

Regular Agenda

Date: Thursday, January 21, 2021

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

Time: 6:00 PM

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

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

Up to 10 members of the Board of Education and District administration may be in-person

The meeting will be live streamed and archived on the District 158 YouTube Channel

Members of the public may submit public comment via email. Public comment will be accepted via email to superintendent@district158.org prior to the meeting. Comments submitted by email by 5:00 p.m. will be read aloud during the public comment portion of the meeting. Please include "Public Comment" in the subject line of the email.

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 January 21, 2021

Regular Meeting at __ p.m. A quorum must be met.

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

Roll Call: Ayes / Nays / Absent / Motion _____

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

Move to enter into closed session at __ p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: **(1)**

The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; **(2)**

Collective negotiating matters; **(11)** Litigation; **(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 / Nays / Absent / Motion _____

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

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

Voice Call: Ayes / Nays / Motion _____

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

Resume the Regular meeting at __ p.m.

Roll Call: Ayes / Absent / Motion _____

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

Will come from the Board.

Roll Call: Ayes / Nays / Absent / Motion _____

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

5. **Student Recognition by the Board of Education** (Ms. Lombard)

The Board of Education will recognize students for being invited to participate in the ILMEA District IX Senior Festival.

The following students will be recognized: Kimberlynn Bjurstom, Kendall Elrod, Olivia Gatto, Caitlin Goodman, Aiden Huber, Zach Leitzke, Caden Rasmussen, Francesco Scarpelli, and Ayden Schofield.

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

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

As per Policy 2:230, public comment can be made during this portion of the meeting. The members of the public and district employees may comment on or ask questions of the Board, subject to reasonable constraints. Public comment will be accepted via email to superintendent@district158.org prior to the meeting. Comments submitted by email by 5:00 p.m. will be read aloud during the public comment portion of the meeting. Please include "Public Comment" in the subject line of the email.

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

Move to adopt the agenda as presented (or with changes).

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

8. **Associate Superintendent's Report (R)** (Ms. Lombard)

Updates will be provided at this time.

Recommendation: For informational purposes only.

9. **Assistant Superintendent Learning and Innovation (R)** (Dr. Schlichter)

Updates will be provided at this time.

Recommendation: For informational purposes only.

10. **Chief Financial Officer/Treasurer (R)** (Mr. Altmayer)

Updates will be given at this time.

Recommendation: For informational purposes only.

1. **Fiscal Services Reports (R)** (Mr. Altmayer)

5

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

2. **Revenue and Expenditure Report (R)** (Mr. Altmayer)

16

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

11. **Assistant Superintendent of HR Report (R)** (Dr. Zehr)

Updates will be provided at this time.

Recommendation: For informational purposes only.

12. **Chief Technology Officer (R)** (Dr. Budzynski)

Updates will be given at this time.

Recommendation: For informational purposes only.

13. **Assistant Superintendent of Special Services (R)** (Dr. del Castillo)

Updates will given at this time.

Recommendation: For informational purposes only.

14. **Community Relations & Student Outreach** (Mrs. Melendy, Mr. Geheren, Mrs. Maiorino)

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

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

Recommendation: For informational purposes only.

35

15. **Donations** (Dr. Rowe)

Dr. Rowe will present a donation from Flynn Scientific of 500 disposable face masks and 100 4 oz bottles of hand sanitizer.

16. **Superintendent's Report (R)** (Dr. Rowe)

17. **President's Report** (Mr. Quagliano)

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

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

Mr. Cratty will provide legislative updates.

19. **Building and Grounds Committee** (Mr. Troy, Mr. Quagliano, Mr. Cratty)

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

36

Mr. Renkosik will present the O & M updates.

Recommendation: For informational purposes only.

20. **Action Items / Roll/ Voice Call** (Mr. Quagliano)

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

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

1. **Minutes (A)** 74
 The following minutes are presented for approval: **December 17th Levy Hearing, December 17th Regular Meeting, and January 11th Special Meeting.**
Recommendation: Seeking approval of the Board Minutes.
Roll Call: Ayes / Nays / Absent / Motion _____
2. **Memorandum of Understanding for Use of D158 Facilities as Vaccination Site (A)** (Dr. Rowe) 80
 The Huntley Community School District 158 Administration has been in ongoing discussions with the McHenry County Department of Public Health about the use of our bus garage as a drive through vaccination facility. Site plans have been evaluated, a functional walk through has been conducted, and administration is in support of this agreement which would grant MCDH the use of our Square Barn Campus and bus garage for vaccination location. Details of the event will be shared publicly once MCDH is prepared for this vaccination rollout event. MCDH will be responsible for the event organization and function. District 158 is only providing our facility as well as any support we can as a partner in managing this health crisis.
Recommendation: District Administration is seeking approval of the MOU by the board at the January 21 meeting.
Roll Call: Ayes / Nays / Motion _____
2. **Human Resources Committee** (Mr. Gentry-chair, Mrs. Melendy, Mr. Quagliano) 83
 1. **HR Personnel (A)** (Dr. Zehr) 83
 Seeking approval of the personnel reports provided and reviewed by the Board, which include explanation for resignations, retirements, terminations, employment, contract revisions, and leave requests, as presented.
Roll Call: Ayes / Nays / Motion _____
Recommendation: Seeking approval as presented.
3. **Finance Committee** (Mr. Quagliano-chair, Mr. Cratty, Mr. Gentry) 85
 1. **Payables (A)** (Mr. Altmayer) 85
 Mr. Altmayer will seek approval of the Purchase Orders issued at \$5,328,966.31; Accounts Payable issued at \$16,446.60; Imprest issued at \$132,829.35; and Disbursements issued at \$20,517,274.73, as presented.
Roll Call: Ayes / Nays / Motion _____
2. **2016 Debt Refunding Abatement Resolution #2021-01-01 (A)** (Mr. Altmayer) 193
 Seeking approval of the Board, to abate \$474,584.50 by the Resolution providing for the payment of debt service on the outstanding General Obligation Refunding School Bonds, Series 2016, of the District, and abating a portion of the taxes heretofore levied for the year 2020 for said bonds. **Roll Call: Ayes / Nays / Motion _____**
3. **Designation of Person to Prepare a Tentative Budget Resolution #2021-01-02 (A)** (Mr. Altmayer) 203
 A resolution seeking appointment of Mr. Altmayer as the person to prepare a Tentative Budget of the Board will be presented
4. **Establish the Fiscal Year - Resolution #2021-01-03 (A)** (Mr. Altmayer) 205
 Administration is seeking approval of the Board to establish a fiscal year for Huntley Community SD158 as per 105ILCS 5/17-1, for the period of July 1, 2021 through June 30, 2022.
Recommendation: Seeking approval as presented.
4. **Buildings and Grounds Committee** (Mr. Troy-chair, Mr. Quagliano, Mr. Cratty) 207
 1. **Roof Replacement Bid 2021-68 (A)** (Mr. Renkosik) 207
 The Administration recommends the Board of Education waive the non-conformity on the Riddiford Roofing bid form and approve award of the combination of the Base Bid and the Alternate Bid for Roof System Replacement Bid # 2021-68 to Riddiford Roofing in the total amount of \$946,634.00 at the January 21, 2021 Regular Board Meeting.
Recommendation: Seeking approval as presented.
Roll Call: Ayes / Nays / Motion _____

2. **Temporary ABM Education Contract Adjustment (A)** (Mr. Renkosik) 209
Additional Staff for Enhanced Cleaning for January 25, 2021 Hybrid Learning Plan.
Recommendation: Seeking approval as presented.
Roll Call: Ayes / Nays / Motion _____

5. **Curriculum Committee** (Mr. Geheren-chair, Mr. Gentry, Mr. Troy) 212
1. **Smart Social Contract (A)** (Dr. Rowe)
Description: Administration requests the board approve the contract with Smart Social for \$15,000 for a 12 month subscription.
Recommendation: Seeking approval of presented.
Roll Call: Ayes / Nays / Absent / Motion _____

6. **Policy (A)** (Mrs. Maiorino-chair, Mr. Geheren, Mr. Troy) 239
1. **Policy Update (A)**
Administration requests that the Second Reading of the Policy be approved by the Board.
Roll Call: Ayes / Nays / Motion _____

21. **Adjournment (A)** (Mr. Cratty)
Motion to adjourn the meeting at __ p.m.
Voice Call: Ayes / Nays / Motion _____



Huntley Community School District 158

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To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: January 21, 2021

Subject: **Monthly Fiscal Updates**
January 21, 2021

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

GENERAL

During the month, Fiscal's primary projects included:

- ✓ **Cares/CRRSA Funding Update** – During the month, the District received information at the Federal level regarding emergency relief funding. As you recall, in prior year, the District received \$184k in Cares Act / ESSER (Elementary and Secondary School Emergency Relief) funding. This is the second round of funding as part of the \$54.3 billion ESSER Fund (HR133). Each State is receiving a portion and must allocate no less than 90% to school districts. The funds must be used by September 2022. ***The information received has changed several times, but ranges from \$598k to \$631k in additional funding. That said, ISBE and the State need to pull together the exact allocations as the estimate above does not include funds provided to charter schools. Thus, the amount will likely be less.*** Also note, that there is broad flexibility in the use of funds as it is not subject to Title I rules. Allowable uses of the funds under the act address learning loss, preparing schools for reopening, testing and upgrading projects to improve air quality in buildings.
- ✓ **Operating Efficiency Strategic Plan Goal** – Over the last several months, the Cabinet team has been meeting as a group and by Department to drive operational efficiency throughout the system, creating a culture where everyone in the organization consciously owns and proactively leads efficient practices. As a result, we are creating numerous internal goals by department that will be shared with the Board in the coming months.
- ✓ **Filing of the Levy** – Filed the District 2020 Levy with both Kane and McHenry Counties.
- ✓ **FY22 Budget and 5 Year Plan** – During the month, Administration has begun the process of accumulating data to begin the FY22 Budget as well as the 5 Year Plan. The first draft of the budget and plan will be presented in the upcoming months. We will keep the Board apprised.
- ✓ **Annual Statement of Affairs Filed** – 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. The cost of publishing the Statement



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of Affairs approximates \$2-3k. A waiver for FY20- FY22 was approved in early 2019.

- ✓ **Medicaid Free Care** - As discussed previously with the Board, in December 2014, the Centers for Medicare & Medicaid (CMS) clarified the way that Medicaid would reimburse for health services delivered in schools. Known as the free care policy reversal, the CMS letter clarifies that schools can seek reimbursement for covered services provided to all students enrolled in Medicaid—not just those with IEPs. During the month we had the opportunity to reengage with Senator Steins as well as a legislative lobbyist group LEND to help advance this required legislation. Furthermore, we connected with IAASE (Illinois Alliance of Administrators of Special Education) who is also working on advancing this legislation. Thus, we, as well as IASBO, will continue to drive this legislation forward.
- ✓ **Year-end Tax Documents** – Payroll and Accounting are finalizing the process of pulling together information to prepare the District’s yearend tax documents, such as W-2, and 1099’s.

SPECIFIC TASKS TO ADDRESS DURING FEBRUARY:

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

COMING UP IN MARCH:

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



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To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: January 21, 2021

Subject: **Activity Fund Balance Report**
Board of Education Meeting – January 21, 2021
Finance Committee

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



Huntley Community School District 158

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November 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	\$ 96,972.24	\$ 270.72	\$ 529.00	\$ 96,713.96
Scholarships	22,580.89	-	-	22,580.89
D158 Foundation	26,933.53	3,072.00	7.20	29,998.33
Early Childhood	4,894.26	412.64	567.81	4,739.09
Gifted	584.38	-	-	584.38
Mackeben	21,954.95	5.99	1,453.96	20,506.98
Heineman	36,908.76	-	184.72	36,724.04
Conley	23,863.74	519.03	132.84	24,249.93
Chesak	36,599.94	-	3,847.03	32,752.91
Leggee	21,871.14	1,000.00	-	22,871.14
Martin	36,921.17	-	-	36,921.17
Marlowe	105,592.23	182.75	771.52	105,003.46
High School Athletics	253,330.54	4,868.63	7,461.80	250,737.37
High School Activities	243,529.47	5,895.92	4,666.32	244,759.07
Total All Funds	\$ 932,537.24	\$ 16,227.68	\$ 19,622.20	\$ 929,142.72

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

High School Athletics: The majority of the \$4,900 of revenue was from Football \$3,500, and Cheerleading \$1,300. The majority of the (\$7,500) of expenditures was for Football Signing Day Sports subscriptions (\$3,600), Boys Golf invite fees & supplies (\$2,100), Swimming supplies (\$850), Wrestling video stats subscription (\$400), and Girls Golf supplies (\$400).

High School Activities: The majority of the \$5,900 of revenue was from National Honor Society \$2,300, Yearbook \$1,000, PBIS Raider Way \$1,000, Tech & Industrial Arts \$500, and Drama Club \$500. The majority of the (\$4,700) of expenditures was for PE uniform apparel (\$2,000), Journalism apparel & website hosting (\$1,300), Tech. & Industrial Arts supplies (\$1,200), and Custom Designs supplies (\$200).

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



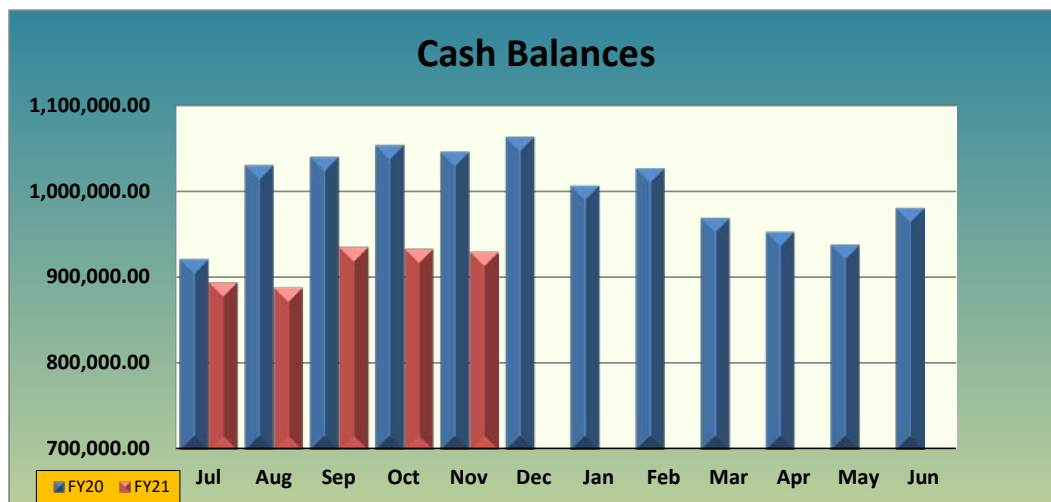
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November 2020 Financial Executive Summary - Activity Accounts

Major transactions for the Month include:

Major Cash Expenditures	Description	Major Revenues Received
Huntley Community School Dist 158	6,537.12 P-Card charges (9/21 - 10/20)	HS Football 3,461.58
iPEVO Inc	3,595.83 Cameras for Chesak teachers	Foundation Grants 3,072.00
Signing Day Sports	3,000.00 HS Football subscriptions	HS NHS 2,313.60
Done Deal Promotions LLC	2,000.00 HS PE uniform apparel	HS Cheerleading 1,265.00
Pinecrest Golf Course	1,674.00 HS Boys Golf invite greens fees	Leggee Recreation 1,000.00
J&B Custom Woodworking	1,230.00 HS Tech/Ind Arts supplies	HS Yearbook 997.00
Eastbay Inc	611.20 HS Football supplies	HS PBIS Raider Way 995.85
MatBoss LLC	399.00 HS Wrestling stats software	HS Tech & Ind Arts 529.90
Christiansen, Ann	196.80 HS Girls Golf supplies	Conley Pop 519.03
Awards Plus	195.75 HS Girls Golf year-end awards	HS Drama Club 518.40
T & J Printing Supply Inc	166.50 HS Custom Designs supplies	Preschool 412.64



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

Fund Balance Report

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Huntley Community School District 158

FINAL

Fund	Description	Month to Date		Year to Date		Fund Balance	
		Expense	Income	Expense	Income	Start of Year	Current
100	District In & Out	0.00	0.00	0.00	0.00	3,650.42	3,650.42
101	Interest/Service Charge	0.00	154.82	34.00	791.30	61,124.54	61,881.84
102	District Pepsi Account	529.00	0.00	739.00	4,331.29	12,893.82	16,486.11
104	Activity Food Service	0.00	0.00	0.00	0.00	3,726.24	3,726.24
105	District Recycling	0.00	115.90	0.00	115.90	5,243.86	5,359.76
111	Huntley Hootenanny	7.20	0.00	9,989.57	18,780.37	3,298.66	12,089.46
112	Foundation Grants	0.00	3,072.00	0.00	3,117.00	14,791.87	17,908.87
113	Schaffenegger Memorial	0.00	0.00	500.00	0.00	23,080.89	22,580.89
115	O & M Pop Fund	0.00	0.00	0.00	0.00	0.00	0.00
118	Gifted Program	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
1203	Mackeben Recycling	500.36	0.00	500.36	0.00	(500.36)	3,551.21
1204	Mackeben Art	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
1209	Mackeben Field Trips	0.00	0.00	0.00	0.00	4,816.46	4,816.46
1210	Mackeben Library	0.00	5.99	0.00	5.99	5,806.27	5,812.26
1212	Mackeben Market Day	0.00	0.00	0.00	0.00	526.40	526.40
1240	Mackeben In & Out	953.60	0.00	3,858.70	0.00	7,392.63	3,533.93
1400	Heineman LRC	0.00	0.00	32.94	29.95	1,256.07	1,253.08
1401	Heineman Snow Hawks	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
1403	Heineman Yearbook	0.00	0.00	0.00	30.00	2,053.25	2,083.25
1404	Heineman PBIS	0.00	0.00	0.00	0.00	117.21	117.21
1405	Heineman Service Club	0.00	0.00	0.00	0.00	42.04	42.04
1406	Heineman Chorus/Band	79.25	0.00	79.25	0.00	5,188.64	5,109.39
1407	Heineman Wrestling	0.00	0.00	172.50	0.00	274.81	102.31
1408	Heineman Cheerleading	0.00	0.00	146.26	0.00	(146.26)	1,024.54
1409	Heineman Track	0.00	0.00	0.00	0.00	917.38	917.38
1410	Heineman Charitable Contributions	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	153.53	153.53
1412	Heineman Volleyball	0.00	0.00	0.00	0.00	81.41	81.41
1413	Heineman PE	0.00	0.00	0.00	0.00	909.26	909.26
1414	Heineman Student Council	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	34.97	34.97
1417	Heineman Girls Basketball	0.00	0.00	0.00	0.00	63.16	63.16
1418	Heineman Outdoor Activity	0.00	0.00	0.00	0.00	5,381.31	5,381.31
1419	Heineman Athletics	40.00	0.00	148.28	0.00	(148.28)	1,815.10

Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
1420	Heineman Boys Basketball	0.00	0.00	0.00	0.00	0.00	1,442.88	1,442.88
1421	Heineman Ecology Club	0.00	0.00	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	65.47	0.00	65.47	210.00	144.53	154.91	299.44
1441	Heineman Foods Club	0.00	0.00	0.00	0.00	0.00	1,210.74	1,210.74
1442	Heineman Board Game Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1461	Heineman 6th Grade Team 1	0.00	0.00	0.00	0.00	0.00	0.10	0.10
1462	Heineman 6th Grade Team 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1471	Heineman 7th Grade Team 1	0.00	0.00	0.00	0.00	0.00	3,771.63	3,771.63
1472	Heineman 7th Grade Team 2	0.00	0.00	0.00	0.00	0.00	132.05	132.05
1480	Heineman 8th Grade Trips	0.00	0.00	0.00	0.00	0.00	4,523.64	4,523.64
1481	Heineman 8th Grade Team 1	0.00	0.00	0.00	0.00	0.00	90.00	90.00
1482	Heineman 8th Grade Team 2	0.00	0.00	0.00	0.00	0.00	1,537.06	1,537.06
1701	Conley School Store	0.00	0.00	0.00	0.00	0.00	8,209.02	8,209.02
1702	Conley Pop	0.00	519.03	0.00	519.03	519.03	233.84	752.87
1703	Conley Recycling	0.00	0.00	0.00	0.00	0.00	106.94	106.94
1704	Conley PBIS	0.00	0.00	0.00	0.00	0.00	2.00	2.00
1706	Conley Band	0.00	0.00	0.00	0.00	0.00	432.87	432.87
1707	Conley Jean Fund	0.00	0.00	150.00	30.00	(120.00)	736.33	616.33
1708	Conley Disc Golf Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1709	Conley Field Trips	100.00	0.00	0.00	0.00	0.00	3,883.41	2,692.91
1710	Conley Library	0.00	0.00	1,190.50	0.00	(1,190.50)	5,128.29	2,086.41
1712	Conley Art	0.00	0.00	3,041.88	0.00	(3,041.88)	2,933.96	2,139.08
1713	Conley Yearbook	0.00	0.00	794.88	0.00	(794.88)	3,676.36	3,876.36
1740	Conley In & Out	32.84	0.00	0.00	200.00	200.00	7,144.46	3,335.14
195	LIGHT Program	0.00	0.00	3,809.32	0.00	(3,809.32)	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	567.81	412.64	3,529.86	412.64	(3,117.22)	7,856.31	4,739.09
202	Chesak Pop	0.00	0.00	49.25	15.30	(33.95)	743.50	709.55
203	Chesak Recycling	0.00	0.00	0.00	0.00	0.00	171.34	171.34
204	Chesak Art	0.00	0.00	0.00	0.00	0.00	2,722.93	2,722.93
205	Chesak Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206	Chesak Music	0.00	0.00	0.00	32.50	32.50	5,239.35	5,271.85

