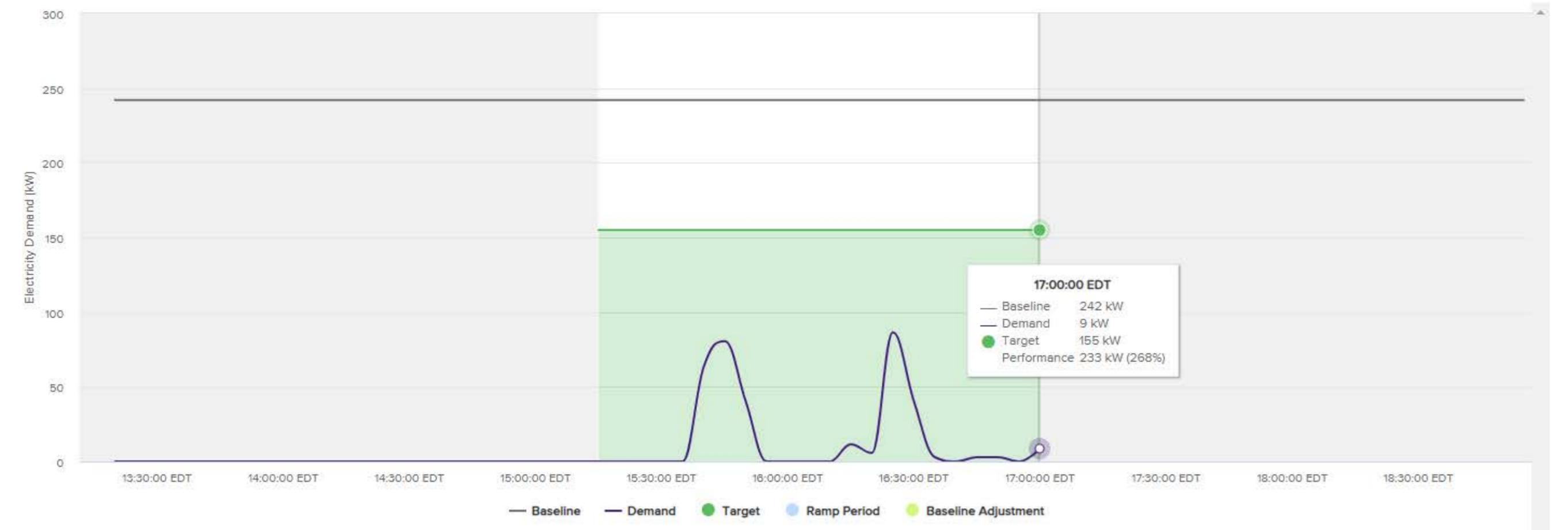
193% ▲
 ELRP
 Sites: 3
 Target Reduction: 540 KW
 Today, 3:15 PM - 5:00 PM EDT
 Completed 4 minutes ago

Perf. ▲	Location	Reduction
154%	Huntley SD158 - Harmony R...328 KW	
248%	Huntley SD158 - Reed Rd C... 125 KW	
259%	Huntley SD158 - Square Bar...87 KW	

Huntley SD158 - Square Barn Rd Campus - Algonquin - IL

ELRP
 Sep 16, 2020, 3:15 PM - 5:00 PM EDT

The dispatch is now over. Average performance met target as of 5:00 PM EDT More ▼



Energy Reduction Plan

This energy reduction plan was created with Mark Forbes on 14APR14.

174

To reduce your energy consumption for a PJM Emergency Load Response Program dispatch:

1. Enel X will notify you that a dispatch has been called.

Contacts

Jean Wilhelm
 Phone: (847) 659-6163
 Site Contact Role: Authorized to acknowledge DR
 Email: jwilhelm@district158.org

P.O.

CHANGE
ORDER

Owner ()
Contractor ()

PROJECT: Huntley Community School District 158
2020 Pavement Improvements – Bid#2020-19

CHANGE ORDER NUMBER: 1

DATE: 7/27/20

CONTRACT DATE: 3/24/20

TO: Arrow Road Construction Company
1445 Oakton Street
Elk Grove Village, Illinois 60007

The Contract is changed as follows:

Balancing of Portland Cement tonnage tracked at unit prices in bid, see attached HRG backup.

Total Credit this Change Order

Credit \$6,463.50

Not valid until signed by the Owner and Contractor.

The original Contract Sum was	\$1,338,665.00
Net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was.....	\$1,338,665.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 6,463.50
The new Contract Sum including this Change Order will be	\$1,332,201.50
The Date of Substantial Completion as of the date of this Change Order therefore is unchanged.	

Arrow Road Construction Company
CONTRACTOR

Huntley Community School District 158
OWNER

1445 Oakton Street

650 Dr. John Burkey Drive

Elk Grove Village, IL, 60007

Algonquin, IL 60102

ADDRESS

ADDRESS

BY

BY

DATE

DATE

[Handwritten signature]
July 27, 2020

[Handwritten signature]
7-28-20

CHANGE ORDER

Owner ()
Contractor ()

PROJECT: Huntley Community School District 158
2020 Pavement Improvements – Bid#2020-19

CHANGE ORDER NUMBER: 2

DATE: 9/11/20

CONTRACT DATE: 3/24/20

TO: Arrow Road Construction Company
1445 Oakton Street
Elk Grove Village, Illinois 60007

The Contract is changed as follows:

Addition of miscellaneous sidewalk concrete and signs per D158's request, see attached Arrow Proposals.

Total Extra this Change Order Extra \$3,870.00

Not valid until signed by the Owner and Contractor.

The original Contract Sum was	\$1,338,665.00
Net change by previously authorized Change Orders	\$ (6,463.50)
The Contract Sum prior to this Change Order was.....	\$1,332,201.50
The Contract Sum will be increased by this Change Order in the amount of	\$ 3,870.00
The new Contract Sum including this Change Order will be	\$1,336,071.50

The Date of Substantial Completion as of the date of this Change Order therefore is unchanged.

Arrow Road Construction Company
CONTRACTOR

Huntley Community School District 158
OWNER

1445 Oakton Street

650 Dr. John Burkey Drive

Elk Grove Village, IL, 60007
ADDRESS

Algonquin, IL 60102
ADDRESS

BY Andrew Harty, President

BY [Signature]

DATE 9-15-2020

DATE 9-15-20



Huntley Community School District 158

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

DATE: March 5, 2020

TO: Building and Grounds Committee

FROM: Doug Renkosik, Director of Operations & Maintenance

RE: HHS Fine Arts Addition Construction Update(R)
 Building and Grounds Committee
 Committee of the Whole, March 5, 2020

Background:

At the September 6, 2018 Committee of the Whole meeting of the Board of Education for Huntley Community School District 158, Superintendent Rowe presented the Board of Education with the outcome of the established goals 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 representatives made a presentation of the outcome of their work with the D158 committee on the Schematic Design Phase 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 plans and specifications for bidding of the Huntley High Fine Arts Addition.

Also at the February 7, 2019 Special Board Meeting, the Board of Education approved the fee letter proposal from Lamp Inc. dated January 23, 2019 for Construction Manager as Adviser services for this project.

On June 6, 2019, Wold and Lamp made a presentation to the Board of Education on 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 the afternoon of 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.

As of January 28, 2020, the blackbox and set shop additions are enclosed, roofed in, and are temporarily being heated.

At their February 6, 2020 Special Meeting, the Board of Education approved award of the Owner Furnished item for the design, procurement, installation and commissioning of the Audio Visual System for the Black Box Theater.

At their February 20, 2020 Meeting, the Board of Education approved award of the Owner Furnished items for the project including:

- Design, procurement, installation and commissioning of the Lighting System for the Black Box Theater
- Procurement of additional music storage lockers for the expended Band Equipment storage room
- Installation of the Stage Curtain System and Pipe Grid support systems for the Black Box Theater

Attachments

1. Lamp fiscal status report
2. PCOs authorized by the Administration for minor project adjustments including:
 - a. PCO # 009 steel lintel and masonry changes
 - b. PCO # 015 additional steel lintel



16172 - D158 Huntley High School Fine Arts Addition

Contract Value Log
 February 25, 2020
 PCO's 000 through 015

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	\$ -	\$ 573,000	\$ (1,586)	\$ 571,414
05A-1	Structural Steel	Guardian Construction Products	\$ 7,826	\$ 205,000	\$ -	\$ 205,000	\$ -	\$ 205,000
06A-1	General Trades (incl. Demo, DW, Doors, OH Doors)	Hargrave Builders	\$ 8,676	\$ 365,220	\$ -	\$ 365,220	\$ -	\$ 365,220
07A-1	Roofing	Weatherguard Roofing	\$ 4,388	\$ 272,000	\$ -	\$ 272,000	\$ -	\$ 272,000
08B-1	Aluminum, Glass, and Glazing	Rock Valley Glass of Rockford	\$ 5,000	\$ 175,420	\$ -	\$ 175,420	\$ -	\$ 175,420
09B-1	Acoustical Ceilings	Heitkotter, Inc.	\$ 5,000	\$ 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	\$ 5,000	\$ 59,000	\$ -	\$ 59,000	\$ -	\$ 59,000
23A-1	HVAC	Hartwig Plumbing & Heating	\$ 7,592	\$ 505,088	\$ -	\$ 505,088	\$ -	\$ 505,088
26A-1	Electrical	Carey Electric Contracting	\$ 10,000	\$ 519,900	\$ -	\$ 519,900	\$ -	\$ 519,900
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>	\$ 85,205					
				\$ 3,426,917	\$ 11,150	\$ 3,438,067	\$ (1,586)	\$ 3,436,481
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	\$ 11,150	\$ 3,989,276	\$ (1,586)	\$ 3,987,690	
		Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		SUBTOTAL	\$ 3,978,126	\$ -	\$ 3,989,276	\$ (1,586)	\$ 3,987,690	
		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	\$ -	\$ 361,500	\$ -	\$ -	\$ 361,500
		SUBTOTAL	\$ 440,367	\$ -	\$ 440,367	\$ -	\$ -	\$ 440,367
		TOTAL	\$ 4,662,040	\$ -	\$ 4,673,190			\$ 4,671,604
		APPROVED BUDGET	\$ -	\$ -	\$ 4,677,925	\$ -	\$ -	\$ 4,677,925
		OVER/(UNDER) BUDGET	\$ -	\$ -	\$ (4,735)	\$ -	\$ -	\$ (6,321)
		BALANCE OF ALLOWANCES REMAINING	\$ (85,205)	\$ -	\$ -	\$ -	\$ -	\$ (85,205)
		PROJECTED COMPLETION COST	\$ -	\$ -	\$ 4,587,985	\$ -	\$ -	\$ 4,586,399



PCO #009

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

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

Potential Change Order #009: PR 7

TO: Huntley Community School District 158 650 Dr. John Burkey Drive Algonquin 60102	FROM:
PCO NUMBER/REVISION: 009 / 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: 1/14 /2020
REFERENCE:	LOCATION: Area A/B break line at roof deck

CHANGE REASON: Architect request

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

This PCO is in regards to the changes associated with PR 7. PR 7 allows the use of a bent steel support plate to extend the support structure where the 4"cmu was removed from the parapet wall detail above roof.

ATTACHMENTS:

[HHS-Guardian PR 7 pricing.pdf](#), [Copy of Joes Masonry COR PR07 C6 A5.201 delete 4 inch CMU revised 1-13-20.pdf](#), [HHS-PR 7.pdf](#)

#	Cost Code	Description	Type	Amount
1	04-04A-01 - Masonry	04A-Joes Masonry credit for work deletion	Commitment	(\$1,586.00)
2	05-05A-01A - Structural Steel Allowance	05A-Guardian Steel- Supply of bent plate for PR7	Commitment	\$ 1,183.00
Subtotal:				(\$403.00)
Grand Total:				(\$403.00)

 2-12-20
SIGNATURE DATE

 2/12/20
SIGNATURE DATE

MEMO

**GUARDIAN
CONSTRUCTION PRODUCTS, INC.**
10 S. 359 NORMANTOWN RD.
NAPERVILLE, IL 60564
(630) 820-8899
FAX (630) 820-1460

To: Lamp Incorporated - Jay

Date: 12/13/19

Subject: Huntley HS Fine Arts Addition
13719 Harmony Rd Huntley, IL

Job: 7842
Extra #03

There will be an extra cost for the additional work to be performed per PR#7 dated 12/05/19

Furnish and erect steel (prime painted) 3/8" bent plate in lieu of 3x3x1/4 angle per detail B6/S4.00

Materials+Fabrication	\$ 788.00	
Details	\$ 125.00	
Erection (due to size/weight)	\$ 270.00	2hrs @ \$135 hr

TOTAL: \$ 1,183.00

Please review and advise if we are to proceed with this work.

Thank you,

Michael W. Straube

Michael W. Straube
Project Manager

	Change Order	PR07 Revised wall sections Delete 4" CMU, insulation and air barrier detail E3/A5.702 25'-0" x 5'-4" tall	
TICKET #: NA			
DATE: 1/13/20	Joe's Masonry		
PROJECT: Huntley High School	470 Walnut Street		
	Elmhurst, IL 60126		
	Phone: (630) 530-8129		
	Fax: (630) 782-0491		
Description: PR07 item 7.1 Delete 4" CMU back-up, cavity insulation and air barrier 25'-0" long by 5'-4"			
Labor:	Hours Worked	Hourly Rate	Sub-Total
Bricklayer Foreman	0	\$ 101.05	\$ -
Bricklayer	(8)	\$ 94.78	(\$758.24)
Laborer	(4)	\$ 88.42	(\$353.68)
		Total Labor	(\$1,111.92)
		Materials	(\$474.01)
		Equipment	\$0.00
		Bond	\$0.00
		Sub-Total	(\$1,585.93)
		OH & P = 10%	\$0.00
		Total Amount Due	(\$1,585.93)
MATERIALS:	Quantity	Unit Price	
4'CMU	(149.00)	\$ 1.05	(\$156.45)
4" wire	(100.00)	\$ 0.22	(\$22.00)
Mortar	(0.40)	\$ 135.00	(\$54.00)
2-1/2" cavity insulation	(132.00)	\$ 1.28	(\$168.96)
Roll on air barrier	(132.00)	\$ 0.55	(\$72.60)
	Sub-total Materials		(\$474.01)
EQUIPMENT USED:	Quantity	Unit Price	
Saw - Table Saw			\$0.00
Saw blade Diamond			\$0.00
	Sub-total Equipment		\$0.00
CLIENT APPROVAL AREA:			
CLIENT: _____			
AUTHORIZED BY: _____			
SIGNATURE: _____		DATE SIGNED: _____	



PROPOSAL REQUEST

District 158 Huntley High School	HHS- Fine Arts Addition
Lamp, Inc.	Attn: Jay Schaack
460 N. Grove Avenue	
Elgin, IL 60120	
(847) 741-7220	Fax: (847) 741-9677
jschaack@lampinc.net	

Submit an itemized (labor and material) quotation for the proposed modifications to the contract documents as described herein within 21 days of receipt. If a cost is not submitted within 21 days, this Proposal Request can be accepted at no additional cost. Written approval is required prior to proceeding with this change. COST EXPECTATIONS: <input type="checkbox"/> DEDUCT <input type="checkbox"/> NO COST <input type="checkbox"/> ADD	PR: # 07
	Comm: # 193011
	Const. Pkg: # N/A

Distribution:

- Doug Renkosik
- Jay Schaack
- Chris Palmer
- Kirsta Ehmke
- Tyler Severson
- Jeff Strzalka
- Kent Adams
- Bob Chen
- Dave McVey

Item	Description
	Provide separate cost for each item listed below
7.1	Revise Wall Section C6 on Sheet A5.201 and Detail E3 on A5.702 as shown on the attached updated Sheets.
7.2	Revise Detail B6 on Sheet S4.00 as shown on the attached updated Sheets.

*Delete. ~~Can be removed~~ - 2nd layer
CREDIT \$400*

Huntley High School - PR #7

1 message

Fri, Dec 6, 2019 at 11:03 AM

Kirsta Ehmke <kehmk@woldae.com>
 To: Jay Schaack <JSchaack@lampinc.net>
 Cc: Chris Palmer <cpalmer@lampinc.net>, "Renkosik, Doug" <DRenkosik@district158.org>, Tyler Severson <tseverson@woldae.com>, Kent Adams <k.adams@jwase.com>, Rachel Rukes <rrokes@lampinc.net>

Jay,

Attached is PR #7 for your use.

Doug, I'm hoping to have my voice back by Monday so I can call to review with you then if you would like. Also Tyler can review with you on site next Wednesday as well. Chris noticed an area that would not be able to be constructed with the current intent of installing the face brick in the Spring. Jay was on site too while we were discussing this, and the revision should be a minor cost if not a wash. But definitely not the cost of paying for winter conditions.

Attachments: Sheet A5.201, A5.702, S4.00

HHS - Fine Arts addition PR 7

1 message

Mon, Dec 9, 2019 at 12:49 PM

Jay Schaack <JSchaack@lampinc.net>
 To: Mike Straube <mstraube@guardiansteel.com>, Sal Calzante <scalzante.joesmasonry@gmail.com>, Sam Newman <sam@weatherguardroofing.net>
 Cc: Chris Palmer <CPalmer@lampinc.net>, Doug Renkosik <DRenkosik@district158.org>

Good afternoon all, please see the attached PR 7. Please figure pricing and respond back by Friday 12/13. In short we are removing the second layer of 4"CMU and extending the deck a bit further. The extended deck will then be supported



PCO #015

Lamp Incorporated
 460 N. Grove Avenue
 Elgin, Illinois

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

Potential Change Order #015: PR 9 Lintel extension

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

FROM:

PCO NUMBER/REVISION: 015 / 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: 1/29 /2020

REFERENCE:

LOCATION: Area A/B break line

CHANGE REASON: Architect request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
 This PR 9 was to extend the masonry support lintel at the Area A vestibule.

ATTACHMENTS:

[HHS-Guardian-lintel extension CO-4.pdf](#) [HHS-PR 9.pdf](#)

#	Cost Code	Description	Type	Amount
1	05-05A-01A - Structural Steel Allowance	05A-Guardian Steel allowance- PR 9 Lintel extension	Commitment	\$ 991.00
Subtotal:				\$991.00
Grand Total:				\$991.00


 SIGNATURE DATE


 SIGNATURE DATE



PROPOSAL REQUEST

District 158 Huntley High School	HHS- Fine Arts Addition
Lamp, Inc.	Attn: Jay Schaack
460 N. Grove Avenue	
Elgin, IL 60120	
(847) 741-7220	Fax: (847) 741-9677
jschaack@lampinc.net	

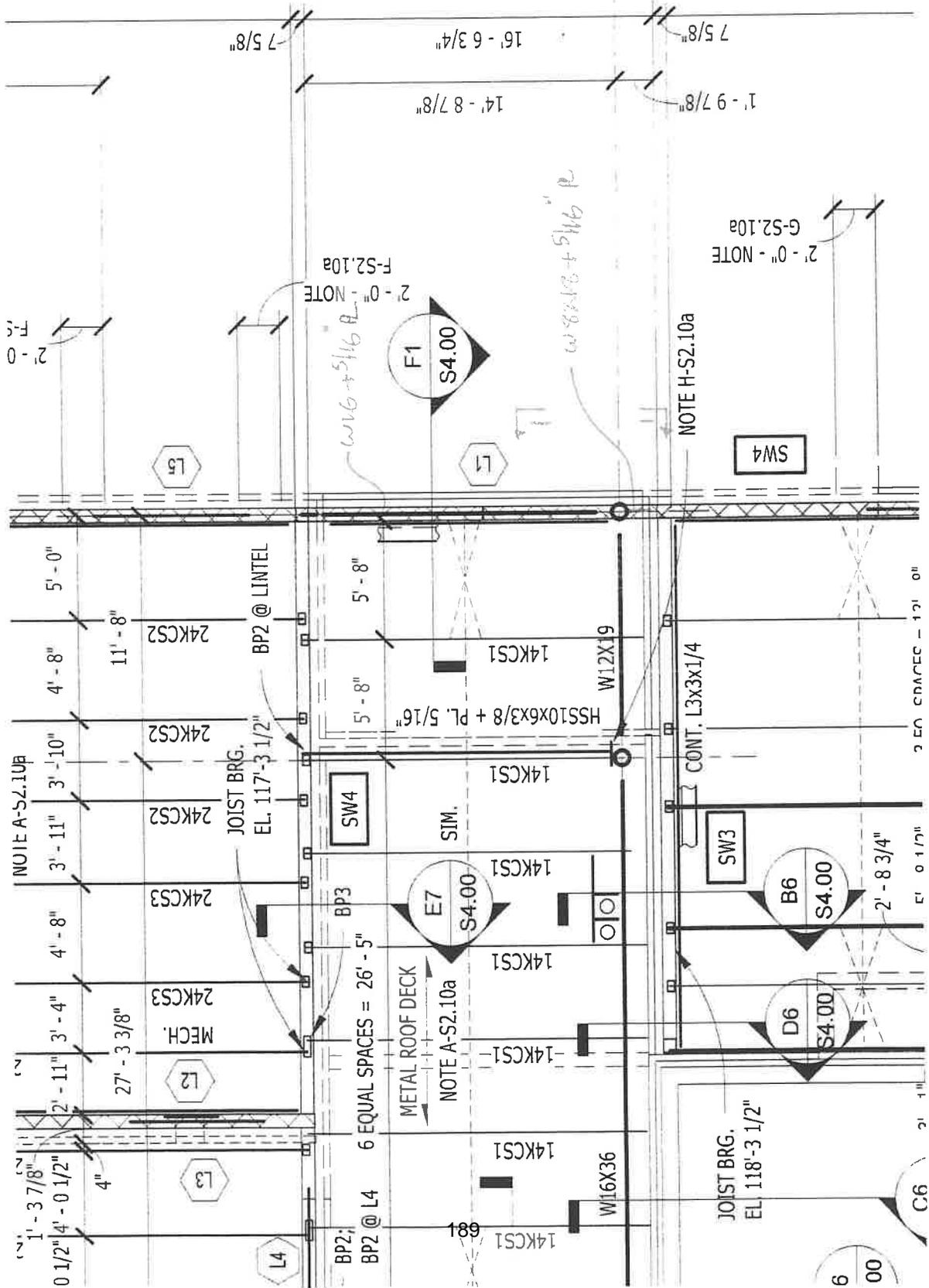
Submit an itemized (labor and material) quotation for the proposed modifications to the contract documents as described herein within 21 days of receipt. If a cost is not submitted within 21 days, this Proposal Request can be accepted at no additional cost. Written approval is required prior to proceeding with this change. COST EXPECTATIONS: <input type="checkbox"/> DEDUCT <input type="checkbox"/> NO COST <input type="checkbox"/> ADD	PR: # 09
	Comm: # 193011
	Const. Pkg: # N/A

Distribution:

- Doug Renkosik
- Jay Schaack
- Chris Palmer
- Kirsta Ehmke
- Tyler Severson
- Jeff Strzalka
- Kent Adams
- Bob Chen
- Dave McVey
- David Etlinger
-
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Item	Description
9.1	Provide steel lintel extension per SSK1 and SSK2 as shown on the attached Sheets.

