

Regular Agenda

Date: Thursday, November 5, 2020

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

Time: 6:00 PM

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

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

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

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

Agenda

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

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

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

A quorum must be met.

Roll Call: Ayes / Nays / Absent / **Motion** ___

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

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

As per Policy 2:230, public comment can be made during this portion of the meeting. Public 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. **Revision and Adoption of the Agenda (A)** (Mr. Quagliano)

Motion to adopt the agenda as presented or with changes.

Voice Call: Ayes / Nays / Absent / **Motion** _____

Recommendation: Seeking approval of the agenda.

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

1. **HHS Course Proposals for 2021-2022 (A)** (Dr. Schlichter) 4

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

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

2. **Illinois School Report Card Update (R)** (Dr. Schlichter) 18

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

Recommendation: This report is for informational purposes.

3. **Contract with the Consortium on Reaching Excellence (A)** (Dr. Schlichter) 19

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

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

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

1. **Payables (A)** (Mr. Altmayer) 29

The Finance Committee is submitting the purchase orders at \$318,060.93; imprest checks at \$58,786.29; accounts payable at \$1,234.29; and disbursements issued at \$1,409,731.87; for review

- and seeking approval to move forward.
Recommendation: Seeking approval of the Board at their next Regular meeting.
2. **Monthly Fiscal Updates (R)** (Mr. Altmayer) 100
 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) 114
 Monthly report for review and comment.
Recommendation: For informational purposes only.
4. **Revenue Contract (A)** (Mr. Altmayer) 150
 Mr. Altmayer will seek approval of the fundraising contracts as presented.
Recommendation: Seeking approval of the Board of Education at their next regular meeting.
5. **Levy Hearing (A)** (Mr. Altmayer) 154
 Mr. Altmayer will seek approval to hold the Levy Hearing on December 17, 2020.
Recommendation: Seeking approval of the Board of Education at their next regular meeting.
6. **Preliminary Tax Levy (A)** (Mr. Altmayer) 155
 The Preliminary Tax Levy 2020 will be presented for approval in preparation for the December Levy Hearing.
Recommendation: Seeking approval of the Board of Education at their next regular meeting.
7. **Human Resources (HR) Committee** (Mr. Gentry-chair, Mrs. Melendy, Mr. Quagliano) 163
 1. **Monthly Human Resources Updates (R)** (Mr. Quagliano)
 Mr. Zehr will provide the monthly Human Resources updates.
Recommendation: For informational purposes only.
8. **Building and Grounds (B&G) Committee** (Mr. Troy-chair, Mr. Quagliano, Mr. Cratty) 164
 1. **O&M Updates (R)** (Mr. Renkosik)
 Mr. Renkosik will report on O&M project updates.
Recommendation: For informational purposes only.
9. **Legislation Committee** (Mrs. Melendy - chair, Mr. Cratty, Mrs. Maiorino)
 1. **Legislation Updates (R)**
 Legislative updates will be given.
Recommendation: For informational purposes only.
10. **Board of Education** (Mr. Quagliano) 166
 1. **Minutes (A)**
 The following meeting minutes have been prepared for review and approval: October 8, 2020, October 15, 2020 and October 22, 2020.
Recommendation: Seeking Board approval
2. **2020 Delegate Assembly (A)** (Mr. Quagliano)
 Mr. Quagliano will lead discussion of the 2020 IASB Delegate Assembly Proposals and Resolutions. Members will convey and debate their position on proposed resolutions.
3. **IHSA Basketball Season (R)** (Dr. Rowe) 174
 District administration is seeking guidance from the Board regarding participation in IHSA athletics that move forward outside of public health department recommendations.
Recommendation: Seeking guidance from the Board.
11. **Closed Session / Roll Call (A)** (Mr. Quagliano)
 Move to enter into Closed Session at ___ p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: (1) The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; (2) Collective negotiating matters; (9) Student Disciplinary; (11) Litigation; (21) Discussion of minutes of meetings lawfully closed under this Act.
Roll Call: Ayes / Nays / Absent / Motion ___
 Members: Mr. Troy, Mr. Geheren, Mr. Gentry, Mr. Quagliano, Mrs. Melendy, Mrs. Maiorino, Mr. Cratty
1. **Exit Closed Session / Voice Call (A)** (Mr. Quagliano)

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

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

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

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



Huntley Community School District 158

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

Date: November 5, 2020
To: Curriculum Committee
From: Dr. Erika Schlichter, Assistant Superintendent for Curriculum and Instruction
Cc: Dr. Scott Rowe, Superintendent
Subject: **HHS New Course Proposals 2021-22**

Executive Summary

The following courses have been proposed by Huntley High School for implementation during the 2021-22 school year. The proposals have been reviewed through a process including HHS department chair recommendation, HHS administrative recommendation, and District administrative approval.

The courses are now submitted for discussion by the Curriculum and Instruction Committee. The attached table contains a summary of course names and the rationale for approval. The attached packet includes the detailed proposals submitted by HHS Administration.

Recommendation

Administration requests that the Curriculum Committee move the HHS Course Proposals for 2021-22 forward for approval at the next regular Board of Education meeting.

HHS Course Proposals for 2021-22

| | Course Title | Dept | Credits | Rationale for Recommendation |
|--|---|-----------|--------------------------|---|
| Course Proposals - Engineering Academy | | | | |
| 1 | Culinary Basics | CTE | Semester/ 0.5 Credits | This is a name change from Foods and Nutrition 1 to Culinary Basics to flow with future courses (Culinary Arts I Dual Credit and Culinary Arts II Dual Credit). |
| 2 | Symphonic Orchestra | Fine Arts | Year/ 1.0 Credits | This course is the highest performing orchestra ensemble at HHS. It is open to any student wishing to perform at the highest level of their musical abilities on a string instrument. |
| 3 | Dual Credit General Education Statistics | Math | Semester/ 0.5 Credits | This will be a semester class that will pair with a semester of College Algebra to cover both the Associate of Arts and Associate of Science requirements at McHenry County College. |

COURSE PROPOSAL FORM

| | |
|---|---|
| DATE | 9/9/2020 |
| NAME OF COURSE | Culinary Basics |
| DEPARTMENT | CTE |
| GRADE IN WHICH COURSE IS OFFERED | 9-12 |
| COURSE DESCRIPTION | <p>Food and nutrition is a foundational training course for the everyday cook. This course focuses on safety and sanitation, recipe reading, basic measurements and conversions, equipment classification, basic knife skills. Topics covered include, fruits and vegetables, quick breads, meat and poultry, dairy, vegetarianism, fats and chocolate, basic nutrition, and meal planning.</p> <p>This course proposal represents a name change from Foods and Nutrition I to Culinary Basics. This name change will create a course sequence with Culinary Basics, Culinary II Dual Credit (current course) and Culinary II Dual Credit (current course).</p> |
| PREREQUISITES | None |
| PROPOSED CREDIT | <p>The proposed course is a (right click on the box to choose your option):</p> <p><input checked="" type="checkbox"/> Semester Course</p> <p><input type="checkbox"/> Full Year Course</p> <p>Credit Will Apply to (Subject Area): <input style="width: 150px;" type="text" value="Elective"/></p> |
| STAFFING IMPLICATIONS (Required certifications, whether educational or vocational; potential impact on overall FTE) | <p style="text-align: right;">Endorsment Required: <input style="width: 100px;" type="text" value="FACS"/></p> <p style="text-align: right;">Additional Certifications Required: <input style="width: 100px;" type="text"/></p> <p style="text-align: right;">Potential Impact on FTE: <input style="width: 100px;" type="text" value="none"/></p> |
| TEXTBOOK OR ONLINE MATERIAL NEEDED | <p>Check all options that apply (right click on the box to check yes):</p> <p>This course will require online materials for students</p> <p><input type="checkbox"/> Yes</p> <p><input checked="" type="checkbox"/> No</p> <p>This course will require a classroom set of materials for students</p> <p><input type="checkbox"/> Yes</p> |

No
 This course will require each individual student to have a textbook
 Yes
 No

For all items with a “yes” check mark, provide the following (link any available websites, quotes, etc.):

Title of Book/Online Resource:

ISBN of Book/Online Resource:

If the previous two questions were left blank:

There are no answers to the two previous questions, but textbook and/or online material is needed. Resources will be selected and approved by February 28th (right click on the box to check).

ANTICIPATED TECHNOLOGY NEEDS
 (hardware, software, lab needs, other)

None

COST OF COURSE
 (include materials and technology needs listed in previous boxes)

Start Up Costs (link any available websites, quotes, etc.)

| Item | Total Approximate Cost |
|------|------------------------|
| | |
| | |

Recurring/Consumable Costs (link any available websites, quotes, etc.)

| Item | Total Approximate Cost (Per Year) |
|------|-----------------------------------|
| Food | \$400 per section/semester |
| | |
| | |

Membership Fees (i.e. - PLTW, Geometry in Construction, etc.)

Initial Cost:

Included Services:

Reocuring Cost:

Included Services:

| | |
|-------------------------|---|
| FACILITY NEEDS | <p>Check the box that applies (right click on the box to check):</p> <p><input checked="" type="checkbox"/> Class will run in existing facility space - no facility upgrades are needed</p> <p><input type="checkbox"/> Class will require facility upgrades</p> <p>If facility upgrades are needed, explain necessary upgrades. Provide cost estimates if available (link any available websites, quotes, etc.).</p> |
| TEACHER TRAINING | <p>Check the box that applies (right click on the box to check):</p> <p><input checked="" type="checkbox"/> Training is not required</p> <p><input type="checkbox"/> Training is required</p> <p>If teacher training is needed, provide explanation and cost estimates (link any available websites, quotes, etc.).</p> |

RUBRIC FOR EVALUATION OF NEW COURSE REQUESTS:

Each course will be evaluated according to the following criteria. It will be evaluated through three levels: the department chair, the associate principal, and the curriculum department. It must pass through each filter to progress toward approval.

| CRITERIA | DEPARTMENT CHAIR | ASSOCIATE PRINCIPAL | CURRICULUM DEPARTMENT |
|--|------------------|---------------------|-----------------------|
| The proposed course is part of an existing Academy roll-out plan. | No | No | |
| The proposed course is related to an existing Academy. | No | No | |
| The proposed course is PLTW, AP or Dual Credit. | No | No | |
| The proposed course fills an identified learning need or gap in the course sequence. | Yes | Yes | |
| The proposed course addresses identified student interests to provide additional opportunities (provide rationale and data). | Yes | Yes | |
| RECOMMENDED (Yes/No) | Yes | Yes 8 | |

NOTES:

Name change only.

COURSE PROPOSAL FORM

| | |
|---|---|
| DATE | September 25, 2020 |
| NAME OF COURSE | Symphonic Orchestra |
| DEPARTMENT | Fine Arts |
| GRADE IN WHICH COURSE IS OFFERED | 10-12 |
| COURSE DESCRIPTION | This course is the highest performing orchestra ensemble at HHS. It is open to any student wishing to perform at the highest level of their musical abilities on a string instrument. Symphonic Orchestra students will apply the basic fundamentals of tone production, technique, and performance factors at the highest level. Students are required to participate in two concerts per semester along with festivals and special rehearsals. This course may be repeated. Because added wind players are not available during the regular class period, there will be after school rehearsals with the full ensemble. Dates are to be determined. |
| PREREQUISITES | Concert Orchestra and placement audition |
| PROPOSED CREDIT | <p>The proposed course is a (right click on the box to choose your option):</p> <p><input type="checkbox"/> Semester Course</p> <p><input checked="" type="checkbox"/> Full Year Course</p> <p>Credit Will Apply to (Subject Area): <input style="width: 150px;" type="text" value="Fine Arts"/></p> |
| STAFFING IMPLICATIONS (Required certifications, whether educational or vocational; potential impact on overall FTE) | <p style="text-align: right;">Endorsment Required: <input style="width: 150px;" type="text" value="Type 10 (Music)"/></p> <p style="text-align: right;">Additional Certifications Required: <input style="width: 150px;" type="text" value="none"/></p> <p style="text-align: right;">Potential Impact on FTE: <input style="width: 150px;" type="text" value="New Orchestra teacher position needed"/></p> |
| TEXTBOOK OR ONLINE MATERIAL NEEDED | <p>Check all options that apply (right click on the box to check yes):</p> <p>This course will require online materials for students</p> <p><input type="checkbox"/> Yes</p> <p><input checked="" type="checkbox"/> No</p> <p>This course will require a classroom set of materials for students</p> <p><input type="checkbox"/> Yes</p> <p><input checked="" type="checkbox"/> No</p> <p>This course will require each individual student to have a textbook</p> |

- Yes
- No

For all items with a “yes” check mark, provide the following (link any available websites, quotes, etc.):

Title of Book/Online Resource:

ISBN of Book/Online Resource:

If the previous two questions were left blank:

- There are no answers to the two previous questions, but textbook and/or online material is needed. Resources will be selected and approved by February 28th (right click on the box to check).

ANTICIPATED TECHNOLOGY NEEDS
(hardware, software, lab needs, other)

None.

COST OF COURSE
(include materials and technology needs listed in previous boxes)

Start Up Costs (link any available websites, quotes, etc.)

| Item | Total Approximate Cost |
|---------------|------------------------|
| Concert Music | \$1000 |
| | |
| | |
| | |
| | |
| | |
| | |

Recurring/Consumable Costs (link any available websites, quotes, etc.)

| Item | Total Approximate Cost (Per Year) |
|--------------------|-----------------------------------|
| Concert Music | \$500 |
| Instrument Repairs | \$500 |
| | |
| | |
| | |
| | |

| | |
|-------------------------|---|
| | <p>Membership Fees (i.e. - PLTW, Geometry in Construction, etc.)</p> <p>Initial Cost: <input type="text"/></p> <p>Included Services: <input type="text"/></p> <p>Reoccurring Cost: <input type="text"/></p> <p>Included Services: <input type="text"/></p> |
| FACILITY NEEDS | <p>Check the box that applies (right click on the box to check):</p> <p><input checked="" type="checkbox"/> Class will run in existing facility space - no facility upgrades are needed</p> <p><input type="checkbox"/> Class will require facility upgrades</p> <p>If facility upgrades are needed, explain necessary upgrades. Provide cost estimates if available (link any available websites, quotes, etc.).</p> |
| TEACHER TRAINING | <p>Check the box that applies (right click on the box to check):</p> <p><input checked="" type="checkbox"/> Training is not required</p> <p><input type="checkbox"/> Training is required</p> <p>If teacher training is needed, provide explanation and cost estimates (link any available websites, quotes, etc.).</p> |

RUBRIC FOR EVALUATION OF NEW COURSE REQUESTS:

Each course will be evaluated according to the following criteria. It will be evaluated through three levels: the department chair, the associate principal, and the curriculum department. It must pass through each filter to progress toward approval.

| CRITERIA | DEPARTMENT CHAIR | ASSOCIATE PRINCIPAL | CURRICULUM DEPARTMENT |
|--|-------------------------|----------------------------|------------------------------|
| The proposed course is part of an existing Academy roll-out plan. | Yes | Yes | |
| The proposed course is related to an existing Academy. | Yes | Yes | |
| The proposed course is PLTW, AP or Dual Credit. | No | No | |
| The proposed course fills an identified learning need or gap in the course sequence. | Yes | Yes | |
| The proposed course addresses identified student interests to provide additional opportunities (provide rationale and data). | Yes | Yes | |
| RECOMMENDED (Yes/No) | Yes | Yes | |
| NOTES: | | | |

COURSE PROPOSAL FORM

| | |
|---|---|
| DATE | 10/8/2020 |
| NAME OF COURSE | Dual Credit General Education Statistics |
| DEPARTMENT | Math |
| GRADE IN WHICH COURSE IS OFFERED | 12 |
| COURSE DESCRIPTION | <p>General Education Statistics covers elementary statistics to meet the general education requirement at MCC. Students acquire a reasonable level of statistical literacy and reasoning in this hands-on course. They learn to use statistics to analyze and develop solutions for professional, societal and even personal problems.</p> <p>This semester course will pair with a semester of College Algebra so students can complete 6 hours of MCC credit, covering both the AA and AS requirements.</p> |
| PREREQUISITES | Course qualification per MCC guidelines - 1) Qualifying SAT score (TBD by MCC) or 2) Successful completion of Intermediate Algebra w/ grade of C in both semesters or 3) Qualifying Aleks placement test score (TBD by MCC). |
| PROPOSED CREDIT | <p>The proposed course is a (right click on the box to choose your option):</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Semester Course <input type="checkbox"/> Full Year Course <p>Credit Will Apply to (Subject Area): <input style="width: 150px;" type="text" value="Math"/></p> |
| STAFFING IMPLICATIONS (Required certifications, whether educational or vocational; potential impact on overall FTE) | <p style="text-align: right;">Endorsment Required: <input style="width: 150px;" type="text" value="BS in Mathematics"/></p> <p style="text-align: right;">Additional Certifications Required: <input style="width: 150px;" type="text" value="at least 16 credit hours towards master's degree in mathematics"/></p> <p style="text-align: right;">Potential Impact on FTE: <input style="width: 150px;" type="text" value="None"/></p> |
| TEXTBOOK OR ONLINE MATERIAL NEEDED | <p>Check all options that apply (right click on the box to check yes):</p> <p>This course will require online materials for students</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <p>This course will require a classroom set of materials for students</p> <ul style="list-style-type: none"> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |

This course will require each individual student to have a textbook

Yes

No

For all items with a "yes" check mark, provide the following (link any available websites, quotes, etc.):

Title of Book/Online Resource:

ISBN of Book/Online Resource:

If the previous two questions were left blank:

- There are no answers to the two previous questions, but textbook and/or online material is needed. Resources will be selected and approved by February 28th (right click on the box to check).

ANTICIPATED TECHNOLOGY NEEDS (hardware, software, lab needs, other)

-Per MCC, a graphing calculator (TI-83 or TI-84) is required for the course. Content material can be accessed electronically (book, assessments, presentations). Materials are open-sourced, and will be provided from MCC free of charge.

COST OF COURSE (include materials and technology needs listed in previous boxes)

Start Up Costs (link any available websites, quotes, etc.)

| Item | Total Approximate Cost |
|------|------------------------|
| | |
| | |

Recurring/Consumable Costs (link any available websites, quotes, etc.)

| Item | Total Approximate Cost (Per Year) |
|------|-----------------------------------|
| | |
| | |

Membership Fees (i.e. - PLTW, Geometry in Construction, etc.)

Initial Cost:

Included Services:

Reocuring Cost:

Included Services:

FACILITY NEEDS

Check the box that applies (right click on the box to check):

- Class will run in existing facility space - no facility upgrades are needed

| | |
|-------------------------|---|
| | <p><input type="checkbox"/> Class will require facility upgrades</p> <p>If facility upgrades are needed, explain necessary upgrades. Provide cost estimates if available (link any available websites, quotes, etc.).</p> |
| TEACHER TRAINING | <p>Check the box that applies (right click on the box to check):</p> <ul style="list-style-type: none"> <input type="checkbox"/> Training is not required <input type="checkbox"/> Training is required <p>If teacher training is needed, provide explanation and cost estimates (link any available websites, quotes, etc.).</p> |

RUBRIC FOR EVALUATION OF NEW COURSE REQUESTS:

Each course will be evaluated according to the following criteria. It will be evaluated through three levels: the department chair, the associate principal, and the curriculum department. It must pass through each filter to progress toward approval.

| CRITERIA | DEPARTMENT CHAIR | ASSOCIATE PRINCIPAL | CURRICULUM DEPARTMENT |
|--|--|----------------------------|------------------------------|
| The proposed course is part of an existing Academy roll-out plan. | | No | |
| The proposed course is related to an existing Academy. | | No | |
| The proposed course is PLTW, AP or Dual Credit. | x | Yes | |
| The proposed course fills an identified learning need or gap in the course sequence. | | Yes | |
| The proposed course addresses identified student interests to provide additional opportunities (provide rationale and data). | x | Yes | |
| RECOMMENDED (Yes/No) | Yes | Yes | |
| NOTES: | This course will pair with a semester of College Algebra to cover 6 hours of MCC credit for both the AA and AS requirements. | | |



Huntley Community School District 158

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

Date: November 5, 2020
To: Curriculum Committee
From: Dr. Erika Schlichter, Assistant Superintendent
Cc: Dr. Scott Rowe, Superintendent
Subject: Illinois School Report Cards, 2020

Executive Summary

The Every Student Succeeds Act (ESSA) is federal legislation that reauthorized the Elementary and Secondary Education Act and replaced the No Child Left Behind Act. ESSA contains multiple components, including measurements for school quality accountability, measurement of growth, a summative school rating system, allocation and management of federal funds, and systems for support of schools and educators. The 2019-20 school year was the third implementation year for ESSA in Illinois.

Typically, the Illinois School Report cards are publicly released at the end of October each year. Report cards are being released for 2020 with this same timeline. However, the COVID-19 crisis has resulted in the majority of the achievement metrics being unavailable. Consequently, ISBE has determined that all schools will maintain their summative rating from 2019 for the duration of the 2020 school year. Summative ratings for District 158 schools are as follows.

| School | Designation |
|----------------------------|-------------|
| Chesak Elementary School | Commendable |
| Conley Elementary School | Commendable |
| Heineman Middle School | Commendable |
| Huntley High School | Commendable |
| Leggee Elementary School | Exemplary |
| Mackeben Elementary School | Exemplary |
| Martin Elementary School | Commendable |
| Marlowe Middle School | Commendable |

Administration will continue to keep the Board and the public updated on the accountability landscape in IL as updates become available from the Illinois State Board of Education.

RECOMMENDATION

This report is for information only.



Huntley Community School District 158

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

Date: November 5, 2020
To: Curriculum Committee
From: Dr. Erika Schlichter, Assistant Superintendent for Curriculum and Instruction
Cc: Dr. Scott Rowe, Superintendent
Subject: Consortium on Reaching Excellence Contract

Executive Summary

During the course of the past two years, District 158 has developed, designed and implemented rigorous standards-based literacy instruction organized via interdisciplinary units. In addition to designing rigorous curriculum, we are committed to supporting high quality instructional practices via professional learning for staff. The Consortium on Reaching Excellence provides professional learning related to science-based reading instruction, which will serve as a key support to staff as we progress with improvement efforts in elementary literacy.

The attached contract would allow 15 staff members to participate in an Online Reading Academy which would enable them to become trainers for an internal D158 Elementary Reading Academy that would impact instruction for all students. The Train the Trainers model will allow for maximum flexibility and support that can be implemented in all elementary buildings across the district.

The total cost of the contract for the Train the Trainers model, including all necessary materials, is \$17,225. Funds have been allocated within the ESEA Title 2 federal grant to cover these costs.

Recommendation

Administration requests that the Curriculum Committee move the contract with the Consortium for Reaching Excellence forward for approval at the next regular Board of Education meeting.

AGREEMENT FOR SERVICES

This Agreement for Services, effective **October 23, 2020** is between Consortium on Reaching Excellence in Education, Inc.® (herein referred to as “CORE”) and Huntley Community School District 158, (hereto referred to as “Client”) with the following terms and conditions:

1. The term of the Project is from December 10, 2020 through May 30, 2021.
2. CORE will conduct the scope of work defined in CORE Scope of Work No. R20-050 Exhibit A, for a price of \$17,225.00. This price includes all labor and associated expenses including supplies, and subcontracting expenses. If the Client requests that CORE perform services other than the services specified in CORE’s Scope of Work No. R20-050 or that CORE perform such services in a manner other than as specified therein, or if Client asks that CORE **make changes to any of the scheduled training dates less than 21 days in advance of the date**, CORE will agree to such requests only upon the express written agreement to pay to CORE additional fees, and to pay additional costs and expenses, if any, resulting from CORE’s compliance with such request. Paragraph 7 below sets forth the additional fees, costs, and expenses for such changes.
3. The number of participants listed in the Scope of Work is the contracted limit. If Client requires an increase the number of participants, CORE must be notified **at least 21 days** in advance to request any necessary additional instructors and materials. Upon Client change request, CORE will determine if service can be rendered and if so, require changes to the contract cost to be added as an amendment. Materials cannot be guaranteed to be on hand for the training event if ordered less than 21 days prior to a training session. CORE reserves the right to refuse training services to participant counts greater than the SOW quantity.
4. Cost and schedule commitments contained in CORE’s Scope of Work shall be subject to re-negotiation in the event of unreasonable delays caused by the Client or for delays caused by unpredictable occurrences such as fire, floods, strikes, riots, unavailability of labor or materials or services, process shutdown, acts of God, of terrorism, of war or of the public enemy, or acts or regulation of any governmental agency. Work stoppage or interruptions caused by any of the above may result in additional cost (requiring a change in scope) beyond that identified in CORE’s Scope of Work for performance of the Project, entitling CORE to an adjustment to the cost and/or schedule.
5. Payment – Payment on this contract is due according to the payment schedule outlined in Exhibit B. In the event Client does not pay within 30 days of date payment is due, CORE has the right to charge a late fee of 1.0% of the outstanding payment due per month starting from the original date the payment was due.
6. **Additional charges for rescheduling or canceling work.** This Agreement represents a firm commitment between Client and CORE for the services and participant counts agreed upon in Exhibit A on the dates set forth therein. If Client decides to make one or more changes, the following schedule of additional fees and charges is agreed upon by the parties to this Agreement:
 - a. Canceling or changing any instructor day(s) or reduction of participant count seven (7) or fewer days in advance of the scheduled date(s) agreed upon in Exhibit A (or subsequently confirmed): Client will pay a Cancellation Fee equal to fifty percent (50%) of the instruction

fees for each instructor day/county so canceled or changed. This fee will be invoiced within 10 days of the cancellation/change and will be payable upon receipt.

- b. Canceling or changing any instructor day(s) or reduction of participant count between eight (8) and twenty-one (21) days in advance of the scheduled date(s) agreed upon in Exhibit A (or subsequently confirmed): Client will pay a Cancellation Fee equal to twenty-five percent (25%) of the instruction fees for each instructor day/count so canceled or changed. This fee will be invoiced within 10 days of the cancellation/change and will be payable upon receipt.

7. Indemnification

- a. CORE shall indemnify and fully hold harmless the Client, its officers, employees, and agents, from and against any and all claims, actions, damages, judgement, liabilities, costs, including reasonable attorneys' fees or expenses, and including all claims for injuries or damages to persons and/or property, which result from the negligent acts or omission of CORE, its officers, employees, and/or agents in the execution of this agreement.
- b. Client shall indemnify and fully hold harmless CORE, its officers, employees and agents, from and against any and all claims, actions, damages, judgement, liabilities, costs, including reasonable attorneys fees or expenses, and including all claims for injuries or damages to persons and/or property, which result from the negligent acts or omission of Client, its officers, employees, and/or agents in the execution of this agreement.

8. Standard of Care

- a. While performing services under this agreement, CORE shall exercise the degree of care and skill ordinarily exercised under similar circumstances by members of the consulting profession performing the kind of services to be performed thereunder.
- b. Except for the express promise set forth in subparagraph a., above, regarding CORE's standard of care, CORE neither makes, nor offers, nor shall CORE be liable to Client for any express, or implied warranties with respect to the performance of CORE's services. Estimates of costs, approvals, recommendations, opinions, and decisions by CORE are made on the basis of CORE's experience, qualifications, and professional judgment and are not guaranteed. Client hereby waives the implied warranties of merchantability and fitness for a particular purpose.

9. CORE materials, trainings, training guides and remote delivery sessions and online recordings of CORE workshops are protected by copyright and the exclusive property of CORE. Client agrees to uphold and protect CORE's copyrights as outlined in Exhibit C.

10. Client agrees that CORE has the authority to use its name as a Client and a general description of the Project as a reference for other prospective clients.

11. CORE has in effect insurance covering all risks associated with its business in such amounts as are customary in its industry, and is not aware of any pending or threatened claims, liabilities, or litigations against it.

12. Client agrees to not directly or indirectly solicit any of CORE's employees or agents to leave their work with CORE to join Client's organization as an employee or an Independent Contractor for the period commencing with the contract effective date and ending one year after the contract end date without express written consent of a CORE corporate officer and payment of consideration in the form of a "finder's fee" defined by CORE.

13. Miscellaneous

- a. This contract supersedes any and all agreements, either oral or written, between the parties hereto with respect to the rendering of services by CORE for Client and contains all of the covenants and agreements between the parties with respect to the rendering of such services in any manner whatsoever. Each party to this Contract acknowledges that no representations, inducements, promises, or agreements, orally or otherwise, have been made by any party, or anyone acting on behalf of any party, which are not embodied herein, and that no other contract, statement, or promise not contained in this contract shall be valid or binding. Any modification of this Contract will be effective only if it is in writing signed by the party to be charged.
- b. This Agreement shall be deemed to have been executed and delivered within the State of California, and the rights and obligations of the parties hereunder shall be construed and enforced in accordance with, and governed by, the laws of the State of California without regard to principles of conflict of laws. Venue shall lie in Alameda County, California.
- c. CORE retains the right to retract this contract offer if not duly executed by client within 21 of the effective date, and/or 21 days or less prior to first service date.
- d. In the event of litigation in connection with or concerning the subject matter of this Agreement, the prevailing party shall be entitled to recover all costs and expenses incurred by such party in connection therewith, including reasonable attorney's fees.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the first date written above.


| CORE | CLIENT |
|--|-------------------|
| Signature:  | Signature: |
| Name: Mark Simmons | Name: |
| Title: Chief Operating Officer | Title: |
| Date: 10/22/2020 | Date: |
| Tax ID: 94-3264308 | Tax ID: |

EXHIBIT A

SCOPE OF WORK #R20-050

HUNTLEY COMMUNITY SCHOOL DISTRICT 158

Contact: Amy McCrindle Title: Director of Curriculum
 Mailing Address: 650 Dr. John Burkey Drive, Algonquin, IL 60102
 Shipping Address: Same
 Phone: (847) 659-6158 Cell: (210) 912-6540
 Email Address: amaccrindle@district158.org Fax: (847) 659-6121

Alternate Contact: Dee Dubrock Title:
 Alt. Mailing Address: Same Alternate's Phone: 847-659-6138
 Alt. Email address: ddubrock@district158.org
 Alt. Fax:

Finance Contact: Donna Runyon org
 Finance Address: same Finance Phone: 847-659-6115
 Finance Email: drunyon@district158.org Finance Fax:

Services Description

Start End
Date: 12/10/20 Date: 5/30/21

| Service | Dates | Times | # Participants | Grades | Materials |
|--|------------|-------|----------------|--------|---|
| 1. Remote Reading Academy Training of Trainers, 1 lead consultant and co-facilitator, 16 remote 90-minute sessions | TBD | TBD | 15 | K-5 | Reading Academy Instructor IG and PRG, PRG for the TOT (Participants will take the OERA prior to the TOT); access to two CORE videos |
| 2. Licenses for redelivery (see below) | | | | | See below |

Please be advised that if you increase your participant numbers and/or materials fewer than 30 days prior to a training date, CORE *CANNOT* guarantee delivery.

1. CORE Certified Trainer Program — Elementary Reading Academy Training of Trainers

Prerequisite: Prior completion of either the Online Elementary Reading Academy or the face-to-face Reading Academy

Designed for school districts, this 16-session intensive training led by two consultants will prepare attendees to present the Face-to Face (or a remote version) of CORE Elementary Reading Academy to district teachers. During the training, participants will be responsible for presenting, asking questions, and working interactively to prepare. The presenter will focus on challenging content within the Academy and effective presentation methodology. Included within the four days will be a targeted review of selected assessments in *Assessing Reading: Multiple Measures*. Presenters will make connections explicit to special education, English learners, and other target populations. Attendees should bring core and intervention texts.

Outcomes/Deliverables

The local district will have a cadre of knowledgeable and skillful presenters of the CORE Reading Academy.

The district will build capacity and save money by being able deliver high-quality content from the CORE Reading Academy using CORE’s materials, instructor scripts, and PowerPoint presentations.

Format

Sixteen 90-minute online sessions, to be set up as needed

Possible Course Schedule Options

- Two 90-minute sessions per day for a total of eight days
- One 90-minute session per day for 16 days
- A combination of the two options above (between 8-16 days)

Materials

Participants receive the following:

- Training of Trainers Participant Resource Guide
- The Instructor Guide, which contains agendas and presentation scripts, and Participant Resource Guide from the Face-to-Face Elementary Reading Academy
- PowerPoint presentation slides
- online access to two CORE instructional videos: *Blending Routines* and *Foundational Skills*.

Participants bring materials from the prerequisite OERA course to the Training of Trainers, including:

- *Teaching Reading Sourcebook, 3rd edition*,
- *Assessing Reading: Multiple Measures, Revised 2nd edition*

2. Licenses: Following successful completion of the training event and the on-site follow-up, districts/schools receive licenses to redeliver CORE events.

For redelivery the client will be purchasing the books and participants guides and access to two videos for each participant through a licensed arrangement.

Note: Highly recommended to also contract for some follow-up to observe and support your trainers as they start to redeliver the training.

District redelivery licensed material sets:

| Number of Material Sets | Discount | Price per Unit with Shipping |
|--------------------------------|-----------------|-------------------------------------|
| under 25 | 0% | \$170.00 |
| 26 to 50 | 5% | \$161.50 |
| 51 to 100 | 10% | \$153.00 |
| 101 to 250 | 15% | \$144.50 |
| 251 to 400 | 20% | \$136.00 |
| 401 + | 25% | \$127.50 |

DATA Request if Checked

____ Please note as part of this project, CORE requests student performance data including progress monitoring data summaries and/or end of year outcome data. Data is to be provided without student names and should be grade summaries. Thank you in advance.

State and National Data Studies

Data from students and teachers will become part of statewide and national studies.

Cost Analysis

| Service | Consultant/License/ Registration | Materials |
|---|-------------------------------------|---|
| 1. Remote Reading Academy Training of Trainers, 1 Lead and 1 co-facilitator; 16, 90-minute sessions | | Reading Academy Instructor IG and PRG, PRG for the TOT (Participants will take the OERA prior to the TOT); access to two CORE videos Subtotal: \$1,875 Shipping & Handling: \$150 Total: \$2,025 |
| Total Consultant/Expenses | \$15,200 | Total Materials: \$2,025 |

Grand Total Cost: \$17,225

Note: For all above services, references to specific CORE Consultants are based on information known at the time of this SOW. CORE cannot guarantee that the named consultants will perform all services, or perform in the capacity identified above. CORE reserves the right to provide alternate qualified consultants based on business circumstances.

Exhibit B
Payment Fee Schedule

R20-050

Huntley Community School District 158
Amy McCrindle
Director of Curriculum
650 Dr. John Burkey Drive
Algonquin, IL 60102
(847) 659-6158

| CONTRACT COST | |
|-----------------------|--------------------|
| CONSULTANT & EXPENSES | \$15,200.00 |
| MATERIALS | \$2,025.00 |
| | |
| TOTAL | \$17,225.00 |

| PAYMENT SCHEDULE | |
|-------------------------|--------------------|
| PAYMENT DUE DATE | AMOUNT DUE |
| January 31, 2021 | \$9,625.00 |
| March 31, 2021 | \$7,600.00 |
| | |
| TOTAL | \$17,225.00 |

Refer to Exhibit A for service dates. Please reference Scope of Work number above on all Purchase Orders and payments.

Please submit Purchase Order(s) to:

CORE
Attn: Client Services
orders@corelearn.com

Exhibit C
SCOPE OF WORK #R20-050

AGREEMENT FOR NON-DISCLOSURE AND USE OF CORE MATERIALS

All CORE materials are protected by copyright. Use of CORE materials is restricted to client training provided by CORE. Written permission to copy any part of CORE materials must be obtained in advance from CORE before any CORE materials may be copied. No part of CORE materials may be used in any way by an unauthorized user.

CORE materials may be reviewed by school administrators in connection with CORE trainings and will be received by CORE trainees, but no information contained herein may be used for profit or dissemination.

I certify and acknowledge that I have carefully read this Agreement and that I understand and will fully and faithfully comply with such provisions, and will not allow any other unauthorized individual to view any CORE material without first showing them a copy of this notice and obtaining their signature(s) on a separate Agreement for Non-Disclosure and Use of CORE Materials, and forwarding the signed agreement to CORE at **orders@corelearn.com**.

“Huntley Community School District 158” agrees that it will be responsible for carrying out the provisions set forth in this agreement and will be legally liable for any failure to comply with these requirements.

Name of School District Representative: _____

Title of School District Representative: _____

Authorized Signature: _____

Date: _____



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: November 5, 2020

Subject: **Purchase Order Summary**
Committee of the Whole Meeting, November 5, 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 October 19, 2020 to October 30, 2020 for which administration is requesting Board Approval to issue payment once invoices have been received. Invoices which exceed an approved Purchase Order by \$100 or 10% of the Purchase Order (whichever is lower) will not be issued without additional Board approval.

| | | |
|---|----|-------------------|
| Education Fund | \$ | 229,544.38 |
| Operations & Maintenance Fund | | 74,808.78 |
| Debt Service Fund | | 0.00 |
| Transportation Fund | | 13,033.34 |
| Municipal Retirement and Social Security Fund | | 0.00 |
| Capital Projects Fund | | 674.43 |
| Working Cash Fund | | 0.00 |
| Fire Prevention and Safety Fund | | 0.00 |
| Total | \$ | <u>318,060.93</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 November 12, 2020 Regular Board of Education meeting.



Huntley Community School District #158

Purchase Orders Report

From October 19, 2020 to October 30, 2020

Printed: 10/30/2020
Page 1 of 25

| P.O.# | Vendor Name | A.S.N. | Description | Amount | P.O. Date | State Account Number |
|------------|--------------------------------------|--------------------------|--------------------------------|-----------|--------------------|--------------------------|
| 0020211004 | ABM Industry Groups LLC | 20-2542-410-00-79 | Supplies B & G | 2,615.20 | 10/22/2020 | 20-2542-410-00-79 |
| | | 20-2542-410-00-79 | Supplies B & G | 209.22 | 10/22/2020 | 20-2542-410-00-79 |
| | | Total | | | \$2,824.42 | |
| 0020211015 | ABM Industry Groups LLC | 20-2542-410-00-79 | Supplies B & G | 418.43 | 10/23/2020 | 20-2542-410-00-79 |
| | | 20-2542-410-00-79 | Supplies B & G | 5,230.00 | 10/23/2020 | 20-2542-410-00-79 |
| | | Total | | | \$5,648.43 | |
| 0020211005 | Allstar Drapery & Window Treatment C | 20-2542-410-00-79 | Supplies B & G | 160.00 | 10/22/2020 | 20-2542-410-00-79 |
| | | Total | | | \$160.00 | |
| 0020211069 | AmeriGas | 40-2552-461-00-79 | Propane | 577.52 | 10/29/2020 | 40-2552-461-00-79 |
| | | Total | | | \$577.52 | |
| 0020211113 | Anderson Lock Co Inc | 10-2546-390-00-79-600-14 | Security Officer Gnl Purch Svc | 59.15 | 10/29/2020 | 10-2546-390-00-79-600-14 |
| | | 10-2546-390-00-79-600-14 | Security Officer Gnl Purch Svc | 281.80 | 10/29/2020 | 10-2546-390-00-79-600-14 |
| | | Total | | | \$340.95 | |
| 0020211070 | Associated Electrical Contractors | 20-2542-323-00-79 | Repairs & Maint Buildings | 2,250.00 | 10/29/2020 | 20-2542-323-00-79 |
| | | Total | | | \$2,250.00 | |
| 0020211071 | Associated Electrical Contractors | 40-2552-540-00-79 | Bus Purchases | 3,591.43 | 10/29/2020 | 40-2552-540-00-79 |
| | | Total | | | \$3,591.43 | |
| 0020211072 | Aveanna Healthcare | 10-2140-310-92-79-600-14 | IDEA Psychological Services | 685.36 | 10/29/2020 | 10-2140-310-92-79-600-14 |
| | | 10-2140-310-92-79-600-14 | IDEA Psychological Services | 656.24 | 10/29/2020 | 10-2140-310-92-79-600-14 |
| | | Total | | | \$1,341.60 | |
| 0020211127 | Barr Mechanical Sales Inc | 20-2542-410-00-79 | Supplies B & G | 385.21 | 10/30/2020 | 20-2542-410-00-79 |
| | | Total | | | \$385.21 | |
| 0020211021 | Benefitfocus.com Inc | 10-1100-220-00-79-600-14 | Regular Programs Insurance | 67,533.48 | 10/23/2020 | 10-1100-220-00-79-600-14 |
| | | Total | | | \$67,533.48 | |
| 0020210997 | Blick Art Materials | 10-1130-410-02-71-300-13 | Art Supplies HS | 732.92 | 10/20/2020 | 10-1130-410-02-71-300-13 |
| | | Total | | | \$732.92 | |



Huntley Community School District #158

Purchase Orders Report

From October 19, 2020 to October 30, 2020

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| P.O.# | Vendor Name | A.S.N. | Description | Amount | P.O. Date | State Account Number |
|--------------|----------------|--------------------------|------------------------------|----------|-----------------|--------------------------|
| 0020211030 | BMO Mastercard | 10-2410-490-00-71-300-13 | HS Staff Recognition | 22.80 | 10/27/2020 | 10-2410-490-00-71-300-13 |
| | | 10-2410-490-00-71-300-13 | HS Staff Recognition | 50.00 | 10/27/2020 | 10-2410-490-00-71-300-13 |
| | | 10-2410-490-00-71-300-13 | HS Staff Recognition | 150.00 | 10/27/2020 | 10-2410-490-00-71-300-13 |
| | | Total | | | <u>\$222.80</u> | |
| 0020211031 | BMO Mastercard | 10-2660-319-61-79-600-14 | Software Maintenance | 3,195.66 | 10/27/2020 | 10-2660-319-61-79-600-14 |
| | | 10-2660-410-00-79-600-14 | Supplies Tech | 163.88 | 10/27/2020 | 10-2660-410-00-79-600-14 |
| | | 10-2660-410-00-79-600-14 | Supplies Tech | 40.08 | 10/27/2020 | 10-2660-410-00-79-600-14 |
| | | 10-2660-410-00-79-600-14 | Supplies Tech | 39.90 | 10/27/2020 | 10-2660-410-00-79-600-14 |
| | | 10-2660-410-00-79-600-14 | Supplies Tech | 44.95 | 10/27/2020 | 10-2660-410-00-79-600-14 |
| | | 10-2660-410-00-79-600-14 | Supplies Tech | 392.00 | 10/27/2020 | 10-2660-410-00-79-600-14 |
| | | 10-2660-410-00-79-600-14 | Supplies Tech | 14.98 | 10/27/2020 | 10-2660-410-00-79-600-14 |
| | | 10-2660-410-00-79-600-14 | Supplies Tech | 28.59 | 10/27/2020 | 10-2660-410-00-79-600-14 |
| | | 10-2660-490-00-79-600-14 | Inventoriable Equipment Tech | 3,523.00 | 10/27/2020 | 10-2660-490-00-79-600-14 |
| Total | | | <u>\$7,443.04</u> | | | |
| 0020211032 | BMO Mastercard | 10-158 | Activity Funds | 67.87 | 10/27/2020 | 10-158 |
| | | 10-158 | Activity Funds | 53.20 | 10/27/2020 | 10-158 |
| | | 10-158 | Activity Funds | 32.96 | 10/27/2020 | 10-158 |
| | | Total | | | <u>\$154.03</u> | |



Huntley Community School District #158

Purchase Orders Report

From October 19, 2020 to October 30, 2020

| P.O.# | Vendor Name | A.S.N. | Description | Amount | P.O. Date | State Account Number |
|------------|----------------|--------------------------|----------------------------|-------------------|------------|--------------------------|
| 0020211033 | BMO Mastercard | | | | | |
| | | 10-1100-421-00-74-500-14 | Materials K-12 | 27.00 | 10/27/2020 | 10-1100-421-00-74-500-14 |
| | | 10-1100-421-00-74-500-14 | Materials K-12 | 57.42 | 10/27/2020 | 10-1100-421-00-74-500-14 |
| | | 10-1100-421-00-74-500-14 | Materials K-12 | 108.00 | 10/27/2020 | 10-1100-421-00-74-500-14 |
| | | 10-1100-421-00-74-500-14 | Materials K-12 | 38.28 | 10/27/2020 | 10-1100-421-00-74-500-14 |
| | | 10-1100-421-00-74-500-14 | Materials K-12 | 163.90 | 10/27/2020 | 10-1100-421-00-74-500-14 |
| | | 10-1100-421-00-74-500-14 | Materials K-12 | 43.83 | 10/27/2020 | 10-1100-421-00-74-500-14 |
| | | 10-1100-421-00-74-500-14 | Materials K-12 | 13.41 | 10/27/2020 | 10-1100-421-00-74-500-14 |
| | | 10-1100-421-00-74-500-14 | Materials K-12 | 8.94 | 10/27/2020 | 10-1100-421-00-74-500-14 |
| | | 10-1100-421-00-74-500-14 | Materials K-12 | -149.00 | 10/27/2020 | 10-1100-421-00-74-500-14 |
| | | 10-1100-421-00-74-500-14 | Materials K-12 | 475.00 | 10/27/2020 | 10-1100-421-00-74-500-14 |
| | | 10-1100-421-00-74-500-14 | Materials K-12 | 285.00 | 10/27/2020 | 10-1100-421-00-74-500-14 |
| | | 10-1100-421-00-74-500-14 | Materials K-12 | 79.50 | 10/27/2020 | 10-1100-421-00-74-500-14 |
| | | 10-1100-421-00-74-500-14 | Materials K-12 | 73.80 | 10/27/2020 | 10-1100-421-00-74-500-14 |
| | | 10-1100-421-00-74-500-14 | Materials K-12 | 119.90 | 10/27/2020 | 10-1100-421-00-74-500-14 |
| | | 10-1100-421-00-74-500-14 | Materials K-12 | 107.91 | 10/27/2020 | 10-1100-421-00-74-500-14 |
| | | 10-1100-421-00-74-500-14 | Materials K-12 | 105.60 | 10/27/2020 | 10-1100-421-00-74-500-14 |
| | | 10-1100-421-00-74-500-14 | Materials K-12 | 99.36 | 10/27/2020 | 10-1100-421-00-74-500-14 |
| | | 10-1100-421-00-74-500-14 | Materials K-12 | 95.04 | 10/27/2020 | 10-1100-421-00-74-500-14 |
| | | 10-1100-421-00-74-500-14 | Materials K-12 | 71.94 | 10/27/2020 | 10-1100-421-00-74-500-14 |
| | | 10-1100-421-00-74-500-14 | Materials K-12 | 84.26 | 10/27/2020 | 10-1100-421-00-74-500-14 |
| | | 10-1100-421-00-74-500-14 | Materials K-12 | 73.05 | 10/27/2020 | 10-1100-421-00-74-500-14 |
| | | 10-1100-421-00-74-500-14 | Materials K-12 | 10.45 | 10/27/2020 | 10-1100-421-00-74-500-14 |
| | | 10-1100-421-00-74-500-14 | Materials K-12 | 71.55 | 10/27/2020 | 10-1100-421-00-74-500-14 |
| | | 10-1100-421-00-74-500-14 | Materials K-12 | 63.80 | 10/27/2020 | 10-1100-421-00-74-500-14 |
| | | 10-1100-423-00-74-500-14 | New Adoption | 476.47 | 10/27/2020 | 10-1100-423-00-74-500-14 |
| | | 10-2210-490-00-74-500-14 | Supplies Curr & Inst | 164.99 | 10/27/2020 | 10-2210-490-00-74-500-14 |
| | | 10-2210-490-00-74-500-14 | Supplies Curr & Inst | 29.95 | 10/27/2020 | 10-2210-490-00-74-500-14 |
| | | 10-2210-490-00-74-500-14 | Supplies Curr & Inst | 75.07 | 10/27/2020 | 10-2210-490-00-74-500-14 |
| | | 10-2210-490-00-74-500-14 | Supplies Curr & Inst | 36.95 | 10/27/2020 | 10-2210-490-00-74-500-14 |
| | | 10-2210-490-00-74-500-14 | Supplies Curr & Inst | 14.10 | 10/27/2020 | 10-2210-490-00-74-500-14 |
| | | | Total | <u>\$2,925.47</u> | | |
| 0020211034 | BMO Mastercard | | | | | |
| | | 10-1800-410-84-79-605-14 | Title III LIPLEPS Supplies | 343.90 | 10/27/2020 | 10-1800-410-84-79-605-14 |
| | | 10-1800-410-84-79-605-14 | Title III LIPLEPS Supplies | 59.99 | 10/27/2020 | 10-1800-410-84-79-605-14 |
| | | 10-1800-410-84-79-605-14 | Title III LIPLEPS Supplies | 35.56 | 10/27/2020 | 10-1800-410-84-79-605-14 |
| | | 10-1800-410-84-79-605-14 | Title III LIPLEPS Supplies | 368.72 | 10/27/2020 | 10-1800-410-84-79-605-14 |
| | | 10-2213-640-00-79-600-14 | Special Svcs Dues & Fees | 102.56 | 10/27/2020 | 10-2213-640-00-79-600-14 |
| | | | Total | <u>\$910.73</u> | | |



Huntley Community School District #158

Purchase Orders Report

From October 19, 2020 to October 30, 2020

Printed: 10/30/2020
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| P.O.# | Vendor Name | A.S.N. | Description | Amount | P.O. Date | State Account Number |
|--------------------------|-----------------------|--------------------------|--------------------------------|--------------------------|--------------|--------------------------|
| 0020211035 | BMO Mastercard | 10-2520-410-00-74-500-14 | Supplies Fiscal | 47.13 | 10/27/2020 | 10-2520-410-00-74-500-14 |
| | | 10-2520-410-00-74-500-14 | Supplies Fiscal | 20.32 | 10/27/2020 | 10-2520-410-00-74-500-14 |
| | | 10-2561-410-00-79-605-14 | Dir Food Service Supplies | 48.99 | 10/27/2020 | 10-2561-410-00-79-605-14 |
| | | 10-2561-410-00-79-605-14 | Dir Food Service Supplies | 329.99 | 10/27/2020 | 10-2561-410-00-79-605-14 |
| | | | | | Total | \$446.43 |
| 0020211036 | BMO Mastercard | 10-158 | Activity Funds | 79.00 | 10/27/2020 | 10-158 |
| | | 10-2310-410-00-74-500-14 | Supplies Board | 133.44 | 10/27/2020 | 10-2310-410-00-74-500-14 |
| | | 10-2310-410-00-74-500-14 | Supplies Board | 96.70 | 10/27/2020 | 10-2310-410-00-74-500-14 |
| | | 10-2321-410-00-74-500-14 | Supplies Supt | 12.99 | 10/27/2020 | 10-2321-410-00-74-500-14 |
| | | 10-2546-490-00-79-600-14 | Security Officer Supplies | 38.98 | 10/27/2020 | 10-2546-490-00-79-600-14 |
| | | 10-2546-490-00-79-600-14 | Security Officer Supplies | 348.90 | 10/27/2020 | 10-2546-490-00-79-600-14 |
| | | | | | Total | \$710.01 |
| 0020211037 | BMO Mastercard | 10-1120-410-00-74-210-13 | Inst Supplies Heineman | 107.97 | 10/27/2020 | 10-1120-410-00-74-210-13 |
| | | 10-1120-410-00-74-210-13 | Inst Supplies Heineman | 38.93 | 10/27/2020 | 10-1120-410-00-74-210-13 |
| | | 10-1120-410-00-74-210-13 | Inst Supplies Heineman | 159.90 | 10/27/2020 | 10-1120-410-00-74-210-13 |
| | | 10-1120-410-00-74-210-13 | Inst Supplies Heineman | 434.50 | 10/27/2020 | 10-1120-410-00-74-210-13 |
| | | 10-1120-410-00-74-210-13 | Inst Supplies Heineman | 283.12 | 10/27/2020 | 10-1120-410-00-74-210-13 |
| | | 10-1120-410-00-74-210-13 | Inst Supplies Heineman | -107.97 | 10/27/2020 | 10-1120-410-00-74-210-13 |
| | | 10-1120-410-02-74-210-13 | Art Supplies Heineman | 87.07 | 10/27/2020 | 10-1120-410-02-74-210-13 |
| | | 10-1120-410-02-74-210-13 | Art Supplies Heineman | 109.62 | 10/27/2020 | 10-1120-410-02-74-210-13 |
| | | 10-1120-410-02-74-210-13 | Art Supplies Heineman | 499.42 | 10/27/2020 | 10-1120-410-02-74-210-13 |
| | | 10-1120-410-02-74-210-13 | Art Supplies Heineman | 223.83 | 10/27/2020 | 10-1120-410-02-74-210-13 |
| | | 10-1120-410-06-74-210-13 | Foreign Lang Supplies Heineman | 24.99 | 10/27/2020 | 10-1120-410-06-74-210-13 |
| | | 10-1120-410-09-74-210-13 | Home Ec Heineman | 69.21 | 10/27/2020 | 10-1120-410-09-74-210-13 |
| | | 10-1120-410-09-74-210-13 | Home Ec Heineman | 41.94 | 10/27/2020 | 10-1120-410-09-74-210-13 |
| | | 10-1120-410-09-74-210-13 | Home Ec Heineman | -47.00 | 10/27/2020 | 10-1120-410-09-74-210-13 |
| | | 10-2220-430-00-74-210-13 | Media Center Heineman | 113.92 | 10/27/2020 | 10-2220-430-00-74-210-13 |
| | | 10-2220-430-00-74-210-13 | Media Center Heineman | 161.24 | 10/27/2020 | 10-2220-430-00-74-210-13 |
| | | 10-2220-430-00-74-210-13 | Media Center Heineman | 302.84 | 10/27/2020 | 10-2220-430-00-74-210-13 |
| 10-2220-430-00-74-210-13 | Media Center Heineman | 100.69 | 10/27/2020 | 10-2220-430-00-74-210-13 | | |
| 10-2220-430-00-74-210-13 | Media Center Heineman | 126.17 | 10/27/2020 | 10-2220-430-00-74-210-13 | | |
| | | | Total | \$2,730.39 | | |
| 0020211038 | BMO Mastercard | 10-158 | Activity Funds | 79.25 | 10/27/2020 | 10-158 |
| | | | | | Total | \$79.25 |