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
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	3,847.03	0.00	7,040.49	3,144.08	(3,896.41)	15,283.51	11,387.10
301	Leggee School Store	0.00	0.00	183.00	0.00	(183.00)	9,403.67	9,220.67
302	Leggee Pop	0.00	0.00	270.26	20.16	(250.10)	334.71	84.61
303	Leggee Recycling	0.00	0.00	0.00	0.00	0.00	15.92	15.92
304	Leggee Art	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	1,000.00	0.00	1,700.00	1,700.00	34.41	1,734.41
313	Leggee Yearbook	0.00	0.00	0.00	1,104.40	1,104.40	1,629.36	2,733.76
340	Leggee In & Out	0.00	0.00	620.56	0.00	(620.56)	965.98	345.42
400	Marlowe LRC	0.00	0.00	0.00	114.97	114.97	1,180.76	1,295.73
401	Marlowe Pop	427.52	182.75	1,424.80	717.43	(707.37)	3,426.09	2,718.72
402	Marlowe Fundraiser Funds	0.00	0.00	0.00	0.00	0.00	404.25	404.25
403	Marlowe Yearbook	0.00	0.00	491.25	0.00	(491.25)	16,427.76	15,936.51
404	Marlowe School Store	0.00	0.00	0.00	0.00	0.00	2,338.65	2,338.65
405	Marlowe Student Council	0.00	0.00	0.00	0.00	0.00	914.49	914.49
406	Marlowe Chorus/Band	344.00	0.00	464.00	3,307.75	2,843.75	5,338.37	8,182.12
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
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

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
421	Marlowe Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422	Marlowe Tech Lab	0.00	0.00	0.00	0.00	0.00	139.97	139.97
423	Marlowe Art Class	0.00	0.00	0.00	0.00	0.00	3,292.58	3,292.58
424	Marlowe PE	0.00	0.00	0.00	0.00	0.00	9,378.44	9,378.44
425	Marlowe Ecology	0.00	0.00	0.00	0.00	0.00	1,156.11	1,156.11
426	Marlowe Poms	0.00	0.00	0.00	0.00	0.00	7,413.82	7,413.82
427	Marlowe Musical	0.00	0.00	0.00	0.00	0.00	1,140.46	1,140.46
428	Marlowe Explorers Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	Marlowe In & Out	0.00	0.00	53.00	0.00	(53.00)	5,657.70	5,604.70
441	Marlowe Foods Club	0.00	0.00	0.00	0.00	0.00	186.53	186.53
461	Marlowe 6th Grade	0.00	0.00	0.00	0.00	0.00	35.20	35.20
471	Marlowe 7th Grade	0.00	0.00	0.00	0.00	0.00	22.09	22.09
481	Marlowe 8th Grade	0.00	0.00	0.00	0.00	0.00	3,327.83	3,327.83
500	HS Digital Photography	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501	HS Raider Nation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	HS Art	0.00	0.00	5,540.16	5,540.16	0.00	543.31	543.31
503	HS Yearbook	0.00	997.00	1,000.48	4,557.00	3,556.52	6,348.38	9,904.90
504	HS Girls Cross Country	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	HS Student Council	0.00	216.00	208.00	3,003.85	2,795.85	2,509.92	5,305.77
506	HS Chorus	0.00	0.00	0.00	0.00	0.00	345.53	345.53
507	HS Color Guards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
508	HS Pop	0.00	71.50	360.60	636.75	276.15	861.94	1,138.09
509	HS Math Club	0.00	0.00	99.95	0.00	(99.95)	536.52	436.57
510	HS Girls Golf	392.55	0.00	3,319.92	3,823.50	503.58	3,954.61	4,458.19
511	HS Drama Club	0.00	518.40	129.00	895.08	766.08	2,492.46	3,258.54
512	HS Pom Poms	0.00	0.00	13,236.84	22,451.00	9,214.16	3,653.82	12,867.98
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	0.00	0.00	356.00	356.00	13,671.62	14,027.62
517	HS HOSA Medical Club	0.00	0.00	0.00	0.00	0.00	741.63	741.63
518	HS NHS	0.00	2,313.60	2,720.98	3,613.80	892.82	6,778.11	7,670.93
519	HS Co-Op (VICA)	0.00	0.00	1,000.00	0.00	(1,000.00)	14,176.23	13,176.23
520	HS Musical	0.00	0.00	1,527.41	270.73	(1,256.68)	3,222.62	1,965.94
521	HS Athletic Varsity	122.22	142.05	4,002.54	5,794.25	1,791.71	15,747.35	17,539.06
522	HS Girls Volleyball	0.00	0.00	900.00	6,580.00	5,680.00	265.69	5,945.69
523	HS Boys Golf	2,088.00	0.00	6,631.54	6,619.00	(12.54)	1,303.81	1,291.27

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
524	HS Softball	0.00	0.00	712.90	0.00	(712.90)	11,986.73	11,273.83
525	HS Baseball	0.00	0.00	0.00	0.00	0.00	372.21	372.21
526	HS Girls Basketball	0.00	0.00	0.00	0.00	0.00	1,376.20	1,376.20
527	HS Boys Basketball	0.00	0.00	1,076.80	254.80	(822.00)	961.37	139.37
528	HS Cheerleading	0.00	1,265.00	9,987.90	13,105.00	3,117.10	42,867.61	45,984.71
529	HS Wrestling	399.00	0.00	588.31	0.00	(588.31)	16,003.36	15,415.05
530	HS Boys Cross Country	0.00	0.00	2,148.20	3,140.00	991.80	2,201.73	3,193.53
531	HS FBLA	0.00	0.00	362.42	590.59	228.17	10,294.14	10,522.31
532	HS Local Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533	HS Speech	0.00	0.00	0.00	0.00	0.00	2,550.46	2,550.46
534	HS Academic Team	0.00	0.00	0.00	0.00	0.00	181.74	181.74
535	HS Journalism	1,269.82	0.00	1,508.45	15,862.35	14,353.90	8,279.49	22,633.39
536	HS Soccer	0.00	0.00	8,420.95	4,950.00	(3,470.95)	39,532.60	36,061.65
537	HS Field Trips	0.00	0.00	0.00	0.00	0.00	877.75	877.75
538	HS Football	3,611.20	3,461.58	57,733.91	94,130.09	36,396.18	37,188.75	73,584.93
539	HS Special Olympics	0.00	0.00	0.00	0.00	0.00	445.09	445.09
540	HS In & Out	0.00	0.00	0.00	0.00	0.00	4,402.92	4,402.92
541	HS Tech & Ind Arts	1,230.00	529.90	3,390.14	5,110.50	1,720.36	2,901.25	4,621.61
542	HS PE	2,000.00	0.00	18,226.75	1,929.00	(16,297.75)	16,516.47	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	253.67	0.00	253.67	253.67	5,060.17	5,313.84
545	HS Tennis	0.00	0.00	2,939.21	3,440.00	500.79	80.60	581.39
546	HS Media Center	0.00	0.00	0.00	0.00	0.00	2,052.25	2,052.25
547	HS Buddies Club	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	0.00	0.00	4,325.03	16,600.03
549	HS Assessments	0.00	0.00	70,527.94	1,242.50	(69,285.44)	107,243.79	37,958.35
550	HS Community Service Club	0.00	0.00	0.00	0.00	0.00	3,490.17	3,490.17
551	HS Custom Designs	166.50	0.00	166.50	0.00	(166.50)	2,621.73	2,455.23
552	HS Orchestris 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
556	HS Marching Band	0.00	0.00	11,872.00	4,048.84	(7,823.16)	8,313.39	490.23
557	HS Culinary Club	0.00	0.00	0.00	0.00	0.00	288.08	288.08
558	HS Fashion Club	0.00	0.00	314.60	636.00	321.40	27.17	348.57
559	HS Social Studies Trips	0.00	0.00	120.00	3,888.00	3,768.00	100.07	3,868.07
560	HS PBIS Raider Way	0.00	995.85	648.00	995.85	347.85	961.83	1,309.68

Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		Fund Balance	
		Expense	Income	Expense	Income	Start of Year	Current
561	HS Girls Bowling	0.00	0.00	0.00	0.00	424.02	424.02
562	HS Swimming	848.83	0.00	3,263.83	4,081.00	473.90	1,291.07
563	HS Fishing Club	0.00	0.00	0.00	0.00	34.04	34.04
564	HS Science Club	0.00	0.00	50.00	0.00	5,598.67	5,548.67
565	HS Psychology Club	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	2,887.14	2,887.14
567	HS Orchestra	0.00	0.00	0.00	0.00	0.00	0.00
568	HS Medical Academy	0.00	0.00	0.00	0.00	300.21	300.21
569	HS Operation Click	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	1,273.08	1,273.08
571	HS Girls Lacrosse	0.00	0.00	1,104.32	0.00	6,219.16	5,114.84
572	HS Autos Club	0.00	0.00	0.00	0.00	419.40	419.40
573	HS Boys Volleyball	0.00	0.00	0.00	0.00	6.71	6.71
574	HS Life Skills	0.00	0.00	0.00	0.00	255.76	255.76
575	HS Job Skills	0.00	0.00	0.00	0.00	861.66	3,048.39
576	HS Chess Team	0.00	0.00	0.00	2,186.73	344.07	344.07
577	HS Boys Bowling	0.00	0.00	0.00	0.00	0.00	500.00
598	HS Incubator Pgm	0.00	0.00	0.00	500.00	0.00	20,295.73
599	HS Senior Class Gift	0.00	0.00	0.00	1,000.00	16,336.27	16,336.27
701	Martin School Store	0.00	0.00	0.00	0.00	8,504.99	4,504.99
702	Martin Pop	0.00	0.00	0.00	(4,000.00)	129.53	155.80
703	Martin Recycling	0.00	0.00	0.00	26.27	99.86	0.00
704	Martin Art	0.00	0.00	0.00	(99.86)	7,141.27	7,141.27
706	Martin Band	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	5,655.00	5,355.00
710	Martin Library	0.00	0.00	300.00	0.00	10,191.79	10,207.79
712	Martin Fundraising	0.00	0.00	0.00	16.00	32,265.23	3,704.58
713	Martin Yearbook	0.00	0.00	33,328.05	4,767.40	4,181.37	4,181.37
740	Martin In & Out	0.00	0.00	0.00	0.00	386.85	386.85
		\$19,622.20	\$16,227.68	\$329,105.85	\$277,220.91	\$981,027.66	\$929,142.72
						(\$51,884.94)	

November 2020 Financial Executive Summary

The November 2020 month and YTD results are as follows:

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

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

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

November operating revenues of \$10.5M are primarily due to the recognition of \$5.53M levy 2019 property taxes, the receipt of \$2.5M State Evidence Based Funding (EBF), and the recognition of \$383k for November FY21 SpEd Private Facility Tuition, Regular and Special Ed Transportation. Aside from levy recognition, local revenue of \$5.6M includes registration fees (\$37k). State revenue of \$4.3M includes EBF, MCATs, and Preschool for All (\$54k). Federal revenues of \$600k are for the IDEA Grant (\$254k), Summer Food Service Program (\$177k), and CARES Act (\$148k).

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

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



Huntley Community School District 158

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

November 2020 Financial Executive Summary

Major transactions for November 2020 include:

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

Monthly Insurance Update:

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

Includes employee contributions

FY21 Budget

\$ 10,064,351

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

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

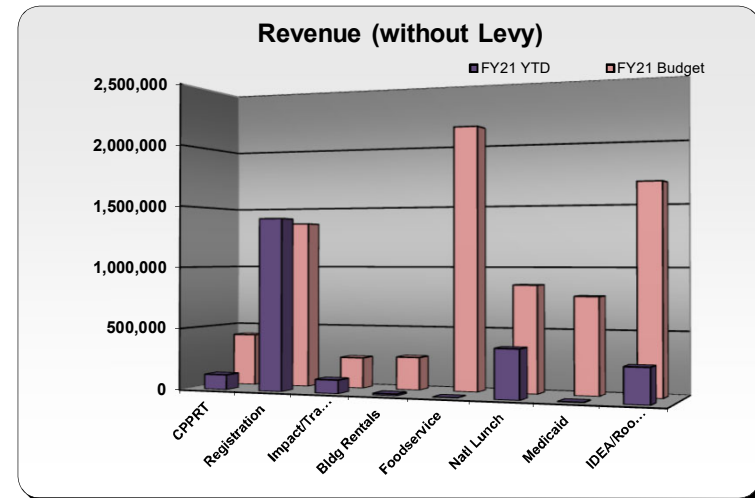
November 2020 Dashboard

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

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

Monthly Notes - Revenue

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

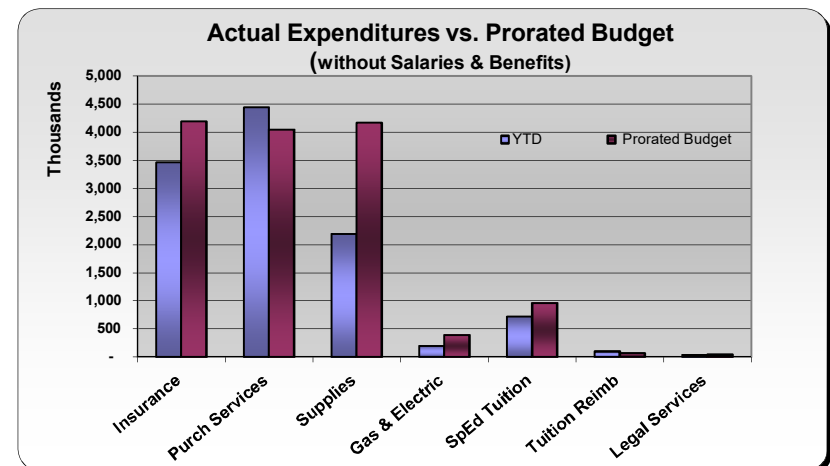


	Key Operating Expenditures				
	Prior YTD	FY21 YTD	FY21 Budget	%	Budget Bal.
Salaries & Benefits	33,855,956	32,738,325	84,801,608	39%	52,063,282
Insurance	3,936,279	3,463,128	10,064,351	34%	6,601,223
Purchased Services	4,804,489	4,444,734	9,720,567	46%	5,275,832
Supplies	2,414,355	2,193,281	10,010,286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

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

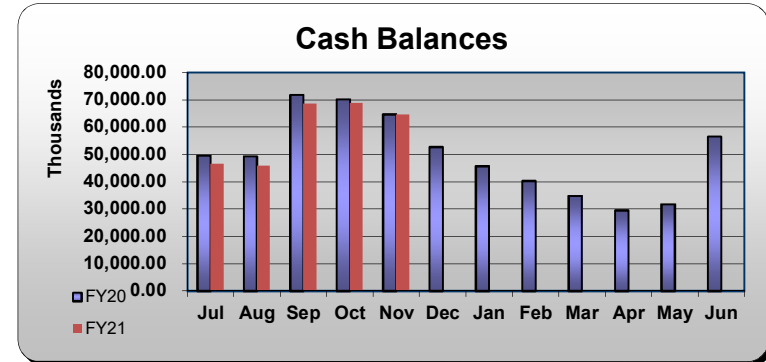
Monthly Notes - Expenditures

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



November 2020 Dashboard

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

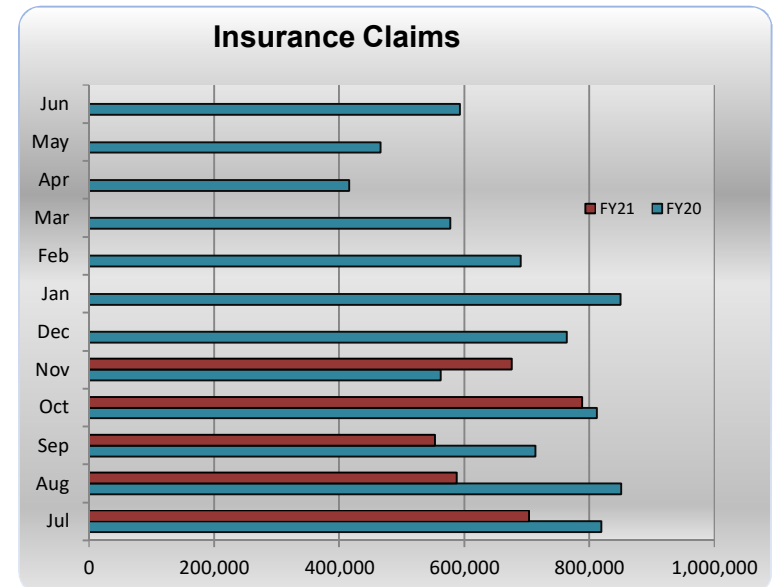


Monthly Notes - Balance Sheet

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

FY20 AFR Data				
	FY20	FY19	%	Variance
Fund Balance to Revenue Ratio	0.35	0.37	95%	(0.02)
Expenditure to Revenue Ratio	0.99	0.98	99%	(0.01)
Days Cash on Hand	165.14	170.82	97%	(5.68)
Percent Short-Term Borrowing Max Remaining	100.00	100.00	100%	0.00
Percent Long-Term Debt Margin Remaining	57.64	54.12	107%	3.52
ISBE Rating	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.



Revenue Report

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Huntley Community School District 158

Educational Fund 10						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	4,397,494.69	21,987,473.45	(53,626,910.00)	(31,639,436.55)	41.00	
1200 Payments In Lieu Of Taxes	0.00	121,274.47	(256,808.00)	(135,533.53)	47.22	
1300 Tuition	0.00	19,324.56	(336,982.02)	(317,657.46)	5.73	
1500 Earnings On Investments	1,825.64	7,803.71	(101,849.90)	(94,046.19)	7.66	
1600 Food Service	358.69	3,122.46	(2,132,864.18)	(2,129,741.72)	0.28	
1700 District/School Activity Income	4,575.00	151,292.80	(393,613.14)	(242,320.34)	38.44	
1800 Textbook Income	37,092.75	1,393,207.06	(1,361,367.36)	31,839.70	102.26	
1900 Other Local Revenues	1,413.14	73,943.24	(2,355,204.70)	(2,281,261.46)	3.14	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	4,442,759.91	23,757,441.75	(60,565,599.30)	(36,808,157.55)	39.23	* Source of Revenue
3001 General State Aide	2,463,990.00	9,855,960.00	(25,103,881.00)	(15,247,921.00)	39.26	
3100 Special Education	90,584.37	495,993.40	(1,249,494.04)	(753,500.64)	39.70	
3200 Career And Technical Education (Cte) - Tech Prep	0.00	0.00	(34,058.00)	(34,058.00)	0.00	
3300 Bilingual/StateFreeLunch/Dr Ed	0.00	14,353.38	(67,279.86)	(52,926.48)	21.33	
3500 Transportation - Reg/Voc/SpEd	0.00	0.00	0.00	0.00	0.00	
3700 Early Childhood	54,431.00	61,231.25	(292,033.02)	(230,801.77)	20.97	
3900 Other State Revenue	0.00	220.00	0.00	220.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	2,609,005.37	10,427,758.03	(26,746,745.92)	(16,318,987.89)	38.99	* Source of Revenue
4100 Title V	0.00	0.00	0.00	0.00	0.00	
4200 Child Nutrition	177,325.68	388,849.79	(880,463.92)	(491,614.13)	44.16	
4300 Title I - Low Income	0.00	0.00	(187,667.00)	(187,667.00)	0.00	
4400 Title IV - Safe And Drug-Free Schools - Formula	0.00	0.00	(12,970.00)	(12,970.00)	0.00	
4620 Federal Special Education - IDEA Flow-Through/ Low	253,620.00	277,472.71	(1,665,794.14)	(1,388,321.43)	16.66	
4700 CTE	0.00	0.00	(34,345.00)	(34,345.00)	0.00	
4800 Federal - ARRA	0.00	0.00	0.00	0.00	0.00	
4900 Other Restricted Grants Received From Federal	169,469.95	284,287.69	(1,265,674.00)	(981,386.31)	22.46	
4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES	600,415.63	950,610.19	(4,046,914.06)	(3,096,303.87)	23.49	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	

Revenue Report

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Huntley Community School District 158

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

Revenue Report

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Huntley Community School District 158

Operations & Maintenance Fund 20						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	692,027.11	3,460,135.55	(8,301,880.00)	(4,841,744.45)	41.68	
1500 Earnings On Investments	623.23	6,730.15	(73,204.62)	(66,474.47)	9.19	
1900 Other Local Revenues	26,618.67	46,711.91	(247,119.00)	(200,407.09)	18.90	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	719,269.01	3,513,577.61	(8,622,203.62)	(5,108,626.01)	40.75	* 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	719,269.01	3,513,577.61	(10,622,203.62)	(7,108,626.01)	33.08	Fund

Revenue Report

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Huntley Community School District 158