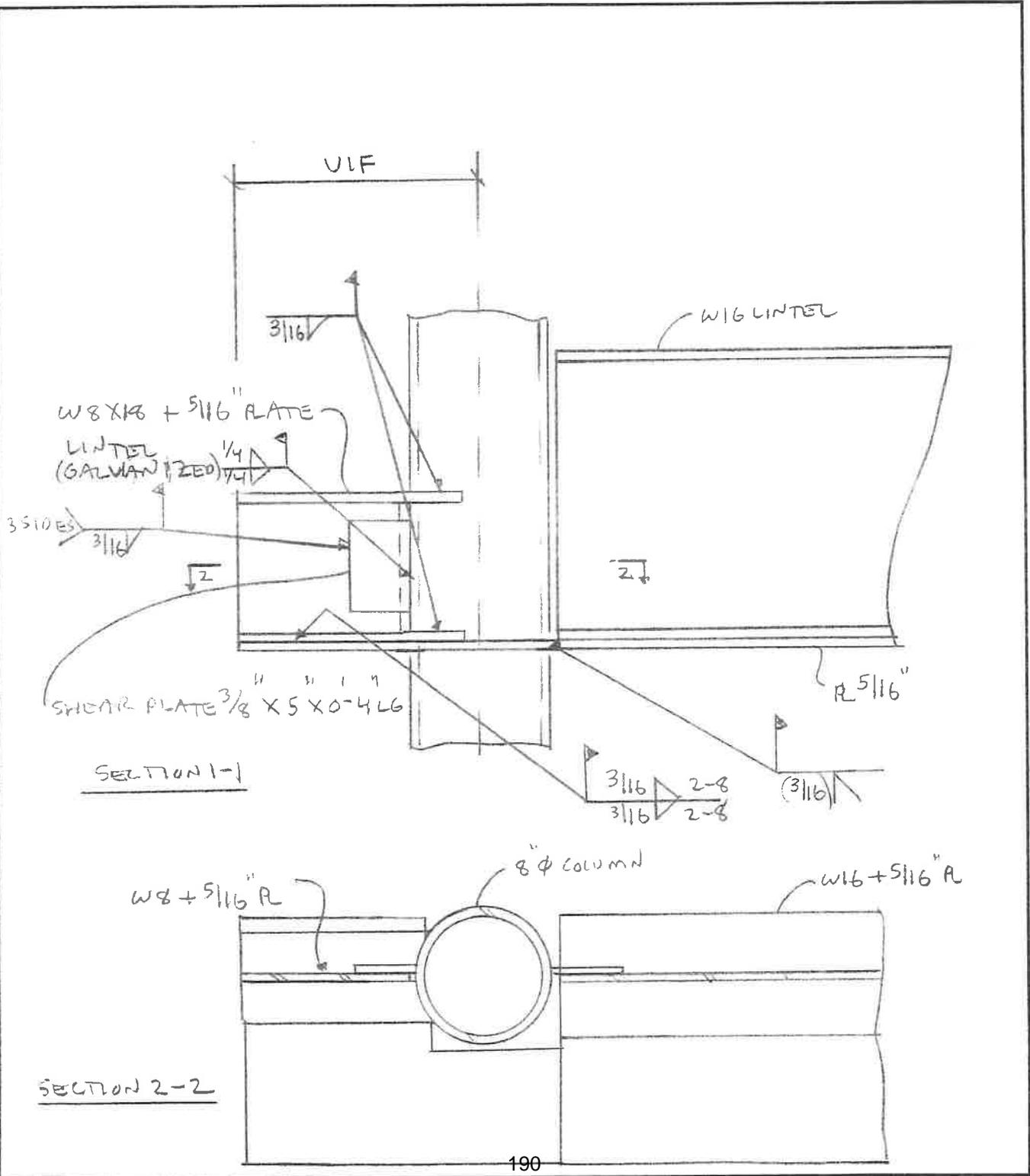
Attachments: SSK1-2 (dated 12/27/2019)
 Issued By: Tyler Severson Date: 01/21/2020



HHS
 SSK 1052
 12/27/19

J **JOHNSON WILBUR ADAMS, INC.**
W **STRUCTURAL ENGINEERING**
A 330 S. NAPERVILLE ROAD • SUITE 300
 WHEATON, ILLINOIS 60187

JOB HHS NO. 2019079
 SHEET NO. 5522 OF 2
 CALCULATED BY KLA DATE 12/27/19
 CHECKED BY _____ DATE _____
 DESCRIPTION _____



MEMO

**GUARDIAN
CONSTRUCTION PRODUCTS, INC.**
10 S. 359 NORMANTOWN RD.
NAPERVILLE, IL 60564
(630) 820-8899
FAX (630) 820-1460

To: Lamp Incorporated - Jay

Date: 1/24/20

Subject: Huntley HS Fine Arts Addition
13719 Harmony Rd Huntley, IL

Job: 7842
Extra #04

There will be an extra cost for the additional work to be performed per SSK2 dated 12/27/19

Furnish and erect one steel (galv.) lintel extension (W8x18 + 5/16" plate) on the south side of the column at line A.4/4. Attached please find a copy of the signed field ticket

Materials+Fabrication	\$ 327.00
Delivery	\$ 125.00
Erection 1 man @ 4.0 hrs	\$ 538.76

TOTAL: \$ 990.76

Please review and forward your formal change order documents to cover the above as soon as possible.

Thank you,

Michael W. Straube

Michael W. Straube
Project Manager

STRUCTURAL STEEL * MISC. IRON JOIST * METAL DECK * ERECTION



PROPOSAL REQUEST

District 158 Huntley High School	HHS- Fine Arts Addition
Lamp, Inc.	Attn: Jay Schaack
460 N. Grove Avenue	
Elgin, IL 60120	
(847) 741-7220	Fax: (847) 741-9677
jschaack@lampinc.net	

Submit an itemized (labor and material) quotation for the proposed modifications to the contract documents as described herein within 21 days of receipt. If a cost is not submitted within 21 days, this Proposal Request can be accepted at no additional cost. Written approval is required prior to proceeding with this change. COST EXPECTATIONS: <input type="checkbox"/> DEDUCT <input type="checkbox"/> NO COST <input type="checkbox"/> ADD	PR: # 03
	Comm: # 193011
	Const. Pkg: # N/A

Distribution:

- Doug Renkosik
- Jay Schaack
- Chris Palmer
- Kirsta Ehmke
- Tyler Severson
- Jeff Strzalka
- Kent Adams
- Bob Chen
- Dave McVey
- David Etlinger
-
-
-
-
-
-

Item	Description
1.1	Revise Motorized Coiling Door E1308B opening width to 10'-0" clear, per architectural sheet A2.001a.

PRO # 7
\$945 cancel



Attachments: A2.001a Floor Plan Area A
 Issued By: Tyler Severson Date: 10/18/2019

Wold Architects and Engineers
 110 North Brockway Street, Suite 220
 193 Palatine, IL 60067
 woldae.com | 847 241 6100

**PLANNERS
 ARCHITECTS
 ENGINEERS**



Huntley Community School District 158

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

DATE: October 8, 2020
TO: Building and Grounds Committee
FROM: Doug Renkosik, Director of Operations & Maintenance
RE: HHS Fine Arts Addition Construction Trade Contracts Reconciliation(A)
Building and Grounds Committee
Committee of the Whole Meeting, October 8, 2020

Background:

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.

The Trade contracts approved contained allowances for minor adjustments in cost during the course of the project for unforeseen conditions and minor adjustments to fit the needs of the District. The Board of Education authorized the Administration and Lamp to preapprove minor adjustments in cost during the course of the project in accordance with the attached document which was approved by the Board of Education on 8-15-20.

During the course of the project the Board of Education has been updated on the minor cost adjustments as attachments to the monthly construction update reports of numbered PCOs ("Proposed Change Orders"). In addition, a few of the large expensed changes were acted on by the Board of Education.

Attached are Change Orders to reconcile the final contract amount of each Trade Contractor's contract with the School District. The attached Change Orders account for the PCO activity, credit due the District for criminal background checks and credit for the allowance in the contractor's bid price per bid specification.

Recommendation: The Administration recommends the Building Committee recommends the Board of Education approve the following change orders at the October 22, 2020 Board of Education meeting:

trade contractor	original contract amount	Net contract adjustment	final contract amount	page number index
03A-1 JB Concrete	\$ 188,131.00	\$ (9,351.00)	\$ 178,780.00	2
04A-1 Joe's Masonry	\$ 573,000.00	\$ 5,930.00	\$ 578,930.00	10
05A-1 Guardian	\$ 205,000.00	\$ 1,329.00	\$ 206,329.00	22
06A-1 Hargrave	\$ 365,220.00	\$ 39,206.00	\$ 404,426.00	32
07A-1 Weatherguard	\$ 272,000.00	\$ 5,529.00	\$ 277,529.00	50
08B-1 Rock Valley Glass	\$ 175,420.00	\$ (3,810.00)	\$ 171,610.00	61
09D-1 Hietkotter	\$ 58,191.00	\$ (4,774.00)	\$ 53,417.00	67
09F-1 Pinnacle Flooring	\$ 44,800.00	\$ (3,965.00)	\$ 40,835.00	72
09G-1 Oosterbaan	\$ 42,620.00	\$ (5,098.00)	\$ 37,522.00	75
21A-1 Absolute Fire	\$ 44,300.00	\$ (3,058.00)	\$ 41,242.00	79
022A-1 Joe Bero Plumbing	\$ 59,000.00	\$ (3,439.00)	\$ 55,561.00	84
023A-1 Hartwig	\$ 505,088.00	\$ 11,211.00	\$ 516,299.00	89
026A-1 Carey Electric	\$ 519,900.00	\$ 3,690.00	\$ 523,590.00	98
031A-1 DuPage Topsoil	\$ 229,000.00	\$ 21,518.00	\$ 250,518.00	107
032A-1 Schroeder Asphalt	\$ 81,300.00	\$ (1,041.00)	\$ 80,259.00	117
032C-1 Chadwick Contracting	\$ 63,947.00	\$ (3,200.00)	\$ 60,747.00	122
totals	\$ 3,426,917.00	\$ 50,677.00	\$ 3,477,594.00	



CO #001

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 #001: 03A Building Concrete Change Orders

CONTRACT COMPANY: JB Concrete Contractor, Inc.
 10S312 Schoger Drive
 Naperville, Illinois 60564

CONTRACT FOR: 03A-1 :Building Concrete

DATE CREATED: 8/ 18 /2020

DUE DATE: **EXECUTED:** No

TOTAL AMOUNT: (\$9,351.00)

DESCRIPTION:
 PCO #043 - Credit for Background Checks
 PCO #045 - Credit for Unused Allowance

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

Title	Schedule Impact	Amount
Credit for Background Checks		(\$539.00)
Credit for Unused Allowances		(\$8,812.00)
TOTAL:		(\$9,351.00)

CHANGE ORDER LINE ITEMS:

PCO #043 : Credit for Background Checks

#	Cost Code	Description	Type	Amount
	03-03A-01 - Building Concrete	Credit Background Checks	Commitment	(\$539.00)
Subtotal:				(\$539.00)
Grand Total:				(\$539.00)

PCO #045 : Credit for Unused Allowances

#	Cost Code	Description	Type	Amount
	03-03A-01A - Building Concrete Allowance	Credit for Unused Allowance	Commitment	(\$8,812.00)
Subtotal:				(\$8,812.00)
Grand Total:				(\$8,812.00)

The original (Contract Sum)	\$ 188,131.00
Net change by previously authorized Change Orders	\$ 0.00
The contract sum prior to this Change Order was	\$ 188,131.00
The contract sum will be decreased by this Change Order in the amount of	(\$9,351.00)
The new contract sum including this Change Order will be	\$ 178,780.00
The contract time will by this Change Order by	



CO #001

JB Concrete Contractor, Inc.

Lamp Incorporated

Wold Architects & Engineers

Huntley Community School
District 158

Mary Olson
SIGNATURE

Joe Schuch
SIGNATURE

Krista Clumke
SIGNATURE

SIGNATURE

10/1/2020
DATE

09/28/2020
DATE

10-1-2020
DATE

DATE



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 #001: Credit for Background Checks PCO #043

CONTRACT COMPANY:	JB Concrete Contractor, Inc. 10S312 Schoger Drive Naperville, Illinois 60564	CONTRACT FOR:	03A-1 :Building Concrete
DATE CREATED:	8/ 18 /2020	EXECUTED:	No
DUE DATE:		TOTAL AMOUNT:	(\$539.00)

DESCRIPTION:
 Credit back to the Owners for background checks @ \$49 each.

Ochoa Gamino, Jesus	9/23/2019
Ochoa, Apolinar	9/23/2019
Ochoa, Francisco	9/23/2019
Ochoa, Nicolas	9/23/2019
Ochoa-Garcia , Nicolas	9/23/2019
Lawrence Boesso	10/2/2019
Bautista, Faustino	2/10/2020
Diaz, Jesus	2/10/2020
Medrano, Crispin	2/10/2020
Pulido, Pedro	2/10/2020
Villaneda, Lino	2/10/2020

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

	Title	Schedule Impact	Amount
	Credit for Background Checks		(\$539.00)
TOTAL:			(\$539.00)

CHANGE ORDER LINE ITEMS:

: Credit for Background Checks

#	Cost Code	Description	Type	Amount
1	03-03A-01 - Building Concrete	Credit Background Checks	Commitment	(\$539.00)
Subtotal:				(\$539.00)
Grand Total:				(\$639.00)

The original (Contract Sum)	\$ 188,131.00
Net change by previously authorized Change Orders	\$ 0.00
The contract sum prior to this Change Order was	\$ 188,131.00
The contract sum will be decreased by this Change Order in the amount of	(\$539.00)
The new contract sum including this Change Order will be	\$ 187,592.00
The contract time will by this Change Order by	



JB Concrete Contractor, Inc.

SIGNATURE

8/18/2020

DATE

Lamp Incorporated

SIGNATURE

08/18/2020

DATE

Wold Architects & Engineers

SIGNATURE

8-24-20

DATE

Huntley Community School
District 158

SIGNATURE

DATE



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: Credit for Unused Allowances PCO #045

CONTRACT COMPANY:	JB Concrete Contractor, Inc. 10S312 Schoger Drive Naperville, Illinois 60564	CONTRACT FOR:	03A-1 :Building Concrete
DATE CREATED:	9/ 21 /2020	EXECUTED:	No
DUE DATE:		TOTAL AMOUNT:	(\$8,812.00)
DESCRIPTION:			
ATTACHMENTS:			

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

	Title	Schedule Impact	Amount
	Credit for Unused Allowances		(\$8,812.00)
TOTAL:			(\$8,812.00)

CHANGE ORDER LINE ITEMS:

PCO # : Credit for Unused Allowances

#	Cost Code	Description	Type	Amount
	03-03A-01A - Building Concrete Allowance	Credit for Unused Allowance	Commitment	(\$8,812.00)
Subtotal:				(\$8,812.00)
Grand Total:				(\$8,812.00)

The original (Contract Sum)	\$ 188,131.00
Net change by previously authorized Change Orders	(\$539.00)
The contract sum prior to this Change Order was	\$ 187,592.00
The contract sum will be decreased by this Change Order in the amount of	(\$8,812.00)
The new contract sum including this Change Order will be	\$ 178,780.00
The contract time will by this Change Order by	

JB Concrete Contractor, Inc.	Lamp Incorporated	Wold Architects & Engineers	Huntley Community School District 158
SIGNATURE	SIGNATURE <i>Jos Schack</i>	SIGNATURE	SIGNATURE
DATE	DATE 09/21/2020	DATE	DATE



16172 D158 Huntley HighSchool Fine Arts Addition

Allowance Reconciliation Summary Report

9/21/2020

03A Building Concrete - JB Contractors		\$ 10,000.00
PCO 002	Footing modifications for roof drain line	\$ 243.00
PCO 007	Concrete removal In conjunction w PR 03	\$ 945.00
PCO 045	Credit for Unused Allowances	\$ 8,812.00
Allowance Balance		\$ -

JB Concrete



PCO #002

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

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

Potential Change Order #002: Footing modifications for roof drain line

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

FROM:

PCO NUMBER/REVISION: 002 / 0

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

REQUEST RECEIVED FROM: Lawrence Boesso (JB Concrete Contractor, Inc.)

CREATED BY: Jay Schaack (Lamp Incorporated)

STATUS: Pending - In Review

CREATED DATE: 10/23 /2019

REFERENCE:

LOCATION: Area B foundation

CHANGE REASON: Architect request

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

This CO is in regards to the labor costs for modifications made to the footings at the south end of area B where the roof drain line elevation runs through the new footing.

ATTACHMENTS:

[JB Conc-footing extra.pdf](#)

#	Cost Code	Description	Type	Amount
1	02-02E-01A - Site Concrete Allowance	02E JB's Concrete - allowance - labor costs for footing modifications	Labor	\$ 243.00
Subtotal:				\$243.00
Grand Total:				\$243.00

[Signature] 10-30-19
SIGNATURE DATE

[Signature] 10/31/19
SIGNATURE DATE

JB Concrete



PCO #007

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

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

Potential Change Order #007: Concrete removal in conjunction with PR-03

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

FROM:

PCO NUMBER/REVISION: 007 / 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: 11/25 /2019

REFERENCE:

LOCATION: Area A/B break line

CHANGE REASON: Architect request

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

This PCO is in regards to the necessary concrete removal to incorporate the wider coiling door for PR-03.

ATTACHMENTS:

[JB Conc. PR3 pricing.pdf](#)

#	Cost Code	Description	Type	Amount
1	03-03A-01A - Building Concrete Allowance	JB Concrete allowance - Concrete removal at foundation - labor only	Labor	\$ 945.00
Subtotal:				\$945.00
Grand Total:				\$945.00

SIGNATURE

DATE

SIGNATURE

DATE



CO #001

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 #001: 04A Masonry Change Orders

CONTRACT COMPANY: Joe's Masonry, Inc.
470 N. Walnut
Elmhurst, Illinois 60126

CONTRACT FOR: 04A-1 :Masonry

DATE CREATED: 2/ 13 /2020

DUE DATE: **EXECUTED:** No

TOTAL AMOUNT: \$ 5,930.00

DESCRIPTION:

PCO 009 - PR 7
PCO 020 - Added CMU per PR 16
PCO 024 - PR 18 Metal framing ILO CMU
PCO 006 - Steel Changes at South Vestibule
PCO 037 - PR 20 Flashing corrections
PCO 043 - Credit for Background Checks
No credit was issued for allowance, allowance balance was 0.

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

Title	Schedule Impact	Amount
PR 7		(\$1,586.00)
Added CMU per PR 16		\$ 2,273.00
PR 18 Metal framing ILO CMU		(\$1,112.00)
Steel Changes at South Vestibule		\$ 1,628.00
PR 20 Flashing corrections		\$ 5,560.00
Credit for Background Checks		(\$833.00)
TOTAL:		\$ 5,930.00

CHANGE ORDER LINE ITEMS:

PCO # 009 : PR 7

#	Cost Code	Description	Type	Amount
	04-04A-01 - Masonry	PR 7	Commitment	(\$1,586.00)
Subtotal:				(\$1,586.00)
Grand Total:				(\$1,586.00)

PCO # 020 : Added CMU per PR 16

#	Cost Code	Description	Type	Amount
	04-04A-01 - Masonry	Added CMU per PR 16	Commitment	\$ 2,273.00
Subtotal:				\$2,273.00
Grand Total:				\$2,273.00

PCO # 024 : PR 18 Metal framing ILO CMU

#	Cost Code	Description	Type	Amount
	04-04A-01 - Masonry	PR 18 Metal framing ILO CMU	Commitment	(\$1,112.00)
Subtotal:				(\$1,112.00)
Grand Total:				(\$1,112.00)



CO #001

PCO #006 : Steel Changes at South Vestibule

#	Cost Code	Description	Type	Amount
		Joe's Masonry	Commitment	\$ 1,628.00
Subtotal:				\$1,628.00
Grand Total:				\$1,628.00

PCO # 037 : PR 20 Flashing corrections

#	Cost Code	Description	Type	Amount
	04-04A-01 - Masonry	PR 20 Flashing Corrections	Commitment	\$ 5,560.00
Subtotal:				\$5,560.00
Grand Total:				\$5,560.00

PCO # 043 : Credit for Background Checks

#	Cost Code	Description	Type	Amount
	04-04A-01 - Masonry	Credit for Background Checks	Commitment	(\$833.00)
Subtotal:				(\$833.00)
Grand Total:				(\$833.00)

The original (Contract Sum)	\$ 573,000.00
Net change by previously authorized Change Orders	\$ 0.00
The contract sum prior to this Change Order was	\$ 573,000.00
The contract sum will be increased by this Change Order in the amount of	\$ 5,930.00
The new contract sum including this Change Order will be	\$ 578,930.00
The contract time will by this Change Order by	

Joe's Masonry, Inc.

Sal Cardozo
SIGNATURE

9/28/2020
DATE

Lamp Incorporated

Joe Schuch
SIGNATURE

09/28/2020
DATE

Wold Architects & Engineers

Krista Clumke
SIGNATURE

9-29-2020
DATE

Huntley Community School
District 158

SIGNATURE

DATE



The contract sum will be decreased by this Change Order in the amount of
The new contract sum including this Change Order will be
The contract time will by this Change Order by

(5833.00)
\$ 578,930.00

Doe's Masonry, Inc.