Huntley Community School District #158

Purchase Orders Report

From October 19, 2020 to October 30, 2020

| P.O.# | Vendor Name | A.S.N. | Description | Amount | P.O. Date | State Account Number |
|--------------|----------------|--------------------------|------------------------------|-------------------|------------|--------------------------|
| 0020211039 | BMO Mastercard | | | | | |
| | | 10-1110-410-00-72-120-13 | Inst Supplies Martin | 22.78 | 10/27/2020 | 10-1110-410-00-72-120-13 |
| | | 10-1110-410-00-72-120-13 | Inst Supplies Martin | -208.36 | 10/27/2020 | 10-1110-410-00-72-120-13 |
| | | 10-1110-410-00-72-120-13 | Inst Supplies Martin | -170.77 | 10/27/2020 | 10-1110-410-00-72-120-13 |
| | | 10-1110-410-00-72-120-13 | Inst Supplies Martin | -40.59 | 10/27/2020 | 10-1110-410-00-72-120-13 |
| | | 10-1110-410-00-72-120-13 | Inst Supplies Martin | -16.53 | 10/27/2020 | 10-1110-410-00-72-120-13 |
| | | 10-1110-410-00-72-120-13 | Inst Supplies Martin | 3.69 | 10/27/2020 | 10-1110-410-00-72-120-13 |
| | | 10-1110-410-00-72-120-13 | Inst Supplies Martin | 6.59 | 10/27/2020 | 10-1110-410-00-72-120-13 |
| | | 10-1110-410-00-72-120-13 | Inst Supplies Martin | 9.31 | 10/27/2020 | 10-1110-410-00-72-120-13 |
| | | 10-1110-410-00-72-120-13 | Inst Supplies Martin | 9.82 | 10/27/2020 | 10-1110-410-00-72-120-13 |
| | | 10-1110-410-00-72-120-13 | Inst Supplies Martin | 12.19 | 10/27/2020 | 10-1110-410-00-72-120-13 |
| | | 10-1110-410-00-72-120-13 | Inst Supplies Martin | 25.98 | 10/27/2020 | 10-1110-410-00-72-120-13 |
| | | 10-1110-410-00-72-120-13 | Inst Supplies Martin | 389.72 | 10/27/2020 | 10-1110-410-00-72-120-13 |
| | | 10-1110-410-00-72-120-13 | Inst Supplies Martin | 21.66 | 10/27/2020 | 10-1110-410-00-72-120-13 |
| | | 10-1110-410-00-72-120-13 | Inst Supplies Martin | 238.00 | 10/27/2020 | 10-1110-410-00-72-120-13 |
| | | 10-1110-410-00-72-120-13 | Inst Supplies Martin | 24.21 | 10/27/2020 | 10-1110-410-00-72-120-13 |
| | | 10-1110-410-00-72-120-13 | Inst Supplies Martin | 24.74 | 10/27/2020 | 10-1110-410-00-72-120-13 |
| | | 10-1110-410-00-72-120-13 | Inst Supplies Martin | 38.23 | 10/27/2020 | 10-1110-410-00-72-120-13 |
| | | 10-1110-410-00-72-120-13 | Inst Supplies Martin | 40.59 | 10/27/2020 | 10-1110-410-00-72-120-13 |
| | | 10-1110-410-00-72-120-13 | Inst Supplies Martin | 54.67 | 10/27/2020 | 10-1110-410-00-72-120-13 |
| | | 10-1110-410-00-72-120-13 | Inst Supplies Martin | 68.92 | 10/27/2020 | 10-1110-410-00-72-120-13 |
| | | 10-1110-410-00-72-120-13 | Inst Supplies Martin | 100.46 | 10/27/2020 | 10-1110-410-00-72-120-13 |
| | | 10-1110-410-00-72-120-13 | Inst Supplies Martin | 106.02 | 10/27/2020 | 10-1110-410-00-72-120-13 |
| | | 10-1110-410-00-72-120-13 | Inst Supplies Martin | 170.77 | 10/27/2020 | 10-1110-410-00-72-120-13 |
| | | 10-1110-410-00-72-120-13 | Inst Supplies Martin | 48.65 | 10/27/2020 | 10-1110-410-00-72-120-13 |
| | | 10-1110-410-00-72-120-13 | Inst Supplies Martin | 15.79 | 10/27/2020 | 10-1110-410-00-72-120-13 |
| | | 10-1110-410-00-72-120-13 | Inst Supplies Martin | 40.06 | 10/27/2020 | 10-1110-410-00-72-120-13 |
| | | 10-2210-314-92-79-605-14 | IDEA Impr of Instr-Staff Dev | 150.00 | 10/27/2020 | 10-2210-314-92-79-605-14 |
| | | 10-2210-314-92-79-605-14 | IDEA Impr of Instr-Staff Dev | 35.00 | 10/27/2020 | 10-2210-314-92-79-605-14 |
| Total | | | | <u>\$1,221.60</u> | | |



Huntley Community School District #158

Purchase Orders Report

From October 19, 2020 to October 30, 2020

| P.O.# | Vendor Name | A.S.N. | Description | Amount | P.O. Date | State Account Number | | |
|--------------------------|------------------------------|--------------------------|------------------------------------|--------------------------|------------------------|--------------------------|------------|--------------------------|
| 0020211040 | BMO Mastercard | 10-1130-323-00-71-300-13 | Repairs HS | 49.98 | 10/27/2020 | 10-1130-323-00-71-300-13 | | |
| | | 10-1130-410-00-71-300-13 | Inst Supplies HS | 61.44 | 10/27/2020 | 10-1130-410-00-71-300-13 | | |
| | | 10-1130-410-00-71-300-13 | Inst Supplies HS | 156.64 | 10/27/2020 | 10-1130-410-00-71-300-13 | | |
| | | 10-1130-410-00-71-300-13 | Inst Supplies HS | 279.90 | 10/27/2020 | 10-1130-410-00-71-300-13 | | |
| | | 10-1130-410-02-71-300-13 | Art Supplies HS | 16.65 | 10/27/2020 | 10-1130-410-02-71-300-13 | | |
| | | 10-1130-410-05-71-300-13 | English Supplies HS | 134.69 | 10/27/2020 | 10-1130-410-05-71-300-13 | | |
| | | 10-1130-490-00-71-300-13 | Instructional Coaching Supplies HS | 58.80 | 10/27/2020 | 10-1130-490-00-71-300-13 | | |
| | | 10-1130-490-00-71-300-13 | Instructional Coaching Supplies HS | -3.85 | 10/27/2020 | 10-1130-490-00-71-300-13 | | |
| | | 10-1400-490-64-71-305-13 | Perkins Grant Supplies | 198.87 | 10/27/2020 | 10-1400-490-64-71-305-13 | | |
| | | 10-2220-430-00-71-300-13 | Media Center HS | 408.88 | 10/27/2020 | 10-2220-430-00-71-300-13 | | |
| | | 10-2220-430-00-71-300-13 | Media Center HS | -58.60 | 10/27/2020 | 10-2220-430-00-71-300-13 | | |
| | | 10-2410-410-00-71-300-13 | Office Supplies HS | 55.51 | 10/27/2020 | 10-2410-410-00-71-300-13 | | |
| | | | | | Total | <u>\$1,358.91</u> | | |
| | | 0020211041 | BMO Mastercard | 10-1110-410-00-74-140-13 | Inst Supplies Mackeben | 35.00 | 10/27/2020 | 10-1110-410-00-74-140-13 |
| | | | | 10-1110-410-00-74-140-13 | Inst Supplies Mackeben | 39.28 | 10/27/2020 | 10-1110-410-00-74-140-13 |
| | | | | 10-1110-410-00-74-140-13 | Inst Supplies Mackeben | 29.98 | 10/27/2020 | 10-1110-410-00-74-140-13 |
| 10-1110-410-00-74-140-13 | Inst Supplies Mackeben | | | 27.04 | 10/27/2020 | 10-1110-410-00-74-140-13 | | |
| 10-1110-410-00-74-140-13 | Inst Supplies Mackeben | | | 39.95 | 10/27/2020 | 10-1110-410-00-74-140-13 | | |
| 10-1110-410-00-74-140-13 | Inst Supplies Mackeben | | | 17.96 | 10/27/2020 | 10-1110-410-00-74-140-13 | | |
| 10-1110-410-00-74-140-13 | Inst Supplies Mackeben | | | 847.43 | 10/27/2020 | 10-1110-410-00-74-140-13 | | |
| 10-1110-410-00-74-140-13 | Inst Supplies Mackeben | | | 9.63 | 10/27/2020 | 10-1110-410-00-74-140-13 | | |
| 10-1110-410-00-74-140-13 | Inst Supplies Mackeben | | | 21.08 | 10/27/2020 | 10-1110-410-00-74-140-13 | | |
| 10-1110-410-00-74-140-13 | Inst Supplies Mackeben | | | 41.69 | 10/27/2020 | 10-1110-410-00-74-140-13 | | |
| 10-1110-410-00-74-140-13 | Inst Supplies Mackeben | | | 45.47 | 10/27/2020 | 10-1110-410-00-74-140-13 | | |
| 10-1110-410-00-74-140-13 | Inst Supplies Mackeben | | | 64.18 | 10/27/2020 | 10-1110-410-00-74-140-13 | | |
| 10-1110-410-00-74-140-13 | Inst Supplies Mackeben | | | 108.24 | 10/27/2020 | 10-1110-410-00-74-140-13 | | |
| 10-1110-410-00-74-140-13 | Inst Supplies Mackeben | | | 280.06 | 10/27/2020 | 10-1110-410-00-74-140-13 | | |
| 10-1110-410-00-74-140-13 | Inst Supplies Mackeben | | | 2,344.30 | 10/27/2020 | 10-1110-410-00-74-140-13 | | |
| 10-1110-410-00-74-140-13 | Inst Supplies Mackeben | | | 164.16 | 10/27/2020 | 10-1110-410-00-74-140-13 | | |
| 10-1110-410-02-74-140-13 | Mackeben Art Supplies | | | 128.86 | 10/27/2020 | 10-1110-410-02-74-140-13 | | |
| 10-1110-410-02-74-140-13 | Mackeben Art Supplies | | | 240.25 | 10/27/2020 | 10-1110-410-02-74-140-13 | | |
| 10-158 | Activity Funds | | | 487.78 | 10/27/2020 | 10-158 | | |
| 10-158 | Activity Funds | | | 399.72 | 10/27/2020 | 10-158 | | |
| 10-2210-314-92-79-605-14 | IDEA Impr of Instr-Staff Dev | 180.00 | 10/27/2020 | 10-2210-314-92-79-605-14 | | | | |
| 10-2410-491-00-74-140-13 | Rebate Supplies Mackeben | 204.86 | 10/27/2020 | 10-2410-491-00-74-140-13 | | | | |
| | | | Total | <u>\$5,756.92</u> | | | | |



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Purchase Orders Report

From October 19, 2020 to October 30, 2020

| P.O.# | Vendor Name | A.S.N. | Description | Amount | P.O. Date | State Account Number |
|--------------|----------------|--------------------------|----------------------|-------------------|------------|--------------------------|
| 0020211042 | BMO Mastercard | | | | | |
| | | 10-1110-410-00-71-100-13 | Inst Supplies Leggee | 79.99 | 10/27/2020 | 10-1110-410-00-71-100-13 |
| | | 10-1110-410-00-71-100-13 | Inst Supplies Leggee | 109.98 | 10/27/2020 | 10-1110-410-00-71-100-13 |
| | | 10-1110-410-00-71-100-13 | Inst Supplies Leggee | 44.29 | 10/27/2020 | 10-1110-410-00-71-100-13 |
| | | 10-1110-410-00-71-100-13 | Inst Supplies Leggee | 4.48 | 10/27/2020 | 10-1110-410-00-71-100-13 |
| | | 10-1110-410-00-71-100-13 | Inst Supplies Leggee | 6.37 | 10/27/2020 | 10-1110-410-00-71-100-13 |
| | | 10-1110-410-00-71-100-13 | Inst Supplies Leggee | 13.98 | 10/27/2020 | 10-1110-410-00-71-100-13 |
| | | 10-1110-410-00-71-100-13 | Inst Supplies Leggee | 9.29 | 10/27/2020 | 10-1110-410-00-71-100-13 |
| | | 10-1110-410-00-71-100-13 | Inst Supplies Leggee | 12.78 | 10/27/2020 | 10-1110-410-00-71-100-13 |
| | | 10-1110-410-00-71-100-13 | Inst Supplies Leggee | 13.99 | 10/27/2020 | 10-1110-410-00-71-100-13 |
| | | 10-1110-410-00-71-100-13 | Inst Supplies Leggee | 14.95 | 10/27/2020 | 10-1110-410-00-71-100-13 |
| | | 10-1110-410-00-71-100-13 | Inst Supplies Leggee | 15.19 | 10/27/2020 | 10-1110-410-00-71-100-13 |
| | | 10-1110-410-00-71-100-13 | Inst Supplies Leggee | 18.22 | 10/27/2020 | 10-1110-410-00-71-100-13 |
| | | 10-1110-410-00-71-100-13 | Inst Supplies Leggee | 19.59 | 10/27/2020 | 10-1110-410-00-71-100-13 |
| | | 10-1110-410-00-71-100-13 | Inst Supplies Leggee | 23.97 | 10/27/2020 | 10-1110-410-00-71-100-13 |
| | | 10-1110-410-00-71-100-13 | Inst Supplies Leggee | 87.83 | 10/27/2020 | 10-1110-410-00-71-100-13 |
| | | 10-1110-410-00-71-100-13 | Inst Supplies Leggee | 39.98 | 10/27/2020 | 10-1110-410-00-71-100-13 |
| | | 10-1110-410-00-71-100-13 | Inst Supplies Leggee | 95.10 | 10/27/2020 | 10-1110-410-00-71-100-13 |
| | | 10-1110-410-00-71-100-13 | Inst Supplies Leggee | 44.36 | 10/27/2020 | 10-1110-410-00-71-100-13 |
| | | 10-1110-410-00-71-100-13 | Inst Supplies Leggee | 49.97 | 10/27/2020 | 10-1110-410-00-71-100-13 |
| | | 10-1110-410-00-71-100-13 | Inst Supplies Leggee | 50.98 | 10/27/2020 | 10-1110-410-00-71-100-13 |
| | | 10-1110-410-00-71-100-13 | Inst Supplies Leggee | 56.20 | 10/27/2020 | 10-1110-410-00-71-100-13 |
| | | 10-1110-410-00-71-100-13 | Inst Supplies Leggee | 61.36 | 10/27/2020 | 10-1110-410-00-71-100-13 |
| | | 10-1110-410-00-71-100-13 | Inst Supplies Leggee | 65.33 | 10/27/2020 | 10-1110-410-00-71-100-13 |
| | | 10-1110-410-00-71-100-13 | Inst Supplies Leggee | 73.52 | 10/27/2020 | 10-1110-410-00-71-100-13 |
| | | 10-1110-410-00-71-100-13 | Inst Supplies Leggee | 184.06 | 10/27/2020 | 10-1110-410-00-71-100-13 |
| | | 10-1110-410-00-71-100-13 | Inst Supplies Leggee | 86.64 | 10/27/2020 | 10-1110-410-00-71-100-13 |
| | | 10-1110-410-00-71-100-13 | Inst Supplies Leggee | 92.64 | 10/27/2020 | 10-1110-410-00-71-100-13 |
| | | 10-1110-410-00-71-100-13 | Inst Supplies Leggee | 94.89 | 10/27/2020 | 10-1110-410-00-71-100-13 |
| | | 10-1110-410-00-71-100-13 | Inst Supplies Leggee | 38.10 | 10/27/2020 | 10-1110-410-00-71-100-13 |
| | | 10-1110-410-00-71-100-13 | Inst Supplies Leggee | 99.97 | 10/27/2020 | 10-1110-410-00-71-100-13 |
| | | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 23.46 | 10/27/2020 | 10-1110-410-02-71-100-13 |
| | | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 448.92 | 10/27/2020 | 10-1110-410-02-71-100-13 |
| | | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 770.90 | 10/27/2020 | 10-1110-410-02-71-100-13 |
| | | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 771.78 | 10/27/2020 | 10-1110-410-02-71-100-13 |
| | | 10-2220-430-00-71-100-13 | Media Center Leggee | 75.60 | 10/27/2020 | 10-2220-430-00-71-100-13 |
| | | 10-2220-430-00-71-100-13 | Media Center Leggee | 46.67 | 10/27/2020 | 10-2220-430-00-71-100-13 |
| | | 10-2220-430-00-71-100-13 | Media Center Leggee | -2.00 | 10/27/2020 | 10-2220-430-00-71-100-13 |
| | | 10-2220-430-00-71-100-13 | Media Center Leggee | 13.80 | 10/27/2020 | 10-2220-430-00-71-100-13 |
| | | 10-2220-430-00-71-100-13 | Media Center Leggee | 4.71 | 10/27/2020 | 10-2220-430-00-71-100-13 |
| | | 10-2220-430-00-71-100-13 | Media Center Leggee | -1.69 | 10/27/2020 | 10-2220-430-00-71-100-13 |
| Total | | | | <u>\$3,760.15</u> | | |



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Purchase Orders Report

From October 19, 2020 to October 30, 2020

| P.O.# | Vendor Name | A.S.N. | Description | Amount | P.O. Date | State Account Number |
|------------|----------------|--------------------------|-------------------------|-------------------|------------|--------------------------|
| 0020211043 | BMO Mastercard | 10-2310-415-00-74-500-14 | Leadership Supplies | 36.16 | 10/27/2020 | 10-2310-415-00-74-500-14 |
| | | | | Total | | |
| | | | | <u>\$36.16</u> | | |
| 0020211044 | BMO Mastercard | 10-1110-410-00-74-150-13 | Inst Supplies Conley | 33.99 | 10/27/2020 | 10-1110-410-00-74-150-13 |
| | | 10-1110-410-00-74-150-13 | Inst Supplies Conley | 64.23 | 10/27/2020 | 10-1110-410-00-74-150-13 |
| | | 10-1110-410-00-74-150-13 | Inst Supplies Conley | 160.75 | 10/27/2020 | 10-1110-410-00-74-150-13 |
| | | 10-1110-410-02-74-150-13 | Art Supplies Conley | 75.42 | 10/27/2020 | 10-1110-410-02-74-150-13 |
| | | 10-1110-410-02-74-150-13 | Art Supplies Conley | 20.76 | 10/27/2020 | 10-1110-410-02-74-150-13 |
| | | 10-1110-410-12-74-150-13 | Conley Music Supplies | 43.96 | 10/27/2020 | 10-1110-410-12-74-150-13 |
| | | 10-158 | Activity Funds | 18.94 | 10/27/2020 | 10-158 |
| | | 10-158 | Activity Funds | 13.90 | 10/27/2020 | 10-158 |
| | | 10-2410-410-00-74-150-13 | Office Supplies Conley | 43.35 | 10/27/2020 | 10-2410-410-00-74-150-13 |
| | | | | Total | | |
| | | | | <u>\$475.30</u> | | |
| 0020211045 | BMO Mastercard | 20-2540-410-00-79 | Office Supplies B & G | 32.32 | 10/27/2020 | 20-2540-410-00-79 |
| | | 20-2540-640-00-79 | Dues & Fees | 199.00 | 10/27/2020 | 20-2540-640-00-79 |
| | | 20-2542-410-00-79 | Supplies B & G | 46.93 | 10/27/2020 | 20-2542-410-00-79 |
| | | 20-2542-410-00-79 | Supplies B & G | 47.96 | 10/27/2020 | 20-2542-410-00-79 |
| | | 20-2542-410-00-79 | Supplies B & G | 95.92 | 10/27/2020 | 20-2542-410-00-79 |
| | | 20-2542-410-00-79 | Supplies B & G | 152.00 | 10/27/2020 | 20-2542-410-00-79 |
| | | 20-2542-410-00-79 | Supplies B & G | 373.14 | 10/27/2020 | 20-2542-410-00-79 |
| | | 20-2542-410-00-79 | Supplies B & G | 188.90 | 10/27/2020 | 20-2542-410-00-79 |
| | | 20-2542-410-00-79 | Supplies B & G | 5,020.00 | 10/27/2020 | 20-2542-410-00-79 |
| | | 20-2542-410-00-79 | Supplies B & G | 239.95 | 10/27/2020 | 20-2542-410-00-79 |
| | | 20-2542-410-00-79 | Supplies B & G | 276.36 | 10/27/2020 | 20-2542-410-00-79 |
| | | | | Total | | |
| | | | | <u>\$6,672.48</u> | | |
| 0020211046 | BMO Mastercard | 10-1120-410-00-72-220-13 | Inst Supplies Marlowe | 94.75 | 10/27/2020 | 10-1120-410-00-72-220-13 |
| | | 10-1120-410-00-72-220-13 | Inst Supplies Marlowe | 209.94 | 10/27/2020 | 10-1120-410-00-72-220-13 |
| | | 10-1120-410-00-72-220-13 | Inst Supplies Marlowe | 173.58 | 10/27/2020 | 10-1120-410-00-72-220-13 |
| | | 10-1120-410-00-72-220-13 | Inst Supplies Marlowe | 97.44 | 10/27/2020 | 10-1120-410-00-72-220-13 |
| | | 10-1120-410-00-72-220-13 | Inst Supplies Marlowe | 25.99 | 10/27/2020 | 10-1120-410-00-72-220-13 |
| | | 10-2220-430-00-72-220-13 | Media Center Marlowe | 10.99 | 10/27/2020 | 10-2220-430-00-72-220-13 |
| | | 10-2220-430-00-72-220-13 | Media Center Marlowe | 478.70 | 10/27/2020 | 10-2220-430-00-72-220-13 |
| | | 10-2410-410-00-72-220-13 | Office Supplies Marlowe | 37.98 | 10/27/2020 | 10-2410-410-00-72-220-13 |
| | | | | Total | | |
| | | | | <u>\$1,129.37</u> | | |



Huntley Community School District #158

Purchase Orders Report

From October 19, 2020 to October 30, 2020

| P.O.# | Vendor Name | A.S.N. | Description | Amount | P.O. Date | State Account Number |
|------------|----------------|--------------------------|----------------------------|-------------------|--------------|--------------------------|
| 0020211047 | BMO Mastercard | 10-158 | Activity Funds | 13.00 | 10/27/2020 | 10-158 |
| | | 10-158 | Activity Funds | 13.10 | 10/27/2020 | 10-158 |
| | | 10-158 | Activity Funds | 108.00 | 10/27/2020 | 10-158 |
| | | 10-158 | Activity Funds | 106.22 | 10/27/2020 | 10-158 |
| | | 10-158 | Activity Funds | 89.75 | 10/27/2020 | 10-158 |
| | | | | | Total | <u>\$330.07</u> |
| 0020211048 | BMO Mastercard | 10-1110-332-00-72-110-13 | Teacher Travel Chesak | 777.00 | 10/27/2020 | 10-1110-332-00-72-110-13 |
| | | 10-1110-410-00-72-110-13 | Inst Supplies Chesak | 558.80 | 10/27/2020 | 10-1110-410-00-72-110-13 |
| | | 10-1110-410-00-72-110-13 | Inst Supplies Chesak | 277.44 | 10/27/2020 | 10-1110-410-00-72-110-13 |
| | | 10-1110-410-00-72-110-13 | Inst Supplies Chesak | 119.00 | 10/27/2020 | 10-1110-410-00-72-110-13 |
| | | 10-1110-410-00-72-110-13 | Inst Supplies Chesak | 186.89 | 10/27/2020 | 10-1110-410-00-72-110-13 |
| | | 10-1110-410-00-72-110-13 | Inst Supplies Chesak | 34.69 | 10/27/2020 | 10-1110-410-00-72-110-13 |
| | | 10-1110-410-00-72-110-13 | Inst Supplies Chesak | 110.60 | 10/27/2020 | 10-1110-410-00-72-110-13 |
| | | 10-1110-410-00-72-110-13 | Inst Supplies Chesak | 471.77 | 10/27/2020 | 10-1110-410-00-72-110-13 |
| | | 10-1110-410-00-72-110-13 | Inst Supplies Chesak | 435.48 | 10/27/2020 | 10-1110-410-00-72-110-13 |
| | | 10-1110-410-00-72-110-13 | Inst Supplies Chesak | 214.52 | 10/27/2020 | 10-1110-410-00-72-110-13 |
| | | 10-158 | Activity Funds | 56.70 | 10/27/2020 | 10-158 |
| | | 10-2220-430-00-72-110-13 | Media Center Chesak | 238.27 | 10/27/2020 | 10-2220-430-00-72-110-13 |
| | | 10-2220-430-00-72-110-13 | Media Center Chesak | 326.02 | 10/27/2020 | 10-2220-430-00-72-110-13 |
| | | 10-2220-430-00-72-110-13 | Media Center Chesak | 243.94 | 10/27/2020 | 10-2220-430-00-72-110-13 |
| | | 10-2220-430-00-72-110-13 | Media Center Chesak | 58.58 | 10/27/2020 | 10-2220-430-00-72-110-13 |
| | | 10-2220-430-00-72-110-13 | Media Center Chesak | 69.48 | 10/27/2020 | 10-2220-430-00-72-110-13 |
| | | | Total | <u>\$4,179.18</u> | | |
| 0020211049 | BMO Mastercard | 10-2642-410-00-74-500-14 | Supplies Human Res | 21.50 | 10/27/2020 | 10-2642-410-00-74-500-14 |
| | | | | | | |
| 0020211050 | BMO Mastercard | 10-2660-410-00-79-600-14 | Supplies Tech | 51.00 | 10/27/2020 | 10-2660-410-00-79-600-14 |
| | | | | 75.80 | 10/27/2020 | 10-2660-410-00-79-600-14 |
| | | | | 1,060.00 | 10/27/2020 | 10-2660-410-00-79-600-14 |
| | | | | | | |
| 0020211051 | BMO Mastercard | 10-1800-410-84-79-605-14 | Title III LIPLEPS Supplies | 164.52 | 10/27/2020 | 10-1800-410-84-79-605-14 |
| | | 10-1800-410-84-79-605-14 | Title III LIPLEPS Supplies | 137.46 | 10/27/2020 | 10-1800-410-84-79-605-14 |
| | | 10-1800-410-84-79-605-14 | Title III LIPLEPS Supplies | 201.56 | 10/27/2020 | 10-1800-410-84-79-605-14 |
| | | 10-1800-410-84-79-605-14 | Title III LIPLEPS Supplies | 444.51 | 10/27/2020 | 10-1800-410-84-79-605-14 |
| | | 10-2213-410-00-79-600-14 | Special Svcs Supplies | 125.00 | 10/27/2020 | 10-2213-410-00-79-600-14 |
| | | | | | Total | <u>\$1,073.05</u> |



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Purchase Orders Report

From October 19, 2020 to October 30, 2020

| P.O.# | Vendor Name | A.S.N. | Description | Amount | P.O. Date | State Account Number |
|--------------|----------------|--------------------------|-------------------------------|--------|-----------------|--------------------------|
| 0020211052 | BMO Mastercard | 10-2520-410-00-74-500-14 | Supplies Fiscal | 28.77 | 10/27/2020 | 10-2520-410-00-74-500-14 |
| | | 10-2520-410-00-74-500-14 | Supplies Fiscal | 23.58 | 10/27/2020 | 10-2520-410-00-74-500-14 |
| | | Total | | | \$52.35 | |
| 0020211053 | BMO Mastercard | 10-2310-410-00-74-500-14 | Supplies Board | 90.95 | 10/27/2020 | 10-2310-410-00-74-500-14 |
| | | 10-2546-490-00-79-600-14 | Security Officer Supplies | 82.06 | 10/27/2020 | 10-2546-490-00-79-600-14 |
| | | 10-2546-490-00-79-600-14 | Security Officer Supplies | 93.30 | 10/27/2020 | 10-2546-490-00-79-600-14 |
| | | 10-2546-490-00-79-600-14 | Security Officer Supplies | 174.90 | 10/27/2020 | 10-2546-490-00-79-600-14 |
| | | 10-2546-490-00-79-600-14 | Security Officer Supplies | 139.95 | 10/27/2020 | 10-2546-490-00-79-600-14 |
| | | Total | | | \$581.16 | |
| 0020211054 | BMO Mastercard | 10-1120-410-12-74-210-13 | Chorus/Band Supplies Heineman | 19.25 | 10/27/2020 | 10-1120-410-12-74-210-13 |
| | | 10-1120-410-12-74-210-13 | Chorus/Band Supplies Heineman | 350.29 | 10/27/2020 | 10-1120-410-12-74-210-13 |
| | | 10-1120-410-12-74-210-13 | Chorus/Band Supplies Heineman | 237.16 | 10/27/2020 | 10-1120-410-12-74-210-13 |
| | | 10-1120-410-12-74-210-13 | Chorus/Band Supplies Heineman | 45.00 | 10/27/2020 | 10-1120-410-12-74-210-13 |
| | | 10-1120-410-13-74-210-07 | Heineman Science Supplies 7 | 122.45 | 10/27/2020 | 10-1120-410-13-74-210-07 |
| | | 10-1500-410-00-74-210-13 | Training Supplies Heineman | 12.99 | 10/27/2020 | 10-1500-410-00-74-210-13 |
| | | 10-1500-410-00-74-210-13 | Training Supplies Heineman | 93.13 | 10/27/2020 | 10-1500-410-00-74-210-13 |
| | | 10-1500-640-00-74-210-13 | Sports Dues & Fees Heineman | 24.00 | 10/27/2020 | 10-1500-640-00-74-210-13 |
| | | 10-2220-430-00-74-210-13 | Media Center Heineman | 10.99 | 10/27/2020 | 10-2220-430-00-74-210-13 |
| | | 10-2220-430-00-74-210-13 | Media Center Heineman | 17.39 | 10/27/2020 | 10-2220-430-00-74-210-13 |
| | | 10-2410-491-00-74-210-13 | Rebate Supplies Heineman | 500.00 | 10/27/2020 | 10-2410-491-00-74-210-13 |
| Total | | | \$1,432.65 | | | |



Huntley Community School District #158

Purchase Orders Report

From October 19, 2020 to October 30, 2020

| P.O.# | Vendor Name | A.S.N. | Description | Amount | P.O. Date | State Account Number |
|------------|----------------|--------------------------|------------------------------------|---------|------------|--------------------------|
| 0020211055 | BMO Mastercard | 10-1110-410-00-72-120-13 | Inst Supplies Martin | -140.18 | 10/27/2020 | 10-1110-410-00-72-120-13 |
| | | 10-1110-410-00-72-120-13 | Inst Supplies Martin | 70.80 | 10/27/2020 | 10-1110-410-00-72-120-13 |
| | | 10-1110-410-00-72-120-13 | Inst Supplies Martin | 114.55 | 10/27/2020 | 10-1110-410-00-72-120-13 |
| | | 10-1110-410-00-72-120-13 | Inst Supplies Martin | 481.83 | 10/27/2020 | 10-1110-410-00-72-120-13 |
| | | 10-1110-410-00-72-120-13 | Inst Supplies Martin | 50.74 | 10/27/2020 | 10-1110-410-00-72-120-13 |
| | | 10-1110-410-00-72-120-13 | Inst Supplies Martin | 140.18 | 10/27/2020 | 10-1110-410-00-72-120-13 |
| | | 10-1110-410-00-72-120-13 | Inst Supplies Martin | -6.59 | 10/27/2020 | 10-1110-410-00-72-120-13 |
| | | 10-1110-410-00-72-120-13 | Inst Supplies Martin | 77.40 | 10/27/2020 | 10-1110-410-00-72-120-13 |
| | | 10-1110-410-00-72-120-13 | Inst Supplies Martin | 69.36 | 10/27/2020 | 10-1110-410-00-72-120-13 |
| | | 10-1110-410-00-72-120-13 | Inst Supplies Martin | 47.30 | 10/27/2020 | 10-1110-410-00-72-120-13 |
| | | 10-1110-410-00-72-120-13 | Inst Supplies Martin | 35.96 | 10/27/2020 | 10-1110-410-00-72-120-13 |
| | | 10-1110-410-00-72-120-13 | Inst Supplies Martin | 12.05 | 10/27/2020 | 10-1110-410-00-72-120-13 |
| | | 10-1110-410-00-72-120-13 | Inst Supplies Martin | 21.91 | 10/27/2020 | 10-1110-410-00-72-120-13 |
| | | 10-1110-410-00-72-120-13 | Inst Supplies Martin | 31.92 | 10/27/2020 | 10-1110-410-00-72-120-13 |
| | | 10-1110-410-02-72-120-13 | Art Supplies Martin | 85.80 | 10/27/2020 | 10-1110-410-02-72-120-13 |
| | | 10-1110-410-02-72-120-13 | Art Supplies Martin | 114.55 | 10/27/2020 | 10-1110-410-02-72-120-13 |
| | | 10-1110-410-02-72-120-13 | Art Supplies Martin | 140.40 | 10/27/2020 | 10-1110-410-02-72-120-13 |
| | | 10-1110-410-02-72-120-13 | Art Supplies Martin | 775.85 | 10/27/2020 | 10-1110-410-02-72-120-13 |
| | | 10-2220-430-00-72-120-13 | Media Center Martin | 189.53 | 10/27/2020 | 10-2220-430-00-72-120-13 |
| | | Total | | | | <u>\$2,313.36</u> |
| 0020211056 | BMO Mastercard | 10-1130-323-00-71-300-13 | Repairs HS | 119.00 | 10/27/2020 | 10-1130-323-00-71-300-13 |
| | | 10-1130-410-02-71-300-13 | Art Supplies HS | 141.68 | 10/27/2020 | 10-1130-410-02-71-300-13 |
| | | 10-1130-410-02-71-300-13 | Art Supplies HS | 308.63 | 10/27/2020 | 10-1130-410-02-71-300-13 |
| | | 10-1130-410-15-71-300-13 | Social Studies Supplies HS | 145.00 | 10/27/2020 | 10-1130-410-15-71-300-13 |
| | | 10-1130-490-00-71-300-13 | Instructional Coaching Supplies HS | 150.00 | 10/27/2020 | 10-1130-490-00-71-300-13 |
| | | 10-1400-410-09-71-300-13 | Home Economics Supplies | 62.85 | 10/27/2020 | 10-1400-410-09-71-300-13 |
| | | 10-2120-410-00-71-300-13 | Supplies Counseling HS | 49.99 | 10/27/2020 | 10-2120-410-00-71-300-13 |
| | | Total | | | | <u>\$977.15</u> |
| 0020211057 | BMO Mastercard | 10-1110-410-00-74-140-13 | Inst Supplies Mackeben | 12.60 | 10/27/2020 | 10-1110-410-00-74-140-13 |
| | | 10-1110-410-00-74-140-13 | Inst Supplies Mackeben | 126.50 | 10/27/2020 | 10-1110-410-00-74-140-13 |
| | | 10-1110-410-00-74-140-13 | Inst Supplies Mackeben | 79.90 | 10/27/2020 | 10-1110-410-00-74-140-13 |
| | | 10-1110-410-00-74-140-13 | Inst Supplies Mackeben | 333.50 | 10/27/2020 | 10-1110-410-00-74-140-13 |
| | | 10-1110-410-00-74-140-13 | Inst Supplies Mackeben | 76.50 | 10/27/2020 | 10-1110-410-00-74-140-13 |
| | | 10-1110-410-00-74-140-13 | Inst Supplies Mackeben | 34.25 | 10/27/2020 | 10-1110-410-00-74-140-13 |
| | | 10-158 | Activity Funds | 12.58 | 10/27/2020 | 10-158 |
| | | 10-158 | Activity Funds | 63.88 | 10/27/2020 | 10-158 |
| | | Total | | | | <u>\$739.71</u> |



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From October 19, 2020 to October 30, 2020

| P.O.# | Vendor Name | A.S.N. | Description | Amount | P.O. Date | State Account Number |
|------------|----------------|--------------------------|---------------------------|-------------------|------------|--------------------------|
| 0020211059 | BMO Mastercard | 10-158 | Activity Funds | 450.00 | 10/27/2020 | 10-158 |
| | | | | Total | | |
| | | | | <u>\$450.00</u> | | |
| 0020211060 | BMO Mastercard | 10-1110-410-00-74-150-13 | Inst Supplies Conley | 6.49 | 10/27/2020 | 10-1110-410-00-74-150-13 |
| | | 10-1110-410-00-74-150-13 | Inst Supplies Conley | 2.25 | 10/27/2020 | 10-1110-410-00-74-150-13 |
| | | 10-1110-410-00-74-150-13 | Inst Supplies Conley | 74.94 | 10/27/2020 | 10-1110-410-00-74-150-13 |
| | | 10-1110-410-00-74-150-13 | Inst Supplies Conley | 566.91 | 10/27/2020 | 10-1110-410-00-74-150-13 |
| | | 10-1110-410-00-74-150-13 | Inst Supplies Conley | 167.92 | 10/27/2020 | 10-1110-410-00-74-150-13 |
| | | 10-1110-410-00-74-150-13 | Inst Supplies Conley | 184.95 | 10/27/2020 | 10-1110-410-00-74-150-13 |
| | | 10-1110-410-00-74-150-13 | Inst Supplies Conley | 237.31 | 10/27/2020 | 10-1110-410-00-74-150-13 |
| | | 10-1110-410-00-74-150-13 | Inst Supplies Conley | 575.88 | 10/27/2020 | 10-1110-410-00-74-150-13 |
| | | 10-1110-410-00-74-150-13 | Inst Supplies Conley | 274.89 | 10/27/2020 | 10-1110-410-00-74-150-13 |
| | | 10-1110-410-00-74-150-13 | Inst Supplies Conley | 324.90 | 10/27/2020 | 10-1110-410-00-74-150-13 |
| | | 10-1110-410-00-74-150-13 | Inst Supplies Conley | 337.42 | 10/27/2020 | 10-1110-410-00-74-150-13 |
| | | 10-1110-410-00-74-150-13 | Inst Supplies Conley | 5.69 | 10/27/2020 | 10-1110-410-00-74-150-13 |
| | | 10-1110-410-00-74-150-13 | Inst Supplies Conley | 3.69 | 10/27/2020 | 10-1110-410-00-74-150-13 |
| | | 10-1110-410-02-74-150-13 | Art Supplies Conley | 235.20 | 10/27/2020 | 10-1110-410-02-74-150-13 |
| | | 10-1110-410-02-74-150-13 | Art Supplies Conley | 390.00 | 10/27/2020 | 10-1110-410-02-74-150-13 |
| | | | | Total | | |
| | | | | <u>\$3,388.44</u> | | |
| 0020211061 | BMO Mastercard | 10-1110-410-00-72-110-13 | Inst Supplies Chesak | 301.62 | 10/27/2020 | 10-1110-410-00-72-110-13 |
| | | 10-1110-410-00-72-110-13 | Inst Supplies Chesak | 268.80 | 10/27/2020 | 10-1110-410-00-72-110-13 |
| | | 10-158 | Activity Funds | 39.93 | 10/27/2020 | 10-158 |
| | | 10-158 | Activity Funds | 37.44 | 10/27/2020 | 10-158 |
| | | 10-2410-410-00-72-110-13 | Office Supplies Chesak | 23.34 | 10/27/2020 | 10-2410-410-00-72-110-13 |
| | | | | Total | | |
| | | | | <u>\$671.13</u> | | |
| 0020211062 | BMO Mastercard | 10-2310-410-00-74-500-14 | Supplies Board | 150.00 | 10/27/2020 | 10-2310-410-00-74-500-14 |
| | | 10-2310-415-00-74-500-14 | Leadership Supplies | 19.99 | 10/27/2020 | 10-2310-415-00-74-500-14 |
| | | 10-2546-490-00-79-600-14 | Security Officer Supplies | -313.76 | 10/27/2020 | 10-2546-490-00-79-600-14 |
| | | 10-2546-490-00-79-600-14 | Security Officer Supplies | -45.26 | 10/27/2020 | 10-2546-490-00-79-600-14 |
| | | 10-2546-490-00-79-600-14 | Security Officer Supplies | 1,391.64 | 10/27/2020 | 10-2546-490-00-79-600-14 |
| | | 10-2630-332-00-74-500-14 | Communications Travel | 253.65 | 10/27/2020 | 10-2630-332-00-74-500-14 |
| | | | | Total | | |
| | | | | <u>\$1,456.26</u> | | |
| 0020211066 | BMO Mastercard | 10-1110-410-00-71-100-13 | Inst Supplies Leggee | 21.99 | 10/28/2020 | 10-1110-410-00-71-100-13 |
| | | 10-1110-410-02-71-100-13 | Art Supplies Leggee | 318.41 | 10/28/2020 | 10-1110-410-02-71-100-13 |
| | | 10-2410-410-00-71-100-13 | Office Supplies Leggee | 77.55 | 10/28/2020 | 10-2410-410-00-71-100-13 |
| | | | | Total | | |
| | | | | <u>\$417.95</u> | | |



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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> | |
|--------------|--------------------|--------------------------|-------------------------|---------------|------------------|-----------------------------|--|
| 0020211067 | BMO Mastercard | 10-158 | Activity Funds | 121.12 | 10/29/2020 | 10-158 | |
| | | 10-158 | Activity Funds | 50.00 | 10/29/2020 | 10-158 | |
| | | | | | Total | | |
| | | | | | <u>\$171.12</u> | | |
| 0020211068 | BMO Mastercard | 10-1120-410-00-72-220-13 | Inst Supplies Marlowe | 10.00 | 10/29/2020 | 10-1120-410-00-72-220-13 | |
| | | 10-1120-410-00-72-220-13 | Inst Supplies Marlowe | 59.97 | 10/29/2020 | 10-1120-410-00-72-220-13 | |
| | | 10-1120-410-00-72-220-13 | Inst Supplies Marlowe | 5.18 | 10/29/2020 | 10-1120-410-00-72-220-13 | |
| | | 10-2220-490-00-72-220-13 | Media Center AV Marlowe | 139.99 | 10/29/2020 | 10-2220-490-00-72-220-13 | |
| | | | | | Total | | |
| | | | <u>\$215.14</u> | | | | |



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| P.O.# | Vendor Name | A.S.N. | Description | Amount | P.O. Date | State Account Number |
|--------------|----------------|--------------------------|---------------------------|-------------------|------------|--------------------------|
| 0020211125 | BMO Mastercard | | | | | |
| | | 10-1125-390-90-79-600-14 | Purchased Serv Parent-Tot | 200.00 | 10/29/2020 | 10-1125-390-90-79-600-14 |
| | | 10-1125-410-90-79-600-14 | Supplies Parent-Tot | 55.94 | 10/29/2020 | 10-1125-410-90-79-600-14 |
| | | 10-1125-410-90-79-600-14 | Supplies Parent-Tot | 65.62 | 10/29/2020 | 10-1125-410-90-79-600-14 |
| | | 10-1125-410-97-79-600-14 | All Children Supplies | 109.34 | 10/29/2020 | 10-1125-410-97-79-600-14 |
| | | 10-1125-410-97-79-600-14 | All Children Supplies | 12.49 | 10/29/2020 | 10-1125-410-97-79-600-14 |
| | | 10-1125-410-97-79-600-14 | All Children Supplies | 190.44 | 10/29/2020 | 10-1125-410-97-79-600-14 |
| | | 10-1125-410-97-79-600-14 | All Children Supplies | 142.80 | 10/29/2020 | 10-1125-410-97-79-600-14 |
| | | 10-1125-410-97-79-600-14 | All Children Supplies | 13.41 | 10/29/2020 | 10-1125-410-97-79-600-14 |
| | | 10-1125-410-97-79-600-14 | All Children Supplies | 22.93 | 10/29/2020 | 10-1125-410-97-79-600-14 |
| | | 10-1125-410-97-79-600-14 | All Children Supplies | 59.50 | 10/29/2020 | 10-1125-410-97-79-600-14 |
| | | 10-1125-410-97-79-600-14 | All Children Supplies | 479.40 | 10/29/2020 | 10-1125-410-97-79-600-14 |
| | | 10-1125-410-97-79-600-14 | All Children Supplies | 63.73 | 10/29/2020 | 10-1125-410-97-79-600-14 |
| | | 10-1125-410-97-79-600-14 | All Children Supplies | 63.92 | 10/29/2020 | 10-1125-410-97-79-600-14 |
| | | 10-1125-410-97-79-600-14 | All Children Supplies | 113.78 | 10/29/2020 | 10-1125-410-97-79-600-14 |
| | | 10-1125-410-97-79-600-14 | All Children Supplies | 117.62 | 10/29/2020 | 10-1125-410-97-79-600-14 |
| | | 10-1125-410-97-79-600-14 | All Children Supplies | 23.50 | 10/29/2020 | 10-1125-410-97-79-600-14 |
| | | 10-1125-490-00-79-600-14 | Supplies Preschool | -9.99 | 10/29/2020 | 10-1125-490-00-79-600-14 |
| | | 10-1125-490-00-79-600-14 | Supplies Preschool | 9.99 | 10/29/2020 | 10-1125-490-00-79-600-14 |
| | | 10-1125-490-00-79-600-14 | Supplies Preschool | 14.70 | 10/29/2020 | 10-1125-490-00-79-600-14 |
| | | 10-1125-490-00-79-600-14 | Supplies Preschool | 24.45 | 10/29/2020 | 10-1125-490-00-79-600-14 |
| | | 10-1125-490-00-79-600-14 | Supplies Preschool | 64.47 | 10/29/2020 | 10-1125-490-00-79-600-14 |
| | | 10-1125-490-00-79-600-14 | Supplies Preschool | 204.28 | 10/29/2020 | 10-1125-490-00-79-600-14 |
| | | 10-1225-410-95-79-600-14 | ECE Instr Supplies | 19.89 | 10/29/2020 | 10-1225-410-95-79-600-14 |
| | | 10-1225-410-95-79-600-14 | ECE Instr Supplies | 136.96 | 10/29/2020 | 10-1225-410-95-79-600-14 |
| | | 10-1225-410-95-79-600-14 | ECE Instr Supplies | 104.20 | 10/29/2020 | 10-1225-410-95-79-600-14 |
| | | 10-1225-410-95-79-600-14 | ECE Instr Supplies | 65.51 | 10/29/2020 | 10-1225-410-95-79-600-14 |
| | | 10-1225-410-95-79-600-14 | ECE Instr Supplies | 37.11 | 10/29/2020 | 10-1225-410-95-79-600-14 |
| | | 10-1225-410-95-79-600-14 | ECE Instr Supplies | 31.49 | 10/29/2020 | 10-1225-410-95-79-600-14 |
| | | 10-1225-410-95-79-600-14 | ECE Instr Supplies | 28.34 | 10/29/2020 | 10-1225-410-95-79-600-14 |
| | | 10-1225-410-95-79-600-14 | ECE Instr Supplies | 23.98 | 10/29/2020 | 10-1225-410-95-79-600-14 |
| | | 10-158 | Activity Funds | 49.59 | 10/29/2020 | 10-158 |
| | | 10-158 | Activity Funds | 25.98 | 10/29/2020 | 10-158 |
| Total | | | | <u>\$2,565.37</u> | | |



Huntley Community School District #158

Purchase Orders Report

From October 19, 2020 to October 30, 2020

| P.O.# | Vendor Name | A.S.N. | Description | Amount | P.O. Date | State Account Number |
|------------|-----------------|--------------------------|----------------------------|------------|------------|--------------------------|
| 0020211126 | BMO Mastercard | | | | | |
| | | 10-1125-410-97-79-600-14 | All Children Supplies | 17.99 | 10/29/2020 | 10-1125-410-97-79-600-14 |
| | | 10-1125-410-97-79-600-14 | All Children Supplies | 21.99 | 10/29/2020 | 10-1125-410-97-79-600-14 |
| | | 10-1125-410-97-79-600-14 | All Children Supplies | 3.96 | 10/29/2020 | 10-1125-410-97-79-600-14 |
| | | 10-1125-410-97-79-600-14 | All Children Supplies | 57.65 | 10/29/2020 | 10-1125-410-97-79-600-14 |
| | | 10-1125-410-97-79-600-14 | All Children Supplies | 16.99 | 10/29/2020 | 10-1125-410-97-79-600-14 |
| | | 10-1125-410-97-79-600-14 | All Children Supplies | 51.99 | 10/29/2020 | 10-1125-410-97-79-600-14 |
| | | 10-1125-410-97-79-600-14 | All Children Supplies | 6.82 | 10/29/2020 | 10-1125-410-97-79-600-14 |
| | | 10-1125-410-97-79-600-14 | All Children Supplies | 9.99 | 10/29/2020 | 10-1125-410-97-79-600-14 |
| | | 10-1125-410-97-79-600-14 | All Children Supplies | 11.09 | 10/29/2020 | 10-1125-410-97-79-600-14 |
| | | 10-1125-410-97-79-600-14 | All Children Supplies | 13.47 | 10/29/2020 | 10-1125-410-97-79-600-14 |
| | | 10-1125-410-97-79-600-14 | All Children Supplies | 70.81 | 10/29/2020 | 10-1125-410-97-79-600-14 |
| | | 10-1125-410-97-79-600-14 | All Children Supplies | 101.64 | 10/29/2020 | 10-1125-410-97-79-600-14 |
| | | 10-1125-410-97-79-600-14 | All Children Supplies | 14.99 | 10/29/2020 | 10-1125-410-97-79-600-14 |
| | | 10-1125-410-97-79-600-14 | All Children Supplies | 22.99 | 10/29/2020 | 10-1125-410-97-79-600-14 |
| | | 10-1125-410-97-79-600-14 | All Children Supplies | 8.47 | 10/29/2020 | 10-1125-410-97-79-600-14 |
| | | 10-1125-410-97-79-600-14 | All Children Supplies | 110.61 | 10/29/2020 | 10-1125-410-97-79-600-14 |
| | | 10-1125-410-97-79-600-14 | All Children Supplies | 26.27 | 10/29/2020 | 10-1125-410-97-79-600-14 |
| | | 10-1125-410-97-79-600-14 | All Children Supplies | 26.81 | 10/29/2020 | 10-1125-410-97-79-600-14 |
| | | 10-1125-410-97-79-600-14 | All Children Supplies | 16.95 | 10/29/2020 | 10-1125-410-97-79-600-14 |
| | | 10-1125-410-97-79-600-14 | All Children Supplies | 13.76 | 10/29/2020 | 10-1125-410-97-79-600-14 |
| | | 10-1225-410-95-79-600-14 | ECE Instr Supplies | 17.98 | 10/29/2020 | 10-1225-410-95-79-600-14 |
| | | 10-1225-410-95-79-600-14 | ECE Instr Supplies | 19.99 | 10/29/2020 | 10-1225-410-95-79-600-14 |
| | | 10-1225-410-95-79-600-14 | ECE Instr Supplies | 13.92 | 10/29/2020 | 10-1225-410-95-79-600-14 |
| | | 10-1225-410-95-79-600-14 | ECE Instr Supplies | 3.26 | 10/29/2020 | 10-1225-410-95-79-600-14 |
| | | 10-1225-410-95-79-600-14 | ECE Instr Supplies | 3.20 | 10/29/2020 | 10-1225-410-95-79-600-14 |
| | | 10-1225-410-95-79-600-14 | ECE Instr Supplies | 61.97 | 10/29/2020 | 10-1225-410-95-79-600-14 |
| | | 10-1225-410-95-79-600-14 | ECE Instr Supplies | 78.95 | 10/29/2020 | 10-1225-410-95-79-600-14 |
| | | 10-1225-410-95-79-600-14 | ECE Instr Supplies | 254.50 | 10/29/2020 | 10-1225-410-95-79-600-14 |
| | | 10-1225-410-95-79-600-14 | ECE Instr Supplies | 23.27 | 10/29/2020 | 10-1225-410-95-79-600-14 |
| | | 10-2300-410-97-79-600-14 | All Children Gen Admin Sup | 15.99 | 10/29/2020 | 10-2300-410-97-79-600-14 |
| | | 10-2300-410-97-79-600-14 | All Children Gen Admin Sup | 11.78 | 10/29/2020 | 10-2300-410-97-79-600-14 |
| | | 10-2300-410-97-79-600-14 | All Children Gen Admin Sup | 9.85 | 10/29/2020 | 10-2300-410-97-79-600-14 |
| | | 10-2300-410-97-79-600-14 | All Children Gen Admin Sup | 104.36 | 10/29/2020 | 10-2300-410-97-79-600-14 |
| | | 10-2300-410-97-79-600-14 | All Children Gen Admin Sup | 10.00 | 10/29/2020 | 10-2300-410-97-79-600-14 |
| | | | Total | \$1,254.26 | | |
| 0020211006 | Brucker Company | | | | | |
| | | 20-2542-410-00-79 | Supplies B & G | 25.00 | 10/22/2020 | 20-2542-410-00-79 |
| | | 20-2542-410-00-79 | Supplies B & G | 50.00 | 10/22/2020 | 20-2542-410-00-79 |
| | | | Total | \$75.00 | | |