Debt Service Fund or Fund Group 30						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	879,858.08	4,399,290.40	(10,843,179.00)	(6,443,888.60)	40.57	
1500 Earnings On Investments	783.56	8,432.25	(89,118.66)	(80,686.41)	9.46	
1900 Other Local Revenues	0.00	0.00	0.00	0.00	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	880,641.64	4,407,722.65	(10,932,297.66)	(6,524,575.01)	40.32	* 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	880,641.64	4,407,722.65	(10,932,297.66)	(6,524,575.01)	40.32	Fund

Revenue Report

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Huntley Community School District 158

Transportation Fund 40						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	173,008.64	865,043.20	(2,165,005.00)	(1,299,961.80)	39.96	
1400 Transportation Fees	0.00	0.00	(69,699.93)	(69,699.93)	0.00	
1500 Earnings On Investments	218.10	2,431.48	(41,376.52)	(38,945.04)	5.88	
1900 Other Local Revenues	0.00	240.00	0.00	240.00	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	173,226.74	867,714.68	(2,276,081.45)	(1,408,366.77)	38.12	* Source of Revenue
3500 Transportation - Reg/Voc/SpEd	293,298.74	1,466,493.71	(3,136,317.00)	(1,669,823.29)	46.76	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	293,298.74	1,466,493.71	(3,136,317.00)	(1,669,823.29)	46.76	* Source of Revenue
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
40 Transportation Fund	466,525.48	2,334,208.39	(5,412,398.45)	(3,078,190.06)	43.13	Fund

Revenue Report

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Huntley Community School District 158

Municipal Retirement and Social Security Fund 50						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	230,039.94	1,150,199.70	(2,887,392.00)	(1,737,192.30)	39.84	
1200 Payments In Lieu Of Taxes	0.00	0.00	(164,450.00)	(164,450.00)	0.00	
1500 Earnings On Investments	221.72	2,409.70	(25,462.48)	(23,052.78)	9.46	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	230,261.66	1,152,609.40	(3,077,304.48)	(1,924,695.08)	37.46	* Source of Revenue
50 Municipal Retirement and Social Security Fund	230,261.66	1,152,609.40	(3,077,304.48)	(1,924,695.08)	37.46	Fund

Revenue Report

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

Capital Projects Fund or Fund Group 60						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1500	Earnings On Investments				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1500 Earnings On Investments	45.01	295.18	(9,548.43)	(9,253.25)	3.09	
1900 Other Local Revenues	5,171.19	108,797.19	(100,000.00)	8,797.19	108.80	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	5,216.20	109,092.37	(109,548.43)	(456.06)	99.58	* Source of Revenue
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
60 Capital Projects Fund or Fund Group	5,216.20	109,092.37	(109,548.43)	(456.06)	99.58	Fund

Revenue Report

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

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

Revenue Report

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Huntley Community School District 158

Fire Prevention and Safety Fund or Fund Group 90

Source of Revenue 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES

Source of Revenue 1100 Designated Levies

Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	0.00	0.00	0.00	0.00	0.00	
1500 Earnings On Investments	0.49	2.43	(190.97)	(188.54)	1.27	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	0.49	2.43	(190.97)	(188.54)	1.27	* Source of Revenue
90 Fire Prevention and Safety Fund or Fund Group	0.49	2.43	(190.97)	(188.54)	1.27	Fund
Report Total:	9,987,654.76	46,820,998.23	(121,931,048.32)	(75,110,050.09)	38.40	

Expenditure Report - Board of Education

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

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

Expenditure Report - Board of Education

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

Operations & Maintenance Fund 20							
Function	2000	SUPPORT SERVICES					
Object	100	SALARIES					
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
100 SALARIES	119,488.88	637,850.43	0.00	1,469,761.58	831,911.15	43.40	
200 EMPLOYEE BENEFITS	(4,896.10)	25,267.14	0.00	230,578.71	205,311.57	10.96	
300 PURCHASED SERVICES	258,815.39	1,517,266.82	662,089.75	4,437,456.03	1,962,150.20	55.78	
400 SUPPLIES & MATERIALS	115,517.72	626,876.95	90,303.68	1,648,163.00	844,183.75	48.78	
500 CAPITAL OUTLAY	(1,809.25)	169,620.15	516,559.51	1,872,939.65	1,186,641.79	36.64	
600 OTHER OBJECTS	497.00	497.00	0.00	2,613.00	2,116.00	19.02	
2000 SUPPORT SERVICES	487,613.64	2,977,378.49	1,268,952.94	9,661,511.97	5,032,314.46	47.91	* Function
600 OTHER OBJECTS	(2,401.40)	892.35	158,293.75	165,434.00	6,247.90	96.22	
5000 DEBT SERVICE	(2,401.40)	892.35	158,293.75	165,434.00	6,247.90	96.22	* Function
20 Operations & Maintenance Fund	485,212.24	2,978,270.84	1,427,246.69	9,826,945.97	5,038,562.36	48.73	Fund

Expenditure Report - Board of Education

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Huntley Community School District 158

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

Expenditure Report - Board of Education

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Huntley Community School District 158

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

Expenditure Report - Board of Education

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Huntley Community School District 158

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

Expenditure Report - Board of Education

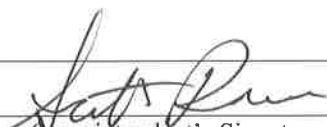
Printed: 12/21/2020 11:45 AM
Huntley Community School District 158

Capital Projects Fund or Fund Group 60								
Function	2000	SUPPORT SERVICES						
Object	300	PURCHASED SERVICES						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
300	PURCHASED SERVICES	0.00	4,094.01	11,963.55	0.00	(17,357.56)	0.00	
500	CAPITAL OUTLAY	26,516.70	658,187.37	132,976.68	0.00	(796,197.80)	0.00	
2000	SUPPORT SERVICES	26,516.70	662,281.38	144,940.23	0.00	(813,555.36)	0.00	* Function
600	OTHER OBJECTS	0.00	7,187.50	690,525.00	716,050.00	18,337.50	97.44	
5000	DEBT SERVICE	0.00	7,187.50	690,525.00	716,050.00	18,337.50	97.44	* Function
60	Capital Projects Fund or Fund Group	26,516.70	669,468.88	835,465.23	716,050.00	(795,217.86)	211.06	Fund
Report Total:		<u>7,726,013.22</u>	<u>42,793,544.74</u>	<u>14,849,493.74</u>	<u>121,791,148.09</u>	<u>63,005,202.59</u>	<u>48.39</u>	


**Authorization to Accept Donation
Superintendent's Office**

Building: CSD158		Date: 10 / 9 / 2020	
Name of Donor: Flinn Scientific		Phone Number: (800) 452-1261	
Address: PO Box 219		City, State, Zip Batavia IL 60510	
Purpose of Donation: Health and Safety 500 disposable face masks (adult) and 100- 4oz bottles of hand sanitizer.			
Type of Donation: <input type="checkbox"/> Cash Donation <input checked="" type="checkbox"/> Item/Material Donation <input type="checkbox"/> Other _____			
<input checked="" type="checkbox"/> New <input type="checkbox"/> Used	Model No.		Serial No.
Manufacturer's Name and Address: Same			
Approximate Value Excluding Installation: \$500.00		Estimated Installation Cost:	
		<input checked="" type="checkbox"/> None	<input type="checkbox"/> Donor Expense <input type="checkbox"/> Board Expense
Work Should be Done By: Select		Man Hours of Maintenance Department	
Materials Cost	Labor Cost	Total Cost	
Safety Check Completed By:		Description of Installation:	
<input type="checkbox"/> Recommended <input type="checkbox"/> Not Recommended		Principal / Administrator Signature _____ Date _____	

Superintendent's Office

<input type="checkbox"/> Approved <input type="checkbox"/> Not Approved	 Superintendent's Signature	12-21-2020 Date
--	--	--------------------

Board of Education

<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Not Approved	 Signature	11/12/20 Date
---	---	------------------

Fiscal Services Department		Operations & Maintenance Department	
<input type="checkbox"/> Entered on Fixed Asset Account Records		<input type="checkbox"/> Entered on Inventory for Building	
Signature _____	Date _____	Signature _____	Date _____

Forward original directly to the Superintendent's Office. Retain one copy for your file. A copy will be returned indicating approval or disapproval.

- Superintendent's Office Copy
- Fiscal Services Department Copy
- O & M Department Copy

Fiscal Services Department Use Only	
_____	Donation #
_____	Deposit Account #
_____	Expense Account #



Huntley Community School District 158

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

DATE: January 21, 2021

TO: Board of Education and Administration

FROM: Doug Renkosik, Director of Operations and Maintenance

RE: O & M Updates(R)
Board of Education meeting, January 21, 2021

Work completed for December 2020

1. Coordinate construction administration of the following construction projects which remain open:

- a. Huntley High School Fine Arts Addition with Wold Architects & Engineers and Lamp Inc. *-incomplete project items include:*
 - Punchlist of field construction
 - Close-out documents deliveries- financial documents, O&M manuals and as-built drawings.
 - Training modules.
- b. RTU replacements (2) at Mackeben. – *Field work completed. Closeout documentation processing commenced.*
- c. Dry pendant fire sprinkler heads replacement at HHS, Leggee, Chesak and Martin – *installation substantially complete. Closeout documentation processing commenced.*

2. Coordinate construction administration the Guaranteed Energy Savings RFP 2020-32 project for LED lighting retrofits in Heineman, Leggee, and Martin Schools and kitchenhood controls installation at all eight D158 commercial kitchens. *Lighting retrofits in all three schools completed and punchlist issued. Kitchen demand control ventilation controls installation is in progress.*

3. Coordinate adjustments to 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 in light of the CoVid19 pandemic. Projects in action while students remain virtual include:

- Clean and reseal epoxy floors throughout D158
- Retrofit lighting at Marlowe with LED
- Detailed cleaning of bus interiors
- Strip and wax hallway floors (down to bare tile) starting at HHS

4. Open discussions with ABM Education of considerations for extension of Custodial Service Contract while addressing minimum wage requirements. Attached is a latest draft of ABM's 3 year contract extension offer.

5. Continue participation in the Water Energy Conservation Strategic Energy Management CoHort pilot program. Attached is the Clear Results Opportunity register as an outcome of their audit of Huntley High School.

6. Continue coordination of summer 2021 projects presented to the Board of Education in August of 2020. Included in this effort are the following scale projects:

- Bid Administration for Roof Replacement work at Huntley High School. Bids were received and opened on 12-8-20
- Coordination design development and issuance of bid specifications for the Make-Up Air preheat systems for Marlowe Middle School and Mackeben Elementary School.

- Coordinate development and release of RFP for Masonry Wall Repairs at Chesak, Martin, Mackeben and Leggee Elementary Schools and Huntley high School.

Project Goals for January 2021

1. Coordinate construction administration of the following construction projects which remain open:
 - a. Huntley High School Fine Arts Addition with Wold Architects & Engineers and Lamp Inc. *-incomplete project items include:*
 - Punchlist of field construction
 - Close-out documents deliveries- financial documents, O&M manuals and as-built drawings.
 - Training modules.
 - b. RTU replacements (2) at Mackeben. – *Field work completed. Closeout documentation processing commenced.*
 - c. Dry pendant fire sprinkler heads replacement at HHS, Leggee, Chesak and Martin – *installation substantially complete and punchlist inspection in progress.*
2. Coordinate construction administration the Guaranteed Energy Savings RFP 2020-32 project for LED lighting retrofits in Heineman, Leggee, and Martin Schools and kitchenhood controls installation at all eight D158 commercial kitchens. *Lighting retrofits in all three schools completed and punchlist issued. Kitchen demand control ventilation scheduled or work in the field on December 2020.*
3. Coordinate adjustments to 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 in light of the CoVid19 pandemic. Projects in action while students remain virtual include:
 - a. Clean and reseal epoxy floors throughout D158
 - b. Retrofit lighting at Marlowe with LED
 - c. Detailed cleaning of bus interiors
 - d. Strip and wax hallway floors (down to bare tile) starting at HHS
 - e. Seal concrete floors
4. Continue discussions with ABM Education of considerations for extension of Custodial Service Contract while addressing minimum wage requirements. See attached ABM proposal at the end of this document.
5. Continue participation in the Water Energy Conservation Strategic Energy Management CoHort pilot program.
6. Continue coordination of summer 2021 projects presented to the Board of Education in August of 2020. Included in this effort are the following scale projects:
 - Present the bids for Roof Replacement work at Huntley High School to the Board of Education for award.
 - Coordination the Bid Administration for the Make-Up Air preheat systems for Marlowe Middle School and Mackeben Elementary School.
 - Coordinate evaluation of responses to the RFP for Masonry Wall Repairs at Chesak, Martin, Mackeben and Leggee Elementary Schools and Huntley high School.

Attachments:

- A. SEM CoHort Water Energy Savings Opportunity Register for Huntley High School
- B. Recent ComEd Energy consumption history report highlighting solar array's performance.
- C. ABM Custodial Services Contract Extension offer

HHS Water Conservation Savings Opportunity register 11-25-20

from ClearResults

#	Opportunity Description	Location	Class	Incentive (\$)	Incentive Source	Priority	Estimate H ₂ O Savings Gal/year	Estimate H ₂ O Cost Savings/yr.	Estimated H ₂ O Measure Cost	Estimated H ₂ O Measure ROI	Next Step	Assumptions	Water Savings Measurement Plan
1	Install AMI meter on the irrigation well pump	Well	Low/No Cost	\$6,000	ComEd-Standard;ComEd-Custom;Other	A	n/a		\$4,732		Get detailed information from Water Management	a 4" supply line from well to system	New meter will provide up to date data on water use, identify leaks early
2	Install AMI meter/register on main building	Main Building	Low/No Cost			A	n/a		\$1,893		Get detailed information from Water Management	a 2" supply line	New meter will provide up to date data on water use, identify leaks early
3	Optimize Irrigation system (reprogram cycles, i.e. 6 min. less)	Athletic Fields	Low/No Cost			A	313,344	\$2,544	\$0	0.00	Get help from Water Management - look at manual	currently I-40 rotors @ 6-8gpm for 30 minutes; cycle/soak schedule for 24 min instead	Use new well pump meter to track consumption and water savings
4	Install new irrigation heads/fixtures	Athletic Fields	Capital			A	TBD	TBD	TBD	#VALUE!	Engage Water Management to continue investigation		Use new meter pump. OR deemed (flow rate specs)
5	Domestic Sanitary - Retrofit w/aerator high flow faucets, replace diaphragm to reduce urinal flow	Main Building	Capital			A	614,250	\$6,787	\$8,084	1.19	Water Management provide more information, conduct pilots with samples on faucet and urinal changes		Use deemed (flow rate specs) values
6	Domestic Sanitary - Retrofit older toilets with wall mount 1.28 flush valve	Main Building	Capital			B	538,650	\$5,268	\$29,896	5.67	Currently installed in new areas, set up program to replace older units	Replacing 56 high flow toilets, retrofit faucets and urinal valves	New meter will provide up to date data on water use
7	Timer for 2x recirculating pumps for Domestic Hot Water	Main Building	Capital			B							
8	Aerate athletic fields to assist with irrigation-review increase schedule (every other month)	Athletic Fields	Capital			C						Irrigation A1	Use new well pump meter to track consumption and water savings

Summary					
	JDI and Priority A	Low/No Cost	3	313,344 Gal/yr.	\$2,544/yr.
		Capital	2	1,152,900 Gal/yr.	\$12,055/yr.
		Total	5	1,466,244 Gal/yr.	\$14,600/yr.
				Savings %	
	JDI and Priority A			% of total	21.4%
				% of total	78.6%
				% of total	100.0%

ComEd usage reports cumulative all meters

Month	Electricity Usage (kWh)	HDD 60	CDD 60	Total Degree Days	Month	Electricity Usage (kWh)	HDD 66	CDD 66	Total Degree Days
Dec-18	807,181	902	0	902	Dec-19	788,931	883	0	883
Jan-19	802,508	1269	0	1269	Jan-20	765,372	995	0	995
Feb-19	897,200	1022	0	1022	Feb-20	839,448	971	0	971
Mar-19	790,802	826	1	827	Mar-20	782,870	656	0	656
Apr-19	709,724	394	30	424	Apr-20	592,247	434	13	447
May-19	743,532	176	97	273	May-20	430,515	180	109	289
Jun-19	724,162	25	257	282	Jun-20	522,607	15	365	380
Jul-19	621,723	2	478	480	Jul-20	573,729	0	466	466
Aug-19	537,603	12	311	323	Aug-20	637,693	10	354	364
Sep-19	867,776	14	226	240	Sep-20	478,211	85	138	223
Oct-19	866,309	379	33	412	Oct-20	340,959	422	40	462
Nov-19	756,906	823	0	823	Nov-20	183,169	533	25	558

Yellow cells are pandemic months



Presented to:

Doug Renkosik
Huntley High School District #158

Presented by:

Elizabeth Pineda
Regional Director of Operations
ABM Education





December 31, 2020

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

Dear Doug,

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

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

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

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

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

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



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

It is our understanding that your current key objectives include:

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

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

Sincerely,

Elizabeth Pineda

Regional Director of Operations



ABM GreenCare® Program

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

ABM
green
for facilities

Over 400 million sq ft
more than 300 client
sites have implemented
ABM GreenCare.

Chemical Selection and Dilution

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

Chemical Selection and Dilution:

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

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

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



Our Preferred Chemical Vendor

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

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

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

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

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



J- Fill Quattro Dispensing System



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





ABM Pricing Summary

Huntley SD158- ABM Pricing									
July 1, 2021- June 30, 2024									
Contract Year	Period	Base Services - Monthly Cost	Annual Cost	Annual Hours	Proposed Wage increase per hour	Minimum Wage	State Minimum Wage	% of increase	Comments
Current	7/1/2020 - 6/30/2021	\$ 138,156.32	\$ 1,657,875.86	99,996	-	\$ 11.25	\$ 10.00		
Additional Hours Billing Rate	7/1/2020 - 6/30/2021	\$ 14.72							
Buses cleaning billing Rate	7/1/2020 - 6/30/2021	\$ 13.49							
Year 1									
Year 1	7/1/2021 - 12/31/2021	\$ 142,955.25	\$ 857,731.50	45,540	\$ 0.50	\$ 11.75	\$ 11.00		
Additional Hours Billing Rate	7/1/2021 - 12/31/2021	\$ 16.75							
Buses cleaning billing Rate	7/1/2021 - 12/31/2021	\$ 15.94							
	1/1/2022 - 6/30/2022	\$ 148,287.62	\$ 889,725.71	45,540	\$ 0.50	\$ 12.25	\$ 12.00		
Additional Hours Billing Rate	1/1/2022 - 6/30/2022	\$ 17.43							
Buses cleaning billing Rate	1/1/2022 - 6/30/2022	\$ 16.56							
Total Year 1	7/1/2021 - 6/30/2022	\$ 145,621.43	\$ 1,747,457.21	91,081		\$ 12.00		5.40%	reduce 5 FTEs during 10 weeks of summer
Year 2									
Year 2	7/1/2022- 12/31/2022	\$ 148,287.62	\$ 889,725.71	45,540	\$ -	\$ 12.25	\$ 12.00		
Additional Hours Billing Rate	7/1/2022- 12/31/2022	\$ 17.43							
Buses cleaning billing Rate	7/1/2022- 12/31/2022	\$ 16.56							
	1/1/2023 - 6/30/2023	\$ 158,317.73	\$ 949,906.37	45,540	\$ 1.00	\$ 13.25	\$ 13.00		
Additional Hours Billing Rate	1/1/2023 - 6/30/2023	\$ 18.79							
Buses cleaning billing Rate	1/1/2023 - 6/30/2023	\$ 17.80							
Total Year 2	7/1/2022 - 6/30/2023	\$ 153,302.67	\$ 1,839,632.07	91,081		\$ 12.75		5.27%	reduce 5 FTEs during 10 weeks of summer
Year 3									
Year 3	7/1/2023- 12/31/2023	\$ 158,317.73	\$ 949,906.37	45,540	\$ -	\$ 13.25	\$ 13.00		
Additional Hours Billing Rate	7/1/2023- 12/31/2023	\$ 18.79							
Buses cleaning billing Rate	7/1/2023- 12/31/2023	\$ 17.80							
	1/1/2024 - 6/30/2024	\$ 168,368.08	\$ 1,010,208.47	45,540	\$ 1.00	\$ 14.25	\$ 14.00		
Additional Hours Billing Rate	1/1/2024 - 6/30/2024	\$ 20.15							
Buses cleaning billing Rate	1/1/2024 - 6/30/2024	\$ 19.04							
Total Year 3	7/1/2023- 6/30/2024	\$ 163,342.90	\$ 1,960,114.84	91,081		\$ 13.75		6.55%	reduce 5 FTEs during 10 weeks of summer
Total 3 Years Cost:			\$ 5,547,204.12						
NOTES:									
1 week vacation and 5 paid holidays per year									
Current Equipment cost amortized for 5 years - amortization extended for 1 more year									
20 back pack vacuums to be purchased on July 1, 2021									
Switch to Deversey Chemicals as of July 1, 2021									
Reduce 5 FTEs in the summer months (10 weeks)									
Proposal not include Enhanced Cleaning Expenses which the School District is paying for as we go during the pandemic									