SIGNATURE

8/20/2020

DATE

Lamp Incorporated

SIGNATURE

08/18/2020

DATE

Wold Architects & Engineers

SIGNATURE

8.24.20

DATE

Huntley Community School
District 158

SIGNATURE

DATE

TO: JOE'S MASONRY
 Contact # 6
 HHS Fine Arts

PCO #009



Lamp Incorporated
 460 N. Grove Avenue
 Elgin, Illinois

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

Potential Change Order #009: PR 7

TO: Huntley Community School District 158 650 Dr. John Burkey Drive Algonquin 60102		FROM:	
PCO NUMBER/REVISION:	009 / 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:	1/14 /2020
REFERENCE:		LOCATION:	Area A/B break line at roof deck

CHANGE REASON: Architect request

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

This PCO is in regards to the changes associated with PR 7. PR 7 allows the use of a bent steel support plate to extend the support structure where the 4"cmu was removed from the parapet wall detail above roof.

ATTACHMENTS:

[HHS-Guardian PR 7 pricing.pdf](#) [Copy of Joes Masonry COR PR07 C6 A5.201 delete 4 inch CMU revised 1-13-20.pdf](#) [HHS-PR 7.pdf](#)

#	Cost Code	Description	Type	Amount
1	04-04A-01 - Masonry	04A-Joes Masonry credit for work deletion	Commitment	(\$1,586.00)
2	05-05A-01A - Structural Steel Allowance	05A-Guardian Steel- Supply of bent plate for PR7	Commitment	\$ 1,183.00
Subtotal:				(\$403.00)
Grand Total:				(\$403.00)

SIGNATURE _____ DATE 2-12-20

SIGNATURE _____ DATE 2/12/20

Emilio JS@LAMP 5-5-20



PCO #020

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

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

Potential Change Order #020: Added CMU per PR 16

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

FROM:

PCO NUMBER/REVISION: 020 / 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: 2/27 /2020

REFERENCE:

LOCATION: Band room

CHANGE REASON: Architect request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
This PCO is in regards to the necessary additional CMU in the Band Room per PR 15.

These costs will be tracked on a Time and Material basis not to Exceed the proposed price.

ATTACHMENTS:

#	Cost Code	Description	Type	Amount
1	04-04A-01 - Masonry	04A Joe's Masonry - Added cmu in band room per PR 16	Commitment	\$ 2,273.00
Subtotal:				\$2,273.00
Grand Total:				\$2,273.00

[Signature] 4-15-2020
Subcontractor signature Date

[Signature] 4/6/20
SIGNATURE DATE

[Signature] 5-5-20
SIGNATURE DATE



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

209

SIGNATURE

DATE



COPY PCO #006

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

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

Potential Change Order #006: Steel Changes at South Vestibule

TO: Huntley Community School District 158 650 Dr. John Burkey Drive Algonquin 60102		FROM:	
PCO NUMBER/REVISION:	006 / 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:	11/25 /2019
REFERENCE:		LOCATION:	Area B

CHANGE REASON: Architect request

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

This PCO is in regards to the necessary Structural Steel changes at the South Vestibule in association with PR06. This is a T&M-Not To Exceed price.

ATTACHMENTS:

[Joes Masonry COR PR06 patching at existing wall.pdf](#) [_HHS Guardian - PR6 pricing.pdf](#) [_HHS Bero- PR6 pricing.pdf](#) [_HHS Hargrave-PR 06 South Vest Demo.pdf](#) [_HHS-PR 6.pdf](#)

#	Cost Code	Description	Type	Amount
1	06-06A-02A - General Trades Allowance	06A-Hargrave Builders allowance materials and labor	Commitment	\$ 14,786.00
2	05-05A-02A - Structural Steel Allowance	05A-Guardian Steel labor and materials	Commitment	\$ 6,995.00
3			Commitment	\$ 0.00
4	15-22A-01A - Plumbing Allowance	22A-Bero Plumbing materials and labor	Commitment	\$ 2,400.00
5	04-04A-01 - Masonry	04A-Joe's Masonry T&M	Commitment	\$ 3,502.00
Subtotal:				\$27,683.00
Grand Total:				\$27,683.00


SIGNATURE
BOARD PRESIDENT
11/16/20
DATE


SIGNATURE
11/25/20
DATE



PCO #037

REVISED

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

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

Potential Change Order #037: PR 20 Flashing corrections

TO: Huntley Community School District 158 650 Dr. John Burkey Drive Algonquin 60102		FROM:	
PCO NUMBER/REVISION: 037 / 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: 8/3 /2020	
REFERENCE:		LOCATION: Areas A and B on roof	

CHANGE REASON: architect request

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

This PCO is in regards to the requested flashing changes per PR 20 released by Wold. This PR requires work from both Joe's Masonry and Weatherguard Roofing.

ATTACHMENTS:

HHS-PR 20.pdf HHS Fine Arts - WGR-CO 6 - (PR20) REVISED.pdf Joes Masonry COR PR20 HHS.pdf

#	Cost Code	Description	Type	Amount
1	04-04A-01 - Masonry	Joe's Masonry	Commitment	\$ 5,560.00
2	07-07A-01A - Roofing Allowance	Weatherguard Roofing - Allowance	Commitment	\$ 1,613.00
3	07-07A-01 - Roofing	Weatherguard	Commitment	\$ 920.00
Subtotal:				\$8,093.00
Grand Total:				\$8,093.00

SIGNATURE

DATE

211

SIGNATURE

DATE



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 #005: Credit for Background Checks PCO #043

CONTRACT COMPANY: Joe's Masonry, Inc.
 470 N. Walnut
 Elmhurst, Illinois 60126

CONTRACT FOR: 04A-1 :Masonry

DATE CREATED: 8/ 18 /2020

DUE DATE:

EXECUTED: No

TOTAL AMOUNT: (\$833.00)

DESCRIPTION:
 Credit back to the Owner for background checks @ \$49 each.

Salvatore Viona	9/13/2019
Kent W. Jones	9/13/2019
Joel.W Posch	9/13/2019
Gumaro Ruiz	9/13/2019
Mauricio Sanchez	9/13/2019
Mike Strelak	9/13/2019
Antonio Velazquez	9/13/2019
27-Sep	10/28/2019
Andres Velazquez	10/28/2019
Robert Jr Malohn	10/28/2019
Shawn Davenport	10/28/2019
Kevin Strelak	10/28/2019
Josh Bregar	10/28/2019
Silvano Mancuso	10/28/2019
Joseluis Ollvarez	10/28/2019
Carlos Velasco	10/28/2019
Charles C Cobb	10/29/2019

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

COR #	Title	Schedule Impact	Amount
	Credit for Background Checks		(\$833.00)
TOTAL:			(\$833.00)

CHANGE ORDER LINE ITEMS:

: Credit for Background Checks

#	Cost Code	Description	Type	Amount
1	04-04A-01 - Masonry	Credit for Background Checks	Commitment	(\$833.00)
Subtotal:				(\$833.00)
Grand Total:				(\$833.00)

16172 D158 Huntley HighSchool Fine Arts Addition



Allowance Reconciliation Summary Report

9/8/2020

04A Masonry - Joe's Masonry		\$ 10,000.00
PCO 004	Masonry chargers for cold weather enclosures & OT	\$ 5,100.00
PCO 011	Masonry chargers for cold weather enclosures & OT	\$ 4,900.00
Allowance Balance		\$ -



Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

*Clarify Rates
before signing*

*Copies of
Tickets*

PCO #011

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

Potential Change Order #011: Balance of cold weather masonry costs to allowance

TO: Huntley Community School District 158 650 Dr. John Burkey Drive Algonquin 60102		FROM:	
PCO NUMBER/REVISION:	011 / 0	CONTRACT:	1 - D158 - HHS Fine Arts Addition Prime Contract
REQUEST RECEIVED FROM:	Sal Calzante (Joe's Masonry, Inc.)	CREATED BY:	Jay Schaack (Lamp Incorporated)
STATUS:	Pending - Proceeding	CREATED DATE:	1/16 /2020
REFERENCE:		LOCATION:	Areas A&B

CHANGE REASON: Project necessity

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
This PCO is the remainder of the cold weather masonry costs that will be charged to allowance.

Form 2-

ATTACHMENTS:

HHS-Cold Weather Masonry T&M 2.pdf HHS-Cold weather masonry T&M 3.pdf

#	Cost Code	Description	Type	Amount
1	04-04A-01A - Masonry Allowance	04A-Joes Masonry T&M for cold weather costs	Commitment	\$ 4,900.00
Subtotal:				\$4,900.00
Grand Total:				\$4,900.00

Jay Schaack

1/28/20

SIGNATURE

DATE

Jay Schaack

1-11-20

SIGNATURE

DATE



CO #001

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 #001: 05A Structural Steel Change Orders

CONTRACT COMPANY: Guardian Construction Products Inc.
 10S359 Normantown Road
 Naperville, Illinois 60564

CONTRACT FOR: 05A-1 :Structural Steel

DATE CREATED: 5/ 19 /2020

DUE DATE:

EXECUTED: No

TOTAL AMOUNT: \$ 1,329.00

DESCRIPTION:

PCO #006 - Steel Changes at South Vestibule

PCO #026 - PR 15 RTU-3 Curb Design Change

PCO #043 - Credit for Background Checks

PCO #045 - Credit for Unused Allowances

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

Title	Schedule Impact	Amount
Steel Changes at South Vestibule		\$ 3,628.00
PR 15 RTU-3 curb design change		\$ 3,778.00
Credit for Background Checks		(\$294.00)
Credit for Unused Allowances		(\$5,783.00)
TOTAL:		\$ 1,329.00

CHANGE ORDER LINE ITEMS:

PCO #006 : Steel Changes at South Vestibule

#	Cost Code	Description	Type	Amount
		Guardian Steel	Commitment	\$ 3,628.00
Subtotal:				\$3,628.00
Grand Total:				\$3,628.00

PCO #026 : PR 15 RTU-3 curb design change

#	Cost Code	Description	Type	Amount
	05-05A-01 - Structural Steel	PR 15 RTU-3 Curb Design Change	Commitment	\$ 3,778.00
Subtotal:				\$3,778.00
Grand Total:				\$3,778.00

PCO # 043 : Credit for Background Checks

#	Cost Code	Description	Type	Amount
	05-05A-01 - Structural Steel	Credit for Background Checks	Commitment	(\$294.00)
Subtotal:				(\$294.00)
Grand Total:				(\$294.00)



CO #001

PCO # 045 : Credit for Unused Allowances

#	Cost Code	Description	Type	Amount
	05-05A-01A - Structural Steel Allowance	Credit for Unused Allowance	Commitment	(\$5,783.00)
Subtotal:				(\$5,783.00)
Grand Total:				(\$5,783.00)

The original (Contract Sum)	\$ 205,000.00
Net change by previously authorized Change Orders	\$ 0.00
The contract sum prior to this Change Order was	\$ 205,000.00
The contract sum will be increased by this Change Order in the amount of	\$ 1,329.00
The new contract sum including this Change Order will be	\$ 206,329.00
The contract time will by this Change Order by	

Guardian Construction Products Inc.

[Signature]
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10/1/20

DATE

Lamp Incorporated

[Signature]
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09/28/2020

DATE

Wold Architects & Engineers

[Signature]
SIGNATURE

10-1-2020

DATE

Huntley Community School District 158

SIGNATURE

DATE



COPY

PCO #006

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

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

Potential Change Order #006: Steel Changes at South Vestibule

TO: Huntley Community School District 158 650 Dr. John Burkey Drive Algonquin 60102		FROM:	
PCO NUMBER/REVISION: 006 / 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: 11/25 /2019	
REFERENCE:		LOCATION: Area B	

CHANGE REASON: Architect request

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

This PCO is in regards to the necessary Structural Steel changes at the South Vestibule in association with PR06. This is a T&M-Not To Exceed price.

ATTACHMENTS:

[Joels Masonry COR PR06 patching at existing wall.pdf](#) [HHS Guardian - PR6 pricing.pdf](#) [HHS Bero- PR6 pricing.pdf](#) [HHS Hargrave-PR 06 South Vest Demo.pdf](#) [HHS-PR 6.pdf](#)

#	Cost Code	Description	Type	Amount
1	06-06A-02A - General Trades Allowance	06A-Hargrave Builders allowance materials and labor	Commitment	\$ 14,786.00
2	05-05A-02A - Structural Steel Allowance	05A-Guardian Steel labor and materials	Commitment	\$ 6,995.00
3			Commitment	\$ 0.00
4	15-22A-01A - Plumbing Allowance	22A-Bero Plumbing materials and labor	Commitment	\$ 2,400.00
5	04-04A-01 - Masonry	04A-Joe's Masonry T&M	Commitment	\$ 3,502.00
Subtotal:				\$27,683.00
Grand Total:				\$27,683.00


 SIGNATURE _____ DATE 1/16/20
 BOARD PRESIDENT


 SIGNATURE _____ DATE 1/22/20

218

PCO #026



Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

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

Potential Change Order #026: PR 15 RTU-3 curb design change

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

FROM:

PCO NUMBER/REVISION: 026 / 0

CONTRACT: 1 - D168 - HHS Fine Arts Addition Prime Contract

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

CREATED BY: Jay Schaack (Lamp Incorporated)

STATUS: Pending - Revised

CREATED DATE: 4/9 /2020

REFERENCE:

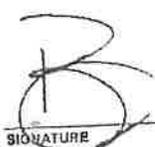
LOCATION: Area B

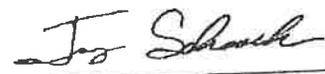
CHANGE REASON: Architect request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
This CO is in regards to the necessary curb modifications and added support steel needed at RTU-3.

ATTACHMENTS:
HHS PR-15 WGR CO Revision #2.pdf HHS PR15 - Adjusted pricing.pdf HHS-Guardian Steel PR 15 pricing.pdf

#	Cost Code	Description	Type	Amount
1	05-05A-01 - Structural Steel	Guardian Steel-Additional support steel at RTU-3	Commitment	\$ 3,776.00
2	07-07A-01 - Roofing	Weatherguard Roofing-Additional expansion and curb flashing at RTU-3	Commitment	\$ 2,182.00
3	16-23A-01 - HVAC	Hartwig HVAC-Additional support curbs at RTU-3	Commitment	\$ 12,762.00
Subtotal:				\$18,742.00
Grand Total:				\$18,742.00

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 07/02/2020
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 7-10-20
 SIGNATURE DATE



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 #003: Credit for Background Checks PCO #043

CONTRACT COMPANY: Guardian Construction Products Inc.
 10S359 Normantown Road
 Naperville, Illinois 60564

CONTRACT FOR: 05A-1 :Structural Steel

DATE CREATED: 8/ 18 /2020

DUE DATE:

EXECUTED: No

TOTAL AMOUNT: (\$294.00)

DESCRIPTION:

Credit back to the Owner for background checks @ \$49 each.

Jeff Mitacek	9/11/2019
Chris Burgos	9/11/2019
Rich Gould	9/11/2019
Greg Crater	9/11/2019
Robert Hansen	9/11/2019
Gus Ruiz	9/11/2019

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

COR #	Title	Schedule Impact	Amount
	Credit for Background Checks		(\$294.00)
TOTAL:			(\$294.00)

CHANGE ORDER LINE ITEMS:

PCO : Credit for Background Checks

#	Cost Code	Description	Type	Amount
1	05-05A-01 - Structural Steel	Credit for Background Checks	Commitment	(\$294.00)
Subtotal:				(\$294.00)
Grand Total:				(\$294.00)

The original (Contract Sum)	\$ 205,000.00
Net change by previously authorized Change Orders	\$ 7,406.00
The contract sum prior to this Change Order was	\$ 212,406.00
The contract sum will be decreased by this Change Order in the amount of	(\$294.00)
The new contract sum including this Change Order will be	\$ 212,112.00
The contract time will by this Change Order by	

Guardian Construction Products Inc. Lamp Incorporated

Wold Architects & Engineers

Huntley Community School District 158

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 8/19/20

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 08/18/2020

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 8-24-20

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CO #004

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 #004: Credit for Unused Allowances PCO #045

CONTRACT COMPANY:	Guardian Construction Products Inc. 10S359 Normantown Road Naperville, Illinois 60564	CONTRACT FOR:	05A-1 :Structural Steel
DATE CREATED:	9/ 21 /2020		
DUE DATE:		EXECUTED:	No
		TOTAL AMOUNT:	(\$5,783.00)
DESCRIPTION:			
ATTACHMENTS:			

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

COR #	Title	Schedule Impact	Amount
	Credit for Unused Allowances		(\$5,783.00)
TOTAL:			(\$5,783.00)

CHANGE ORDER LINE ITEMS:

Credit for Unused Allowances

#	Cost Code	Description	Type	Amount
	05-05A-01A - Structural Steel Allowance	Credit for Unused Allowance	Commitment	(\$5,783.00)
Subtotal:				(\$5,783.00)
Grand Total:				(\$5,783.00)

The original (Contract Sum)	\$ 205,000.00
Net change by previously authorized Change Orders	\$ 7,112.00
The contract sum prior to this Change Order was	\$ 212,112.00
The contract sum will be decreased by this Change Order in the amount of	(\$5,783.00)
The new contract sum including this Change Order will be	\$ 206,329.00
The contract time will by this Change Order by	

16172 D158 Huntley HighSchool Fine Arts Addition



Allowance Reconciliation Summary Report

9/21/2020

05A Structural Steel - Guardian Construction Products		\$ 10,000.00
PCO 009	New detail design	\$ 1,183.00
PCO 015	Lintel Extensino PR-9	\$ 991.00
PCO 18	Added Masonry and Deck Support Steel per PR-17	\$ 2,043.00
PCO 045	Credit for Unused Allowances	\$ 5,783.00
Allowance Balance		\$ -

*TO GUARDIAN STEEL CONTRACT # 6
HHS Fine Arts COPY*

PCO #009



Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

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

Potential Change Order #009: PR 7

TO: Huntley Community School District 158 650 Dr. John Burkey Drive Algonquin 60102		FROM:	
PCO NUMBER/REVISION:	009 / 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:	1/14 /2020
REFERENCE:		LOCATION:	Area A/B break line at roof deck

CHANGE REASON: Architect request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
This PCO is in regards to the changes associated with PR 7. PR 7 allows the use of a bent steel support plate to extend the support structure where the 4"cmu was removed from the parapet wall detail above roof.

ATTACHMENTS:

[HHS-Guardian PR 7 pricing.pdf](#) [Copy of Joes Masonry COR PR07 C6 A5.201 delete 4 inch CMU revised 1-13-20.pdf](#) [HHS-PR 7.pdf](#)

#	Cost Code	Description	Type	Amount
1	04-04A-01 - Masonry	04A-Joes Masonry credit for work deletion	Commitment	(\$1,586.00)
2	05-05A-01A - Structural Steel Allowance	05A-Guardian Steel- Supply of bent plate for PR7	Commitment	\$ 1,183.00
Subtotal:				(\$403.00)
Grand Total:				(\$403.00)

[Signature] 2-12-20
SIGNATURE DATE

[Signature] 2/12/20
SIGNATURE DATE

FCO GUARDIAN Contract



PCO #018

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

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

Potential Change Order #018: Added masonry and Deck support steel per PR 17

TO: Huntley Community School District 158 650 Dr. John Burkey Drive Algonquin 60102		FROM:	
PCO NUMBER/REVISION:	018 / 0	CONTRACT:	1 - D158 - HHS Fine Arts Addition Prime Contract
REQUEST RECEIVED FROM:		CREATED BY:	Jay Schaack (Lamp Incorporated)
STATUS:	Pending - In Review	CREATED DATE:	2/20 /2020
REFERENCE:		LOCATION:	

CHANGE REASON: Architect request

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

This PCO is in regards to the added brick and deck support that was necessary at CL 10 between Lobby A and the Black Box south wall. PR 17

ATTACHMENTS:

[Brick support at south Black Box.pdf](#) [HHS-PR 17.pdf](#)

#	Cost Code	Description	Type	Amount
1	05-05A-01A - Structural Steel Allowance	05A Guardian Steel- Supply and install of steel supports per PR 17	Commitment	\$ 2,043.00
Subtotal:				\$2,043.00
Grand Total:				\$2,043.00

Jay Schaack 2/20/20
SIGNATURE DATE

[Signature] 2-20-20
SIGNATURE DATE

225



CO #001

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 #001: 06A General Trades Change Orders

CONTRACT COMPANY:	Hargrave Builders, Inc. 660 Schnieder Drive South Elgin, Illinois 60177	CONTRACT FOR:	06A-1 :General Trades
DATE CREATED:	5/ 19 /2020	EXECUTED:	No
DUE DATE:		TOTAL AMOUNT:	\$ 39,206.00

DESCRIPTION:
 PCO #006 - Steel Changes at South Vestibule
 PCO #031 - Permanent Cores & Keying Charges
 PCO #029 - Monitor Framing at Lobby A
 PCO #041 - Block Infill Scene Shop
 PCO #042 - Additional Costs to Black Box Guardrail System After Submittal Review
 PCO #043 - Credit for Background Checks
 PCO #035 - Extra Fencing and Safety System for the Mezzanine Deck in the Black Box
 PCO #046 - Additional Signage at Doors SF2 and SF3
 PCO #040 - Black Box Floor Rework
 No credit was issued for allowance, allowance balance was 0.