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| P.O.# | Vendor Name | A.S.N. | Description | Amount | P.O. Date | State Account Number |
|------------|--------------------------|--------------------------|-----------------------------|-------------------|------------|--------------------------|
| 0020211073 | Buck Bros Inc | 20-2543-540-00-79 | Grounds Equipment | 733.25 | 10/29/2020 | 20-2543-540-00-79 |
| | | | | Total | | |
| | | | | <u>\$733.25</u> | | |
| 0020211074 | Burris Equipment Co | 20-2543-540-00-79 | Grounds Equipment | 51.00 | 10/29/2020 | 20-2543-540-00-79 |
| | | | | Total | | |
| | | | | <u>\$51.00</u> | | |
| 0020211114 | Cassandra Strings | 10-1130-410-12-71-300-13 | Music Supplies HS | 276.47 | 10/29/2020 | 10-1130-410-12-71-300-13 |
| | | 10-1130-410-12-71-300-13 | Music Supplies HS | 90.45 | 10/29/2020 | 10-1130-410-12-71-300-13 |
| | | | | Total | | |
| | | | | <u>\$366.92</u> | | |
| 0020210990 | Castle PrinTech | 10-1520-410-30-71-305-13 | HS Newspaper Supplies | 1,797.34 | 10/20/2020 | 10-1520-410-30-71-305-13 |
| | | | | Total | | |
| | | | | <u>\$1,797.34</u> | | |
| 0020211128 | Castle PrinTech | 10-1520-410-30-71-305-13 | HS Newspaper Supplies | 1,509.31 | 10/30/2020 | 10-1520-410-30-71-305-13 |
| | | | | Total | | |
| | | | | <u>\$1,509.31</u> | | |
| 0020211007 | CDW Government | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 577.24 | 10/22/2020 | 10-1200-410-92-79-600-14 |
| | | | | Total | | |
| | | | | <u>\$577.24</u> | | |
| 0020211115 | CDW Government | 10-1110-410-00-71-100-13 | Inst Supplies Leggee | 55.84 | 10/29/2020 | 10-1110-410-00-71-100-13 |
| | | 10-1110-410-00-71-100-13 | Inst Supplies Leggee | 4,944.00 | 10/29/2020 | 10-1110-410-00-71-100-13 |
| | | | | Total | | |
| | | | | <u>\$4,999.84</u> | | |
| 0020211075 | Ceisel, Donna | 10-2130-310-92-79-600-14 | IDEA Health Services | 807.50 | 10/29/2020 | 10-2130-310-92-79-600-14 |
| | | | | Total | | |
| | | | | <u>\$807.50</u> | | |
| 0020211022 | Chicago Kiln Service Inc | 10-1120-323-00-72-220-13 | Repairs Marlowe | 295.00 | 10/23/2020 | 10-1120-323-00-72-220-13 |
| | | | | Total | | |
| | | | | <u>\$295.00</u> | | |
| 0020211076 | CINTAS | 10-2546-490-00-79-600-14 | Security Officer Supplies | 781.50 | 10/29/2020 | 10-2546-490-00-79-600-14 |
| | | 10-2546-490-00-79-600-14 | Security Officer Supplies | 1,750.00 | 10/29/2020 | 10-2546-490-00-79-600-14 |
| | | | | Total | | |
| | | | | <u>\$2,531.50</u> | | |
| 0020211077 | CINTAS | 20-2542-323-00-79 | Repairs & Maint Buildings | 48.00 | 10/29/2020 | 20-2542-323-00-79 |
| | | 20-2542-323-00-79 | Repairs & Maint Buildings | 4.95 | 10/29/2020 | 20-2542-323-00-79 |
| | | | | Total | | |
| | | | | <u>\$52.95</u> | | |



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From October 19, 2020 to October 30, 2020

| P.O.# | Vendor Name | A.S.N. | Description | Amount | P.O. Date | State Account Number |
|--------------|---------------------------------|--------------------------|----------------------------------|-----------|--------------------|--------------------------|
| 0020211130 | Classkick | 10-1130-410-13-71-300-13 | Science Supplies HS | 1,499.00 | 10/30/2020 | 10-1130-410-13-71-300-13 |
| | | 10-1130-410-13-71-300-13 | Science Supplies HS | -502.00 | 10/30/2020 | 10-1130-410-13-71-300-13 |
| | | Total | | | <u>\$997.00</u> | |
| 0020211078 | Classroom Connection Day School | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition | 9,088.20 | 10/29/2020 | 10-4220-670-00-79-600-14 |
| | | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition | 7,022.70 | 10/29/2020 | 10-4220-670-00-79-600-14 |
| | | Total | | | <u>\$16,110.90</u> | |
| 0020211065 | CORE | 10-2212-314-83-79-505-14 | Title II Prof Development | 7,200.00 | 10/28/2020 | 10-2212-314-83-79-505-14 |
| | | Total | | | <u>\$7,200.00</u> | |
| 0020211064 | Crescent Electric Supply Co | 20-2542-410-00-79 | Supplies B & G | 4,050.00 | 10/27/2020 | 20-2542-410-00-79 |
| | | Total | | | <u>\$4,050.00</u> | |
| 0020211079 | Crystal Lake School District 47 | 10-4120-310-92-79-600-14 | IDEA Payments to Other Districts | 562.50 | 10/29/2020 | 10-4120-310-92-79-600-14 |
| | | Total | | | <u>\$562.50</u> | |
| 0020210989 | CT Veach Inc | 20-2543-323-00-79 | Repairs-Grounds | 3,202.00 | 10/20/2020 | 20-2543-323-00-79 |
| | | Total | | | <u>\$3,202.00</u> | |
| 0020210998 | CT Veach Inc | 20-2543-329-00-79 | Grounds - Small Projects | 6,550.00 | 10/20/2020 | 20-2543-329-00-79 |
| | | Total | | | <u>\$6,550.00</u> | |
| 0020211080 | CT Veach Inc | 20-2543-323-00-79 | Repairs-Grounds | 352.45 | 10/29/2020 | 20-2543-323-00-79 |
| | | Total | | | <u>\$352.45</u> | |
| 0020210999 | Dance Sophisticates | 10-1130-410-12-71-300-13 | Music Supplies HS | 128.00 | 10/20/2020 | 10-1130-410-12-71-300-13 |
| | | 10-1130-410-12-71-300-13 | Music Supplies HS | 800.00 | 10/20/2020 | 10-1130-410-12-71-300-13 |
| | | 10-1130-410-12-71-300-13 | Music Supplies HS | 126.00 | 10/20/2020 | 10-1130-410-12-71-300-13 |
| | | 10-1130-410-12-71-300-13 | Music Supplies HS | 30.00 | 10/20/2020 | 10-1130-410-12-71-300-13 |
| | | 10-1130-410-12-71-300-13 | Music Supplies HS | 64.00 | 10/20/2020 | 10-1130-410-12-71-300-13 |
| | | 10-1130-410-12-71-300-13 | Music Supplies HS | 64.00 | 10/20/2020 | 10-1130-410-12-71-300-13 |
| Total | | | <u>\$1,212.00</u> | | | |
| 0020211063 | Deere & Company | 20-2543-540-00-79 | Grounds Equipment | 18,406.46 | 10/27/2020 | 20-2543-540-00-79 |
| | | Total | | | <u>\$18,406.46</u> | |



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Purchase Orders Report

From October 19, 2020 to October 30, 2020

| P.O.# | Vendor Name | A.S.N. | Description | Amount | P.O. Date | State Account Number |
|------------|-------------------------------------|--------------------------|--------------------------------|-------------------|------------|--------------------------|
| 0020210985 | Dreisilker Electric Motors Inc | 20-2542-410-00-79 | Supplies B & G | 82.43 | 10/20/2020 | 20-2542-410-00-79 |
| | | | Total | <u>\$82.43</u> | | |
| 0020210991 | Dreisilker Electric Motors Inc | 20-2542-410-00-79 | Supplies B & G | 62.35 | 10/20/2020 | 20-2542-410-00-79 |
| | | | Total | <u>\$62.35</u> | | |
| 0020211081 | Dreisilker Electric Motors Inc | 20-2542-410-00-79 | Supplies B & G | 353.83 | 10/29/2020 | 20-2542-410-00-79 |
| | | | Total | <u>\$353.83</u> | | |
| 0020211082 | Dreisilker Electric Motors Inc | 20-2542-410-00-79 | Supplies B & G | 185.54 | 10/29/2020 | 20-2542-410-00-79 |
| | | | Total | <u>\$185.54</u> | | |
| 0020211083 | DuPage Federation on Human Services | 10-1200-310-92-79-600-14 | IDEA General Purchased Service | 215.05 | 10/29/2020 | 10-1200-310-92-79-600-14 |
| | | | Total | <u>\$215.05</u> | | |
| 0020211084 | ESSCOE LLC | 20-2542-323-00-79 | Repairs & Maint Buildings | 1,196.74 | 10/29/2020 | 20-2542-323-00-79 |
| | | | Total | <u>\$1,196.74</u> | | |
| 0020211116 | Follett School Solutions Inc | 10-1800-410-84-79-605-14 | Title III LIPLEPS Supplies | 3,519.65 | 10/29/2020 | 10-1800-410-84-79-605-14 |
| | | 10-1800-410-84-79-605-14 | Title III LIPLEPS Supplies | 159.39 | 10/29/2020 | 10-1800-410-84-79-605-14 |
| | | | Total | <u>\$3,679.04</u> | | |
| 0020211117 | Follett School Solutions Inc | 10-2220-430-00-72-120-13 | Media Center Martin | 2,184.80 | 10/29/2020 | 10-2220-430-00-72-120-13 |
| | | | Total | <u>\$2,184.80</u> | | |
| 0020210986 | Global Water Technology Inc | 20-2542-410-00-79 | Supplies B & G | 295.00 | 10/20/2020 | 20-2542-410-00-79 |
| | | | Total | <u>\$295.00</u> | | |
| 0020211023 | Gordon Flesch Co Inc | 10-2900-390-00-79-600-14 | Copier Maintenance | 1,537.76 | 10/23/2020 | 10-2900-390-00-79-600-14 |
| | | 10-2900-390-00-79-600-14 | Copier Maintenance | 199.57 | 10/23/2020 | 10-2900-390-00-79-600-14 |
| | | 10-2900-390-00-79-600-14 | Copier Maintenance | 459.42 | 10/23/2020 | 10-2900-390-00-79-600-14 |
| | | 10-2900-390-00-79-600-14 | Copier Maintenance | 811.12 | 10/23/2020 | 10-2900-390-00-79-600-14 |
| | | | Total | <u>\$3,007.87</u> | | |
| 0020211000 | Gordon Food Service | 10-1120-410-09-74-210-13 | Home Ec Heineman | 500.00 | 10/20/2020 | 10-1120-410-09-74-210-13 |
| | | | Total | <u>\$500.00</u> | | |



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| P.O.# | Vendor Name | A.S.N. | Description | Amount | P.O. Date | State Account Number |
|--------------|--------------------------------|--------------------------|----------------------------|--------------|-------------------|--------------------------|
| 0020211085 | Gordon Food Service | 10-1400-410-09-71-300-13 | Home Economics Supplies | 15.54 | 10/29/2020 | 10-1400-410-09-71-300-13 |
| | | 10-1400-410-09-71-300-13 | Home Economics Supplies | 117.00 | 10/29/2020 | 10-1400-410-09-71-300-13 |
| | | Total | | | <u>\$132.54</u> | |
| 0020210988 | Heinemann | 10-2210-430-82-71-300-14 | ESL Prof Library | 393.75 | 10/20/2020 | 10-2210-430-82-71-300-14 |
| | | 10-2210-430-82-71-300-14 | ESL Prof Library | 87.28 | 10/20/2020 | 10-2210-430-82-71-300-14 |
| | | 10-2210-430-82-71-300-14 | ESL Prof Library | 479.10 | 10/20/2020 | 10-2210-430-82-71-300-14 |
| Total | | | <u>\$960.13</u> | | | |
| 0020211086 | Huff-n-Puff Fitness Repair | 10-1120-323-00-74-210-13 | Repairs & Maintenance HMS | 694.00 | 10/29/2020 | 10-1120-323-00-74-210-13 |
| | | | | Total | | |
| 0020210992 | IADA | 10-2410-640-00-71-300-13 | Office Dues & Fees HS | 130.00 | 10/20/2020 | 10-2410-640-00-71-300-13 |
| | | | | Total | | |
| 0020211087 | ICTM Math Contest | 10-1543-640-00-71-305-13 | Activities Fees | 150.00 | 10/29/2020 | 10-1543-640-00-71-305-13 |
| | | | | Total | | |
| 0020211088 | Illinois State Police | 10-2310-390-00-74-500-14 | Purchased Service Board | 5,000.00 | 10/29/2020 | 10-2310-390-00-74-500-14 |
| | | | | Total | | |
| 0020210993 | IPO/DBA Cardinal Office Supply | 10-2642-411-00-74-500-14 | HR Employee Recognition | 260.52 | 10/20/2020 | 10-2642-411-00-74-500-14 |
| | | | | Total | | |
| 0020211016 | IPO/DBA Cardinal Office Supply | 10-2546-490-00-79-600-14 | Security Officer Supplies | 8,939.00 | 10/23/2020 | 10-2546-490-00-79-600-14 |
| | | | | Total | | |
| 0020211024 | IPO/DBA Cardinal Office Supply | 10-2642-411-00-74-500-14 | HR Employee Recognition | 260.52 | 10/23/2020 | 10-2642-411-00-74-500-14 |
| | | | | Total | | |
| 0020211131 | Johnson Floor Co | 20-2542-329-00-79 | Buildings - Small Projects | 6,338.00 | 10/30/2020 | 20-2542-329-00-79 |
| | | 20-2542-329-00-79 | Buildings - Small Projects | 3,334.00 | 10/30/2020 | 20-2542-329-00-79 |
| | | Total | | | <u>\$9,672.00</u> | |
| 0020211017 | Kami | 10-1120-410-00-72-220-13 | Inst Supplies Marlowe | 3,000.00 | 10/23/2020 | 10-1120-410-00-72-220-13 |
| | | | | Total | | |



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| P.O.# | Vendor Name | A.S.N. | Description | Amount | P.O. Date | State Account Number |
|--------------|-------------------------------|--------------------------|--------------------------------|----------|-------------------|--------------------------|
| 0020211089 | Kelso Burnett Co | 10-2546-323-00-79-600-14 | Security Officer Repairs | 390.00 | 10/29/2020 | 10-2546-323-00-79-600-14 |
| | | 10-2546-323-00-79-600-14 | Security Officer Repairs | 1,290.00 | 10/29/2020 | 10-2546-323-00-79-600-14 |
| | | Total | | | <u>\$1,680.00</u> | |
| 0020211090 | Kelso Burnett Co | 10-2546-323-00-79-600-14 | Security Officer Repairs | 260.00 | 10/29/2020 | 10-2546-323-00-79-600-14 |
| | | 10-2546-323-00-79-600-14 | Security Officer Repairs | 1,690.00 | 10/29/2020 | 10-2546-323-00-79-600-14 |
| | | Total | | | <u>\$1,950.00</u> | |
| 0020211124 | Kelso Burnett Co | 10-2546-323-00-79-600-14 | Security Officer Repairs | 325.00 | 10/29/2020 | 10-2546-323-00-79-600-14 |
| Total | | | <u>\$325.00</u> | | | |
| 0020211091 | K-Tech Inc | 20-2542-410-00-79 | Supplies B & G | 20.00 | 10/29/2020 | 20-2542-410-00-79 |
| Total | | | <u>\$20.00</u> | | | |
| 0020211129 | K-Tech Inc | 20-2542-410-00-79 | Supplies B & G | 33.95 | 10/30/2020 | 20-2542-410-00-79 |
| Total | | | <u>\$33.95</u> | | | |
| 0020211092 | Leach Enterprises Inc | 40-2554-410-00-79 | Fleet Supplies | 210.00 | 10/29/2020 | 40-2554-410-00-79 |
| Total | | | <u>\$210.00</u> | | | |
| 0020211008 | LessonPix Inc | 10-1200-310-92-79-600-14 | IDEA General Purchased Service | 36.00 | 10/22/2020 | 10-1200-310-92-79-600-14 |
| Total | | | <u>\$36.00</u> | | | |
| 0020211118 | Literacy Resources Inc | 10-1110-410-00-72-110-13 | Inst Supplies Chesak | 79.99 | 10/29/2020 | 10-1110-410-00-72-110-13 |
| | | 10-1110-410-00-72-110-13 | Inst Supplies Chesak | 8.00 | 10/29/2020 | 10-1110-410-00-72-110-13 |
| | | Total | | | <u>\$87.99</u> | |
| 0020211093 | Mainstage Theatrical Supply | 10-2223-490-00-79-600-14 | PAC Invent Supplies | 1,581.94 | 10/29/2020 | 10-2223-490-00-79-600-14 |
| Total | | | <u>\$1,581.94</u> | | | |
| 0020211094 | Maxim Healthcare Services Inc | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 2,948.14 | 10/29/2020 | 10-1101-310-00-79-605-14 |
| Total | | | <u>\$2,948.14</u> | | | |



Huntley Community School District #158

Purchase Orders Report

From October 19, 2020 to October 30, 2020

| P.O.# | Vendor Name | A.S.N. | Description | Amount | P.O. Date | State Account Number |
|------------|---------------------------------|--------------------------|--------------------------------|----------|--------------|--------------------------|
| 0020211001 | McCormicks | 10-1130-410-12-71-300-13 | Music Supplies HS | 32.99 | 10/20/2020 | 10-1130-410-12-71-300-13 |
| | | 10-1130-410-12-71-300-13 | Music Supplies HS | 447.84 | 10/20/2020 | 10-1130-410-12-71-300-13 |
| | | 10-1130-410-12-71-300-13 | Music Supplies HS | -220.00 | 10/20/2020 | 10-1130-410-12-71-300-13 |
| | | 10-1130-410-12-71-300-13 | Music Supplies HS | 69.98 | 10/20/2020 | 10-1130-410-12-71-300-13 |
| | | 10-1130-410-12-71-300-13 | Music Supplies HS | 639.84 | 10/20/2020 | 10-1130-410-12-71-300-13 |
| | | 10-1130-410-12-71-300-13 | Music Supplies HS | 539.82 | 10/20/2020 | 10-1130-410-12-71-300-13 |
| | | 10-1130-410-12-71-300-13 | Music Supplies HS | 79.98 | 10/20/2020 | 10-1130-410-12-71-300-13 |
| | | | | | Total | <u>\$1,590.45</u> |
| 0020211132 | McGraw Hill School Education | 10-1200-310-92-79-600-14 | IDEA General Purchased Service | 48.41 | 10/30/2020 | 10-1200-310-92-79-600-14 |
| | | 10-1200-310-92-79-600-14 | IDEA General Purchased Service | 43.26 | 10/30/2020 | 10-1200-310-92-79-600-14 |
| | | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 615.93 | 10/30/2020 | 10-1200-410-92-79-600-14 |
| | | | | | Total | <u>\$707.60</u> |
| 0020211095 | Metro Prep | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition | 4,951.38 | 10/29/2020 | 10-4220-670-00-79-600-14 |
| | | | | | Total | <u>\$4,951.38</u> |
| 0020211013 | Midwest Computer Products | 10-1110-323-00-72-120-13 | Repairs Martin | 310.00 | 10/22/2020 | 10-1110-323-00-72-120-13 |
| | | | | | Total | <u>\$310.00</u> |
| 0020210987 | National Lift Truck Inc | 20-2542-323-00-79 | Repairs & Maint Buildings | 434.43 | 10/20/2020 | 20-2542-323-00-79 |
| | | | | | Total | <u>\$434.43</u> |
| 0020211096 | National Lift Truck Inc | 20-2542-323-00-79 | Repairs & Maint Buildings | 287.13 | 10/29/2020 | 20-2542-323-00-79 |
| | | 20-2542-323-00-79 | Repairs & Maint Buildings | 169.13 | 10/29/2020 | 20-2542-323-00-79 |
| | | 20-2542-323-00-79 | Repairs & Maint Buildings | 112.75 | 10/29/2020 | 20-2542-323-00-79 |
| | | | | | Total | <u>\$569.01</u> |
| 0020211097 | New England Center for Children | 10-1200-310-92-79-600-14 | IDEA General Purchased Service | 664.05 | 10/29/2020 | 10-1200-310-92-79-600-14 |
| | | | | | Total | <u>\$664.05</u> |
| 0020211098 | New Hope Academy | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition | 568.48 | 10/29/2020 | 10-4220-670-00-79-600-14 |
| | | | | | Total | <u>\$568.48</u> |
| 0020211119 | North American Corporation | 20-2542-410-00-79 | Supplies B & G | 3,718.80 | 10/29/2020 | 20-2542-410-00-79 |
| | | | | | Total | <u>\$3,718.80</u> |



Huntley Community School District #158

Purchase Orders Report

From October 19, 2020 to October 30, 2020

| P.O.# | Vendor Name | A.S.N. | Description | Amount | P.O. Date | State Account Number |
|--------------|-------------------------------------|--------------------------|-------------------------------------|----------|-------------------|--------------------------|
| 0020211002 | Open Jar Studios | 10-1130-410-12-71-300-13 | Music Supplies HS | 21.30 | 10/20/2020 | 10-1130-410-12-71-300-13 |
| | | 10-1130-410-12-71-300-13 | Music Supplies HS | 1,999.00 | 10/20/2020 | 10-1130-410-12-71-300-13 |
| | | Total | | | <u>\$2,020.30</u> | |
| 0020211009 | Oriental Trading Company | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 44.18 | 10/22/2020 | 10-1200-410-92-79-600-14 |
| | | Total | | | <u>\$44.18</u> | |
| 0020211010 | Pasco Scientific | 10-1130-410-13-71-300-13 | Science Supplies HS | 170.00 | 10/22/2020 | 10-1130-410-13-71-300-13 |
| | | 10-1130-410-13-71-300-13 | Science Supplies HS | 720.00 | 10/22/2020 | 10-1130-410-13-71-300-13 |
| | | 10-1130-410-13-71-300-13 | Science Supplies HS | 285.00 | 10/22/2020 | 10-1130-410-13-71-300-13 |
| | | 10-1130-410-13-71-300-13 | Science Supplies HS | 135.00 | 10/22/2020 | 10-1130-410-13-71-300-13 |
| | | 10-1130-410-13-71-300-13 | Science Supplies HS | 98.00 | 10/22/2020 | 10-1130-410-13-71-300-13 |
| | | 10-1130-410-13-71-300-13 | Science Supplies HS | 40.00 | 10/22/2020 | 10-1130-410-13-71-300-13 |
| Total | | | <u>\$1,448.00</u> | | | |
| 0020211099 | Patlin Inc | 40-2554-410-00-79 | Fleet Supplies | 213.42 | 10/29/2020 | 40-2554-410-00-79 |
| | | Total | | | <u>\$213.42</u> | |
| 0020211011 | Phonak Inc | 10-2150-410-92-79-605-14 | IDEA Sp Path & Audiol Supplies | 815.00 | 10/22/2020 | 10-2150-410-92-79-605-14 |
| | | 10-2150-410-92-79-605-14 | IDEA Sp Path & Audiol Supplies | 19.99 | 10/22/2020 | 10-2150-410-92-79-605-14 |
| | | 10-2150-410-92-79-605-14 | IDEA Sp Path & Audiol Supplies | 100.00 | 10/22/2020 | 10-2150-410-92-79-605-14 |
| | | Total | | | <u>\$934.99</u> | |
| 0020211018 | Phonak Inc | 10-2150-710-92-79-605-14 | IDEA Speech NonCap Eqpt | 1,528.98 | 10/23/2020 | 10-2150-710-92-79-605-14 |
| | | Total | | | <u>\$1,528.98</u> | |
| 0020211100 | PlumbMaster Inc | 20-2542-410-00-79 | Supplies B & G | 172.50 | 10/29/2020 | 20-2542-410-00-79 |
| | | Total | | | <u>\$172.50</u> | |
| 0020210994 | Porter Pipe & Supply | 20-2542-410-00-79 | Supplies B & G | 11.40 | 10/20/2020 | 20-2542-410-00-79 |
| | | Total | | | <u>\$11.40</u> | |
| 0020211025 | Professional Audio Designs Inc | 60-2530-531-00-71-300 | HS Fine Arts Expansion Construction | 182.00 | 10/23/2020 | 60-2530-531-00-71-300 |
| | | 60-2530-531-00-71-300 | HS Fine Arts Expansion Construction | 492.43 | 10/23/2020 | 60-2530-531-00-71-300 |
| | | Total | | | <u>\$674.43</u> | |
| 0020211019 | Professional Communication Services | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 85.00 | 10/23/2020 | 10-1200-410-92-79-600-14 |
| | | Total | | | <u>\$85.00</u> | |



Huntley Community School District #158

Purchase Orders Report

From October 19, 2020 to October 30, 2020

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| P.O.# | Vendor Name | A.S.N. | Description | Amount | P.O. Date | State Account Number |
|------------|----------------------------------|--------------------------|--------------------------------|-------------------|------------|--------------------------|
| 0020211014 | Quinlan & Fabish Music Co | 10-1130-410-12-71-300-13 | Music Supplies HS | 647.00 | 10/22/2020 | 10-1130-410-12-71-300-13 |
| | | | Total | <u>\$647.00</u> | | |
| 0020211101 | Quinlan & Fabish Music Co | 10-1130-410-12-71-300-13 | Music Supplies HS | 20.97 | 10/29/2020 | 10-1130-410-12-71-300-13 |
| | | 10-1130-410-12-71-300-13 | Music Supplies HS | 161.20 | 10/29/2020 | 10-1130-410-12-71-300-13 |
| | | 10-1130-410-12-71-300-13 | Music Supplies HS | 102.00 | 10/29/2020 | 10-1130-410-12-71-300-13 |
| | | | Total | <u>\$284.17</u> | | |
| 0020211102 | Quinlan & Fabish Music Co | 10-1130-410-12-71-300-13 | Music Supplies HS | 200.00 | 10/29/2020 | 10-1130-410-12-71-300-13 |
| | | 10-1130-410-12-71-300-13 | Music Supplies HS | 234.00 | 10/29/2020 | 10-1130-410-12-71-300-13 |
| | | 10-1130-410-12-71-300-13 | Music Supplies HS | 203.00 | 10/29/2020 | 10-1130-410-12-71-300-13 |
| | | | Total | <u>\$637.00</u> | | |
| 0020211103 | Radi-Link Inc | 40-2554-410-00-79 | Fleet Supplies | 765.00 | 10/29/2020 | 40-2554-410-00-79 |
| | | | Total | <u>\$765.00</u> | | |
| 0020211120 | Read Naturally | 10-1200-310-92-79-600-14 | IDEA General Purchased Service | 330.00 | 10/29/2020 | 10-1200-310-92-79-600-14 |
| | | | Total | <u>\$330.00</u> | | |
| 0020211029 | Regional Office of Education | 40-2550-310-00-79 | Prof & Tech Service Trans | 390.00 | 10/27/2020 | 40-2550-310-00-79 |
| | | | Total | <u>\$390.00</u> | | |
| 0020210995 | Regional Office of Education #21 | 10-2642-390-00-74-500-14 | Purchased Service Human Res | 350.00 | 10/20/2020 | 10-2642-390-00-74-500-14 |
| | | | Total | <u>\$350.00</u> | | |
| 0020211104 | Rush Truck Center Huntley | 40-2554-410-00-79 | Fleet Supplies | 563.10 | 10/29/2020 | 40-2554-410-00-79 |
| | | 40-2554-410-00-79 | Fleet Supplies | 2,641.12 | 10/29/2020 | 40-2554-410-00-79 |
| | | 40-2554-410-00-79 | Fleet Supplies | 648.12 | 10/29/2020 | 40-2554-410-00-79 |
| | | 40-2554-410-00-79 | Fleet Supplies | 1,208.71 | 10/29/2020 | 40-2554-410-00-79 |
| | | 40-2554-410-00-79 | Fleet Supplies | 352.12 | 10/29/2020 | 40-2554-410-00-79 |
| | | 40-2554-410-00-79 | Fleet Supplies | 222.80 | 10/29/2020 | 40-2554-410-00-79 |
| | | | Total | <u>\$5,635.97</u> | | |
| 0020211105 | Scholastic Inc | 10-1120-410-00-72-220-13 | Inst Supplies Marlowe | 424.50 | 10/29/2020 | 10-1120-410-00-72-220-13 |
| | | 10-1120-410-00-72-220-13 | Inst Supplies Marlowe | 16.50 | 10/29/2020 | 10-1120-410-00-72-220-13 |
| | | 10-1120-410-00-72-220-13 | Inst Supplies Marlowe | 42.45 | 10/29/2020 | 10-1120-410-00-72-220-13 |
| | | 10-1120-410-00-72-220-13 | Inst Supplies Marlowe | 165.00 | 10/29/2020 | 10-1120-410-00-72-220-13 |
| | | | Total | <u>\$648.45</u> | | |



Huntley Community School District #158

Purchase Orders Report

From October 19, 2020 to October 30, 2020

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| P.O.# | Vendor Name | A.S.N. | Description | Amount | P.O. Date | State Account Number |
|------------|----------------------------------|--------------------------|--------------------------------|----------|-------------------|--------------------------|
| 0020211106 | Scholastic Inc | 10-1120-410-00-72-220-13 | Inst Supplies Marlowe | 113.88 | 10/29/2020 | 10-1120-410-00-72-220-13 |
| | | 10-1120-410-00-72-220-13 | Inst Supplies Marlowe | 11.39 | 10/29/2020 | 10-1120-410-00-72-220-13 |
| | | Total | | | <u>\$125.27</u> | |
| 0020211020 | School Health Corporation | 10-2546-490-00-79-600-14 | Security Officer Supplies | 196.62 | 10/23/2020 | 10-2546-490-00-79-600-14 |
| | | Total | | | <u>\$196.62</u> | |
| 0020211003 | School Specialty | 10-1130-410-02-71-300-13 | Art Supplies HS | 156.94 | 10/20/2020 | 10-1130-410-02-71-300-13 |
| | | Total | | | <u>\$156.94</u> | |
| 0020211107 | SiteOne Landscape Supply | 20-2543-410-00-79 | Grounds Supplies | 35.88 | 10/29/2020 | 20-2543-410-00-79 |
| | | Total | | | <u>\$35.88</u> | |
| 0020211012 | Starfall Education Foundation | 10-1200-310-92-79-600-14 | IDEA General Purchased Service | 70.00 | 10/22/2020 | 10-1200-310-92-79-600-14 |
| | | Total | | | <u>\$70.00</u> | |
| 0020211027 | Thermosystems Building System | 20-2542-410-00-79 | Supplies B & G | 1,000.00 | 10/27/2020 | 20-2542-410-00-79 |
| | | 20-2542-410-00-79 | Supplies B & G | 2,256.96 | 10/27/2020 | 20-2542-410-00-79 |
| | | Total | | | <u>\$3,256.96</u> | |
| 0020211026 | T-Mobile | 20-2540-340-00-79 | Telephone - Districtwide | 349.66 | 10/23/2020 | 20-2540-340-00-79 |
| | | Total | | | <u>\$349.66</u> | |
| 0020211121 | Toledo Physical Education Supply | 10-1130-410-50-71-300-13 | PE Supplies HS | 81.25 | 10/29/2020 | 10-1130-410-50-71-300-13 |
| | | 10-1130-410-50-71-300-13 | PE Supplies HS | 43.75 | 10/29/2020 | 10-1130-410-50-71-300-13 |
| | | 10-1130-410-50-71-300-13 | PE Supplies HS | 56.25 | 10/29/2020 | 10-1130-410-50-71-300-13 |
| | | 10-1130-410-50-71-300-13 | PE Supplies HS | 79.90 | 10/29/2020 | 10-1130-410-50-71-300-13 |
| | | 10-1130-410-50-71-300-13 | PE Supplies HS | 255.92 | 10/29/2020 | 10-1130-410-50-71-300-13 |
| | | 10-1130-410-50-71-300-13 | PE Supplies HS | 359.60 | 10/29/2020 | 10-1130-410-50-71-300-13 |
| | | 10-1130-410-50-71-300-13 | PE Supplies HS | 75.00 | 10/29/2020 | 10-1130-410-50-71-300-13 |
| | | Total | | | <u>\$951.67</u> | |
| 0020211122 | Touchboards | 10-1110-410-00-74-140-13 | Inst Supplies Mackeben | 568.05 | 10/29/2020 | 10-1110-410-00-74-140-13 |
| | | Total | | | <u>\$568.05</u> | |
| 0020210996 | Trane | 20-2542-410-00-79 | Supplies B & G | 454.61 | 10/20/2020 | 20-2542-410-00-79 |
| | | Total | | | <u>\$454.61</u> | |



Huntley Community School District #158

Purchase Orders Report

From October 19, 2020 to October 30, 2020

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| P.O.# | Vendor Name | A.S.N. | Description | Amount | P.O. Date | State Account Number |
|------------|------------------------------------|--------------------------|--------------------------|----------------------------|------------|--------------------------|
| 0020211108 | Trane | 20-2542-410-00-79 | Supplies B & G | 269.15 | 10/29/2020 | 20-2542-410-00-79 |
| | | | Total | <u>\$269.15</u> | | |
| 0020211028 | Treasurer of the State of Illinois | 1040217 | Unclaimed Property | 270.85 | 10/27/2020 | 1040217 |
| | | | Total | <u>\$270.85</u> | | |
| 0020211109 | Tyler Technologies Inc | 40-2554-410-00-79 | Fleet Supplies | 1,650.00 | 10/29/2020 | 40-2554-410-00-79 |
| | | | Total | <u>\$1,650.00</u> | | |
| 0020211110 | UCP Seguin of Greater Chicago | 10-2130-310-92-79-600-14 | IDEA Health Services | 5,509.20 | 10/29/2020 | 10-2130-310-92-79-600-14 |
| | | | Total | <u>\$5,509.20</u> | | |
| 0020211111 | University of Oregon | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc | 7,350.00 | 10/29/2020 | 10-2212-310-00-79-505-14 |
| | | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc | -2,880.00 | 10/29/2020 | 10-2212-310-00-79-505-14 |
| | | | Total | <u>\$4,470.00</u> | | |
| 0020211112 | Wallingford Sales Company | 20-2542-410-00-79 | Supplies B & G | 220.89 | 10/29/2020 | 20-2542-410-00-79 |
| | | | Total | <u>\$220.89</u> | | |
| 0020211123 | Wold Architects and Engineers | 20-2540-310-00-79 | Professional & Technical | 2,000.00 | 10/29/2020 | 20-2540-310-00-79 |
| | | | Total | <u>\$2,000.00</u> | | |
| | | | Total | <u><u>\$318,060.93</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: November 5, 2020
Subject: **Imprest Checks Issue**
Committee of the Whole Meeting, November 5, 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 October 30, 2020 for which the Board had not previously approved purchase orders. Therefore, Administration is requesting Board Approval acknowledging the issuance of payment:

| | | |
|---|----|------------------|
| Education Fund | \$ | 11,758.30 |
| Operations & Maintenance Fund | | 46,637.99 |
| Debt Service Fund | | 0.00 |
| Transporation Fund | | 390.00 |
| 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>58,786.29</u> |

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Imprest Checks Issued Report at the November 12, 2020 Regular Board meeting.



Huntley Community School District 158

Imprest Checks Issued As of: 10/30/2020

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| Vendor Name P.O. Number | Description | Amount | State Account Number |
|------------------------------------|-----------------------------|-------------------|--------------------------|
| Arnheim, Mary | | | |
| | Student Food Svc - Martin | 10.50 | 10-1611-125 |
| | | <u>\$10.50</u> | |
| AT&T | | | |
| 0021100327 | Telephone - Districtwide | 168.04 | 20-2540-340-00-79 |
| 0021100327 | Telephone - Districtwide | 444.56 | 20-2540-340-00-79 |
| 0021100327 | Telephone - Districtwide | 57.84 | 20-2540-340-00-79 |
| 0021100327 | Telephone - Districtwide | 1,358.29 | 20-2540-340-00-79 |
| 0021100327 | Telephone - Districtwide | 546.31 | 20-2540-340-00-79 |
| 0021100327 | Telephone - Districtwide | 444.56 | 20-2540-340-00-79 |
| 0021100327 | Telephone - Districtwide | 540.49 | 20-2540-340-00-79 |
| 0021100327 | Telephone - Districtwide | 444.56 | 20-2540-340-00-79 |
| 0021100327 | Telephone - Districtwide | 481.46 | 20-2540-340-00-79 |
| | | <u>\$4,486.11</u> | |
| Avadhanula, Ramesh | | | |
| | Student Food Svc - HS | 16.75 | 10-1611-305 |
| | | <u>\$16.75</u> | |
| Bain, Cassandra | | | |
| | Student Food Svc - HS | 44.10 | 10-1611-305 |
| | | <u>\$44.10</u> | |
| Baughman, Michael | | | |
| | Sports Officials HS | 92.00 | 10-1500-319-00-71-300-13 |
| | | <u>\$92.00</u> | |
| Baum, Stephanie | | | |
| | Student Food Svc - HS | 6.90 | 10-1611-305 |
| | | <u>\$6.90</u> | |
| Benedetti, Joe | | | |
| | Student Food Svc - Leggee | 25.00 | 10-1611-105 |
| | Student Food Svc - Leggee | 31.75 | 10-1611-105 |
| | Student Food Svc - Leggee | 14.60 | 10-1611-105 |
| | | <u>\$71.35</u> | |
| Bhatt, Pranali | | | |
| | Student Food Svc - HS | 22.30 | 10-1611-305 |
| | Student Food Svc - HS | 16.75 | 10-1611-305 |
| | | <u>\$39.05</u> | |
| Blake, Wayne | | | |
| | AP Payroll Net Checks | 3,208.45 | 10-475 |
| | | <u>\$3,208.45</u> | |
| Boldog, Wendy | | | |
| | Student Food Svc - HS | 20.60 | 10-1611-305 |
| | | <u>\$20.60</u> | |
| Brierley, Kelly | | | |
| | Student Food Svc - Mackeben | 21.60 | 10-1611-145 |
| | Student Food Svc - Mackeben | 18.65 | 10-1611-145 |
| | | <u>\$40.25</u> | |
| Callahan, Lori | | | |
| | Student Food Svc - HS | 16.30 | 10-1611-305 |
| | | <u>\$16.30</u> | |
| Cary-Grove HS c/o Athletics | | | |
| | Conference Travel HS | 80.00 | 10-1500-335-00-71-300-13 |



Huntley Community School District 158

Imprest Checks Issued As of: 10/30/2020

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| Vendor Name | | Amount | State Account Number |
|--|----------------------------|-------------|--------------------------|
| P.O. Number | Description | | |
| | | \$80.00 | |
| Castro, Maria Lucia | | | |
| | Student Food Svc - Marlowe | 34.90 | 10-1611-225 |
| | | \$34.90 | |
| Champa, Dave | | | |
| | Sports Officials HS | 92.00 | 10-1500-319-00-71-300-13 |
| | | \$92.00 | |
| Chan, Jerry | | | |
| | Student Food Svc - Marlowe | 6.00 | 10-1611-225 |
| | Student Food Svc - Marlowe | 6.00 | 10-1611-225 |
| | | \$12.00 | |
| Cherwin, Kenneth | | | |
| | Sports Officials HS | 92.00 | 10-1500-319-00-71-300-13 |
| | | \$92.00 | |
| Clesen, Jennifer | | | |
| | Student Food Svc - Leggee | 7.00 | 10-1611-105 |
| | | \$7.00 | |
| ComEd | | | |
| | Electric | 22,279.89 | 20-2540-466-00-79 |
| | Electric | 10,632.80 | 20-2540-466-00-79 |
| | | \$32,912.69 | |
| Constellation NewEnergy | | | |
| | Natural Gas | 9,239.19 | 20-2540-465-00-79 |
| | | \$9,239.19 | |
| Dundee Crown HS | | | |
| | Conference Travel HS | 175.00 | 10-1500-335-00-71-300-13 |
| | | \$175.00 | |
| Erwin, Scott | | | |
| | Sports Officials HS | 128.00 | 10-1500-319-00-71-300-13 |
| | | \$128.00 | |
| Food & Alcohol Service Training Inc | | | |
| 0020210932 | Cafe Dues & Fees Chesak | 260.00 | 10-2560-640-00-72-110-13 |
| 0020210932 | Cafe Dues & Fees Conley | 260.00 | 10-2560-640-00-74-150-13 |
| 0020210932 | Cafe Dues & Fees Marlowe | 130.00 | 10-2560-640-00-72-220-13 |
| 0020210932 | Cafe Dues & Fees Heineman | 260.00 | 10-2560-640-00-74-210-13 |
| 0020210932 | Cafe Prof & Tech HS | 130.00 | 10-2560-310-00-71-300-13 |
| | | \$1,040.00 | |
| Gravett, Stephanie | | | |
| | Student Food Svc - Martin | 15.20 | 10-1611-125 |
| | | \$15.20 | |
| Hansen, Kearin | | | |
| | Sports Officials HS | 92.00 | 10-1500-319-00-71-300-13 |
| | | \$92.00 | |
| HESPA | | | |
| | HESPA Dues | 4,537.47 | 10-462 |
| | | \$4,537.47 | |
| Homewood-Flossmoor High School | | | |
| | Conference Travel HS | 275.00 | 10-1500-335-00-71-300-13 |



Huntley Community School District 158

Imprest Checks Issued As of: 10/30/2020

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| Vendor Name | | Amount | State Account Number |
|------------------------------------|-----------------------------|-----------------|----------------------|
| P.O. Number | Description | | |
| | | <u>\$275.00</u> | |
| Huston, Jennifer or Michael | | | |
| | Student Food Svc - HS | 0.75 | 10-1611-305 |
| | Student Food Svc - HS | 6.75 | 10-1611-305 |
| | Textbook Fees | 150.00 | 10-1811 |
| | | <u>\$157.50</u> | |
| Knight, Josh or Lindsay | | | |
| | Student Food Svc - Conley | 5.30 | 10-1611-155 |
| | Student Food Svc - Conley | 1.90 | 10-1611-155 |
| | | <u>\$7.20</u> | |
| Kopriva, Silvia | | | |
| | Student Food Svc - Marlowe | 10.85 | 10-1611-225 |
| | Student Food Svc - Martin | 14.85 | 10-1611-125 |
| | | <u>\$25.70</u> | |
| Koulis, Pete | | | |
| | Student Food Svc - Martin | 13.30 | 10-1611-125 |
| | Student Food Svc - Chesak | 13.00 | 10-1611-115 |
| | | <u>\$26.30</u> | |
| La Monte, John or Julie | | | |
| | Student Food Svc - Heineman | 58.55 | 10-1611-215 |
| | | <u>\$58.55</u> | |
| Lazarowicz, Monika | | | |
| | Student Food Svc - Marlowe | 37.45 | 10-1611-225 |
| | | <u>\$37.45</u> | |
| Lloyd, Patrick or Leigh | | | |
| | Student Food Svc - Heineman | 21.85 | 10-1611-215 |
| | | <u>\$21.85</u> | |
| Lorenzo, Brandi | | | |
| | Student Food Svc - HS | 23.75 | 10-1611-305 |
| | Student Food Svc - HS | 16.70 | 10-1611-305 |
| | | <u>\$40.45</u> | |
| Lusmann, Ryan | | | |
| | Student Food Svc - Leggee | 13.60 | 10-1611-105 |
| | | <u>\$13.60</u> | |
| Lyons, Eileen | | | |
| | Student Food Svc - HS | 24.85 | 10-1611-305 |
| | | <u>\$24.85</u> | |
| Magura, Brian | | | |
| | Student Food Svc - Leggee | 37.90 | 10-1611-105 |
| | | <u>\$37.90</u> | |
| Mascarinas, Sheila | | | |
| | Student Food Svc - Conley | 17.35 | 10-1611-155 |
| | | <u>\$17.35</u> | |
| Moreno, Shauna | | | |
| | Student Food Svc - Leggee | 29.70 | 10-1611-105 |
| | | <u>\$29.70</u> | |
| Napier, Donna | | | |
| | Student Food Svc - Chesak | 25.40 | 10-1611-115 |



Huntley Community School District 158

Imprest Checks Issued As of: 10/30/2020

Printed: 10/30/2020
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| Vendor Name | | Amount | State Account Number |
|---|-----------------------------|----------|--------------------------|
| P.O. Number | Description | | |
| | | \$25.40 | |
| Patel, Karen | | | |
| | Student Food Svc - HS | 32.80 | 10-1611-305 |
| | | \$32.80 | |
| Radzinski, Renee | | | |
| | Student Food Svc - Heineman | 28.55 | 10-1611-215 |
| | | \$28.55 | |
| Ranier, Courtney | | | |
| | Student Food Svc - Marlowe | 23.80 | 10-1611-225 |
| | Student Food Svc - Leggee | 13.50 | 10-1611-105 |
| | | \$37.30 | |
| Regional Office of Education | | | |
| 0020211029 | Prof & Tech Service Trans | 390.00 | 40-2550-310-00-79 |
| | | \$390.00 | |
| Robinson, Steve | | | |
| | Sports Officials HS | 92.00 | 10-1500-319-00-71-300-13 |
| | | \$92.00 | |
| Rockford Auburn HS | | | |
| | Conference Travel HS | 70.00 | 10-1500-335-00-71-300-13 |
| | | \$70.00 | |
| Simmer, Bronwyn | | | |
| | Student Food Svc - Mackeben | 15.00 | 10-1611-145 |
| | | \$15.00 | |
| Sindelar, Kelly | | | |
| | Student Food Svc - Marlowe | 18.60 | 10-1611-225 |
| | Student Food Svc - Marlowe | 29.55 | 10-1611-225 |
| | Student Food Svc - Marlowe | 24.55 | 10-1611-225 |
| | | \$72.70 | |
| Skiba, John | | | |
| | Sports Officials HS | 92.00 | 10-1500-319-00-71-300-13 |
| | | \$92.00 | |
| Strong, Amanda | | | |
| | Student Food Svc - Chesak | 29.00 | 10-1611-115 |
| | Student Food Svc - Marlowe | 28.35 | 10-1611-225 |
| | Student Food Svc - Chesak | 27.40 | 10-1611-115 |
| | | \$84.75 | |
| Strzemecka, Barbara | | | |
| | Student Food Svc - Mackeben | 38.00 | 10-1611-145 |
| | Student Food Svc - Heineman | 44.70 | 10-1611-215 |
| | | \$82.70 | |
| Treasurer of the State of Illinois | | | |
| 0020211028 | Unclaimed Property | 270.85 | 10-431 |
| | | \$270.85 | |
| United Way of McHenry Co | | | |
| | United Way Payable | 11.43 | 10-498 |
| | | \$11.43 | |
| Urzedowski, Mike | | | |
| | Student Food Svc - Leggee | 8.70 | 10-1611-105 |



Huntley Community School District 158

Imprest Checks Issued

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| Vendor Name | P.O. Number | Description | Amount | State Account Number |
|-----------------------|-------------|---------------------------|---------------------------|--------------------------|
| | | Student Food Svc - Leggee | 4.90 | 10-1611-105 |
| | | | <u>\$13.60</u> | |
| VanSteen, Gwen | | Sports Officials HS | 92.00 | 10-1500-319-00-71-300-13 |
| | | Sports Officials HS | 92.00 | 10-1500-319-00-71-300-13 |
| | | | <u>\$184.00</u> | |
| | | Report Total | <u><u>\$58,786.29</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: November 5, 2020

Subject: **Accounts Payable Report**
Committee of the Whole Meeting, November 5, 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 | \$ | 1,234.29 |
| Operations & Maintenance Fund | | 0.00 |
| 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 | \$ 1,234.29 |

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 November 12, 2020 Regular Board meeting.



Huntley Community School District #158

Accounts Payable Report

| Vendor Name | A.S.N. | Description | Amount | State Account Number |
|-----------------------|--------------------------|--------------------------------|-----------------|--------------------------|
| Anderson, Allison | 10-1200-310-92-79-600-14 | IDEA General Purchased Service | 38.53 | 10-1200-310-92-79-600-14 |
| | | Total | <u>\$38.53</u> | |
| Davis, Valorie | 10-2560-410-00-74-210-13 | Cafe Supplies Heineman | 49.99 | 10-2560-410-00-74-210-13 |
| | | Total | <u>\$49.99</u> | |
| Gallois, Judy | 10-2560-410-00-72-110-13 | Cafe Supplies Chesak | 38.99 | 10-2560-410-00-72-110-13 |
| | | Total | <u>\$38.99</u> | |
| Johnston, Bridgette | 10-2560-410-00-74-210-13 | Cafe Supplies Heineman | 65.00 | 10-2560-410-00-74-210-13 |
| | | Total | <u>\$65.00</u> | |
| Kasch, Jennifer Bower | 10-1200-310-66-71-300-13 | STEP Purchased Services | 78.09 | 10-1200-310-66-71-300-13 |
| | | Total | <u>\$78.09</u> | |
| Maciejewski, Rhonda | 10-1110-410-00-74-150-13 | Inst Supplies Conley | 645.83 | 10-1110-410-00-74-150-13 |
| | | Total | <u>\$645.83</u> | |
| Mandarino, Lynn | 10-2560-410-00-74-210-13 | Cafe Supplies Heineman | 69.94 | 10-2560-410-00-74-210-13 |
| | | Total | <u>\$69.94</u> | |
| Meintz, Nancy | 10-2560-410-00-74-210-13 | Cafe Supplies Heineman | 64.99 | 10-2560-410-00-74-210-13 |
| | | Total | <u>\$64.99</u> | |
| Mikolas, Christine | 10-1200-310-66-71-300-13 | STEP Purchased Services | 36.51 | 10-1200-310-66-71-300-13 |
| | | Total | <u>\$36.51</u> | |
| Peters, Marla | 10-1200-310-92-79-600-14 | IDEA General Purchased Service | 30.76 | 10-1200-310-92-79-600-14 |
| | | Total | <u>\$30.76</u> | |
| Schmuhl, Jessica | 10-1120-410-09-72-220-13 | Home Ec Marlowe | 25.02 | 10-1120-410-09-72-220-13 |
| | | Total | <u>\$25.02</u> | |



Huntley Community School District #158 Accounts Payable Report

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| Vendor Name | A.S.N. | Description | Amount | State Account Number |
|----------------------|--------------------------|------------------------|--------------------------|--------------------------|
| Schwerzler, Therese | 10-2410-332-00-71-300-13 | Prin Travel HS | 16.45 | 10-2410-332-00-71-300-13 |
| | | Total | <u>\$16.45</u> | |
| Sliwa, Lisa | 10-2560-410-00-74-210-13 | Cafe Supplies Heineman | 64.99 | 10-2560-410-00-74-210-13 |
| | | Total | <u>\$64.99</u> | |
| Surak-Roesner, Linda | 10-1110-332-00-71-100-13 | Teacher Travel Leggee | 9.20 | 10-1110-332-00-71-100-13 |
| | | Total | <u>\$9.20</u> | |
| | | Total | <u><u>\$1,234.29</u></u> | |

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: November 5, 2020

Subject: **Disbursements Issued**
Committee of the Whole Meeting, November 5, 2020
Finance Committee

The following is an executive summary of the attached report titled “Disbursements Issued” which is a listing of disbursements issued from October 5, 2020 to October 30, 2020.

| | |
|---|------------------------|
| Education Fund | \$ 846,705.96 |
| Operations & Maintenance Fund | 360,966.66 |
| Debt Service Fund | 2,673.00 |
| Transportation Fund | 39,364.77 |
| Municipal Retirement and Social Security Fund | 16.00 |
| Capital Projects Fund | 160,005.48 |
| Working Cash Fund | 0.00 |
| Fire Prevention and Safety Fund | 0.00 |
| Total | <u>\$ 1,409,731.87</u> |

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Disbursements Issued Report at the November 12, 2020 Regular Board meeting.