Pricing Details – Exhibit A

	A	B	C	D	E	F	G	H	I	J
		current year	annualized rate	yr/yr price	annualized rate	yr/yr price	annualized rate	yr/yr price	annualized rate	yr/yr price
		Accrual Cost	7/1/21 to 12/31/21	Increase	1/1/22 to 12/31/22	Increase	1/1/23 to 12/31/23	Increase	1/1/24 to 6/30/24	Increase
2										
3	I- Labor Expense									
4	Regular Labor	\$ 1,170,158.89	\$ 1,187,780.42	1.51%	\$ 1,233,637.42	3.86%	\$ 1,325,351.42	7.43%	\$ 1,417,065.42	6.92%
5	Vacation/Paid Holidays (5 paid holidays and one week vacation)	\$ 47,075.04	\$ 48,998.04	4.08%	\$ 50,901.81	3.89%	\$ 54,717.04	7.50%	\$ 58,532.27	6.97%
6	I-Labor Subtotal Total	\$ 1,217,233.93	\$ 1,236,778.46	1.61%	\$ 1,284,539.23	3.86%	\$ 1,380,068.46	7.44%	\$ 1,475,597.69	6.92%
7										
8	II- Supply & Equipment Expense									
9	Cleaning Supply	\$ 105,957.47	\$ 109,136.19	3.00%	\$ 112,410.28	3.00%	\$ 115,782.58	3.00%	\$ 119,256.06	3.00%
10	Equipment	\$ 54,773.81	\$ 34,869.32	-38.34%	\$ 35,915.40	3.00%	\$ 36,992.87	3.00%	\$ 38,102.65	3.00%
11	Equipment Maintenance	\$ 6,639.44	\$ 6,838.62	3.00%	\$ 7,043.78	3.00%	\$ 7,255.09	3.00%	\$ 7,472.75	3.00%
12	Diversey Products		\$ 30,051.53	#DIV/0!	\$ 30,953.07	3.00%	\$ 31,881.67	3.00%	\$ 32,838.12	3.00%
13	Vehicle Expenses	\$ 3,762.16	\$ 3,875.02	3.00%	\$ 3,991.27	3.00%	\$ 4,111.01	3.00%	\$ 4,234.34	3.00%
14	II-Supply/Equipment Subtotal	\$ 170,862.58	\$ 187,692.29	9.85%	\$ 193,323.06	3.00%	\$ 199,122.75	3.00%	\$ 205,096.43	3.00%
15										
16	III- Other Expenses									
17	Payroll Tax	\$ 165,543.81	\$ 168,201.87	1.61%	\$ 174,697.34	3.86%	\$ 187,689.31	7.44%	\$ 200,681.29	6.92%
18	Cell Phones	\$ 9,715.51	\$ 10,006.98	3.00%	\$ 10,307.19	3.00%	\$ 10,616.40	3.00%	\$ 10,934.90	3.00%
19	Training Cost	\$ 10,160.63	\$ 10,465.45	3.00%	\$ 10,779.42	3.00%	\$ 11,102.80	3.00%	\$ 11,435.88	3.00%
20	Insurance	\$ 33,739.52	\$ 34,751.70	3.00%	\$ 35,794.25	3.00%	\$ 36,868.08	3.00%	\$ 37,974.12	3.00%
21	Window Washing and Lift Rental	\$ 10,450.00	\$ 10,763.50	3.00%	\$ 11,086.41	3.00%	\$ 11,419.00	3.00%	\$ 11,761.57	3.00%
22	Overhead and Profit	\$ 40,565.38	\$ 57,209.74	41.03%	\$ 59,326.50	3.70%	\$ 63,342.90	6.77%	\$ 67,365.18	6.35%
23	Overhead and Profit (% of total)	2.45%	3.33%		3.33%		3.33%		3.33%	
24	III-Other Expenses Subtotal	\$ 269,779.35	\$ 291,399.24	8.01%	\$ 290,904.69	-0.17%	\$ 309,619.49	6.43%	\$ 328,391.36	6.06%
25										
26	I, II, III Grand Total	\$ 1,657,875.86	\$ 1,715,463.01	3.47%	\$ 1,779,451.41	3.73%	\$ 1,899,812.73	6.78%	\$ 2,020,416.94	6.35%
27										
28	Monthly Cost	\$ 138,156.32	\$ 142,955.25	3.47%	\$ 148,287.62	3.73%	\$ 158,317.73	6.78%	\$ 168,368.08	6.35%
29										
30	Explanation of Changes:									
31	C5 - PTO time in a first year calculated based on all employee working including employees released for the summer									
32	C10- Please see Equipment amortization tab for explanation of charges									
33	C12- Chemical cost not included in 2018 proposal. Orbio cost listed under equipment. Peroxide Based (Alpha HP product added). See Chemical chart.									



ABM Cost (July 1, 2020 to June 30th, 2021)									
HOURS	LOCATION	JOB CLASS	FTE	FIE	Weekly hours	Pay Rate	days/year	Annual labor Cost	
4:00 PM - 12:30 AM	ADM	Custodian	FT	1	40	\$ 11.25	241	\$	21,695.78
				1	40			\$	21,695.78
10:30 AM - 7:00 PM	CHESAK	Swing	FT	1	40	\$ 11.25	248	\$	22,325.95
4:00 PM - 12:30 AM	CHESAK	LEAD	FT	1	40	\$ 12.28	248	\$	24,355.58
4:00 PM - 8:00 PM	CHESAK	Custodian	PT	0.5	20	\$ 11.25	241	\$	10,847.89
4:00 PM - 8:00 PM	CHESAK	Custodian	FT	1	40	\$ 11.25	241	\$	21,695.78
4:00 PM - 12:30 AM	CHESAK	Custodian	FT	1	40	\$ 11.25	241	\$	21,695.78
				4.5	180			\$	100,921.00
10:30 AM - 7:00 PM	CONLEY	Swing	FT	1	40	\$ 11.25	248	\$	22,325.95
4:00 PM - 12:30 AM	CONLEY	LEAD	FT	1	40	\$ 12.28	248	\$	24,355.58
4:00 PM - 12:30 AM	CONLEY	Custodian	FT	1	40	\$ 11.25	241	\$	21,695.78
4:00 PM - 8:00 PM	CONLEY	Custodian	PT	0.5	20	\$ 11.25	241	\$	10,847.89
				3.5	140			\$	79,225.21
4:00 PM - 12:30 AM	HEINEMAN	LEAD	FT	1	40	\$ 12.28	248	\$	24,355.58
11:00 AM - 4:00 PM	HEINEMAN		PT	0.625	25	\$ 11.25	241	\$	13,559.87
4:00 PM - 12:30 AM	HEINEMAN	Custodian	FT	1	40	\$ 11.25	241	\$	21,695.78
4:00 PM - 12:30 AM	HEINEMAN	Custodian	FT	1	40	\$ 11.25	241	\$	21,695.78
				3.625	145			\$	81,307.02
6:00 AM - 4:30 PM	HIGH SCHOOL	LEAD - Wknd	FT	0.4	16	\$ 16.88	260	\$	14,043.74
7:00 AM - 3:30 PM	HIGH SCHOOL	Day	FT	1	40	\$ 11.25	248	\$	22,325.95
11:00 AM - 4:00 PM	HIGH SCHOOL	Swing	PT	0.625	25	\$ 11.25	248	\$	13,953.72
11:00 AM - 7:30 PM	HIGH SCHOOL	Custodian	FT	1	40	\$ 11.25	241	\$	21,695.78
2:00 PM - 12:30 AM	HIGH SCHOOL	LEAD - Wknd	PT	0.425	17	\$ 16.88	260	\$	14,921.48
4:00 PM - 12:30 AM	HIGH SCHOOL	LEAD	FT	1	40	\$ 12.28	248	\$	24,355.58
4:00 PM - 12:30 AM	HIGH SCHOOL	LEAD	FT	1	40	\$ 12.28	248	\$	24,355.58
4:00 PM - 8:00 PM	HIGH SCHOOL	Custodian	PT	0.5	20	\$ 11.25	241	\$	10,847.89
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 11.25	241	\$	21,695.78
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 11.25	241	\$	21,695.78
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 11.25	241	\$	21,695.78
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 11.25	241	\$	21,695.78
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 11.25	241	\$	21,695.78
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 11.25	241	\$	21,695.78
9:30 PM - 6:00 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 12.79	241	\$	24,654.30
9:30 PM - 6:00 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 12.79	248	\$	25,370.40
9:30 PM - 6:00 AM	HIGH SCHOOL	LEAD - 3rd Shift	FT	1	40	\$ 12.79	248	\$	25,370.40
				14.95	598			\$	352,069.54
10:30 AM - 4:00 PM	LEGGEE	Swing	FT	1	40	\$ 11.25	248	\$	22,325.95
4:00 PM - 12:30 AM	LEGGEE	LEAD	FT	1	40	\$ 12.28	248	\$	24,355.58
4:00 PM - 12:30 AM	LEGGEE	Custodian	FT	1	40	\$ 11.25	241	\$	21,695.78
4:00 PM - 8:00 PM	LEGGEE	Custodian	PT	0.5	20	\$ 11.25	241	\$	10,847.89
				3.5	140			\$	79,225.21
10:30 AM - 7:00 PM	MACKEBEN	Swing	FT	1	40	\$ 11.25	248	\$	22,325.95
4:00 PM - 12:30 AM	MACKEBEN	LEAD	FT	1	40	\$ 12.28	248	\$	24,355.58
4:00 PM - 12:30 AM	MACKEBEN	Custodian	FT	1	40	\$ 11.25	241	\$	21,695.78
8:30 PM - 12:30 AM	MACKEBEN	Custodian	PT	0.5	20	\$ 11.25	241	\$	10,847.89
				3.5	140			\$	79,225.21
	Management	Project Manager	FT	1	40	\$ 28.03	260	\$	58,302.82
	Management	Manager Assistant	FT	1	40	\$ 15.35	248	\$	30,444.48
	Management	Night Supervisor	FT	1	40	\$ 18.39	248	\$	36,487.74
	Management	Night Supervisor	FT	1	40	\$ 17.39	248	\$	34,503.74
6:00 AM - 2:30 PM	Day Floater	Day Floater- HHS	FT	1	40	\$ 13.30	248	\$	26,387.20
				5	200			\$	186,125.98
10:30 AM - 7:00 PM	MARLOWE	Swing	FT	1	40	\$ 11.25	248	\$	22,325.95
4:00 PM - 12:30 AM	MARLOWE	LEAD	FT	1	40	\$ 12.28	248	\$	24,355.58
4:00 PM - 12:30 AM	MARLOWE	Custodian	FT	1	40	\$ 11.25	241	\$	21,695.78
4:00 PM - 12:30 AM	MARLOWE	Custodian	FT	1	40	\$ 11.25	241	\$	21,695.78
4:00 PM - 12:30 AM	MARLOWE	Custodian	FT	1	40	\$ 11.25	241	\$	21,695.78
4:00 PM - 8:00 PM	MARLOWE	Custodian	PT	0.5	20	\$ 11.25	241	\$	10,847.89
				5.5	220			\$	122,616.78
4:00 PM - 12:30 AM	MARTIN	LEAD	PT	1	40	\$ 12.28	248	\$	24,355.58
4:00 PM - 12:30 AM	MARTIN	Custodian	FT	1	40	\$ 11.25	241	\$	21,695.78
4:00 PM - 12:30 AM	MARTIN	Custodian	FT	1	40	\$ 11.25	241	\$	21,695.78
				3	120	12.24		\$	67,747.15
I- Labor Expense									
Regular Labor				48.075	1,923.000	12.24	-	1,170,158.891	



ABM Cost (July 1, 2021 to December 31th, 2021)								
HOURS	LOCATION	JOB CLASS	FTE	FTE	Weekly hours	Pay Rate	days/year	Annual labor Cost
4:00 PM - 12:30 AM	ADM	Custodian	FT	1	40	\$ 11.75	240	\$ 22,565.76
				1	40			\$ 22,565.76
10:30 AM - 7:00 PM	CHESAK	Swing	FT	1	40	\$ 11.75	246	\$ 23,129.90
4:00 PM - 12:30 AM	CHESAK	LEAD	FT	1	40	\$ 12.78	246	\$ 25,143.17
4:00 PM - 8:00 PM	CHESAK	Custodian	PT	0.5	20	\$ 11.75	240	\$ 11,282.88
4:00 PM - 8:00 PM	CHESAK	Custodian	FT	1	40	\$ 11.75	240	\$ 22,565.76
4:00 PM - 12:30 AM	CHESAK	Custodian	FT	1	40	\$ 11.75	240	\$ 22,565.76
				4.5	180			\$ 104,687.47
10:30 AM - 7:00 PM	CONLEY	Swing	FT	1	40	\$ 11.75	246	\$ 23,129.90
4:00 PM - 12:30 AM	CONLEY	LEAD	FT	1	40	\$ 12.78	246	\$ 25,143.17
4:00 PM - 12:30 AM	CONLEY	Custodian	FT	1	40	\$ 11.75	240	\$ 22,565.76
4:00 PM - 8:00 PM	CONLEY	Custodian	PT	0.5	20	\$ 11.75	240	\$ 11,282.88
				3.5	140			\$ 82,121.71
4:00 PM - 12:30 AM	HEINEMAN	LEAD	FT	1	40	\$ 12.78	246	\$ 25,143.17
11:00 AM - 4:00 PM	HEINEMAN		PT	0.625	25	\$ 11.75	240	\$ 14,103.60
4:00 PM - 12:30 AM	HEINEMAN	Custodian	FT	1	40	\$ 11.75	240	\$ 22,565.76
4:00 PM - 12:30 AM	HEINEMAN	Custodian	FT	1	40	\$ 11.75	240	\$ 22,565.76
				3.625	145			\$ 84,378.29
6:00 AM - 4:30 PM	HIGH SCHOOL	LEAD - Wknd	FT	0.4	16	\$ 17.38	260	\$ 14,459.74
7:00 AM - 3:30 PM	HIGH SCHOOL	Day	FT	1	40	\$ 11.75	246	\$ 23,129.90
11:00 AM - 4:00 PM	HIGH SCHOOL	Swing	PT	0.625	25	\$ 11.75	246	\$ 14,456.19
11:00 AM - 7:30 PM	HIGH SCHOOL	Custodian	FT	1	40	\$ 11.75	240	\$ 22,565.76
2:00 PM - 12:30 AM	HIGH SCHOOL	LEAD - Wknd	PT	0.425	17	\$ 17.38	260	\$ 15,363.48
4:00 PM - 12:30 AM	HIGH SCHOOL	LEAD	FT	1	40	\$ 12.78	246	\$ 25,143.17
4:00 PM - 12:30 AM	HIGH SCHOOL	LEAD	FT	1	40	\$ 12.78	246	\$ 25,143.17
4:00 PM - 8:00 PM	HIGH SCHOOL	Custodian	PT	0.5	20	\$ 11.75	240	\$ 11,282.88
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 11.75	240	\$ 22,565.76
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 11.75	192	\$ 18,052.61
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 11.75	192	\$ 18,052.61
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 11.75	192	\$ 18,052.61
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 11.75	192	\$ 18,052.61
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 11.75	192	\$ 18,052.61
9:30 PM - 6:00 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 13.29	240	\$ 25,512.00
9:30 PM - 6:00 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 13.29	246	\$ 26,149.80
9:30 PM - 6:00 AM	HIGH SCHOOL	LEAD - 3rd Shift	FT	1	40	\$ 13.29	246	\$ 26,149.80
				14.95	598			\$ 342,184.69
10:30 AM - 4:00 PM	LEGGEE	Swing	FT	1	40	\$ 11.75	246	\$ 23,129.90
4:00 PM - 12:30 AM	LEGGEE	LEAD	FT	1	40	\$ 12.78	246	\$ 25,143.17
4:00 PM - 12:30 AM	LEGGEE	Custodian	FT	1	40	\$ 11.75	240	\$ 22,565.76
4:00 PM - 8:00 PM	LEGGEE	Custodian	PT	0.5	20	\$ 11.75	240	\$ 11,282.88
				3.5	140			\$ 82,121.71
10:30 AM - 7:00 PM	MACKEBEN	Swing	FT	1	40	\$ 11.75	246	\$ 23,129.90
4:00 PM - 12:30 AM	MACKEBEN	LEAD	FT	1	40	\$ 12.78	246	\$ 25,143.17
4:00 PM - 12:30 AM	MACKEBEN	Custodian	FT	1	40	\$ 11.75	240	\$ 22,565.76
8:30 PM - 12:30 AM	MACKEBEN	Custodian	PT	0.5	20	\$ 11.75	240	\$ 11,282.88
				3.5	140			\$ 82,121.71
	Management	Project Manager	FT	1	40	\$ 28.53	260	\$ 59,342.82
	Management	Manager Assistant	FT	1	40	\$ 15.85	246	\$ 31,182.96
	Management	Night Supervisor	FT	1	40	\$ 18.89	246	\$ 37,177.49
	Management	Night Supervisor	FT	1	40	\$ 17.89	246	\$ 35,209.49
6:00 AM - 2:30 PM	Day Floater	Day Floater- HHS	FT	1	40	\$ 13.80	246	\$ 27,158.40
				5	200			\$ 190,071.15
10:30 AM - 7:00 PM	MARLOWE	Swing	FT	1	40	\$ 11.75	246	\$ 23,129.90
4:00 PM - 12:30 AM	MARLOWE	LEAD	FT	1	40	\$ 12.78	246	\$ 25,143.17
4:00 PM - 12:30 AM	MARLOWE	Custodian	FT	1	40	\$ 11.75	240	\$ 22,565.76
4:00 PM - 12:30 AM	MARLOWE	Custodian	FT	1	40	\$ 11.75	240	\$ 22,565.76
4:00 PM - 12:30 AM	MARLOWE	Custodian	FT	1	40	\$ 11.75	240	\$ 22,565.76
4:00 PM - 8:00 PM	MARLOWE	Custodian	PT	0.5	20	\$ 11.75	240	\$ 11,282.88
				5.5	220			\$ 127,253.23
4:00 PM - 12:30 AM	MARTIN	LEAD	PT	1	40	\$ 12.78	246	\$ 25,143.17
4:00 PM - 12:30 AM	MARTIN	Custodian	FT	1	40	\$ 11.75	240	\$ 22,565.76
4:00 PM - 12:30 AM	MARTIN	Custodian	FT	1	40	\$ 11.75	240	\$ 22,565.76
				3	120	12.74		\$ 70,274.69
I- Labor Expense				49				
Regular Labor				48,075	1,923	12.74	-	1,187,780.420