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

Title	Schedule Impact	Amount
Steel Changes at South Vestibule		\$ 7,995.00
Permanent Cores & Keying Charges		\$ 2,386.00
Monitor Framing at Lobby A		\$ 722.00
Block Infill Scene Shop		\$ 771.00
Additional costs to Black Box guardrail system after submittal review		\$ 701.00
Credit for Background Checks		(\$392.00)
Extra Fencing and Safety System for the Mezzanine Deck in the Black Box		\$ 12,064.00
Additional Signage at doors SF2 and SF3		\$ 514.00
Black Box Floor Rework		\$ 14,445.00
TOTAL:		\$ 39,206.00

CHANGE ORDER LINE ITEMS:

PCO # 006 : Steel Changes at South Vestibule

#	Cost Code	Description	Type	Amount
1		Hargrave Builders	Commitment	\$ 7,995.00
Subtotal:				\$7,995.00
Grand Total:				\$7,995.00



CO #001

PCO # 031 : Permanent Cores & Keying Charges

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

PCO # 029 : Monitor Framing at Lobby A

#	Cost Code	Description	Type	Amount
1	06-06A-01 - General Trades	Monitor Framing at Lobby A	Other	\$ 722.00
Subtotal:				\$722.00
Grand Total:				\$722.00

PCO # 041 : Block Infill Scene Shop

#	Cost Code	Description	Type	Amount
1	06-06A-01 - General Trades	Block Infill Scene Shop	Commitment	\$ 771.00
Subtotal:				\$771.00
Grand Total:				\$771.00

PCO # 042 : Additional costs to Black Box guardrail system after submittal review

#	Cost Code	Description	Type	Amount
1	06-06A-01 - General Trades	Additional Costs to Black Box Guardrail System After Submittal Review	Commitment	\$ 701.00
Subtotal:				\$701.00
Grand Total:				\$701.00

PCO # 043 Credit for Background Checks

#	Cost Code	Description	Type	Amount
1	06-06A-01 - General Trades	Credit for Background Checks	Commitment	(\$392.00)
Subtotal:				(\$392.00)
Grand Total:				(\$392.00)

PCO #035 : Extra Fencing and Safety System for the Mezzanine Deck in the Black Box

#	Cost Code	Description	Type	Amount
1	06-06A-01 - General Trades	Extra Fencing and Safety System for the Mezzanine Deck in the Black Box	Commitment	\$ 12,064.00
Subtotal:				\$12,064.00
Grand Total:				\$12,064.00

PCO #046 : Additional Signage at doors SF2 and SF3

#	Cost Code	Description	Type	Amount
1	06-06A-01 - General Trades		Commitment	\$ 514.00
Subtotal:				\$514.00
Grand Total:				\$514.00

PCO #040 : Black Box Floor Rework

#	Cost Code	Description	Type	Amount
1	06-06A-01 - General Trades	Black Box Floor Rework	Commitment	\$ 14,445.00
Subtotal:				\$14,445.00
Grand Total:				\$14,445.00



CO #001

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 will be increased by this Change Order in the amount of	\$ 39,206.00
The new contract sum including this Change Order will be	\$ 404,426.00
The contract time will by this Change Order by	

Hargrave Builders, Inc.

SIGNATURE

9/28/20

DATE

Lamp Incorporated

SIGNATURE

09/28/2020

DATE

Wold Architects & Engineers

SIGNATURE

9-29-2020

DATE

Huntley Community School
District 158

SIGNATURE

DATE



COPY PCO #006

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

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

Potential Change Order #006: Steel Changes at South Vestibule

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

FROM:

PCO NUMBER/REVISION: 006 / 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: 11/25 /2019

REFERENCE:

LOCATION: Area B

CHANGE REASON: Architect request

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

This PCO is in regards to the necessary Structural Steel changes at the South Vestibule in association with PR06. This is a T&M-Not To Exceed price.

ATTACHMENTS:

[Joes Masonry COR PR06 patching at existing wall.pdf](#) [HHS Guardian - PR6 pricing.pdf](#) [HHS Bero- PR6 pricing.pdf](#) [HHS Hargrave-PR 06 South Vest Demo.pdf](#) [HHS-PR 6.pdf](#)

#	Cost Code	Description	Type	Amount
1	06-06A-02A - General Trades Allowance	06A-Hargrave Builders allowance materials and labor	Commitment	\$ 14,786.00
2	05-05A-02A - Structural Steel Allowance	05A-Guardian Steel labor and materials	Commitment	\$ 6,995.00
3			Commitment	\$ 0.00
4	15-22A-01A - Plumbing Allowance	22A-Bero Plumbing materials and labor	Commitment	\$ 2,400.00
5	04-04A-01 - Masonry	04A-Joe's Masonry T&M	Commitment	\$ 3,502.00
Subtotal:				\$27,683.00
Grand Total:				\$27,683.00


SIGNATURE DATE 1/16/20
BOARD PRESIDENT


SIGNATURE DATE 1/22/20



PCO #031

Lamp Incorporated
 460 N. Grove Avenue
 Elgin, Illinois

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

Potential Change Order #031: Permanent Cores & Keying Charges

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

FROM:

PCO NUMBER/REVISION: 031 / 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: 6/10 /2020

REFERENCE:

LOCATION:

CHANGE REASON:

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

ATTACHMENTS:

[Hargrave Anderson Perm Cores & Keying.pdf](#)

#	Cost Code	Description	Type	Amount
1	06-06A-01 - General Trades	Hargrave	Commitment	\$ 2,386.00
Subtotal:				\$2,386.00
Grand Total:				\$2,386.00

06/10/2020

SIGNATURE

DATE

SIGNATURE

DATE

230



PCO #029

Revised
7-2-20

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

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

Potential Change Order #029: Monitor Framing at Lobby A

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

FROM:

PCO NUMBER/REVISION: 029 / 0

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

REQUEST RECEIVED FROM: Steve Straub (Hargrave Builders, Inc.)

CREATED BY: Jay Schaack (Lamp Incorporated)

STATUS: Pending - In Review

CREATED DATE: 5/8 /2020

REFERENCE:

LOCATION: Lobby A corridor

CHANGE REASON: Project necessity

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

This pco is for the necessary inset monitor framing in the Lobby A corridor that was not shown on the drawings.

ATTACHMENTS:

#	Cost Code	Description	Type	Amount
1	06-06A-01 - General Trades		Other	\$ 722.00
2	06-06A-01A - General Trades Allowance		Commitment	\$ 186.00
Subtotal:				\$908.00
Grand Total:				\$908.00


7/2/20
SIGNATURE DATE


07/01/2020
SIGNATURE DATE


7-6-20
SIGNATURE DATE



PCO #041

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

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

Potential Change Order #041: Block Infill Scene Shop

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

FROM:

PCO NUMBER/REVISION: 041 / 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: 8/5 /2020

REFERENCE:

LOCATION:

CHANGE REASON:

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
T&M requested metal stud and drywall infill of existing wall located in scene shop.

ATTACHMENTS:

[Hargrave Backup Scene Shop Infill.pdf](#)

#	Cost Code	Description	Type	Amount
1	06-06A-01 - General Trades	Hargrave	Commitment	\$ 771.00
Subtotal:				\$771.00
Grand Total:				\$771.00

08/05/2020

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DATE



PCO #042

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

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

Potential Change Order #042: Additional costs to Black Box guardrail system after submittal review

TO: Huntley Community School District 158 650 Dr. John Burkey Drive Algonquin 60102	FROM:
PCO NUMBER/REVISION: 042 / 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: 8/12 /2020
REFERENCE:	LOCATION: Black Box

CHANGE REASON: architect request

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

This PCO is in regards to the additional costs associated with the Black Box Mezzanine Deck guardrail system. The costs are due to the submittal review requested changes after the guardrail system and costs were reviewed and accepted by Architect, engineer, and Owner.

ATTACHMENTS:

PCO#016- Mezzanine Fence & Gate Changes per marked up SD.pdf

#	Cost Code	Description	Type	Amount
1	06-06A-01 - General Trades	Hargrave-Additional costs for guardrail system	Commitment	\$ 701.00
Subtotal:				\$701.00
Grand Total:				\$701.00

8/12/20

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233

8/13/20

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PCO #043

Lamp Incorporated
 460 N. Grove Avenue
 Elgin, Illinois

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

Subcontract Potential Change Order : Credit for Background Checks

CONTRACT COMPANY:	Hargrave Builders, Inc. 660 Schnieder Drive South Elgin, Illinois 60177	CONTRACT FOR:	06A-1 - General Trades
PCO NUMBER/REVISION:	006 / 0	CREATED BY:	Emily Quillinan (Lamp Incorporated)
REQUEST RECEIVED FROM:		CREATED DATE:	8/18/2020
STATUS:	Approved	SUBCONTRACT CHANGE ORDER:	#001 - 06A General Trades Change Orders
REFERENCE:			
FIELD CHANGE:	No	ACCOUNTING METHOD:	Amount Based
LOCATION:		PAID IN FULL:	No
SCHEDULE IMPACT:		TOTAL AMOUNT:	(\$392.00)

POTENTIAL CHANGE ORDER TITLE: Credit for Background Checks

CHANGE REASON:

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
 Credit back to the owner for background checks @ \$49 each.

Doug Rondorf	9/5/2019
Patrick Gates	9/5/2019
Dan Grzynowicz	9/5/2019
Chris Volmer	1/24/2020
Joe Zdybel	1/24/2020
Jerome Sester	1/24/2020

ATTACHMENTS:

#	Cost Code	Description	Type	Amount
1	06-06A-01 - General Trades	Credit for Background Checks	Commitment	(\$392.00)
Subtotal:				(\$392.00)
Grand Total:				(\$392.00)



PCO #035

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

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

Potential Change Order #035: Extra Fencing and Safety System for the Mezzanine Deck in the Black Box

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

FROM:

PCO NUMBER/REVISION: 035 / 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: 7/13 /2020

REFERENCE:

LOCATION:

CHANGE REASON:

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

Furnish and install 47 ft. of 5 ft. high All Black vinyl clad chain link fence using the following:

- 8 gauge, 2" mesh fused-bonded fabric.
- 1-3/8" OD top and bottom rail bracing.
- 1 - 3 ft. wide single swing type gate.
- 2 - 2-1/2" OD gate and corner post welded to a 6" x 6" steel plate and fastened to the existing plywood decking with 4 - lag bolts each.
- 5 - 2-1/2" OD line and 4 - 2-1/2" end posts welded to brackets and then powder-coated Black and fasted to the top concrete filled portion of the existing cinder-block wall with epoxy anchors.

-	Cut around parapets as they occur
---	-----------------------------------

ATTACHMENTS:

[PCO#013- Mezzanine Fence & Gate.pdf](#)

#	Cost Code	Description	Type	Amount
1	06-06A-01 - General Trades	Hargrave GT	Commitment	\$ 12,064.00
Subtotal:				\$12,064.00
Grand Total:				\$12,064.00


 SIGNATURE 07/13/2020
 DATE


 SIGNATURE 7-19-20
 DATE

235



PCO #046

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

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

Potential Change Order #046: Additional Signage at doors SF2 and SF3

TO: Huntley Community School District 158 650 Dr. John Burkey Drive Algonquin 60102		FROM:	
PCO NUMBER/REVISION: 046 / 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: 9/10 /2020	
REFERENCE:		LOCATION: SF2 and SF3	

CHANGE REASON: architect request

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

This PCO is in regards to additional signage requested at doors SF2 and SF3. This is interior facing signage has been requested per PR 23.

ATTACHMENTS:

[PCO#019- Additional Signage.pdf](#) [HHS-PR 23-Under cost review.pdf](#)

#	Cost Code	Description	Type	Amount
1	06-06A-01 - General Trades	Hargrave Builders-Additional signage	Commitment	\$ 514.00
Subtotal:				\$514.00
Grand Total:				\$514.00

9/10/20

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DATE



PCO #040

Lamp Incorporated
 460 N. Grove Avenue
 Elgin, Illinois

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

Potential Change Order #040: Black Box Floor Rework

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

FROM:

PCO NUMBER/REVISION: 040 / 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: 8/5 /2020

REFERENCE:

LOCATION:

CHANGE REASON:

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

Remove glued down 3/4" plywood sub-floor, replace damaged existing 2x4 sleepers, install additional 2x4 sleepers mechanically fastened, install 3/4" T&G glued plywood.

ATTACHMENTS:

[Hargrave Backup Black Box Floor.pdf](#)

#	Cost Code	Description	Type	Amount
1	06-06A-01 - General Trades	Hargrave	Commitment	\$ 14,445.00
Subtotal:				\$14,445.00
Grand Total:				\$14,445.00

08/05/2020

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	<p>16172 D158 Huntley HighSchool Fine Arts Addition</p> <p><u>Allowance Reconciliation Summary Report</u></p>
<p>7/28/2020</p>	

06A General Trades - Hargrave		\$ 10,000.00
PCO 016	PR-12 Added roof curbing @ Area A exterior wall line	\$ 1,324.00
PCO 017	Additional Framing and Column Wraps at South Vestibule per PR 13	\$ 3,398.00
PCO 024	PR18 Metal Framing ILO CMU	\$ 1,453.00
PCO 027	Added Drywall Finish in Band Storage	\$ 1,295.00
PCO 028	Pressure Wash Walls at 1027 Corridor for CMU Staining	\$ 2,344.00
PCO 029	Monitor Framing at Lobby A	\$ 186.00
Allowance Balance		\$ -

F76 HARGRAVE Contract



PCO #016

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D158 - HHS Fine Arts Addition
13719 Harmony Road
Huntley, Illinois 60142

Potential Change Order #016: PR 12 - Added roof curbing at Area A exterior wall line

TO: Huntley Community School District 158 650 Dr. John Burkey Drive Algonquin 60102		FROM:	
PCO NUMBER/REVISION: 016 / 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 - Proceeding		CREATED DATE: 2/13 /2020	
REFERENCE:		LOCATION: Band room	

CHANGE REASON: Architect request

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

This PCO is in regards to PR 12- Additional roof curbing layers were necessary at Area A exterior wall line to accommodate roofing thickness.

ATTACHMENTS:

[HBI PCO 004 PR 12.pdf](#) [HHS-PR 12.pdf](#)

#	Cost Code	Description	Type	Amount
1	06-06A-01A - General Trades Allowance	06A-Hargrave allowance PR-12 additional roof curbing	Commitment	\$ 1,324.00
Subtotal:				\$1,324.00
Grand Total:				\$1,324.00

Jay Schaack

2/18/20

SIGNATURE

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[Signature]

2/20/20

SIGNATURE

DATE



PCO #017

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

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

Potential Change Order #017: Additional framing and column wraps at South Vestibule per PR 13

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

FROM:

PCO NUMBER/REVISION: 017 / 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: 2/20 /2020

REFERENCE:

LOCATION: South vestibule

CHANGE REASON: Architect request

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

This PCO is in regards to PR 13 foat the South Vestibule. The costs are for additional metal framed columns and aluminum wraps to match the new storefront system.

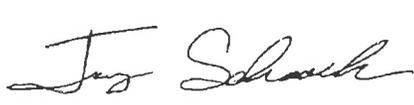
ATTACHMENTS:

HBI_PR 13 backup.pdf_ _RVG HHS-revised PR13 pricing.pdf

#	Cost Code	Description	Type	Amount
1	06-06A-01A - General Trades Allowance	06A Hargrave allowance portion of PR13	Materials	\$ 3,398.00
2	08-08B-01A - Aluminum & Glass Allowance	08A Rock Valley Glass allowance - Materials and labor per PR13	Commilment	\$ 1,386.00
Subtotal:				\$4,784.00
Grand Total:				\$4,784.00

 4/16/20
Hargrave Signature Date

 4/29/2020
RVG Signature Date

 4/29/20
SIGNATURE DATE

 4-29-20
SIGNATURE DATE



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

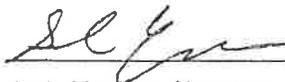
CHANGE REASON: Architect request

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

241

 4-29-20
SIGNATURE DATE



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	Commitment	\$ 1,295.00
Subtotal:				\$1,295.00
Grand Total:				\$1,295.00


Hargrave Signature

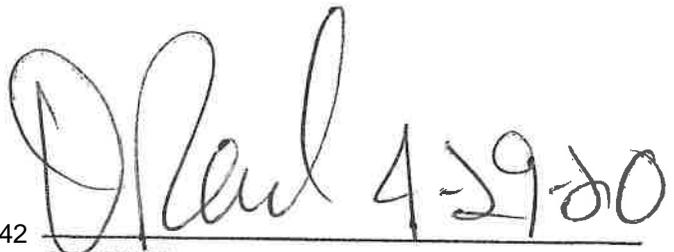
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4/14/20

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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

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CO #001

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 #001: 07A Roofing Change Orders

CONTRACT COMPANY: Weatherguard Roofing Company
345 Renner Drive
Elgin, Illinois 60123

CONTRACT FOR: 07A-1 :Roofing

DATE CREATED: 5/ 19 /2020

DUE DATE: **EXECUTED:** No

TOTAL AMOUNT: \$ 5,529.00

DESCRIPTION:

PCO #006 - Steel Changes at South Vestibule

PCO #026 - PR 15 RTU-3 Curb Design Change

PCO #043 - Credit for Background Checks

PCO #037 - PR 20 Flashing Corrections

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

	Title	Schedule Impact	Amount
	Steel Changes at South Vestibule		\$ 2,966.00
---	PR 15 RTU-3 curb design change		\$ 2,182.00
---	Credit for Background Checks		(\$539.00)
---	PR 20 Flashing corrections		\$ 920.00
TOTAL:			\$ 5,529.00

CHANGE ORDER LINE ITEMS:

PCO #006 : Steel Changes at South Vestibule

#	Cost Code	Description	Type	Amount
1		Weatherguard Roofing	Commitment	\$ 2,966.00
Subtotal:				\$2,966.00
Grand Total:				\$2,966.00

PCO #026 : PR 15 RTU-3 curb design change

#	Cost Code	Description	Type	Amount
1	07-07A-01 - Roofing	PR 15 RTU-3 Curb Design Change	Commitment	\$ 2,182.00
Subtotal:				\$2,182.00
Grand Total:				\$2,182.00

PCO #043 : Credit for Background Checks

#	Cost Code	Description	Type	Amount
1	07-07A-01 - Roofing	Weatherguard Roofing	Commitment	(\$539.00)
Subtotal:				(\$539.00)
Grand Total:				(\$539.00)



PCO #006

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

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

Potential Change Order #006: Steel Changes at South Vestibule

TO: Huntley Community School District 158 650 Dr. John Burkey Drive Algonquin 60102		FROM:	
PCO NUMBER/REVISION:	006 / 1	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 - Revised	CREATED DATE:	11/25 /2019
REFERENCE:		LOCATION:	Area B

CHANGE REASON: Architect request

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

This PCO is in regards to the necessary Structural Steel changes at the South Vestibule in association with PR06. This is a T&M-Not To Exceed price.

ATTACHMENTS:

[Guardian Steel PR6 total w back-up.pdf](#) [_HBI PR 6 totals w-backup.pdf](#) [_Weatherguard Roofing -PR6 column cover.pdf](#) [_Joes Masonry PR 6 totals.pdf](#) [_HHS-PR 6.pdf](#)

#	Cost Code	Description	Type	Amount
1	06-06A-02A - General Trades Allowance	06A-Hargrave Builders allowance materials and labor	Commitment	\$ 7,995.00
2	05-05A-02A - Structural Steel Allowance	05A-Guardian Steel labor and materials	Commitment	\$ 3,628.00
3	07-07A-01 - Roofing	07A-Weatherguard Roofing	Commitment	\$ 2,966.00
4	15-22A-01A - Plumbing Allowance	22A-Bero Plumbing materials and labor	Commitment	\$ 0.00
5	04-04A-01 - Masonry	04A-Joe's Masonry T&M	Commitment	\$ 1,628.00
Subtotal:				\$16,217.00
Grand Total:				\$16,217.00

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PCO #026

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

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

Potential Change Order #026: PR 15 RTU-3 curb design change

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

FROM:

PCO NUMBER/REVISION: 026 / 0

CONTRACT: 1 - D168 - HHS Fine Arts Addition Prime Contract

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

CREATED BY: Jay Schaack (Lamp Incorporated)

STATUS: Pending - Revised

CREATED DATE: 4/9 /2020

REFERENCE:

LOCATION: Area B

CHANGE REASON: Architect request

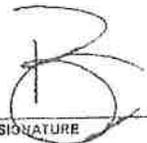
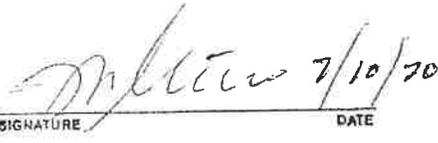
POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
This CO is in regards to the necessary curb modifications and added support steel needed at RTU-3.

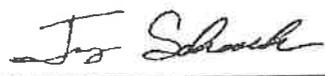
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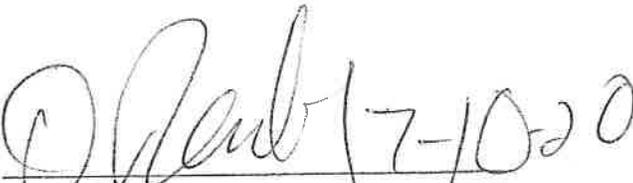
HHS PR-15 WGR CO Revision #2.pdf HHS PR15 - Adjusted pricing.pdf HHS-Guardian Steel PR 15 pricing.pdf

#	Cost Code	Description	Type	Amount
1	05-06A-01 - Structural Steel	Guardian Steel-Additional support steel at RTU-3	Commitment	\$ 3,776.00
2	07-07A-01 - Roofing	Weatherguard Roofing-Additional expansion and curb flashing at RTU-3	Commitment	\$ 2,182.00
3	16-23A-01 - HVAC	Hurwig HVAC-Additional support curbs at RTU-3	Commitment	\$ 12,782.00
Subtotal:				\$18,742.00
Grand Total:				\$18,742.00


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7/10/20
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07/02/2020
DATE


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7-10-20
DATE



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 #003: Credit for Background Checks PCO #043

CONTRACT COMPANY: Weatherguard Roofing Company 345 Renner Drive Elgin, Illinois 60123	CONTRACT FOR: 07A-1 :Roofing
DATE CREATED: 8/ 18 /2020	
DUE DATE:	EXECUTED: No
	TOTAL AMOUNT: (\$539.00)

DESCRIPTION:
 Credit back to the Owner for background checks @ \$49 each.

Rick Lane	9/9/2019
Serglo Rangel	1/17/2020
Carlos Sanchez	1/17/2020
Miguel Sanchez	1/17/2020
Vicente Sanchez	1/17/2020
Timothy McNamee	1/17/2020
Carlos Mendez	1/17/2020
Michael Watson	7/13/2020
Robert Johnston	9/9/2019
James Crosby III	9/9/2019
Samuel Heitz	9/9/2019

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

	Title	Schedule Impact	Amount
	Credit for Background Checks		(\$539.00)
TOTAL:			(\$539.00)

CHANGE ORDER LINE ITEMS:

PCO : : Credit for Background Checks

#	Cost Code	Description	Type	Amount
1	07-07A-01 - Roofing	Weatherguard Roofing	Commitment	(\$539.00)
Subtotal:				(\$539.00)
Grand Total:				(\$539.00)



The original (Contract Sum)	\$ 272,000.00
Net change by previously authorized Change Orders	\$ 5,148.00
The contract sum prior to this Change Order was	\$ 277,148.00
The contract sum will be decreased by this Change Order in the amount of	(\$539.00)
The new contract sum including this Change Order will be	\$ 276,609.00
The contract time will by this Change Order by	

Weatherguard Roofing Company

Lamp Incorporated

Wold Architects & Engineers

**Huntley Community School
District 158**

Shawn Weber

SIGNATURE

Jo Schick

SIGNATURE

Kimberly Elumbe

SIGNATURE

SIGNATURE

8-18-2020

DATE

08/18/2020

DATE

8/18/2020

DATE

DATE

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PCO #037

REVISED

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

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

Potential Change Order #037: PR 20 Flashing corrections

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

FROM:

PCO NUMBER/REVISION: 037 / 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: 8/3 /2020

REFERENCE:

LOCATION: Areas A and B on roof

CHANGE REASON: architect request

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

This PCO is in regards to the requested flashing changes per PR 20 released by Wold. This PR requires work from both Joe's Masonry and Weatherguard Roofing.