Huntley Community School District #158

Disbursements Issued

From October 5, 2020 to October 30, 2020

| Vendor Name | Check # | Check Date | A.S.N. | Description | Amount | PO # | State Account Number |
|---------------------------------------|---------|------------|--------------------------|--------------------------------|-------------|------------|--------------------------|
| 1ST Ayd Corporation | | | | | | | |
| | 54762 | 10/16/2020 | 40-2554-410-00-79 | Fleet Supplies | 206.17 | 0021090677 | 40-2554-410-00-79 |
| | 54836 | 10/23/2020 | 40-2554-410-00-79 | Fleet Supplies | 774.94 | 0020210951 | 40-2554-410-00-79 |
| Total | | | | | \$981.11 | | |
| 8 to 18 Media Inc | | | | | | | |
| | 54837 | 10/23/2020 | 10-1500-640-00-72-220-13 | Sports Dues & Fees Marlowe | 350.00 | 0020210687 | 10-1500-640-00-72-220-13 |
| Total | | | | | \$350.00 | | |
| AbleNet Inc | | | | | | | |
| | 54838 | 10/23/2020 | 10-2150-410-92-79-605-14 | IDEA Sp Path & Audiol Supplies | 195.00 | 0020210646 | 10-2150-410-92-79-605-14 |
| Total | | | | | \$195.00 | | |
| ABM Industry Groups LLC | | | | | | | |
| | 54715 | 10/9/2020 | 20-2542-410-00-79 | Supplies B & G | 230.55 | 0020210101 | 20-2542-410-00-79 |
| | 54839 | 10/23/2020 | 10-2546-490-00-79-600-14 | Security Officer Supplies | 1,361.35 | 0020210940 | 10-2546-490-00-79-600-14 |
| | 54839 | 10/23/2020 | 20-2542-410-00-79 | Supplies B & G | 1,684.80 | 0020210896 | 20-2542-410-00-79 |
| | 54839 | 10/23/2020 | 20-2542-490-00-79 | Invent Supplies B & G | 3,014.00 | 0020210896 | 20-2542-490-00-79 |
| Total | | | | | \$6,290.70 | | |
| Accountable Healthcare Staffing Inc | | | | | | | |
| | 54716 | 10/9/2020 | 10-2140-310-00-79-600-14 | Psychological Services | 2,868.00 | 0021090637 | 10-2140-310-00-79-600-14 |
| | 54763 | 10/16/2020 | 10-2140-310-00-79-600-14 | Psychological Services | 2,800.80 | 0021100637 | 10-2140-310-00-79-600-14 |
| | 54984 | 10/30/2020 | 10-2140-310-00-79-600-14 | Psychological Services | 5,736.00 | 0021090637 | 10-2140-310-00-79-600-14 |
| Total | | | | | \$11,404.80 | | |
| Adelante Educational Specialist Group | | | | | | | |
| | 54840 | 10/23/2020 | 10-2212-314-83-79-505-14 | Title II Prof Development | 15,000.00 | 0020210634 | 10-2212-314-83-79-505-14 |
| | 54840 | 10/23/2020 | 10-2212-314-83-79-505-14 | Title II Prof Development | 3,000.00 | 0020210948 | 10-2212-314-83-79-505-14 |
| Total | | | | | \$18,000.00 | | |
| ADP LLC | | | | | | | |
| | 54985 | 10/30/2020 | 10-1100-220-00-79-600-14 | Regular Programs Insurance | 1,853.80 | 0021100337 | 10-1100-220-00-79-600-14 |
| | 54985 | 10/30/2020 | 10-2520-310-00-74-500-14 | Prof & Tech Fiscal | 12,943.09 | 0021100437 | 10-2520-310-00-74-500-14 |
| | 54985 | 10/30/2020 | 10-2520-310-00-74-500-14 | Prof & Tech Fiscal | 4,149.32 | 0021090437 | 10-2520-310-00-74-500-14 |
| Total | | | | | \$18,946.21 | | |
| Advance Auto Parts | | | | | | | |
| | 54764 | 10/16/2020 | 40-2554-410-00-79 | Fleet Supplies | 55.08 | 0021080717 | 40-2554-410-00-79 |
| Total | | | | | \$55.08 | | |



Huntley Community School District #158

Disbursements Issued

From October 5, 2020 to October 30, 2020

| Vendor Name | Check # | Check Date | A.S.N. | Description | Amount | PO # | State Account Number |
|-----------------------------------|---------|------------|--------------------------|--------------------------------|--------------------|------------|--------------------------|
| Advantage Mechanical Inc | | | | | | | |
| | 54717 | 10/9/2020 | 20-2542-323-00-79 | Repairs & Maint Buildings | 2,306.00 | 0021100027 | 20-2542-323-00-79 |
| | 54717 | 10/9/2020 | 20-2542-329-00-79 | Buildings - Small Projects | 6,693.00 | 0020210109 | 20-2542-329-00-79 |
| | 54717 | 10/9/2020 | 20-2542-390-00-79 | Other Purchased Service | 4,629.32 | 0021100317 | 20-2542-390-00-79 |
| | 54841 | 10/23/2020 | 20-2542-323-00-79 | Repairs & Maint Buildings | 38,287.00 | 0020210843 | 20-2542-323-00-79 |
| | 54841 | 10/23/2020 | 20-2542-390-00-79 | Other Purchased Service | 66.64 | 0020210952 | 20-2542-390-00-79 |
| | | | | Total | \$51,981.96 | | |
| Air Products Equipment Co | | | | | | | |
| | 54842 | 10/23/2020 | 20-2542-410-00-79 | Supplies B & G | 1,000.00 | 0020210942 | 20-2542-410-00-79 |
| | 54842 | 10/23/2020 | 20-2542-410-00-79 | Supplies B & G | 370.00 | 0020210914 | 20-2542-410-00-79 |
| | | | | Total | \$1,370.00 | | |
| Airgas USA LLC | | | | | | | |
| | 54843 | 10/23/2020 | 20-2542-410-00-79 | Supplies B & G | 140.99 | 0021090237 | 20-2542-410-00-79 |
| | 54843 | 10/23/2020 | 40-2554-410-00-79 | Fleet Supplies | 87.61 | 0020210818 | 40-2554-410-00-79 |
| | | | | Total | \$228.60 | | |
| Albanese, Lisa | | | | | | | |
| | 54675 | 10/8/2020 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 674.00 | | 10-2310-230-00-74-500-14 |
| | | | | Total | \$674.00 | | |
| Albourn & Associates LLC | | | | | | | |
| | 54844 | 10/23/2020 | 10-2213-310-00-79-600-14 | Special Svcs Pur Svc | 162.88 | 0020210924 | 10-2213-310-00-79-600-14 |
| | | | | Total | \$162.88 | | |
| Alexander Leigh Center for Autism | | | | | | | |
| | 54718 | 10/9/2020 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition | 34,288.80 | 0021091617 | 10-4220-670-00-79-600-14 |
| | | | | Total | \$34,288.80 | | |
| Algonquin/Lake In The Hills | | | | | | | |
| | 54845 | 10/23/2020 | 10-2321-640-00-74-500-14 | Dues & Fees Supt | 180.00 | 0020210835 | 10-2321-640-00-74-500-14 |
| | | | | Total | \$180.00 | | |
| Alpha Baking Company Inc | | | | | | | |
| | 54719 | 10/9/2020 | 10-2560-415-00-71-300-13 | Cafe Food HS | 61.01 | 0021091087 | 10-2560-415-00-71-300-13 |
| | | | | Total | \$61.01 | | |
| American Heart Association | | | | | | | |
| | 54846 | 10/23/2020 | 10-2130-410-00-79-600-14 | Supplies Health | 142.50 | 0020210647 | 10-2130-410-00-79-600-14 |
| | | | | Total | \$142.50 | | |
| American Reading Company | | | | | | | |
| | 54720 | 10/9/2020 | 10-1800-410-82-79-605-14 | TBE/TPI Instructional Supplies | 21,500.00 | 0020210611 | 10-1800-410-82-79-605-14 |
| | | | | Total | \$21,500.00 | | |



Huntley Community School District #158

Disbursements Issued

From October 5, 2020 to October 30, 2020

| Vendor Name | Check # | Check Date | A.S.N. | Description | Amount | PO # | State Account Number |
|------------------------------|---------|------------|--------------------------|-------------------------------------|--------------------|------------|--------------------------|
| AmeriGas | 54847 | 10/23/2020 | 40-2552-461-00-79 | Propane | 1,692.63 | 0020210953 | 40-2552-461-00-79 |
| Total | | | | | <u>\$1,692.63</u> | | |
| Amita GlenOaks School | 54848 | 10/23/2020 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition | 8,476.02 | 0020210848 | 10-4220-670-00-79-600-14 |
| | 54848 | 10/23/2020 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition | 5,650.68 | 0020210680 | 10-4220-670-00-79-600-14 |
| Total | | | | | <u>\$14,126.70</u> | | |
| Anderson Lock Co Inc | 54721 | 10/9/2020 | 20-2542-323-00-79 | Repairs & Maint Buildings | 4,321.74 | 0020210229 | 20-2542-323-00-79 |
| | 54986 | 10/30/2020 | 20-2542-410-00-79 | Supplies B & G | 158.27 | 0021080087 | 20-2542-410-00-79 |
| | 54986 | 10/30/2020 | 60-2530-531-00-71-300 | HS Fine Arts Expansion Construction | 2,416.23 | 0020210672 | 60-2530-531-00-71-300 |
| Total | | | | | <u>\$6,896.24</u> | | |
| Anderson Pest Solutions | 54765 | 10/16/2020 | 20-2542-321-00-79 | Sanitation/Exterminating | 554.47 | 0021100037 | 20-2542-321-00-79 |
| Total | | | | | <u>\$554.47</u> | | |
| Angelilli, Maria | 54676 | 10/8/2020 | 10-1110-332-00-72-110-13 | Teacher Travel Chesak | 11.50 | | 10-1110-332-00-72-110-13 |
| Total | | | | | <u>\$11.50</u> | | |
| Apple Inc | 54849 | 10/23/2020 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 6,687.00 | 0020210410 | 10-1200-410-92-79-600-14 |
| Total | | | | | <u>\$6,687.00</u> | | |
| Aramark Refreshment Services | 54850 | 10/23/2020 | 10-2410-410-00-74-210-13 | Office Supplies Heineman | 126.00 | 0020210965 | 10-2410-410-00-74-210-13 |
| Total | | | | | <u>\$126.00</u> | | |
| Arlyn Day School Inc | 54851 | 10/23/2020 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition | 8,398.40 | 0020210897 | 10-4220-670-00-79-600-14 |
| | 54851 | 10/23/2020 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition | 2,362.05 | 0020210677 | 10-4220-670-00-79-600-14 |
| Total | | | | | <u>\$10,760.45</u> | | |
| Arnheim, Mary | 54643 | 10/9/2020 | 10-1611-125 | Student Food Svc - Martin | 10.50 | | 10-1611-125 |
| Total | | | | | <u>\$10.50</u> | | |
| Artlow Systems, Inc | 54852 | 10/23/2020 | 20-2542-329-00-79 | Buildings - Small Projects | 3,407.04 | 0020210712 | 20-2542-329-00-79 |
| Total | | | | | <u>\$3,407.04</u> | | |



Huntley Community School District #158

Disbursements Issued

From October 5, 2020 to October 30, 2020

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| Vendor Name | Check # | Check Date | A.S.N. | Description | Amount | PO # | State Account Number |
|-----------------------------------|---------|------------|--------------------------|------------------------------|--------------------|------------|--------------------------|
| AssetGenie Inc | 54766 | 10/16/2020 | 20-2549-323-00-74-600 | Insurance Claim Repair | 665.10 | 0020210061 | 20-2549-323-00-74-600 |
| | | | | Total | \$665.10 | | |
| Associated Electrical Contractors | 54853 | 10/23/2020 | 10-1110-323-00-71-100-13 | Repairs & Maintenance Leggee | 510.07 | 0020210850 | 10-1110-323-00-71-100-13 |
| | 54853 | 10/23/2020 | 20-2542-323-00-79 | Repairs & Maint Buildings | 2,008.72 | 0020210822 | 20-2542-323-00-79 |
| | 54987 | 10/30/2020 | 20-2542-323-00-79 | Repairs & Maint Buildings | 551.24 | 0021080057 | 20-2542-323-00-79 |
| | 54987 | 10/30/2020 | 20-2542-323-00-79 | Repairs & Maint Buildings | 1,000.00 | 0021070057 | 20-2542-323-00-79 |
| | 54987 | 10/30/2020 | 40-2552-540-00-79 | Bus Purchases | 8,490.00 | 0020203342 | 40-2552-540-00-79 |
| | | | | Total | \$12,560.03 | | |
| AT&T | 54978 | 10/27/2020 | 20-2540-340-00-79 | Telephone - Districtwide | 4,486.11 | 0021100327 | 20-2540-340-00-79 |
| | | | | Total | \$4,486.11 | | |
| Auto Tech Centers Inc | 54854 | 10/23/2020 | 40-2550-323-00-79 | Repairs and Maintenance | 864.15 | 0020210819 | 40-2550-323-00-79 |
| | | | | Total | \$864.15 | | |
| Avadhanula, Ramesh | 54644 | 10/9/2020 | 10-1611-305 | Student Food Svc - HS | 16.75 | | 10-1611-305 |
| | | | | Total | \$16.75 | | |
| Aveanna Healthcare | 54855 | 10/23/2020 | 10-2130-310-00-79-600-14 | Health Services | 670.80 | 0020210966 | 10-2130-310-00-79-600-14 |
| | | | | Total | \$670.80 | | |
| Avner, Jaclynn | 54677 | 10/8/2020 | 10-1400-410-09-71-300-13 | Home Economics Supplies | 102.86 | | 10-1400-410-09-71-300-13 |
| | | | | Total | \$102.86 | | |
| Bain, Cassandra | 54645 | 10/9/2020 | 10-1611-305 | Student Food Svc - HS | 44.10 | | 10-1611-305 |
| | | | | Total | \$44.10 | | |
| Barnes, Theresa | 54678 | 10/8/2020 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 390.00 | | 10-2310-230-00-74-500-14 |
| | | | | Total | \$390.00 | | |
| Barr Mechanical Sales Inc | 54856 | 10/23/2020 | 20-2542-410-00-79 | Supplies B & G | 571.26 | 0020210915 | 20-2542-410-00-79 |
| | | | | Total | \$571.26 | | |



Huntley Community School District #158

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| Vendor Name | Check # | Check Date | A.S.N. | Description | Amount | PO # | State Account Number |
|-----------------------------|---------|------------|--------------------------|---------------------------|-------------------|------------|--------------------------|
| Baughman, Michael | 54646 | 10/9/2020 | 10-1500-319-00-71-300-13 | Sports Officials HS | 92.00 | | 10-1500-319-00-71-300-13 |
| | | | | | Total | | |
| | | | | | <u>\$92.00</u> | | |
| Baum, Stephanie | 54647 | 10/9/2020 | 10-1611-305 | Student Food Svc - HS | 6.90 | | 10-1611-305 |
| | | | | | Total | | |
| | | | | | <u>\$6.90</u> | | |
| Behrens, Catherine | 27817 | 10/23/2020 | 10-1792 | HS Parking Fee | -50.00 | | 10-1792 |
| | | | | | Total | | |
| | | | | | <u>(\$50.00)</u> | | |
| Bell, Mary | 54679 | 10/8/2020 | 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 | 54680 | 10/8/2020 | 10-2546-490-00-79-600-14 | Security Officer Supplies | 50.00 | | 10-2546-490-00-79-600-14 |
| | | | | | Total | | |
| | | | | | <u>\$50.00</u> | | |
| Benchmark Education Company | 54857 | 10/23/2020 | 10-1100-410-56-79-605-14 | Rtl Materials | 195.00 | 0020210648 | 10-1100-410-56-79-605-14 |
| | | | | | Total | | |
| | | | | | <u>\$195.00</u> | | |
| Benedetti, Joe | 54648 | 10/9/2020 | 10-1611-105 | Student Food Svc - Leggee | 71.35 | | 10-1611-105 |
| | | | | | Total | | |
| | | | | | <u>\$71.35</u> | | |
| Bhatt, Pranali | 54649 | 10/9/2020 | 10-1611-305 | Student Food Svc - HS | 39.05 | | 10-1611-305 |
| | | | | | Total | | |
| | | | | | <u>\$39.05</u> | | |
| Blake, Wayne | 54756 | 10/15/2020 | 10475 | AP Payroll Net Checks | 3,208.45 | | 10475 |
| | | | | | Total | | |
| | | | | | <u>\$3,208.45</u> | | |
| Blu Petroleum | 54767 | 10/16/2020 | 40-2552-464-00-79 | Diesel/Gasoline | 1,048.90 | 0021091647 | 40-2552-464-00-79 |
| | 54767 | 10/16/2020 | 40-2552-464-00-79 | Diesel/Gasoline | 5,417.58 | 0021080827 | 40-2552-464-00-79 |
| | | | | | Total | | |
| | | | | | <u>\$6,466.48</u> | | |
| Blue Dot Marching | 54858 | 10/23/2020 | 10-1543-332-00-71-305-13 | Activities Travel | 4,000.00 | 0020210925 | 10-1543-332-00-71-305-13 |
| | | | | | Total | | |
| | | | | | <u>\$4,000.00</u> | | |



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Disbursements Issued

From October 5, 2020 to October 30, 2020

| Vendor Name | Check # | Check Date | A.S.N. | Description | Amount | PO # | State Account Number |
|--------------------------|---------|------------|--------------------------|--------------------------------|-------------|------------|--------------------------|
| Boldog, Wendy | 54650 | 10/9/2020 | 10-1611-305 | Student Food Svc - HS | 20.60 | | 10-1611-305 |
| | | | | Total | \$20.60 | | |
| Brehm Preparatory School | 54859 | 10/23/2020 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition | 13,041.88 | 0020210779 | 10-4220-670-00-79-600-14 |
| | | | | Total | \$13,041.88 | | |
| Brierley, Kelly | 54651 | 10/9/2020 | 10-1611-145 | Student Food Svc - Mackeben | 40.25 | | 10-1611-145 |
| | | | | Total | \$40.25 | | |
| Brucker Company | 54860 | 10/23/2020 | 20-2542-410-00-79 | Supplies B & G | 334.50 | 0020210926 | 20-2542-410-00-79 |
| | | | | Total | \$334.50 | | |
| BSN Sports | 54861 | 10/23/2020 | 10-1505-410-00-71-300-15 | Basketball Boys Supplies HS | 751.14 | 0020210967 | 10-1505-410-00-71-300-15 |
| | 54861 | 10/23/2020 | 10-1505-410-00-71-300-16 | Basketball Girls Supplies HS | 751.14 | 0020210967 | 10-1505-410-00-71-300-16 |
| | | | | Total | \$1,502.28 | | |
| Buck Bros Inc | 54862 | 10/23/2020 | 20-2543-410-00-79 | Grounds Supplies | 44.22 | 0020210927 | 20-2543-410-00-79 |
| | | | | Total | \$44.22 | | |
| Burchill, Kimberly | 54681 | 10/8/2020 | 10-1400-410-09-71-300-13 | Home Economics Supplies | 69.98 | | 10-1400-410-09-71-300-13 |
| | | | | Total | \$69.98 | | |
| Callahan, Lori | 54652 | 10/9/2020 | 10-1611-305 | Student Food Svc - HS | 16.30 | | 10-1611-305 |
| | | | | Total | \$16.30 | | |
| Camelot Education | 54988 | 10/30/2020 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition | 19,072.62 | 0021090517 | 10-4220-670-00-79-600-14 |
| | 54988 | 10/30/2020 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition | 9,990.42 | 0021080517 | 10-4220-670-00-79-600-14 |
| | | | | Total | \$29,063.04 | | |
| Candor Threads.com | 54863 | 10/23/2020 | 10-2546-390-00-79-600-14 | Security Officer Gnl Purch Svc | 675.00 | 0020210928 | 10-2546-390-00-79-600-14 |
| | | | | Total | \$675.00 | | |
| Carlson, Dean | 54682 | 10/8/2020 | 20-2540-332-00-79 | Travel | 15.06 | | 20-2540-332-00-79 |
| | | | | Total | \$15.06 | | |



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| Vendor Name | Check # | Check Date | A.S.N. | Description | Amount | PO # | State Account Number |
|--|---------|------------|--------------------------|--------------------------------|--------------------|------------|--------------------------|
| Cary-Grove HS c/o Athletics | 54823 | 10/22/2020 | 10-1500-335-00-71-300-13 | Conference Travel HS | 80.00 | | 10-1500-335-00-71-300-13 |
| | | | | | Total | | |
| | | | | | <u>\$80.00</u> | | |
| Castro, Maria Lucia | 54653 | 10/9/2020 | 10-1611-225 | Student Food Svc - Marlowe | 34.90 | | 10-1611-225 |
| | | | | | Total | | |
| | | | | | <u>\$34.90</u> | | |
| CDI Corporation | 54722 | 10/9/2020 | 10-1500-640-00-72-220-13 | Sports Dues & Fees Marlowe | 450.00 | 0020210600 | 10-1500-640-00-72-220-13 |
| | | | | | Total | | |
| | | | | | <u>\$450.00</u> | | |
| CDW Government | 54768 | 10/16/2020 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 758.40 | 0020210522 | 10-1200-410-92-79-600-14 |
| | 54768 | 10/16/2020 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 5,043.61 | 0020210413 | 10-1200-410-92-79-600-14 |
| | 54768 | 10/16/2020 | 10-2660-319-61-79-600-14 | Software Maintenance | 30,776.00 | 0020210064 | 10-2660-319-61-79-600-14 |
| | 54768 | 10/16/2020 | 10-2660-410-00-79-600-14 | Supplies Tech | -87.55 | | 10-2660-410-00-79-600-14 |
| | 54768 | 10/16/2020 | 10-2660-410-00-79-600-14 | Supplies Tech | 8.18 | 0020210348 | 10-2660-410-00-79-600-14 |
| | 54768 | 10/16/2020 | 10-2660-490-00-79-600-14 | Inventoriable Equipment Tech | 2,184.40 | 0020210348 | 10-2660-490-00-79-600-14 |
| | 54864 | 10/23/2020 | 10-1110-410-00-71-100-13 | Inst Supplies Leggee | 139.65 | 0020210649 | 10-1110-410-00-71-100-13 |
| | 54864 | 10/23/2020 | 10-1130-410-00-71-300-13 | Inst Supplies HS | 1,037.44 | 0020210745 | 10-1130-410-00-71-300-13 |
| | 54864 | 10/23/2020 | 10-2660-490-00-79-600-14 | Inventoriable Equipment Tech | 6,058.95 | 0020210890 | 10-2660-490-00-79-600-14 |
| | 54989 | 10/30/2020 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 407.56 | 0020210840 | 10-1200-410-92-79-600-14 |
| | 54989 | 10/30/2020 | 10-2660-410-00-79-600-14 | Supplies Tech | 3,986.40 | 0020210173 | 10-2660-410-00-79-600-14 |
| | 54989 | 10/30/2020 | 10-2660-410-00-79-600-14 | Supplies Tech | 540.00 | 0020210903 | 10-2660-410-00-79-600-14 |
| | 54989 | 10/30/2020 | 10-2660-410-00-79-600-14 | Supplies Tech | 724.80 | 0020210268 | 10-2660-410-00-79-600-14 |
| | | | | | Total | | |
| | | | | | <u>\$51,577.84</u> | | |
| Center for Education & Employment Law | 54865 | 10/23/2020 | 10-2546-390-00-79-600-14 | Security Officer Gnl Purch Svc | 179.00 | 0020210746 | 10-2546-390-00-79-600-14 |
| | | | | | Total | | |
| | | | | | <u>\$179.00</u> | | |
| Center for Psychological Services | 54866 | 10/23/2020 | 10-2140-310-92-79-600-14 | IDEA Psychological Services | 1,400.00 | 0020210806 | 10-2140-310-92-79-600-14 |
| | | | | | Total | | |
| | | | | | <u>\$1,400.00</u> | | |
| Center for the Collaborative Classroom | 54867 | 10/23/2020 | 10-1100-410-56-79-605-14 | Rtl Materials | 1,296.00 | 0020210747 | 10-1100-410-56-79-605-14 |
| | | | | | Total | | |
| | | | | | <u>\$1,296.00</u> | | |
| Century Springs | 54868 | 10/23/2020 | 10-2410-490-00-71-300-13 | HS Staff Recognition | 139.50 | 0020210851 | 10-2410-490-00-71-300-13 |
| | | | | | Total | | |
| | | | | | <u>\$139.50</u> | | |



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|-----------------------------------|--------------|------------|--------------------------|------------------------------|--------------------|--------------------|--------------------------|
| Champa, Dave | 54654 | 10/9/2020 | 10-1500-319-00-71-300-13 | Sports Officials HS | 92.00 | | 10-1500-319-00-71-300-13 |
| | | | | | Total | \$92.00 | |
| Chan, Jerry | 54655 | 10/9/2020 | 10-1611-225 | Student Food Svc - Marlowe | 12.00 | | 10-1611-225 |
| | | | | | Total | \$12.00 | |
| Cherwin, Kenneth | 54824 | 10/22/2020 | 10-1500-319-00-71-300-13 | Sports Officials HS | 92.00 | | 10-1500-319-00-71-300-13 |
| | | | | | Total | \$92.00 | |
| CINTAS Corporation | 54769 | 10/16/2020 | 40-2550-325-00-79 | Rental Trans | 168.49 | 0021100757 | 40-2550-325-00-79 |
| | 54869 | 10/23/2020 | 20-2542-323-00-79 | Repairs & Maint Buildings | 52.95 | 0020210983 | 20-2542-323-00-79 |
| | 54869 | 10/23/2020 | 20-2542-323-00-79 | Repairs & Maint Buildings | 244.95 | 0020210678 | 20-2542-323-00-79 |
| | 54869 | 10/23/2020 | 40-2550-325-00-79 | Rental Trans | 168.49 | 0020210954 | 40-2550-325-00-79 |
| | Total | | | | \$634.88 | | |
| Classroom Connection Day School | 54990 | 10/30/2020 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition | 2,478.60 | 0021080587 | 10-4220-670-00-79-600-14 |
| | 54990 | 10/30/2020 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition | 8,675.10 | 0021090587 | 10-4220-670-00-79-600-14 |
| | Total | | | | \$11,153.70 | | |
| Clesen, Jennifer | 54656 | 10/9/2020 | 10-1611-105 | Student Food Svc - Leggee | 7.00 | | 10-1611-105 |
| | | | | | Total | \$7.00 | |
| CLIC | 54870 | 10/23/2020 | 10-2310-318-00-74-500-14 | Legal Board | 13,382.50 | 0020210679 | 10-2310-318-00-74-500-14 |
| | | | | | Total | \$13,382.50 | |
| ClientFirst Technology Consulting | 54871 | 10/23/2020 | 10-2660-390-00-79-600-14 | Purchased Service Technology | 322.50 | 0020210780 | 10-2660-390-00-79-600-14 |
| | | | | | Total | \$322.50 | |
| Clinical Connections | 54723 | 10/9/2020 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition | 300.00 | 0021091962 | 10-4220-670-00-79-600-14 |
| | | | | | Total | \$300.00 | |
| Comcast | 54872 | 10/23/2020 | 20-2540-340-00-79 | Telephone - Districtwide | 7,235.52 | 0021101627 | 20-2540-340-00-79 |
| | | | | | Total | \$7,235.52 | |



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|--------------------------------------|---------|------------|--------------------------|----------------------------------|--------------------|------------|--------------------------|
| ComEd | | | | | | | |
| | 54825 | 10/22/2020 | 20-2540-466-00-79 | Electric | 22,279.89 | | 20-2540-466-00-79 |
| | 54979 | 10/27/2020 | 20-2540-466-00-79 | Electric | 10,632.80 | | 20-2540-466-00-79 |
| | | | | | Total | | |
| | | | | | <u>\$32,912.69</u> | | |
| Complete Northern Illinois Fence Inc | | | | | | | |
| | 54724 | 10/9/2020 | 20-2543-329-00-79 | Grounds - Small Projects | 13,205.00 | 0020210136 | 20-2543-329-00-79 |
| | 54770 | 10/16/2020 | 20-2549-323-00-74-600 | Insurance Claim Repair | 1,215.00 | 0020210096 | 20-2549-323-00-74-600 |
| | 54873 | 10/23/2020 | 20-2542-520-00-79 | Building projects | 3,265.00 | 0020210929 | 20-2542-520-00-79 |
| | 54873 | 10/23/2020 | 20-2543-329-00-79 | Grounds - Small Projects | 3,000.00 | 0020210713 | 20-2543-329-00-79 |
| | | | | | Total | | |
| | | | | | <u>\$20,685.00</u> | | |
| Connections Day School | | | | | | | |
| | 54725 | 10/9/2020 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition | 21,447.72 | 0021090537 | 10-4220-670-00-79-600-14 |
| | | | | | Total | | |
| | | | | | <u>\$21,447.72</u> | | |
| Conserv FS Inc | | | | | | | |
| | 54991 | 10/30/2020 | 20-2543-410-00-79 | Grounds Supplies | 3,007.65 | 0020210856 | 20-2543-410-00-79 |
| | | | | | Total | | |
| | | | | | <u>\$3,007.65</u> | | |
| Constellation NewEnergy | | | | | | | |
| | 54980 | 10/27/2020 | 20-2540-465-00-79 | Natural Gas | 9,239.19 | | 20-2540-465-00-79 |
| | | | | | Total | | |
| | | | | | <u>\$9,239.19</u> | | |
| Control Technology & Solutions LLC | | | | | | | |
| | 54726 | 10/9/2020 | 20-2542-520-00-79 | Building projects | 52,647.40 | 0020210122 | 20-2542-520-00-79 |
| | 54771 | 10/16/2020 | 20-2542-323-00-79 | Repairs & Maint Buildings | 3,544.00 | 0020210457 | 20-2542-323-00-79 |
| | 54771 | 10/16/2020 | 20-2542-323-00-79 | Repairs & Maint Buildings | 3,153.00 | 0020210201 | 20-2542-323-00-79 |
| | 54771 | 10/16/2020 | 20-2542-329-00-79 | Buildings - Small Projects | 7,689.00 | 0020200003 | 20-2542-329-00-79 |
| | | | | | Total | | |
| | | | | | <u>\$67,033.40</u> | | |
| CPC Inc. / Facility Tree | | | | | | | |
| | 54727 | 10/9/2020 | 20-2542-390-00-79 | Other Purchased Service | 748.80 | 0021100277 | 20-2542-390-00-79 |
| | | | | | Total | | |
| | | | | | <u>\$748.80</u> | | |
| Crescent Electric Supply Co | | | | | | | |
| | 54772 | 10/16/2020 | 20-2542-410-00-79 | Supplies B & G | 407.39 | 0021080047 | 20-2542-410-00-79 |
| | 54992 | 10/30/2020 | 20-2542-410-00-79 | Supplies B & G | 13.99 | 0021070047 | 20-2542-410-00-79 |
| | 54992 | 10/30/2020 | 20-2542-410-00-79 | Supplies B & G | 3,115.52 | 0020210891 | 20-2542-410-00-79 |
| | | | | | Total | | |
| | | | | | <u>\$3,536.90</u> | | |
| Crystal Lake School District 47 | | | | | | | |
| | 54874 | 10/23/2020 | 10-4120-310-92-79-600-14 | IDEA Payments to Other Districts | 93.75 | 0020210781 | 10-4120-310-92-79-600-14 |
| | | | | | Total | | |
| | | | | | <u>\$93.75</u> | | |



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|-------------------------------------|---------|------------|--------------------------|--------------------------------|-------------------|------------|--------------------------|
| CT Veach Inc | 54875 | 10/23/2020 | 20-2543-323-00-79 | Repairs-Grounds | 450.00 | 0020210782 | 20-2543-323-00-79 |
| | | | | | Total | | |
| | | | | | <u>\$450.00</u> | | |
| Datamation Imaging Services Corp | 54876 | 10/23/2020 | 10-2660-390-00-79-600-14 | Purchased Service Technology | 125.00 | 0021100397 | 10-2660-390-00-79-600-14 |
| | | | | | Total | | |
| | | | | | <u>\$125.00</u> | | |
| Dean, Adam | 54683 | 10/8/2020 | 10-2546-332-00-79-600-14 | Security Officer Travel | 621.00 | | 10-2546-332-00-79-600-14 |
| | | | | | Total | | |
| | | | | | <u>\$621.00</u> | | |
| Deichman, Wendy | 54684 | 10/8/2020 | 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 | 54685 | 10/8/2020 | 10-1200-310-92-79-600-14 | IDEA General Purchased Service | 51.20 | | 10-1200-310-92-79-600-14 |
| | 54773 | 10/16/2020 | 10-2213-410-00-79-600-14 | Special Svcs Supplies | 36.00 | | 10-2213-410-00-79-600-14 |
| | | | | | Total | | |
| | | | | | <u>\$87.20</u> | | |
| Demco Inc | 54877 | 10/23/2020 | 10-2220-430-00-71-100-13 | Media Center Leggee | 317.79 | 0020210774 | 10-2220-430-00-71-100-13 |
| | | | | | Total | | |
| | | | | | <u>\$317.79</u> | | |
| DiCianni, Megan | 54686 | 10/8/2020 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 390.00 | | 10-2310-230-00-74-500-14 |
| | | | | | Total | | |
| | | | | | <u>\$390.00</u> | | |
| Dreisilker Electric Motors Inc | 54878 | 10/23/2020 | 20-2542-410-00-79 | Supplies B & G | 318.26 | 0020210968 | 20-2542-410-00-79 |
| | 54878 | 10/23/2020 | 20-2542-410-00-79 | Supplies B & G | 710.01 | 0020210930 | 20-2542-410-00-79 |
| | 54878 | 10/23/2020 | 20-2542-410-00-79 | Supplies B & G | 221.84 | 0020210916 | 20-2542-410-00-79 |
| | | | | | Total | | |
| | | | | | <u>\$1,250.11</u> | | |
| Dundee Crown HS | 54641 | 10/9/2020 | 10-1500-335-00-71-300-13 | Conference Travel HS | 175.00 | | 10-1500-335-00-71-300-13 |
| | | | | | Total | | |
| | | | | | <u>\$175.00</u> | | |
| DuPage Federation on Human Services | 54879 | 10/23/2020 | 10-1200-310-92-79-600-14 | IDEA General Purchased Service | 166.65 | 0020210931 | 10-1200-310-92-79-600-14 |
| | | | | | Total | | |
| | | | | | <u>\$166.65</u> | | |
| Dyer, Jennifer | 54687 | 10/8/2020 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 337.00 | | 10-2310-230-00-74-500-14 |
| | | | | | Total | | |
| | | | | | <u>\$337.00</u> | | |



Huntley Community School District #158

Disbursements Issued

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| Vendor Name | Check # | Check Date | A.S.N. | Description | Amount | PO # | State Account Number |
|---------------------------------|---------|------------|--------------------------|-----------------------------|--------------------|------------|--------------------------|
| Easterseals | 54728 | 10/9/2020 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition | 14,970.10 | 0021091557 | 10-4220-670-00-79-600-14 |
| | | | | Total | <u>\$14,970.10</u> | | |
| Edgar, Shannon | 54976 | 10/26/2020 | 10475 | AP Payroll Net Checks | 121.86 | | 10475 |
| | | | | Total | <u>\$121.86</u> | | |
| EDpuzzle Inc | 54880 | 10/23/2020 | 10-1110-410-00-71-100-13 | Inst Supplies Leggee | 700.00 | 0020210796 | 10-1110-410-00-71-100-13 |
| | | | | Total | <u>\$700.00</u> | | |
| Engler Callaway Baasten & Sraga | 54881 | 10/23/2020 | 10-2310-318-00-74-500-14 | Legal Board | 207.00 | 0020210922 | 10-2310-318-00-74-500-14 |
| | 54881 | 10/23/2020 | 10-2310-318-00-74-500-14 | Legal Board | 851.00 | 0020210807 | 10-2310-318-00-74-500-14 |
| | | | | Total | <u>\$1,058.00</u> | | |
| Environmental Solutions | 54882 | 10/23/2020 | 20-2542-323-00-79 | Repairs & Maint Buildings | 4,353.48 | 0020210783 | 20-2542-323-00-79 |
| | | | | Total | <u>\$4,353.48</u> | | |
| Erwin, Scott | 54657 | 10/9/2020 | 10-1500-319-00-71-300-13 | Sports Officials HS | 128.00 | | 10-1500-319-00-71-300-13 |
| | | | | Total | <u>\$128.00</u> | | |
| Federal Supply | 54883 | 10/23/2020 | 10-2560-410-00-71-100-13 | Cafe Supplies Leggee | 180.00 | 0020210969 | 10-2560-410-00-71-100-13 |
| | 54883 | 10/23/2020 | 10-2560-410-00-71-300-13 | Cafe Supplies HS | 180.00 | 0020210969 | 10-2560-410-00-71-300-13 |
| | 54883 | 10/23/2020 | 10-2560-410-00-72-110-13 | Cafe Supplies Chesak | 180.00 | 0020210969 | 10-2560-410-00-72-110-13 |
| | 54883 | 10/23/2020 | 10-2560-410-00-72-120-13 | Cafe Supplies Martin | 180.00 | 0020210969 | 10-2560-410-00-72-120-13 |
| | 54883 | 10/23/2020 | 10-2560-410-00-72-220-13 | Cafe Supplies Marlowe | 180.00 | 0020210969 | 10-2560-410-00-72-220-13 |
| | 54883 | 10/23/2020 | 10-2560-410-00-74-140-13 | Cafe Supplies Mackeben | 180.00 | 0020210969 | 10-2560-410-00-74-140-13 |
| | 54883 | 10/23/2020 | 10-2560-410-00-74-150-13 | Cafe Supplies Conley | 180.00 | 0020210969 | 10-2560-410-00-74-150-13 |
| | 54883 | 10/23/2020 | 10-2560-410-00-74-210-13 | Cafe Supplies Heineman | 180.00 | 0020210969 | 10-2560-410-00-74-210-13 |
| | | | | Total | <u>\$1,440.00</u> | | |
| Flaghouse Inc | 54884 | 10/23/2020 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 560.00 | 0020210753 | 10-1200-410-92-79-600-14 |
| | | | | Total | <u>\$560.00</u> | | |



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| Follett School Solutions Inc | | | | | | | |
| | 54774 | 10/16/2020 | 10-2220-430-00-72-120-13 | Media Center Martin | 35.20 | 0020202138 | 10-2220-430-00-72-120-13 |
| | 54993 | 10/30/2020 | 10-1100-423-00-74-500-14 | New Adoption | 7.13 | 0020210453 | 10-1100-423-00-74-500-14 |
| | 54993 | 10/30/2020 | 10-1600-410-89-79-605-14 | Title I Supplies | 39.05 | 0020210287 | 10-1600-410-89-79-605-14 |
| | 54993 | 10/30/2020 | 10-1800-410-84-79-605-14 | Title III LIPLEPS Supplies | 5.65 | 0020210612 | 10-1800-410-84-79-605-14 |
| Total | | | | | \$87.03 | | |
| Food & Alcohol Service Training Inc | | | | | | | |
| | 54757 | 10/15/2020 | 10-2560-310-00-71-300-13 | Cafe Prof & Tech HS | 130.00 | 0020210932 | 10-2560-310-00-71-300-13 |
| | 54757 | 10/15/2020 | 10-2560-640-00-72-110-13 | Cafe Dues & Fees Chesak | 260.00 | 0020210932 | 10-2560-640-00-72-110-13 |
| | 54757 | 10/15/2020 | 10-2560-640-00-72-220-13 | Cafe Dues & Fees Marlowe | 130.00 | 0020210932 | 10-2560-640-00-72-220-13 |
| | 54757 | 10/15/2020 | 10-2560-640-00-74-150-13 | Cafe Dues & Fees Conley | 260.00 | 0020210932 | 10-2560-640-00-74-150-13 |
| | 54757 | 10/15/2020 | 10-2560-640-00-74-210-13 | Cafe Dues & Fees Heineman | 260.00 | 0020210932 | 10-2560-640-00-74-210-13 |
| Total | | | | | \$1,040.00 | | |
| Fox Valley Fire Safety | | | | | | | |
| | 54775 | 10/16/2020 | 20-2542-323-00-79 | Repairs & Maint Buildings | 234.00 | 0021080097 | 20-2542-323-00-79 |
| | 54775 | 10/16/2020 | 20-2542-323-00-79 | Repairs & Maint Buildings | 454.00 | 0021090097 | 20-2542-323-00-79 |
| | 54775 | 10/16/2020 | 20-2542-390-00-79 | Other Purchased Service | 801.00 | 0021100817 | 20-2542-390-00-79 |
| | 54885 | 10/23/2020 | 20-2542-323-00-79 | Repairs & Maint Buildings | 186.00 | 0020210934 | 20-2542-323-00-79 |
| | 54885 | 10/23/2020 | 20-2542-323-00-79 | Repairs & Maint Buildings | 268.00 | 0020210955 | 20-2542-323-00-79 |
| | 54885 | 10/23/2020 | 20-2542-390-00-79 | Other Purchased Service | 200.00 | 0020210933 | 20-2542-390-00-79 |
| Total | | | | | \$2,143.00 | | |
| Franklin, Lisa | | | | | | | |
| | 54688 | 10/8/2020 | 10-2210-640-92-79-605-14 | IDEA Other Objects | 225.00 | | 10-2210-640-92-79-605-14 |
| Total | | | | | \$225.00 | | |
| Fun and Function | | | | | | | |
| | 54776 | 10/16/2020 | 10-2130-410-92-79-605-14 | IDEA Health OTPT & Nurse Sup | 110.71 | 0020210421 | 10-2130-410-92-79-605-14 |
| Total | | | | | \$110.71 | | |
| Galgay, Kathleen M. | | | | | | | |
| | 54689 | 10/8/2020 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 390.00 | | 10-2310-230-00-74-500-14 |
| Total | | | | | \$390.00 | | |
| Gaudio, Jenna | | | | | | | |
| | 54690 | 10/8/2020 | 10-1500-332-00-71-300-13 | Athletic Trips HS | 239.20 | | 10-1500-332-00-71-300-13 |
| | 54777 | 10/16/2020 | 10-1500-332-00-71-300-13 | Athletic Trips HS | 276.00 | | 10-1500-332-00-71-300-13 |
| Total | | | | | \$515.20 | | |



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| General Parts LLC | | | | | | | |
| | 54729 | 10/9/2020 | 10-2560-323-00-71-300-13 | Cafe Repairs HS | 3,189.52 | 0021091667 | 10-2560-323-00-71-300-13 |
| | 54729 | 10/9/2020 | 10-2560-323-00-71-300-13 | Cafe Repairs HS | 2,375.74 | | 10-2560-323-00-71-300-13 |
| | 54729 | 10/9/2020 | 10-2560-323-00-74-150-13 | Cafe Repairs Conley | 411.33 | 0021091717 | 10-2560-323-00-74-150-13 |
| | 54729 | 10/9/2020 | 10-2560-323-00-74-210-13 | Cafe Repairs Heineman | 251.75 | 0021091727 | 10-2560-323-00-74-210-13 |
| Total | | | | | <u>\$6,228.34</u> | | |
| Gexpro | | | | | | | |
| | 54886 | 10/23/2020 | 20-2542-410-00-79 | Supplies B & G | 170.11 | 0020210917 | 20-2542-410-00-79 |
| Total | | | | | <u>\$170.11</u> | | |
| GFC Leasing WI | | | | | | | |
| | 54778 | 10/16/2020 | 10-2900-325-00-79-600-14 | Copier Leases | 5,906.93 | 0021100617 | 10-2900-325-00-79-600-14 |
| Total | | | | | <u>\$5,906.93</u> | | |
| Global Water Technology Inc | | | | | | | |
| | 54887 | 10/23/2020 | 20-2542-390-00-79 | Other Purchased Service | 920.00 | 0020210844 | 20-2542-390-00-79 |
| Total | | | | | <u>\$920.00</u> | | |
| Go Earn It | | | | | | | |
| | 54888 | 10/23/2020 | 10-1500-412-00-74-210-13 | Uniforms Heineman | 2,070.00 | 0020210652 | 10-1500-412-00-74-210-13 |
| Total | | | | | <u>\$2,070.00</u> | | |
| Good Venture Drones LLC | | | | | | | |
| | 54889 | 10/23/2020 | 10-1400-410-10-71-300-13 | Ind Arts Supplies | 391.94 | 0020210918 | 10-1400-410-10-71-300-13 |
| Total | | | | | <u>\$391.94</u> | | |
| Gordon Flesch Co Inc | | | | | | | |
| | 54890 | 10/23/2020 | 10-2900-390-00-79-600-14 | Copier Maintenance | 4,621.26 | 0020210784 | 10-2900-390-00-79-600-14 |
| Total | | | | | <u>\$4,621.26</u> | | |
| Gordon Food Service | | | | | | | |
| | 54730 | 10/9/2020 | 10-2560-410-00-71-300-13 | Cafe Supplies HS | 1,067.27 | 0021091167 | 10-2560-410-00-71-300-13 |
| | 54730 | 10/9/2020 | 10-2560-410-00-72-220-13 | Cafe Supplies Marlowe | 418.47 | 0021091197 | 10-2560-410-00-72-220-13 |
| | 54730 | 10/9/2020 | 10-2560-410-00-74-210-13 | Cafe Supplies Heineman | 696.06 | 0021091227 | 10-2560-410-00-74-210-13 |
| | 54730 | 10/9/2020 | 10-2560-415-00-71-300-13 | Cafe Food HS | 6,390.92 | 0021091247 | 10-2560-415-00-71-300-13 |
| | 54730 | 10/9/2020 | 10-2560-415-00-72-220-13 | Cafe Food Marlowe | 1,075.59 | 0021091277 | 10-2560-415-00-72-220-13 |
| | 54730 | 10/9/2020 | 10-2560-415-00-74-210-13 | Cafe Food Heineman | 9,586.64 | 0021091307 | 10-2560-415-00-74-210-13 |
| | 54891 | 10/23/2020 | 10-1400-410-09-71-300-13 | Home Economics Supplies | 962.44 | 0020210636 | 10-1400-410-09-71-300-13 |
| Total | | | | | <u>\$20,197.39</u> | | |



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| Grainger | | | | | | | |
| | 54779 | 10/16/2020 | 20-2542-410-00-79 | Supplies B & G | 96.90 | 0021090107 | 20-2542-410-00-79 |
| | 54994 | 10/30/2020 | 20-2542-410-00-79 | Supplies B & G | 35.20 | 0021080107 | 20-2542-410-00-79 |
| | 54994 | 10/30/2020 | 20-2542-410-00-79 | Supplies B & G | 35.00 | 0021090107 | 20-2542-410-00-79 |
| | | | | | Total | | |
| | | | | | <u>\$167.10</u> | | |
| Grand Stage Lighting | | | | | | | |
| | 54731 | 10/9/2020 | 60-2530-531-00-71-300 | HS Fine Arts Expansion Construction | 33,570.00 | 0020202607 | 60-2530-531-00-71-300 |
| | | | | | Total | | |
| | | | | | <u>\$33,570.00</u> | | |
| Gravett, Stephanie | | | | | | | |
| | 54658 | 10/9/2020 | 10-1611-125 | Student Food Svc - Martin | 15.20 | | 10-1611-125 |
| | | | | | Total | | |
| | | | | | <u>\$15.20</u> | | |
| Halloran & Yauch Inc | | | | | | | |
| | 54892 | 10/23/2020 | 20-2543-323-00-79 | Repairs-Grounds | 770.00 | 0020210823 | 20-2543-323-00-79 |
| | | | | | Total | | |
| | | | | | <u>\$770.00</u> | | |
| Hansen, Kearin | | | | | | | |
| | 54659 | 10/9/2020 | 10-1500-319-00-71-300-13 | Sports Officials HS | 92.00 | | 10-1500-319-00-71-300-13 |
| | | | | | Total | | |
| | | | | | <u>\$92.00</u> | | |
| Heinemann | | | | | | | |
| | 54893 | 10/23/2020 | 10-1100-410-56-79-605-14 | Rtl Materials | 184.25 | 0020210654 | 10-1100-410-56-79-605-14 |
| | | | | | Total | | |
| | | | | | <u>\$184.25</u> | | |
| Hernandez, Carrie | | | | | | | |
| | 54691 | 10/8/2020 | 10-1110-332-00-72-110-13 | Teacher Travel Chesak | 16.10 | | 10-1110-332-00-72-110-13 |
| | | | | | Total | | |
| | | | | | <u>\$16.10</u> | | |
| HESPA | | | | | | | |
| | 54758 | 10/15/2020 | 10462 | HESPA Dues | 4,537.47 | | 10462 |
| | | | | | Total | | |
| | | | | | <u>\$4,537.47</u> | | |
| Home Depot Credit Services | | | | | | | |
| | 54732 | 10/9/2020 | 20-2542-410-00-79 | Supplies B & G | 925.14 | 0021090067 | 20-2542-410-00-79 |
| | 54995 | 10/30/2020 | 20-2542-410-00-79 | Supplies B & G | 841.64 | 0021100067 | 20-2542-410-00-79 |
| | | | | | Total | | |
| | | | | | <u>\$1,766.78</u> | | |
| Home Depot Pro | | | | | | | |
| | 54894 | 10/23/2020 | 20-2542-410-00-79 | Supplies B & G | 647.68 | 0020210845 | 20-2542-410-00-79 |
| | | | | | Total | | |
| | | | | | <u>\$647.68</u> | | |
| Homewood-Flossmoor High School | | | | | | | |
| | 54981 | 10/27/2020 | 10-1500-335-00-71-300-13 | Conference Travel HS | 275.00 | | 10-1500-335-00-71-300-13 |
| | | | | | Total | | |
| | | | | | <u>\$275.00</u> | | |



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| Honeywell International Inc | 54895 | 10/23/2020 | 10-2546-323-00-79-600-14 | Security Officer Repairs | 965.64 | 0020210824 | 10-2546-323-00-79-600-14 |
| | | | | | Total | | |
| | | | | | <u>\$965.64</u> | | |
| HR Green | 54733 | 10/9/2020 | 20-2540-310-00-79 | Professional & Technical | 857.33 | | 20-2540-310-00-79 |
| | | | | | Total | | |
| | | | | | <u>\$857.33</u> | | |
| Huff-n-Puff Fitness Repair | 54734 | 10/9/2020 | 10-1120-323-00-74-210-13 | Repairs & Maintenance HMS | 968.79 | 0020210595 | 10-1120-323-00-74-210-13 |
| | | | | | Total | | |
| | | | | | <u>\$968.79</u> | | |
| Huntley Chamber of Commerce | 54896 | 10/23/2020 | 10-1400-410-62-71-300-13 | Co-Op Supplies | 195.00 | 0020210852 | 10-1400-410-62-71-300-13 |
| | | | | | Total | | |
| | | | | | <u>\$195.00</u> | | |
| Huntley Ford | 54897 | 10/23/2020 | 20-2545-323-00-79-600-14 | Vehicle Repairs & Maintenance | 36.89 | 0020210846 | 20-2545-323-00-79-600-14 |
| | | | | | Total | | |
| | | | | | <u>\$36.89</u> | | |
| Huston, Jennifer or Michael | 54660 | 10/9/2020 | 10-1611-305 | Student Food Svc - HS | 7.50 | | 10-1611-305 |
| | 54759 | 10/15/2020 | 10-1811 | Textbook Fees | 150.00 | | 10-1811 |
| | | | | | Total | | |
| | | | | | <u>\$157.50</u> | | |
| Hyperstitch | 54996 | 10/30/2020 | 10-2546-390-00-79-600-14 | Security Officer Gnl Purch Svc | 3,338.50 | 0020210904 | 10-2546-390-00-79-600-14 |
| | | | | | Total | | |
| | | | | | <u>\$3,338.50</u> | | |
| ID Wholesaler | 54997 | 10/30/2020 | 10-2660-410-00-79-600-14 | Supplies Tech | 681.75 | 0020210655 | 10-2660-410-00-79-600-14 |
| | | | | | Total | | |
| | | | | | <u>\$681.75</u> | | |
| iDesign Solutions | 54898 | 10/23/2020 | 10-1400-410-10-71-300-13 | Ind Arts Supplies | 559.00 | 0020210656 | 10-1400-410-10-71-300-13 |
| | 54898 | 10/23/2020 | 10-1400-490-64-71-305-13 | Perkins Grant Supplies | 3,699.00 | 0020210859 | 10-1400-490-64-71-305-13 |
| | | | | | Total | | |
| | | | | | <u>\$4,258.00</u> | | |
| Illinois Communications Sales Inc | 54998 | 10/30/2020 | 10-2546-323-00-79-600-14 | Security Officer Repairs | 96.00 | 0020210905 | 10-2546-323-00-79-600-14 |
| | | | | | Total | | |
| | | | | | <u>\$96.00</u> | | |
| Illinois High School Association | 54899 | 10/23/2020 | 10-1500-335-00-71-300-13 | Conference Travel HS | 600.00 | 0020210970 | 10-1500-335-00-71-300-13 |
| | | | | | Total | | |
| | | | | | <u>\$600.00</u> | | |



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| Illinois Tollway | 54900 | 10/23/2020 | 40-2552-640-00-79 | Dues & Fees | 704.44 | 0020210956 | 40-2552-640-00-79 |
| | | | | | Total | | |
| | | | | | <u>\$704.44</u> | | |
| Instrument Barn, The | 54901 | 10/23/2020 | 10-1120-410-12-74-210-13 | Chorus/Band Supplies Heineman | 384.00 | 0020210637 | 10-1120-410-12-74-210-13 |
| | | | | | Total | | |
| | | | | | <u>\$384.00</u> | | |
| IPO/DBA Cardinal Office Supply | 54902 | 10/23/2020 | 10-2546-490-00-79-600-14 | Security Officer Supplies | 8,944.00 | 0020210797 | 10-2546-490-00-79-600-14 |
| | 54902 | 10/23/2020 | 10-2546-490-00-79-600-14 | Security Officer Supplies | 7,008.00 | 0020210798 | 10-2546-490-00-79-600-14 |
| | 54999 | 10/30/2020 | 10-2130-410-00-79-600-14 | Supplies Health | 242.11 | 0020210010 | 10-2130-410-00-79-600-14 |
| | 54999 | 10/30/2020 | 10-2546-490-00-79-600-14 | Security Officer Supplies | 20,742.50 | 0020210947 | 10-2546-490-00-79-600-14 |
| | | | | | Total | | |
| | | | | | <u>\$36,936.61</u> | | |
| iTouch Biometrics LLC | 54903 | 10/23/2020 | 10-2546-390-00-79-600-14 | Security Officer Gnl Purch Svc | 990.00 | 0020210935 | 10-2546-390-00-79-600-14 |
| | | | | | Total | | |
| | | | | | <u>\$990.00</u> | | |
| IXL Learning Inc | 54904 | 10/23/2020 | 10-1100-410-56-79-605-14 | Rtl Materials | 599.00 | 0020210750 | 10-1100-410-56-79-605-14 |
| | | | | | Total | | |
| | | | | | <u>\$599.00</u> | | |
| Jensens Plumbing & Heating Inc | 54905 | 10/23/2020 | 20-2542-323-00-79 | Repairs & Maint Buildings | 165.00 | 0020210943 | 20-2542-323-00-79 |
| | 55000 | 10/30/2020 | 20-2542-323-00-79 | Repairs & Maint Buildings | 14,600.00 | 0020210632 | 20-2542-323-00-79 |
| | | | | | Total | | |
| | | | | | <u>\$14,765.00</u> | | |
| Johnson Controls | 54906 | 10/23/2020 | 20-2542-390-00-79 | Other Purchased Service | 2,374.50 | 0020210681 | 20-2542-390-00-79 |
| | | | | | Total | | |
| | | | | | <u>\$2,374.50</u> | | |
| Johnson Floor Co | 54907 | 10/23/2020 | 20-2542-323-00-79 | Repairs & Maint Buildings | 425.00 | 0020210785 | 20-2542-323-00-79 |
| | 54907 | 10/23/2020 | 20-2549-323-00-74-600 | Insurance Claim Repair | 975.00 | 0020210682 | 20-2549-323-00-74-600 |
| | | | | | Total | | |
| | | | | | <u>\$1,400.00</u> | | |
| Jolly Learning Ltd | 54908 | 10/23/2020 | 10-1110-410-00-72-110-13 | Inst Supplies Chesak | 28.73 | 0020210688 | 10-1110-410-00-72-110-13 |
| | | | | | Total | | |
| | | | | | <u>\$28.73</u> | | |
| Kang, Abby | 54977 | 10/27/2020 | 10475 | AP Payroll Net Checks | 143.52 | | 10475 |
| | | | | | Total | | |
| | | | | | <u>\$143.52</u> | | |



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| Karouzos, Darcy | 54692 | 10/8/2020 | 10-2213-332-00-79-600-14 | Special Svcs Travel & Conf | 21.28 | | 10-2213-332-00-79-600-14 |
| | | | | Total | \$21.28 | | |
| Kelso Burnett Co | 54909 | 10/23/2020 | 10-2546-323-00-79-600-14 | Security Officer Repairs | 120.00 | 0020210949 | 10-2546-323-00-79-600-14 |
| | 54909 | 10/23/2020 | 10-2660-390-00-79-600-14 | Purchased Service Technology | 2,648.00 | 0020210869 | 10-2660-390-00-79-600-14 |
| | 54909 | 10/23/2020 | 10-2660-390-00-79-600-14 | Purchased Service Technology | 8,624.00 | 0020210837 | 10-2660-390-00-79-600-14 |
| | | | | Total | \$11,392.00 | | |
| KIDS | 54910 | 10/23/2020 | 10-2642-390-00-74-500-14 | Purchased Service Human Res | 2,500.00 | 0020210808 | 10-2642-390-00-74-500-14 |
| | | | | Total | \$2,500.00 | | |
| Kimley-Horn and Associates Inc | 54735 | 10/9/2020 | 20-2540-310-00-79 | Professional & Technical | 3,032.53 | 0020201056 | 20-2540-310-00-79 |
| | | | | Total | \$3,032.53 | | |
| Klein Thorpe & Jenkins Ltd | 54736 | 10/9/2020 | 10-2310-318-00-74-500-14 | Legal Board | 1,232.70 | 0021081537 | 10-2310-318-00-74-500-14 |
| | 55001 | 10/30/2020 | 10-2310-318-00-74-500-14 | Legal Board | 255.00 | 0021091537 | 10-2310-318-00-74-500-14 |
| | | | | Total | \$1,487.70 | | |
| K-Log Inc | 55002 | 10/30/2020 | 10-1120-710-00-74-210-13 | Heineman Non-Capitalized Eqpt | 3,959.60 | 0020202786 | 10-1120-710-00-74-210-13 |
| | | | | Total | \$3,959.60 | | |
| Knapke, Nathan | 54693 | 10/8/2020 | 10-2520-410-00-74-500-14 | Supplies Fiscal | 289.22 | | 10-2520-410-00-74-500-14 |
| | | | | Total | \$289.22 | | |
| Knight, Josh or Lindsay | 54661 | 10/9/2020 | 10-1611-155 | Student Food Svc - Conley | 7.20 | | 10-1611-155 |
| | | | | Total | \$7.20 | | |
| Kopriva, Silvia | 54662 | 10/9/2020 | 10-1611-125 | Student Food Svc - Martin | 14.85 | | 10-1611-125 |
| | 54662 | 10/9/2020 | 10-1611-225 | Student Food Svc - Marlowe | 10.85 | | 10-1611-225 |
| | | | | Total | \$25.70 | | |
| Kossaris, Angela | 54694 | 10/8/2020 | 10-2660-332-00-79-600-14 | Travel Technology | 53.11 | | 10-2660-332-00-79-600-14 |
| | | | | Total | \$53.11 | | |