ABM Cost (January 1, 2022 to December 31th, 2022)								
HOURS	LOCATION	JOB CLASS	FTE	FTE	Weekl y hours	Pay Rate	days/ye ar	Annual labor Cost
4:00 PM - 12:30 AM	ADM	Custodian	FT	1	40	\$ 12.25	240	\$ 23,525.76
				1	40			\$ 23,525.76
10:30 AM - 7:00 PM	CHESAK	Swing	FT	1	40	\$ 12.25	246	\$ 24,113.90
4:00 PM - 12:30 AM	CHESAK	LEAD	FT	1	40	\$ 13.28	246	\$ 26,127.17
4:00 PM - 8:00 PM	CHESAK	Custodian	PT	0.5	20	\$ 12.25	240	\$ 11,762.88
4:00 PM - 8:00 PM	CHESAK	Custodian	FT	1	40	\$ 12.25	240	\$ 23,525.76
4:00 PM - 12:30 AM	CHESAK	Custodian	FT	1	40	\$ 12.25	240	\$ 23,525.76
				4.5	180			\$ 109,055.47
10:30 AM - 7:00 PM	CONLEY	Swing	FT	1	40	\$ 12.25	246	\$ 24,113.90
4:00 PM - 12:30 AM	CONLEY	LEAD	FT	1	40	\$ 13.28	246	\$ 26,127.17
4:00 PM - 12:30 AM	CONLEY	Custodian	FT	1	40	\$ 12.25	240	\$ 23,525.76
4:00 PM - 8:00 PM	CONLEY	Custodian	PT	0.5	20	\$ 12.25	240	\$ 11,762.88
				3.5	140			\$ 85,529.71
4:00 PM - 12:30 AM	HEINEMAN	LEAD	FT	1	40	\$ 13.28	246	\$ 26,127.17
11:00 AM - 4:00 PM	HEINEMAN		PT	0.625	25	\$ 12.25	240	\$ 14,703.60
4:00 PM - 12:30 AM	HEINEMAN	Custodian	FT	1	40	\$ 12.25	240	\$ 23,525.76
4:00 PM - 12:30 AM	HEINEMAN	Custodian	FT	1	40	\$ 12.25	240	\$ 23,525.76
				3.625	145			\$ 87,882.29
6:00 AM - 4:30 PM	HIGH SCHOOL	LEAD - Wknd	FT	0.4	16	\$ 17.88	260	\$ 14,875.74
7:00 AM - 3:30 PM	HIGH SCHOOL	Day	FT	1	40	\$ 12.25	246	\$ 24,113.90
11:00 AM - 4:00 PM	HIGH SCHOOL	Swing	PT	0.625	25	\$ 12.25	246	\$ 15,071.19
11:00 AM - 7:30 PM	HIGH SCHOOL	Custodian	FT	1	40	\$ 12.25	240	\$ 23,525.76
2:00 PM - 12:30 AM	HIGH SCHOOL	LEAD - Wknd	PT	0.425	17	\$ 17.88	260	\$ 15,805.48
4:00 PM - 12:30 AM	HIGH SCHOOL	LEAD	FT	1	40	\$ 13.28	246	\$ 26,127.17
4:00 PM - 12:30 AM	HIGH SCHOOL	LEAD	FT	1	40	\$ 13.28	246	\$ 26,127.17
4:00 PM - 8:00 PM	HIGH SCHOOL	Custodian	PT	0.5	20	\$ 12.25	240	\$ 11,762.88
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 12.25	240	\$ 23,525.76
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 12.25	192	\$ 18,820.61
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 12.25	192	\$ 18,820.61
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 12.25	192	\$ 18,820.61
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 12.25	192	\$ 18,820.61
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 12.25	192	\$ 18,820.61
9:30 PM - 6:00 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 13.79	240	\$ 26,472.00
9:30 PM - 6:00 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 13.79	246	\$ 27,133.80
9:30 PM - 6:00 AM	HIGH SCHOOL	LEAD - 3rd Shif	FT	1	40	\$ 13.79	246	\$ 27,133.80
				14.95	598			\$ 355,777.69
10:30 AM - 4:00 PM	LEGGEE	Swing	FT	1	40	\$ 12.25	246	\$ 24,113.90
4:00 PM - 12:30 AM	LEGGEE	LEAD	FT	1	40	\$ 13.28	246	\$ 26,127.17
4:00 PM - 12:30 AM	LEGGEE	Custodian	FT	1	40	\$ 12.25	240	\$ 23,525.76
4:00 PM - 8:00 PM	LEGGEE	Custodian	PT	0.5	20	\$ 12.25	240	\$ 11,762.88
				3.5	140			\$ 85,529.71
10:30 AM - 7:00 PM	MACKEBEN	Swing	FT	1	40	\$ 12.25	246	\$ 24,113.90
4:00 PM - 12:30 AM	MACKEBEN	LEAD	FT	1	40	\$ 13.28	246	\$ 26,127.17
4:00 PM - 12:30 AM	MACKEBEN	Custodian	FT	1	40	\$ 12.25	240	\$ 23,525.76
8:30 PM - 12:30 AM	MACKEBEN	Custodian	PT	0.5	20	\$ 12.25	240	\$ 11,762.88
				3.5	140			\$ 85,529.71
	Management	Project Manager	FT	1	40	\$ 29.03	260	\$ 60,382.82
	Management	Manager Assistan	FT	1	40	\$ 16.35	246	\$ 32,166.96
	Management	Night Supervisor	FT	1	40	\$ 19.39	246	\$ 38,161.49
	Management	Night Supervisor	FT	1	40	\$ 18.39	246	\$ 36,193.49
6:00 AM - 2:30 PM	Day Floater	Day Floater- HH	FT	1	40	\$ 14.30	246	\$ 28,142.40
				5	200			\$ 195,047.15
10:30 AM - 7:00 PM	MARLOWE	Swing	FT	1	40	\$ 12.25	246	\$ 24,113.90
4:00 PM - 12:30 AM	MARLOWE	LEAD	FT	1	40	\$ 13.28	246	\$ 26,127.17
4:00 PM - 12:30 AM	MARLOWE	Custodian	FT	1	40	\$ 12.25	240	\$ 23,525.76
4:00 PM - 12:30 AM	MARLOWE	Custodian	FT	1	40	\$ 12.25	240	\$ 23,525.76
4:00 PM - 12:30 AM	MARLOWE	Custodian	FT	1	40	\$ 12.25	240	\$ 23,525.76
4:00 PM - 8:00 PM	MARLOWE	Custodian	PT	0.5	20	\$ 12.25	240	\$ 11,762.88
				5.5	220			\$ 132,581.23
4:00 PM - 12:30 AM	MARTIN	LEAD	PT	1	40	\$ 13.28	246	\$ 26,127.17
4:00 PM - 12:30 AM	MARTIN	Custodian	FT	1	40	\$ 12.25	240	\$ 23,525.76
4:00 PM - 12:30 AM	MARTIN	Custodian	FT	1	40	\$ 12.25	240	\$ 23,525.76
				3	120	13.235		\$ 73,178.69
I- Labor Expense				50				
Regular Labor				48.075	###	13.24	-	1,233,637.420



ABM Cost (January 1, 2023 to December 31, 2023)									
HOURS	LOCATION	JOB CLASS	FTE	FTE	Weekly hours	Pay Rate	days/year	Annual labor Cost	
4:00 PM - 12:30 AM	ADM	Custodian	FT	1	40	\$ 13.25	240	\$ 25,445.76	
				1	40			\$ 25,445.76	
10:30 AM - 7:00 PM	CHESAK	Swing	FT	1	40	\$ 13.25	246	\$ 26,081.90	
4:00 PM - 12:30 AM	CHESAK	LEAD	FT	1	40	\$ 14.28	246	\$ 28,095.17	
4:00 PM - 8:00 PM	CHESAK	Custodian	PT	0.5	20	\$ 13.25	240	\$ 12,722.88	
4:00 PM - 8:00 PM	CHESAK	Custodian	FT	1	40	\$ 13.25	240	\$ 25,445.76	
4:00 PM - 12:30 AM	CHESAK	Custodian	FT	1	40	\$ 13.25	240	\$ 25,445.76	
				4.5	180			\$ 117,791.47	
10:30 AM - 7:00 PM	CONLEY	Swing	FT	1	40	\$ 13.25	246	\$ 26,081.90	
4:00 PM - 12:30 AM	CONLEY	LEAD	FT	1	40	\$ 14.28	246	\$ 28,095.17	
4:00 PM - 12:30 AM	CONLEY	Custodian	FT	1	40	\$ 13.25	240	\$ 25,445.76	
4:00 PM - 8:00 PM	CONLEY	Custodian	PT	0.5	20	\$ 13.25	240	\$ 12,722.88	
				3.5	140			\$ 92,345.71	
4:00 PM - 12:30 AM	HEINEMAN	LEAD	FT	1	40	\$ 14.28	246	\$ 28,095.17	
11:00 AM - 4:00 PM	HEINEMAN		PT	0.625	25	\$ 13.25	240	\$ 15,903.60	
4:00 PM - 12:30 AM	HEINEMAN	Custodian	FT	1	40	\$ 13.25	240	\$ 25,445.76	
4:00 PM - 12:30 AM	HEINEMAN	Custodian	FT	1	40	\$ 13.25	240	\$ 25,445.76	
				3.625	145			\$ 94,890.29	
6:00 AM - 4:30 PM	HIGH SCHOOL	LEAD - Wknd	FT	0.4	16	\$ 18.88	260	\$ 15,707.74	
7:00 AM - 3:30 PM	HIGH SCHOOL	Day	FT	1	40	\$ 13.25	246	\$ 26,081.90	
11:00 AM - 4:00 PM	HIGH SCHOOL	Swing	PT	0.625	25	\$ 13.25	246	\$ 16,301.19	
11:00 AM - 7:30 PM	HIGH SCHOOL	Custodian	FT	1	40	\$ 13.25	240	\$ 25,445.76	
2:00 PM - 12:30 AM	HIGH SCHOOL	LEAD - Wknd	PT	0.425	17	\$ 18.88	260	\$ 16,689.48	
4:00 PM - 12:30 AM	HIGH SCHOOL	LEAD	FT	1	40	\$ 14.28	246	\$ 28,095.17	
4:00 PM - 12:30 AM	HIGH SCHOOL	LEAD	FT	1	40	\$ 14.28	246	\$ 28,095.17	
4:00 PM - 8:00 PM	HIGH SCHOOL	Custodian	PT	0.5	20	\$ 13.25	240	\$ 12,722.88	
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 13.25	240	\$ 25,445.76	
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 13.25	192	\$ 20,356.61	
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 13.25	192	\$ 20,356.61	
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 13.25	192	\$ 20,356.61	
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 13.25	192	\$ 20,356.61	
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 13.25	192	\$ 20,356.61	
9:30 PM - 6:00 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 14.79	240	\$ 28,392.00	
9:30 PM - 6:00 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 14.79	246	\$ 29,101.80	
9:30 PM - 6:00 AM	HIGH SCHOOL	LEAD - 3rd Shift	FT	1	40	\$ 14.79	246	\$ 29,101.80	
				14.95	598			\$ 382,963.69	
10:30 AM - 4:00 PM	LEGGEE	Swing	FT	1	40	\$ 13.25	246	\$ 26,081.90	
4:00 PM - 12:30 AM	LEGGEE	LEAD	FT	1	40	\$ 14.28	246	\$ 28,095.17	
4:00 PM - 12:30 AM	LEGGEE	Custodian	FT	1	40	\$ 13.25	240	\$ 25,445.76	
4:00 PM - 8:00 PM	LEGGEE	Custodian	PT	0.5	20	\$ 13.25	240	\$ 12,722.88	
				3.5	140			\$ 92,345.71	
10:30 AM - 7:00 PM	MACKEBEN	Swing	FT	1	40	\$ 13.25	246	\$ 26,081.90	
4:00 PM - 12:30 AM	MACKEBEN	LEAD	FT	1	40	\$ 14.28	246	\$ 28,095.17	
4:00 PM - 12:30 AM	MACKEBEN	Custodian	FT	1	40	\$ 13.25	240	\$ 25,445.76	
8:30 PM - 12:30 AM	MACKEBEN	Custodian	PT	0.5	20	\$ 13.25	240	\$ 12,722.88	
				3.5	140			\$ 92,345.71	
	Management	Project Manager	FT	1	40	\$ 30.03	260	\$ 62,462.82	
	Management	Manager Assistant	FT	1	40	\$ 17.35	246	\$ 34,134.96	
	Management	Night Supervisor	FT	1	40	\$ 20.39	246	\$ 40,129.49	
	Management	Night Supervisor	FT	1	40	\$ 19.39	246	\$ 38,161.49	
6:00 AM - 2:30 PM	Day Floater	Day Floater- HHS	FT	1	40	\$ 15.30	246	\$ 30,110.40	
				5	200			\$ 204,999.15	
10:30 AM - 7:00 PM	MARLOWE	Swing	FT	1	40	\$ 13.25	246	\$ 26,081.90	
4:00 PM - 12:30 AM	MARLOWE	LEAD	FT	1	40	\$ 14.28	246	\$ 28,095.17	
4:00 PM - 12:30 AM	MARLOWE	Custodian	FT	1	40	\$ 13.25	240	\$ 25,445.76	
4:00 PM - 12:30 AM	MARLOWE	Custodian	FT	1	40	\$ 13.25	240	\$ 25,445.76	
4:00 PM - 12:30 AM	MARLOWE	Custodian	FT	1	40	\$ 13.25	240	\$ 25,445.76	
4:00 PM - 8:00 PM	MARLOWE	Custodian	PT	0.5	20	\$ 13.25	240	\$ 12,722.88	
				5.5	220			\$ 143,237.23	
4:00 PM - 12:30 AM	MARTIN	LEAD	PT	1	40	\$ 14.28	246	\$ 28,095.17	
4:00 PM - 12:30 AM	MARTIN	Custodian	FT	1	40	\$ 13.25	240	\$ 25,445.76	
4:00 PM - 12:30 AM	MARTIN	Custodian	FT	1	40	\$ 13.25	240	\$ 25,445.76	
				3	120	14.227		\$ 78,986.69	
I- Labor Expense									
Regular Labor				51	48,075	1,923	14.23	-	1,325,351.420



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

I- Labor Expense

Regular Labor			52	48.075	1,923	15.22	-	1,417,065.420
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Additional Hours Billing Rate

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



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

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

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



Huntley Community School District 158

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

DATE: January 21, 2021

TO: Board of Education and Administration

FROM: Doug Renkosik, Director of Operations and Maintenance

RE: O & M Updates(R)
Board of Education meeting, January 21, 2021

Work completed for December 2020

1. Coordinate construction administration of the following construction projects which remain open:

- a. Huntley High School Fine Arts Addition with Wold Architects & Engineers and Lamp Inc. *-incomplete project items include:*
 - Punchlist of field construction
 - Close-out documents deliveries- financial documents, O&M manuals and as-built drawings.
 - Training modules.
- b. RTU replacements (2) at Mackeben. – *Field work completed. Closeout documentation processing commenced.*
- c. Dry pendant fire sprinkler heads replacement at HHS, Leggee, Chesak and Martin – *installation substantially complete. Closeout documentation processing commenced.*

2. Coordinate construction administration the Guaranteed Energy Savings RFP 2020-32 project for LED lighting retrofits in Heineman, Leggee, and Martin Schools and kitchenhood controls installation at all eight D158 commercial kitchens. *Lighting retrofits in all three schools completed and punchlist issued. Kitchen demand control ventilation controls installation is in progress.*

3. Coordinate adjustments to 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 in light of the CoVid19 pandemic. Projects in action while students remain virtual include:

- Clean and reseal epoxy floors throughout D158
- Retrofit lighting at Marlowe with LED
- Detailed cleaning of bus interiors
- Strip and wax hallway floors (down to bare tile) starting at HHS

4. Open discussions with ABM Education of considerations for extension of Custodial Service Contract while addressing minimum wage requirements. Attached is a latest draft of ABM's 3 year contract extension offer.

5. Continue participation in the Water Energy Conservation Strategic Energy Management CoHort pilot program. Attached is the Clear Results Opportunity register as an outcome of their audit of Huntley High School.

6. Continue coordination of summer 2021 projects presented to the Board of Education in August of 2020. Included in this effort are the following scale projects:

- Bid Administration for Roof Replacement work at Huntley High School. Bids were received and opened on 12-8-20
- Coordination design development and issuance of bid specifications for the Make-Up Air preheat systems for Marlowe Middle School and Mackeben Elementary School.

- Coordinate development and release of RFP for Masonry Wall Repairs at Chesak, Martin, Mackeben and Leggee Elementary Schools and Huntley high School.

Project Goals for January 2021

1. Coordinate construction administration of the following construction projects which remain open:
 - a. Huntley High School Fine Arts Addition with Wold Architects & Engineers and Lamp Inc. *-incomplete project items include:*
 - Punchlist of field construction
 - Close-out documents deliveries- financial documents, O&M manuals and as-built drawings.
 - Training modules.
 - b. RTU replacements (2) at Mackeben. – *Field work completed. Closeout documentation processing commenced.*
 - c. Dry pendant fire sprinkler heads replacement at HHS, Leggee, Chesak and Martin – *installation substantially complete and punchlist inspection in progress.*
2. Coordinate construction administration the Guaranteed Energy Savings RFP 2020-32 project for LED lighting retrofits in Heineman, Leggee, and Martin Schools and kitchenhood controls installation at all eight D158 commercial kitchens. *Lighting retrofits in all three schools completed and punchlist issued. Kitchen demand control ventilation scheduled or work in the field on December 2020.*
3. Coordinate adjustments to 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 in light of the CoVid19 pandemic. Projects in action while students remain virtual include:
 - a. Clean and reseal epoxy floors throughout D158
 - b. Retrofit lighting at Marlowe with LED
 - c. Detailed cleaning of bus interiors
 - d. Strip and wax hallway floors (down to bare tile) starting at HHS
 - e. Seal concrete floors
4. Continue discussions with ABM Education of considerations for extension of Custodial Service Contract while addressing minimum wage requirements. See attached ABM proposal at the end of this document.
5. Continue participation in the Water Energy Conservation Strategic Energy Management CoHort pilot program.
6. Continue coordination of summer 2021 projects presented to the Board of Education in August of 2020. Included in this effort are the following scale projects:
 - Present the bids for Roof Replacement work at Huntley High School to the Board of Education for award.
 - Coordination the Bid Administration for the Make-Up Air preheat systems for Marlowe Middle School and Mackeben Elementary School.
 - Coordinate evaluation of responses to the RFP for Masonry Wall Repairs at Chesak, Martin, Mackeben and Leggee Elementary Schools and Huntley high School.

Attachments:

- A. SEM CoHort Water Energy Savings Opportunity Register for Huntley High School
- B. Recent ComEd Energy consumption history report highlighting solar array's performance.
- C. ABM Custodial Services Contract Extension offer

HHS Water Conservation Savings Opportunity register 11-25-20

from ClearResults

#	Opportunity Description	Location	Class	Incentive (\$)	Incentive Source	Priority	Estimate H ₂ O Savings Gal/year	Estimate H ₂ O Cost Savings/yr.	Estimated H ₂ O Measure Cost	Estimated H ₂ O Measure ROI	Next Step	Assumptions	Water Savings Measurement Plan
1	Install AMI meter on the irrigation well pump	Well	Low/No Cost	\$6,000	ComEd-Standard;ComEd-Custom;Other	A	n/a		\$4,732		Get detailed information from Water Management	a 4" supply line from well to system	New meter will provide up to date data on water use, identify leaks early
2	Install AMI meter/register on main building	Main Building	Low/No Cost			A	n/a		\$1,893		Get detailed information from Water Management	a 2" supply line	New meter will provide up to date data on water use, identify leaks early
3	Optimize Irrigation system (reprogram cycles, i.e. 6 min. less)	Athletic Fields	Low/No Cost			A	313,344	\$2,544	\$0	0.00	Get help from Water Management - look at manual	currently I-40 rotors @ 6-8gpm for 30 minutes; cycle/soak schedule for 24 min instead	Use new well pump meter to track consumption and water savings
4	Install new irrigation heads/fixtures	Athletic Fields	Capital			A	TBD	TBD	TBD	#VALUE!	Engage Water Management to continue investigation		Use new meter pump. OR deemed (flow rate specs)
5	Domestic Sanitary - Retrofit w/aerator high flow faucets, replace diaphragm to reduce urinal flow	Main Building	Capital			A	614,250	\$6,787	\$8,084	1.19	Water Management provide more information, conduct pilots with samples on faucet and urinal changes		Use deemed (flow rate specs) values
6	Domestic Sanitary - Retrofit older toilets with wall mount 1.28 flush valve	Main Building	Capital			B	538,650	\$5,268	\$29,896	5.67	Currently installed in new areas, set up program to replace older units	Replacing 56 high flow toilets, retrofit faucets and urinal valves	New meter will provide up to date data on water use
7	Timer for 2x recirculating pumps for Domestic Hot Water	Main Building	Capital			B							
8	Aerate athletic fields to assist with irrigation-review increase schedule (every other month)	Athletic Fields	Capital			C						Irrigation A1	Use new well pump meter to track consumption and water savings

Summary					
	JDI and Priority A	Low/No Cost	3	313,344 Gal/yr.	\$2,544/yr.
		Capital	2	1,152,900 Gal/yr.	\$12,055/yr.
		Total	5	1,466,244 Gal/yr.	\$14,600/yr.
				Savings %	
	JDI and Priority A			% of total	21.4%
				% of total	78.6%
				% of total	100.0%

ComEd usage reports cummulative all meters

Month	Electricity Usage (kWh)	HDD 60	CDD 60	Total Degree Days	Month	Electricity Usage (kWh)	HDD 66	CDD 66	Total Degree Days
Dec-18	807,181	902	0	902	Dec-19	788,931	883	0	883
Jan-19	802,508	1269	0	1269	Jan-20	765,372	995	0	995
Feb-19	897,200	1022	0	1022	Feb-20	839,448	971	0	971
Mar-19	790,802	826	1	827	Mar-20	782,870	656	0	656
Apr-19	709,724	394	30	424	Apr-20	592,247	434	13	447
May-19	743,532	176	97	273	May-20	430,515	180	109	289
Jun-19	724,162	25	257	282	Jun-20	522,607	15	365	380
Jul-19	621,723	2	478	480	Jul-20	573,729	0	466	466
Aug-19	537,603	12	311	323	Aug-20	637,693	10	354	364
Sep-19	867,776	14	226	240	Sep-20	478,211	85	138	223
Oct-19	866,309	379	33	412	Oct-20	340,959	422	40	462
Nov-19	756,906	823	0	823	Nov-20	183,169	533	25	558

Yellow cells are pandemic months



Presented to:

Doug Renkosik
Huntley High School District #158

Presented by:

Elizabeth Pineda
Regional Director of Operations
ABM Education





December 31, 2020

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

Dear Doug,

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

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

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

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

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

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



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

It is our understanding that your current key objectives include:

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

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

Sincerely,

Elizabeth Pineda

Regional Director of Operations



ABM GreenCare® Program

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

ABM
green
for facilities

Over 400 million sq ft
more than 300 client
sites have implemented
ABM GreenCare.