ATTACHMENTS:

HHS-PR 20.pdf HHS Fine Arts - WGR-CO 6 - (PR20) REVISED.pdf Joels Masonry COR PR20 HHS.pdf

#	Cost Code	Description	Type	Amount
1	04-04A-01 - Masonry	Joe's Masonry	Commitment	\$ 5,560.00
2	07-07A-01A - Roofing Allowance	Weatherguard Roofing - Allowance	Commitment	\$ 1,613.00
3	07-07A-01 - Roofing	Weatherguard	Commitment	\$ 920.00
Subtotal:				\$8,093.00
Grand Total:				\$8,093.00

SIGNATURE

DATE

250

SIGNATURE

DATE

16172 D158 Huntley HighSchool Fine Arts Addition



Allowance Reconciliation Summary Report

9/21/2020

07A Roofing - Weatherguard Roofing		\$ 5,000.00
PCO 014	PR 11 Added Plywood over SF CMU at Roof	\$ 612.00
PCO 023	Vapor barrier repair @ East PAC wall	\$ 2,775.00
PCO 037	PR 20 Flashing Corrections	\$ 1,613.00
Allowance Balance		\$ -



PCO #014

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

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

Potential Change Order #014: PR 11 Added plywood over SF CMU at roof

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

FROM:

PCO NUMBER/REVISION: 014 / 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: 1/29 /2020

REFERENCE:

LOCATION: Areas A and B on roof

CHANGE REASON: Architect request

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

This PCO is in regards to PR 11 which is adding treated plywood over the existing split faced CMU to allow the install of the roofing system to a flat surface.

ATTACHMENTS:

PR_11.pdf HHS-Weatherguard-PR11 CO-1.pdf

#	Cost Code	Description	Type	Amount
1	07-07A-01A - Roofing Allowance	07A-Weatherguard Roofing - allowance materials and labor for PR 11	Commitment	\$ 612.00
Subtotal:				\$612.00
Grand Total:				\$612.00


SIGNATURE 1-28-20
DATE

 1/29/20
SIGNATURE DATE



PCO #023

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

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

Potential Change Order #023: Vapor Barrier repair at East PAC wall

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

FROM:

PCO NUMBER/REVISION: 023 / 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: 4/6 /2020

REFERENCE:

LOCATION: East PAC wall

CHANGE REASON: Architect request

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

This PCO is in regards to taping the seams in the vapor barrier and repairing any damage before reinstalling the Metal wall panels. This work to be performed on t&m basis by EQ Sheetmetal through Weatherguard,

ATTACHMENTS:

HHS Weatherguard CO #4 - (Repairing Vapor Barrier)REVISED.pdf

#	Cost Code	Description	Type	Amount
1	07-07A-01A - Roofing Allowance	Vapro barrier repair T&M	Commitment	\$ 2,775.00
Subtotal:				\$2,775.00
Grand Total:				\$2,775.00

8/12/20

SIGNATURE

DATE

253

SIGNATURE

DATE

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PCO #037

REVISED

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

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

Potential Change Order #037: PR 20 Flashing corrections

TO: Huntley Community School District 158 650 Dr. John Burkey Drive Algonquin 60102	FROM:
PCO NUMBER/REVISION: 037 / 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: 8/3 /2020
REFERENCE:	LOCATION: Areas A and B on roof

CHANGE REASON: architect request

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

This PCO is in regards to the requested flashing changes per PR 20 released by Wold. This PR requires work from both Joe's Masonry and Weatherguard Roofing.

ATTACHMENTS:

HHS-PR 20.pdf HHS Fine Arts - WGR-CO 6 - (PR20) REVISED.pdf Joess Masonry COR PR20 HHS.pdf

#	Cost Code	Description	Type	Amount
1	04-04A-01 - Masonry	Joe's Masonry	Commitment	\$ 5,560.00
2	07-07A-01A - Roofing Allowance	Weatherguard Roofing - Allowance	Commitment	\$ 1,613.00
3	07-07A-01 - Roofing	Weatherguard	Commitment	\$ 920.00
Subtotal:				\$8,093.00
Grand Total:				\$8,093.00

SIGNATURE DATE

254 _____
SIGNATURE DATE



CO #001

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 #001: 08B Aluminum, Glass and Glazing Change Orders

CONTRACT COMPANY: Rock Valley Glass Company
1398 Huntwood Drive
Cherry Valley, Illinois 61016

CONTRACT FOR: 08B-1 :Alum, Glass & Glazing

DATE CREATED: 8/ 18 /2020

DUE DATE:

EXECUTED: No

TOTAL AMOUNT: (\$3,810.00)

DESCRIPTION:
PCO #043 - Credit for Background Checks
PCO #045 - Credit for Unused Allowances

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

Title	Schedule Impact	Amount
Credit for Background Checks		(\$196.00)
Credit for Unused Allowances		(\$3,614.00)
TOTAL:		(\$3,810.00)

CHANGE ORDER LINE ITEMS:

PCO #043 : Credit for Background Checks

#	Cost Code	Description	Type	Amount
1	08-08B-01 - Aluminum & Glass	Credit for Background Checks	Commitment	(\$196.00)
Subtotal:				(\$196.00)
Grand Total:				(\$196.00)

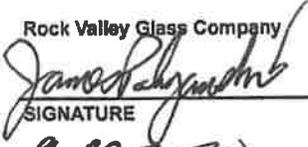
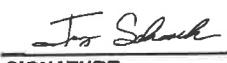
PCO #045 : Credit for Unused Allowances

#	Cost Code	Description	Type	Amount
1	08-08B-01 - Aluminum & Glass	Credit for Unused Allowance	Commitment	(\$3,614.00)
Subtotal:				(\$3,614.00)
Grand Total:				(\$3,614.00)

The original (Contract Sum)	\$ 175,420.00
Net change by previously authorized Change Orders	\$ 0.00
The contract sum prior to this Change Order was	\$ 175,420.00
The contract sum will be decreased by this Change Order in the amount of	(\$3,810.00)
The new contract sum including this Change Order will be	\$ 171,610.00
The contract time will by this Change Order by	



CO #001

Rock Valley Glass Company	Lamp Incorporated	Wold Architects & Engineers	Huntley Community School District 158
			
SIGNATURE	SIGNATURE	SIGNATURE	SIGNATURE
9-29-2020	09/28/2020	10-1-2020	
DATE	DATE	DATE	DATE



Lamp Incorporated
480 N. Grove Avenue
Elgin, Illinois

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

Trade Contract Change Order #001: Credit for Background Checks PCO #043

CONTRACT COMPANY: Rock Valley Glass Company
1398 Huntwood Drive
Cherry Valley, Illinois 61016

CONTRACT FOR: 08B-1 Alum. Glass & Glazing

DATE CREATED: 8/ 18 /2020

DUE DATE:

EXECUTED: No

TOTAL AMOUNT: (\$196.00)

DESCRIPTION:
Credit back to the Owner for background checks @ \$49 each.

Travis R Franklin	10/23/2019
Isaiah J Gordon	10/23/2019
James E. Poluyanskis	3/4/2020
Eric J. Saunders	3/4/2020

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

Title	Schedule Impact	Amount
Credit for Background Checks		(\$196.00)
TOTAL:		(\$196.00)

CHANGE ORDER LINE ITEMS:

: Credit for Background Checks

#	Cost Code	Description	Type	Amount
1	08-08B-01 - Aluminum & Glass	Credit for Background Checks	Commitment	(\$196.00)
Subtotal:				(\$196.00)
Grand Total:				(\$196.00)

The original (Contract Sum)	\$ 175,420.00
Net change by previously authorized Change Orders	\$ 0.00
The contract sum prior to this Change Order was	\$ 175,420.00
The contract sum will be decreased by this Change Order in the amount of	(\$196.00)
The new contract sum including this Change Order will be	\$ 175,224.00
The contract time will by this Change Order by	<u>3,810cc</u>

Rock Valley Glass Company

Lamp Incorporated

Wold Architects & Engineers

Huntley Community School
District 158

Nan Kennedy
SIGNATURE

Joe Schaub
SIGNATURE

Krista Clumke
SIGNATURE

SIGNATURE

8-26-20
DATE

08/18/2020
DATE

8-26-2020
DATE

DATE



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 : Credit for Unused Allowances PCO #045

CONTRACT COMPANY: Rock Valley Glass Company
1398 Huntwood Drive
Cherry Valley, Illinois 61016

CONTRACT FOR: 08B-1 :Alum, Glass & Glazing

DATE CREATED: 9/ 21 /2020

DUE DATE: **EXECUTED:** No

TOTAL AMOUNT: (\$3,614.00)

DESCRIPTION:

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

Title	Schedule Impact	Amount
Credit for Unused Allowances		(\$3,614.00)
TOTAL:		(\$3,614.00)

CHANGE ORDER LINE ITEMS:

: Credit for Unused Allowances

#	Cost Code	Description	Type	Amount
1	08-08B-01A - Aluminum & Glass Allowance	Credit for Unused Allowance	Commitment	(\$3,614.00)
Subtotal:				(\$3,614.00)
Grand Total:				(\$3,614.00)

The original (Contract Sum) \$ 175,420.00

Net change by previously authorized Change Orders (\$196.00)

The contract sum prior to this Change Order was \$ 175,224.00

The contract sum will be decreased by this Change Order in the amount of (\$3,614.00)

The new contract sum including this Change Order will be \$ 171,610.00

The contract time will by this Change Order by

Rock Valley Glass Company

Lamp Incorporated

Wold Architects & Engineers

Huntley Community School
District 158

SIGNATURE

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DATE

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DATE

DATE

Lamp Incorporated

16172 D158 Huntley HighSchool Fine Arts Addition	
	<u>Allowance Reconciliation Summary Report</u>
9/21/2020	
08B Aluminum, Glass & Glazing - Rock Valley Glass of Rockford	\$ 5,000.00
PCO 17 Additional Framing and Column Wraps at South Vestibule per PR 13	\$ 1,386.00
PCO 045 Credit for Unused Allowances	\$ 3,614.00
Allowance Balance \$	



PCO #017

Lamp Incorporated
480 N. Grove Avenue
Elgin, Illinois

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

Potential Change Order #017: Additional framing and column wraps at South Vestibule per PR 13

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

FROM:

PCO NUMBER/REVISION: 017 / 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: 2/20 /2020

REFERENCE:

LOCATION: South vestibule

CHANGE REASON: Archtlect request

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

This PCO is in regards to PR 13 foat the South Vestibule. The costs are for additional metal framed columns and aluminum wraps to match the new storefront system.

ATTACHMENTS:

HBI_PR_13_backup.pdf_ _RVG HHS-revised PR13 pricing.pdf_

#	Cost Code	Description	Type	Amount
1	06-06A-01A - General Trades Allowance	06A Hargrave allowance portion of PR13	Materials	\$ 3,398.00
2	08-08B-01A - Aluminum & Glass Allowance	08A Rock Valley Glass allowance - Materials and labor per PR13	Commilment	\$ 1,386.00
Subtotal:				\$4,784.00
Grand Total:				\$4,784.00


Hargrave Signature 4/16/20
Date


RVG Signature 4/29/2020
Date


SIGNATURE 4/29/20 DATE


SIGNATURE 4-29-20 DATE



CO #001

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 #001: 09D Acoustic Ceiling Change Orders

CONTRACT COMPANY: Heltkotter
1700 Industrial Drive
Montgomery, Illinois 60538

CONTRACT FOR: 09D-1 :Acoustical Ceiling

DATE CREATED: 8/ 18 /2020

DUE DATE: EXECUTED: No

TOTAL AMOUNT: (\$4,774.00)

DESCRIPTION:
PCO #043 - Credit for Background Checks
PCO #045 - Credit for Unused Allowances

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

Title	Schedule Impact	Amount
Credit for Background Checks		(\$49.00)
Credit for Unused Allowances		(\$4,725.00)
TOTAL:		(\$4,774.00)

CHANGE ORDER LINE ITEMS:

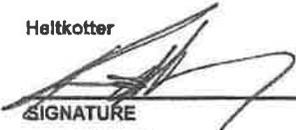
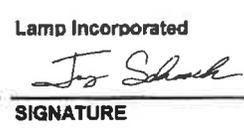
PCO #043 : Credit for Background Checks

#	Cost Code	Description	Type	Amount
1	09-09D-01 - Ceramic & Stone Flooring	Credit for Background Checks	Commitment	(\$49.00)
Subtotal:				(\$49.00)
Grand Total:				(\$49.00)

PCO #045 : Credit for Unused Allowances

#	Cost Code	Description	Type	Amount
1	09-09D-01A - Acoustical Ceiling Allowance	Credit for Unused Allowance	Commitment	(\$4,725.00)
Subtotal:				(\$4,725.00)
Grand Total:				(\$4,725.00)

The original (Contract Sum) \$ 58,191.00
 Net change by previously authorized Change Orders \$ 0.00
 The contract sum prior to this Change Order was \$ 58,191.00
 The contract sum will be decreased by this Change Order in the amount of (\$4,774.00)
 The new contract sum including this Change Order will be \$ 53,417.00
 The contract time will by this Change Order by

Heltkotter  SIGNATURE	Lamp Incorporated  SIGNATURE	Wold Architects & Engineers  SIGNATURE	Huntley Community School District 158 SIGNATURE
09/20/2020 DATE	09/28/2020 DATE	9-29-2020 DATE	DATE



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 #001: Credit for Background Checks PCO #043

CONTRACT COMPANY: Heitkotter
1700 Industrial Drive
Montgomery, Illinois 60538

CONTRACT FOR: 09B-1 :Acoustical Ceiling

DATE CREATED: 8/18/2020

DUE DATE: _____

EXECUTED: No

TOTAL AMOUNT: (\$49.00)

DESCRIPTION:
Credit back to the Owner for background checks @ \$49 each.

Josh Harrison 3/3/2020

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

COR #	Title	Schedule Impact	Amount
001	Credit for Background Checks		(\$49.00)
TOTAL:			(\$49.00)

CHANGE ORDER LINE ITEMS:

PCO # 001 : Credit for Background Checks

#	Cost Code	Description	Type	Amount
1	09-09B-01 - Ceramic & Stone Flooring	Credit for Background Checks	Commitment	(\$49.00)
Subtotal:				(\$49.00)
Grand Total:				(\$49.00)

The original (Contract Sum)	\$ 58,191.00
Net change by previously authorized Change Orders	\$ 0.00
The contract sum prior to this Change Order was	\$ 58,191.00
The contract sum will be decreased by this Change Order in the amount of	(\$49.00)
The new contract sum including this Change Order will be	\$ 58,142.00
The contract time will by this Change Order by	

Heitkotter SIGNATURE	Lamp Incorporated SIGNATURE	Wold Architects & Engineers SIGNATURE	Huntley Community School District 158 SIGNATURE
08/24/2020 DATE	08/18/2020 DATE	8-24-20 DATE	DATE



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 : Credit for Unused Allowances PCO #045

CONTRACT COMPANY: Heitkotter
1700 Industrial Drive
Montgomery, Illinois 60538

CONTRACT FOR: 09D-1 :Acoustical Ceiling

DATE CREATED: 9/ 21 /2020

DUE DATE: **EXECUTED:** No

TOTAL AMOUNT: (\$4,725.00)

DESCRIPTION:

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

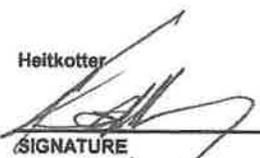
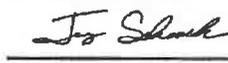
Title	Schedule Impact	Amount
Credit for Unused Allowances		(\$4,725.00)
TOTAL:		(\$4,725.00)

CHANGE ORDER LINE ITEMS:

PCO # 002 : Credit for Unused Allowances

#	Cost Code	Description	Type	Amount
1	09-09D-01A - Acoustical Ceiling Allowance	Credit for Unused Allowance	Commitment	(\$4,725.00)
Subtotal:				(\$4,725.00)
Grand Total:				(\$4,725.00)

The original (Contract Sum)	\$ 58,191.00
Net change by previously authorized Change Orders	(\$49.00)
The contract sum prior to this Change Order was	\$ 58,142.00
The contract sum will be decreased by this Change Order in the amount of	(\$4,725.00)
The new contract sum including this Change Order will be	\$ 53,417.00
The contract time will by this Change Order by	

Heitkotter  _____ SIGNATURE 09/24/2020 _____ DATE	Lamp Incorporated  _____ SIGNATURE 09/21/2020 _____ DATE	Wold Architects & Engineers  _____ SIGNATURE 9-29-2020 _____ DATE	Huntley Community School District 158 _____ SIGNATURE _____ DATE
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16172 D158 Huntley HighSchool Fine Arts Addition			
		<u>Allowance Reconciliation Summary Report</u>	
		9/21/2020	
09D Acoustical Ceiling- Heltkotter, Inc.		\$	5,000.00
PCO 21	PR 8 Reflected Ceiling Changes	\$	275.00
PCO 045	Credit for Unused Allowances	\$	4,725.00
		Allowance Balance	\$ -

TO HEIKOTTER



PCO #021

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

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

Potential Change Order #021: PR 8 Reflected ceiling changes

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

FROM:

PCO NUMBER/REVISION: 021 / 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: 3/3 /2020

REFERENCE:

LOCATION:

CHANGE REASON: Architect request

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

This PCO is in regards to the costs associated with the reflected ceiling changes for PR8. Hargrave responded as a no cost change for the framing and drywall work on the lintel wrap due the the removal of pipe soffit.

ATTACHMENTS:

[HHS-Heikotter - PR 8.pdf](#)

#	Cost Code	Description	Type	Amount
1	09-09D-01A - Acoustical Ceiling Allowance	Labor and materials in association with PR 8	Commitment	\$ 275.00
Subtotal:				\$275.00
Grand Total:				\$275.00

[Handwritten Signature] *4/6/20*
Subcontractor Signature Date

[Handwritten Signature] 4/6/20
SIGNATURE DATE

[Handwritten Signature] _____
SIGNATURE DATE



CO #001

Lamp Incorporated
480 N. Grove Avenue
Elgin, Illinois

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

Trade Contract Change Order #001: 09F Flooring Change Orders

CONTRACT COMPANY: Pinnacle Flooring Company
18522 81st Avenue
Tinley Park, Illinois 60487

CONTRACT FOR: 09F-1 :Flooring

DATE CREATED: 9/ 10 /2020

DUE DATE:

EXECUTED: No

TOTAL AMOUNT: (\$3,965.00)

DESCRIPTION:
PCO #045 Credit for Unused Allowances

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

Title	Schedule Impact	Amount
Credit for Unused Allowances		(\$3,965.00)
TOTAL:		(\$3,965.00)

CHANGE ORDER LINE ITEMS:

PCO # : Credit for Unused Allowances

#	Cost Code	Description	Type	Amount
1	09-09F-2A - Flooring Allowance	Credit for Unused Allowance	Commitment	(\$3,965.00)
Subtotal:				(\$3,965.00)
Grand Total:				(\$3,965.00)

The original (Contract Sum) \$ 44,800.00
 Net change by previously authorized Change Orders \$ 0.00
 The contract sum prior to this Change Order was \$ 44,800.00
 The contract sum will be decreased by this Change Order in the amount of (\$3,965.00)
 The new contract sum including this Change Order will be \$ 40,835.00
 The contract time will by this Change Order by

Pinnacle Flooring Company

Lamp Incorporated

Wold Architects & Engineers

Huntley Community School
District 158

SIGNATURE

SIGNATURE

SIGNATURE

SIGNATURE

9-28-20

09/28/2020

10-1-2020

DATE

DATE

DATE

DATE

16172 D158 Huntley High School Fine Arts Addition



Allowance Reconciliation Summary Report

9/21/2020

09F- Flooring - Pinnacle Flooring Company	\$ 5,000.00
PCO 048 Flooring Extras	\$ 1,035.00
PCO 045 Credit for Unused Allowances	\$ 3,965.00
Allowance Balance	\$ -



PCO #048

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

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

Potential Change Order #048: Flooring extras

TO: Huntley Community School District 158 650 Dr. John Burkey Drive Algonquin 60102		FROM:	
PCO NUMBER/REVISION: 048 / 0	CONTRACT: 1 - D158 - HHS Fine Arts Addition Prime Contract		
REQUEST RECEIVED FROM: Jay Hoots (Pinnacle Flooring Company)	CREATED BY: Jay Schaack (Lamp Incorporated)		
STATUS: Pending - In Review	CREATED DATE: 9/23 /2020		
REFERENCE:	LOCATION: Multiple locations		

CHANGE REASON: Lamp request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
This PCO is in regards to flooring extras that were outside of the scope of work.

ATTACHMENTS:

[Pinnacle extras signed.pdf](#)

#	Cost Code	Description	Type	Amount
1	09-09F-01A - Carpet & Resilient Flooring Allowance	Pinnacle Flooring - Floor prep extras	Commitment	\$ 1,035.00
Subtotal:				\$1,035.00
Grand Total:				\$1,035.00


 _____ 9/24/20
 SIGNATURE DATE

268 

 SIGNATURE DATE

CO #001



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 #001: 09G Painting Change Orders

CONTRACT COMPANY: Oosterbaan & Sons Co.
2515 W. 147th Street
Posen, Illinois 60469

CONTRACT FOR: 09G-1 :Painting

DATE CREATED: 8/ 18 /2020

DUE DATE:

EXECUTED: No

TOTAL AMOUNT: (\$5,098.00)

DESCRIPTION:

PCO #043 - Credit for Background Checks

PCO #045 - Credit for Unused Allowances

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

Title	Schedule Impact	Amount
Credit for Background Checks		(\$98.00)
Credit for Unused Allowances		(\$5,000.00)
TOTAL:		(\$5,098.00)

CHANGE ORDER LINE ITEMS:

PCO #043 : Credit for Background Checks

#	Cost Code	Description	Type	Amount
1	09-09G-01 - Painting	Credit for Background Checks	Commitment	(\$98.00)
Subtotal:				(\$98.00)
Grand Total:				(\$98.00)

PCO #045 : Credit for Unused Allowances

#	Cost Code	Description	Type	Amount
1	09-09G-01A - Painting Allowance	Credit Unused Allowance	Commitment	(\$5,000.00)
Subtotal:				(\$5,000.00)
Grand Total:				(\$5,000.00)

The original (Contract Sum)	\$ 42,620.00
Net change by previously authorized Change Orders	\$ 0.00
The contract sum prior to this Change Order was	\$ 42,620.00
The contract sum will be decreased by this Change Order in the amount of	(\$5,098.00)
The new contract sum including this Change Order will be	\$ 37,522.00
The contract time will by this Change Order by	

Oosterbaan & Sons Co.