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| Vendor Name | Check # | Check Date | A.S.N. | Description | Amount | PO # | State Account Number |
|------------------------------|---------|------------|--------------------------|-------------------------------------|--------------|---------------------|--------------------------|
| Koulis, Pete | 54663 | 10/9/2020 | 10-1611-115 | Student Food Svc - Chesak | 13.00 | | 10-1611-115 |
| | 54663 | 10/9/2020 | 10-1611-125 | Student Food Svc - Martin | 13.30 | | 10-1611-125 |
| | | | | | Total | <u>\$26.30</u> | |
| Kresal, Nicole | 54695 | 10/8/2020 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 390.00 | | 10-2310-230-00-74-500-14 |
| | | | | | Total | <u>\$390.00</u> | |
| K-Tech Inc | 54737 | 10/9/2020 | 20-2542-410-00-79 | Supplies B & G | 122.00 | 0020210277 | 20-2542-410-00-79 |
| | | | | | Total | <u>\$122.00</u> | |
| Kunde, Lisa | 54696 | 10/8/2020 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 337.00 | | 10-2310-230-00-74-500-14 |
| | | | | | Total | <u>\$337.00</u> | |
| L Marshall Inc | 54911 | 10/23/2020 | 20-2542-329-00-79 | Buildings - Small Projects | 7,464.00 | 0020210809 | 20-2542-329-00-79 |
| | | | | | Total | <u>\$7,464.00</u> | |
| La Monte, John or Julie | 54664 | 10/9/2020 | 10-1611-215 | Student Food Svc - Heineman | 58.55 | | 10-1611-215 |
| | | | | | Total | <u>\$58.55</u> | |
| Lakeshore Learning Materials | 55003 | 10/30/2020 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 444.95 | 0020210423 | 10-1200-410-92-79-600-14 |
| | | | | | Total | <u>\$444.95</u> | |
| Lamp Incorporated | 55004 | 10/30/2020 | 60-2530-531-00-71-300 | HS Fine Arts Expansion Construction | 122,544.00 | 0020201355 | 60-2530-531-00-71-300 |
| | | | | | Total | <u>\$122,544.00</u> | |
| Lavery, Laura | 54912 | 10/23/2020 | 10-2210-390-82-79-605-14 | T Bilingual Impr Inst Services | 100.00 | 0020210971 | 10-2210-390-82-79-605-14 |
| | | | | | Total | <u>\$100.00</u> | |
| Lawson Products | 54913 | 10/23/2020 | 20-2542-410-00-79 | Supplies B & G | 5.72 | 0020210786 | 20-2542-410-00-79 |
| | 54913 | 10/23/2020 | 20-2542-410-00-79 | Supplies B & G | 140.22 | 0020210787 | 20-2542-410-00-79 |
| | | | | | Total | <u>\$145.94</u> | |
| Lazarowicz, Monika | 54665 | 10/9/2020 | 10-1611-225 | Student Food Svc - Marlowe | 37.45 | | 10-1611-225 |
| | | | | | Total | <u>\$37.45</u> | |



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|-------------------------|---------|------------|--------------------------|--------------------------------|--------------------|------------|--------------------------|
| Leach Enterprises Inc | 54914 | 10/23/2020 | 40-2554-410-00-79 | Fleet Supplies | 4,042.05 | 0020210957 | 40-2554-410-00-79 |
| | | | | Total | \$4,042.05 | | |
| Learning A-Z | 54915 | 10/23/2020 | 10-1100-423-00-74-500-14 | New Adoption | 1,385.60 | 0020210751 | 10-1100-423-00-74-500-14 |
| | 54915 | 10/23/2020 | 10-1110-410-00-71-100-13 | Inst Supplies Leggee | 4,434.00 | 0020210657 | 10-1110-410-00-71-100-13 |
| | | | | Total | \$5,819.60 | | |
| Lincoln National Life | 54974 | 10/23/2020 | 10-2310-220-00-79-600-14 | Support Serv-Gen Adm Insurance | 73,921.62 | 0021100447 | 10-2310-220-00-79-600-14 |
| | 55005 | 10/30/2020 | 10-2310-220-00-79-600-14 | Support Serv-Gen Adm Insurance | 1,307.60 | 0021100447 | 10-2310-220-00-79-600-14 |
| | | | | Total | \$75,229.22 | | |
| Lindquist, Valerie | 54697 | 10/8/2020 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 375.00 | | 10-2310-230-00-74-500-14 |
| | | | | Total | \$375.00 | | |
| Little City Foundation | 55006 | 10/30/2020 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition | 14,385.00 | 0021090497 | 10-4220-670-00-79-600-14 |
| | | | | Total | \$14,385.00 | | |
| Lloyd, Patrick or Leigh | 54666 | 10/9/2020 | 10-1611-215 | Student Food Svc - Heineman | 21.85 | | 10-1611-215 |
| | | | | Total | \$21.85 | | |
| Lorenzo, Brandi | 54667 | 10/9/2020 | 10-1611-305 | Student Food Svc - HS | 40.45 | | 10-1611-305 |
| | | | | Total | \$40.45 | | |
| Lusmann, Ryan | 54668 | 10/9/2020 | 10-1611-105 | Student Food Svc - Leggee | 13.60 | | 10-1611-105 |
| | | | | Total | \$13.60 | | |
| Lyons, Eileen | 54669 | 10/9/2020 | 10-1611-305 | Student Food Svc - HS | 24.85 | | 10-1611-305 |
| | | | | Total | \$24.85 | | |
| MacGill & Co | 55007 | 10/30/2020 | 10-2130-410-00-79-600-14 | Supplies Health | 168.33 | 0020210011 | 10-2130-410-00-79-600-14 |
| | | | | Total | \$168.33 | | |
| Magura, Brian | 54670 | 10/9/2020 | 10-1611-105 | Student Food Svc - Leggee | 37.90 | | 10-1611-105 |
| | | | | Total | \$37.90 | | |



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|-------------------------------|---------|------------|--------------------------|-------------------------------|--------------------|------------|--------------------------|
| Marklund Children`s Home | 55008 | 10/30/2020 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition | 16,112.46 | 0021080507 | 10-4220-670-00-79-600-14 |
| | | | | | Total | | |
| | | | | | <u>\$16,112.46</u> | | |
| Mascarinas, Sheila | 54671 | 10/9/2020 | 10-1611-155 | Student Food Svc - Conley | 17.35 | | 10-1611-155 |
| | | | | | Total | | |
| | | | | | <u>\$17.35</u> | | |
| Maxim Healthcare Services Inc | 54916 | 10/23/2020 | 10-1101-310-00-79-605-14 | Substitute Teacher-Contracted | 2,102.50 | 0020210936 | 10-1101-310-00-79-605-14 |
| | | | | | Total | | |
| | | | | | <u>\$2,102.50</u> | | |
| McGrath Press | 55009 | 10/30/2020 | 10-2130-410-00-79-600-14 | Supplies Health | 578.42 | 0020210092 | 10-2130-410-00-79-600-14 |
| | | | | | Total | | |
| | | | | | <u>\$578.42</u> | | |
| McGraw Hill School Education | 54738 | 10/9/2020 | 10-1200-310-66-71-300-13 | STEP Purchased Services | 675.00 | 0020210424 | 10-1200-310-66-71-300-13 |
| | | | | | Total | | |
| | | | | | <u>\$675.00</u> | | |
| McMaster Carr Supply Co | 54917 | 10/23/2020 | 20-2542-410-00-79 | Supplies B & G | 40.29 | 0020210810 | 20-2542-410-00-79 |
| | | | | | Total | | |
| | | | | | <u>\$40.29</u> | | |
| MDC Environmental Serv | 54780 | 10/16/2020 | 20-2542-321-00-79 | Sanitation/Exterminating | 1,862.75 | 0021100117 | 20-2542-321-00-79 |
| | 54918 | 10/23/2020 | 20-2542-321-00-79 | Sanitation/Exterminating | 877.50 | 0020210958 | 20-2542-321-00-79 |
| | | | | | Total | | |
| | | | | | <u>\$2,740.25</u> | | |
| Medco Sports Medicine | 54781 | 10/16/2020 | 10-1500-410-00-71-300-13 | Training/Athletic Supplies HS | 16.46 | 0020210244 | 10-1500-410-00-71-300-13 |
| | | | | | Total | | |
| | | | | | <u>\$16.46</u> | | |
| Medco Supply Company | 55010 | 10/30/2020 | 10-1500-410-00-71-300-13 | Training/Athletic Supplies HS | 242.30 | 0020210244 | 10-1500-410-00-71-300-13 |
| | | | | | Total | | |
| | | | | | <u>\$242.30</u> | | |
| Menards Inc | 54782 | 10/16/2020 | 20-2542-410-00-79 | Supplies B & G | 633.38 | 0021090127 | 20-2542-410-00-79 |
| | 54782 | 10/16/2020 | 20-2542-410-00-79 | Supplies B & G | 414.47 | 0021080127 | 20-2542-410-00-79 |
| | 55011 | 10/30/2020 | 20-2542-410-00-79 | Supplies B & G | 232.98 | 0021090127 | 20-2542-410-00-79 |
| | | | | | Total | | |
| | | | | | <u>\$1,280.83</u> | | |
| Metro Prep | 54919 | 10/23/2020 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition | 3,734.98 | 0020210838 | 10-4220-670-00-79-600-14 |
| | | | | | Total | | |
| | | | | | <u>\$3,734.98</u> | | |



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|--|---------|------------|--------------------------|-------------------------------------|--------------------|------------|--------------------------|
| MidAmerica Books | 54920 | 10/23/2020 | 10-2220-430-00-72-110-13 | Media Center Chesak | 215.05 | 0020210811 | 10-2220-430-00-72-110-13 |
| | | | | | Total | | |
| | | | | | <u>\$215.05</u> | | |
| Midland Paper | 54921 | 10/23/2020 | 10-2410-410-00-74-140-14 | Copier Paper & Toner Mackeben | 2,425.60 | 0020210788 | 10-2410-410-00-74-140-14 |
| | 55012 | 10/30/2020 | 10-2410-410-00-72-220-14 | Copier Paper & Toner Marlowe | 2,425.60 | 0020210830 | 10-2410-410-00-72-220-14 |
| | | | | | Total | | |
| | | | | | <u>\$4,851.20</u> | | |
| Midland Standard Engineering & Testing | 54739 | 10/9/2020 | 60-2530-531-00-71-300 | HS Fine Arts Expansion Construction | 1,475.25 | | 60-2530-531-00-71-300 |
| | | | | | Total | | |
| | | | | | <u>\$1,475.25</u> | | |
| Midwest Computer Products | 54740 | 10/9/2020 | 10-2660-390-00-79-600-14 | Purchased Service Technology | 604.00 | 0020210598 | 10-2660-390-00-79-600-14 |
| | 55013 | 10/30/2020 | 10-1130-323-00-71-300-13 | Repairs HS | 450.00 | 0020210586 | 10-1130-323-00-71-300-13 |
| | 55013 | 10/30/2020 | 10-2660-390-00-79-600-14 | Purchased Service Technology | 1,885.00 | 0020210658 | 10-2660-390-00-79-600-14 |
| | 55013 | 10/30/2020 | 10-2660-410-00-79-600-14 | Supplies Tech | 1,579.57 | 0020210658 | 10-2660-410-00-79-600-14 |
| | | | | | Total | | |
| | | | | | <u>\$4,518.57</u> | | |
| Midwest Transit Equip Kankakee | 54922 | 10/23/2020 | 40-2550-323-00-79 | Repairs and Maintenance | 3,453.25 | 0020210820 | 40-2550-323-00-79 |
| | | | | | Total | | |
| | | | | | <u>\$3,453.25</u> | | |
| Miller Hall & Triggs | 55014 | 10/30/2020 | 10-2310-318-00-74-500-14 | Legal Board | 224.00 | 0021091527 | 10-2310-318-00-74-500-14 |
| | | | | | Total | | |
| | | | | | <u>\$224.00</u> | | |
| Mittera Group | 54923 | 10/23/2020 | 10-2210-410-00-79-600-14 | Assignment Notebooks/Locks | 13,729.50 | 0020210826 | 10-2210-410-00-79-600-14 |
| | | | | | Total | | |
| | | | | | <u>\$13,729.50</u> | | |
| Moreno, Shauna | 54672 | 10/9/2020 | 10-1611-105 | Student Food Svc - Leggee | 29.70 | | 10-1611-105 |
| | | | | | Total | | |
| | | | | | <u>\$29.70</u> | | |
| Napier, Donna | 54826 | 10/22/2020 | 10-1611-115 | Student Food Svc - Chesak | 25.40 | | 10-1611-115 |
| | | | | | Total | | |
| | | | | | <u>\$25.40</u> | | |
| NCPERS Group Life Ins | 54783 | 10/16/2020 | 50454 | IMRF & SS (Board) | 16.00 | | 50454 |
| | | | | | Total | | |
| | | | | | <u>\$16.00</u> | | |



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|---------------------------------|---------|------------|--------------------------|--------------------------------|--------------------|------------|--------------------------|
| NCS Pearson Inc. | 54924 | 10/23/2020 | 10-2140-310-92-79-600-14 | IDEA Psychological Services | 16,515.00 | 0020210431 | 10-2140-310-92-79-600-14 |
| | 55015 | 10/30/2020 | 10-2150-410-92-79-605-14 | IDEA Sp Path & Audiol Supplies | 704.03 | 0020203241 | 10-2150-410-92-79-605-14 |
| | | | | Total | \$17,219.03 | | |
| Neuco | 54741 | 10/9/2020 | 20-2542-410-00-79 | Supplies B & G | 572.90 | 0021080147 | 20-2542-410-00-79 |
| | 54925 | 10/23/2020 | 20-2542-410-00-79 | Supplies B & G | 1,911.27 | 0020210854 | 20-2542-410-00-79 |
| | 55016 | 10/30/2020 | 20-2542-410-00-79 | Supplies B & G | 1,001.61 | 0021090147 | 20-2542-410-00-79 |
| | | | | Total | \$3,485.78 | | |
| Neuzil, William | 54698 | 10/8/2020 | 20-2540-332-00-79 | Travel | 28.17 | | 20-2540-332-00-79 |
| | | | | Total | \$28.17 | | |
| New Connections Academy | 54742 | 10/9/2020 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition | 12,375.30 | 0021090607 | 10-4220-670-00-79-600-14 |
| | | | | Total | \$12,375.30 | | |
| New England Center for Children | 54926 | 10/23/2020 | 10-1200-310-92-79-600-14 | IDEA General Purchased Service | 664.05 | 0020210827 | 10-1200-310-92-79-600-14 |
| | | | | Total | \$664.05 | | |
| New Hope Academy | 54743 | 10/9/2020 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition | 8,647.60 | 0021090547 | 10-4220-670-00-79-600-14 |
| | | | | Total | \$8,647.60 | | |
| NIIPC | 54927 | 10/23/2020 | 10-2560-640-00-71-100-13 | Cafe Dues & Fees Leggee | 200.00 | 0020210683 | 10-2560-640-00-71-100-13 |
| | 54927 | 10/23/2020 | 10-2560-640-00-71-300-13 | Cafe Dues & Fees HS | 200.00 | 0020210683 | 10-2560-640-00-71-300-13 |
| | 54927 | 10/23/2020 | 10-2560-640-00-72-110-13 | Cafe Dues & Fees Chesak | 200.00 | 0020210683 | 10-2560-640-00-72-110-13 |
| | 54927 | 10/23/2020 | 10-2560-640-00-72-120-13 | Cafe Dues & Fees Martin | 200.00 | 0020210683 | 10-2560-640-00-72-120-13 |
| | 54927 | 10/23/2020 | 10-2560-640-00-72-220-13 | Cafe Dues & Fees Marlowe | 200.00 | 0020210683 | 10-2560-640-00-72-220-13 |
| | 54927 | 10/23/2020 | 10-2560-640-00-74-140-13 | Cafe Dues & Fees Mackeben | 200.00 | 0020210683 | 10-2560-640-00-74-140-13 |
| | 54927 | 10/23/2020 | 10-2560-640-00-74-150-13 | Cafe Dues & Fees Conley | 200.00 | 0020210683 | 10-2560-640-00-74-150-13 |
| | 54927 | 10/23/2020 | 10-2560-640-00-74-210-13 | Cafe Dues & Fees Heineman | 200.00 | 0020210683 | 10-2560-640-00-74-210-13 |
| | | | | Total | \$1,600.00 | | |



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| North American Corporation | | | | | | | |
| | 54928 | 10/23/2020 | 20-2542-323-00-79 | Repairs & Maint Buildings | 130.50 | 0020210937 | 20-2542-323-00-79 |
| | 54928 | 10/23/2020 | 20-2542-410-00-79 | Supplies B & G | 4,008.00 | 0020210972 | 20-2542-410-00-79 |
| | 54928 | 10/23/2020 | 20-2542-410-00-79 | Supplies B & G | 10,045.76 | 0020210789 | 20-2542-410-00-79 |
| | 55017 | 10/30/2020 | 10-2546-490-00-79-600-14 | Security Officer Supplies | 6,008.00 | 0020210941 | 10-2546-490-00-79-600-14 |
| | 55017 | 10/30/2020 | 20-2542-410-00-79 | Supplies B & G | 8,993.69 | 0021100017 | 20-2542-410-00-79 |
| Total | | | | | \$29,185.95 | | |
| Northwestern Illinois Association | | | | | | | |
| | 54929 | 10/23/2020 | 10-2130-310-92-79-600-14 | IDEA Health Services | 907.00 | 0020210812 | 10-2130-310-92-79-600-14 |
| Total | | | | | \$907.00 | | |
| Novak, Leah | | | | | | | |
| | 54699 | 10/8/2020 | 10-2410-490-00-71-300-13 | HS Staff Recognition | 36.45 | | 10-2410-490-00-71-300-13 |
| Total | | | | | \$36.45 | | |
| Office Depot | | | | | | | |
| | 54930 | 10/23/2020 | 40-2550-410-00-79 | Office Supplies | 76.10 | 0020210973 | 40-2550-410-00-79 |
| Total | | | | | \$76.10 | | |
| Ombudsman | | | | | | | |
| | 54931 | 10/23/2020 | 10-1130-314-06-71-305-13 | Alternative School | 81,547.50 | 0020210638 | 10-1130-314-06-71-305-13 |
| Total | | | | | \$81,547.50 | | |
| Omni Commercial Lighting Service | | | | | | | |
| | 54784 | 10/16/2020 | 20-2542-323-00-79 | Repairs & Maint Buildings | 372.06 | 0021070177 | 20-2542-323-00-79 |
| Total | | | | | \$372.06 | | |
| Oneder | | | | | | | |
| | 54932 | 10/23/2020 | 10-1200-310-92-79-600-14 | IDEA General Purchased Service | 299.93 | 0020210740 | 10-1200-310-92-79-600-14 |
| Total | | | | | \$299.93 | | |
| Otis Elevator Company | | | | | | | |
| | 54933 | 10/23/2020 | 20-2542-390-00-79 | Other Purchased Service | 2,788.68 | 0020210684 | 20-2542-390-00-79 |
| | 54933 | 10/23/2020 | 20-2542-390-00-79 | Other Purchased Service | 490.00 | 0020210938 | 20-2542-390-00-79 |
| Total | | | | | \$3,278.68 | | |
| Paddock Publications Inc | | | | | | | |
| | 54934 | 10/23/2020 | 10-2630-332-00-74-500-14 | Communications Travel | 44.85 | 0020210836 | 10-2630-332-00-74-500-14 |
| Total | | | | | \$44.85 | | |
| PAHCS II Northwestern Med Occ Health | | | | | | | |
| | 54935 | 10/23/2020 | 40-2550-310-00-79 | Prof & Tech Service Trans | 1,890.00 | 0020210694 | 40-2550-310-00-79 |
| | 54935 | 10/23/2020 | 40-2550-310-00-79 | Prof & Tech Service Trans | 330.00 | 0020210959 | 40-2550-310-00-79 |
| | 55018 | 10/30/2020 | 10-2642-390-00-74-500-14 | Purchased Service Human Res | 470.00 | 0021101547 | 10-2642-390-00-74-500-14 |
| Total | | | | | \$2,690.00 | | |



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|---------------------------------|---------|------------|--------------------------|--------------------------------|-------------------|------------|--------------------------|-----------|
| Parallax Inc | 55019 | 10/30/2020 | 10-1400-490-64-71-305-13 | Perkins Grant Supplies | 2,043.18 | 0020210860 | 10-1400-490-64-71-305-13 | |
| | | | | Total | <u>\$2,043.18</u> | | | |
| Partnering for Prevention LLC | 54936 | 10/23/2020 | 10-1130-390-00-71-300-13 | Consulting HS | 6,825.00 | 0020210919 | 10-1130-390-00-71-300-13 | |
| | | | | Total | <u>\$6,825.00</u> | | | |
| Patel, Karen | 54827 | 10/22/2020 | 10-1611-305 | Student Food Svc - HS | 32.80 | | 10-1611-305 | |
| | | | | Total | <u>\$32.80</u> | | | |
| Phoenix Tree | 54744 | 10/9/2020 | 10-1100-421-00-74-500-14 | Materials K-12 | 687.72 | 0020210036 | 10-1100-421-00-74-500-14 | |
| | 54744 | 10/9/2020 | 10-1100-421-00-74-500-14 | Materials K-12 | 687.72 | 0020210035 | 10-1100-421-00-74-500-14 | |
| | | | | Total | <u>\$1,375.44</u> | | | |
| Pinecrest Golf and Country Club | 54937 | 10/23/2020 | 10-1515-410-00-71-300-16 | Golf Girls Supplies HS | 920.00 | 0020210813 | 10-1515-410-00-71-300-16 | 88 |
| | | | | Total | <u>\$920.00</u> | | | |
| PlumbMaster Inc | 54938 | 10/23/2020 | 20-2542-410-00-79 | Supplies B & G | 232.64 | 0020210944 | 20-2542-410-00-79 | |
| | 54938 | 10/23/2020 | 20-2542-410-00-79 | Supplies B & G | 12.15 | 0020210641 | 20-2542-410-00-79 | |
| | | | | Total | <u>\$244.79</u> | | | |
| Pomps Tire Service Inc | 54939 | 10/23/2020 | 40-2554-410-00-79 | Fleet Supplies | 846.14 | 0020210960 | 40-2554-410-00-79 | |
| | | | | Total | <u>\$846.14</u> | | | |
| Prairie Ridge High School | 54940 | 10/23/2020 | 10-1500-335-00-71-300-13 | Conference Travel HS | 4,600.00 | 0020210642 | 10-1500-335-00-71-300-13 | |
| | 54940 | 10/23/2020 | 10-2410-640-00-71-300-13 | Office Dues & Fees HS | 30.00 | 0020210692 | 10-2410-640-00-71-300-13 | |
| | | | | Total | <u>\$4,630.00</u> | | | |
| Prehm, Sarah | 54700 | 10/8/2020 | 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> | | | |
| Price, Anne | 54701 | 10/8/2020 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 780.00 | | 10-2310-230-00-74-500-14 | |
| | | | | Total | <u>\$780.00</u> | | | |
| PrioHealth | 54745 | 10/9/2020 | 10-1200-310-92-79-600-14 | IDEA General Purchased Service | 149.00 | 0020210674 | 10-1200-310-92-79-600-14 | |
| | | | | Total | <u>\$149.00</u> | | | |



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| Vendor Name | Check # | Check Date | A.S.N. | Description | Amount | PO # | State Account Number |
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| Pro Ed Inc | 54746 | 10/9/2020 | 10-1200-310-92-79-600-14 | IDEA General Purchased Service | 325.00 | 0020210526 | 10-1200-310-92-79-600-14 |
| Total | | | | | \$325.00 | | |
| Project Lead the Way | 54747 | 10/9/2020 | 10-1130-410-67-71-300-13 | PLTW Supplies | 824.50 | 0020210077 | 10-1130-410-67-71-300-13 |
| | 54747 | 10/9/2020 | 10-1130-410-67-71-300-13 | PLTW Supplies | 195.00 | 0020210055 | 10-1130-410-67-71-300-13 |
| | 54785 | 10/16/2020 | 10-1130-410-67-71-300-13 | PLTW Supplies | 325.00 | 0020210084 | 10-1130-410-67-71-300-13 |
| | 54941 | 10/23/2020 | 10-1400-390-64-71-305-13 | Perkins Grant Purch Svc | 1,200.00 | 0020210643 | 10-1400-390-64-71-305-13 |
| | 55020 | 10/30/2020 | 10-1130-410-67-71-300-13 | PLTW Supplies | 195.00 | 0020210056 | 10-1130-410-67-71-300-13 |
| | 55020 | 10/30/2020 | 10-1130-410-67-71-300-13 | PLTW Supplies | 815.00 | 0020210083 | 10-1130-410-67-71-300-13 |
| | 55020 | 10/30/2020 | 10-1412-540-63-71-300-14 | Equipment CTEI Grant | 6,604.25 | 0020210291 | 10-1412-540-63-71-300-14 |
| | 55020 | 10/30/2020 | 10-1412-540-63-71-300-14 | Equipment CTEI Grant | 6,594.50 | 0020210290 | 10-1412-540-63-71-300-14 |
| Total | | | | | \$16,753.25 | | |
| Pulli, Carrie L. | 54702 | 10/8/2020 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 390.00 | | 10-2310-230-00-74-500-14 |
| Total | | | | | \$390.00 | | |
| Quadient Inc | 54942 | 10/23/2020 | 10-2630-341-00-74-500-14 | Postage Central Office | 1,968.00 | 0020210920 | 10-2630-341-00-74-500-14 |
| Total | | | | | \$1,968.00 | | |
| Quartix Inc | 54943 | 10/23/2020 | 20-2542-390-00-79 | Other Purchased Service | 179.82 | 0020210939 | 20-2542-390-00-79 |
| Total | | | | | \$179.82 | | |
| Quinlan & Fabish Music Co | 54944 | 10/23/2020 | 10-1130-410-12-71-300-13 | Music Supplies HS | 520.00 | 0020210921 | 10-1130-410-12-71-300-13 |
| Total | | | | | \$520.00 | | |
| Radzinski, Renee | 54828 | 10/22/2020 | 10-1611-215 | Student Food Svc - Heineman | 28.55 | | 10-1611-215 |
| Total | | | | | \$28.55 | | |
| Ranier, Courtney | 54829 | 10/22/2020 | 10-1611-105 | Student Food Svc - Leggee | 13.50 | | 10-1611-105 |
| | 54829 | 10/22/2020 | 10-1611-225 | Student Food Svc - Marlowe | 23.80 | | 10-1611-225 |
| Total | | | | | \$37.30 | | |
| Reed, Richard | 54703 | 10/8/2020 | 10-2561-410-00-79-605-14 | Dir Food Service Supplies | 215.16 | | 10-2561-410-00-79-605-14 |
| Total | | | | | \$215.16 | | |



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| Regional Office of Education | 54982 | 10/27/2020 | 40-2550-310-00-79 | Prof & Tech Service Trans | 390.00 | 0020211029 | 40-2550-310-00-79 |
| | | | | | Total | | |
| | | | | | <u>\$390.00</u> | | |
| Remkes Garage LLC | 54945 | 10/23/2020 | 40-2554-410-00-79 | Fleet Supplies | 695.00 | 0020210821 | 40-2554-410-00-79 |
| | | | | | Total | | |
| | | | | | <u>\$695.00</u> | | |
| Renaissance | 54946 | 10/23/2020 | 10-2212-310-00-79-505-14 | Curriculum Gen Pur Svc | 7,200.00 | 0020210790 | 10-2212-310-00-79-505-14 |
| | | | | | Total | | |
| | | | | | <u>\$7,200.00</u> | | |
| Renkosik, Doug | 54704 | 10/8/2020 | 20-2540-332-00-79 | Travel | 200.00 | | 20-2540-332-00-79 |
| | | | | | Total | | |
| | | | | | <u>\$200.00</u> | | |
| Rifton Equipment | 54947 | 10/23/2020 | 10-2130-410-92-79-605-14 | IDEA Health OTPT & Nurse Sup | 82.50 | 0020210714 | 10-2130-410-92-79-605-14 |
| | | | | | Total | | |
| | | | | | <u>\$82.50</u> | | |
| Riverside Insights | 55021 | 10/30/2020 | 10-2140-410-92-79-605-14 | IDEA Psychological Supplies | 434.65 | 0020210430 | 10-2140-410-92-79-605-14 |
| | | | | | Total | | |
| | | | | | <u>\$434.65</u> | | |
| Robinson, Steve | 54830 | 10/22/2020 | 10-1500-319-00-71-300-13 | Sports Officials HS | 92.00 | | 10-1500-319-00-71-300-13 |
| | | | | | Total | | |
| | | | | | <u>\$92.00</u> | | |
| Rockford Auburn HS | 54642 | 10/9/2020 | 10-1500-335-00-71-300-13 | Conference Travel HS | 70.00 | | 10-1500-335-00-71-300-13 |
| | | | | | Total | | |
| | | | | | <u>\$70.00</u> | | |
| Rude, Angie | 54705 | 10/8/2020 | 10-2560-410-00-72-220-13 | Cafe Supplies Marlowe | 65.00 | | 10-2560-410-00-72-220-13 |
| | | | | | Total | | |
| | | | | | <u>\$65.00</u> | | |
| Rush Truck Center Huntley | 54786 | 10/16/2020 | 40-2550-323-00-79 | Repairs and Maintenance | 100.00 | 0021070737 | 40-2550-323-00-79 |
| | 54786 | 10/16/2020 | 40-2554-410-00-79 | Fleet Supplies | 512.11 | 0021100747 | 40-2554-410-00-79 |
| | 54948 | 10/23/2020 | 40-2550-323-00-79 | Repairs and Maintenance | 250.00 | 0021070737 | 40-2550-323-00-79 |
| | 54948 | 10/23/2020 | 40-2554-410-00-79 | Fleet Supplies | 553.21 | 0020210695 | 40-2554-410-00-79 |
| | 54948 | 10/23/2020 | 40-2554-410-00-79 | Fleet Supplies | 1,816.44 | 0020210961 | 40-2554-410-00-79 |
| | 54948 | 10/23/2020 | 40-2554-410-00-79 | Fleet Supplies | -2,308.55 | 0021090747 | 40-2554-410-00-79 |
| | | | | | Total | | |
| | | | | | <u>\$923.21</u> | | |



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|----------------------------|---------|------------|--------------------------|--------------------------------|-------------------|------------|--------------------------|
| Russo Power Equipment | 54787 | 10/16/2020 | 20-2543-490-00-79 | Grounds Invent Supplies | 8,721.60 | 0020203337 | 20-2543-490-00-79 |
| | | | | | Total | | |
| | | | | | <u>\$8,721.60</u> | | |
| Safeway Tuckpointing Co | 54949 | 10/23/2020 | 20-2542-323-00-79 | Repairs & Maint Buildings | 2,300.00 | 0020210962 | 20-2542-323-00-79 |
| | | | | | Total | | |
| | | | | | <u>\$2,300.00</u> | | |
| Sage Publications Inc | 54950 | 10/23/2020 | 10-2210-490-00-74-500-14 | Supplies Curr & Inst | 404.15 | 0020210748 | 10-2210-490-00-74-500-14 |
| | | | | | Total | | |
| | | | | | <u>\$404.15</u> | | |
| Sample, Gina | 54706 | 10/8/2020 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 390.00 | | 10-2310-230-00-74-500-14 |
| | | | | | Total | | |
| | | | | | <u>\$390.00</u> | | |
| Sandbox Sign Company | 54951 | 10/23/2020 | 10-1200-410-00-79-600-14 | Supplies Sp Ed | 7,154.00 | 0020210566 | 10-1200-410-00-79-600-14 |
| | | | | | Total | | |
| | | | | | <u>\$7,154.00</u> | | |
| SASED-Midwest PBIS Network | 54952 | 10/23/2020 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition | 481.00 | 0020210849 | 10-4220-670-00-79-600-14 |
| | | | | | Total | | |
| | | | | | <u>\$481.00</u> | | |
| Schmuhl, Jessica | 54707 | 10/8/2020 | 10-1120-410-09-72-220-13 | Home Ec Marlowe | 29.31 | | 10-1120-410-09-72-220-13 |
| | | | | | Total | | |
| | | | | | <u>\$29.31</u> | | |
| Schneider, Margaret | 54708 | 10/8/2020 | 10-1200-310-92-79-600-14 | IDEA General Purchased Service | 99.00 | | 10-1200-310-92-79-600-14 |
| | | | | | Total | | |
| | | | | | <u>\$99.00</u> | | |
| Scholastic Book Fairs | 54953 | 10/23/2020 | 10-1110-410-00-71-100-13 | Inst Supplies Leggee | 4,050.00 | 0020210675 | 10-1110-410-00-71-100-13 |
| | | | | | Total | | |
| | | | | | <u>\$4,050.00</u> | | |
| School Health Corporation | 54748 | 10/9/2020 | 10-2546-490-00-79-600-14 | Security Officer Supplies | 181.84 | 0020210358 | 10-2546-490-00-79-600-14 |
| | 54788 | 10/16/2020 | 10-2130-410-00-79-600-14 | Supplies Health | 25.14 | 0020210015 | 10-2130-410-00-79-600-14 |
| | 55022 | 10/30/2020 | 10-2546-490-00-79-600-14 | Security Officer Supplies | 103.53 | 0020210909 | 10-2546-490-00-79-600-14 |
| | 55022 | 10/30/2020 | 10-2546-490-00-79-600-14 | Security Officer Supplies | 196.62 | 0020210908 | 10-2546-490-00-79-600-14 |
| | 55022 | 10/30/2020 | 10-2546-490-00-79-600-14 | Security Officer Supplies | 181.84 | 0020210907 | 10-2546-490-00-79-600-14 |
| | 55022 | 10/30/2020 | 10-2546-490-00-79-600-14 | Security Officer Supplies | 355.83 | 0020210910 | 10-2546-490-00-79-600-14 |
| | | | | | Total | | |
| | | | | | <u>\$1,044.80</u> | | |



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| School Specialty | 54954 | 10/23/2020 | 10-1100-410-56-79-605-14 | Rtl Materials | 517.44 | 0020210662 | 10-1100-410-56-79-605-14 |
| | | | | | Total | | |
| | | | | | <u>\$517.44</u> | | |
| Schuring & Schuring | 54789 | 10/16/2020 | 10-2560-415-00-71-300-13 | Cafe Food HS | 2,741.24 | 0021091327 | 10-2560-415-00-71-300-13 |
| | 54789 | 10/16/2020 | 10-2560-415-00-72-220-13 | Cafe Food Marlowe | 1,925.28 | 0021091375 | 10-2560-415-00-72-220-13 |
| | 54789 | 10/16/2020 | 10-2560-415-00-74-210-13 | Cafe Food Heineman | 4,667.27 | 0021091387 | 10-2560-415-00-74-210-13 |
| | | | | | Total | | |
| | | | | | <u>\$9,333.79</u> | | |
| Secretary of State 12 | 54790 | 10/16/2020 | 40-2550-310-00-79 | Prof & Tech Service Trans | 4.00 | 0021090957 | 40-2550-310-00-79 |
| | | | | | Total | | |
| | | | | | <u>\$4.00</u> | | |
| Secretary of State 11 | 54791 | 10/16/2020 | 40-2550-310-00-79 | Prof & Tech Service Trans | 4.00 | 0021090947 | 40-2550-310-00-79 |
| | | | | | Total | | |
| | | | | | <u>\$4.00</u> | | |
| Secretary of State 13 | 54792 | 10/16/2020 | 40-2550-310-00-79 | Prof & Tech Service Trans | 4.00 | 0021090967 | 40-2550-310-00-79 |
| | | | | | Total | | |
| | | | | | <u>\$4.00</u> | | |
| Secretary of State 14 | 54793 | 10/16/2020 | 40-2550-310-00-79 | Prof & Tech Service Trans | 4.00 | 0021090977 | 40-2550-310-00-79 |
| | | | | | Total | | |
| | | | | | <u>\$4.00</u> | | |
| Secretary of State 15 | 54794 | 10/16/2020 | 40-2550-310-00-79 | Prof & Tech Service Trans | 4.00 | 0021090987 | 40-2550-310-00-79 |
| | | | | | Total | | |
| | | | | | <u>\$4.00</u> | | |
| Secretary of State 16 | 54795 | 10/16/2020 | 40-2550-310-00-79 | Prof & Tech Service Trans | 4.00 | 0021090997 | 40-2550-310-00-79 |
| | | | | | Total | | |
| | | | | | <u>\$4.00</u> | | |
| Secretary of State 17 | 54796 | 10/16/2020 | 40-2550-310-00-79 | Prof & Tech Service Trans | 4.00 | 0021091007 | 40-2550-310-00-79 |
| | | | | | Total | | |
| | | | | | <u>\$4.00</u> | | |
| Secretary of State 18 | 54797 | 10/16/2020 | 40-2550-310-00-79 | Prof & Tech Service Trans | 4.00 | 0021091017 | 40-2550-310-00-79 |
| | | | | | Total | | |
| | | | | | <u>\$4.00</u> | | |
| Secretary of State 19 | 54798 | 10/16/2020 | 40-2550-310-00-79 | Prof & Tech Service Trans | 4.00 | 0021091027 | 40-2550-310-00-79 |
| | | | | | Total | | |
| | | | | | <u>\$4.00</u> | | |



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| Secretary of State 20 | 54799 | 10/16/2020 | 40-2550-310-00-79 | Prof & Tech Service Trans | 4.00 | 0021091037 | 40-2550-310-00-79 |
| | | | | | Total | | |
| | | | | | <u>\$4.00</u> | | |
| Secretary of State1 | 54800 | 10/16/2020 | 40-2550-310-00-79 | Prof & Tech Service Trans | 4.00 | 0021090847 | 40-2550-310-00-79 |
| | | | | | Total | | |
| | | | | | <u>\$4.00</u> | | |
| Secretary of State10 | 54801 | 10/16/2020 | 40-2550-310-00-79 | Prof & Tech Service Trans | 4.00 | 0021090937 | 40-2550-310-00-79 |
| | | | | | Total | | |
| | | | | | <u>\$4.00</u> | | |
| Secretary of State2 | 54802 | 10/16/2020 | 40-2550-310-00-79 | Prof & Tech Service Trans | 4.00 | 0021090857 | 40-2550-310-00-79 |
| | | | | | Total | | |
| | | | | | <u>\$4.00</u> | | |
| Secretary of State3 | 54803 | 10/16/2020 | 40-2550-310-00-79 | Prof & Tech Service Trans | 4.00 | 0021090867 | 40-2550-310-00-79 |
| | | | | | Total | | |
| | | | | | <u>\$4.00</u> | | |
| Secretary of State4 | 54804 | 10/16/2020 | 40-2550-310-00-79 | Prof & Tech Service Trans | 4.00 | 0021090877 | 40-2550-310-00-79 |
| | | | | | Total | | |
| | | | | | <u>\$4.00</u> | | |
| Secretary of State5 | 54805 | 10/16/2020 | 40-2550-310-00-79 | Prof & Tech Service Trans | 4.00 | 0021090887 | 40-2550-310-00-79 |
| | | | | | Total | | |
| | | | | | <u>\$4.00</u> | | |
| Secretary of State6 | 54806 | 10/16/2020 | 40-2550-310-00-79 | Prof & Tech Service Trans | 4.00 | 0021090897 | 40-2550-310-00-79 |
| | | | | | Total | | |
| | | | | | <u>\$4.00</u> | | |
| Secretary of State7 | 54807 | 10/16/2020 | 40-2550-310-00-79 | Prof & Tech Service Trans | 4.00 | 0021090907 | 40-2550-310-00-79 |
| | | | | | Total | | |
| | | | | | <u>\$4.00</u> | | |
| Secretary of State8 | 54808 | 10/16/2020 | 40-2550-310-00-79 | Prof & Tech Service Trans | 4.00 | 0021090917 | 40-2550-310-00-79 |
| | | | | | Total | | |
| | | | | | <u>\$4.00</u> | | |
| Secretary of State9 | 54809 | 10/16/2020 | 40-2550-310-00-79 | Prof & Tech Service Trans | 4.00 | 0021090927 | 40-2550-310-00-79 |
| | | | | | Total | | |
| | | | | | <u>\$4.00</u> | | |
| Service Sanitation Inc | 54955 | 10/23/2020 | 10-1500-320-00-71-300-13 | HHS Athletics Grounds Svcs | 97.38 | 0020210644 | 10-1500-320-00-71-300-13 |
| | | | | | Total | | |
| | | | | | <u>\$97.38</u> | | |



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| Sessions, Bridget | 54810 | 10/16/2020 | 10-1200-310-92-79-600-14 | IDEA General Purchased Service | 139.90 | | 10-1200-310-92-79-600-14 |
| | | | | Total | <u>\$139.90</u> | | |
| Sherwin Williams Co | 54956 | 10/23/2020 | 20-2542-410-00-79 | Supplies B & G | 390.98 | 0020210685 | 20-2542-410-00-79 |
| | 54956 | 10/23/2020 | 20-2542-410-00-79 | Supplies B & G | 335.00 | 0020210898 | 20-2542-410-00-79 |
| | 54956 | 10/23/2020 | 20-2542-410-00-79 | Supplies B & G | 72.34 | 0020210825 | 20-2542-410-00-79 |
| | 54956 | 10/23/2020 | 20-2542-410-00-79 | Supplies B & G | 165.06 | 0020210791 | 20-2542-410-00-79 |
| | 54956 | 10/23/2020 | 20-2542-410-00-79 | Supplies B & G | 56.23 | 0020210792 | 20-2542-410-00-79 |
| | | | | Total | <u>\$1,019.61</u> | | |
| Simmer, Bronwyn | 54831 | 10/22/2020 | 10-1611-145 | Student Food Svc - Mackeben | 15.00 | | 10-1611-145 |
| | | | | Total | <u>\$15.00</u> | | |
| Sindelar, Kelly | 54832 | 10/22/2020 | 10-1611-225 | Student Food Svc - Marlowe | 72.70 | | 10-1611-225 |
| | | | | Total | <u>\$72.70</u> | | |
| Skiba, John | 54673 | 10/9/2020 | 10-1500-319-00-71-300-13 | Sports Officials HS | 92.00 | | 10-1500-319-00-71-300-13 |
| | | | | Total | <u>\$92.00</u> | | |
| Smith Seckman Reid | 54811 | 10/16/2020 | 20-2540-310-00-79 | Professional & Technical | 4,897.00 | 0020201636 | 20-2540-310-00-79 |
| | | | | Total | <u>\$4,897.00</u> | | |
| Smith, Sandra | 54709 | 10/8/2020 | 10-1200-310-92-79-600-14 | IDEA General Purchased Service | 52.32 | | 10-1200-310-92-79-600-14 |
| | | | | Total | <u>\$52.32</u> | | |
| Social Express | 54957 | 10/23/2020 | 10-1200-310-92-79-600-14 | IDEA General Purchased Service | 800.00 | 0020210754 | 10-1200-310-92-79-600-14 |
| | | | | Total | <u>\$800.00</u> | | |
| Strong, Amanda | 54833 | 10/22/2020 | 10-1611-115 | Student Food Svc - Chesak | 56.40 | | 10-1611-115 |
| | 54833 | 10/22/2020 | 10-1611-225 | Student Food Svc - Marlowe | 28.35 | | 10-1611-225 |
| | | | | Total | <u>\$84.75</u> | | |
| Strzemecka, Barbara | 54834 | 10/22/2020 | 10-1611-145 | Student Food Svc - Mackeben | 38.00 | | 10-1611-145 |
| | 54834 | 10/22/2020 | 10-1611-215 | Student Food Svc - Heineman | 44.70 | | 10-1611-215 |
| | | | | Total | <u>\$82.70</u> | | |



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| Vendor Name | Check # | Check Date | A.S.N. | Description | Amount | PO # | State Account Number |
|-------------------------------|---------|------------|--------------------------|--------------------------------|-------------------|------------|--------------------------|
| Summit Professional Education | 54749 | 10/9/2020 | 10-2210-314-92-79-605-14 | IDEA Impr of Instr-Staff Dev | 3,750.00 | 0020210663 | 10-2210-314-92-79-605-14 |
| | | | | Total | <u>\$3,750.00</u> | | |
| Sun Mountain Sports | 54958 | 10/23/2020 | 10-1515-410-00-71-300-15 | Golf Boys Supplies HS | 1,435.00 | 0020210645 | 10-1515-410-00-71-300-15 |
| | | | | Total | <u>\$1,435.00</u> | | |
| Surak-Roesner, Linda | 54710 | 10/8/2020 | 10-1110-332-00-71-100-13 | Teacher Travel Leggee | 16.10 | | 10-1110-332-00-71-100-13 |
| | | | | Total | <u>\$16.10</u> | | |
| Swanson, Kelli | 54711 | 10/8/2020 | 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 | 55023 | 10/30/2020 | 10-2546-390-00-79-600-14 | Security Officer Gnl Purch Svc | 1,663.58 | 0020210832 | 10-2546-390-00-79-600-14 |
| | | | | Total | <u>\$1,663.58</u> | | |
| Talerico Martin Corp | 54812 | 10/16/2020 | 10-2560-415-00-71-300-13 | Cafe Food HS | 282.00 | 0021090378 | 10-2560-415-00-71-300-13 |
| | | | | Total | <u>\$282.00</u> | | |
| Taylor Family Branch YMCA | 54959 | 10/23/2020 | 10-1551-410-00-71-300-16 | Swimming HS-Girls | 2,500.00 | 0020210693 | 10-1551-410-00-71-300-16 |
| | | | | Total | <u>\$2,500.00</u> | | |
| Teacher Direct | 54960 | 10/23/2020 | 10-1110-410-00-71-100-13 | Inst Supplies Leggee | 141.94 | 0020210833 | 10-1110-410-00-71-100-13 |
| | | | | Total | <u>\$141.94</u> | | |
| Teacher Synergy LLC | 54961 | 10/23/2020 | 10-1200-310-92-79-600-14 | IDEA General Purchased Service | 50.99 | 0020210744 | 10-1200-310-92-79-600-14 |
| | | | | Total | <u>\$50.99</u> | | |
| TeachTown | 54750 | 10/9/2020 | 10-1200-310-92-79-600-14 | IDEA General Purchased Service | 898.00 | 0020210696 | 10-1200-310-92-79-600-14 |
| | | | | Total | <u>\$898.00</u> | | |
| Tennant Sales and Service | 54962 | 10/23/2020 | 20-2542-410-00-79 | Supplies B & G | 892.80 | 0020210847 | 20-2542-410-00-79 |
| | | | | Total | <u>\$892.80</u> | | |
| The Bank of New York Mellon | 54963 | 10/23/2020 | 30-5900-690 | Bond Service Charge | 2,355.00 | 0020210923 | 30-5900-690 |
| | | | | Total | <u>\$2,355.00</u> | | |



Huntley Community School District #158

Disbursements Issued

From October 5, 2020 to October 30, 2020

| Vendor Name | Check # | Check Date | A.S.N. | Description | Amount | PO # | State Account Number |
|----------------------|---------|------------|--------------------------|--------------------------------|--------------------|------------|--------------------------|
| Thiesse, Stacey | 54712 | 10/8/2020 | 10-2210-640-92-79-605-14 | IDEA Other Objects | 180.00 | | 10-2210-640-92-79-605-14 |
| | | | | | Total | | |
| | | | | | <u>\$180.00</u> | | |
| Thomson Reuters | 54751 | 10/9/2020 | 10-2660-470-00-79-600-14 | Software Technology | 967.00 | 0021100307 | 10-2660-470-00-79-600-14 |
| | | | | | Total | | |
| | | | | | <u>\$967.00</u> | | |
| Tierney Brothers Inc | 55024 | 10/30/2020 | 10-1110-410-00-71-100-13 | Inst Supplies Leggee | 1,431.00 | 0020210664 | 10-1110-410-00-71-100-13 |
| | 55024 | 10/30/2020 | 10-1110-410-00-72-110-13 | Inst Supplies Chesak | 1,215.00 | 0020210664 | 10-1110-410-00-72-110-13 |
| | 55024 | 10/30/2020 | 10-1110-410-00-72-120-13 | Inst Supplies Martin | 675.00 | 0020210664 | 10-1110-410-00-72-120-13 |
| | 55024 | 10/30/2020 | 10-1110-410-00-74-140-13 | Inst Supplies Mackeben | 783.00 | 0020210664 | 10-1110-410-00-74-140-13 |
| | 55024 | 10/30/2020 | 10-1110-410-00-74-150-13 | Inst Supplies Conley | 540.00 | 0020210664 | 10-1110-410-00-74-150-13 |
| | 55024 | 10/30/2020 | 10-1130-410-00-71-300-13 | Inst Supplies HS | 810.00 | 0020210664 | 10-1130-410-00-71-300-13 |
| | 55024 | 10/30/2020 | 10-2220-490-00-72-220-13 | Media Center AV Marlowe | 756.00 | 0020210664 | 10-2220-490-00-72-220-13 |
| | 55024 | 10/30/2020 | 10-2220-490-00-74-210-13 | Media Center AV Heineman | 486.00 | 0020210664 | 10-2220-490-00-74-210-13 |
| | 55024 | 10/30/2020 | 10-2660-319-61-79-600-14 | Software Maintenance | 648.00 | 0020210664 | 10-2660-319-61-79-600-14 |
| | | | | | Total | | |
| | | | | | <u>\$7,344.00</u> | | |
| Tools to Grow | 54964 | 10/23/2020 | 10-1200-310-92-79-600-14 | IDEA General Purchased Service | 425.00 | 0020210755 | 10-1200-310-92-79-600-14 |
| | | | | | Total | | |
| | | | | | <u>\$425.00</u> | | |
| Top Shelf Technology | 53351 | 10/15/2020 | 10-1110-323-00-72-120-13 | Repairs Martin | -4,879.00 | 0020203265 | 10-1110-323-00-72-120-13 |
| | 53351 | 10/15/2020 | 10-2410-710-00-72-120-13 | Non-Cap Eqpt Martin | -2,200.00 | 0020203265 | 10-2410-710-00-72-120-13 |
| | 54761 | 10/15/2020 | 10-1110-323-00-72-120-13 | Repairs Martin | 4,879.00 | 0020203265 | 10-1110-323-00-72-120-13 |
| | 54761 | 10/15/2020 | 10-2410-710-00-72-120-13 | Non-Cap Eqpt Martin | 2,200.00 | 0020203265 | 10-2410-710-00-72-120-13 |
| | 54813 | 10/16/2020 | 10-1110-710-00-71-100-13 | Non-Cap Eqpt Leggee | 18,853.00 | 0020210054 | 10-1110-710-00-71-100-13 |
| | | | | | Total | | |
| | | | | | <u>\$18,853.00</u> | | |
| Touchboards | 54965 | 10/23/2020 | 10-1110-410-00-74-140-13 | Inst Supplies Mackeben | 2,840.25 | 0020210665 | 10-1110-410-00-74-140-13 |
| | | | | | Total | | |
| | | | | | <u>\$2,840.25</u> | | |
| TPI Tyler Press Inc | 54814 | 10/16/2020 | 10-1120-360-00-74-210-13 | Printing Heineman | 188.95 | 0020210575 | 10-1120-360-00-74-210-13 |
| | 54966 | 10/23/2020 | 10-1120-360-00-72-220-13 | Printing Marlowe | 499.14 | 0020210793 | 10-1120-360-00-72-220-13 |
| | 54966 | 10/23/2020 | 10-1130-410-00-71-300-13 | Inst Supplies HS | 217.85 | 0020210945 | 10-1130-410-00-71-300-13 |
| | | | | | Total | | |
| | | | | | <u>\$905.94</u> | | |