Chemical Selection and Dilution

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

Chemical Selection and Dilution:

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

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

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



Our Preferred Chemical Vendor

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

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

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

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

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



J- Fill Quattro Dispensing System



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





ABM Pricing Summary

Huntley SD158- ABM Pricing									
July 1, 2021- June 30, 2024									
Contract Year	Period	Base Services - Monthly Cost	Annual Cost	Annual Hours	Proposed Wage increase per hour	Minimum Wage	State Minimum Wage	% of increase	Comments
Current	7/1/2020 - 6/30/2021	\$ 138,156.32	\$ 1,657,875.86	99,996	-	\$ 11.25	\$ 10.00		
Additional Hours Billing Rate	7/1/2020 - 6/30/2021	\$ 14.72							
Buses cleaning billing Rate	7/1/2020 - 6/30/2021	\$ 13.49							
Year 1									
Year 1	7/1/2021 - 12/31/2021	\$ 142,955.25	\$ 857,731.50	45,540	\$ 0.50	\$ 11.75	\$ 11.00		
Additional Hours Billing Rate	7/1/2021 - 12/31/2021	\$ 16.75							
Buses cleaning billing Rate	7/1/2021 - 12/31/2021	\$ 15.94							
	1/1/2022 - 6/30/2022	\$ 148,287.62	\$ 889,725.71	45,540	\$ 0.50	\$ 12.25	\$ 12.00		
Additional Hours Billing Rate	1/1/2022 - 6/30/2022	\$ 17.43							
Buses cleaning billing Rate	1/1/2022 - 6/30/2022	\$ 16.56							
Total Year 1	7/1/2021 - 6/30/2022	\$ 145,621.43	\$ 1,747,457.21	91,081		\$ 12.00		5.40%	reduce 5 FTEs during 10 weeks of summer
Year 2									
Year 2	7/1/2022- 12/31/2022	\$ 148,287.62	\$ 889,725.71	45,540	\$ -	\$ 12.25	\$ 12.00		
Additional Hours Billing Rate	7/1/2022- 12/31/2022	\$ 17.43							
Buses cleaning billing Rate	7/1/2022- 12/31/2022	\$ 16.56							
	1/1/2023 - 6/30/2023	\$ 158,317.73	\$ 949,906.37	45,540	\$ 1.00	\$ 13.25	\$ 13.00		
Additional Hours Billing Rate	1/1/2023 - 6/30/2023	\$ 18.79							
Buses cleaning billing Rate	1/1/2023 - 6/30/2023	\$ 17.80							
Total Year 2	7/1/2022 - 6/30/2023	\$ 153,302.67	\$ 1,839,632.07	91,081		\$ 12.75		5.27%	reduce 5 FTEs during 10 weeks of summer
Year 3									
Year 3	7/1/2023- 12/31/2023	\$ 158,317.73	\$ 949,906.37	45,540	\$ -	\$ 13.25	\$ 13.00		
Additional Hours Billing Rate	7/1/2023- 12/31/2023	\$ 18.79							
Buses cleaning billing Rate	7/1/2023- 12/31/2023	\$ 17.80							
	1/1/2024 - 6/30/2024	\$ 168,368.08	\$ 1,010,208.47	45,540	\$ 1.00	\$ 14.25	\$ 14.00		
Additional Hours Billing Rate	1/1/2024 - 6/30/2024	\$ 20.15							
Buses cleaning billing Rate	1/1/2024 - 6/30/2024	\$ 19.04							
Total Year 3	7/1/2023- 6/30/2024	\$ 163,342.90	\$ 1,960,114.84	91,081		\$ 13.75		6.55%	reduce 5 FTEs during 10 weeks of summer
Total 3 Years Cost:			\$ 5,547,204.12						
NOTES:									
1 week vacation and 5 paid holidays per year									
Current Equipment cost amortized for 5 years - amortization extended for 1 more year									
20 back pack vacuums to be purchased on July 1, 2021									
Switch to Deversey Chemicals as of July 1, 2021									
Reduce 5 FTEs in the summer months (10 weeks)									
Proposal not include Enhanced Cleaning Expenses which the School District is paying for as we go during the pandemic									



Pricing Details – Exhibit A

	A	B	C	D	E	F	G	H	I	J
		current year	annualized rate	yr/yr price	annualized rate	yr/yr price	annualized rate	yr/yr price	annualized rate	yr/yr price
		Accrual Cost	7/1/21 to 12/31/21	Increase	1/1/22 to 12/31/22	Increase	1/1/23 to 12/31/23	Increase	1/1/24 to 6/30/24	Increase
2										
3	I- Labor Expense									
4	Regular Labor	\$ 1,170,158.89	\$ 1,187,780.42	1.51%	\$ 1,233,637.42	3.86%	\$ 1,325,351.42	7.43%	\$ 1,417,065.42	6.92%
5	Vacation/Paid Holidays (5 paid holidays and one week vacation)	\$ 47,075.04	\$ 48,998.04	4.08%	\$ 50,901.81	3.89%	\$ 54,717.04	7.50%	\$ 58,532.27	6.97%
6	I-Labor Subtotal Total	\$ 1,217,233.93	\$ 1,236,778.46	1.61%	\$ 1,284,539.23	3.86%	\$ 1,380,068.46	7.44%	\$ 1,475,597.69	6.92%
7										
8	II- Supply & Equipment Expense									
9	Cleaning Supply	\$ 105,957.47	\$ 109,136.19	3.00%	\$ 112,410.28	3.00%	\$ 115,782.58	3.00%	\$ 119,256.06	3.00%
10	Equipment	\$ 54,773.81	\$ 34,869.32	-38.34%	\$ 35,915.40	3.00%	\$ 36,992.87	3.00%	\$ 38,102.65	3.00%
11	Equipment Maintenance	\$ 6,639.44	\$ 6,838.62	3.00%	\$ 7,043.78	3.00%	\$ 7,255.09	3.00%	\$ 7,472.75	3.00%
12	Diversey Products		\$ 30,051.53	#DIV/0!	\$ 30,953.07	3.00%	\$ 31,881.67	3.00%	\$ 32,838.12	3.00%
13	Vehicle Expenses	\$ 3,762.16	\$ 3,875.02	3.00%	\$ 3,991.27	3.00%	\$ 4,111.01	3.00%	\$ 4,234.34	3.00%
14	II-Supply/Equipment Subtotal	\$ 170,862.58	\$ 187,692.29	9.85%	\$ 193,323.06	3.00%	\$ 199,122.75	3.00%	\$ 205,096.43	3.00%
15										
16	III- Other Expenses									
17	Payroll Tax	\$ 165,543.81	\$ 168,201.87	1.61%	\$ 174,697.34	3.86%	\$ 187,689.31	7.44%	\$ 200,681.29	6.92%
18	Cell Phones	\$ 9,715.51	\$ 10,006.98	3.00%	\$ 10,307.19	3.00%	\$ 10,616.40	3.00%	\$ 10,934.90	3.00%
19	Training Cost	\$ 10,160.63	\$ 10,465.45	3.00%	\$ 10,779.42	3.00%	\$ 11,102.80	3.00%	\$ 11,435.88	3.00%
20	Insurance	\$ 33,739.52	\$ 34,751.70	3.00%	\$ 35,794.25	3.00%	\$ 36,868.08	3.00%	\$ 37,974.12	3.00%
21	Window Washing and Lift Rental	\$ 10,450.00	\$ 10,763.50	3.00%	\$ 11,086.41	3.00%	\$ 11,419.00	3.00%	\$ 11,761.57	3.00%
22	Overhead and Profit	\$ 40,565.38	\$ 57,209.74	41.03%	\$ 59,326.50	3.70%	\$ 63,342.90	6.77%	\$ 67,365.18	6.35%
23	Overhead and Profit (% of total)	2.45%	3.33%		3.33%		3.33%		3.33%	
24	III-Other Expenses Subtotal	\$ 269,779.35	\$ 291,399.24	8.01%	\$ 290,904.69	-0.17%	\$ 309,619.49	6.43%	\$ 328,391.36	6.06%
25										
26	I, II, III Grand Total	\$ 1,657,875.86	\$ 1,715,463.01	3.47%	\$ 1,779,451.41	3.73%	\$ 1,899,812.73	6.78%	\$ 2,020,416.94	6.35%
27										
28	Monthly Cost	\$ 138,156.32	\$ 142,955.25	3.47%	\$ 148,287.62	3.73%	\$ 158,317.73	6.78%	\$ 168,368.08	6.35%
29										
30	Explanation of Changes:									
31	C5 - PTO time in a first year calculated based on all employee working including employees released for the summer									
32	C10- Please see Equipment amortization tab for explanation of charges									
33	C12- Chemical cost not included in 2018 proposal. Orbio cost listed under equipment. Peroxide Based (Alpha HP product added). See Chemical chart.									



ABM Cost (July 1, 2020 to June 30th, 2021)									
HOURS	LOCATION	JOB CLASS	FTE	FIE	Weekly hours	Pay Rate	days/year	Annual labor Cost	
4:00 PM - 12:30 AM	ADM	Custodian	FT	1	40	\$ 11.25	241	\$	21,695.78
				1	40			\$	21,695.78
10:30 AM - 7:00 PM	CHESAK	Swing	FT	1	40	\$ 11.25	248	\$	22,325.95
4:00 PM - 12:30 AM	CHESAK	LEAD	FT	1	40	\$ 12.28	248	\$	24,355.58
4:00 PM - 8:00 PM	CHESAK	Custodian	PT	0.5	20	\$ 11.25	241	\$	10,847.89
4:00 PM - 8:00 PM	CHESAK	Custodian	FT	1	40	\$ 11.25	241	\$	21,695.78
4:00 PM - 12:30 AM	CHESAK	Custodian	FT	1	40	\$ 11.25	241	\$	21,695.78
				4.5	180			\$	100,921.00
10:30 AM - 7:00 PM	CONLEY	Swing	FT	1	40	\$ 11.25	248	\$	22,325.95
4:00 PM - 12:30 AM	CONLEY	LEAD	FT	1	40	\$ 12.28	248	\$	24,355.58
4:00 PM - 12:30 AM	CONLEY	Custodian	FT	1	40	\$ 11.25	241	\$	21,695.78
4:00 PM - 8:00 PM	CONLEY	Custodian	PT	0.5	20	\$ 11.25	241	\$	10,847.89
				3.5	140			\$	79,225.21
4:00 PM - 12:30 AM	HEINEMAN	LEAD	FT	1	40	\$ 12.28	248	\$	24,355.58
11:00 AM - 4:00 PM	HEINEMAN		PT	0.625	25	\$ 11.25	241	\$	13,559.87
4:00 PM - 12:30 AM	HEINEMAN	Custodian	FT	1	40	\$ 11.25	241	\$	21,695.78
4:00 PM - 12:30 AM	HEINEMAN	Custodian	FT	1	40	\$ 11.25	241	\$	21,695.78
				3.625	145			\$	81,307.02
6:00 AM - 4:30 PM	HIGH SCHOOL	LEAD - Wknd	FT	0.4	16	\$ 16.88	260	\$	14,043.74
7:00 AM - 3:30 PM	HIGH SCHOOL	Day	FT	1	40	\$ 11.25	248	\$	22,325.95
11:00 AM - 4:00 PM	HIGH SCHOOL	Swing	PT	0.625	25	\$ 11.25	248	\$	13,953.72
11:00 AM - 7:30 PM	HIGH SCHOOL	Custodian	FT	1	40	\$ 11.25	241	\$	21,695.78
2:00 PM - 12:30 AM	HIGH SCHOOL	LEAD - Wknd	PT	0.425	17	\$ 16.88	260	\$	14,921.48
4:00 PM - 12:30 AM	HIGH SCHOOL	LEAD	FT	1	40	\$ 12.28	248	\$	24,355.58
4:00 PM - 12:30 AM	HIGH SCHOOL	LEAD	FT	1	40	\$ 12.28	248	\$	24,355.58
4:00 PM - 8:00 PM	HIGH SCHOOL	Custodian	PT	0.5	20	\$ 11.25	241	\$	10,847.89
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 11.25	241	\$	21,695.78
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 11.25	241	\$	21,695.78
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 11.25	241	\$	21,695.78
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 11.25	241	\$	21,695.78
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 11.25	241	\$	21,695.78
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 11.25	241	\$	21,695.78
9:30 PM - 6:00 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 12.79	241	\$	24,654.30
9:30 PM - 6:00 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 12.79	248	\$	25,370.40
9:30 PM - 6:00 AM	HIGH SCHOOL	LEAD - 3rd Shift	FT	1	40	\$ 12.79	248	\$	25,370.40
				14.95	598			\$	352,069.54
10:30 AM - 4:00 PM	LEGGEE	Swing	FT	1	40	\$ 11.25	248	\$	22,325.95
4:00 PM - 12:30 AM	LEGGEE	LEAD	FT	1	40	\$ 12.28	248	\$	24,355.58
4:00 PM - 12:30 AM	LEGGEE	Custodian	FT	1	40	\$ 11.25	241	\$	21,695.78
4:00 PM - 8:00 PM	LEGGEE	Custodian	PT	0.5	20	\$ 11.25	241	\$	10,847.89
				3.5	140			\$	79,225.21
10:30 AM - 7:00 PM	MACKEBEN	Swing	FT	1	40	\$ 11.25	248	\$	22,325.95
4:00 PM - 12:30 AM	MACKEBEN	LEAD	FT	1	40	\$ 12.28	248	\$	24,355.58
4:00 PM - 12:30 AM	MACKEBEN	Custodian	FT	1	40	\$ 11.25	241	\$	21,695.78
8:30 PM - 12:30 AM	MACKEBEN	Custodian	PT	0.5	20	\$ 11.25	241	\$	10,847.89
				3.5	140			\$	79,225.21
	Management	Project Manager	FT	1	40	\$ 28.03	260	\$	58,302.82
	Management	Manager Assistant	FT	1	40	\$ 15.35	248	\$	30,444.48
	Management	Night Supervisor	FT	1	40	\$ 18.39	248	\$	36,487.74
	Management	Night Supervisor	FT	1	40	\$ 17.39	248	\$	34,503.74
6:00 AM - 2:30 PM	Day Floater	Day Floater- HHS	FT	1	40	\$ 13.30	248	\$	26,387.20
				5	200			\$	186,125.98
10:30 AM - 7:00 PM	MARLOWE	Swing	FT	1	40	\$ 11.25	248	\$	22,325.95
4:00 PM - 12:30 AM	MARLOWE	LEAD	FT	1	40	\$ 12.28	248	\$	24,355.58
4:00 PM - 12:30 AM	MARLOWE	Custodian	FT	1	40	\$ 11.25	241	\$	21,695.78
4:00 PM - 12:30 AM	MARLOWE	Custodian	FT	1	40	\$ 11.25	241	\$	21,695.78
4:00 PM - 12:30 AM	MARLOWE	Custodian	FT	1	40	\$ 11.25	241	\$	21,695.78
4:00 PM - 8:00 PM	MARLOWE	Custodian	PT	0.5	20	\$ 11.25	241	\$	10,847.89
				5.5	220			\$	122,616.78
4:00 PM - 12:30 AM	MARTIN	LEAD	PT	1	40	\$ 12.28	248	\$	24,355.58
4:00 PM - 12:30 AM	MARTIN	Custodian	FT	1	40	\$ 11.25	241	\$	21,695.78
4:00 PM - 12:30 AM	MARTIN	Custodian	FT	1	40	\$ 11.25	241	\$	21,695.78
				3	120	12.24		\$	67,747.15
I- Labor Expense									
Regular Labor				48.075	1,923.000	12.24	-	1,170,158.891	



ABM Cost (July 1, 2021 to December 31th, 2021)								
HOURS	LOCATION	JOB CLASS	FTE	FTE	Weekly hours	Pay Rate	days/year	Annual labor Cost
4:00 PM - 12:30 AM	ADM	Custodian	FT	1	40	\$ 11.75	240	\$ 22,565.76
				1	40			\$ 22,565.76
10:30 AM - 7:00 PM	CHESAK	Swing	FT	1	40	\$ 11.75	246	\$ 23,129.90
4:00 PM - 12:30 AM	CHESAK	LEAD	FT	1	40	\$ 12.78	246	\$ 25,143.17
4:00 PM - 8:00 PM	CHESAK	Custodian	PT	0.5	20	\$ 11.75	240	\$ 11,282.88
4:00 PM - 8:00 PM	CHESAK	Custodian	FT	1	40	\$ 11.75	240	\$ 22,565.76
4:00 PM - 12:30 AM	CHESAK	Custodian	FT	1	40	\$ 11.75	240	\$ 22,565.76
				4.5	180			\$ 104,687.47
10:30 AM - 7:00 PM	CONLEY	Swing	FT	1	40	\$ 11.75	246	\$ 23,129.90
4:00 PM - 12:30 AM	CONLEY	LEAD	FT	1	40	\$ 12.78	246	\$ 25,143.17
4:00 PM - 12:30 AM	CONLEY	Custodian	FT	1	40	\$ 11.75	240	\$ 22,565.76
4:00 PM - 8:00 PM	CONLEY	Custodian	PT	0.5	20	\$ 11.75	240	\$ 11,282.88
				3.5	140			\$ 82,121.71
4:00 PM - 12:30 AM	HEINEMAN	LEAD	FT	1	40	\$ 12.78	246	\$ 25,143.17
11:00 AM - 4:00 PM	HEINEMAN		PT	0.625	25	\$ 11.75	240	\$ 14,103.60
4:00 PM - 12:30 AM	HEINEMAN	Custodian	FT	1	40	\$ 11.75	240	\$ 22,565.76
4:00 PM - 12:30 AM	HEINEMAN	Custodian	FT	1	40	\$ 11.75	240	\$ 22,565.76
				3.625	145			\$ 84,378.29
6:00 AM - 4:30 PM	HIGH SCHOOL	LEAD - Wknd	FT	0.4	16	\$ 17.38	260	\$ 14,459.74
7:00 AM - 3:30 PM	HIGH SCHOOL	Day	FT	1	40	\$ 11.75	246	\$ 23,129.90
11:00 AM - 4:00 PM	HIGH SCHOOL	Swing	PT	0.625	25	\$ 11.75	246	\$ 14,456.19
11:00 AM - 7:30 PM	HIGH SCHOOL	Custodian	FT	1	40	\$ 11.75	240	\$ 22,565.76
2:00 PM - 12:30 AM	HIGH SCHOOL	LEAD - Wknd	PT	0.425	17	\$ 17.38	260	\$ 15,363.48
4:00 PM - 12:30 AM	HIGH SCHOOL	LEAD	FT	1	40	\$ 12.78	246	\$ 25,143.17
4:00 PM - 12:30 AM	HIGH SCHOOL	LEAD	FT	1	40	\$ 12.78	246	\$ 25,143.17
4:00 PM - 8:00 PM	HIGH SCHOOL	Custodian	PT	0.5	20	\$ 11.75	240	\$ 11,282.88
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 11.75	240	\$ 22,565.76
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 11.75	192	\$ 18,052.61
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 11.75	192	\$ 18,052.61
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 11.75	192	\$ 18,052.61
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 11.75	192	\$ 18,052.61
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 11.75	192	\$ 18,052.61
9:30 PM - 6:00 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 13.29	240	\$ 25,512.00
9:30 PM - 6:00 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 13.29	246	\$ 26,149.80
9:30 PM - 6:00 AM	HIGH SCHOOL	LEAD - 3rd Shift	FT	1	40	\$ 13.29	246	\$ 26,149.80
				14.95	598			\$ 342,184.69
10:30 AM - 4:00 PM	LEGGEE	Swing	FT	1	40	\$ 11.75	246	\$ 23,129.90
4:00 PM - 12:30 AM	LEGGEE	LEAD	FT	1	40	\$ 12.78	246	\$ 25,143.17
4:00 PM - 12:30 AM	LEGGEE	Custodian	FT	1	40	\$ 11.75	240	\$ 22,565.76
4:00 PM - 8:00 PM	LEGGEE	Custodian	PT	0.5	20	\$ 11.75	240	\$ 11,282.88
				3.5	140			\$ 82,121.71
10:30 AM - 7:00 PM	MACKEBEN	Swing	FT	1	40	\$ 11.75	246	\$ 23,129.90
4:00 PM - 12:30 AM	MACKEBEN	LEAD	FT	1	40	\$ 12.78	246	\$ 25,143.17
4:00 PM - 12:30 AM	MACKEBEN	Custodian	FT	1	40	\$ 11.75	240	\$ 22,565.76
8:30 PM - 12:30 AM	MACKEBEN	Custodian	PT	0.5	20	\$ 11.75	240	\$ 11,282.88
				3.5	140			\$ 82,121.71
	Management	Project Manager	FT	1	40	\$ 28.53	260	\$ 59,342.82
	Management	Manager Assistant	FT	1	40	\$ 15.85	246	\$ 31,182.96
	Management	Night Supervisor	FT	1	40	\$ 18.89	246	\$ 37,177.49
	Management	Night Supervisor	FT	1	40	\$ 17.89	246	\$ 35,209.49
6:00 AM - 2:30 PM	Day Floater	Day Floater- HHS	FT	1	40	\$ 13.80	246	\$ 27,158.40
				5	200			\$ 190,071.15
10:30 AM - 7:00 PM	MARLOWE	Swing	FT	1	40	\$ 11.75	246	\$ 23,129.90
4:00 PM - 12:30 AM	MARLOWE	LEAD	FT	1	40	\$ 12.78	246	\$ 25,143.17
4:00 PM - 12:30 AM	MARLOWE	Custodian	FT	1	40	\$ 11.75	240	\$ 22,565.76
4:00 PM - 12:30 AM	MARLOWE	Custodian	FT	1	40	\$ 11.75	240	\$ 22,565.76
4:00 PM - 12:30 AM	MARLOWE	Custodian	FT	1	40	\$ 11.75	240	\$ 22,565.76
4:00 PM - 8:00 PM	MARLOWE	Custodian	PT	0.5	20	\$ 11.75	240	\$ 11,282.88
				5.5	220			\$ 127,253.23
4:00 PM - 12:30 AM	MARTIN	LEAD	PT	1	40	\$ 12.78	246	\$ 25,143.17
4:00 PM - 12:30 AM	MARTIN	Custodian	FT	1	40	\$ 11.75	240	\$ 22,565.76
4:00 PM - 12:30 AM	MARTIN	Custodian	FT	1	40	\$ 11.75	240	\$ 22,565.76
				3	120	12.74		\$ 70,274.69
I- Labor Expense				68				
Regular Labor				48,075	1,923	12.74	-	1,187,780.420