Lamp Incorporated

Wold Architects & Engineers

Huntley Community School
District 158

[Signature]
SIGNATURE

[Signature]
SIGNATURE

[Signature]
SIGNATURE

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SIGNATURE

09/28/2020

09/28/2020

10-2-2020

DATE

DATE

DATE

DATE



CO #001

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 18172 - D158 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Trade Contract Change Order #001: Credit for Background Checks PCO #043

CONTRACT COMPANY: Oosterbaan & Sons Co.
2515 W. 147th Street
Posen, Illinois 60469

CONTRACT FOR: 09G-1 :Painting

DATE CREATED: 8/ 18 /2020

DUE DATE:

EXECUTED: No

TOTAL AMOUNT: (\$98.00)

DESCRIPTION:
Credit back to the Owner for background checks @ \$49 each.

Mario Nino	Oosterbaan Painting	2/13/2020
Al Hare	Oosterbaan Painting	2/13/2020

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

COR #	Title	Schedule Impact	Amount
001	Credit for Background Checks		(\$98.00)
TOTAL:			(\$98.00)

CHANGE ORDER LINE ITEMS:

: Credit for Background Checks

Cost Code	Description	Type	Amount
09-09G-01 - Painting	Credit for Background Checks	Commitment	(\$98.00)
Subtotal:			(\$98.00)
Grand Total:			(\$98.00)

The original (Contract Sum) \$ 42,620.00
 Net change by previously authorized Change Orders \$ 0.00
 The contract sum prior to this Change Order was \$ 42,620.00
 The contract sum will be decreased by this Change Order in the amount of (\$98.00)
 The new contract sum including this Change Order will be \$ 42,522.00
 The contract time will by this Change Order by

Oosterbaan & Sons Co.

Lamp Incorporated

Wold Architects & Engineers

Huntley Community School District 168

SIGNATURE

SIGNATURE

SIGNATURE

SIGNATURE

08/18/20

08/18/2020

8-26-2020

DATE

DATE

DATE

DATE



Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

Project: 16172 - D168 - HHS Fine Arts Addition
13917 Harmony Road
Huntley, Illinois 60142

Trade Contract Change Order :: Credit for Unused Allowances PCO #045

CONTRACT COMPANY: Oosterbaan & Sons Co.
2515 W. 147th Street
Posen, Illinois 60469

CONTRACT FOR: 09G-1 :Painting

DATE CREATED: 9/21/2020

DUE DATE:

EXECUTED: No

TOTAL AMOUNT: (\$5,000.00)

DESCRIPTION:
ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

Title	Schedule Impact	Amount
Credit for Unused Allowances		(\$5,000.00)
TOTAL:		(\$5,000.00)

CHANGE ORDER LINE ITEMS:
: Credit for Unused Allowances

#	Cost Code	Description	Type	Amount
1	09-00G-01A - Painting Allowance	Credit Unused Allowance	Commitment	(\$5,000.00)
Subtotal:				(\$5,000.00)
Grand Total:				(\$5,000.00)

The original (Contract Sum) \$ 42,620.00
 Net change by previously authorized Change Orders (\$98.00)
 The contract sum prior to this Change Order was \$ 42,522.00
 The contract sum will be decreased by this Change Order in the amount of (\$5,000.00)
 The new contract sum including this Change Order will be \$ 37,522.00
 The contract time will by this Change Order by

Oosterbaan & Sons Co. SIGNATURE	Lamp Incorporated SIGNATURE	Woid Architects & Engineers SIGNATURE	Huntley Community School District 168 SIGNATURE
09/21/2020 DATE	09/21/2020 DATE	10-2-2020 DATE	 DATE

16172 D158 Huntley HighSchool Fine Arts Addition	
	Allowance Reconciliation Summary Report
	9/21/2020
09G- Painting - Oosterbaan & Sons	\$ 5,000.00
PCO 045 Credit for Unused Allowances	\$ 5,000.00
Allowance Balance \$ -	



CO #001

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 #001: 21A Fire Protection Change Orders

CONTRACT COMPANY: Absolute Fire Protection
5279 28th Avenue
Rockford, Illinois 61109

CONTRACT FOR: 21A-1 :Fire Protection

DATE CREATED: 8/ 18 /2020

DUE DATE: _____ **EXECUTED:** No

TOTAL AMOUNT: (\$3,058.00)

DESCRIPTION:
PCO #043 - Credit for Background Checks
PCO #045 - Credit for Unused Allowances

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

Title	Schedule Impact	Amount
Credit for Background Checks		(\$147.00)
Credit for Unused Allowances		(\$2,911.00)
TOTAL:		(\$3,058.00)

CHANGE ORDER LINE ITEMS:

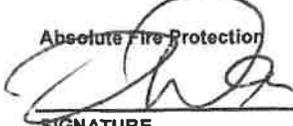
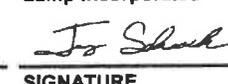
PCO #043 : Credit for Background Checks

#	Cost Code	Description	Type	Amount
1	15-21A-01 - Fire Protection	Absolute Fire	Commitment	(\$147.00)
Subtotal:				(\$147.00)
Grand Total:				(\$147.00)

PCO #045 : Credit for Unused Allowances

#	Cost Code	Description	Type	Amount
1	15-21A-01A - Fire Protection Allowance	Credit for Unused Allowance	Commitment	(\$2,911.00)
Subtotal:				(\$2,911.00)
Grand Total:				(\$2,911.00)

The original (Contract Sum) \$ 44,300.00
 Net change by previously authorized Change Orders \$ 0.00
 The contract sum prior to this Change Order was \$ 44,300.00
 The contract sum will be decreased by this Change Order in the amount of (\$3,058.00)
 The new contract sum including this Change Order will be \$ 41,242.00
 The contract time will by this Change Order by

Absolute Fire Protection  _____ SIGNATURE 10-1-20 _____ DATE	Lamp Incorporated  _____ SIGNATURE 09/28/2020 _____ DATE	Wold Architects & Engineers  _____ SIGNATURE 10-1-2020 _____ DATE	Huntley Community School District 158 _____ SIGNATURE _____ DATE
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CO #001

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 #001: Credit for Background Checks PCO #043

CONTRACT COMPANY: Absolute Fire Protection
5279 28th Avenue
Rockford, Illinois 61109

CONTRACT FOR: 21A-1 :Fire Protection

DATE CREATED: 8/ 18 /2020

DUE DATE:

EXECUTED: No

TOTAL AMOUNT: (\$147.00)

DESCRIPTION:
Credit back to the Owner for background checks @ \$49 each.

Dave Fowler	2/11/2020
Cesar Peralta	2/11/2020
Glen Kobylarz	2/11/2020

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

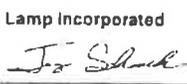
COR #	Title	Schedule Impact	Amount
001	Credit for Background Checks		(\$147.00)
TOTAL:			(\$147.00)

CHANGE ORDER LINE ITEMS:

Change Order Line Item: Credit for Background Checks

#	Cost Code	Description	Type	Amount
1	13-21A-01 - Fire Protection	Absolute Fire	Commitment	(\$147.00)
Subtotal:				(\$147.00)
Grand Total:				(\$147.00)

The original (Contract Sum) \$ 44,300.00
 Net change by previously authorized Change Orders \$ 0.00
 The contract sum prior to this Change Order was \$ 44,300.00
 The contract sum will be decreased by this Change Order in the amount of (\$147.00)
 The new contract sum including this Change Order will be \$ 44,153.00
 The contract time will by this Change Order by

<p>Absolute Fire Protection</p>  SIGNATURE 8-20-20 DATE	<p>Lamp Incorporated</p>  SIGNATURE 08/18/2020 DATE	<p>Wold Architects & Engineers</p>  SIGNATURE 8.25.20 DATE	<p>Huntley Community School District 158</p>  SIGNATURE DATE
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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 : Credit for Unused Allowances PCO #045

CONTRACT COMPANY: Absolute Fire Protection
 5279 28th Avenue
 Rockford, Illinois 61109

CONTRACT FOR: 21A-1 :Fire Protection

DATE CREATED: 9/ 21 /2020

DUE DATE: _____ **EXECUTED:** No

TOTAL AMOUNT: (\$2,911.00)

DESCRIPTION: _____

ATTACHMENTS: _____

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

Title	Schedule Impact	Amount
Credit for Unused Allowances		(\$2,911.00)
TOTAL:		(\$2,911.00)

CHANGE ORDER LINE ITEMS:

: Credit for Unused Allowances

#	Cost Code	Description	Type	Amount
1	15-21A-01A - Fire Protection Allowance	Credit for Unused Allowance	Commitment	(\$2,911.00)
Subtotal:				(\$2,911.00)
Grand Total:				(\$2,911.00)

The original (Contract Sum) \$ 44,300.00
 Net change by previously authorized Change Orders (\$147.00)
 The contract sum prior to this Change Order was \$ 44,153.00
 The contract sum will be decreased by this Change Order in the amount of (\$2,911.00)
 The new contract sum including this Change Order will be \$ 41,242.00
 The contract time will by this Change Order by _____

Absolute Fire Protection

Lamp Incorporated

Wold Architects & Engineers

Huntley Community School District 158

SIGNATURE

SIGNATURE

SIGNATURE

SIGNATURE

DATE

DATE

DATE

DATE

09/21/2020

10-1-2020

16172 D158 Huntley HighSchool Fine Arts Addition	
	<u>Allowance Reconciliation Summary Report</u>
9/21/2020	
21A Fire Protection - Absolute Fire	\$ 5,000.00
PCO 001 Fire Supression System added heads @ Black Box	\$ 2,089.00
PCO 045 Credit for Unused Allowances	\$ 2,911.00
Allowance Balance \$ -	

ABSOLUTE



PCO #001

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

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

Potential Change Order #001: Fire Supression System added heads @ Black Box

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

FROM:

PCO NUMBER/REVISION: 001 / 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: 10/23 /2019

REFERENCE:

LOCATION: Black Box area -South end

CHANGE REASON: Architect request

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

This CO is in regards to the additional costs to add sprinkler heads in 1316D,1316E, and 1317D at the South end of the Black Box.

ATTACHMENTS:

[HHS Fine Arts Absolute Fire- PR 02, 10-8-19.pdf](#)

#	Cost Code	Description	Type	Amount
1	15-21A-01A - Fire Protection Allowance	21A Absolute Fire - Added costs for heads	Commitment	\$ 2,089.00
Subtotal:				\$2,089.00
Grand Total:				\$2,089.00

 10-30-19
SIGNATURE DATE

 10/31/19
SIGNATURE DATE



CO #001

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 #001: 22A Plumbing Change Orders

CONTRACT COMPANY: Joe Bero Plumbing
39 N. Union St.
Elgin, Illinois 60123

CONTRACT FOR: 22A-1 :Plumbing

DATE CREATED: 8/ 18 /2020

DUE DATE: **EXECUTED:** No

TOTAL AMOUNT: (\$3,439.00)

DESCRIPTION:

PCO #043 - Credit for Background Checks
PCO #045 - Credit for Unused Allowances

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

Title	Schedule Impact	Amount
Credit for Background Checks		(\$147.00)
Credit for Unused Allowances		(\$3,292.00)
TOTAL:		(\$3,439.00)

CHANGE ORDER LINE ITEMS:

PCO # 043 : Credit for Background Checks

#	Cost Code	Description	Type	Amount
1	15-22A-01 - Plumbing	Credit for Background Check	Commitment	(\$147.00)
Subtotal:				(\$147.00)
Grand Total:				(\$147.00)

PCO #045 : Credit for Unused Allowances

#	Cost Code	Description	Type	Amount
1	15-22A-01A - Plumbing Allowance	Credit for Unused Allowance	Commitment	(\$3,292.00)
Subtotal:				(\$3,292.00)
Grand Total:				(\$3,292.00)

The original (Contract Sum) \$ 59,000.00
 Net change by previously authorized Change Orders \$ 0.00
 The contract sum prior to this Change Order was \$ 59,000.00
 The contract sum will be decreased by this Change Order in the amount of (\$3,439.00)
 The new contract sum including this Change Order will be \$ 55,561.00
 The contract time will by this Change Order by

Joe Bero Plumbing	Lamp Incorporated	Wold Architects & Engineers	Huntley Community School District 158
<i>Jason Bero</i>	<i>Joe Schuch</i>	<i>Krista Chumke</i>	
_____ SIGNATURE	_____ SIGNATURE	_____ SIGNATURE	_____ SIGNATURE
9/28/2020	09/28/2020	9-29-2020	
_____ DATE	_____ DATE	_____ DATE	_____ DATE



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 #001: Credit for Background Checks PCO #043

CONTRACT COMPANY: Joe Bero Plumbing 39 N. Union St. Elgin, Illinois 60123	CONTRACT FOR: 22A-1 :Plumbing
DATE CREATED: 8/ 18 /2020	
DUE DATE:	EXECUTED: No
	TOTAL AMOUNT: (\$147.00)

DESCRIPTION:
 Credit back to the Owner for background checks @ \$49 each.

Jason Bero	9/12/2019
Joe Dalke	9/12/2019
Dave Danciu	9/12/2019

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

COR #	Title	Schedule Impact	Amount
001	Credit for Background Checks		(\$147.00)
TOTAL:			(\$147.00)

CHANGE ORDER LINE ITEMS:

: Credit for Background Checks

#	Cost Code	Description	Type	Amount
1	15-22A-01 - Plumbing	Credit for Background Check	Commitment	(\$147.00)
Subtotal:				(\$147.00)
Grand Total:				(\$147.00)

The original (Contract Sum)	\$ 59,000.00
Net change by previously authorized Change Orders	\$ 0.00
The contract sum prior to this Change Order was	\$ 59,000.00
The contract sum will be decreased by this Change Order in the amount of	(\$147.00)
The new contract sum including this Change Order will be	\$ 58,853.00
The contract time will by this Change Order by	

Joe Bero Plumbing

Lamp Incorporated

Wold Architects & Engineers

Huntley Community School
 District 158

Jason Bero
 SIGNATURE

Joe Schuch
 SIGNATURE

Karla Chumke
 SIGNATURE

SIGNATURE

8/18/20
 DATE

08/18/2020
 DATE

8-18-2020
 DATE

DATE



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 : Credit for Unused Allowances PCO #045

CONTRACT COMPANY: Joe Bero Plumbing
39 N. Union St.
Elgin, Illinois 60123

CONTRACT FOR: 22A-1 :Plumbing

DATE CREATED: 9/ 21 /2020

DUE DATE: _____ **EXECUTED:** No

TOTAL AMOUNT: (\$3,292.00)

DESCRIPTION: _____

ATTACHMENTS: _____

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

Title	Schedule Impact	Amount
Credit for Unused Allowances		(\$3,292.00)
TOTAL:		(\$3,292.00)

CHANGE ORDER LINE ITEMS:

: Credit for Unused Allowances

#	Cost Code	Description	Type	Amount
1	15-22A-01A - Plumbing Allowance	Credit for Unused Allowance	Commitment	(\$3,292.00)
Subtotal:				(\$3,292.00)
Grand Total:				(\$3,292.00)

The original (Contract Sum)	\$ 59,000.00
Net change by previously authorized Change Orders	(\$147.00)
The contract sum prior to this Change Order was	\$ 58,853.00
The contract sum will be decreased by this Change Order in the amount of	(\$3,292.00)
The new contract sum including this Change Order will be	\$ 55,561.00
The contract time will by this Change Order by	

Joe Bero Plumbing

Lamp Incorporated

Wold Architects & Engineers

Huntley Community School
District 158

Jason Bero
SIGNATURE

Joe Schuch
SIGNATURE

Krista Clunke
SIGNATURE

SIGNATURE

9/22/20
DATE

09/21/2020
DATE

9-22-20
DATE

DATE

16172 D158 Huntley High School Fine Arts Addition



Allowance Reconciliation Summary Report

9/21/2020

22A Plumbing - Joe Bero Plumbing		\$ 5,000.00
PCO 030	Material & Pipe Insulation; Relocate Boiler, RPZ	\$ 1,708.00
PCO 045	Credit for Unused Allowances	\$ 3,292.00
Allowance Balance		\$ -



PCO #030

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

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

Potential Change Order #030: Material and Pipe Insulation. Relocate Boiler, RPZ

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

FROM:

PCO NUMBER/REVISION: 030 / 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: 6/10 /2020

REFERENCE:

LOCATION:

CHANGE REASON:

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

ATTACHMENTS:

[Joe Bero - Proposal S4024.pdf](#)

#	Cost Code	Description	Type	Amount
1	15-22A-01A - Plumbing Allowance	Joe Bero Allowance	Commitment	\$ 1,708.00
Subtotal:				\$1,708.00
Grand Total:				\$1,708.00

Code Requirements Need to Be met.

Joe Schmitt

6/10/2020

SIGNATURE

DATE

Emily Quillinan

6-17-20

SIGNATURE

DATE

282



CO #001

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 #001: 23A HVAC Change Orders

CONTRACT COMPANY: Hartwig Plumbing and Heating, Inc.
20800 E. Brink St.
Harvard, Illinois 60033

CONTRACT FOR: 23A-1 :HVAC

DATE CREATED: 5/05/2020

DUE DATE:

EXECUTED: No

TOTAL AMOUNT: \$ 11,211.00

DESCRIPTION:
PCO #025 - PR 19 Split System AC Condenser Relocation
PCO #026 - PR 15 RTU-3 Curb Design Change
PCO #036 - Furnish and Install Duct Mount CO2 and Humidity Sensors
PCO #043 - Credit for Background Checks

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

	Title	Schedule Impact	Amount
	PR 19 Split System AC condenser relocation		(\$955.00)
	PR 15 RTU-3 curb design change		\$ 12,782.00
	Furnish and Install Duct Mount CO2 and Humidity Sensors		\$ 70.00
	Credit for Background Checks		(\$686.00)
	TOTAL:		\$ 11,211.00

CHANGE ORDER LINE ITEMS:

PCO # 025 : PR 19 Split System AC condenser relocation

#	Cost Code	Description	Type	Amount
1	15-15C-01 - HVAC	PR 19 Split System AC condenser relocation	Commitment	(\$955.00)
				Subtotal: (\$955.00)
				Grand Total: (\$955.00)

PCO # 026 : PR 15 RTU-3 curb design change

#	Cost Code	Description	Type	Amount
1	15-23A-01 - HVAC	PR 15 RTU-3 Curb Design Change	Commitment	\$ 12,782.00
				Subtotal: \$12,782.00
				Grand Total: \$12,782.00

PCO #036 : Furnish and Install Duct Mount CO2 and Humidity Sensors

#	Cost Code	Description	Type	Amount
1	15-23A-01 - HVAC	Furnish and Install Duct Mount CO2 and Humidity Sensors	Commitment	\$ 70.00
				Subtotal: \$70.00
				Grand Total: \$70.00



CO #001

PCO #043 : Credit for Background Checks

#	Cost Code	Description	Type	Amount
1	15-23A-01 - HVAC	Hartwig	Commitment	(\$686.00)
Subtotal:				(\$686.00)
Grand Total:				(\$686.00)

The original (Contract Sum)	\$ 505,088.00
Net change by previously authorized Change Orders	\$ 0.00
The contract sum prior to this Change Order was	\$ 505,088.00
The contract sum will be increased by this Change Order in the amount of	\$ 11,211.00
The new contract sum including this Change Order will be	\$ 516,299.00
The contract time will by this Change Order by	

Hartwig Plumbing and Heating, Inc.

Lamp Incorporated

Wold Architects & Engineers

Huntley Community School District 158

SIGNATURE

SIGNATURE

SIGNATURE

SIGNATURE

9.28.20
DATE

09/28/2020
DATE

9-29-2020
DATE

DATE



PCO #025

Lamp Incorporated
480 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 Scheack (Lamp Incorporated)
STATUS: Pending - Proceeding	CREATED DATE: 4/7 /2020
REFERENCE:	LOCATION: Area B

CHANGE REASON: Architect request

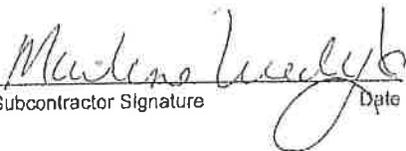
POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
This PCO is in regards to PR 19 work. The condensers for the Split System AC have been removed from the roof to grade.

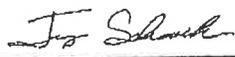
ATTACHMENTS:

[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	(\$1,283.00)
2	16-16C-01 - HVAC	Hartwig HVAC - Credit pricing PR19	Commitment	(\$956.00)
Subtotal:				(\$2,239.00)
Grand Total:				(\$2,239.00)

Hartwig  4.14.20
Subcontractor Signature Date

Carey  4/30/20
Subcontractor Signature Date

 4/14/20
SIGNATURE DATE

 5-4-20
SIGNATURE DATE

COPY



PCO #026

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

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

Potential Change Order #026: PR 15 RTU-3 curb design change

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

FROM:

PCO NUMBER/REVISION: 026 / 0

CONTRACT: 1 - D168 - HHS Fine Arts Addition Prime Contract

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

CREATED BY: Jay Schaack (Lamp Incorporated)

STATUS: Pending - Revised

CREATED DATE: 4/9 /2020

REFERENCE:

LOCATION: Area B

CHANGE REASON: Architect request

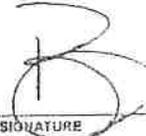
POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
This CO is in regards to the necessary curb modifications and added support steel needed at RTU-3.