Huntley Community School District #158

Disbursements Issued

From October 5, 2020 to October 30, 2020

| Vendor Name | Check # | Check Date | A.S.N. | Description | Amount | PO # | State Account Number |
|------------------------------------|---------|------------|--------------------------|---------------------------|--------------------|------------|--------------------------|
| Trane | | | | | | | |
| | 54752 | 10/9/2020 | 20-2542-323-00-79 | Repairs & Maint Buildings | 19,936.00 | 0020202965 | 20-2542-323-00-79 |
| | 54967 | 10/23/2020 | 20-2542-410-00-79 | Supplies B & G | -506.94 | | 20-2542-410-00-79 |
| | 54967 | 10/23/2020 | 20-2542-410-00-79 | Supplies B & G | 115.66 | 0020210946 | 20-2542-410-00-79 |
| | 54967 | 10/23/2020 | 20-2542-410-00-79 | Supplies B & G | 1,609.32 | 0020210855 | 20-2542-410-00-79 |
| | 54967 | 10/23/2020 | 20-2542-410-00-79 | Supplies B & G | 70.43 | 0020210794 | 20-2542-410-00-79 |
| | 54967 | 10/23/2020 | 20-2542-410-00-79 | Supplies B & G | 2,385.76 | 0020210686 | 20-2542-410-00-79 |
| | | | | Total | \$23,610.23 | | |
| Treasurer of the State of Illinois | | | | | | | |
| | 54983 | 10/27/2020 | 1040217 | Unclaimed Property | 270.85 | 0020211028 | 1040217 |
| | | | | Total | \$270.85 | | |
| Tredroc Tire Services | | | | | | | |
| | 54815 | 10/16/2020 | 40-2554-410-00-79 | Fleet Supplies | 4,476.45 | 0021080837 | 40-2554-410-00-79 |
| | | | | Total | \$4,476.45 | | |
| Uline | | | | | | | |
| | 54968 | 10/23/2020 | 20-2540-410-00-79 | Office Supplies B & G | 76.76 | 0020210814 | 20-2540-410-00-79 |
| | 54968 | 10/23/2020 | 20-2542-410-00-79 | Supplies B & G | 482.58 | 0020210974 | 20-2542-410-00-79 |
| | 55025 | 10/30/2020 | 10-1130-410-00-71-300-13 | Inst Supplies HS | 1,414.01 | 0020210901 | 10-1130-410-00-71-300-13 |
| | 55025 | 10/30/2020 | 10-1130-410-13-71-300-13 | Science Supplies HS | 948.55 | 0020210862 | 10-1130-410-13-71-300-13 |
| | 55025 | 10/30/2020 | 40-2550-410-00-79 | Office Supplies | 2,234.35 | 0020210950 | 40-2550-410-00-79 |
| | | | | Total | \$5,156.25 | | |
| UMB Bank NA | | | | | | | |
| | 54969 | 10/23/2020 | 30-5900-690 | Bond Service Charge | 318.00 | 0020210978 | 30-5900-690 |
| | | | | Total | \$318.00 | | |
| United Way of McHenry Co | | | | | | | |
| | 54760 | 10/15/2020 | 10461 | United Way Payable | 11.43 | | 10461 |
| | | | | Total | \$11.43 | | |
| Unity School Bus Parts, Inc | | | | | | | |
| | 54970 | 10/23/2020 | 40-2554-410-00-79 | Fleet Supplies | 198.90 | 0020210963 | 40-2554-410-00-79 |
| | | | | Total | \$198.90 | | |
| Urzedowski, Mike | | | | | | | |
| | 54835 | 10/22/2020 | 10-1611-105 | Student Food Svc - Leggee | 13.60 | | 10-1611-105 |
| | | | | Total | \$13.60 | | |
| VanSteen, Gwen | | | | | | | |
| | 54674 | 10/9/2020 | 10-1500-319-00-71-300-13 | Sports Officials HS | 184.00 | | 10-1500-319-00-71-300-13 |
| | | | | Total | \$184.00 | | |



Huntley Community School District #158

Disbursements Issued

From October 5, 2020 to October 30, 2020

| Vendor Name | Check # | Check Date | A.S.N. | Description | Amount | PO # | State Account Number |
|------------------------------|---------|------------|--------------------------|--------------------------------|--------------------|------------|--------------------------|
| Verizon Wireless | 54816 | 10/16/2020 | 20-2540-340-00-79 | Telephone - Districtwide | 126.44 | 0021101607 | 20-2540-340-00-79 |
| | | | | | Total | | |
| | | | | | <u>\$126.44</u> | | |
| Village of Algonquin | 54817 | 10/16/2020 | 20-2546-310-00-71-305 | Resource Officer HS | 9,749.33 | 0021100137 | 20-2546-310-00-71-305 |
| | 55026 | 10/30/2020 | 20-2540-370-00-79 | Water/Sewer | 3,574.40 | | 20-2540-370-00-79 |
| | | | | | Total | | |
| | | | | | <u>\$13,323.73</u> | | |
| Village of Huntley | 55027 | 10/30/2020 | 20-2540-370-00-79 | Water/Sewer | 3,104.28 | | 20-2540-370-00-79 |
| | | | | | Total | | |
| | | | | | <u>\$3,104.28</u> | | |
| Virtual Connections Academy | 54818 | 10/16/2020 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition | 6,082.23 | 0021091757 | 10-4220-670-00-79-600-14 |
| | | | | | Total | | |
| | | | | | <u>\$6,082.23</u> | | |
| Voyager Sopris Learning | 54971 | 10/23/2020 | 10-1100-410-56-79-605-14 | Rtl Materials | 219.69 | 0020210668 | 10-1100-410-56-79-605-14 |
| | | | | | Total | | |
| | | | | | <u>\$219.69</u> | | |
| VSP of Illinois NFP | 54972 | 10/23/2020 | 10-2310-220-00-79-600-14 | Support Serv-Gen Adm Insurance | 7,103.26 | 0021100457 | 10-2310-220-00-79-600-14 |
| | 54975 | 10/23/2020 | 10-2310-220-00-79-600-14 | Support Serv-Gen Adm Insurance | 17.82 | 0021100457 | 10-2310-220-00-79-600-14 |
| | | | | | Total | | |
| | | | | | <u>\$7,121.08</u> | | |
| Wallwisher Inc | 55028 | 10/30/2020 | 10-1120-490-00-72-220-13 | Instruc Coach/1:1 Supplies MMS | 1,499.00 | 0020210579 | 10-1120-490-00-72-220-13 |
| | | | | | Total | | |
| | | | | | <u>\$1,499.00</u> | | |
| Wargo, Brandi | 54713 | 10/8/2020 | 10-2310-230-00-74-500-14 | Tuition Reimbursement | 390.00 | | 10-2310-230-00-74-500-14 |
| | | | | | Total | | |
| | | | | | <u>\$390.00</u> | | |
| WeatherGuard Roofing Company | 54973 | 10/23/2020 | 20-2542-323-00-79 | Repairs & Maint Buildings | 159.00 | 0020210795 | 20-2542-323-00-79 |
| | 54973 | 10/23/2020 | 20-2542-329-00-79 | Buildings - Small Projects | 804.00 | 0020210899 | 20-2542-329-00-79 |
| | | | | | Total | | |
| | | | | | <u>\$963.00</u> | | |
| WEX BANK | 54753 | 10/9/2020 | 10-1700-464-21-71-300-13 | Driver Education Gasoline | 122.85 | 0021090777 | 10-1700-464-21-71-300-13 |
| | 55029 | 10/30/2020 | 10-1700-464-21-71-300-13 | Driver Education Gasoline | 333.18 | 0021090777 | 10-1700-464-21-71-300-13 |
| | | | | | Total | | |
| | | | | | <u>\$456.03</u> | | |



Huntley Community School District #158

Disbursements Issued

From October 5, 2020 to October 30, 2020

| Vendor Name | Check # | Check Date | A.S.N. | Description | Amount | PO # | State Account Number | |
|--------------------------------|---------|------------|--------------------------|-----------------------------|------------------------------|------------|--------------------------|----|
| Wieser Educational | 54819 | 10/16/2020 | 10-1200-410-92-79-600-14 | IDEA Instructional Supplies | 464.80 | 0020210442 | 10-1200-410-92-79-600-14 | |
| | | | | Total | <u>\$464.80</u> | | | |
| Wilson Language Training | 55030 | 10/30/2020 | 10-1100-410-56-79-605-14 | Rtl Materials | 415.04 | 0020210669 | 10-1100-410-56-79-605-14 | |
| | | | | Total | <u>\$415.04</u> | | | |
| Wilson, Glen | 54714 | 10/8/2020 | 10-1500-332-00-71-300-13 | Athletic Trips HS | 70.15 | | 10-1500-332-00-71-300-13 | |
| | 54820 | 10/16/2020 | 10-1500-332-00-71-300-13 | Athletic Trips HS | 86.25 | | 10-1500-332-00-71-300-13 | |
| | | | | Total | <u>\$156.40</u> | | | |
| Winston Knolls Education Group | 55031 | 10/30/2020 | 10-4220-670-00-79-600-14 | Sp Ed Private Tuition | 5,770.80 | 0021091747 | 10-4220-670-00-79-600-14 | |
| | | | | Total | <u>\$5,770.80</u> | | | |
| Wold Architects and Engineers | 54754 | 10/9/2020 | 20-2540-310-00-79 | Professional & Technical | 1,213.88 | 0020200581 | 20-2540-310-00-79 | |
| | 54821 | 10/16/2020 | 20-2540-310-00-79 | Professional & Technical | 399.78 | | 20-2540-310-00-79 | 99 |
| | | | | Total | <u>\$1,613.66</u> | | | |
| Ziegler's Ace Hardware | 54755 | 10/9/2020 | 20-2542-410-00-79 | Supplies B & G | 72.93 | 0021090267 | 20-2542-410-00-79 | |
| | 54822 | 10/16/2020 | 20-2542-410-00-79 | Supplies B & G | 238.82 | 0021090267 | 20-2542-410-00-79 | |
| | 54822 | 10/16/2020 | 40-2554-410-00-79 | Fleet Supplies | 32.96 | 0021091047 | 40-2554-410-00-79 | |
| | 55032 | 10/30/2020 | 20-2542-410-00-79 | Supplies B & G | 421.07 | 0021100267 | 20-2542-410-00-79 | |
| | 55032 | 10/30/2020 | 40-2554-410-00-79 | Fleet Supplies | 17.88 | 0021091047 | 40-2554-410-00-79 | |
| | | | | Total | <u>\$783.66</u> | | | |
| | | | | Total | <u><u>\$1,409,731.87</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: November 5, 2020

Subject: **Monthly Fiscal Updates**
Committee of the Whole Meeting, November 5, 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.
- ✓ **Preliminary EAV** – We have received Kane and McHenry County preliminary EAV and New Construction Reports. Administration has reviewed these reports and is presenting the Preliminary Levy during this meeting. - Under separate cover.
- ✓ **Statement of Annual Affairs** – Each year, Section 105 ILCS 5/10-17 of the school code requires "...a statement of the affairs (for the prior year) of the District" shall be published in the newspaper prior to December 1st. As a reminder to the Board, in Fiscal Year 2019, the District applied for and received a 3 –year waiver through Fiscal Year 2022.
- ✓ **Debt Restructuring** – We officially closed on the Series 2020 \$50.75M Bonds on October 28, 2020. The final closing memo, prepared by PMA, is attached.
- ✓ **Strategic Plan Goal** - The teams are beginning to work on the Operational Efficiency Goal with the District's Strategic Plan. As this project progresses, we will keep the Board apprised.

SPECIFIC TASKS TO ADDRESS DURING NOVEMBER

- **November 1** – Annual Report of Unclaimed Property (State Treas. UPD601) is filed with the State Treasurer's office.
- **November 2** – Special Education Summer School Claim submitted to the Illinois State Board of Education (105 ILCS 5/18-4.3). File on IWAS.
- **November 2** – Summer claims for orphanage students submitted to the Illinois State Board of Education (105 ILCS 5/17-7.03).

- **November 15** - Limitation of administrative costs worksheet filed with the Illinois State Board of Education (105 ILCS 5/17-1.5). The report is to list the actual administrative expenditures for the prior year from the district's audited Annual Financial Report (AFR) and projected administrative expenditures for the current year from the budget adopted by the school board. This report is attached to and usually filed with the AFR.
- **November 30** – Last day to publish in the local newspaper the Annual Statement of Affairs (ASA). 105 ILCS 5/10-17 requires school districts to: (1) publish in the local newspaper a summary of the ASA, (2) have copies of the ASA available in the administrative office, and (3) submit the ASA electronically to the Illinois State Board of Education by December 15th (for publication on the ISBE website on January 15th). WAIVER FILED AND APPROVED

OTHER TASKS THAT COULD BE ADDRESSED DURING THE MONTH OF NOVEMBER

- Prepare Truth in Taxation Notice (if necessary).
- Prepare estimate property tax levy to present to the Board of Education at least 20 days prior to the adoption of the property tax levy (35 ILCS 200/18-60).

COMING UP IN DECEMBER

- Electronically submit Annual Statement of Affairs to the ISBE (Dec. 15th)
- Hold Truth in Taxation public hearing (if necessary); and,
- File Annual Property Tax Levy with county clerk by the last Tuesday of the month



CLOSING MEMO

DATE: October 26, 2020

| | | | | |
|--------------|------------------|---------------------------------------|--------------|--|
| TO: | Mark Altmayer | Huntley Community School District 158 | 847-659-6111 | maltmayer@district158.org |
| | Erin Bartholomy | Chapman and Cutler LLP | 312-845-3893 | bartholo@chapman.com |
| | Kent Floros | Chapman and Cutler LLP | 312-845-3723 | floros@chapman.com |
| | Kyle Harding | Chapman and Cutler LLP | 312-845-3278 | harding@chapman.com |
| | Kelly Kost | Chapman and Cutler LLP | 312-845-3875 | kost@chapman.com |
| | Eric N. Anderson | Piper Sandler & Co | 224-512-7709 | Eric.Anderson@psc.com |
| | John Balzano | Piper Sandler & Co | 312-267-5052 | John.Balzano@psc.com |
| | Adam Funk | Dunbar, Breitweiser & Company, LLP | 309-827-0348 | afunk@dbc-llp.com |
| | Laura Bilas | Foley & Lardner LLP | 312-832-4533 | lbilas@foley.com |
| | Kate Addie | UMB Bank, N.A. | 314-612-8508 | kate.addie@umb.com |
| | Jake Goedken | PMA Financial Network, LLC | 630-67-6425 | JGoedken@pmanetwork.com |
| | | | | |
| FROM: | Robert Lewis | PMA Securities, LLC | 630-657-6445 | rlewis@pmanetwork.com |
| | Jen Currier | PMA Securities, LLC | 630-657-6443 | jcurrier@pmanetwork.com |
| | Sheryl Marshall | PMA Securities, LLC | 630-657-6441 | smarshall@pmanetwork.com |

RE: Huntley Community School District 158, McHenry and Kane Counties, Illinois (the "District")
 \$51,020,000 Taxable General Obligation Refunding School Bonds, Series 2020 (the "Bonds")
 Dated Date: October 28, 2020
Settlement Date: October 28, 2020

Arrangements have been made for the closing of the above referenced Bonds on October 28, 2020 at approximately 9:00 AM CT by phone.

SOURCES OF FUNDS:

| | |
|--------------------------------|-------------------------------|
| Bond Proceeds | |
| Par Amount | \$51,020,000.00 |
| Less: Underwriter's Discount | (\$261,030.96) |
| TOTAL SOURCES OF FUNDS: | <u>\$50,758,969.04</u> |

USES OF FUNDS:

| | |
|--|-------------------------------|
| Bond and Interest Fund: | \$3,663.35 |
| Rounding Amount (to be deposited into the Bond and Interest Fund) | \$3,663.35 |
| | <u>\$3,663.35</u> |
| Escrow Account: | \$50,456,059.69 |
| Cash deposit from Bond proceeds | \$0.69 |
| SLGS purchased with Bond proceeds | \$50,456,059.00 |
| | <u>\$50,456,059.69</u> |
| Costs of Issuance: | \$299,246.00 |
| Chapman and Cutler LLP (Disclosure Counsel) | \$35,000.00 |
| Chapman and Cutler LLP (Bond Counsel) | \$102,000.00 |
| S&P Global Ratings (Rating Agency) | \$32,500.00 |
| Dunbar, Breitweiser & Company LLP (Verification Agent) | \$2,000.00 |
| UMB Bank, N.A. (Escrow Agent) | \$900.00 |
| UMB Bank, N.A. (Paying Agent) | \$600.00 |
| Foley & Lardner LLP (Bank Counsel) | \$7,500.00 |
| S&P Global Market Intelligence (CUSIP) | \$596.00 |
| PMA Securities, LLC (Financial Advisor) | \$114,650.00 |
| PMA Securities, LLC (OS Production, Due Diligence, Distribution and Posting) | \$3,500.00 |
| | <u>\$299,246.00</u> |
| TOTAL USES OF FUNDS: | <u>\$50,758,969.04</u> |



The following wire transfers will take place on..... October 28, 2020

| | | |
|--|--|-------------------------------|
| #1 | Piper Sandler & Co wire to the District's Bond and Interest Fund: | \$3,663.35 |
| | Bank Name: BMO Harris Bank, N.A., Chicago, Illinois | |
| | ABA Number: 071 000 288 | |
| | Account Name: ISDLAF+ | |
| | Account Number: 2972503 | |
| | For Further Credit To: Huntley 158 | |
| | Account Number: 10537-101 | |
| #2 | Piper Sandler & Co wire to PMA Securities, LLC from Bond Proceeds for distribution of costs of issuance: | \$299,246.00 |
| | Bank Name: Citibank | |
| | ABA Number: 271070801 | |
| | Account Number: 800947545 | |
| | Account Name: PMA Securities, LLC | |
| | Reference: Huntley Community School District 158 | |
| | PMA Securities, LLC will distribute the fees described below.* | |
| #3 | Piper Sandler & Co wire to UMB Bank, N.A.: | \$50,456,059.69 |
| | Bank Name: UMB Bank, N.A. | |
| | ABA Number: 101 000 695 | |
| | Account Name: Trust Ops/CTSTL | |
| | Account Number: 9800006823 | |
| | Re: Huntley 158 Escrow/Addie | |
| TOTAL WIRE AMOUNT FROM BOND PROCEEDS: | | <u>\$50,758,969.04</u> |

COST OF ISSUANCE DISTRIBUTION:

| | | |
|-----------|--|---------------------|
| | *PMA Securities, LLC to distribute costs of issuance as follows: | \$299,246.00 |
| #4 | A wire to Chapman and Cutler LLP for bond counsel and disclosure counsel services: | \$137,000.00 |
| | Bank Name: BMO Harris Bank N.A. | |
| | ABA Number: 071 000 288 | |
| | Account Name: Chapman and Cutler LLP Special Account | |
| | Account Number: 2089522 | |
| | Reference: Matter Numbers: 2285740 & 2284883 | |
| #5 | A wire to S&P Global Ratings for rating services: | \$32,500.00 |
| | Bank Name: Bank of America | |
| | ABA Number: 026 009 593 | |
| | Account Name: S&P Global Ratings | |
| | Account Number: 12334-02500 | |
| | Reference: Invoice Number: 11400344 | |
| #6 | A wire to S&P Global Market Intelligence for issuance of CUSIPs: | \$596.00 |
| | Bank Name: Bank of America/Chicago, IL | |
| | ABA Number: 026 009 593 | |
| | Account Name: S&P Global Market Intelligence | |
| | Account Number: 8188068164 | |
| | Reference: Invoice Number: 2400134470 | |
| #7 | A wire to Dunbar, Breitweiser & Company LLP for verification services: | \$2,000.00 |
| | Bank Name: Heartland Bank & Trust | |
| | ABA Number: 071 112 066 | |
| | Account Name: Dunbar, Breitweiser & Co. CPA's | |
| | Account Number: 51774014 | |
| | Reference: Invoice Number 2154 | |



630-657-6400 phone
630-718-8701 fax

PMA Securities, LLC
2135 CityGate Lane, 7th Floor
Naperville, Illinois 60563

| | | |
|------------|---|--------------|
| #8 | <u>A wire to Foley & Lardner LLP for bank counsel services:</u> | \$7,500.00 |
| | Bank Name: Bank of America | |
| | ABA Number: 026 009 593 | |
| | Account Name: Foley & Lardner LLP | |
| | Account Number: 000002337171 | |
| | Reference: 432379-0334 | |
| | Invoice : 50100416 | |
| #9 | <u>A wire to UMB Bank, N.A. for bond registrar and paying agent services:</u> | \$1,500.00 |
| | Bank Name: UMB Bank, N.A. | |
| | ABA Number: 101 000 695 | |
| | Account Number: 98 0000 6823 | |
| | BNF: Trust Operations/CT-STL | |
| | FFC: Huntley #158 | |
| | Attn: Kate Addie | |
| #10 | <u>PMA Securities, LLC to retain fees for financial advisory and OS production, due diligence, distribution and posting services:</u> | \$118,150.00 |



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: November 5, 2020

Subject: **Activity Fund Balance Report**
Committee of the Whole Meeting – November 5, 2020
Finance Committee

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



Huntley Community School District 158

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

September 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 | \$ 96,576.43 | \$ 258.16 | \$ - | \$ 96,834.59 |
| Scholarships | 22,580.89 | - | - | 22,580.89 |
| D158 Foundation | 24,385.53 | 2,510.00 | 7,025.85 | 19,869.68 |
| Early Childhood | 7,856.31 | - | - | 7,856.31 |
| Gifted | 584.38 | - | - | 584.38 |
| Mackeben | 22,702.13 | - | 747.18 | 21,954.95 |
| Heineman | 37,192.52 | 79.95 | 354.22 | 36,918.25 |
| Conley | 24,875.13 | 40.00 | 891.79 | 24,023.34 |
| Chesak | 36,440.81 | 2,908.54 | 2,983.50 | 36,365.85 |
| Leggee | 21,820.40 | - | 259.58 | 21,560.82 |
| Martin | 48,959.41 | 683.54 | 519.00 | 49,123.95 |
| Marlowe | 106,453.64 | 269.95 | 1,306.96 | 105,416.63 |
| High School Athletics | 215,069.62 | 82,551.21 | 36,608.68 | 261,012.15 |
| High School Activities | 222,171.73 | 18,849.88 | 10,721.00 | 230,300.61 |
| Total All Funds | \$ 887,668.93 | \$ 108,151.23 | \$ 61,417.76 | \$ 934,402.40 |

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

District 158 Foundation: The majority of the \$2,500 of revenue was from Hootenanny sponsorships. The majority of the (\$7,000) of expenditures was for the Hootenanny shirts & supplies (\$7,000).

High School Athletics: The majority of the \$82,600 of revenue was from Football fundraising \$21,200, Poms \$16,200, Cheerleading \$11,800, Girls Volleyball \$6,600, Athletics \$6,200, Soccer \$5,000, Swimming \$3,600, Boys Golf \$3,500, Tennis \$3,400, Boys Cross Country \$2,700, and Girls Golf \$2,500. The majority of the (\$36,600) of expenditures was for Football fundraising cost, supplies, & apparel (\$18,200), Cheerleading camp coaches & instruction (\$9,500), Boys Golf uniform apparel & supplies (\$2,400), Poms costumes & supplies (\$2,400), Girls Golf uniform apparel (\$1,400), and Swimming team suits (\$1,400).

High School Activities: The majority of the \$18,800 of revenue was from Journalism \$11,100, Tech & Ind Arts \$4,200, and Job Skills team \$2,200. The majority of the (\$10,700) of expenditures was for Art fees reclassified to BOE (\$5,500), PE uniform apparel (\$4,000), and Co-Op (VICA) scholarship (\$500).

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



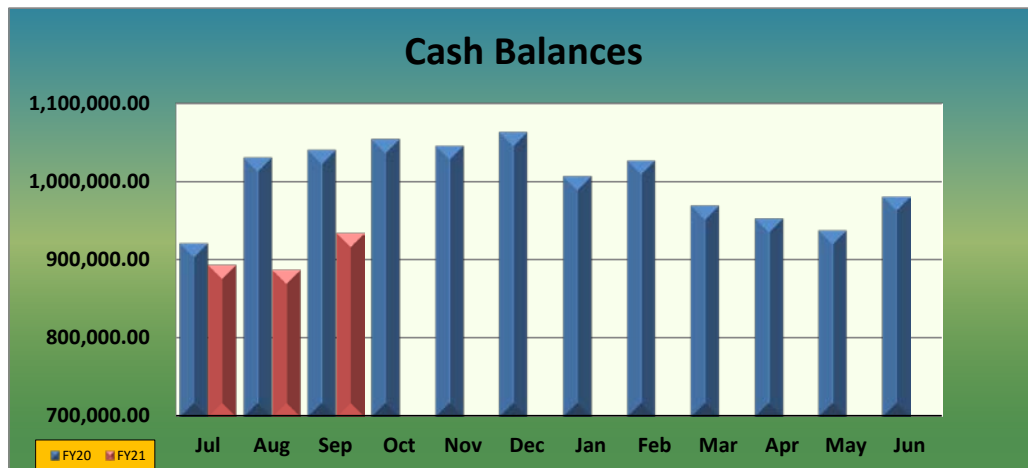
Huntley Community School District 158

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

September 2020 Financial Executive Summary - Activity Accounts

Major transactions for the Month include:

| Major Cash Expenditures | Description | Major Revenues Received |
|------------------------------------|---|--------------------------------|
| Effinger Consulting LLC | 12,065.00 HS Football fundraiser | HS Football 21,163.51 |
| Huntley Community School Dist 158 | 7,910.00 HS Cheerleading camp coaches | HS Pom Pons 16,177.00 |
| Huntley Community School Dist 158 | 7,441.45 P-Card charges (7/21 - 8/20) | HS Cheerleading 11,840.00 |
| AIA Services LLC | 7,020.75 Huntley Hootenanny shirts | HS Journalism 11,084.55 |
| Huntley Community School Dist 158 | 5,540.16 HS Fine Arts fees reclassified to BO | HS Girls Volleyball 6,580.00 |
| BSN Sports LLC | 4,959.26 HS Football supplies & apparel | HS Athletic Varsity 6,152.20 |
| Done Deal Promotions LLC | 4,000.00 HS PE uniform apparel | HS Soccer 4,950.00 |
| Scholastic Magazines | 2,510.50 Chesak magazine subscriptions | Martin Fundraising 4,667.54 |
| Weissman Designs for Dance | 1,768.11 HS Poms competition costumes | HS Tech & Ind Arts 4,239.60 |
| Edge Sports Apparel, The | 1,570.00 HS Boys Golf apparel | HS Swimming 3,570.00 |
| Lifeguard Store Inc, The | 1,400.00 HS Swimming team suits | HS Boys Golf 3,469.00 |
| On Target Sales | 1,260.00 HS Girls Golf uniform apparel | HS Tennis 3,440.00 |
| National Cheerleaders Association | 875.00 HS Cheerleading instruction | Chesak In & Out 2,870.94 |
| Barrus, Becky | 530.00 Conley staff shirts | HS Boys Cross Country 2,700.00 |
| Kelly, Savannah | 500.00 HS Co-Op Scholarship recipient | Huntley Hootenanny 2,510.00 |
| Golf Team Products Inc | 391.00 HS Boys Golf supplies | HS Girls Golf 2,509.50 |
| Electronix Express | 316.16 HS Tech/Industrial Arts supplies | HS Job Skills 2,186.73 |
| Namify LLC | 314.18 Conley lanyards | HS Fashion Club 420.00 |
| MGM Sports Inc | 189.35 HS Boys Golf supplies | HS Dean Activity 296.00 |
| Awards Plus | 147.50 HS Girls Golf invite awards | HS Marching Band 285.00 |
| Great Lakes Coca-Cola Distribution | 120.20 HS Pop | Marlowe Pop 202.75 |



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

Fund Balance Report

Printed: 10/7/2020 1:57 PM

Huntley Community School District 158

| Fund | Description | Month to Date | | Year to Date | | YTD Change | Fund Balance | |
|------|-----------------------------------|---------------|----------|--------------|----------|------------|---------------|-----------|
| | | Expense | Income | Expense | Income | | Start of Year | Current |
| 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 | 152.87 | 34.00 | 473.83 | 439.83 | 61,124.54 | 61,564.37 |
| 102 | District Pepsi Account | 0.00 | 105.29 | 185.00 | 4,331.29 | 4,146.29 | 12,893.82 | 17,040.11 |
| 104 | Activity Food Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,726.24 | 3,726.24 |
| 105 | District Recycling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,243.86 | 5,243.86 |
| 111 | Huntley Hootenanny | 7,025.85 | 2,510.00 | 7,025.85 | 8,760.00 | 1,734.15 | 3,298.66 | 5,032.81 |
| 112 | Foundation Grants | 0.00 | 0.00 | 0.00 | 45.00 | 45.00 | 14,791.87 | 14,836.87 |
| 113 | Schaffenegger Memorial | 0.00 | 0.00 | 500.00 | 0.00 | (500.00) | 23,080.89 | 22,580.89 |
| 115 | O & M Pop Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 118 | Gifted Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 584.38 | 584.38 |
| 1202 | Mackeben Pop | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1203 | Mackeben Recycling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,051.57 | 4,051.57 |
| 1204 | Mackeben Art | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,266.72 | 2,266.72 |
| 1205 | Mackeben Reading | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1209 | Mackeben Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,816.46 | 4,816.46 |
| 1210 | Mackeben Library | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,806.27 | 5,806.27 |
| 1212 | Mackeben Market Day | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 526.40 | 526.40 |
| 1240 | Mackeben In & Out | 747.18 | 0.00 | 2,905.10 | 0.00 | (2,905.10) | 7,392.63 | 4,487.53 |
| 1400 | Heineman LRC | 9.99 | 29.95 | 23.45 | 29.95 | 6.50 | 1,256.07 | 1,262.57 |
| 1401 | Heineman Snow Hawks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 451.66 | 451.66 |
| 1402 | Heineman Play | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1403 | Heineman Yearbook | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 | 2,053.25 | 2,083.25 |
| 1404 | Heineman PBIS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117.21 | 117.21 |
| 1405 | Heineman Service Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.04 | 42.04 |
| 1406 | Heineman Chorus/Band | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,188.64 | 5,188.64 |
| 1407 | Heineman Wrestling | 0.00 | 0.00 | 172.50 | 0.00 | (172.50) | 274.81 | 102.31 |
| 1408 | Heineman Cheerleading | 146.26 | 0.00 | 146.26 | 0.00 | (146.26) | 1,170.80 | 1,024.54 |
| 1409 | Heineman Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 917.38 | 917.38 |
| 1410 | Heineman Charitable Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,251.30 | 1,251.30 |
| 1411 | Heineman Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153.53 | 153.53 |
| 1412 | Heineman Volleyball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.41 | 81.41 |
| 1413 | Heineman PE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 909.26 | 909.26 |
| 1414 | Heineman Student Council | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,102.86 | 1,102.86 |
| 1416 | Heineman Poms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.97 | 34.97 |
| 1417 | Heineman Girls Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.16 | 63.16 |
| 1418 | Heineman Outdoor Activity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,381.31 | 5,381.31 |

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Fund Balance Report

Printed: 10/7/2020 1:57 PM

Huntley Community School District 158

| Fund | Description | Month to Date | | Year to Date | | YTD Change | Fund Balance | |
|------|----------------------------|---------------|--------|--------------|--------|------------|---------------|------------|
| | | Expense | Income | Expense | Income | | Start of Year | Current |
| 1419 | Heineman Athletics | 0.00 | 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 | 197.97 | 0.00 | 507.67 | 0.00 | (507.67) | 543.61 | 35.94 |
| 1422 | Heineman Computer Lab | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 743.24 | 743.24 |
| 1423 | Heineman Art Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 979.22 | 979.22 |
| 1425 | Heineman Engineering Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.34 | 64.34 |
| 1440 | Heineman In & Out | 0.00 | 50.00 | 0.00 | 210.00 | 210.00 | 154.91 | 364.91 |
| 1441 | Heineman Foods Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,210.74 | 1,210.74 |
| 1442 | Heineman Board Game Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1461 | Heineman 6th Grade Team 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | 0.10 |
| 1462 | Heineman 6th Grade Team 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1471 | Heineman 7th Grade Team 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,771.63 | 3,771.63 |
| 1472 | Heineman 7th Grade Team 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132.05 | 132.05 |
| 1480 | Heineman 8th Grade Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,523.64 | 4,523.64 |
| 1481 | Heineman 8th Grade Team 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 | 90.00 |
| 1482 | Heineman 8th Grade Team 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,537.06 | 1,537.06 |
| 1701 | Conley School Store | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,209.02 | 8,209.02 |
| 1702 | Conley Pop | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 233.84 | 109,233.84 |
| 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 | 0.00 | 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 | 0.00 | 0.00 | 1,090.50 | 0.00 | (1,090.50) | 3,883.41 | 2,792.91 |
| 1710 | Conley Library | 0.00 | 0.00 | 3,041.88 | 0.00 | (3,041.88) | 5,128.29 | 2,086.41 |
| 1712 | Conley Art | 73.20 | 0.00 | 785.28 | 0.00 | (785.28) | 2,933.96 | 2,148.68 |
| 1713 | Conley Yearbook | 0.00 | 40.00 | 0.00 | 200.00 | 200.00 | 3,676.36 | 3,876.36 |
| 1740 | Conley In & Out | 818.59 | 0.00 | 3,776.48 | 0.00 | (3,776.48) | 7,144.46 | 3,367.98 |
| 195 | LIGHT Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,344.00 | 1,344.00 |
| 196 | Music Camps District-wide | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,714.02 | 3,714.02 |
| 197 | Pre-K Fieldtrips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 198 | MS Orchestra District-wide | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 551.57 | 551.57 |
| 199 | Preschool | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,856.31 | 7,856.31 |
| 202 | Chesak Pop | 0.00 | 5.10 | 0.00 | 5.10 | 5.10 | 743.50 | 748.60 |
| 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 |

Specialized Data Systems, Inc.

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Fund Balance Report

Printed: 10/7/2020 1:57 PM

Huntley Community School District 158

| Fund | Description | Month to Date | | Year to Date | | YTD Change | Fund Balance | |
|------|---------------------------|---------------|----------|--------------|----------|------------|---------------|-----------|
| | | Expense | Income | Expense | Income | | Start of Year | Current |
| 205 | Chesak Yearbook | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206 | Chesak Music | 0.00 | 32.50 | 0.00 | 32.50 | 32.50 | 5,239.35 | 5,271.85 |
| 209 | Chesak Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210 | Chesak Library | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,805.37 | 10,805.37 |
| 212 | Chesak Dine & Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,684.77 | 1,684.77 |
| 240 | Chesak In & Out | 2,983.50 | 2,870.94 | 3,193.46 | 2,870.94 | (322.52) | 15,283.51 | 14,960.99 |
| 301 | Leggee School Store | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,403.67 | 9,403.67 |
| 302 | Leggee Pop | 157.98 | 0.00 | 157.98 | 0.00 | (157.98) | 334.71 | 176.73 |
| 303 | Leggee Recycling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.92 | 15.92 |
| 304 | Leggee Art | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,819.36 | 1,819.36 |
| 306 | Leggee Fundraisers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,013.27 | 2,013.27 |
| 307 | Leggee Donations & Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,188.07 | 2,188.07 |
| 308 | Leggee Music | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 416.21 | 416.21 |
| 309 | Leggee Field Trips | 0.00 | 0.00 | 4,029.99 | 0.00 | (4,029.99) | 6,329.43 | 2,299.44 |
| 310 | Leggee Library | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311 | Leggee Recreation | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 34.41 | 734.41 |
| 313 | Leggee Yearbook | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,629.36 | 1,629.36 |
| 340 | Leggee In & Out | 101.60 | 0.00 | 101.60 | 0.00 | (101.60) | 965.98 | 864.38 |
| 400 | Marlowe LRC | 0.00 | 67.20 | 0.00 | 67.20 | 67.20 | 1,180.76 | 1,247.96 |
| 401 | Marlowe Pop | 837.11 | 202.75 | 837.11 | 354.43 | (482.68) | 3,426.09 | 2,943.41 |
| 402 | Marlowe Fundraiser Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 404.25 | 404.25 |
| 403 | Marlowe Yearbook | 349.85 | 0.00 | 491.25 | 0.00 | (491.25) | 16,427.76 | 15,936.51 |
| 404 | Marlowe School Store | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,338.65 | 2,338.65 |
| 405 | Marlowe Student Council | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 914.49 | 914.49 |
| 406 | Marlowe Chorus/Band | 120.00 | 0.00 | 120.00 | 3,200.00 | 3,080.00 | 5,338.37 | 8,418.37 |
| 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 | 0.00 | 0.00 | 271.64 | 0.00 | (271.64) | 4,148.96 | 3,877.32 |
| 416 | Marlowe Service Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,594.30 | 1,594.30 |
| 417 | Marlowe Girls Basketball | 0.00 | 0.00 | 171.20 | 0.00 | (171.20) | 926.55 | 755.35 |

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Fund Balance Report

Printed: 10/7/2020 1:57 PM

Huntley Community School District 158

| Fund | Description | Month to Date | | Year to Date | | YTD Change | Fund Balance | |
|------|--------------------------|---------------|-----------|--------------|-----------|------------|---------------|-----------|
| | | Expense | Income | Expense | Income | | Start of Year | Current |
| 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 | 111 0.00 |
| 502 | HS Art | 5,540.16 | 0.00 | 5,540.16 | 5,540.16 | 0.00 | 543.31 | 543.31 |
| 503 | HS Yearbook | 7.48 | 12.00 | 70.48 | 139.00 | 68.52 | 6,348.38 | 6,416.90 |
| 504 | HS Girls Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 505 | HS Student Council | 75.00 | 0.00 | 75.00 | 0.00 | (75.00) | 2,509.92 | 2,434.92 |
| 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 | 120.20 | 201.00 | 180.30 | 444.50 | 264.20 | 861.94 | 1,126.14 |
| 509 | HS Math Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 536.52 | 536.52 |
| 510 | HS Girls Golf | 1,407.50 | 2,509.50 | 2,567.50 | 3,423.50 | 856.00 | 3,954.61 | 4,810.61 |
| 511 | HS Drama Club | 0.00 | 0.00 | 129.00 | 376.68 | 247.68 | 2,492.46 | 2,740.14 |
| 512 | HS Pom Pons | 2,375.34 | 16,177.00 | 6,375.34 | 16,177.00 | 9,801.66 | 3,653.82 | 13,455.48 |
| 513 | HS Ski Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,395.47 | 4,395.47 |
| 514 | HS World Languages Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 769.86 | 769.86 |
| 515 | HS Boys Track | 0.00 | 0.00 | 4,000.00 | 0.00 | (4,000.00) | 6,281.89 | 2,281.89 |
| 516 | HS Dean Activity | 0.00 | 296.00 | 0.00 | 296.00 | 296.00 | 13,671.62 | 13,967.62 |
| 517 | HS HOSA Medical Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 741.63 | 741.63 |
| 518 | HS NHS | 0.00 | 20.00 | 2,385.00 | 135.20 | (2,249.80) | 6,778.11 | 4,528.31 |
| 519 | HS Co-Op (VICA) | 500.00 | 0.00 | 1,000.00 | 0.00 | (1,000.00) | 14,176.23 | 13,176.23 |

Specialized Data Systems, Inc.

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Fund Balance Report

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Huntley Community School District 158

| Fund | Description | Month to Date | | Year to Date | | YTD Change | Fund Balance | |
|------|---------------------------|---------------|-----------|--------------|-----------|-------------|---------------|------------|
| | | Expense | Income | Expense | Income | | Start of Year | Current |
| 520 | HS Musical | 0.00 | 0.00 | 150.00 | 270.73 | 120.73 | 3,222.62 | 3,343.35 |
| 521 | HS Athletic Varsity | 525.78 | 6,152.20 | 2,905.82 | 6,152.20 | 3,246.38 | 15,747.35 | 18,993.73 |
| 522 | HS Girls Volleyball | 0.00 | 6,580.00 | 0.00 | 6,580.00 | 6,580.00 | 265.69 | 6,845.69 |
| 523 | HS Boys Golf | 2,377.73 | 3,469.00 | 2,377.73 | 3,469.00 | 1,091.27 | 1,303.81 | 2,395.08 |
| 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 | 535.00 | 0.00 | 1,076.80 | 0.00 | (1,076.80) | 961.37 | (115.43) |
| 528 | HS Cheerleading | 9,463.30 | 11,840.00 | 9,830.34 | 11,840.00 | 2,009.66 | 42,867.61 | 44,877.27 |
| 529 | HS Wrestling | 0.00 | 0.00 | 89.36 | 0.00 | (89.36) | 16,003.36 | 15,914.00 |
| 530 | HS Boys Cross Country | 0.00 | 2,700.00 | 1,923.20 | 3,140.00 | 1,216.80 | 2,201.73 | 3,418.53 |
| 531 | HS FBLA | 0.00 | 80.00 | 177.00 | 590.59 | 413.59 | 10,294.14 | 10,707.73 |
| 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 | 162.00 | 11,084.55 | 2,571.63 | 11,594.55 | 9,022.92 | 8,279.49 | 17,302.41 |
| 536 | HS Soccer | 106.95 | 4,950.00 | 4,240.95 | 4,950.00 | 709.05 | 39,532.60 | 40,241.65 |
| 537 | HS Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 877.75 | 112,877.75 |
| 538 | HS Football | 18,172.87 | 21,163.51 | 53,269.35 | 90,128.51 | 36,859.16 | 37,188.75 | 74,047.91 |
| 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 | 316.16 | 4,239.60 | 316.16 | 4,431.60 | 4,115.44 | 2,901.25 | 7,016.69 |
| 542 | HS PE | 4,000.00 | 25.00 | 16,226.75 | 1,929.00 | (14,297.75) | 16,516.47 | 2,218.72 |
| 543 | HS Girls Track | 0.00 | 0.00 | 11,277.37 | 0.00 | (11,277.37) | 21,081.49 | 9,804.12 |
| 544 | HS Blooms Courtyard | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,060.17 | 5,060.17 |
| 545 | HS Tennis | 149.21 | 3,440.00 | 2,939.21 | 3,440.00 | 500.79 | 80.60 | 581.39 |
| 546 | HS Media Center | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,052.25 | 2,052.25 |
| 547 | HS Buddies Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,565.48 | 2,565.48 |
| 548 | HS Robotics Club | 0.00 | 0.00 | 0.00 | 12,275.00 | 12,275.00 | 4,325.03 | 16,600.03 |
| 549 | HS Assessments | 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 Orchesis Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,066.41 | 2,066.41 |
| 553 | HS Recycling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 681.75 | 681.75 |
| 554 | HS Art Club | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 | 650.67 | 670.67 |
| 555 | HS Boys Lacrosse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,229.66 | 1,229.66 |

Specialized Data Systems, Inc.

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Fund Balance Report

Printed: 10/7/2020 1:57 PM

Huntley Community School District 158

| Fund | Description | Month to Date | | Year to Date | | YTD Change | Fund Balance | |
|------|-------------------------|--------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| | | Expense | Income | Expense | Income | | Start of Year | Current |
| 556 | HS Marching Band | 0.00 | 285.00 | 11,872.00 | 4,048.84 | (7,823.16) | 8,313.39 | 490.23 |
| 557 | HS Culinary Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288.08 | 288.08 |
| 558 | HS Fashion Club | 0.00 | 420.00 | 52.25 | 636.00 | 583.75 | 27.17 | 610.92 |
| 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 | 1,400.00 | 3,570.00 | 1,400.00 | 3,570.00 | 2,170.00 | 473.90 | 2,643.90 |
| 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 | 95.00 | 0.00 | 596.75 | 0.00 | (596.75) | 6,219.16 | 5,622.41 |
| 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 | 113 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 | 2,186.73 | 0.00 | 2,186.73 | 2,186.73 | 861.66 | 3,048.39 |
| 576 | HS Chess Team | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 344.07 | 344.07 |
| 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 | (4,000.00) | 0.00 | (4,000.00) | (4,000.00) | 8,504.99 | 4,504.99 |
| 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 | 16.00 | 0.00 | 16.00 | 16.00 | 10,191.79 | 10,207.79 |
| 712 | Martin Fundraising | 519.00 | 4,667.54 | 21,399.00 | 4,667.54 | (16,731.46) | 32,265.23 | 15,533.77 |
| 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 |
| | | \$61,417.76 | \$108,151.23 | \$266,433.83 | \$219,808.57 | (\$46,625.26) | \$981,027.66 | \$934,402.40 |



Huntley Community School District 158

650 Dr. John Burkey Drive

Algonquin, Illinois 60102

(847) 659-6158 • www.district158.org

September 2020 Financial Executive Summary

The September 2020 month and YTD results are as follows:

| Operating Funds: 10, 20, 40, 50, and 70 | FY21 September | FY21 YTD | FY21 Budget | |
|---|----------------------|----------------------|-----------------------|-----|
| Total Local | \$ 6,046,151 | \$ 18,158,421 | \$ 74,959,225 | 24% |
| Total State | 4,733,061 | 7,931,380 | \$ 31,883,063 | 25% |
| Total Federal | 64,375 | 145,023 | \$ 4,046,914 | 4% |
| Operating Revenues | <u>\$ 10,843,587</u> | <u>\$ 26,234,823</u> | <u>\$ 110,889,202</u> | 24% |
| Salaries | \$ 5,865,550 | \$ 16,251,128 | \$ 68,145,376 | 24% |
| Employee Benefits | \$ 1,277,020 | \$ 3,136,114 | \$ 16,848,845 | 19% |
| Purchased Services | \$ 500,083 | \$ 3,330,269 | \$ 9,720,567 | 34% |
| Supplies & Materials | \$ 604,264 | \$ 1,190,640 | \$ 10,010,286 | 12% |
| Capital Outlay | \$ (456,340) | \$ 134,872 | \$ 2,932,940 | 5% |
| Other Objects | \$ 181,476 | \$ 353,332 | \$ 2,588,186 | 14% |
| Operating Expenses | <u>7,972,053</u> | <u>24,396,354</u> | <u>110,246,198</u> | 22% |
| Net Operating Surplus (Deficit) | <u>\$ 2,871,534</u> | <u>\$ 1,838,469</u> | <u>\$ 643,004</u> | |
| All Funds: | FY21 September | FY21 YTD | FY21 Budget | |
| Total Revenues | \$ 11,724,539 | \$ 28,924,193 | \$ 121,931,048 | 24% |
| Total Expenses | 8,705,042 | 26,584,877 | 121,791,148 | 22% |
| Net All Funds Surplus (Deficit) | <u>\$ 3,019,497</u> | <u>\$ 2,339,316</u> | <u>\$ 139,900</u> | |

The District closed September with an all funds net surplus of \$2.3M and an operating net surplus of \$1.8M. The majority of the revenue was due to recognition of monthly 2019 Levy as well as EBF and MCAT revenue. Total revenues are at 24% of budget, and total expenditures are at 22% of the budget.

September operating revenues of \$10.8M 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 September FY21 SpEd Private Facility Tuition, Regular and Special Ed Transportation. Aside from levy recognition, local revenue of \$6.0M includes registration fees (\$485k). State revenue of \$4.7M includes EBF, MCATs, and SpEd Orphanage (\$43k). Federal revenues of \$64k are from the Summer Food Service Program (\$25k) and IDEA Room and Board for Excess Cost students (\$24k).

Approximately 89 percent of September operating expenditures cover salaries and benefits. Major expenditures making up the \$500k in operating Purchased Services was for software maintenance (\$104k), CARES Act purchased services (\$55k), repairs and maintenance buildings (\$44k), and security officer purchased services (\$40k). The \$604k in operating Supplies & Materials was primarily for buildings and grounds supplies (\$120k), technology supplies (\$83k), and security officer supplies (\$37k). Capital Outlay reflects a credit due to journal entries for payments expensed to FY20. The majority of the \$181k of Other Objects was for special ed tuition.

The District began FY21 with \$56.5 million in cash and as of the end of September 2020, the cash balance approximated \$68.4 million. The District holds \$9.6M with BMO and \$58.8M through PMA.



Huntley Community School District 158

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

September 2020 Financial Executive Summary

Major transactions for September 2020 include:

| Non-Salary Major Cash Expenditures | | Major Revenues Received/Recognized | |
|---------------------------------------|------------|------------------------------------|-------------|
| Midwest Transit (New Buses) | \$ 892,460 | Monthly Op Levy 2019 Recognition | \$5,526,052 |
| Blue Cross Blue Shield (Medical Ins.) | \$ 868,560 | Evidence Based Model Funding | \$2,463,990 |
| Lamp, Inc. (HSH Fine Arts) | \$ 263,418 | Registration Fees | \$484,931 |
| CDW Govt (Tech Supplies) | \$ 184,977 | Monthly MCAT Recognition | \$363,654 |
| BMO Mastercard (P-Card) | \$ 156,742 | SpEd Orphanage | \$43,072 |
| Arrow Road Const. (O&M) | \$ 147,567 | Summer Food Service | \$24,694 |
| Lincoln National (Dental,Life,AD&D) | \$ 74,335 | IDEA Room & Board (Excess Cost) | \$23,853 |
| Niles Township SpEd (SpEd Tuition) | \$ 63,859 | | |
| Renaissance (Curriculum) | \$ 57,840 | | |
| LMC (Café tables-HMS) | \$ 49,429 | | |
| ABM Industry Groups (Custodial) | \$ 46,025 | | |
| Copenhaver Const. (O&M) | \$ 45,390 | | |
| Illinois Communications (Radios) | \$ 40,485 | | |
| United State Postal (Prepaid Postage) | \$ 40,000 | | |
| Shop4Ties (Covid Supplies-Masks) | \$ 30,648 | | |
| Gordon Food Service (Food Svc.) | \$ 30,097 | | |
| Savvas Learning (Curriculum) | \$ 28,606 | | |

| September 30, 2020 ISBE (State) Receivable | |
|--|--------------------|
| FY20 Q4 Other | \$14,181 |
| FY21 Q1 MCATs | \$1,090,963 |
| FY21 Q1 Other | \$115,138 |
| Total | \$1,220,282 |

Monthly Insurance Update:

| Claims Paid by Week | Jul 2020 | Aug 2020 | Sep 2020 | FY21 YTD |
|---|-------------------|-------------------|-------------------|---------------------|
| Week 1 | \$ 87,318 | \$ 143,558 | \$ 113,532 | \$ 344,408 |
| Week 2 | \$ 149,764 | \$ 153,632 | \$ 162,192 | \$ 465,589 |
| Week 3 | \$ 203,903 | \$ 142,523 | \$ 94,043 | \$ 440,469 |
| Week 4 | \$ 127,572 | \$ 129,146 | \$ 113,399 | \$ 370,117 |
| Week 5 | \$ 134,876 | \$ 18,996 | \$ 70,113 | \$ 223,985 |
| Total | \$ 703,433 | \$ 587,856 | \$ 553,279 | \$ 1,844,568 |
| Settlement Costs - BC/BS | 206,790 | 207,864 | 204,496 | 619,150 |
| Average Monthly Claims Based upon the last 12 months of claims | \$ 666,610 | \$ 644,646 | \$ 631,286 | |
| Total Insurance Costs | \$ 718,284 | \$ 631,246 | \$ 565,133 | \$ 1,914,663 |

Includes employee contributions

FY21 Budget

\$ 10,064,351

September 2020 claims of \$553,279 include a stoploss credit of (\$109,736) and compares to \$713,601 in September 2019. FY21 total health costs, including employee contributions, are \$1.91M and trending favorable to budget.

Enrollment in the health insurance plan is 1754, which is a 1% increase over prior year. September starts the new plan year. Material claims over \$10k is currently at 9 for September 2020. There are no materials claims over \$50k.

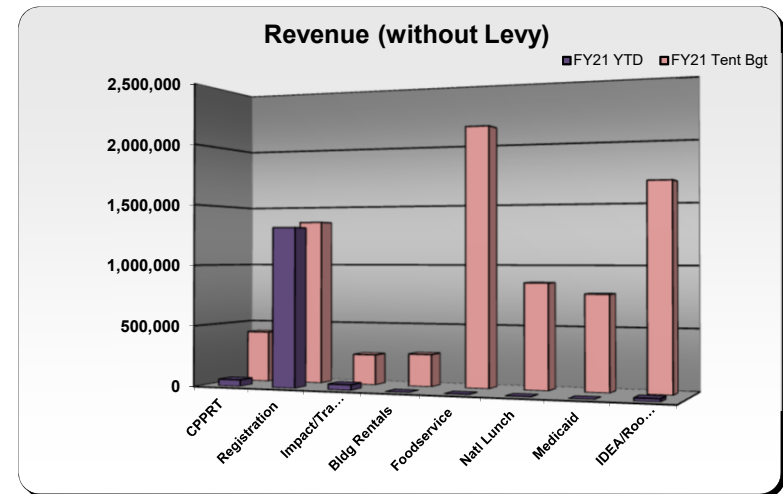
September 2020 Dashboard

| Revenue | | | | | |
|------------------------|------------|------------|---------------|-----|------------|
| | Prior YTD | FY21 YTD | FY21 Tent Bgt | % | Variance |
| Operating Levies | 16,180,639 | 16,578,156 | 67,389,484 | 25% | 50,811,328 |
| MCATs | 1,143,589 | 1,136,207 | 4,390,841 | 26% | 3,254,634 |
| CPPRT | 9,009 | 53,479 | 421,258 | 13% | 367,779 |
| Registration | 1,452,661 | 1,307,881 | 1,361,367 | 96% | 53,486 |
| Impact/Transition Fees | 79,700 | 45,254 | 250,000 | 18% | 204,746 |
| Bldg Rentals | 57,532 | 523 | 265,000 | 0% | 264,477 |
| Foodservice | 528,645 | 1,700 | 2,132,864 | 0% | 2,131,164 |
| Natl Lunch | 44,740 | 1,286 | 860,163 | 0% | 858,877 |
| Medicaid | 0 | 0 | 775,000 | 0% | 775,000 |
| IDEA/Room & Board | 26,947 | 23,853 | 1,665,794 | 1% | 1,641,941 |

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

Monthly Notes - Revenue

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

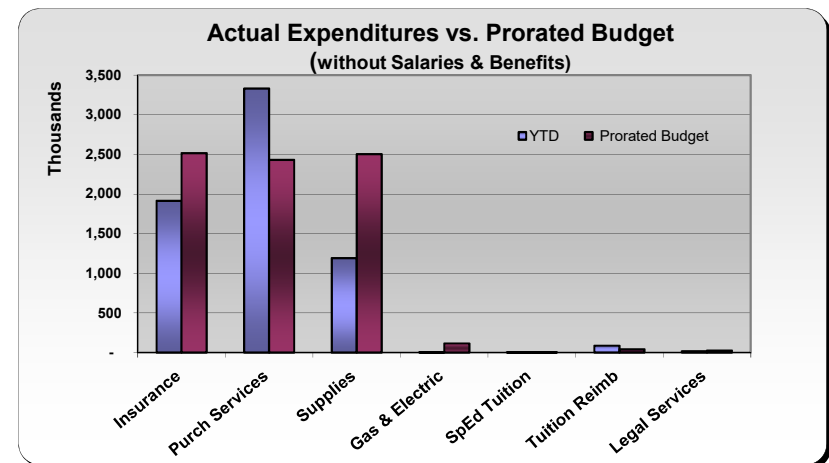


| Key Operating Expenditures | | | | | |
|----------------------------|------------|------------|---------------|-----|-------------|
| | Prior YTD | FY21 YTD | FY21 Tent Bgt | % | Budget Bal. |
| Salaries & Benefits | 19,816,776 | 19,387,241 | 84,801,608 | 23% | 65,414,367 |
| Insurance | 2,439,005 | 1,914,663 | 10,064,351 | 19% | 8,149,688 |
| Purchased Services | 3,523,605 | 3,330,269 | 9,720,567 | 34% | 6,390,297 |
| Supplies | 1,294,190 | 1,190,640 | 10,010,286 | 12% | 8,819,646 |
| Gas & Electric | 207,502 | 4,357 | 460,000 | 1% | 455,643 |
| SpEd Tuition | 415,675 | 3,294 | 15,738 | 21% | 12,444 |
| Tuition Reimb | 67,117 | 86,434 | 165,000 | 52% | 78,566 |
| Legal Services | 9,737 | 16,060 | 100,000 | 16% | 83,940 |

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

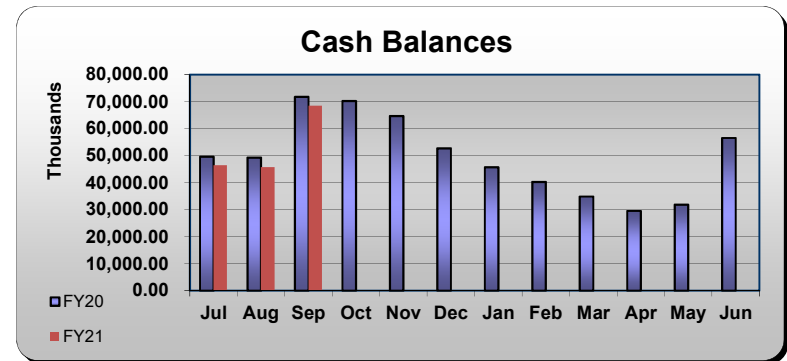
Monthly Notes - Expenditures

► Purchased services are at 34% of budget primarily due to \$1M paid to CLIC for annual property, liability, and workers compensation insurance, consistent with prior year.
 ► Tuition reimbursements are at 52% of budget and about 30% high than prior year.