ABM Cost (January 1, 2022 to December 31th, 2022)								
HOURS	LOCATION	JOB CLASS	FTE	FTE	Weekl y hours	Pay Rate	days/ye ar	Annual labor Cost
4:00 PM - 12:30 AM	ADM	Custodian	FT	1	40	\$ 12.25	240	\$ 23,525.76
				1	40			\$ 23,525.76
10:30 AM - 7:00 PM	CHESAK	Swing	FT	1	40	\$ 12.25	246	\$ 24,113.90
4:00 PM - 12:30 AM	CHESAK	LEAD	FT	1	40	\$ 13.28	246	\$ 26,127.17
4:00 PM - 8:00 PM	CHESAK	Custodian	PT	0.5	20	\$ 12.25	240	\$ 11,762.88
4:00 PM - 8:00 PM	CHESAK	Custodian	FT	1	40	\$ 12.25	240	\$ 23,525.76
4:00 PM - 12:30 AM	CHESAK	Custodian	FT	1	40	\$ 12.25	240	\$ 23,525.76
				4.5	180			\$ 109,055.47
10:30 AM - 7:00 PM	CONLEY	Swing	FT	1	40	\$ 12.25	246	\$ 24,113.90
4:00 PM - 12:30 AM	CONLEY	LEAD	FT	1	40	\$ 13.28	246	\$ 26,127.17
4:00 PM - 12:30 AM	CONLEY	Custodian	FT	1	40	\$ 12.25	240	\$ 23,525.76
4:00 PM - 8:00 PM	CONLEY	Custodian	PT	0.5	20	\$ 12.25	240	\$ 11,762.88
				3.5	140			\$ 85,529.71
4:00 PM - 12:30 AM	HEINEMAN	LEAD	FT	1	40	\$ 13.28	246	\$ 26,127.17
11:00 AM - 4:00 PM	HEINEMAN		PT	0.625	25	\$ 12.25	240	\$ 14,703.60
4:00 PM - 12:30 AM	HEINEMAN	Custodian	FT	1	40	\$ 12.25	240	\$ 23,525.76
4:00 PM - 12:30 AM	HEINEMAN	Custodian	FT	1	40	\$ 12.25	240	\$ 23,525.76
				3.625	145			\$ 87,882.29
6:00 AM - 4:30 PM	HIGH SCHOOL	LEAD - Wknd	FT	0.4	16	\$ 17.88	260	\$ 14,875.74
7:00 AM - 3:30 PM	HIGH SCHOOL	Day	FT	1	40	\$ 12.25	246	\$ 24,113.90
11:00 AM - 4:00 PM	HIGH SCHOOL	Swing	PT	0.625	25	\$ 12.25	246	\$ 15,071.19
11:00 AM - 7:30 PM	HIGH SCHOOL	Custodian	FT	1	40	\$ 12.25	240	\$ 23,525.76
2:00 PM - 12:30 AM	HIGH SCHOOL	LEAD - Wknd	PT	0.425	17	\$ 17.88	260	\$ 15,805.48
4:00 PM - 12:30 AM	HIGH SCHOOL	LEAD	FT	1	40	\$ 13.28	246	\$ 26,127.17
4:00 PM - 12:30 AM	HIGH SCHOOL	LEAD	FT	1	40	\$ 13.28	246	\$ 26,127.17
4:00 PM - 8:00 PM	HIGH SCHOOL	Custodian	PT	0.5	20	\$ 12.25	240	\$ 11,762.88
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 12.25	240	\$ 23,525.76
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 12.25	192	\$ 18,820.61
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 12.25	192	\$ 18,820.61
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 12.25	192	\$ 18,820.61
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 12.25	192	\$ 18,820.61
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 12.25	192	\$ 18,820.61
9:30 PM - 6:00 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 13.79	240	\$ 26,472.00
9:30 PM - 6:00 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 13.79	246	\$ 27,133.80
9:30 PM - 6:00 AM	HIGH SCHOOL	LEAD - 3rd Shif	FT	1	40	\$ 13.79	246	\$ 27,133.80
				14.95	598			\$ 355,777.69
10:30 AM - 4:00 PM	LEGGEE	Swing	FT	1	40	\$ 12.25	246	\$ 24,113.90
4:00 PM - 12:30 AM	LEGGEE	LEAD	FT	1	40	\$ 13.28	246	\$ 26,127.17
4:00 PM - 12:30 AM	LEGGEE	Custodian	FT	1	40	\$ 12.25	240	\$ 23,525.76
4:00 PM - 8:00 PM	LEGGEE	Custodian	PT	0.5	20	\$ 12.25	240	\$ 11,762.88
				3.5	140			\$ 85,529.71
10:30 AM - 7:00 PM	MACKEBEN	Swing	FT	1	40	\$ 12.25	246	\$ 24,113.90
4:00 PM - 12:30 AM	MACKEBEN	LEAD	FT	1	40	\$ 13.28	246	\$ 26,127.17
4:00 PM - 12:30 AM	MACKEBEN	Custodian	FT	1	40	\$ 12.25	240	\$ 23,525.76
8:30 PM - 12:30 AM	MACKEBEN	Custodian	PT	0.5	20	\$ 12.25	240	\$ 11,762.88
				3.5	140			\$ 85,529.71
	Management	Project Manager	FT	1	40	\$ 29.03	260	\$ 60,382.82
	Management	Manager Assistan	FT	1	40	\$ 16.35	246	\$ 32,166.96
	Management	Night Supervisor	FT	1	40	\$ 19.39	246	\$ 38,161.49
	Management	Night Supervisor	FT	1	40	\$ 18.39	246	\$ 36,193.49
6:00 AM - 2:30 PM	Day Floater	Day Floater- HH	FT	1	40	\$ 14.30	246	\$ 28,142.40
				5	200			\$ 195,047.15
10:30 AM - 7:00 PM	MARLOWE	Swing	FT	1	40	\$ 12.25	246	\$ 24,113.90
4:00 PM - 12:30 AM	MARLOWE	LEAD	FT	1	40	\$ 13.28	246	\$ 26,127.17
4:00 PM - 12:30 AM	MARLOWE	Custodian	FT	1	40	\$ 12.25	240	\$ 23,525.76
4:00 PM - 12:30 AM	MARLOWE	Custodian	FT	1	40	\$ 12.25	240	\$ 23,525.76
4:00 PM - 12:30 AM	MARLOWE	Custodian	FT	1	40	\$ 12.25	240	\$ 23,525.76
4:00 PM - 8:00 PM	MARLOWE	Custodian	PT	0.5	20	\$ 12.25	240	\$ 11,762.88
				5.5	220			\$ 132,581.23
4:00 PM - 12:30 AM	MARTIN	LEAD	PT	1	40	\$ 13.28	246	\$ 26,127.17
4:00 PM - 12:30 AM	MARTIN	Custodian	FT	1	40	\$ 12.25	240	\$ 23,525.76
4:00 PM - 12:30 AM	MARTIN	Custodian	FT	1	40	\$ 12.25	240	\$ 23,525.76
				3	120	13.235		\$ 73,178.69
I- Labor Expense				69				
Regular Labor				48.075	###	13.24	-	1,233,637.420



ABM Cost (January 1, 2023 to December 31, 2023)									
HOURS	LOCATION	JOB CLASS	FTE	FTE	Weekly hours	Pay Rate	days/year	Annual labor Cost	
4:00 PM - 12:30 AM	ADM	Custodian	FT	1	40	\$ 13.25	240	\$ 25,445.76	
				1	40			\$ 25,445.76	
10:30 AM - 7:00 PM	CHESAK	Swing	FT	1	40	\$ 13.25	246	\$ 26,081.90	
4:00 PM - 12:30 AM	CHESAK	LEAD	FT	1	40	\$ 14.28	246	\$ 28,095.17	
4:00 PM - 8:00 PM	CHESAK	Custodian	PT	0.5	20	\$ 13.25	240	\$ 12,722.88	
4:00 PM - 8:00 PM	CHESAK	Custodian	FT	1	40	\$ 13.25	240	\$ 25,445.76	
4:00 PM - 12:30 AM	CHESAK	Custodian	FT	1	40	\$ 13.25	240	\$ 25,445.76	
				4.5	180			\$ 117,791.47	
10:30 AM - 7:00 PM	CONLEY	Swing	FT	1	40	\$ 13.25	246	\$ 26,081.90	
4:00 PM - 12:30 AM	CONLEY	LEAD	FT	1	40	\$ 14.28	246	\$ 28,095.17	
4:00 PM - 12:30 AM	CONLEY	Custodian	FT	1	40	\$ 13.25	240	\$ 25,445.76	
4:00 PM - 8:00 PM	CONLEY	Custodian	PT	0.5	20	\$ 13.25	240	\$ 12,722.88	
				3.5	140			\$ 92,345.71	
4:00 PM - 12:30 AM	HEINEMAN	LEAD	FT	1	40	\$ 14.28	246	\$ 28,095.17	
11:00 AM - 4:00 PM	HEINEMAN		PT	0.625	25	\$ 13.25	240	\$ 15,903.60	
4:00 PM - 12:30 AM	HEINEMAN	Custodian	FT	1	40	\$ 13.25	240	\$ 25,445.76	
4:00 PM - 12:30 AM	HEINEMAN	Custodian	FT	1	40	\$ 13.25	240	\$ 25,445.76	
				3.625	145			\$ 94,890.29	
6:00 AM - 4:30 PM	HIGH SCHOOL	LEAD - Wknd	FT	0.4	16	\$ 18.88	260	\$ 15,707.74	
7:00 AM - 3:30 PM	HIGH SCHOOL	Day	FT	1	40	\$ 13.25	246	\$ 26,081.90	
11:00 AM - 4:00 PM	HIGH SCHOOL	Swing	PT	0.625	25	\$ 13.25	246	\$ 16,301.19	
11:00 AM - 7:30 PM	HIGH SCHOOL	Custodian	FT	1	40	\$ 13.25	240	\$ 25,445.76	
2:00 PM - 12:30 AM	HIGH SCHOOL	LEAD - Wknd	PT	0.425	17	\$ 18.88	260	\$ 16,689.48	
4:00 PM - 12:30 AM	HIGH SCHOOL	LEAD	FT	1	40	\$ 14.28	246	\$ 28,095.17	
4:00 PM - 12:30 AM	HIGH SCHOOL	LEAD	FT	1	40	\$ 14.28	246	\$ 28,095.17	
4:00 PM - 8:00 PM	HIGH SCHOOL	Custodian	PT	0.5	20	\$ 13.25	240	\$ 12,722.88	
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 13.25	240	\$ 25,445.76	
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 13.25	192	\$ 20,356.61	
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 13.25	192	\$ 20,356.61	
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 13.25	192	\$ 20,356.61	
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 13.25	192	\$ 20,356.61	
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 13.25	192	\$ 20,356.61	
9:30 PM - 6:00 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 14.79	240	\$ 28,392.00	
9:30 PM - 6:00 AM	HIGH SCHOOL	Custodian	FT	1	40	\$ 14.79	246	\$ 29,101.80	
9:30 PM - 6:00 AM	HIGH SCHOOL	LEAD - 3rd Shift	FT	1	40	\$ 14.79	246	\$ 29,101.80	
				14.95	598			\$ 382,963.69	
10:30 AM - 4:00 PM	LEGGEE	Swing	FT	1	40	\$ 13.25	246	\$ 26,081.90	
4:00 PM - 12:30 AM	LEGGEE	LEAD	FT	1	40	\$ 14.28	246	\$ 28,095.17	
4:00 PM - 12:30 AM	LEGGEE	Custodian	FT	1	40	\$ 13.25	240	\$ 25,445.76	
4:00 PM - 8:00 PM	LEGGEE	Custodian	PT	0.5	20	\$ 13.25	240	\$ 12,722.88	
				3.5	140			\$ 92,345.71	
10:30 AM - 7:00 PM	MACKEBEN	Swing	FT	1	40	\$ 13.25	246	\$ 26,081.90	
4:00 PM - 12:30 AM	MACKEBEN	LEAD	FT	1	40	\$ 14.28	246	\$ 28,095.17	
4:00 PM - 12:30 AM	MACKEBEN	Custodian	FT	1	40	\$ 13.25	240	\$ 25,445.76	
8:30 PM - 12:30 AM	MACKEBEN	Custodian	PT	0.5	20	\$ 13.25	240	\$ 12,722.88	
				3.5	140			\$ 92,345.71	
	Management	Project Manager	FT	1	40	\$ 30.03	260	\$ 62,462.82	
	Management	Manager Assistant	FT	1	40	\$ 17.35	246	\$ 34,134.96	
	Management	Night Supervisor	FT	1	40	\$ 20.39	246	\$ 40,129.49	
	Management	Night Supervisor	FT	1	40	\$ 19.39	246	\$ 38,161.49	
6:00 AM - 2:30 PM	Day Floater	Day Floater- HHS	FT	1	40	\$ 15.30	246	\$ 30,110.40	
				5	200			\$ 204,999.15	
10:30 AM - 7:00 PM	MARLOWE	Swing	FT	1	40	\$ 13.25	246	\$ 26,081.90	
4:00 PM - 12:30 AM	MARLOWE	LEAD	FT	1	40	\$ 14.28	246	\$ 28,095.17	
4:00 PM - 12:30 AM	MARLOWE	Custodian	FT	1	40	\$ 13.25	240	\$ 25,445.76	
4:00 PM - 12:30 AM	MARLOWE	Custodian	FT	1	40	\$ 13.25	240	\$ 25,445.76	
4:00 PM - 12:30 AM	MARLOWE	Custodian	FT	1	40	\$ 13.25	240	\$ 25,445.76	
4:00 PM - 8:00 PM	MARLOWE	Custodian	PT	0.5	20	\$ 13.25	240	\$ 12,722.88	
				5.5	220			\$ 143,237.23	
4:00 PM - 12:30 AM	MARTIN	LEAD	PT	1	40	\$ 14.28	246	\$ 28,095.17	
4:00 PM - 12:30 AM	MARTIN	Custodian	FT	1	40	\$ 13.25	240	\$ 25,445.76	
4:00 PM - 12:30 AM	MARTIN	Custodian	FT	1	40	\$ 13.25	240	\$ 25,445.76	
				3	120	14.227		\$ 78,986.69	
I- Labor Expense									
Regular Labor				70	48,075	1,923	14.23	-	1,325,351.420



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

I- Labor Expense

Regular Labor			71	48.075	1,923	15.22	-	1,417,065.420
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Additional Hours Billing Rate

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



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

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

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

Special Agenda

Date: Monday, January 11, 2021

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

In accordance with current public health guidelines limiting in-person meetings to 10 people and the Open Meetings Act, the Huntley 158 Board of Education's January 11 Special Meeting will be conducted virtually.

Up to 10 members of the Board of Education and District administration may be in-person

The meeting will be live streamed and archived on the District 158 YouTube Channel

Members of the public may submit public comment via email. Public comment will be accepted via email to superintendent@district158.org prior to the meeting. Comments submitted by email by 5:00 p.m. will be read aloud during the public comment portion of the meeting. Please include "Public Comment" in the subject line of the email.

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

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

Agenda

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

1. Call to Order / Roll Call

Call to Order the Special Meeting for Monday, January 11, 2021 at 6:00p.m.

A quorum must be met.

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

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

Mrs. Melendy and William Geheren were remote

2. Closed Session / Roll Call

Move to enter into Closed Session at 6:01 p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: (1) The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; (2) Collective negotiating matters; (9) Student disciplinary cases; (11) Litigation; (21) Discussion of minutes of meetings lawfully closed under this Act.

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

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

1. Exit Closed Session / Voice Call

3. Resume in Public Session / Roll Call

Resume the Committee of the Whole meeting at 7:08 p.m.

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

4. Pledge of Allegiance

5. Public Comment

6. Return to In-person Learning Update

Dr. Rowe presented the updated Elementary (K-5) Hybrid Model, review the Secondary (6-12) Hybrid Model, provide an update on changes to public health guidance from MCDH, and offer a target date for implementation of hybrid learning. Dr. Rowe gave a complete overview of the plan and fielded several questions from the Board.

Recommendation: Seeking discussion and feedback from the Board.

7. Action Item

1. **Amendment to the Calendar for PD #5**

Ms. Lombard presented the Amended Calendar to the BOE for PD #5.

Recommendation: Seeking approval as presented.

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

8. **Adjournment**

Motion to adjourn the meeting at 9:20p.m.

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

Regular Agenda

Date: Thursday, December 17, 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

In accordance with current public health guidelines limiting in-person meeting to 10 people and the Open Meetings Act, the Huntley 158 Board of Education's December 17 Regular Meeting will be conducted virtually.

Up to 10 members of the Board of Education and District administration may be in-person

The meeting will be live streamed and archived on the District 158 YouTube Channel

Members of the public may submit public comment via email. Public comment will be accepted via email to superintendent@district158.org prior to the meeting. Comments submitted by email by 5:00 p.m. will be read aloud during the public comment portion of the meeting. Please include "Public Comment" in the subject line of the email.

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

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

Agenda

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

1. Call to Order / Roll Call

Call to order the December 17, 2020

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

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

Mr. Gentry was remote

2. Closed Session / Roll Call

Move to enter into closed session at 6:01 p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of:

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

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

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

1. Exit or Suspend Closed Session / Voice Call

Move to suspend closed session at 6:59 p.m. and return to open session.

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

3. Resume in Public Session / Roll Call

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

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

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

1. Action as Required / Roll Call - None

4. Pledge of Allegiance

5. Student Recognition by the Board of Education

The Board of Education recognized Andrew Burkey and Luke Bucaro for placing 4th in the Humorous Duet Acting competition at the 2020 IHSA Speech State Finals. Both Andrew and Luke were present via Zoom.

6. Suspend Regular Meeting

Motion to suspend the regular meeting at 7:04 p.m. to hold the Levy Hearing.

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

7. **Levy Hearing (A)** (Mr. Altmayer) (*approx. 7:05 p.m.*)

8. **Resume Regular Meeting** Resume the Regular Meeting at 7:45p.m.

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

9. **Public Comment**

Nora, Starr Underwood, David Winston

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

Move to adopt the agenda as presented with changes.

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

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

Removal of 11, 12, 13, 14, 15, 16

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

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

Updates will be given at this time.

Recommendation: For informational purposes only.

14. **Assistant Superintendent of HR - None**

Updates will be provided at this time.

Recommendation: For informational purposes only.

15. **Chief Technology Officer - None**

Updates will be given at this time.

Recommendation: For informational purposes only.

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

Updates will given at this time.

Recommendation: For informational purposes only.

17. **Community Relations & Student Outreach**

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

Mr. Armstrong presented the FOIA to the Board.

Recommendation: For informational purposes only.

18. **Policy Committee**

1. **Policy Updates**

19. **Superintendent's Report - None**

Updates will be given.

Recommendation: For informational purposes only.

20. **President's Report**

21. **Legislation Committee**

1. **Legislative Updates**

Mr. Cratty will provide legislative updates.

22. **Consent Agenda / Roll / Voice Call**

Roll Call: Ayes 7 /Nays 0 /Motion Carried

1. **Board of Education**

1. **Minutes**

The following minutes were approved as presented.

Action: Approved as presented.

2. **Human Resources Committee**

1. **Payables Clerk Job Description**

The Board approved the job for the Payables Clerk position.

Action: Approved as presented.

2. HR Personnel

The Board approved 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.

3. Finance Committee

1. Payables

Mr. Altmayer sought approval of the Purchase Orders issued at \$515,809.83; Accounts Payable issued at \$3,805.69; Imprest issued at \$24,079.37 and Disbursements issued at \$2,043,314.30, as presented.

Action: Approved as presented.

4. Buildings and Grounds Committee

1. Authorized Agent of the Board of Education to approve energy procurement contracts (A) (Mr. Renkosik)

Mr. Renkosik sought approval of the Board of Education to recommend a Board Member to act as its authorized agent of the Board to sign approval of natural gas and electricity procurement contracts, until January 2022.

Action: Approved as presented.

5. Curriculum Committee

1. Amendment to the Calendar for PD Day #4

The Board approved the t Amended Calendar.

Action: Approved as presented.

23. **Items Removed from Consent Agenda** N/A

24. **Action Items** – None

25.

1. Supplemental Purchase Orders and Supplemental Accounts Payables

Administration recommends approval of the Supplemental Purchase Orders Report at \$10,666,370.14 and the Supplemental Accounts Payable Report at \$10,632.71 as presented.

Roll Call: Ayes 7 / Nays 0/ Motion Carried

Mr. Quagliano moved, Mrs. Maiorino 2nd

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

2. Levy 2020 - Property Tax Extension

The Tax Levy Hearing was held at 7:00 p.m. on December 17, 2020 at the Administration Building; seeking approval of the 2020 Levy presented at the Levy Hearing.

Roll Call: Ayes 5 / Nays 2/ Motion Carried

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

Mr. Quagliano moved, Mr. Gentry 2nd

26. **Adjournment**

Motion to adjourn the meeting at 8:28 p.m. **Voice Call: Ayes 7/ Nays 0 / Motion Carried**

Finance Agenda

Date: Thursday, December 17, 2020

Meeting: Levy Hearing as per OMA and 5ILCS120/2c

Time: 7:05 PM

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

In accordance with current public health guidelines limiting in-person meeting to 10 people and the Open Meetings Act, the Huntley 158 Board of Education's December 17 Regular Meeting will be conducted virtually.