ATTACHMENTS:

[HHS PR-15 WGR CO Revision #2.pdf](#) [HHS PR15 - Adjusted pricing.pdf](#) [HHS-Guardian Steel PR 15 pricing.pdf](#)

#	Cost Code	Description	Type	Amount
1	05-05A-01 - Structural Steel	Guardian Steel-Additional support steel at RTU-3	Commitment	\$ 3,776.00
2	07-07A-01 - Roofing	Weatherguard Roofing-Additional expansion and curb flashing at RTU-3	Commitment	\$ 2,182.00
3	16-23A-01 - HVAC	Hurwig HVAC-Additional support curbs at RTU-3	Commitment	\$ 12,782.00
Subtotal:				\$18,742.00
Grand Total:				\$18,742.00


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7-10-20
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PCO #036

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

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

Potential Change Order #036: Furnish and Install Duct Mount CO2 and Humidity Sensors

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

FROM:

PCO NUMBER/REVISION: 036 / 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: 7/30 /2020

REFERENCE:

LOCATION:

CHANGE REASON:

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
Furnish and install duct mount CO2 and humidity sensors.

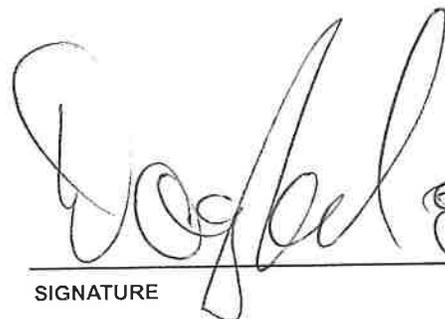
ATTACHMENTS:

[Hartwig Backup.pdf](#)

#	Cost Code	Description	Type	Amount
1	15-23A-01A - HVAC Allowance	Hartwig - Allowance	Commitment	\$ 7,050.00
2	15-23A-01 - HVAC	Hartwig	Commitment	\$ 70.00
Subtotal:				\$7,120.00
Grand Total:				\$7,120.00


07/30/2020
SIGNATURE DATE

287


8-3-20
SIGNATURE DATE



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 : Credit for Background Checks PCO #043

CONTRACT COMPANY: Hartwig Plumbing and Heating, Inc. CONTRACT FOR: 23A-1 :HVAC
 20800 E. Brink St.
 Harvard, Illinois 60033

DATE CREATED: 8/ 18 /2020

DUE DATE: EXECUTED: No
 TOTAL AMOUNT: (\$686.00)

DESCRIPTION:
 Credit back to the Owner for background checks @ \$49 each.

Troy Klutts	12/5/2019
Tristan Bearl	12/5/2019
Tim Box	12/6/2019
Jereny Slpinski	12/6/2019
Cody Waterman	12/6/2019
Andy Katz	12/6/2019
Bruce Schneiderman	1/14/2020
Stephen Linton Kool	1/27/2020
William Donald Pool	1/27/2020
Benjamin Douglas Schneiderman	1/27/2020
James Langan	3/2/2020
Kevin Calder	7/15/2020
Scott Tegiman	7/15/2020
Kyle Haymes	7/8/2020

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

Title	Schedule Impact	Amount
Credit for Background Checks		(\$686.00)
TOTAL:		(\$686.00)

CHANGE ORDER LINE ITEMS:

: Credit for Background Checks

#	Cost Code	Description	Type	Amount
1	15-23A-01 -HVAC	Hartwig	Commitment	(\$686.00)
Subtotal:				(\$686.00)
Grand Total:				(\$686.00)

16172 D158 Huntley HighSchool Fine Arts Addition



Allowance Reconciliation Summary Report

8/7/2020

23A HVAC - Hartwig Plumbing & Heating	\$ 10,000.00
PCO 013 Added Finned Tube Heater per PR10	\$ 2,408.00
PCO 019 Added Fire Dampers per PR-14	\$ 542.00
PCO 036 Furnish and Install Duct Mount CO2 and Humidity Sensors	\$ 7,050.00
Allowance Balance	\$ -



PCO #013

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

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

Potential Change Order #013: Added finned tube heater per PR 10

TO: Huntley Community School District 158 650 Dr. John Burkey Drive Algonquin 60102		FROM:	
PCO NUMBER/REVISION:	013 / 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:	1/29 /2020
REFERENCE:		LOCATION:	Area B

CHANGE REASON: Owner request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
This PCO is in regards to adding a finned tube heater in the 1311C stairwell. This was requested in PR 10.

ATTACHMENTS:
[PR #10 BASEBOARD PRICING.pdf](#) [PR #10 Hartwig CO.pdf](#)

#	Cost Code	Description	Type	Amount
1	15-23A-01A - HVAC Allowance	23A-Hartwig HVAC- materials and labor for PR10	Commitment	\$ 2,408.00
Subtotal:				\$2,408.00
Grand Total:				\$2,408.00


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File - Hartwig Contract



PCO #019

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

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

Potential Change Order #019: Added Fire Dampers per PR14

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

FROM:

PCO NUMBER/REVISION: 019 / 0

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

REQUEST RECEIVED FROM:

CREATED BY: Jay Schaack (Lamp Incorporated)

STATUS: Pending - In Review

CREATED DATE: 2/26 /2020

REFERENCE:

LOCATION:

CHANGE REASON: Architect request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
This PCO is for adding and relocating fire dampers as outlined in PR 14.

ATTACHMENTS:

[Hartwig-PR14 pricing.pdf](#) [HHS-PR 14.pdf](#)

#	Cost Code	Description	Type	Amount
1	15-23A-01A - HVAC Allowance	23A Hartwig HVAC-allowance - PR 14 additional fire damper and relocation	Commitment	\$ 542.00
Subtotal:				\$542.00
Grand Total:				\$542.00

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CO #001

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 #001: 26A Electrical Change Orders

CONTRACT COMPANY: Carey Electric Contracting, Inc.
3309 W. Waukegan Road
McHenry, Illinois 60050

CONTRACT FOR: 26A-1 :Electrical

DATE CREATED: 5/ 05 /2020

DUE DATE: **EXECUTED:** No
TOTAL AMOUNT: \$ 3,690.00

DESCRIPTION:
PCO #025 - PR 19 Split System AC Condenser Relocation

PCO #033 - Additional Fire Alarm Costs

PCO #043 - Credit for Background Checks

PCO #039 - Add Two Occupancy Sensors at the Black Box Area Per PR 22

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

Title	Schedule Impact	Amount
PR 19 Split System AC condenser relocation		(\$1,253.00)
Additional Fire Alarm Costs		\$ 2,964.00
--- Credit for Background Checks		(\$245.00)
Add Two Occupancy Sensors at the Black Box Area Per PR 22		\$ 2,224.00
TOTAL:		\$ 3,690.00

CHANGE ORDER LINE ITEMS:

PCO #025 : PR 19 Split System AC condenser relocation

#	Cost Code	Description	Type	Amount
1	16-26A-01 - Electrical	PR 19 Split System AC condenser relocation	Commitment	(\$1,253.00)
Subtotal:				(\$1,253.00)
Grand Total:				(\$1,253.00)

PCO #033 : Additional Fire Alarm Costs

#	Cost Code	Description	Type	Amount
1	16-26A-01 - Electrical	Additional Fire Alarm Costs	Commitment	\$ 2,964.00
Subtotal:				\$2,964.00
Grand Total:				\$2,964.00

PCO # 043 : Credit for Background Checks

#	Cost Code	Description	Type	Amount
1	16-26A-01 - Electrical	Carey Electric	Commitment	(\$245.00)
Subtotal:				(\$245.00)
Grand Total:				(\$245.00)



CO #001

PCO # 039: Add Two Occupancy Sensors at the Black Box Area Per PR 22

#	Cost Code	Description	Type	Amount
1	16-26A-01 - Electrical	Add Two Occupancy Sensors at the Black Box Area Per PR 22	Commitment	\$ 2,224.00
Subtotal:				\$2,224.00
Grand Total:				\$2,224.00

The original (Contract Sum)	\$ 519,900.00
Net change by previously authorized Change Orders	\$ 0.00
The contract sum prior to this Change Order was	\$ 519,900.00
The contract sum will be increased by this Change Order in the amount of	\$ 3,690.00
The new contract sum including this Change Order will be	\$ 523,590.00
The contract time will by this Change Order by	

Carey Electric Contracting, Inc.

Lamp Incorporated

Wold Architects & Engineers

Huntley Community School District 158

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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: Archtcl 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	(\$1,263.00)
2	16-15C-01 - HVAC	Hartwig HVAC - Credit pricing PR19	Commitment	(\$955.00)
			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

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SIGNATURE

DATE



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 : Credit for Background Checks PCO #043

CONTRACT COMPANY: Carey Electric Contracting, Inc. CONTRACT FOR: 26A-1 :Electrical
3309 W. Waukegan Road
McHenry, Illinois 60050

DATE CREATED: 8/18/2020

DUE DATE: EXECUTED: No
TOTAL AMOUNT: (\$245.00)

DESCRIPTION:
Credit back to the Owner for background checks @ \$49 each.

Josh Meyer	12/20/2019
Kent Stinger	10/11/2019
Duane Shannon	10/29/2019
Travis Busch	2/21/2020
Brett Perkins	9/14/2020

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

Title	Schedule Impact	Amount
Credit for Background Checks		(\$245.00)
TOTAL:		(\$245.00)

CHANGE ORDER LINE ITEMS:

PCO # 003 : Credit for Background Checks

#	Cost Code	Description	Type	Amount
1	16-26A-01 - Electrical	Carey Electric	Commitment	(\$245.00)
Subtotal:				(\$245.00)
Grand Total:				(\$245.00)

The original (Contract Sum)	\$ 519,900.00
Net change by previously authorized Change Orders	\$ 1,711.00
The contract sum prior to this Change Order was	\$ 521,611.00
The contract sum will be decreased by this Change Order in the amount of	(\$245.00)
The new contract sum including this Change Order will be	\$ 521,366.00
The contract time will be by this Change Order by	

Carey Electric Contracting, Inc.

Lamp Incorporated

Wold Architects & Engineers

Huntley Community School District 158

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09/17/2020

09/16/2020

9-17-2020

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296



PCO #039

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

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

Potential Change Order #039: Add Two Occupancy Sensors at the Black Box Area Per PR 22

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

FROM:

PCO NUMBER/REVISION: 039 / 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: 8/4 /2020

REFERENCE:

LOCATION:

CHANGE REASON:

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

Per PR 22:
Add 2 Occ Sensors In Black Box With Power Pack. All Cabling Is Figured Open Cable.

ATTACHMENTS:

[Carey Backup.pdf](#)

#	Cost Code	Description	Type	Amount
1	16-26A-01 - Electrical	Carey Electric	Commitment	\$ 2,224.00
Subtotal:				\$2,224.00
Grand Total:				\$2,224.00


08/04/2020
SIGNATURE DATE

297  8-6-20
SIGNATURE DATE

16172 D158 Huntley HighSchool Fine Arts Addition



Allowance Reconciliation Summary Report

7/9/2020

26A Electrical - Carey Electric		\$ 10,000.00
PCO 022	Premium Time	\$ 931.00
PCO 032	RFP Added Conduit for Main Stage Options 1 & 2	\$ 6,016.00
PCO 033	Additional Fire Alarm Costs	\$ 3,053.00
Allowance Balance		\$ -



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, o=Carey Electric
c=United States, ou=Carey Electric
email=jerry.gillund@careyelectric.com, serial=1581, version=3, date=2020.04.06.07.34.55Z

Subcontractor signature

Date

Jay Schaack

4/6/20

SIGNATURE

DATE

Jerry Gillund 4-8-20

SIGNATURE

DATE

299

EMMAILED TO JAY SCHAACK 4-8-20



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

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CO #001

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 #001: 31A Excavation Change Orders

CONTRACT COMPANY: DuPage Topsoil, Inc.
540 Topsoil Drive
West Chicago, Illinois 60185

CONTRACT FOR: 31A-1 :Excavation

DATE CREATED: 2/ 07 /2020

DUE DATE:

EXECUTED: No

TOTAL AMOUNT: \$ 21,518.00

DESCRIPTION:
PCO #012 - Undercut of Excess Soil and Stone Placement
PCO #034 - Replace 12" SS RCP with 12" PVC SDR26
PCO #038 - Removal of Green Space for Concrete
PCO #043 - Credit for Background Checks
PCO #045 - Parking Lot Storm Drain/Piping Modifications

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

	Title	Schedule Impact	Amount
	Undercut of excess soil and stone placement		\$ 11,150.00
	Replace 12" SS RCP with 12" PVC SDR26		\$ 3,772.00
	Removal of Green Space for Concrete		(\$265.00)
	Credit for Background Checks		(\$147.00)
	Parking lot storm drain/piping modifications		\$ 7,008.00
		TOTAL:	\$ 21,518.00

CHANGE ORDER LINE ITEMS:

PCO # 012 : Undercut of excess soil and stone placement

#	Cost Code	Description	Type	Amount
1	02-31A-01 - Excavation	Undercut of excess soil and gravel placement	Commitment	\$ 11,150.00
				Subtotal: \$11,150.00
				Grand Total: \$11,150.00

PCO # 034 : Replace 12" SS RCP with 12" PVC SDR26

#	Cost Code	Description	Type	Amount
1	02-31A-01 - Excavation	Replace 12" SS RCP with 12" PVC SDR26	Commitment	\$ 3,772.00
				Subtotal: \$3,772.00
				Grand Total: \$3,772.00

PCO #038 : Removal of Green Space for Concrete

#	Cost Code	Description	Type	Amount
1	02-02B-01 - Excavation	Removal of Green Space for Concrete	Commitment	(\$265.00)
				Subtotal: (\$265.00)
				Grand Total: (\$265.00)



CO #001

PCO # 043 : Credit for Background Checks

#	Cost Code	Description	Type	Amount
1	02-31A-01 - Excavation	Credit for Background Checks	Commitment	(\$147.00)
Subtotal:				(\$147.00)
Grand Total:				(\$147.00)

PCO #045 : Parking lot storm drain/piping modifications

#	Cost Code	Description	Type	Amount
1	02-31A-01 - Excavation	Parking Lot Storm Drain/Piping Modifications	Commitment	\$ 7,008.00
Subtotal:				\$7,008.00
Grand Total:				\$7,008.00

The original (Contract Sum)	\$ 229,000.00
Net change by previously authorized Change Orders	\$ 0.00
The contract sum prior to this Change Order was	\$ 229,000.00
The contract sum will be increased by this Change Order in the amount of	\$ 21,518.00
The new contract sum including this Change Order will be	\$ 250,518.00
The contract time will by this Change Order by	

DuPage Topsoil, Inc.

Lamp Incorporated

Wold Architects & Engineers

Huntley Community School District 158

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9.28.2020
DATE

09/28/2020
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9-29-2020
DATE

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PCO #012

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

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

Potential Change Order #012: Undercut of excess soil and stone placement

TO: Huntley Community School District 158 650 Dr. John Burkey Drive Algonquin 60102		FROM:	
PCO NUMBER/REVISION:	012 / 0	CONTRACT:	1 - D158 - HHS Fine Arts Addition Prime Contract
REQUEST RECEIVED FROM:	Bill Prigge (Midland Standard Engineering)	CREATED BY:	Jay Schaack (Lamp Incorporated)
STATUS:	Pending - In Review	CREATED DATE:	1/28 /2020
REFERENCE:		LOCATION:	Areas A&B

CHANGE REASON: Project necessity

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

This PCO is to cover the remaining balance (after allowance) of the cost for the excess soil removal and gravel placement.

\$17,438 - Total cost of soil removal and stone placement
- \$6,333 - Remainder of allowance applied towards soil removal

\$11,150 = Balance of remaining topsoil removal costs to be covered by Contract Change Order

ATTACHMENTS:

Dupage_TS COR-01 Rev AA.pdf

#	Cost Code	Description	Type	Amount
1	02-31A-01 - Excavation	31A-DuPage Topsoil- Excess Topsoil removal and gravel placement	Commitment	\$ 17,483.00
2	02-31A-01A - Excavation Allowance	31A-DuPage Topsoil-Allowance portion of soil removal to zero out allowance.	Other	(\$6,333.00)
Subtotal:				\$11,150.00
Grand Total:				\$11,150.00

[Signature] 2/19/20
 SIGNATURE _____ DATE _____
 DuPage Topsoil, Inc

SIGNATURE _____ DATE _____

See Signature on ATTACHED



PCO #034

Lamp Incorporated
 460 N. Grove Avenue
 Elgin, Illinois

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

Potential Change Order #034: Replace 12" SS RCP with 12" PVC SDR26

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

FROM:

PCO NUMBER/REVISION: 034 / 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: 7/7/2020

REFERENCE:

LOCATION:

CHANGE REASON:

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

- Replace 12" SS RCP with 12" PVC SDR26 in parking lot. Add lean concrete bridges
1. RCP and structures have been delivered.
 2. Unknown existing pipe was encountered by crew onsite 6.27.20, obstructing proposed inverts.
 3. Proposed solution - revise to pvc pipe and modify structures for the change.
 4. Prep/Pour lean concrete support bridges at storm crossings over unknown pipe.

ATTACHMENTS:

[DuPage Back Up.pdf](#)

#	Cost Code	Description	Type	Amount
1	02-31A-01 - Excavation	DuPage Topspoil	Commitment	\$ 3,772.00
Subtotal:				\$3,772.00
Grand Total:				\$3,772.00

07/07/2020

SIGNATURE

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DATE



PCO #038

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

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

Potential Change Order #038: Removal of Green Space for Concrete

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

FROM:

PCO NUMBER/REVISION: 038 / 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: 8/3 /2020

REFERENCE:

LOCATION: Exterior of building

CHANGE REASON: owner request

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

This PCO is in regards to removal of green space in favor concrete for maintenance issues in the future. There was a small credit from Dupage for the landscaping after the added costs to place extra gravel. Chadwick Concrete was an add due the extra concrete sidewalk area that was poured.

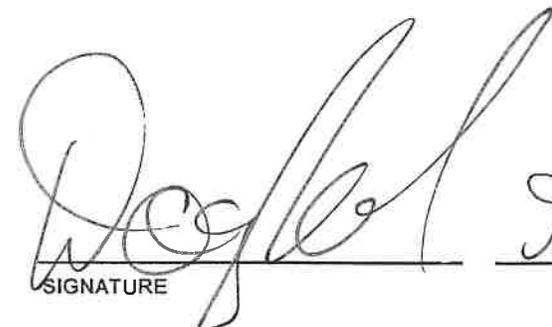
ATTACHMENTS:

[Chadwick EWO #1.pdf](#) [_HHS COR 1918-WALK - 7.29.20.pdf](#)

#	Cost Code	Description	Type	Amount
1	02-02B-01 - Excavation	DuPage Topsoil - credit back	Commitment	(\$265.00)
2	02-02E-01A - Site Concrete Allowance	Chadwick Concrete	Commitment	\$ 1,800.00
			Subtotal:	\$1,535.00
			Grand Total:	\$1,535.00

 8-19-20
SIGNATURE DATE

 08/04/2020
SIGNATURE DATE

305  8-2-20
SIGNATURE DATE



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 : Credit for Background Checks PCO #043

CONTRACT COMPANY: DuPage Topsoil, Inc.
540 Topsoil Drive
West Chicago, Illinois 60185

CONTRACT FOR: 31A-1 :Excavation

DATE CREATED: 9/ 21 /2020

DUE DATE:

EXECUTED: No

TOTAL AMOUNT: (\$147.00)

DESCRIPTION:

Credit back to the owner for background checks @ \$49 each.

Larry Bisgrove	9/11/2019
Anthony Drew	9/11/2019
Javier Morin	7/16/2020

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

COR #	Title	Schedule Impact	Amount
006	Credit for Background Checks		(\$147.00)
TOTAL:			(\$147.00)

CHANGE ORDER LINE ITEMS:

PCO # 006 : Credit for Background Checks

#	Cost Code	Description	Type	Amount
1	02-31A-01 - Excavation	Credit for Background Checks	Commitment	(\$147.00)
Subtotal:				(\$147.00)
Grand Total:				(\$147.00)

The original (Contract Sum)	\$ 229,000.00
Net change by previously authorized Change Orders	\$ 14,657.00
The contract sum prior to this Change Order was	\$ 243,657.00
The contract sum will be decreased by this Change Order in the amount of	(\$147.00)
The new contract sum including this Change Order will be	\$ 243,510.00
The contract time will by this Change Order by	

DuPage Topsoil, Inc. SIGNATURE 9/22/20 DATE	Lamp Incorporated SIGNATURE 09/21/2020 DATE	Wold Architects & Engineers SIGNATURE 9-23-2020 DATE	Huntley Community School District 158 SIGNATURE DATE
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PCO #044

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

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

Potential Change Order #044: Parking lot storm drain/piping modifications

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

FROM:

PCO NUMBER/REVISION: 044 / 0

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

REQUEST RECEIVED FROM: Joe Kliem (DuPage Topsoil, Inc.)

CREATED BY: Jay Schaack (Lamp Incorporated)

STATUS: Pending - In Review

CREATED DATE: 8/27 /2020

REFERENCE:

LOCATION: parking lot area

CHANGE REASON: Project engineering necessity

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

This PCO is in regards to the necessary changes to the underground storm piping. Changes were necessary due to existing structures and their conditions.

ATTACHMENTS:

1918STRM-3R.pdf _____ Contractor signature is included on attached back-up.

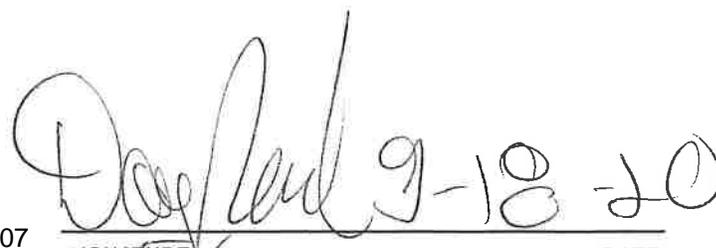
#	Cost Code	Description	Type	Amount
1	02-31A-01 - Excavation	DuPage Topsoil-Parking area storm line modifications	Commitment	\$ 7,008.00
Subtotal:				\$7,008.00
Grand Total:				\$7,008.00



 SIGNATURE Date
 Wold A&E



 SIGNATURE DATE
 9/10/20

307 

 SIGNATURE DATE
 9-18-20

16172 D158 Huntley HighSchool Fine Arts Addition



Allowance Reconciliation Summary Report

2/7/2020

31A Excavating - DuPage Topsoil	\$ 10,000.00
PCO 008 Cleanout relo T&M costs - relocating cleanout outside of foundation footprint	\$ 3,667.00
PCO 012 Balance of excess undercuts	\$ 6,333.00
Allowance Balance	\$ -



PCO #008

Lamp Incorporated
 460 N. Grove Avenue
 Elgin, Illinois

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

Potential Change Order #008: Drain Line relocation at South Vestibule

TO: Huntley Community School District 158 650 Dr. John Burkey Drive Algonquin 60102		FROM:	
PCO NUMBER/REVISION:	008 / 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:	11/25 /2019
REFERENCE:		LOCATION:	Area B

CHANGE REASON: Owner request

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

This PCO is in regards to the relocation of the storm drain clean-out at the South Vestibule. The clean out was relocated to the outside of the Vestibule, North of the foundation wall by roughly 6'. All HDPE piping under the footprint of the new building was changed out to SDR 26 materials also.