September 2020 Dashboard

| Balance Sheet - Cash Flow | | | | |
|-----------------------------|------------|------------|------|-------------|
| | Prior YTD | FY21 YTD | % | Variance |
| Cash and Investments | 71,724,305 | 68,408,528 | 95% | (3,315,776) |
| A/R Total | 2,056,086 | 2,186,246 | 106% | 130,160 |
| A/R State | 1,394,126 | 1,380,133 | 99% | (13,993) |
| Deferred Revenue | 16,763,378 | 18,625,827 | 111% | 1,862,449 |
| Contracts Payable | 7,228,892 | 7,262,834 | 100% | 33,942 |
| Self Insurance Res. | 2,158,025 | 2,158,025 | 100% | 0 |

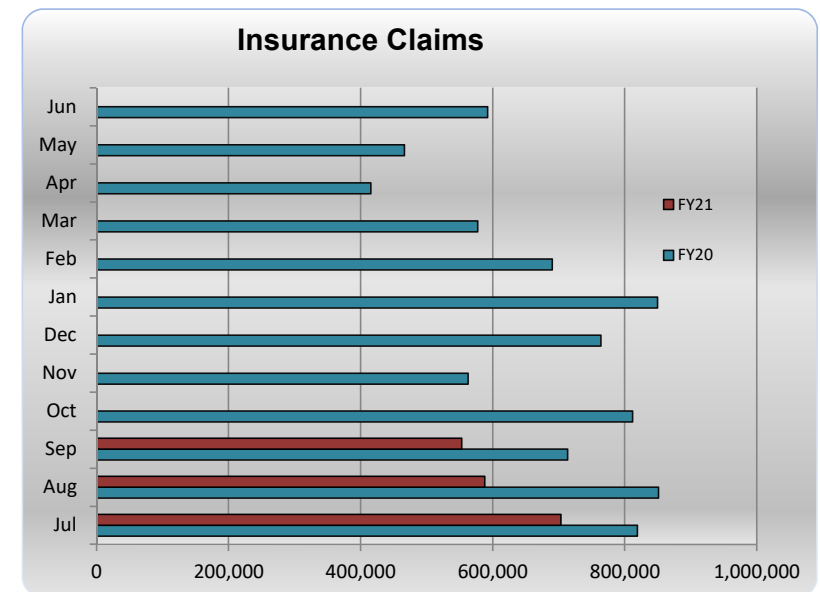


Monthly Notes - Balance Sheet

- ▶ Cash and Investments are \$68.4M which will be our high point for FY21.
- ▶ Deferred Revenue is \$1.86 greater than PY due to levy recognition.
- ▶ Contracts payable has been adjusted to reflect FY21 July and August payrolls.

| FY19 AFR Data | | | | |
|--|--------------------|--------------------|------|----------|
| | FY20 | FY18 | % | Variance |
| Fund Balance to Revenue Ratio | 0.35 | 0.37 | 95% | (0.02) |
| Expenditure to Revenue Ratio | 0.99 | 0.98 | 99% | (0.01) |
| Days Cash on Hand | 165.14 | 170.82 | 97% | (5.68) |
| Percent Short-Term Borrowing Max Remaining | 100.00 | 100.00 | 100% | 0.00 |
| Percent Long-Term Debt Margin Remaining | 57.64 | 54.12 | 107% | 3.52 |
| ISBE Rating | 3.80 | 3.80 | 100% | 0.00 |
| Operating Expense per Pupil | 11,840.51 | 11,439.32 | 104% | 401.19 |
| | RECOGNITION | RECOGNITION | | |

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



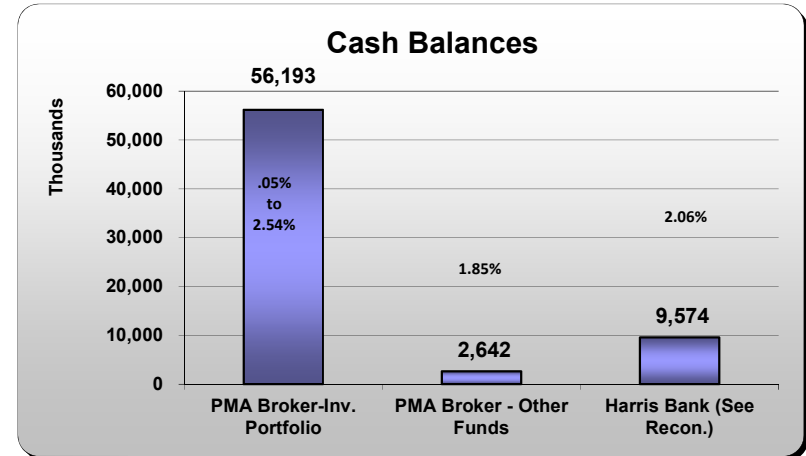
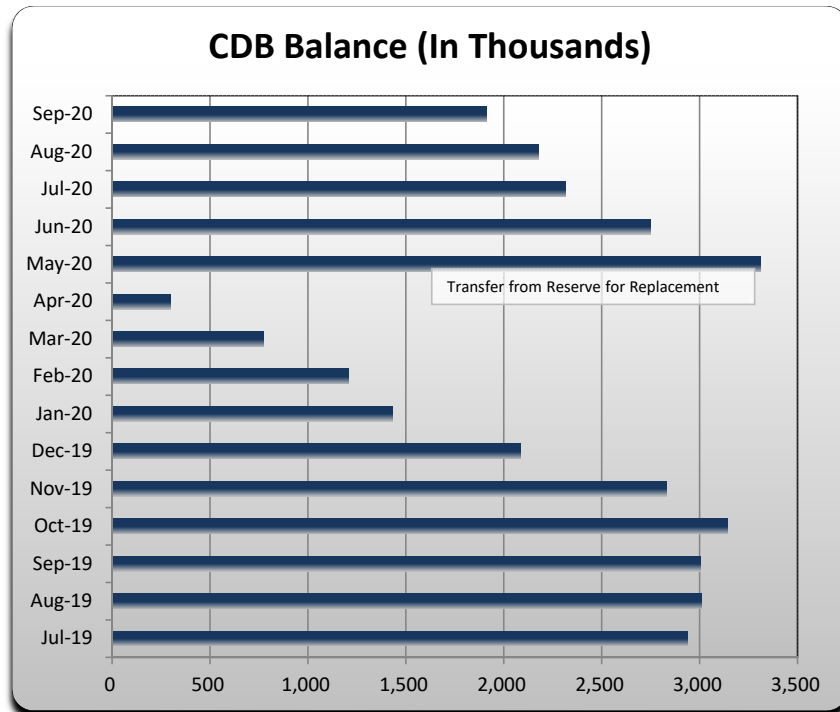
September 2020 Dashboard

Treasury Detail

| | Amount | Rates | Term |
|---------------------------|-------------------|-------------|-------------|
| PMA Broker-Inv. Portfolio | 56,192,774 | .05%to2.54% | Up to 9 mo. |
| PMA Broker - Other Funds | 2,641,659 | 0.02% | |
| Harris Bank (See Recon.) | 9,574,095 | 0.20% | |
| Cash Balance | 68,408,528 | | |

Please see attached investment summary reports from PMA.

CDB Funds - Balances

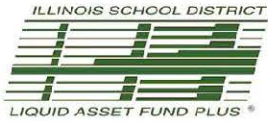


Harris Bank Reconciliation

| | |
|-----------------------------------|---------------------|
| September Harris Bank Balance | 8,741,775.93 |
| Student Activity Funds (Fund 10) | 981,028.00 |
| Plus Deposits in Transit | 150.10 |
| Less Outstanding Checks | 148,859.43 |
| Ending Harris Bank Balance | 9,574,094.60 |

Interest/Dividend Earnings

| | Harris | PMA | Total |
|-----------|--------|---------|---------|
| January | 18,751 | 62,889 | 81,640 |
| February | 20,020 | 84,128 | 104,148 |
| March | 20,950 | 72,039 | 92,989 |
| April | 3,006 | 51,102 | 54,108 |
| May | 2,674 | 137,619 | 140,294 |
| June | 1,952 | 52,551 | 54,503 |
| July | 1,569 | 6,752 | 8,321 |
| August | 1,594 | 1,375 | 2,969 |
| September | 1,508 | 2,570 | 4,078 |



ISDLAF+ Monthly Statement

(10537-101) GENERAL FUND

Statement Period
Sep 1, 2020 to Sep 30, 2020

Statement for the Account of:
HUNTLEY COMMUNITY SCHOOL DISTRICT 158

ACTIVITY SUMMARY

| INVESTMENT POOL SUMMARY | LIQ | MAX |
|-------------------------|------------------|------------------------|
| Beginning Balance | \$20.66 | \$17,148,494.72 |
| Dividends | \$11.52 | \$1,210.59 |
| Credits | \$2,499,979.34 | \$29,229,490.85 |
| Checks Paid | \$0.00 | \$0.00 |
| Other Debits | (\$2,500,000.00) | (\$5,250,241.87) |
| Ending Balance | \$11.52 | \$41,128,954.29 |
| Average Monthly Rate | 0.02% | 0.05% |

PLEASE NOTE: THE FUND WILL BE CLOSED
OCTOBER 12TH IN OBSERVANCE OF THE COLUMBUS
DAY HOLIDAY

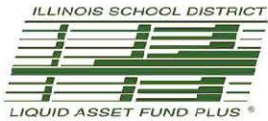
| | | |
|--------------------------|--|------------------------|
| TOTAL LIQ AND MAX | | \$41,128,965.81 |
|--------------------------|--|------------------------|

| | | |
|---------------------------|--|------------------------|
| TOTAL FIXED INCOME | | \$15,047,404.44 |
|---------------------------|--|------------------------|

| | | |
|----------------------|--|------------------------|
| ACCOUNT TOTAL | | \$56,176,370.25 |
|----------------------|--|------------------------|

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HUNTLEY COMMUNITY SCHOOL DISTRICT 158
MARK ALTMAYER
650 ACADEMIC DRIVE
ALGONQUIN, IL 60102



HUNTLEY COMMUNITY SCHOOL DISTRICT 158

Statement Period
Sep 1, 2020 to Sep 30, 2020

TRANSACTION ACTIVITY

BEGINNING BALANCE

\$20.66

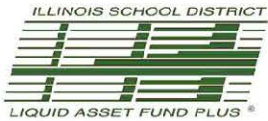
LIQUID CLASS ACTIVITY

| Transaction | Trade Date | Settle Date | Description | Redemption/Debit | Purchase/Credit | Share Price | Shares this Transaction |
|-------------|------------|-------------|--|------------------|-----------------|-------------|-------------------------|
| 3012110 | 09/18/20 | 09/18/20 | Fund Purchase from FRI Maturity CD-283659-1 THIRD COAST BANK, SSB, TX | | \$249,700.00 | \$1.00 | 249,700.000 |
| 3012111 | 09/18/20 | 09/18/20 | Fund Purchase from FRI Maturity CD-283660-1 BANK OF CHINA, NY | | \$249,800.00 | \$1.00 | 249,800.000 |
| 3012112 | 09/18/20 | 09/18/20 | Fund Purchase from FRI Maturity CD-283661-1 PACIFIC WESTERN BANK, CA | | \$249,900.00 | \$1.00 | 249,900.000 |
| 3012113 | 09/18/20 | 09/18/20 | Fund Purchase from FRI Maturity CD-283662-1 TEXAS CAPITAL BANK, TX | | \$249,800.00 | \$1.00 | 249,800.000 |
| 3012114 | 09/18/20 | 09/18/20 | Fund Purchase from FRI Maturity CD-283663-1 CIBC BANK USA / PRIVATE BANK - MI, MI | | \$249,900.00 | \$1.00 | 249,900.000 |
| 3012115 | 09/18/20 | 09/18/20 | Fund Purchase from FRI Maturity CD-283664-1 WESTERN ALLIANCE BANK / TORREY PINES BANK, CA | | \$249,900.00 | \$1.00 | 249,900.000 |
| 3012116 | 09/18/20 | 09/18/20 | Fund Purchase from FRI Maturity CD-283665-1 TBK BANK, SSB / THE NATIONAL BANK, IL | | \$249,900.00 | \$1.00 | 249,900.000 |
| 3012129 | 09/18/20 | 09/18/20 | Fund Purchase from FRI Interest CD-283659-1 THIRD COAST BANK, SSB, TX | | \$257.77 | \$1.00 | 257.770 |
| 3012130 | 09/18/20 | 09/18/20 | Fund Purchase from FRI Interest CD-283660-1 BANK OF CHINA, NY | | \$127.36 | \$1.00 | 127.360 |
| 3012131 | 09/18/20 | 09/18/20 | Fund Purchase from FRI Interest CD-283661-1 PACIFIC WESTERN BANK, CA | | \$98.27 | \$1.00 | 98.270 |
| 3012132 | 09/18/20 | 09/18/20 | Fund Purchase from FRI Interest CD-283662-1 TEXAS CAPITAL BANK, TX | | \$125.14 | \$1.00 | 125.140 |
| 3012133 | 09/18/20 | 09/18/20 | Fund Purchase from FRI Interest CD-283663-1 CIBC BANK USA / PRIVATE BANK - MI, MI | | \$76.52 | \$1.00 | 76.520 |
| 3012134 | 09/18/20 | 09/18/20 | Fund Purchase from FRI Interest CD-283664-1 WESTERN ALLIANCE BANK / TORREY PINES BANK, CA | | \$75.99 | \$1.00 | 75.990 |
| 3012135 | 09/18/20 | 09/18/20 | Fund Purchase from FRI Interest CD-283665-1 TBK BANK, SSB / THE NATIONAL BANK, IL | | \$76.42 | \$1.00 | 76.420 |

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LIQUID CLASS ACTIVITY

| Transaction | Trade Date | Settle Date | Description | Redemption/Debit | Purchase/Credit | Share Price | Shares this Transaction |
|--------------------------|------------|-------------|-------------------------|-------------------------|-----------------------|-------------|-------------------------|
| 3017315 | 09/30/20 | 09/30/20 | Phone Wire Redemption | (\$2,500,000.00) | | \$1.00 | (2,500,000.000) |
| 3017317 | 09/30/20 | 09/30/20 | Phone Exchange Purchase | | \$750,241.87 | \$1.00 | 750,241.870 |
| 3018324 | 09/30/20 | 09/30/20 | Dividend Reinvest | | \$11.52 | \$1.00 | 11.520 |
| TOTALS FOR PERIOD | | | | (\$2,500,000.00) | \$2,499,990.86 | | (9.140) |
| ENDING BALANCE | | | | | | | \$11.52 |



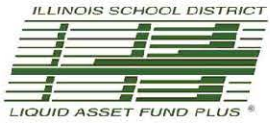
HUNTLEY COMMUNITY SCHOOL DISTRICT 158

Statement Period
Sep 1, 2020 to Sep 30, 2020

TRANSACTION ACTIVITY

| BEGINNING BALANCE | | | | | | | \$17,148,494.72 |
|--------------------------|------------|-------------|---|-------------------------|------------------------|-------------|-------------------------|
| MAX CLASS ACTIVITY | | | | | | | |
| Transaction | Trade Date | Settle Date | Description | Redemption/Debit | Purchase/Credit | Share Price | Shares this Transaction |
| 3005386 | 09/02/20 | 09/02/20 | Phone Wire Redemption | (\$2,500,000.00) | | \$1.00 | (2,500,000.000) |
| 3006639 | 09/04/20 | 09/04/20 | Harris Local Funds Purchase County Tax Payment | | \$5,104,996.27 | \$1.00 | 5,104,996.270 |
| 3007578 | 09/09/20 | 09/09/20 | Harris Local Funds Purchase County Tax Payment | | \$5,212,509.89 | \$1.00 | 5,212,509.890 |
| 3008973 | 09/11/20 | 09/11/20 | Phone Wire Redemption | (\$2,000,000.00) | | \$1.00 | (2,000,000.000) |
| 3012261 | 09/18/20 | 09/18/20 | Harris Local Funds Purchase County Tax Payment | | \$17,801,578.81 | \$1.00 | 17,801,578.810 |
| 3017316 | 09/30/20 | 09/30/20 | Phone Exchange Redemption | (\$750,241.87) | | \$1.00 | (750,241.870) |
| 3017618 | 09/30/20 | 09/30/20 | Harris Local Funds Purchase County Tax Payment | | \$1,110,405.88 | \$1.00 | 1,110,405.880 |
| 3018797 | 09/30/20 | 09/30/20 | Dividend Reinvest | | \$1,210.59 | \$1.00 | 1,210.590 |
| TOTALS FOR PERIOD | | | | (\$5,250,241.87) | \$29,230,701.44 | | 23,980,459.570 |
| ENDING BALANCE | | | | | | | \$41,128,954.29 |

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HUNTLEY COMMUNITY SCHOOL DISTRICT 158

Statement Period
Sep 1, 2020 to Sep 30, 2020

SDA / MMA TRANSACTION ACTIVITY

| BANK OF CHINA | | | BEGINNING BALANCE | | | | \$7,068,039.74 |
|--------------------------|----------|----------|--------------------------|---------------|-------------------|----------------|-----------------------|
| Transaction | Date | | Deposits | Withdrawals | Interest / Adjust | Balance | |
| 228373 | 09/30/20 | Interest | | | \$464.70 | \$7,068,504.44 | |
| TOTALS FOR PERIOD | | | \$0.00 | \$0.00 | \$464.70 | | |
| | | | ENDING BALANCE | | | | \$7,068,504.44 |



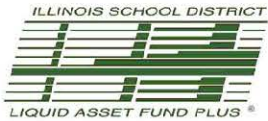
HUNTLEY COMMUNITY SCHOOL DISTRICT 158

Statement Period
Sep 1, 2020 to Sep 30, 2020

FIXED INCOME INVESTMENTS

MATURITIES

| Type | M | Holding ID | Settle Date | Transaction Date | Maturity Date | Description | Cost | Face/Par |
|---------------------------|---|------------|-------------|------------------|---------------|---|-----------------------|-----------------------|
| CD | M | 283659-1 | 06/18/20 | 09/18/20 | 09/18/20 | CD-283659-1 THIRD COAST BANK, SSB, TX | \$249,700.00 | \$249,957.77 |
| CD | M | 283660-1 | 06/18/20 | 09/18/20 | 09/18/20 | CD-283660-1 BANK OF CHINA, NY | \$249,800.00 | \$249,927.36 |
| CD | M | 283661-1 | 06/18/20 | 09/18/20 | 09/18/20 | CD-283661-1 PACIFIC WESTERN BANK, CA | \$249,900.00 | \$249,998.27 |
| CD | M | 283662-1 | 06/18/20 | 09/18/20 | 09/18/20 | CD-283662-1 TEXAS CAPITAL BANK, TX | \$249,800.00 | \$249,925.14 |
| CD | M | 283663-1 | 06/18/20 | 09/18/20 | 09/18/20 | CD-283663-1 CIBC BANK USA / PRIVATE BANK - MI, MI | \$249,900.00 | \$249,976.52 |
| CD | M | 283664-1 | 06/18/20 | 09/18/20 | 09/18/20 | CD-283664-1 WESTERN ALLIANCE BANK / TORREY PINES BANK, CA | \$249,900.00 | \$249,975.99 |
| CD | M | 283665-1 | 06/18/20 | 09/18/20 | 09/18/20 | CD-283665-1 TBK BANK, SSB / THE NATIONAL BANK, IL | \$249,900.00 | \$249,976.42 |
| Totals for Period: | | | | | | | \$1,748,900.00 | \$1,749,737.47 |

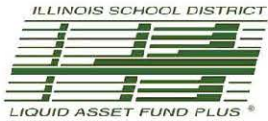


HUNTLEY COMMUNITY SCHOOL DISTRICT 158

Statement Period
 Sep 1, 2020 to Sep 30, 2020

FIXED INCOME INVESTMENTS

| INTEREST | | | | |
|---------------------------|-------------------|-------------------------|---|-------------------|
| Type | Holding ID | Transaction Date | Description | Interest |
| CD | 283659-1 | 09/18/20 | CD-283659-1 THIRD COAST BANK, SSB, TX | \$257.77 |
| CD | 283660-1 | 09/18/20 | CD-283660-1 BANK OF CHINA, NY | \$127.36 |
| CD | 283661-1 | 09/18/20 | CD-283661-1 PACIFIC WESTERN BANK, CA | \$98.27 |
| CD | 283662-1 | 09/18/20 | CD-283662-1 TEXAS CAPITAL BANK, TX | \$125.14 |
| CD | 283663-1 | 09/18/20 | CD-283663-1 CIBC BANK USA / PRIVATE BANK - MI, MI | \$76.52 |
| CD | 283664-1 | 09/18/20 | CD-283664-1 WESTERN ALLIANCE BANK / TORREY PINES BANK, CA | \$75.99 |
| CD | 283665-1 | 09/18/20 | CD-283665-1 TBK BANK, SSB / THE NATIONAL BANK, IL | \$76.42 |
| SDA | 228373 | 09/30/20 | Savings Deposit Account - BANK OF CHINA | \$464.70 |
| Totals for Period: | | | | \$1,302.17 |



HUNTLEY COMMUNITY SCHOOL DISTRICT 158

Statement Period
Sep 1, 2020 to Sep 30, 2020

CURRENT PORTFOLIO

| Type | Code | Holding ID | Trade | Settle | Maturity | Description | Cost | Rate | Face/Par | Market Value |
|------|------|------------|----------|----------|----------|--|-----------------|--------|-----------------|-----------------|
| LIQ | | | | 09/30/20 | | LIQ Account Balance | \$11.52 | 0.020% | \$11.52 | \$11.52 |
| MAX | | | | 09/30/20 | | MAX Account Balance | \$41,128,954.29 | 0.050% | \$41,128,954.29 | \$41,128,954.29 |
| SDA | 6 | 228373-1 | | 09/30/20 | | Savings Deposit Account - BANK OF CHINA | \$7,068,504.44 | 0.080% | \$7,068,504.44 | \$7,068,504.44 |
| CDR | CDR | 284048-1 | 07/02/20 | 07/02/20 | 10/01/20 | Tristate Capital Bank | \$247,679.05 | 0.130% | \$247,759.20 | \$247,679.05 |
| CDR | CDR | 284048-10 | 07/02/20 | 07/02/20 | 10/01/20 | Fidelity Bank | \$247,679.05 | 0.130% | \$247,759.20 | \$247,679.05 |
| CDR | CDR | 284048-11 | 07/02/20 | 07/02/20 | 10/01/20 | FirstCapital Bank of Texas, N.A. / First National Bank of Mi | \$247,679.05 | 0.130% | \$247,759.20 | \$247,679.05 |
| CDR | CDR | 284048-12 | 07/02/20 | 07/02/20 | 10/01/20 | BOKF, National Association | \$247,679.05 | 0.130% | \$247,759.20 | \$247,679.05 |
| CDR | CDR | 284048-13 | 07/02/20 | 07/02/20 | 10/01/20 | Provident Bank | \$247,679.05 | 0.130% | \$247,759.20 | \$247,679.05 |
| CDR | CDR | 284048-14 | 07/02/20 | 07/02/20 | 10/01/20 | Union Bank & Trust Company | \$152,454.37 | 0.130% | \$152,503.71 | \$152,454.37 |
| CDR | CDR | 284048-15 | 07/02/20 | 07/02/20 | 10/01/20 | CENTENNIAL BANK AND TRUST / CENTENNIAL BANK | \$27,717.98 | 0.130% | \$27,726.97 | \$27,717.98 |
| CDR | CDR | 284048-2 | 07/02/20 | 07/02/20 | 10/01/20 | Amarillo National Bank | \$247,679.05 | 0.130% | \$247,759.20 | \$247,679.05 |
| CDR | CDR | 284048-3 | 07/02/20 | 07/02/20 | 10/01/20 | Simmons First National Bank | \$247,679.05 | 0.130% | \$247,759.20 | \$247,679.05 |
| CDR | CDR | 284048-4 | 07/02/20 | 07/02/20 | 10/01/20 | Bank of America, National Association | \$247,679.05 | 0.130% | \$247,759.20 | \$247,679.05 |
| CDR | CDR | 284048-5 | 07/02/20 | 07/02/20 | 10/01/20 | Flagstar Bank, FSB | \$247,679.05 | 0.130% | \$247,759.20 | \$247,679.05 |
| CDR | CDR | 284048-6 | 07/02/20 | 07/02/20 | 10/01/20 | Liberty Savings Bank, F.S.B. | \$247,679.05 | 0.130% | \$247,759.20 | \$247,679.05 |
| CDR | CDR | 284048-7 | 07/02/20 | 07/02/20 | 10/01/20 | First Federal Savings and Loan Association of Port Angeles | \$247,679.05 | 0.130% | \$247,759.20 | \$247,679.05 |
| CDR | CDR | 284048-8 | 07/02/20 | 07/02/20 | 10/01/20 | Farmers Bank & Trust | \$247,679.05 | 0.130% | \$247,759.20 | \$247,679.05 |
| CDR | CDR | 284048-9 | 07/02/20 | 07/02/20 | 10/01/20 | First State Bank - Mendota | \$247,679.05 | 0.130% | \$247,759.20 | \$247,679.05 |
| CDR | CDR | 284327-1 | 07/23/20 | 07/23/20 | 10/22/20 | Citizens Bank | \$247,197.19 | 0.100% | \$247,258.68 | \$247,197.19 |
| CDR | CDR | 284327-10 | 07/23/20 | 07/23/20 | 10/22/20 | Valley National Bank | \$247,197.19 | 0.100% | \$247,258.68 | \$247,197.19 |
| CDR | CDR | 284327-11 | 07/23/20 | 07/23/20 | 10/22/20 | TRUIST BANK | \$247,197.19 | 0.100% | \$247,258.68 | \$247,197.19 |
| CDR | CDR | 284327-12 | 07/23/20 | 07/23/20 | 10/22/20 | First International Bank & Trust | \$247,197.19 | 0.100% | \$247,258.68 | \$247,197.19 |
| CDR | CDR | 284327-13 | 07/23/20 | 07/23/20 | 10/22/20 | Centreville Savings Bank | \$247,197.19 | 0.100% | \$247,258.68 | \$247,197.19 |
| CDR | CDR | 284327-14 | 07/23/20 | 07/23/20 | 10/22/20 | ST. LOUIS BANK | \$247,197.19 | 0.100% | \$247,258.68 | \$247,197.19 |
| CDR | CDR | 284327-15 | 07/23/20 | 07/23/20 | 10/22/20 | First State Bank | \$137,727.35 | 0.100% | \$137,761.61 | \$137,727.35 |

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CURRENT PORTFOLIO

| Type | Code | Holding ID | Trade | Settle | Maturity | Description | Cost | Rate | Face/Par | Market Value |
|---------------------------|------|------------|----------|----------|----------|---|------------------------|--------|------------------------|------------------------|
| CDR | CDR | 284327-16 | 07/23/20 | 07/23/20 | 10/22/20 | C US Bank | \$1,511.99 | 0.100% | \$1,512.37 | \$1,511.99 |
| CDR | CDR | 284327-2 | 07/23/20 | 07/23/20 | 10/22/20 | First Interstate Bank | \$247,197.19 | 0.100% | \$247,258.68 | \$247,197.19 |
| CDR | CDR | 284327-3 | 07/23/20 | 07/23/20 | 10/22/20 | First Savings Bank | \$247,197.19 | 0.100% | \$247,258.68 | \$247,197.19 |
| CDR | CDR | 284327-4 | 07/23/20 | 07/23/20 | 10/22/20 | TexStar National Bank | \$247,197.19 | 0.100% | \$247,258.68 | \$247,197.19 |
| CDR | CDR | 284327-5 | 07/23/20 | 07/23/20 | 10/22/20 | Genesee Regional Bank | \$247,197.19 | 0.100% | \$247,258.68 | \$247,197.19 |
| CDR | CDR | 284327-6 | 07/23/20 | 07/23/20 | 10/22/20 | SouthEast Bank | \$247,197.19 | 0.100% | \$247,258.68 | \$247,197.19 |
| CDR | CDR | 284327-7 | 07/23/20 | 07/23/20 | 10/22/20 | CrossFirst Bank | \$247,197.19 | 0.100% | \$247,258.68 | \$247,197.19 |
| CDR | CDR | 284327-8 | 07/23/20 | 07/23/20 | 10/22/20 | PACIFIC PREMIER BANK | \$247,197.19 | 0.100% | \$247,258.68 | \$247,197.19 |
| CDR | CDR | 284327-9 | 07/23/20 | 07/23/20 | 10/22/20 | PlainsCapital Bank | \$247,197.19 | 0.100% | \$247,258.68 | \$247,197.19 |
| CD | N | 273239-1 | 06/25/19 | 06/25/19 | 12/16/20 | SONABANK | \$240,900.00 | 2.538% | \$249,943.76 | \$240,900.00 |
| DTC | N | 44085-1 | 06/07/19 | 06/13/19 | 06/14/21 | MORGAN STANLEY BANK NA (2.500%) 61690UHE3 | \$246,000.00 | 2.500% | \$246,000.00 | \$250,218.65 |
| DTC | N | 44086-1 | 06/07/19 | 06/13/19 | 06/14/21 | MORGAN STANLEY PVT BANK (2.450%) 61760AG37 | \$246,000.00 | 2.450% | \$246,000.00 | \$250,131.57 |
| DTC | N | 44087-1 | 06/07/19 | 06/13/19 | 06/14/21 | ALLY BANK (2.400%) 02007GKF9 | \$246,000.00 | 2.400% | \$246,000.00 | \$250,044.49 |
| Totals for Period: | | | | | | | \$56,176,370.25 | | \$56,187,409.79 | \$56,188,764.96 |

Weighted Average Portfolio Yield: 1.796 %

Weighted Average Portfolio Maturity: 36.79 Days

Portfolio Summary:

| Type | Allocation (%) | Allocation (\$) | Description |
|------|----------------|-----------------|-------------------------|
| LIQ | 0.00% | \$11.52 | Liquid Class Activity |
| MAX | 73.20% | \$41,128,954.29 | MAX Class Activity |
| CD | 0.43% | \$240,900.00 | Certificate of Deposit |
| CDR | 12.46% | \$7,000,000.00 | Certificate of Deposit |
| DTC | 1.34% | \$750,394.71 | Certificate of Deposit |
| SDA | 12.58% | \$7,068,504.44 | Savings Deposit Account |

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.

"Rate" is the Net Yield to Maturity.

"Face/Par" is the amount received at maturity.

"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

Deposit Codes:

- 6) Promontory-BOC
- N) Single FEIN
- CDR) CDARS Placement



ISDLAF+ Monthly Statement



About Your Account and Statement

Securities and municipal advisory brokerage services (investments purchased with proceeds from a municipal securities issuance), and investments cleared through our clearing firm, Pershing LLC, are offered through PMA Securities, LLC, a broker-dealer and municipal advisor registered with the SEC and MSRB, and a member of FINRA and SIPC. All other products and brokerage services are generally provided by PMA Financial Network, LLC. Thus, certificates of deposit ("CD"), savings deposit accounts ("SDA") and commercial paper ("CP") may be executed through either PMA entity, as applicable, depending on whether the investment was purchased with proceeds derived from municipal securities. PMA Securities, LLC and PMA Financial Network, LLC are operated under common ownership and are affiliated with Prudent Man Advisors, LLC

Fixed Rate Investment Activity

This section shows all of the fixed term investments purchased and sold, maturities, interest received, and activity. This will include all CD, SDA, CP, securities and money market funds purchased through PMA Financial Network, LLC or PMA Securities, LLC as applicable. It also shows the approximate market value of each security whose price is obtained from an independent source believed to be reliable. However, PMA cannot guarantee their accuracy. This data is provided for informational purposes only. Listed values should not be interpreted as an offer to buy or sell at a specific price. CD's and CP are listed at their original cost. Redemption of a CD prior to maturity may result in early withdrawal penalties. Market values are based on the last day of the month for which this report date range is ending. If the run date of this report is prior to the end of the current month, the market values are listed as equivalent to the cost values.

ISDLAF + Activity

This section shows all of the activity in the Liquid and Max Class. The Average Rate represents the average net interest rate over the previous month which is then annualized. Income Summary represents the interest earned for the Month and Fiscal Year to Date.

Information regarding the ISDLAF+ investment objectives, risks, charges and expenses can be found in the ISDLAF+ information statement, which can be obtained at www.isdlafplus.com or by calling PMA at the phone number listed.

An investment in the Multi-Class Series or any Term Series is not a bank deposit and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other governmental or private agency. Although the Liquid Class and MAX Class of the Multi-Class Series each seeks to maintain a stable value of \$1.00 per share, it is possible to lose money by investing in the Multi-Class Series. It also is possible to lose money by investing in a Term Series, which may impose a substantial penalty for redemption prior to the full term of the Series.

Money Market Fund

The Rate shown for the money market fund represents the average net interest rate over the previous month which is then annualized. Information regarding the money market fund's investment objectives, risks, charges and expenses can be found in the money market fund's prospectus, which can be obtained by calling PMA at the phone numbers listed. The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures.

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Additional Disclosures

All funds, and/or securities are located and safe kept in an account under the client's name at their custodial bank. Any certificates of deposit listed are located in the client's name at the respective bank. Any money market fund shares are held directly with the money market fund. It is recommended that any oral communications be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act.

Debt Securities

Some debt securities are subject to redemption prior to maturity. In the event of a partial or whole call of a security, the securities call will be automatically selected on a random basis as is customary in the securities industry. The probability that your securities will be selected is proportional to the amount of your holdings relative to the total holdings. Redemption prior to maturity could affect the yield represented. Additional information is available upon request.

A financial statement of PMA Securities, LLC is available for inspection at its office or a copy will be mailed to you upon written request.

PLEASE ADVISE PMA AND OUR CLEARING FIRM, PERSHING LLC, IMMEDIATELY OF ANY INACCURACY OR DISCREPANCY ON YOUR STATEMENT. FOR A CHANGE OF ADDRESS OR QUESTIONS REGARDING YOUR ACCOUNT, PLEASE NOTIFY YOUR PMA REPRESENTATIVE. ANY ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED IN WRITING.

How to Contact PMA

Please call (630) 657-6400 or write to us at PMA, 2135 CityGate Lane, 7th Floor, Naperville, Illinois 60563.

How to Contact Pershing, LLC

Please call (201) 413-3330 or write to Pershing, LLC, One Pershing Plaza, Jersey City, New Jersey, 07399

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ISDLAF+ Monthly Statement

(10537-207) CDB PROCEEDS (Municipal Advisory Account)

Statement Period
Sep 1, 2020 to Sep 30, 2020

Statement for the Account of:
HUNTLEY COMMUNITY SCHOOL DISTRICT 158

ACTIVITY SUMMARY

| INVESTMENT POOL SUMMARY | LIQ | MAX |
|-------------------------|----------------|--------|
| Beginning Balance | \$2,587,877.43 | \$0.00 |
| Dividends | \$42.30 | \$0.00 |
| Credits | \$0.00 | \$0.00 |
| Checks Paid | \$0.00 | \$0.00 |
| Other Debits | \$0.00 | \$0.00 |
| Ending Balance | \$2,587,919.73 | \$0.00 |
| Average Monthly Rate | 0.02% | 0.05% |

PLEASE NOTE: THE FUND WILL BE CLOSED
OCTOBER 12TH IN OBSERVANCE OF THE COLUMBUS
DAY HOLIDAY

TOTAL LIQ AND MAX \$2,587,919.73

TOTAL FIXED INCOME \$53,739.65

ACCOUNT TOTAL \$2,641,659.38

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HUNTLEY COMMUNITY SCHOOL DISTRICT 158
MARK ALTMAYER
650 ACADEMIC DRIVE
ALGONQUIN, IL 60102

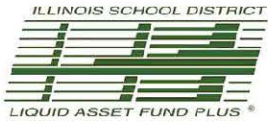


HUNTLEY COMMUNITY SCHOOL DISTRICT 158

Statement Period
Sep 1, 2020 to Sep 30, 2020

TRANSACTION ACTIVITY

| | | | | | BEGINNING BALANCE | | \$2,587,877.43 |
|------------------------------|------------|-------------|-------------------|------------------|--------------------------|-------------|-------------------------|
| LIQUID CLASS ACTIVITY | | | | | | | |
| Transaction | Trade Date | Settle Date | Description | Redemption/Debit | Purchase/Credit | Share Price | Shares this Transaction |
| 3018578 | 09/30/20 | 09/30/20 | Dividend Reinvest | | \$42.30 | \$1.00 | 42.300 |
| TOTALS FOR PERIOD | | | | 0.00 | \$42.30 | | 42.300 |
| ENDING BALANCE | | | | | | | \$2,587,919.73 |

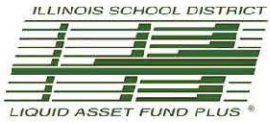


HUNTLEY COMMUNITY SCHOOL DISTRICT 158

Statement Period
Sep 1, 2020 to Sep 30, 2020

SDA / MMA TRANSACTION ACTIVITY

| BANK OF CHINA | | | BEGINNING BALANCE | | | | \$53,736.05 |
|-------------------|----------|----------|-------------------|-------------|-------------------|-------------|-------------|
| Transaction | Date | | Deposits | Withdrawals | Interest / Adjust | Balance | |
| 228374 | 09/30/20 | Interest | | | \$3.60 | \$53,739.65 | |
| TOTALS FOR PERIOD | | | \$0.00 | \$0.00 | \$3.60 | | |
| | | | ENDING BALANCE | | | | \$53,739.65 |

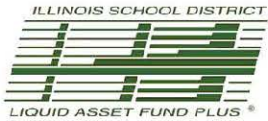


HUNTLEY COMMUNITY SCHOOL DISTRICT 158

Statement Period
Sep 1, 2020 to Sep 30, 2020

FIXED INCOME INVESTMENTS

| INTEREST | | | | |
|---------------------------|------------|------------------|---|---------------|
| Type | Holding ID | Transaction Date | Description | Interest |
| SDA | 228374 | 09/30/20 | Savings Deposit Account - BANK OF CHINA | \$3.60 |
| Totals for Period: | | | | \$3.60 |



HUNTLEY COMMUNITY SCHOOL DISTRICT 158

Statement Period
Sep 1, 2020 to Sep 30, 2020

CURRENT PORTFOLIO

| Type | Code | Holding ID | Trade | Settle | Maturity | Description | Cost | Rate | Face/Par | Market Value |
|---------------------------|------|------------|-------|----------|----------|---|-----------------------|--------|-----------------------|-----------------------|
| LIQ | | | | 09/30/20 | | LIQ Account Balance | \$2,587,919.73 | 0.020% | \$2,587,919.73 | \$2,587,919.73 |
| SDA | 6 | 228374-1 | | 09/30/20 | | Savings Deposit Account - BANK OF CHINA | \$53,739.65 | 0.080% | \$53,739.65 | \$53,739.65 |
| Totals for Period: | | | | | | | \$2,641,659.38 | | \$2,641,659.38 | \$2,641,659.38 |

Weighted Average Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

Deposit Codes:

6) Promontory-BOC

Portfolio Summary:

| Type | Allocation (%) | Allocation (\$) | Description |
|------|----------------|-----------------|-------------------------|
| LIQ | 97.97% | \$2,587,919.73 | Liquid Class Activity |
| SDA | 2.03% | \$53,739.65 | Savings Deposit Account |

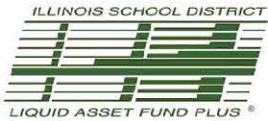
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

"Cost" is comprised of the total amount you paid for the investment including any fees and commissions.

"Rate" is the Net Yield to Maturity.

"Face/Par" is the amount received at maturity.

"Market Value" reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and Commercial Paper and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".



ISDLAF+ Monthly Statement



About Your Account and Statement

Securities and municipal advisory brokerage services (investments purchased with proceeds from a municipal securities issuance), and investments cleared through our clearing firm, Pershing LLC, are offered through PMA Securities, LLC, a broker-dealer and municipal advisor registered with the SEC and MSRB, and a member of FINRA and SIPC. All other products and brokerage services are generally provided by PMA Financial Network, LLC. Thus, certificates of deposit ("CD"), savings deposit accounts ("SDA") and commercial paper ("CP") may be executed through either PMA entity, as applicable, depending on whether the investment was purchased with proceeds derived from municipal securities. PMA Securities, LLC and PMA Financial Network, LLC are operated under common ownership and are affiliated with Prudent Man Advisors, LLC

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Revenue Report

Printed: 10/22/2020 1:54 PM
Huntley Community School District 158

| Educational Fund 10 | | | | | | |
|---|---------------------|-------------------------------------|------------------------|------------------------|----------------|---------------------|
| Source of Revenue | 1000 | RECEIPTS/REVENUE FROM LOCAL SOURCES | | | | |
| Source of Revenue | 1100 | Designated Levies | | | | |
| Description | M.T.D. Revenue | Y.T.D. Revenue | Adopted Budget | Budget Bal | % of Budget | Account Number |
| 1100 Designated Levies | 4,397,494.69 | 13,192,484.07 | (53,626,910.00) | (40,434,425.93) | 24.60 | |
| 1200 Payments In Lieu Of Taxes | 0.00 | 53,478.58 | (256,808.00) | (203,329.42) | 20.82 | |
| 1300 Tuition | 11,312.96 | 13,608.28 | (336,982.02) | (323,373.74) | 4.04 | |
| 1500 Earnings On Investments | 1,461.81 | 4,526.19 | (101,849.90) | (97,323.71) | 4.44 | |
| 1600 Food Service | 1,423.20 | 1,700.35 | (2,132,864.18) | (2,131,163.83) | 0.20 | |
| 1700 District/School Activity Income | 10,560.00 | 146,617.80 | (393,613.14) | (246,995.34) | 37.25 | |
| 1800 Textbook Income | 484,834.59 | 1,307,881.35 | (1,361,367.36) | (53,486.01) | 96.06 | |
| 1900 Other Local Revenues | 33,528.32 | 61,828.69 | (2,355,204.70) | (2,293,376.01) | 2.63 | |
| 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES | 4,940,615.57 | 14,782,125.31 | (60,565,599.30) | (45,783,473.99) | 24.41 | * Source of Revenue |
| 3001 General State Aide | 2,463,990.00 | 4,927,980.00 | (25,103,881.00) | (20,175,901.00) | 19.63 | |
| 3100 Special Education | 145,365.97 | 349,954.81 | (1,249,494.04) | (899,539.23) | 28.01 | |
| 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 | 14,353.38 | 14,353.38 | (67,279.86) | (52,926.48) | 21.33 | |
| 3500 Transportation - Reg/Voc/SpEd | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3700 Early Childhood | 0.00 | 6,800.25 | (292,033.02) | (285,232.77) | 2.33 | |
| 3900 Other State Revenue | 0.00 | 220.00 | 0.00 | 220.00 | 0.00 | |
| 3000 RECEIPTS/REVENUE FROM STATE SOURCES | 2,623,709.35 | 5,299,308.44 | (26,746,745.92) | (21,447,437.48) | 19.81 | * Source of Revenue |
| 4100 Title V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4200 Child Nutrition | 26,721.96 | 94,705.87 | (880,463.92) | (785,758.05) | 10.76 | |
| 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 | 23,852.71 | 23,852.71 | (1,665,794.14) | (1,641,941.43) | 1.43 | |
| 4700 CTE | 0.00 | 0.00 | (34,345.00) | (34,345.00) | 0.00 | |
| 4800 Federal - ARRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4900 Other Restricted Grants Received From Federal | 13,800.00 | 26,464.00 | (1,265,674.00) | (1,239,210.00) | 2.09 | |
| 4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES | 64,374.67 | 145,022.58 | (4,046,914.06) | (3,901,891.48) | 3.58 | * Source of Revenue |
| 7100 Transfers From Various Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7200 Proceeds From The Sale Of Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7300 Sale Or Compensation For Loss Of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Revenue Report

Printed: 10/22/2020 1:54 PM
Huntley Community School District 158

| Educational Fund 10 | | | | | | |
|---|---------------------|--|------------------------|------------------------|----------------|---------------------|
| Source of Revenue | 7000 | SOURCES OF FUNDS | | | | |
| Source of Revenue | 7400 | Transfers From Other Funds To Pay Principal On Cap | | | | |
| Description | M.T.D. Revenue | Y.T.D. Revenue | Adopted Budget | Budget Bal | % of Budget | Account Number |
| 7400 Transfers From Other Funds To Pay Principal On Cap | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7500 Transfers From Other Funds To Pay Interest On Capi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7900 Isbe Loan Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7000 SOURCES OF FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | * Source of Revenue |
| 10 Educational Fund | <u>7,628,699.59</u> | <u>20,226,456.33</u> | <u>(91,359,259.28)</u> | <u>(71,132,802.95)</u> | <u>22.14</u> | Fund |

Revenue Report

Printed: 10/22/2020 1:54 PM
Huntley Community School District 158

| Operations & Maintenance Fund 20 | | | | | | |
|--|-------------------|-------------------------------------|------------------------|-----------------------|----------------|---------------------|
| Source of Revenue | 1000 | RECEIPTS/REVENUE FROM LOCAL SOURCES | | | | |
| Source of Revenue | 1100 | Designated Levies | | | | |
| Description | M.T.D. Revenue | Y.T.D. Revenue | Adopted Budget | Budget Bal | % of Budget | Account Number |
| 1100 Designated Levies | 692,027.11 | 2,076,081.33 | (8,301,880.00) | (6,225,798.67) | 25.01 | |
| 1500 Earnings On Investments | 836.10 | 3,467.42 | (73,204.62) | (69,737.20) | 4.74 | |
| 1900 Other Local Revenues | 140.00 | 8,767.48 | (247,119.00) | (238,351.52) | 3.55 | |
| 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES | 693,003.21 | 2,088,316.23 | (8,622,203.62) | (6,533,887.39) | 24.22 | * 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 | 693,003.21 | 2,088,316.23 | (10,622,203.62) | (8,533,887.39) | 19.66 | Fund |

Revenue Report

Printed: 10/22/2020 1:54 PM
Huntley Community School District 158

| Debt Service Fund or Fund Group 30 | | | | | | |
|---|-------------------|-------------------------------------|------------------------|-----------------------|----------------|---------------------|
| Source of Revenue | 1000 | RECEIPTS/REVENUE FROM LOCAL SOURCES | | | | |
| Source of Revenue | 1100 | Designated Levies | | | | |
| Description | M.T.D. Revenue | Y.T.D. Revenue | Adopted Budget | Budget Bal | % of Budget | Account Number |
| 1100 Designated Levies | 879,858.08 | 2,639,574.24 | (10,843,179.00) | (8,203,604.76) | 24.34 | |
| 1500 Earnings On Investments | 1,048.34 | 4,338.02 | (89,118.66) | (84,780.64) | 4.87 | |
| 1900 Other Local Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES | 880,906.42 | 2,643,912.26 | (10,932,297.66) | (8,288,385.40) | 24.18 | * 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 | 880,906.42 | 2,643,912.26 | (10,932,297.66) | (8,288,385.40) | 24.18 | Fund |

Revenue Report

Printed: 10/22/2020 1:54 PM
Huntley Community School District 158

| Transportation Fund 40 | | | | | | |
|--|-------------------|-------------------------------------|-------------------|----------------|----------------|---------------------|
| Source of Revenue | 1000 | RECEIPTS/REVENUE FROM LOCAL SOURCES | | | | |
| Source of Revenue | 1100 | Designated Levies | | | | |
| Description | M.T.D. Revenue | Y.T.D. Revenue | Adopted Budget | Budget Bal | % of Budget | Account Number |
| 1100 Designated Levies | 173,008.64 | 519,025.92 | (2,165,005.00) | (1,645,979.08) | 23.97 | |
| 1400 Transportation Fees | 0.00 | 0.00 | (69,699.93) | (69,699.93) | 0.00 | |
| 1500 Earnings On Investments | 299.58 | 1,271.26 | (41,376.52) | (40,105.26) | 3.07 | |
| 1900 Other Local Revenues | 0.00 | 240.00 | 0.00 | 240.00 | 0.00 | |
| 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES | 173,308.22 | 520,537.18 | (2,276,081.45) | (1,755,544.27) | 22.87 | * Source of Revenue |
| 3500 Transportation - Reg/Voc/SpEd | 261,359.75 | 784,079.25 | (3,136,317.00) | (2,352,237.75) | 25.00 | |
| 3000 RECEIPTS/REVENUE FROM STATE SOURCES | 261,359.75 | 784,079.25 | (3,136,317.00) | (2,352,237.75) | 25.00 | * 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 | 434,667.97 | 1,304,616.43 | (5,412,398.45) | (4,107,782.02) | 24.10 | Fund |

Revenue Report

Printed: 10/22/2020 1:54 PM
Huntley Community School District 158

| Municipal Retirement and Social Security Fund 50 | | | | | | |
|--|-------------------|-------------------------------------|-------------------|----------------|----------------|---------------------|
| Source of Revenue | 1000 | RECEIPTS/REVENUE FROM LOCAL SOURCES | | | | |
| Source of Revenue | 1100 | Designated Levies | | | | |
| Description | M.T.D. Revenue | Y.T.D. Revenue | Adopted Budget | Budget Bal | % of Budget | Account Number |
| 1100 Designated Levies | 230,039.94 | 690,119.82 | (2,887,392.00) | (2,197,272.18) | 23.90 | |
| 1200 Payments In Lieu Of Taxes | 0.00 | 0.00 | (164,450.00) | (164,450.00) | 0.00 | |
| 1500 Earnings On Investments | 298.86 | 1,245.21 | (25,462.48) | (24,217.27) | 4.89 | |
| 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES | 230,338.80 | 691,365.03 | (3,077,304.48) | (2,385,939.45) | 22.47 | * Source of Revenue |
| 50 Municipal Retirement and Social Security Fund | 230,338.80 | 691,365.03 | (3,077,304.48) | (2,385,939.45) | 22.47 | Fund |

Revenue Report

Printed: 10/22/2020 1:54 PM
Huntley Community School District 158

| Capital Projects Fund or Fund Group 60 | | | | | | |
|--|-------------------|-------------------------------------|-------------------|-------------|----------------|---------------------|
| Source of Revenue | 1000 | RECEIPTS/REVENUE FROM LOCAL SOURCES | | | | |
| Source of Revenue | 1500 | Earnings On Investments | | | | |
| Description | M.T.D. Revenue | Y.T.D. Revenue | Adopted Budget | Budget Bal | % of Budget | Account Number |
| 1500 Earnings On Investments | 45.91 | 203.36 | (9,548.43) | (9,345.07) | 2.13 | |
| 1900 Other Local Revenues | 0.00 | 45,254.00 | (100,000.00) | (54,746.00) | 45.25 | |
| 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES | 45.91 | 45,457.36 | (109,548.43) | (64,091.07) | 41.50 | * 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 | 45.91 | 45,457.36 | (109,548.43) | (64,091.07) | 41.50 | Fund |

Revenue Report

Printed: 10/22/2020 1:54 PM
Huntley Community School District 158

| Working Cash Fund 70 | | | | | | |
|--|-------------------|-------------------------------------|---------------------|---------------------|----------------|---------------------|
| Source of Revenue | 1000 | RECEIPTS/REVENUE FROM LOCAL SOURCES | | | | |
| Source of Revenue | 1100 | Designated Levies | | | | |
| Description | M.T.D. Revenue | Y.T.D. Revenue | Adopted Budget | Budget Bal | % of Budget | Account Number |
| 1100 Designated Levies | 33,481.58 | 100,444.74 | (408,297.00) | (307,852.26) | 24.60 | |
| 1500 Earnings On Investments | 86.87 | 314.81 | (9,548.43) | (9,233.62) | 3.30 | |
| 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES | <u>33,568.45</u> | <u>100,759.55</u> | <u>(417,845.43)</u> | <u>(317,085.88)</u> | <u>24.11</u> | * Source of Revenue |
| 70 Working Cash Fund | <u>33,568.45</u> | <u>100,759.55</u> | <u>(417,845.43)</u> | <u>(317,085.88)</u> | <u>24.11</u> | Fund |

Revenue Report

Printed: 10/22/2020 1:54 PM
Huntley Community School District 158

| Fire Prevention and Safety Fund or Fund Group 90 | | | | | | |
|--|---------------------|-------------------------------------|-------------------------|------------------------|----------------|---------------------|
| Source of Revenue | 1000 | RECEIPTS/REVENUE FROM LOCAL SOURCES | | | | |
| Source of Revenue | 1100 | Designated Levies | | | | |
| Description | M.T.D. Revenue | Y.T.D. Revenue | Adopted Budget | Budget Bal | % of Budget | Account Number |
| 1100 Designated Levies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1500 Earnings On Investments | 0.47 | 1.48 | (190.97) | (189.49) | 0.77 | |
| 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES | 0.47 | 1.48 | (190.97) | (189.49) | 0.77 | * Source of Revenue |
| 90 Fire Prevention and Safety Fund or Fund Group | 0.47 | 1.48 | (190.97) | (189.49) | 0.77 | Fund |
| Report Total: | <u>9,901,230.82</u> | <u>27,100,884.67</u> | <u>(121,931,048.32)</u> | <u>(94,830,163.65)</u> | <u>22.23</u> | |