ATTACHMENTS:

[DuPage TS COR-02.pdf](#)

#	Cost Code	Description	Type	Amount
1	02-31A-01A - Excavation Allowance	31A DuPage Topsoil - Remove and relocate Clean out - PR 01 T&M	Commitment	\$ 3,667.00
Subtotal:				\$3,667.00
Grand Total:				\$3,667.00


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 1/8/20
 DATE


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 1-8-20
 DATE



PCO #012

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

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

Potential Change Order #012: Undercut of Excess soils -remaining balance

TO: Huntley Community School District 158 650 Dr. John Burkey Drive Algonquin 60102		FROM:	
PCO NUMBER/REVISION:	012 / 0	CONTRACT:	1 - D158 - HHS Fine Arts Addition Prime Contract
REQUEST RECEIVED FROM:	Bill Prigge (Midland Standard Engineering)	CREATED BY:	Jay Schaack (Lamp Incorporated)
STATUS:	Pending - In Review	CREATED DATE:	1/28 /2020
REFERENCE:		LOCATION:	Areas A&B

CHANGE REASON: Project necessity

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

This PCO is to cover the remaining balance (after allowance) of the cost for the excess soil removal and gravel placement.

ATTACHMENTS:

[Dupage TS COR-01 Rev.pdf](#)

#	Cost Code	Description	Type	Amount
1	02-31A-01 - Excavation	31A-DuPage Topsoil-Balance of costs for excess soil removal/replicaement	Owner Cost	\$ 9,947.00
2	02-31A-01 - Excavation	31A-Dupage Topsoil- OH&P on balance	Owner Cost	\$ 1,203.00
3	01-01C-01 - Overhead & Fee	01-Lamp Inc-3.5% OH&fee	Owner Cost	\$ 390.00
Subtotal:				\$11,540.00
Grand Total:				\$11,540.00

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CO #001

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 #001: 32A Asphalt Paving Change Orders

CONTRACT COMPANY: Schroeder Asphalt Services, Inc.
11022 S. Grant Highway
Marengo, Illinois 60152

CONTRACT FOR: 32A-1 :Asphalt Paving

DATE CREATED: 9/ 18 /2020

DUE DATE: **EXECUTED:** No

TOTAL AMOUNT: (\$1,041.00)

DESCRIPTION:

PCO #043 - Credit for Background Checks

Credit back to the owner for background checks @ \$49 each.

Andrew Harms	7/27/2020
Anthony Grubbs	8/5/2020
Chester Morris	7/30/2020
Francisco Medina	8/5/2020
Jose Delgado	8/5/2020
Juan Bucio	7/30/2020
Kevin Wagner	7/27/2020
Teodoro Ortega	7/30/2020
Todd Klotz	8/5/2020

PCO #045 - Credit for Unused Allowances

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

Title	Schedule Impact	Amount
Credit for Background Checks		(\$441.00)
Credit for Unused Allowances		(\$600.00)
TOTAL:		(\$1,041.00)

CHANGE ORDER LINE ITEMS:

PCO #043 : Credit for Background Checks

#	Cost Code	Description	Type	Amount
1	02-32A-01 - Asphalt Paving	Credit for Background Checks	Commitment	(\$441.00)
Subtotal:				(\$441.00)
Grand Total:				(\$441.00)

PCO #045 Credit for Unused Allowances

#	Cost Code	Description	Type	Amount
1	02-32A-01A - Asphalt Paving Allowance	Credit for Unused Allowances	Commitment	(\$600.00)
Subtotal:				(\$600.00)
Grand Total:				(\$600.00)



CO #001

The original (Contract Sum)	\$ 81,300.00
Net change by previously authorized Change Orders	\$ 0.00
The contract sum prior to this Change Order was	\$ 81,300.00
The contract sum will be decreased by this Change Order in the amount of	(\$1,041.00)
The new contract sum including this Change Order will be	\$ 80,259.00
The contract time will by this Change Order by	

Schroeder Asphalt Services, Inc. Lamp Incorporated

Wold Architects & Engineers

Huntley Community School
District 158

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SIGNATURE

9/30/2020
DATE

09/28/2020
DATE

10-1-2020
DATE

DATE

16172 D158 Huntley High School Fine Arts Addition	
 <u>Allowance Reconciliation Summary Report</u>	
9/28/2020	
32A Paving - Schroeder Asphalt Services	\$ 5,000.00
PCO 049 Asphalt Patching at West and North Lots	\$ 4,400.00
PCO 045 Credit for Unused Allowances	\$ 600.00
Allowance Balance \$ -	



PCO #049

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

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

Potential Change Order #049: Asphalt patching at West and North lots

TO: Huntley Community School District 158 650 Dr. John Burkey Drive Algonquin 60102		FROM:	
PCO NUMBER/REVISION: 049 / 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: 9/23 /2020	
REFERENCE:		LOCATION: parking lot area	

CHANGE REASON: Owner request

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

This PCO is in regards to requested Asphalt patching in the North and West parking lots at Huntley High School.

ATTACHMENTS:

[HHS Patching 9.24.2020.pdf](#)

#	Cost Code	Description	Type	Amount
1	02-02D3-2A - Asphalt Paving Allowance	Schroeder Asphalt-Patching in lots	Commitment	\$ 4,400.00
Subtotal:				\$4,400.00
Grand Total:				\$4,400.00

9/24/20

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CO #001

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 #001: 32C Site Concrete Change Orders

CONTRACT COMPANY: Chadwick Contracting Company
12 Prosper Court
Lake in the Hills, Illinois 60156

CONTRACT FOR: 32C-1 :Site Concrete

DATE CREATED: 9/ 10 /2020

DUE DATE: _____ **EXECUTED:** No

TOTAL AMOUNT: (\$3,200.00)

DESCRIPTION:
PCO #045 Credit for Unused Allowances

ATTACHMENTS:

CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:

COR #	Title	Schedule Impact	Amount
001	Credit for Unused Allowances		(\$3,200.00)
TOTAL:			(\$3,200.00)

CHANGE ORDER LINE ITEMS:

PCO #045 : Credit for Unused Allowances

#	Cost Code	Description	Type	Amount
1	02-32C-01A - Site Concrete Allowance	Credit for Unused Allowance	Commitment	(\$3,200.00)
Subtotal:				(\$3,200.00)
Grand Total:				(\$3,200.00)

The original (Contract Sum) \$ 63,947.00
 Net change by previously authorized Change Orders \$ 0.00
 The contract sum prior to this Change Order was \$ 63,947.00
 The contract sum will be decreased by this Change Order in the amount of (\$3,200.00)
 The new contract sum including this Change Order will be \$ 60,747.00
 The contract time will by this Change Order by

Chadwick Contracting Company	Lamp Incorporated	Wold Architects & Engineers	Huntley Community School District 158
_____ SIGNATURE	_____ SIGNATURE	_____ SIGNATURE	_____ SIGNATURE
9/21/20 _____ DATE	09/21/2020 _____ DATE	10-1-2020 _____ DATE	_____ DATE

16172 D158 Huntley High School Fine Arts Addition



Allowance Reconciliation Summary Report

9/21/2020

32C Site Concrete - Chadwick Contracting Company		\$ 5,000.00
PCO 038	Removal of Greenspace for Concrete	\$ 1,800.00
PCO 045	Credit for Unused Allowances	\$ 3,200.00
Allowance Balance		\$ -



COPY PCO #038

Lamp Incorporated
460 N. Grove Avenue
Elgin, Illinois

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

Potential Change Order #038: Removal of Green Space for Concrete

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

FROM:

PCO NUMBER/REVISION: 038 / 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: 8/3 /2020

REFERENCE:

LOCATION: Exterior of building

CHANGE REASON: owner request

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

This PCO is in regards to removal of green space in favor concrete for maintenance issues in the future. There was a small credit from Dupage for the landscaping after the added costs to place extra gravel. Chadwick Concrete was an add due the extra concrete sidewalk area that was poured.

ATTACHMENTS:

[Chadwick EWO #1.pdf](#) [HHS COR 1918-WALK - 7.29.20.pdf](#)

#	Cost Code	Description	Type	Amount
1	02-02B-01 - Excavation	DuPage Topsoil - credit back	Commitment	(\$265.00)
2	02-02E-01A - Site Concrete Allowance	Chadwick Concrete	Commitment	\$ 1,000.00
			Subtotal:	\$1,535.00
			Grand Total:	\$1,535.00


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8-19-20
DATE


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08/04/2020
DATE

318


SIGNATURE

8-26-20
DATE

Regular Agenda

Date: Thursday, September 3, 2020

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

Time: 6:00 PM

Location: District Office

650 Dr. John Burkey Drive

Algonquin, IL 60102

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

Call to Order the Committee of the Whole meeting for Thursday, September 3, 2020 at 6:01 p.m.

A quorum must be met. **Roll Call:** Ayes 7/ Absent 0 / **Motion Carried**

Mr. Troy arrived @ 6:02

2.

Pledge of Allegiance

3.

Public Comment - None

4.

Revision and Adoption of the Agenda

Motion to adopt the agenda as presented or with changes.

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

Mr. Quaglinano moved, Mr. Geheren 2nd

5.

Policy Committee

1.

Policy Updates

The Board the reviewed the first reading of the policies.

6.

Legislative Committee

1.

Legislative Updates

Mrs. Melendy gave the Legislative updates. Mrs. Melendy spoke about the VETO session on November 17th.

7.

Curriculum & Instruction (C&I) Committee

1.

Contract with Yale Center for Emotional Intelligence

Dr. Schlichter presented a contract with the Yale Center for Emotional Intelligence for RULER SEL training.

Recommendation: The Board moved this forward to the September 17, 2020 Regular Meeting.

2.

Intergovernmental Agreement with the School Association for Special Education in

DuPage

Dr. del Castillo will present the agreement with the School Association for Special Education in DuPage to support the needs of one of our students with low-incidence disabilities.

Recommendation: The Board moved this forward to the September 17, 2020 Regular Meeting

8. **Finance Committee**

1.

Payables

The Finance Committee submitted purchase orders at \$406,763.44; imprest checks at \$84,709.97; accounts payable at \$93.99; and disbursements issued at \$4,256,116.07; for review and seeking approval to move forward.

Recommendation: The Board moved this forward to the September 17, 2020 Regular Meeting

2.

Monthly Fiscal Updates

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

Recommendation: For informational purposes only.

3.

Revenue & Expenditures Report

Monthly report was provided for review and questions were answered.

Recommendation: for informational purposes only.

9. **Human Resources (HR) Committee**

1.

Monthly Human Resources Updates

Mr. Zehr provided the monthly Human Resources updates.

10. **Building and Grounds (B&G) Committee**

1.

O&M Updates

Mr. Renkosik reported on O&M project updates.

2.

HHS Fine Arts Addition Construction Update

Mr. Renkosik updated the Board on the HHS Fine Arts Addition.

3.

Thermosystems Preventative Maintenance Agreement for Daikin Chillers and Roof-Top HVAC Units

Mr. Renkosik presented the Preventative Maintenance Service Contract with Daikin for Preventative maintenance on three Daikin Chillers two at Huntley HS and one at Conley Elementary School and 6 Daikin roof-top HVAC units 2 @ Mackeben, 2 @ Conley, 2 @ Huntley High School.

Recommendation: The Board moved this forward to the September 17, 2020 Regular Meeting

4.

Amendment No. 2 to HVAC Preventative Maintenance Services with Advantage Mechanical

Mr. Renkosik presented the proposal for an extension of the Preventative Maintenance Services with Advantage Mechanical.

Recommendation: The Board moved this forward to the September 17, 2020 Regular Meeting

11. **Board of Education**

1.

Strategic Planning Measures

Dr. Rowe presented the 2020/2021 Strategic Planning Measures and Indicators for approval.

Recommendation: The Board moved this forward to the September 17, 2020 Regular Meeting

2.

Minutes

The following meeting minutes from the August 20, 2020 meeting were prepared for review and approval.

Recommendation: Seeking approval at the next Regular meeting.

12.

Closed Session / Roll Call

13. Move to enter into Closed Session at 7:01 p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: (1) The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; (2) Collective negotiating matters; (9) Student Disciplinary; (11) Litigation; (21) Discussion of minutes of meetings lawfully closed under this Act.

Mr. Quagliano Moved, Mrs. Maiorino 2nd

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

1.

Exit Closed Session / Voice Call

Move to exit closed session at 8:09p.m. and return to open session. **Voice Call: Ayes 7 / Nays 0 / Motion Carried**

14.

Resume in Public Session (Mr. Quagliano)

Resume the Committee of the Whole meeting at 8:23 p.m. **Roll Call: Ayes 7/ Absent 0/ Motion Carried**

1.

Public Comment - None

15.

Adjournment

Motion to adjourn the meeting at 8:24 p.m.

Voice Call: Ayes 7/ Nays 0/ Motion Carried

Regular Agenda

Date: Thursday, September 17, 2020

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

Time: 6:15 PM

Location: District Office

650 Dr. John Burkey Drive

Algonquin, IL 60102

The Regular Meeting will begin @ 6:15 or immediately after the Budget Meeting.

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 by 5:00 p.m. will be read aloud during the public comment portion of the meeting. Please include "Public Comment" in the subject line of the email.

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

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

Agenda

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

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

2. Call to order the September 17, 2020

Regular Meeting at 6:18 p.m. A quorum must be met.

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

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

3. **Closed Session / Roll Call**

Move to enter into closed session at 6:19 p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: **(1)** The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; **(2)** Collective negotiating matters; **(11)** Litigation; **(14)** Discussion of minutes of meetings lawfully closed under this Act.

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

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

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

Move to exit or suspend closed session at 6:43p.m. and return to open session.

Voice Call: Ayes 6 / Nays 0/ **Motion Carried**

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

5. Resume the Regular meeting at 7:02 p.m.

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

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

No action will come from closed session.

6. **Pledge of Allegiance**

7. **Public Comment**

Mr. Armstrong read 3 Public Comments that were emailed. Star Underwood, Vanessa Novak, Spitzok Family.

The follow people got up and presented their public comment. Carrie Cross, Dana Wiley, Samantha Dobler, Danielle Brennan, Nick Kryzazos, and Dave Mathis.

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

Agenda was adopted with the removal of the following items. 7,9,10,12,17

Voice Call: Ayes 6 / Nays 0 / **Motion Carried**

9. **Associate Superintendent's Report -None**
 Updates will be provided at this time.
Recommendation: For informational purposes only.
10. **Assistant Superintendent Learning and Innovation**
 No Dept. of Education waiver on testing this year toward school report card. State will carry over school designation.
Recommendation: For informational purposes only.
11. **Chief Financial Officer/Treasurer - None**
 Updates will be given at this time.
12. **Assistant Superintendent of HR Report - None**
 Updates will be provided at this time.
Recommendation: For informational purposes only.
13. **Chief Technology Officer**
 Dr. Budzynski presented the 2020-2021 enrollment report for informational purposes only.
Recommendation: For informational purposes only.
14. **Assistant Superintendent of Special Services - None**
 Updates will given at this time.
15. **President's Report - None**
16. **Superintendent Report**
1. **Return to In-Person Learning Planning Update**
 Superintendent Scott Rowe presented the District's plan to implement a hybrid learning option for students in kindergarten through 5th grade. The plan will allow families in grades kindergarten through 5th to opt for a hybrid learning option in which students will attend school in-person for half a day, two days a week. Families may also opt to remain in a remote learning setting. Full information and the opt-in form will be sent via email to all K-5 families. The presentation outlining the plan. The presentation can be found on the District Website.
17. **Community Relations & Student Outreach**
1. **Freedom of Information Act (FOIA) Requests**
 A monthly report on the FOIA requests was provided in the packet to the Board
Recommendation: For informational purposes only.
18. **Policy Committee – No updates at this time.**
19. **Legislation Committee**
1. **Legislative Updates**
 Committee members will provide legislative updates.
20. **Consent Items**
 All of the following Consent Agenda Items have gone through the Committee of the Whole. Prior to the adoptions, revisions are presented here.
Roll Call: Mr. Quagliano, Mr. Troy, Mrs. Melendy, Mr. Gentry, Mrs. Maiorino, Mr. Geheren, Mr. Cratty.
Ayes 6 / Nays 0 / Absent 1-Kevin Gentry / Motion Carried
All Consent Items were approved by the Board and went through the Consent Agenda.
1. **Board of Education**
1. **Strategic Planning Measures**
 Dr. Rowe presented the Strategic Planning Measures at the Sept. 3rd Regular Meeting for Board approval.
2. **Minutes**
 The following minutes are presented for approval: August 20. 2020.
2. **Human Resources Committee**
1. **HR Personnel**
 Seeking approval of the personnel reports provided and reviewed by the Board, which include explanation for resignations, retirements, terminations, employment, contract revisions, and leave requests, as presented.
3. **Policy Committee**
1. **Policy Update**
 Administration requests that the Policy Committee recommend the above policy be moved forward for a second reading by the Board at the next regular BOE meeting."

2. **Policy Addition**

Request to adopt Board Policy 3:41, Emergency Powers of Superintendent as recommended by District's legal counsel.

4. **Buildings and Grounds Committee**

1. **Amendment No. 2 HVAC Preventive Maintenance Services with Advantage Mechanical**

The Building and Grounds Committee reviewed and recommends the Board of Education approval the proposal for the an extension of the Preventative Maintenance Services with Advantage Mechanical.

Thermosystems Preventative Maintenance Agreement for Daikin Chillers and Roof-Top HVAC

The Building and Grounds Committee reviewed and recommends the Board of Education approve the preventative Maintenance Service Contract with Daikin.

For Preventative maintenance on at Conley Elementary School and 6 Danikin roof-top HVAC units 2 @ Mackeben, 2 @ Conley 2 @ Huntley High School.

Curriculum Committee

2. **Intergovernmental Agreement with the School Association for Special Education in DuPage**

Dr. del Castillo presented the agreement with the School Association for Special Education in DuPage to support the needs of one of our students with low-incidence disabilities to the Board at the September 3, 2020 seeking approval as presented.

3. **Contract with Yale Center for Emotional Intelligence**

Dr. Schlichter sought approval for the Yale Center for Emotional Intelligence for RULER SEL training.

5. **Finance Committee**

1. **Payables**

Mr. Altmayer sought approval of the Purchase Orders issued at \$406,763.44; Accounts Payable issued at \$93.99; Imprest issued at \$84,709.97 and Disbursements issued at \$4,256,116.07, as presented.

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

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

1. **Hearing Officers Contract**

Seeking approval of Hearing Officer contract.

Roll Call: Ayes (6) Nays (0) Absent (1) Mr. Gentry

Mr. Quagliano moved, Mr. Troy 2nd

Action: Approved as presented

Resolution of Notice to Remedy #2020-09-01

Dr. Zehr presented the Resolution of Notice to Remedy.

Roll Call: Ayes (6) Nays (0) Absent (1) Mr. Gentry – Motion Carried

Mr. Quagliano moved, Mr. Geheren 2nd

Action: Approved as presented

22. **Finance Committee**

1. **FY21 Budget**

Mr. Altmayer sought approval of the FY21 Budget as presented at the Budget Hearing earlier this evening.

Roll Call: Ayes (6) / Nays (0) / Absent (1) Mr. Gentry - Motion Carried

Mr. Quagliano moved, Mr. Troy 2nd

Action: Approved as presented

2. **Supplemental Purchase Orders and Supplemental Accounts Payable**

Mr. Altmayer will seek approval of the Supplemental Purchase Orders Report at \$2,319,783.15 and the Supplemental Accounts Payable Report at \$47,237.54.

Roll Call: Ayes (6)/ Nays (0) / Absent (1) Mr. Gentry - Motion Carried

Mr. Quagliano moved, Mrs. Melendy 2nd

Action: Approved as presented

23. **Public Comment - None**

24. **Adjournment**

Motion to adjourn the meeting at 10:25p.m.

Voice Call: Ayes (6) / Nays (0)/Absent (1) Mr. Gentry - Motion Carried

Special Agenda

Date: Thursday, October 1, 2020

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

Time: 6:00 PM

Location: District Office

650 Dr. John Burkey Drive

Algonquin, IL 60102

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

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

Agenda

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

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

Call to Order the Thursday, October 1, 2020 Special Meeting at 6:02 p.m.

A quorum must be met. Roll Call: Ayes (7) / Nays (0) / Absent (0) / **Motion Carried**

Members: Mrs. Maiorino, Mr. Cratty, Mr. Geheren, Mr. Gentry, Mr. Quagliano, Mrs. Melendy, Mr. Troy
Mr. Geheren was remote via the phone

2. **Pledge of Allegiance**

3. **Public Comment as per Policy 2:230 - Done**

4. **4. Resolution supplementing and amending the parameters resolution approved by the Board on July 16, 2020 (A)**

(Mr. Altmayer)

Resolution supplementing and amending the parameters resolution approved by the Board on July 16, 2020, providing for the issue of not to exceed \$90,000,000 General Obligation Refunding School Bonds of the District. The attached resolution is amending that bond resolution to authorize certain additional terms required by the purchasers with respect to the refunding bond transactions. See attached

Mr. Altmayer and Mr. from

Roll Call: Ayes 7 /Nays 0 / Motion Carried

5. **Closed Session / Roll Call**

Move to enter into Closed Session at 6:12p.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;

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

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

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

Move to exit closed session at 9:40 p.m. and return to open session.

Voice Call: Ayes 7/ Nays 0/ Motion Carried

7. **Adjournment**

Move to adjourn the meeting at 9:45p.m.

Mr. Quagliano moved, Mr. Cratty 2nd - Mr. Geheren was remote till the end of closed session.

Voice Call: Ayes (6) / Nays (0) / Motion Carried