Expenditure Report - Board of Education

Printed: 10/20/2020 1:42 PM
Huntley Community School District 158

| Educational Fund 10 | | | | | | | | |
|--|---------------------|----------------------|---------------------|----------------------|----------------------|----------------|----------------|--|
| Function | 1000 | INSTRUCTION | | | | | | |
| Object | 100 | SALARIES | | | | | | |
| Description | M.T.D. Activity | Y.T.D. Activity | Open Enc | Adopted Budget | Budget Balance | % of Budget | Account Number | |
| 100 SALARIES | 3,705,551.82 | 10,783,875.51 | 0.00 | 46,767,659.10 | 36,043,664.14 | 23.03 | | |
| 200 EMPLOYEE BENEFITS | 588,309.70 | 1,517,903.36 | 1,337,419.22 | 9,091,694.23 | 6,234,551.20 | 31.43 | | |
| 300 PURCHASED SERVICES | (13,293.23) | 307,721.61 | 45,284.44 | 1,200,331.86 | 719,433.59 | 40.42 | | |
| 400 SUPPLIES & MATERIALS | 214,146.16 | 307,657.41 | 144,443.50 | 4,440,572.07 | 3,671,158.94 | 13.78 | | |
| 500 CAPITAL OUTLAY | 5,714.84 | 5,714.84 | 0.00 | 20,000.00 | 53,330.16 | 9.68 | | |
| 600 OTHER OBJECTS | 500.00 | 500.00 | 50.00 | 17,994.94 | 16,644.94 | 7.50 | | |
| 700 NON-CAPITALIZED EQUIPMENT | 7,056.59 | 7,985.39 | 1,989.00 | 168,166.00 | 129,431.61 | 18.22 | | |
| 1000 INSTRUCTION | 4,507,985.88 | 12,931,358.12 | 1,529,186.16 | 61,706,418.20 | 46,868,214.58 | 23.94 | * Function | |
| 100 SALARIES | 1,829,722.19 | 4,608,356.71 | 0.00 | 16,820,614.28 | 12,169,053.57 | 27.47 | | |
| 200 EMPLOYEE BENEFITS | 129,925.59 | 666,961.44 | 146,565.28 | 2,905,507.93 | 2,076,954.95 | 28.52 | | |
| 300 PURCHASED SERVICES | 357,681.62 | 1,681,533.34 | 273,568.60 | 3,531,845.73 | 1,408,272.22 | 60.06 | | |
| 400 SUPPLIES & MATERIALS | 183,804.33 | 488,627.02 | 1,108,571.66 | 3,125,173.60 | 1,482,414.47 | 53.12 | | |
| 500 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | | |
| 600 OTHER OBJECTS | 13,520.36 | 38,951.36 | 4,445.06 | 92,199.62 | 45,678.20 | 50.46 | | |
| 700 NON-CAPITALIZED EQUIPMENT | 0.00 | 0.00 | 0.00 | 24,446.63 | 24,446.63 | 0.00 | | |
| 2000 SUPPORT SERVICES | 2,514,654.09 | 7,484,429.87 | 1,533,150.60 | 26,539,787.79 | 17,246,820.04 | 34.98 | * Function | |
| 100 SALARIES | 4,725.28 | 4,725.28 | 0.00 | 23,000.00 | 78,274.72 | 5.69 | | |
| 300 PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 400.00 | 10,314.00 | 0.00 | | |
| 400 SUPPLIES & MATERIALS | 113.04 | 113.04 | 0.00 | 10,102.00 | 11,988.96 | 0.93 | | |
| 3000 COMMUNITY SERVICES | 4,838.32 | 4,838.32 | 0.00 | 33,502.00 | 100,577.68 | 4.59 | * Function | |
| 300 PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 10,000.00 | 9,906.25 | 0.94 | | |
| 600 OTHER OBJECTS | 160,398.72 | 302,500.81 | 450,560.57 | 2,305,000.00 | 1,399,817.77 | 39.27 | | |
| 4000 PAYMENTS TO OTHER DISTRICTS AND GOVERNMENTAL UNITS | 160,398.72 | 302,500.81 | 450,560.57 | 2,315,000.00 | 1,409,724.02 | 39.10 | * Function | |
| 10 Educational Fund | 7,187,877.01 | 20,723,127.12 | 3,512,897.33 | 90,594,707.99 | 65,625,336.32 | 27.54 | Fund | |

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Expenditure Report - Board of Education

Printed: 10/20/2020 1:42 PM
Huntley Community School District 158

| Operations & Maintenance Fund 20 | | | | | | | |
|----------------------------------|--------------------|--------------------|------------|-------------------|-------------------|----------------|----------------|
| Function | 2000 | SUPPORT SERVICES | | | | | |
| Object | 100 | SALARIES | | | | | |
| Description | M.T.D. Activity | Y.T.D. Activity | Open Enc | Adopted Budget | Budget Balance | % of Budget | Account Number |
| 100 SALARIES | 164,751.89 | 401,189.49 | 0.00 | 1,469,761.58 | 1,068,572.09 | 27.30 | |
| 200 EMPLOYEE BENEFITS | 47,749.29 | 35,698.70 | 0.00 | 230,578.71 | 194,880.01 | 15.48 | |
| 300 PURCHASED SERVICES | 152,839.76 | 868,500.24 | 519,537.26 | 4,437,456.03 | 2,685,670.62 | 39.48 | |
| 400 SUPPLIES & MATERIALS | 178,116.51 | 336,833.97 | 211,626.46 | 1,648,163.00 | 977,194.02 | 40.71 | |
| 500 CAPITAL OUTLAY | (86,298.50) | 115,517.00 | 144,182.61 | 1,872,939.65 | 1,557,327.64 | 16.85 | |
| 600 OTHER OBJECTS | 0.00 | 0.00 | 199.00 | 2,613.00 | 2,414.00 | 7.62 | |
| 2000 SUPPORT SERVICES | 457,158.95 | 1,757,739.40 | 875,545.33 | 9,661,511.97 | 6,486,058.38 | 32.87 | * 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 | 457,158.95 | 1,761,033.15 | 875,545.33 | 9,826,945.97 | 6,648,198.63 | 32.35 | Fund |

Expenditure Report - Board of Education

Printed: 10/20/2020 1:42 PM
Huntley Community School District 158

| Debt Service Fund or Fund Group 30 | | | | | | | |
|------------------------------------|--------------------|--------------------|----------|-------------------|-------------------|----------------|----------------|
| Function | 5000 | DEBT SERVICE | | | | | |
| Object | 600 | OTHER OBJECTS | | | | | |
| Description | M.T.D. Activity | Y.T.D. Activity | Open Enc | Adopted Budget | Budget Balance | % of Budget | Account Number |
| 600 OTHER OBJECTS | 465,948.03 | 1,725,560.53 | 318.00 | 10,828,900.00 | 9,100,666.47 | 15.96 | |
| 5000 DEBT SERVICE | 465,948.03 | 1,725,560.53 | 318.00 | 10,828,900.00 | 9,100,666.47 | 15.96 | * Function |
| 30 Debt Service Fund or Fund Group | 465,948.03 | 1,725,560.53 | 318.00 | 10,828,900.00 | 9,100,666.47 | 15.96 | Fund |

Expenditure Report - Board of Education

Printed: 10/20/2020 1:42 PM
Huntley Community School District 158

| Transportation Fund 40 | | | | | | | | |
|--------------------------|--------------------|--------------------|------------|-------------------|-------------------|----------------|----------------|----------|
| Function | 2000 | SUPPORT SERVICES | | | | | | |
| Object | 100 | SALARIES | | | | | | |
| Description | M.T.D. Activity | Y.T.D. Activity | Open Enc | Adopted Budget | Budget Balance | % of Budget | Account Number | |
| 100 SALARIES | 160,798.35 | 452,980.69 | 0.00 | 2,871,728.25 | 2,418,747.56 | 15.77 | | |
| 200 EMPLOYEE BENEFITS | 251,777.02 | 232,226.97 | 0.00 | 1,536,015.00 | 1,303,788.03 | 15.12 | | |
| 300 PURCHASED SERVICES | 2,855.32 | 472,514.24 | 10,680.52 | 540,533.00 | 49,133.39 | 90.91 | | |
| 400 SUPPLIES & MATERIALS | 28,084.07 | 57,408.26 | 144,991.54 | 786,275.00 | 555,220.17 | 29.39 | | |
| 500 CAPITAL OUTLAY | (375,756.00) | 13,640.00 | 8,490.00 | 1,000,000.00 | 977,870.00 | 2.21 | | |
| 600 OTHER OBJECTS | 0.00 | 100.90 | 0.00 | 4,944.00 | 4,138.66 | 16.29 | | |
| 2000 SUPPORT SERVICES | 67,758.76 | 1,228,871.06 | 164,162.06 | 6,739,495.25 | 5,308,897.81 | 21.23 | * | Function |
| 40 Transportation Fund | 67,758.76 | 1,228,871.06 | 164,162.06 | 6,739,495.25 | 5,308,897.81 | 21.23 | | Fund |

Expenditure Report - Board of Education

Printed: 10/20/2020 1:42 PM
Huntley Community School District 158

| Municipal Retirement and Social Security Fund 50 | | | | | | | | |
|--|--------------------|--------------------|----------|-------------------|-------------------|----------------|----------------|--|
| Function | 1000 | INSTRUCTION | | | | | | |
| Object | 200 | EMPLOYEE BENEFITS | | | | | | |
| Description | M.T.D. Activity | Y.T.D. Activity | Open Enc | Adopted Budget | Budget Balance | % of Budget | Account Number | |
| 200 EMPLOYEE BENEFITS | 106,410.69 | 267,271.42 | 0.00 | 1,259,808.00 | 992,536.58 | 21.22 | | |
| 1000 INSTRUCTION | 106,410.69 | 267,271.42 | 0.00 | 1,259,808.00 | 992,536.58 | 21.22 | * Function | |
| 200 EMPLOYEE BENEFITS | 152,006.34 | 415,210.55 | 0.00 | 1,825,240.88 | 1,410,030.33 | 22.75 | | |
| 2000 SUPPORT SERVICES | 152,006.34 | 415,210.55 | 0.00 | 1,825,240.88 | 1,410,030.33 | 22.75 | * Function | |
| 200 EMPLOYEE BENEFITS | 841.10 | 841.10 | 0.00 | 0.00 | (841.10) | 0.00 | | |
| 3000 COMMUNITY SERVICES | 841.10 | 841.10 | 0.00 | 0.00 | (841.10) | 0.00 | * Function | |
| 50 Municipal Retirement and Social Security Fund | 259,258.13 | 683,323.07 | 0.00 | 3,085,048.88 | 2,401,725.81 | 22.15 | Fund | |

Expenditure Report - Board of Education

Printed: 10/20/2020 1:42 PM
Huntley Community School District 158

| Capital Projects Fund or Fund Group 60 | | | | | | | | |
|--|-------------------------------------|---------------------|----------------------|---------------------|-----------------------|----------------------|----------------|------------|
| Function | 2000 | SUPPORT SERVICES | | | | | | |
| Object | 300 | PURCHASED SERVICES | | | | | | |
| Description | M.T.D. Activity | Y.T.D. Activity | Open Enc | Adopted Budget | Budget Balance | % of Budget | Account Number | |
| 300 | PURCHASED SERVICES | 0.00 | 4,094.01 | 11,963.55 | 0.00 | (16,057.56) | 0.00 | |
| 500 | CAPITAL OUTLAY | 267,041.00 | 451,680.19 | 301,022.45 | 0.00 | (807,732.89) | 0.00 | |
| 2000 | SUPPORT SERVICES | 267,041.00 | 455,774.20 | 312,986.00 | 0.00 | (823,790.45) | 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 | 267,041.00 | 462,961.70 | 312,986.00 | 716,050.00 | (114,927.95) | 116.05 | Fund |
| Report Total: | | 8,705,041.88 | 26,584,876.63 | 4,865,908.72 | 121,791,148.09 | 88,969,897.09 | 26.93 | |



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: November 5, 2020

Subject: **Revenue Contract Approval**
Committee of the Whole Meeting – November 5, 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> |
|-------------------------------|-----------------|--------------------|
| Martin Elementary | Art to Remember | \$1,000 |

RECOMMENDATION

Administration requests that the Finance Committee recommends the Board of Education approve the contracts and agreements form at the November 12, 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: 9/17/20 School: Martin Elementary

Name of School Organization: Art class

Sponsor / Coach's Name: Monica Dase Phone: 847-852-5442

Starting Date of Event: 11/1/20 Ending Date of Event: 1/15/21

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 500⁰⁰-1000⁰⁰?

Type of Sale / Event: Purchase personalized items w/ artwork

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: items personalized w/ artwork

How will compensation be used/distributed? all funds raised will purchase art supplies, all purchases go to students

Name of Activity Account: ART activity - Martin Activity Account #: 704

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).

Monica Dase
Sponsor Signature

9/17/20
Date

Michele Happel
Principal Signature - I certify that it is a minimum of 45 days prior to the desired starting date of the event

9/18/20
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 Martin 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 | 12/18/2020 |

| School Information | |
|---------------------------|-----------------------|
| AtR ID #: | 1591 |
| Shipping Address: | 10920 Reed Road |
| City: | Lake in The Hills |
| State: | IL |
| Zip Code: | 60156 |
| UPS Shipping Days: | 1 |
| School Phone: | 847-659-5300 |
| School Coordinator: | Monica Dase |
| School Coordinator Email: | mdase@district158.org |
| Add'l School Contact: | |
| # of Enrolled Students: | 850 |

| 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: | No |
| Refund Check Payable to: (if applicable) | Martin Elementary |
| Invoice Recipient: | Monica Dase |
| Invoice Email: | mdase@district158.org |

| School Information on Order Form | |
|---|-----------------------|
| Questions please contact: | Monica Dase |
| Email: | mdase@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

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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 |



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: November 5, 2020
Subject: **Levy Hearing 2020**
Committee of the Whole Meeting, November 5, 2020
Finance Committee

In accordance with the Truth in Taxation – A school district proposing to increase its aggregate levy more than 105 percent of its prior year’s extension, must publish notice of hearing 14 days prior to such a hearing as required by law.

With CPI at 2.3%, combined with the approximate ballooning of the levy at 1.5% (to cover the estimate on new construction), the District will **not** exceed the 105 percent of prior year’s extension. However, as we have done in the past, Administration is recommending moving forward with a levy hearing to be held on December 17, 2020, but not publish the notice as required above.

The proposed 2020 Property Tax Extension and levy information timeline follows:

- **Present initial preliminary estimates of the Levy to Board of Education - November 5, 2020**
- **Truth in Taxation Public Hearing – Special Meeting - Thursday, December 17, 2020**
- **2020 Property Tax Extensions Approval at Regular Board Meeting - Thursday, December 17, 2020**
- **File Certificate of Tax Levy with county clerks no later than Friday, December 18, 2020. The due date is generally the last Tuesday in December.**

Recommendation

Administration requests that the Finance Committee recommend the Board of Education approve the 2020 Levy Hearing be held on December 17, 2020 at the November Regular Board of Education Meeting.



Huntley Community School District 158

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

To: Board of Education and Administration
From: Mark Altmayer, Chief Financial Officer
Date: November 5, 2020
Subject: **2020 Tax Levy**
Committee of the Whole Meeting, November 05, 2020

General

For your review there are several documents that will help guide you through the 2020 Tax Levy.

Attachment A – McHenry & Kane Assessor PRELIMINARY Estimated EAV Reports

Attachment B – 2020 Levy Calculation Page – Ballooned. See Tax Levy Summary below.

Attachment C – Certificate of Tax Levy – (Signatures required after final Board approval in December)

Attachment D - 2020 Levy Calculation Page – Not Ballooned. See Tax Levy Summary below.

Attachment E – Historical Tax Levy Extension Worksheet by Fund – Includes Estimated Tax Rates for Levy Year 2020

District's Recommendation

Administration is recommending extending the 2020 Levy with the Consumer Price Index increase of 2.3% in accordance with the Property Tax Extension Limitation Law (PTELL).

In accordance with PTELL, the District extends additional property taxes in line with the Consumer Price Index (CPI). The CPI over the last four years are as follows; Levy Year 2019 1.9%, Levy Year 2018 2.1%, Levy Year 2017 2.1%, Levy Year 2016 .7%.

With CPI at 2.3% for Levy Year 2020 (tax bills paid in 2021), including new construction, the District will extend approximately \$2.09M in additional operating property taxes in accordance with PTELL. As a result of new construction, approximately \$535k will be levied, which has no impact on existing homeowners.

At 2.3%, a homeowner with a \$200,000 home will see an approximate \$81 increase in the property tax bill for the school district. ***Please note, exclusive of the 2.3%, taxpayers should be aware that individual bills may go up or down based on individual assessments as determined by the township assessor, and/or fluctuations of apportionment between Kane and McHenry Counties.***

Truth in Taxation

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



Huntley Community School District 158

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With CPI at 2.3% combined with the ballooning of the levy at 1.5% (to cover the estimate on new construction), the District's aggregate levy will be less than 105% of prior year's extension, at 104.69%. Although the actual extension is short of the 105%, Administration feels that it is still appropriate to conduct a hearing to discuss the levy.

The 2020 Tax Levy Summary as well as the timeline of the levy process follows:

- Levy Hearing - Thursday, December 17, 2020
- 2020 Property Tax Extensions Approval at Regular Board Meeting - Thursday, December 17, 2020
- File Certificate of Tax Levy with county clerks no later than Friday, December 18, 2020, although the tax levy is due to the County Clerk's Office no later than the last Tuesday in December.

Tax Levy Summary

Using the McHenry and Kane County assessor estimated EAV reports with new construction, the 2020 EAV (before Board Review) is expected to increase (4.1%) to approximately \$1.511B from \$1.451B in levy year 2019. Estimated new construction, which approximates \$12.29M, increased from prior year's \$9.74M, driven by an increase in residential property, as 78% of new construction is residential. Preliminary new construction at \$12.29M represents additional taxes to the District approximating \$535k. Again, please note that this is an estimated new construction number that may change.

Kane County's EAV including new construction, representing approximately 20% of the overall assessed value of the District, is estimated to increase 2% from \$297M to \$303M. Estimated new construction, primarily driven by commercial property, approximates \$1.9M versus last years \$1.8M.

McHenry County's EAV, including current year's new construction, is estimated to increase 3.6% from \$1,154M to \$1,196M. Estimated new construction has increased from prior year's actual of \$7.9M to this year's estimate of \$10.3M, driven by increased available residential property. Preliminary residential new construction for McHenry approximates \$9.5M.

Primarily driven by an increase in assessed values, combined with the 2.3% CPI, the operating funds capped tax rate is expected to decrease (.79%) to approximate \$4.54, down from last year's \$4.59.

Consistent with prior year, the 2020 levy is ballooned so that if new construction comes in higher than the estimated \$12.29M, the levy request will be enough to cover any underestimate by the county on new construction. With a 1.5% balloon, the levy is in excess of the current estimated extension by approximately \$1.03M. Although highly unlikely, this overestimate will cover the District on an additional \$22.67M of new construction.

RECOMMENDATION

Administration recommends the Board of Education approve the Preliminary 2020 Tax Levy.

Assessor Estimated EAV Report by Tax District
McHenry County

| Totals | | Board of Review Abstract | | New Construction | |
|--------------------------|---------------|--------------------------|------------|------------------|--------|
| Board of Review Abstract | 1,311,825,861 | Commercial | 736,117 | Commercial | 10,772 |
| - Exemptions | 114,493,616 | Farm | 10,788 | Farm | 14 |
| + Under Assessed | 0 | Industrial | 0 | Industrial | 1 |
| + State Assessed | 932,704 | Local Rail Road | 0 | Local Rail Road | 0 |
| Total EAV | 1,198,264,949 | Mineral | 0 | Mineral | 0 |
| - TIF Increment / Ezone | 2,130,428 | Residential | 9,550,077 | Residential | 14,072 |
| Rate Setting EAV | 1,196,134,521 | Total | 10,296,982 | Total | 14,984 |

| Exemption Category | Commercial Value | Commercial Count | Farm Value | Farm Count | Industrial Value | Industrial Count | Local Rail Road Value | Local Rail Road Count | Mineral Value | Mineral Count | Residential Value | Residential Count | State Rail Road Value | State Rail Road Count | Totals Value | Totals Count |
|----------------------------|------------------|------------------|------------|------------|------------------|------------------|-----------------------|-----------------------|---------------|---------------|-------------------|-------------------|-----------------------|-----------------------|---------------|--------------|
| Parcel Count | | 261 | | 496 | | 155 | | 0 | | 0 | | 14,072 | | 0 | 1,311,825,861 | 14,984 |
| Board of Review Abstract | 48,667,825 | 0 | 21,270,276 | 4 | 22,991,524 | 0 | 0 | 0 | 0 | 0 | 1,218,896,236 | 0 | 0 | 0 | 1,311,825,861 | 0 |
| - Home Improvement | 0 | 0 | 62,934 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 88,802 | 14 | 0 | 0 | 151,736 | 18 |
| - Veteran's | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75,696 | 1 | 0 | 0 | 75,696 | 1 |
| + State Assessed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 932,704 | 0 | 932,704 | 0 |
| = EAV | 48,667,825 | 0 | 21,207,342 | 4 | 22,991,524 | 0 | 0 | 0 | 0 | 0 | 1,218,731,738 | 17 | 932,704 | 0 | 1,312,551,133 | 21 |
| - Senior Assessment Freeze | 0 | 0 | 279,012 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 12,879,913 | 791 | 0 | 0 | 13,158,925 | 799 |
| - Owner Occupied | 6,000 | 1 | 642,000 | 107 | 0 | 0 | 0 | 0 | 0 | 0 | 73,166,369 | 12,198 | 0 | 0 | 73,814,369 | 12,306 |
| - Senior Citizen's | 0 | 0 | 235,000 | 47 | 0 | 0 | 0 | 0 | 0 | 0 | 14,384,973 | 2,877 | 0 | 0 | 14,619,973 | 2,924 |
| - Disabled Person | 0 | 0 | 10,000 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 480,000 | 240 | 0 | 0 | 490,000 | 245 |
| - Returning Veteran | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,115,385 | 172 | 0 | 0 | 12,115,385 | 172 |
| - Natural Disaster | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - Fraternal Freeze | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - Vet Freeze | 67,542 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67,542 | 1 |
| - Under Assessed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - E-Zone | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - TIF | 1,476,064 | 0 | 0 | 0 | 169,031 | 0 | 0 | 0 | 0 | 0 | 484,433 | 0 | 0 | 0 | 2,130,428 | 0 |
| - Drainage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| = Taxable Value | 47,117,319 | 0 | 20,041,330 | 0 | 22,822,493 | 0 | 0 | 0 | 0 | 0 | 1,105,220,675 | 0 | 932,704 | 0 | 1,196,134,521 | 0 |

090 - HUNTLEY SCH DIST 158

Assessor Estimated EAV Report by Tax District
Kane County

| Totals | |
|--------------------------|--------------------|
| Board of Review Abstract | 352,680,072 |
| - Exemptions | 49,700,605 |
| - Under Assessed | 0 |
| + State Assessed | 121,841 |
| Total EAV | 303,101,308 |
| - Tif Increment / Ezone | 0 |
| Rate Setting EAV | 303,101,308 |

| New Construction | |
|------------------|------------------|
| Commercial | 1,872,246 |
| Farm | 0 |
| Industrial | 0 |
| Local Rail Road | 0 |
| Mineral | 0 |
| Residential | 122,827 |
| Total | 1,995,073 |

| Exemption Category | Commercial | | Farm | | Industrial | | Local Rail Road | | Mineral | | Residential | | State Rail Road | |
|----------------------------|------------|-------|-----------|-------|------------|-------|-----------------|-------|---------|-------|-------------|-------|-----------------|-------|
| | Value | Count | Value | Count | Value | Count | Value | Count | Value | Count | Value | Count | Value | Count |
| Parcel Count | | 195 | | 96 | | 30 | | 0 | | 0 | | 3,507 | | 0 |
| Board of Review Abstract | 47,757,686 | | 3,107,094 | | 18,048,339 | | 0 | | 0 | | 283,766,953 | | 0 | |
| - Home Improvement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 218,273 | 80 | 0 | 0 |
| - Veteran's | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 95,374 | 1 | 0 | 0 |
| + State Assessed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 121,841 | 0 |
| = EAV | 47,757,686 | 0 | 3,107,094 | 0 | 18,048,339 | 0 | 0 | 0 | 0 | 0 | 283,453,306 | 81 | 121,841 | 0 |
| - Senior Assessment Freeze | 0 | 0 | 32,141 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 15,108,328 | 820 | 0 | 0 |
| - Owner Occupied | 0 | 0 | 54,000 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 18,693,000 | 3,116 | 0 | 0 |
| - Senior Citizen's | 0 | 0 | 20,000 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 12,529,044 | 2,507 | 0 | 0 |
| - Disabled Person | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 170,000 | 85 | 0 | 0 |
| - Disabled Veteran | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,780,445 | 60 | 0 | 0 |
| - Returning Veteran | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - Natural Disaster | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - Fraternal Freeze | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - Vet Freeze | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - Under Assessed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - E-Zone | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - TIF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - Drainage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| = Taxable Value | 47,757,686 | | 3,000,953 | | 18,048,339 | | 0 | | 0 | | 234,172,489 | | 121,841 | |

2020 LEVY CALCULATION PAGE

Original Assumptions

| | |
|---------------------------|-----------------|
| Consumer Price Index | 2.30% |
| Actual Total EAV for 2019 | \$1,451,977,875 |

Legend

| |
|-----------------------------------|
| District Assumptions & Data Entry |
| Calculated Values |
| Review Needed |

Limiting Rate: $(\text{Prior Year Extension} \times (1 + \text{Lesser of 5\% or CPI}))$
 $(\text{Total EAV} - \text{New Property})$

| | |
|--|-----------------|
| Estimated Existing EAV % change for 2020 | 3.25% |
| Estimated Existing EAV Value for 2020 | \$1,499,167,156 |

| | |
|---------------------------------|--------------|
| Estimated New Property for 2020 | \$12,292,055 |
|---------------------------------|--------------|

| | |
|----------------------------|-----------------|
| Limiting Rate | 4.5469 |
| Estimated Capped Extension | \$68,725,221.92 |

| | | |
|---------------------------------------|-----------------|------------------------------|
| Estimated Total EAV for 2020 | \$1,511,459,211 | <i>Includes New Property</i> |
| Estimated Total EAV % change for 2020 | 4.10% | <i>Includes New Property</i> |

| | Prior Year Extension | Statutory Maximum Tax Rate | Individual Fund Estimated Maximum Extension | Weighted Extension Based on Prior Year Extension | Levy Amount \$ | Levy Increase % | Final Levy Amount |
|----------------------------|----------------------|----------------------------|---|--|----------------|-----------------|-------------------|
| Educational | \$48,943,720.34 | | | \$50,479,957.94 | | 1.50% | \$51,237,158.00 |
| Operations & Maintenance | \$8,310,104.97 | 0.00 | \$0.00 | \$8,570,941.20 | | 1.50% | \$8,699,506.00 |
| Transportation | \$2,099,995.60 | | | \$2,165,909.92 | | 1.50% | \$2,198,399.00 |
| Working Cash | \$403,722.45 | 0.00 | \$0.00 | \$416,394.43 | | 1.50% | \$422,641.00 |
| Municipal Retirement | \$1,184,436.43 | | | \$1,221,613.33 | \$1,000,000 | 1.50% | \$1,015,000.00 |
| Social Security | \$1,609,996.63 | | | \$1,660,530.94 | \$1,882,144 | 1.50% | \$1,910,376.00 |
| Fire Prevention & Safety * | \$0.00 | 0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| Tort Immunity | \$0.00 | | | \$0.00 | | | \$0.00 |
| Special Education | \$4,081,756.64 | 0.00 | \$0.00 | \$4,209,874.16 | | 1.50% | \$4,273,023.00 |
| Leasing | \$0.00 | 0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| | \$0.00 | 0.00 | \$0.00 | \$0.00 | | | \$0.00 |

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Truth in Taxation

| | | | | | | |
|------------------|-----------------|-----------------|-------------|-----------------|-------|----|
| Capped Extension | \$66,633,733.06 | \$68,725,221.92 | Capped Levy | \$69,756,103.00 | 4.69% | NO |
|------------------|-----------------|-----------------|-------------|-----------------|-------|----|

Levy Amount Above Estimated Extension **\$1,030,881.08**

| | | | | | |
|----------------------|--------|---------------------------|--------|-----------------|--------|
| SEDOL IMRF Extension | \$0.00 | Estimated SEDOL IMRF Levy | \$0.00 | SEDOL IMRF Levy | \$0.00 |
|----------------------|--------|---------------------------|--------|-----------------|--------|

(Lake County Only, Included in Truth in Taxation Calculation)

| | | | | | | |
|---------------------------|-----------------|----------------------------------|-----------------|------------------|-----------------|-------|
| Bond & Interest Extension | \$10,707,910.21 | Estimated Bond and Interest Levy | \$11,073,900.00 | Bond & Int. Levy | \$11,073,900.00 | 3.42% |
|---------------------------|-----------------|----------------------------------|-----------------|------------------|-----------------|-------|

(County Clerk Levies Bond & Interest for the District, Verify Records with County Clerk)

| | | | | |
|-----------------|-----------------|------------|-----------------|-------|
| Total Extension | \$77,341,643.27 | Total Levy | \$80,830,003.00 | 4.51% |
|-----------------|-----------------|------------|-----------------|-------|

ILLINOIS STATE BOARD OF EDUCATION

School Business and Support Services Division

217/785-8779

Original:

| |
|---|
| X |
| |

 Amended:

| |
|--|
| |
| |

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

| | | |
|--|------------------------|-------------------------|
| District Name Huntley Community School District | District Number 158 | County McHenry, Kane |
|--|------------------------|-------------------------|

Amount of Levy

| | | | |
|--------------------------|---------------|----------------------------|----------------------|
| Educational | \$ 51,237,158 | Fire Prevention & Safety * | \$ 0 |
| Operations & Maintenance | \$ 8,699,506 | Tort Immunity | \$ 0 |
| Transportation | \$ 2,198,399 | Special Education | \$ 4,273,023 |
| Working Cash | \$ 422,641 | Leasing | \$ 0 |
| Municipal Retirement | \$ 1,015,000 | | \$ 0 |
| Social Security | \$ 1,910,376 | Other | \$ 0 |
| | | Total Levy | \$ 69,756,103 |

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 51,237,158 dollars to be levied as a special tax for educational purposes; and
 the sum of 8,699,506 dollars to be levied as a special tax for operations and maintenance purposes; and
 the sum of 2,198,399 dollars to be levied as a special tax for transportation purposes; and
 the sum of 422,641 dollars to be levied as a special tax for a working cash fund; and
 the sum of 1,015,000 dollars to be levied as a special tax for municipal retirement purposes; and
 the sum of 1,910,376 dollars to be levied as a special tax for social security purposes; and
 the sum of 0 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
 the sum of 0 dollars to be levied as a special tax for tort immunity purposes; and
 the sum of 4,273,023 dollars to be levied as a special tax for special education purposes; and
 the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
 the sum of 0 dollars to be levied as a special tax for _____; and
 the sum of 0 dollars to be levied as a special tax for _____
 on the taxable property of our school district for the year 2020

Signed this _____ day of _____ 2020 . _____
 (President)

 (Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full 5 .

 (Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 158 , McHenry, Kane County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2020 was filed in the office of the County Clerk of this County on _____ , 2020 .

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year 2020 , is \$ _____ .

 (Signature of County Clerk)

 (Date)

 (County)

2020 LEVY CALCULATION PAGE

Original Assumptions

| | |
|---------------------------|-----------------|
| Consumer Price Index | 2.30% |
| Actual Total EAV for 2019 | \$1,451,977,875 |

Legend

| |
|-----------------------------------|
| District Assumptions & Data Entry |
| Calculated Values |
| Review Needed |

Limiting Rate: $(\text{Prior Year Extension} \times (1 + \text{Lesser of 5\% or CPI})) / (\text{Total EAV} - \text{New Property})$

| | |
|--|-----------------|
| Estimated Existing EAV % change for 2020 | 3.25% |
| Estimated Existing EAV Value for 2020 | \$1,499,167,156 |

| | |
|---------------------------------|--------------|
| Estimated New Property for 2020 | \$12,292,055 |
|---------------------------------|--------------|

| | |
|----------------------------|-----------------|
| Limiting Rate | 4.5469 |
| Estimated Capped Extension | \$68,725,221.92 |

| | | |
|---------------------------------------|-----------------|------------------------------|
| Estimated Total EAV for 2020 | \$1,511,459,211 | <i>Includes New Property</i> |
| Estimated Total EAV % change for 2020 | 4.10% | <i>Includes New Property</i> |

| | Prior Year Extension | Statutory Maximum Tax Rate | Individual Fund Estimated Maximum Extension | Weighted Extension Based on Prior Year Extension | Levy Amount \$ | Levy Increase % | Final Levy Amount |
|----------------------------|----------------------|----------------------------|---|--|----------------|-----------------|-------------------|
| Educational | \$48,943,720.34 | | | \$50,479,957.94 | | | \$50,479,958.00 |
| Operations & Maintenance | \$8,310,104.97 | 0.00 | \$0.00 | \$8,570,941.20 | | | \$8,570,942.00 |
| Transportation | \$2,099,995.60 | | | \$2,165,909.92 | | | \$2,165,910.00 |
| Working Cash | \$403,722.45 | 0.00 | \$0.00 | \$416,394.43 | | | \$416,395.00 |
| Municipal Retirement | \$1,184,436.43 | | | \$1,221,613.33 | \$1,000,000 | | \$1,000,000.00 |
| Social Security | \$1,609,996.63 | | | \$1,660,530.94 | \$1,882,144 | | \$1,882,144.00 |
| Fire Prevention & Safety * | \$0.00 | 0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| Tort Immunity | \$0.00 | | | \$0.00 | | | \$0.00 |
| Special Education | \$4,081,756.64 | 0.00 | \$0.00 | \$4,209,874.16 | | | \$4,209,875.00 |
| Leasing | \$0.00 | 0.00 | \$0.00 | \$0.00 | | | \$0.00 |
| | \$0.00 | 0.00 | \$0.00 | \$0.00 | | | \$0.00 |

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Truth in Taxation

| | | | | | | |
|------------------|-----------------|-----------------|-------------|-----------------|-------|----|
| Capped Extension | \$66,633,733.06 | \$68,725,221.92 | Capped Levy | \$68,725,224.00 | 3.14% | NO |
|------------------|-----------------|-----------------|-------------|-----------------|-------|----|

| | |
|---------------------------------------|--------|
| Levy Amount Above Estimated Extension | \$2.08 |
|---------------------------------------|--------|

| | |
|----------------------|--------|
| SEDOL IMRF Extension | \$0.00 |
|----------------------|--------|

Estimated SEDOL IMRF Levy \$0.00
(Lake County Only, Included in Truth in Taxation Calculation)

| | |
|-----------------|--------|
| SEDOL IMRF Levy | \$0.00 |
|-----------------|--------|

| | |
|---------------------------|-----------------|
| Bond & Interest Extension | \$10,707,910.21 |
|---------------------------|-----------------|

Estimated Bond and Interest Levy \$11,073,900.00
(County Clerk Levies Bond & Interest for the District, Verify Records with County Clerk)

| | | |
|------------------|-----------------|-------|
| Bond & Int. Levy | \$11,073,900.00 | 3.42% |
|------------------|-----------------|-------|

| | |
|-----------------|-----------------|
| Total Extension | \$77,341,643.27 |
|-----------------|-----------------|

| | | |
|------------|-----------------|-------|
| Total Levy | \$79,799,124.00 | 3.18% |
|------------|-----------------|-------|



**Huntley Community School District 158
Property Tax Levy
2020 Levy**

% Chg in EAV 5.054%

% Chg in EAV 4.788%

% Chg in EAV 4.097%

EAV 1,385,629,252
New Growth 6,068,320

1,451,977,875
9,740,526

1,511,459,211
12,292,005

| Fund |
|----------------------------|
| Education |
| Bond & Interest |
| Operations & Maintenance |
| IMRF |
| Transportation |
| Working Cash |
| Life Safety |
| Special Education |
| Tort |
| Social Security |

| 2018 Levy Actual Extension | |
|-------------------------------|-------------------|
| Rate | Actual |
| 3.443125 | 47,708,941 |
| 0.714655 | 9,902,467* |
| 0.577476 | 8,001,676 |
| 0.088376 | 1,224,566 |
| 0.150597 | 2,086,715 |
| 0.028401 | 393,529 |
| 0.000000 | 0 |
| 0.287146 | 3,978,776 |
| 0.000000 | 0 |
| 0.112470 | 1,558,421 |
| 4.687590 | 64,952,624 |
| 5.402245 | 74,855,091 |

| 2019 Levy Actual Extension | |
|-------------------------------|-------------------|
| Rate | Proposed |
| 3.370831 | 48,943,720 |
| 0.737471 | 10,707,911 |
| 0.572330 | 8,310,107 |
| 0.081574 | 1,184,436 |
| 0.144630 | 2,099,996 |
| 0.027805 | 403,723 |
| 0.000000 | 0 |
| 0.281117 | 4,081,756 |
| 0.000000 | 0 |
| 0.110883 | 1,609,995 |
| 4.589170 | 66,633,733 |
| 5.326641 | 77,341,644 |

| 2020 Levy Estimated Extension | |
|----------------------------------|-------------------|
| Rate | Proposed |
| 3.339816 | 50,479,958 |
| 0.732663 | 11,073,900 |
| 0.567064 | 8,570,942 |
| 0.066161 | 1,000,000 |
| 0.143299 | 2,165,910 |
| 0.027549 | 416,395 |
| 0.000000 | 0 |
| 0.278531 | 4,209,875 |
| 0.000000 | 162 0 |
| 0.124525 | 1,882,144 |
| 4.546945 | 68,725,224 |
| 5.279608 | 79,799,124 |

Operating Funds Capped
Total

Operating Funds Capped Rate

4.687590
2.38%

4.589170
2.10%

-0.042225
4.546945
-0.793%
0.92%



Huntley Community School District 158

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

Date: November 5, 2020
To: Human Resources Committee and Administration
From: Adam Zehr, Assistant Superintendent for Human Resources
Subject: Human Resources Updates

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

- Processing of new hires and or resignations
- Completed the Unfilled Positions survey on IWAS
- Completed the Teacher Salary Study on IWAS (Due February 1, 2021)
- Evaluation notification to HEA
- Communicating with furloughed employees
- Managing unemployment claims

Specific tasks to address for the month of November:

- Processing of new hires and resignations
- Completing the Noncertified Staff Salary Study (Due February 1, 2021)
- Complete ACA reporting in collaboration with fiscal
- Open Enrollment 2021



Huntley Community School District 158

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

DATE: November 5, 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 November 5, 2020

Work completed for October 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 this project's action items remaining include:
 - All three sites are not commercially operational.
 - A punchlist of field construction remains open at the time of this writing.
 - Coordination of the installation of a kiosk in front lobby of each D158 facility with interactive software displaying the value of this project and providing educational materials on this effort.
 - Coordinate the interaction of the D158 Curriculum Department and Forefront Power.
2. Coordinate construction administration of the following construction projects which remain open:
 - a. Huntley High School Fine Arts Addition with Wold Architects & Engineers and Lamp Inc. - *incomplete project items include:*
 - Punchlist of field construction
 - Close-out documents deliveries- financial documents, O&M manuals and as-built drawings.
 - Training modules.
 - b. Pavement Improvements at Conley and Mackeben. - *99% completed.*
 - c. RTU replacements (2) at Mackeben. - *97% complete.*
 - d. 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 adjustments to the D158 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 November 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 this project's action items remaining include:
 - All three sites are not commercially operational.
 - A punchlist of field construction remains open at the time of this writing.
 - Coordination of the installation of a kiosk in front lobby of each D158 facility with interactive software displaying the value of this project and providing educational materials on this effort.
 - Coordinate the interaction of the D158 Curriculum Department and Forefront Power.
2. Coordinate construction administration of the following construction projects which remain open:
 - a. Huntley High School Fine Arts Addition with Wold Architects & Engineers and Lamp Inc
 - b. Pavement Improvements at Conley and Mackeben.
 - c. RTU replacements (2) at Mackeben.
 - d. Dry pendant fire sprinkler heads replacement at HHS, Leggee, Chesak and Martin.
3. Coordinate construction administration the Guaranteed Energy Savings RFP 2020-32 project for LED lighting retrofits in Heineman, Leggee, and Martin Schools and kitchenhood controls installation at all eight D158 commercial kitchens.
4. Coordinate development of custodial service contract service contract adjustment with ABM and procurement of necessary supplies / equipment in response to D158's adjustments to the D158 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. Continue design development of summer 2021 projects presented to the Board of Education in August of 2020.

Attachments:

None

Regular Agenda

Date: Thursday, October 22, 2020

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

Time: 6:00 PM

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

The meeting will be held in person at the District Office, 650 Dr. John Burkey Drive, Algonquin, IL. In keeping with public health guidelines, limited seating will be available in the Board Room. Overflow seating with a live stream of the meeting 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 must be received by 5:00 p.m. and must include "Public Comment" in the subject line of the email to be read aloud during the public comment portion of the meeting.

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

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

Agenda

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

1. Call to Order / Roll Call

Call to order the October 22, 2020

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

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

Absent: Mr. Cratty and Mrs. Maiorino

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

2. Closed Session / Roll Call

Move to enter into closed session at 6:02p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: **(1)** The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel;

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

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

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

Mrs. Maiorino entered the room @ 6:20

1. Exit or Suspend Closed Session / Voice Call

Move to exit closed session at 6:41 p.m. and return to open session.

Roll Call: Ayes 6 /Nays 0 /Absent 1-Mr. Cratty /Motion Carried

3. Resume in Public Session / Roll Call

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

Roll Call: Ayes 6 /Nays 0 /Absent 1-Mr. Cratty /Motion Carried

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

1. Action as Required / Roll Call

No – Action from Closed Session

4. Pledge of Allegiance

5. Public Comment

There was one inperson Public Comment M. Rojek, Mr. Armstrong read the other Public Comments aloud to the Board. The following people emailed public comments. Kim Fekete, Megan Ellingson, Amanda Lemke, M. Frystak, Kelly Rice, Cynthia Murphy, C. Coss, Meliss – Tim Trakes, Dan Moersfelder, Courtney Polite, Amanda Standifer, Michelle Diversey and Katie Johnon.

6. Revision and Adoption of the Agenda / Voice Call

The Agenda was adopted with the following changes.

Removal of 7, 8, 9, 11, 12, 16 - Motion Carried 6-0

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Mr. Quagliano moved, Mrs. Melendy 2nd

7. **Associate Superintendent's Report – None**
8. **Assistant Superintendent Learning and Innovation -None**
9. **Chief Financial Officer/Treasurer -None**
10. **Assistant Superintendent of HR Report**

Dr. Zehr has the Salary report ready. It will be on the website shortly.

11. **Chief Technology Officer -None**
12. **Assistant Superintendent of Special Services -None**
13. **Superintendent Report - None**
14. **President's Report -None**
15. **Community Relations & Student Outreach**

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

Mr. Armstrong presented the monthly FOIA requests.

16. **Remote Learning Survey Results**

Dr. Rowe shared details of the Remote Learning Survey results with the board. Survey results may be found on the District Website.

Legislation Committee - Removed

17. **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, Mr. Cratty, Mr. Geheren, Mrs. Maiorino.

Mr. Quagliano moved, Mr. Troy 2nd – Motion Carried 6-0

1. **Board of Education**

1. **Minutes**

The following minutes were approved as presented. Minutes and closed session minutes of the Board's September 3 Special Meeting, September 3 COW, September 17 Regular Meeting, and October 1 Special Meeting.

Recommendation: Seeking approval of the Board as presented.

2. **Human Resources Committee**

1. **HR Personnel**

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

Action: Approved as presented

2. **Health Insurance Rate Recommendations for 2021**

Dr. Zehr sought approval of the health insurance rates for 2021 as presented.

Action: Approved as presented

3. **Finance Committee**

1. **Payables**

Mr. Altmayer sought approval of the Purchase Orders issued at \$2,552,128.14; Accounts Payable issued at \$1,580.27; Imprest issued at \$83,849.44 and Disbursements issued at \$4,028,388.82, as presented.

Action: Approved as presented.

2. **Revenue Contracts**

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

Action: Approved as presented

4. **Buildings and Grounds Committee**

1. **HHS Fine Arts Addition Construction Trade Contracts Reconciliation**

Mr. Renkosik sought approval of the Fine Arts Addition Construction Trade Contracts Reconciliation.

Action: Approved as presented

5. **Curriculum Committee**

1. **Amended 2020-2021 Calendar for Remote Learning Planning Day #3**

Ms. Lombard is sought approval of the updated School Calendar reflecting Remote Learning Planning Day #3.

Action: Approved as approved

2. **2021-2022 School Calendar**

The Board approved the 2021-2022 school year calendar as presented. The calendar has the first day of school as August 18, 2021 for Grades 1-12 and August 19, 2021 for ECC and Kindergarten students. The earliest last day of school would fall on May 27, 2022, if no emergency days are used. The calendar can be found at <https://meetings.boardbook.org/Public/Agenda/1422?meeting=402520>.

Action: Approved as presented

6. **Policy**

1. **Policy Update**

Second reading of policy updates as recommended by PRESS

Administration requests the Policy Committee recommend the above policies be approved as a second reading by the Board.

Action: Approved as presented

18. **Action Items / Roll Call**

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

1. **HEA MOU**

A memorandum of understanding with the Huntley Education Association regarding evaluations of certified staff members in light of the COVID-19 pandemic

Mr. Quagliano moved, Mr. Gentry 2nd

Action: Approved as presented

Roll Call: Ayes 6 /Nays 0 /Absent 1- Mr. Cratty / Motion Carried

2. **FY2020 Audit and Annual Financial Report (AFR)**

The Board approved the FY20 Audit Report (Annual Financial Report) as presented by Chief Financial Officer Mark Altmayer and Chris Scalet, CPA, partner at the accounting firm of Evans, Marshall, and Pease. The audit was received with no material findings noted. The report noted that the District maintains among the lowest per student spending rates in the area and has maintained the State's Board of Education's highest financial rating. The District's 3.8 Financial Recognition Profile score is reflective of its operational controls, low spending, and favorable debt management efforts that have been made over the past several years. The full audit report can be found on the District website Fiscal Services page

Mr. Quagliano moved, Mr. Gentry 2nd

Action: Approved as presented

Roll Call: Ayes 6 /Nays 0 /Absent 1- Mr. Cratty / Motion Carried

Extra-Curricular Committee Recommendations

The Board approved and accepted the recommendations by the ECC and requests that the ECC develop a process to review all stipends positions in an attempt to keep stipends and the overall expense to the district neutral.

Mr. Quagliano moved, Mrs. Maiorino 2nd

Action: Approved - with changes

Roll Call: Ayes 6 /Nays 0 /Absent 1- Mr. Cratty / Motion Carried

Supplemental Purchase Orders

Mr. Altmayer will seek approval of the Supplemental Purchase Orders Report at \$318,326.67.

Mr. Quagliano moved, Mr. Gentry 2nd

Action: Approved as presented

Roll Call: Ayes 6 /Nays 0 /Absent 1- Mr. Cratty / Motion Carried

19. **Adjournment**

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

Mr. Quagliano moved, Mrs. Melendy 2nd

Voice Call: Ayes 6 / Nays 0 / Absent – Mr. Cratty Motion Carried

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. Sean 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, October 8, 2020 at 6:16p.m.

A quorum must be met.

Roll Call: Ayes 7/ Absent 0 / Motion Carried

2. Pledge of Allegiance

3. Public Comment

See attached list

4. Community Relations & Student Outreach

1. District 158 COVID-19 Dashboard

Dr. Rowe shared the new District 158 COVID-19 Dashboard.

The dashboard displays current data on the number of positive COVID-19 cases in District 158 schools, the McHenry County Health Department School Decision Matrix, countywide public health metrics, decision making timelines and data, and links to other helpful information regarding the pandemic.

5. Curriculum & Instruction (C&I) Committee

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

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

Recommendation: Seeking approval as presented.

2. 2021-2022 School Calendar

The Board was presented with a draft version of the 2021-2022 school year calendar. The draft calendar has the first day of school as August 18, 2021 for Grades 1-12 and August 19, 2021 for ECC and Kindergarten students.

The calendar will come to the Board for approval at its next regular meeting on October 22. The draft calendar can be viewed at <https://meetings.boardbook.org/Public/Agenda/1422?meeting=402519>.

Recommendation: Seeking approval as presented.

Secondary Return to School Update

Dr. Rowe shared the District Secondary Return to School Update.

Superintendent Scott Rowe presented a hybrid learning plan for students in middle and high school. The plan calls for students in grades 6-12 to have the option to remain in Remote Learning OR to attend in person for full days, two days a week (M/T or Th/F). In addition, the plan:

- Allows for high fidelity to public health guidelines
- Maintains current block schedule
- In-person students will be divided into two groups:
 - o Group A in-person full day on Monday & Tuesday
 - o Group B in-person full day on Thursday & Friday
 - o ALL students will be fully remote

on Wednesdays • Siblings within the same school will be placed to attend on same days • Selections will be maintained for the length of the hybrid period • Requests to switch from Remote to Hybrid can be made at semester. • Requests to switch from Hybrid to Remote can be made at any time. After a robust discussion, the Board has asked the District to pause the rollout of the presented plan to allow for additional discussion at a Special Meeting to be held next week on October 15.

6. Finance Committee

1. Payables

The Finance Committee submitted 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

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

Recommendation: For informational purposes only.

3. Revenue & Expenditures Report

The monthly Revenue and Expenditure report was presented review and comment.

4. Revenue Contract

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

7. Human Resources (HR) Committee

1. Monthly Human Resources Updates

Dr. Zehr provided the monthly Human Resources updates to the Board.

Recommendation: For informational purposes only.

2. Health Insurance Rate Recommendations for 2021

Dr. Zehr presented the health insurance rates for 2021 to the Board.

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

8. 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 update the Board on the HHS Fine Arts Addition.

Recommendation: For informational purposes only.

3. HHS Fine Arts Addition Construction Trade Contracts Reconciliation

Mr. Renkosik presented the Fine Arts Addition Construction Trade Contracts Reconciliation.

Recommendation: Seeking approval as presented.

9. Legislation Committee

1. Legislation Updates

Mrs. Melendy gave brief Legislative updates.

Recommendation: For informational purposes only.

10. Board of Education

1. Minutes (A)

The following meeting minutes were 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

Move to enter into Closed Session at 11:12 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;

12. 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

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

Move to exit closed session at 12:25p.m. and return to open session.

Voice Call: Ayes 7 / Nays 0/ Motion Carried

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

Resume the Committee of the Whole meeting at 12:29 p.m.

Roll Call: Ayes 7/ Absent 0 / Motion Carried

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

14. **Adjournment**

Motion to adjourn the meeting at 12:30 a.m.

Mr. Qaugliano moved, Mr. Geheren 2nd - Pass

Voice Call: Ayes 7/ Nays 0/ Motion Carried

Special Agenda

Date: Thursday, October 15, 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 at the District Office, 650 Dr. John Burkey Drive, Algonquin, IL. In keeping with public health guidelines, limited seating will be available in the Board Room. Overflow seating with a live stream of the meeting 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 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.

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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 October 15, 2020 Special Meeting at 6:04 p.m. A quorum must be met.

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

Mr. Geheren is Remote

Mrs. Maiorino arrived @ 6:06

2. Pledge of Allegiance

3. Public Comment

Carrie Schumacher and Sarah Vertucci were in person for public comment. The follow were read aloud:

C. Gorman, F. Podraza, C. Stewart, J. Podraza, B. Burek, K. Swanson, T. Dees, N. Miller, J. Kovach, D. Floss, T. Bell, C. Bauhmann, A. Meridan, S. Wiczorek, A. Engling, A. Moresfleder, L. Cross, K. Fekete, B. Smith, D. Bittman, J. Cross, K. Barnes.

Secondary Return to In-Person Learning Update

Dr. Rowe presented a modified 6th-12th grade return to in-person learning update for discussion.

4. Closed Session / Roll Call

Move to enter into closed session at 8:57 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.

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

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

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

Move to exit or suspend closed session at 9:44p.m. and return to open session.

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

5. Resume in Public Session / Roll Call

Resume the Regular meeting at 9:44 p.m.

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

1. Action as Required / Roll Call

No Action from Closed Session

6. Adjournment

Motion to adjourn the meeting at 9:44 p.m. **Mr. Quagliano moved, Mrs. Melendy 2nd**

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



Date: November 5, 2020

To: Board of Education

From: Dr. Scott Rowe

Subject: District 158 Athletic Programs Participation in IHSA Season

Executive Summary

On October 27, the IDPH labeled basketball as a “high risk” sport, limiting it to practice and drill work in Illinois. On October 28, the IHSA released a statement indicating that it intended to move forward with plans to hold high school basketball as scheduled, beginning November 16. The IHSA argued that it had submitted plans mitigating the risks outlined by IDPH and believed that it could ensure a safe environment for its athletes, coaches, and officials. On October 29, ISBE released a statement indicating that school districts held a responsibility to adhere to IDPH guidelines and to focus on ensuring health and safety for students. On October 30, CLIC/Gallagher, our risk management liability carrier, issued a formal stance on the matter. This guidance informed school districts that the IHSA does not have liability insurance for COVID-related lawsuits to cover its member districts and recommended that school districts refrain from participating in IHSA basketball until IDPH and the BOE determine that this sport can be played in a reasonably safe manner.

Winter Sports and Levels of Risk

- Cheer - Low
- Dance - Low
- Bowling - Low
- Swimming/Diving - Low
- Wrestling - High
- Basketball - High
- Hockey - High

Recommendation

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