Up to 10 members of the Board of Education and District administration may be in-person

The meeting will be live streamed and archived on the District 158 YouTube Channel

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

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

Agenda

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

1. Levy Hearing (Mr. Quagliano)

Call to Order the Levy Hearing for December 17, 2020 at 7:05 p.m.

A quorum must be met.

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

Roll Call: Ayes 7 / Nays 0 / Absent 0 / **Motion Carried (Mr. Gentry was remote)**

2. Testimony for the 2020 Levy

Mr. Altmayer will present the 2020 Property Tax Levy.

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

Recommendation: Mr. Altmayer will seek approval for the 2020 Levy during the regular Portion of the December 17, 2020 Regular Meeting.

3. Public Comment as per Policy 2:230 - None

4. Adjournment

Move to adjourn the Levy Hearing at 7:45p.m.

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

Recommendation: Adjournment of the Levy Hearing. The Board will resume the Regular Meeting at this time.

**MEMORANDUM OF UNDERSTANDING FOR
MASS VACCINATION
DISPENSING SITES IN MCHENRY COUNTY**

Whereas, McHenry County Board of Health ("Department"), hereby acknowledges that it is in the interest of the community that **HUNTLEY COMMUNITY UNIFIED SCHOOL DISTRICT 158** (hereinafter, "D158") be used as a local vaccine dispensing site. And,

Whereas, the D158 hereby acknowledges its intent to serve the community by permitting use of the District Bus Barn campus, under the conditions set forth below, to be used as a local vaccine dispensing site.

Therefore, Department and D158 agree as follows:

1. After first considering responsibilities to D158 staff, D158 will permit, to the extent feasible as determined solely by the D158, and upon request of the Department, the use of the physical facilities and equipment by Department for the time period being requested, for a mass dispensing site for the COVID-19 vaccine, including but not limited to:
 - Bus barn and property and buildings outlined in the plan developed and approved by D158 and the Department
 - Electricity
 - Washrooms
2. Designate two (2) points of contact in case of emergency:
 - A security point of contact from the D158 that will interact with Department staff and local law enforcement.
 - A D158 administrator, who will serve as the primary point of contact. This person should have authority to open up the facility and authorize its use by Department.
3. Department, its successors and/or assigns shall defend, indemnify, and hold other harmless D158, the D158's members, and the D158's agents against and with respect to any exercise of rights under this agreement with regard to any accident, injury or death of any person, damage or destruction of property or fine or penalty, arising from or in connection with the use of the dispensing site facility, its employees, invitees, agents or independent contractors.
4. The term of this Memorandum shall commence on December 15, 2020, and continue until December 1, 2021, unless terminated by either party upon (30) days advance written notice.
5. The parties agree that the appropriate venue for the resolution of any dispute, action, claim, cause of action, breach of contract, or other remedy or relief sought pursuant to the provisions of this Memorandum shall be the Circuit Court for the 22nd Judicial Circuit, McHenry County, Illinois.
6. No modification concerning this Memorandum shall be of any force or effect, excepting a subsequent modification in writing, signed by both parties, incorporated through reference.
7. This Memorandum supersedes any and all other agreements, either oral or written, between the parties hereto with respect to the subject matter hereof, and contains all of the agreements between the parties hereto with respect to the said matter. Each party to this Memorandum acknowledges that no representations, inducements, promises or agreements, oral or otherwise, have been made by either party which is not embodied herein, and that no other agreements, statements, or promises not contained within this Memorandum shall be valid or binding.
8. Department shall designate appropriate personnel as Department point(s) of contact to answer questions that D158 might have about these arrangements.
9. Department shall replace or reimburse D158 for any damage to equipment or premises as a result of the conduct of Department's mass vaccination activities.
10. Any notice required to be given pursuant to this Memorandum shall be effective if in writing and personally delivered or sent by certified mail, return receipt requested postage prepaid, to the following addresses:

If to HUNTLEY COMMUNITY UNIFIED SCHOOL DISTRICT 158 (D158):

Name and Title

Name

Address

If to McHenry County Board of Health ("Department")

McHenry County Board of Health

2200 N. Seminary Avenue

Woodstock, IL 60098

Each person signing below on behalf of one of the parties hereto agrees, represents and warrants that he or she has been duly and validly authorized to sign this Memorandum on behalf of their party.

By: _____

Melissa Adamson
Public Health Administrator
as Authorized Agent for the
McHenry County Board of Health

By: _____

Name
Address
Address

Printed Name and Title

Date: _____

Date: _____



Huntley Community School District 158

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

Date: January 21, 2021

To: Board of Education

From: Dr. Scott Rowe, Superintendent

Subject: Memorandum of Understanding for Use of D158 Facilities as Vaccination Site

Executive Summary

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

Recommendation

District Administration is seeking approval of the MOU by the board at the January 21 meeting.

**Huntley Community School District 158 – Board of Education
Personnel Report
January 21, 2021**

Administration

Replacements	Location	Name	Salary	Effective Date
Principal	Conley	Anna Hoyou (T)	\$116,487.42	July 1, 2021
Principal	Mackeben	Paula Moan (T)	\$100,000.00	July 1, 2021

Resignations	Location	Name	Salary/Reason	Effective Date
Principal	Chesak	Jennifer Zayas	\$122,029.36/Voluntary	June 30, 2021

Certified

New Position	Location	Name	Salary	Effective Date
Teacher/Kindergarten	Mackeben	Haley Kinnamon (N)	B0/A \$19,931.40 (Prorated to 90 days)	January 13, 2021
Teacher/Special Ed	High School	Alexa Dechant (N)	B0/A \$21,481.62 (Prorated to 97 days)	January 4, 2021
Teacher/Special Ed	High School	Zachary Poore (N)	M0/A \$23,310.07 (Prorated to 97 days)	January 4, 2021

Replacements	Location	Name	Salary	Effective Date
Teacher/3 rd Grade	Martin	Hailey Lonigro	B0/A \$19,931.40 (Prorated to 90 days)	January 13, 2021

Resignations	Location	Name	Salary/Reason	Effective Date
Teacher/Special Ed	Chesak	Catherine Johnsen	\$47,178.00/Voluntary (Not returning for 2021-22 school year from one year personal leave)	May 28, 2021

Educational Support

New Position	Location	Name	Salary	Effective Date
1:1 Aide	Marlowe	Katlyn Linak (N)	\$13.27 per hour	January 19, 2021
Student Success Math Tutor	Marlowe	Kelsi Breazeale (N)	\$25.00 per hour	January 20, 2021
Student Success Math Tutor	Marlowe	Victoria Watkins (N)	\$25.00 per hour	January 19, 2021

**Huntley Community School District 158 – Board of Education
Personnel Report
January 21, 2021**

Replacements	Location	Name	Salary	Effective Date
Job Coach	Light Program	Steven Werling (N)	\$13.27 per hour	January 4, 2021
Dean's Assistant	High School	Rosalie Pollack (N)	\$13.11 per hour	January 19, 2021
Dean's Assistant	High School	David Luciano (N)	\$13.11 per hour	January 19, 2021
Dean's Assistant	High School	Asheley Boudreau (N)	\$13.11 per hour	January 19, 2021
Bus Aide	Transportation	Dawn Guigli (N)	\$12.19 per hour	January 19, 2021

Resignations	Location	Name	Salary/Reason	Effective Date
Program Aide	Conley	Diane Walchli	\$19.30 per hour/Voluntary	December 19, 2020
1:1 Aide	Conley	Lorene Tepe	\$13.27 per hour/Voluntary	December 19, 2020
10 Month Secretary	High School	Wendy Fiedler	\$13.95 per hour/Voluntary	December 19, 2020
Dean's Assistant	High School	Martin Racila	\$17.37 per hour/Voluntary	January 5, 2021
Nurse (Floater)	Health Services	Jillian Knych	\$29.13 per hour/Voluntary	January 15, 2021
Cook	Heineman	Gena Martin	\$12.19 per hour/Voluntary	January 14, 2021

Extra-Curricular

Sport/Activity	Name	Amount	Effective
Conley Yearbook Coordinator	Golyshko, Christine	\$500.00	2020-21 SY
Conley Yearbook Coordinator	Hollabaugh, Jennifer	\$500.00	2020-21 SY
Snow Hawks-Ski Club	Fish, Christopher	\$1,058.00	2020-21 SY
Snow Hawks-Ski Club	Rohde, Rick	\$1,058.00	2020-21 SY
Play Director	Burkhalter, Janet	\$2,890.00	2020-21 SY
Play Director (Asst.)	Koenig, Nicole	\$1,586.00	2020-21 SY

Mandated Leaves

Type	Location	Number of Staff
FMLA	Martin	1
FMLA	District Office	1
FMLA	Leggee	2

Non-Mandated Leaves

Type	Location	Number of Staff
Medical	Heineman	1
Medical	Transportation	1
Personal Unpaid Leave (5 Weeks)	Heineman	1



Huntley Community School District 158

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

To: Board of Education and Administration
From: Mark Altmayer, Chief Financial Officer
Date: January 21, 2021
Subject: **Purchase Order Summary**
Board of Education Meeting, January 21, 2021
Finance Committee

The following is an executive summary of the attached report titled "Purchase Orders" which is a listing of purchase orders issued from December 11, 2020 to January 15, 2021 for which administration is requesting Board Approval to issue payment once invoices have been received. Invoices which exceed an approved Purchase Order by \$100 or 10% of the Purchase Order (whichever is lower) will not be issued without additional Board approval.

Education Fund	\$ 1,807,295.30
Operations & Maintenance Fund	690,765.92
Debt Service Fund	2,514,960.19
Transporation Fund	78,757.40
Municipal Retirement and Social Security Fund	0.00
Capital Projects Fund	237,187.50
Working Cash Fund	0.00
Fire Prevention and Safety Fund	0.00
Total	<u>\$ 5,328,966.31</u>

RECOMMENDATION

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



Huntley Community School District #158

Purchase Orders Report

From December 11, 2020 to January 15, 2021

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



Huntley Community School District #158

Purchase Orders Report

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



Huntley Community School District #158

Purchase Orders Report

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



Huntley Community School District #158

Purchase Orders Report

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



Huntley Community School District #158

Purchase Orders Report

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



Huntley Community School District #158

Purchase Orders Report

From December 11, 2020 to January 15, 2021

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



Huntley Community School District #158

Purchase Orders Report

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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



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



Huntley Community School District #158

Purchase Orders Report

From December 11, 2020 to January 15, 2021

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



Huntley Community School District #158

Purchase Orders Report

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



Huntley Community School District #158

Purchase Orders Report

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



Huntley Community School District #158

Purchase Orders Report

From December 11, 2020 to January 15, 2021

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



Huntley Community School District 158

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

To: Board of Education and Administration
From: Mark Altmayer, Chief Financial Officer
Date: January 21, 2021
Subject: **Accounts Payable Report**
Board of Education Meeting, January 21, 2021
Finance Committee

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

Education Fund	\$	16,333.57
Operations & Maintenance Fund		113.03
Debt Service Fund		0.00
Transporation Fund		0.00
Municipal Retirement and Social Security Fund		0.00
Capital Projects Fund		0.00
Working Cash Fund		0.00
Fire Prevention and Safety Fund		0.00
Total	\$	<u>16,446.60</u>

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

RECOMMENDATION

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



Huntley Community School District #158 Accounts Payable Report

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Vendor Name	A.S.N.	Description	Amount	State Account Number
Begovic, Samira	10-2560-410-00-74-210-13	Cafe Supplies Heineman	53.54	10-2560-410-00-74-210-13
		Total	<u>\$53.54</u>	
Bolger, Laurie A	10-2210-640-92-79-605-14	IDEA Other Objects	225.00	10-2210-640-92-79-605-14
		Total	<u>\$225.00</u>	
Cardenas, Gabriela	10-2560-410-00-74-150-13	Cafe Supplies Conley	75.00	10-2560-410-00-74-150-13
		Total	<u>\$75.00</u>	
Ceithaml, Patrick	20-2540-332-00-79	Travel	9.60	20-2540-332-00-79
		Total	<u>\$9.60</u>	
Charpentier, Margaret	10-2560-410-00-72-120-13	Cafe Supplies Martin	64.99	10-2560-410-00-72-120-13
		Total	<u>\$64.99</u>	
Colton, Janice	10-2560-410-00-71-300-13	Cafe Supplies HS	75.00	10-2560-410-00-71-300-13
		Total	<u>\$75.00</u>	
Crespo, Danielle	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		Total	<u>\$390.00</u>	
Cubelo, Tanya	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00	10-2310-230-00-74-500-14
		Total	<u>\$780.00</u>	
Deak, Donald	10-2660-332-00-79-600-14	Travel Technology	30.88	10-2660-332-00-79-600-14
		Total	<u>\$30.88</u>	
DiCianni, Megan	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		Total	<u>\$390.00</u>	
Easley, Amanda	10-2310-230-00-74-500-14	Tuition Reimbursement	520.00	10-2310-230-00-74-500-14
		Total	<u>\$520.00</u>	



Huntley Community School District #158 Accounts Payable Report

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Vendor Name	A.S.N.	Description	Amount	State Account Number
Edwards, Elizabeth	10-2310-230-00-74-500-14	Tuition Reimbursement	382.00	10-2310-230-00-74-500-14
		Total	<u>\$382.00</u>	
Fish, Christopher J	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00	10-2310-230-00-74-500-14
		Total	<u>\$375.00</u>	
Forbes, Mark	20-2540-332-00-79	Travel	26.96	20-2540-332-00-79
		Total	<u>\$26.96</u>	
Forsythe, Silvia	10-2560-410-00-71-300-13	Cafe Supplies HS	69.95	10-2560-410-00-71-300-13
		Total	<u>\$69.95</u>	
Fraser, William	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00	10-2310-230-00-74-500-14
		Total	<u>\$780.00</u>	
Galgay, Kathleen M.	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		Total	<u>\$390.00</u>	
Gates, Julie	10-2210-640-92-79-605-14	IDEA Other Objects	225.00	10-2210-640-92-79-605-14
		Total	<u>\$225.00</u>	
Green, Max	10-2310-230-00-74-500-14	Tuition Reimbursement	520.00	10-2310-230-00-74-500-14
		Total	<u>\$520.00</u>	
Gschwend, Josh	10-1130-410-00-71-300-13	Inst Supplies HS	30.00	10-1130-410-00-71-300-13
		Total	<u>\$30.00</u>	
Henricksen, Clayton	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		Total	<u>\$390.00</u>	
Isonhart, Carl	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		Total	<u>\$390.00</u>	



Huntley Community School District #158

Accounts Payable Report

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Vendor Name	A.S.N.	Description	Amount	State Account Number
Kallas, Dana	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00	10-2310-230-00-74-500-14
		Total	<u>\$780.00</u>	
Kasch, Jennifer Bower	10-1200-310-66-71-300-13	STEP Purchased Services	56.47	10-1200-310-66-71-300-13
		Total	<u>\$56.47</u>	
King, Suzanne	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	75.00	10-2560-410-00-72-220-13
		Total	<u>\$75.00</u>	
Kresal, Nicole	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		Total	<u>\$390.00</u>	
McHone, Marisa	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00	10-2310-230-00-74-500-14
		Total	<u>\$780.00</u>	
Meyer, Anna	10-2520-332-00-74-500-14	Travel Fiscal	16.45	10-2520-332-00-74-500-14
		Total	<u>\$16.45</u>	
Mikolas, Christine	10-1200-310-66-71-300-13	STEP Purchased Services	27.54	10-1200-310-66-71-300-13
		Total	<u>\$27.54</u>	
Nawrocki, Angela	10-2310-230-00-74-500-14	Tuition Reimbursement	910.00	10-2310-230-00-74-500-14
		Total	<u>\$910.00</u>	
O Brien, Maegan	10-2210-640-92-79-605-14	IDEA Other Objects	225.00	10-2210-640-92-79-605-14
		Total	<u>\$225.00</u>	
Pennington, Samantha	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		Total	<u>\$390.00</u>	
Pizzo, Jillian	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		Total	<u>\$390.00</u>	



Huntley Community School District #158 Accounts Payable Report

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Vendor Name	A.S.N.	Description	Amount	State Account Number
Poncio Jordan, Johanna	10-2213-410-00-79-600-14	Special Svcs Supplies	162.52	10-2213-410-00-79-600-14
		Total	<u>\$162.52</u>	
Pulli, Carrie L.	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		Total	<u>\$390.00</u>	
Renkosik, Doug	20-2540-332-00-79	Travel	76.47	20-2540-332-00-79
		Total	<u>\$76.47</u>	
Schwerzler, Therese	10-2410-332-00-71-300-13	Prin Travel HS	17.02	10-2410-332-00-71-300-13
		Total	<u>\$17.02</u>	
Shivley, Kayla	10-2310-230-00-74-500-14	Tuition Reimbursement	520.00	10-2310-230-00-74-500-14
		Total	<u>\$520.00</u>	
Smith, Carly	10-2210-640-92-79-605-14	IDEA Other Objects	225.00	10-2210-640-92-79-605-14
		Total	<u>\$225.00</u>	
Smith, Lauren	10-2310-230-00-74-500-14	Tuition Reimbursement	520.00	10-2310-230-00-74-500-14
		Total	<u>\$520.00</u>	
Soriano, Missy	10-1200-310-66-71-300-13	STEP Purchased Services	50.54	10-1200-310-66-71-300-13
		Total	<u>\$50.54</u>	
St. Clair, Renae	10-1130-410-33-71-305-13	Academies Supplies	123.27	10-1130-410-33-71-305-13
		Total	<u>\$123.27</u>	
Strupek, Samantha	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00	10-2310-230-00-74-500-14
		Total	<u>\$780.00</u>	
Surak-Roesner, Linda	10-1110-332-00-71-100-13	Teacher Travel Leggee	18.40	10-1110-332-00-71-100-13
		Total	<u>\$18.40</u>	



Huntley Community School District #158 Accounts Payable Report

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Vendor Name	A.S.N.	Description	Amount	State Account Number
Thompson, Angela	10-2310-230-00-74-500-14	Tuition Reimbursement	1,560.00	10-2310-230-00-74-500-14
		Total	<u>\$1,560.00</u>	
Vernsten, Kathryn	10-2210-640-92-79-605-14	IDEA Other Objects	225.00	10-2210-640-92-79-605-14
		Total	<u>\$225.00</u>	
Wagner, Jacob	10-2310-230-00-74-500-14	Tuition Reimbursement	690.00	10-2310-230-00-74-500-14
		Total	<u>\$690.00</u>	
Walz, Mary	10-2560-410-00-71-300-13	Cafe Supplies HS	75.00	10-2560-410-00-71-300-13
		Total	<u>\$75.00</u>	
Whiteside, Camille	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00	10-2310-230-00-74-500-14
		Total	<u>\$780.00</u>	
		Total	<u><u>\$16,446.60</u></u>	



Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: January 21, 2021

Subject: **Imprest Checks Issue**
Board of Education Meeting, January 21, 2021
Finance Committee

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

Education Fund	\$ 19,855.57
Operations & Maintenance Fund	112,957.78
Debt Service Fund	0.00
Transporation Fund	0.00
Municipal Retirement and Social Security Fund	16.00
Capital Projects Fund	0.00
Working Cash Fund	0.00
Fire Prevention and Safety Fund	0.00
Total	<u>\$ 132,829.35</u>

RECOMMENDATION

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



Huntley Community School District 158

Imprest Checks Issued

As of: 01/15/2021

Printed: 01/15/2021

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



Huntley Community School District 158

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



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



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



Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: January 21, 2021

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

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

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

RECOMMENDATION

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



Huntley Community School District #158

Disbursements Issued

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



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



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



Huntley Community School District #158

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



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



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Attainment Company	55681	1/8/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	729.75	0020211409	10-1200-410-92-79-600-14
				Total	<u>\$729.75</u>		
Auto Tech Centers Inc	55490	12/18/2020	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	33.95	0020211397	20-2545-323-00-79-600-14
	55490	12/18/2020	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	151.95	0020211316	20-2545-323-00-79-600-14
	55627	12/23/2020	40-2550-323-00-79	Repairs and Maintenance	1,207.91	0020211459	40-2550-323-00-79
				Total	<u>\$1,393.81</u>		
Aveanna Healthcare	55491	12/18/2020	10-2130-310-92-79-600-14	IDEA Health Services	347.36	0020211419	10-2130-310-92-79-600-14
				Total	<u>\$347.36</u>		
Avolio, Rebecca	55359	12/11/2020	10-1611-115	Student Food Svc - Chesak	20.00		10-1611-115
				Total	<u>\$20.00</u>		
Barnes, Theresa	55286	12/3/2020	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	350.00		10-2210-314-92-79-605-14
				Total	<u>\$350.00</u>		
Barr Mechanical Sales Inc	55492	12/18/2020	20-2542-410-00-79	Supplies B & G	1,180.63	0020211275	20-2542-410-00-79
				Total	<u>\$1,180.63</u>		
Barrichman, Ashley	55770	1/15/2021	10-1811-305	Registration Fee HS	190.00		10-1811-305
				Total	<u>\$190.00</u>		
Bartz, Lynn	55287	12/3/2020	10-2210-640-92-79-605-14	IDEA Other Objects	225.00		10-2210-640-92-79-605-14
				Total	<u>\$225.00</u>		
Begovic, Samira	55431	12/18/2020	10-2560-410-00-74-210-13	Cafe Supplies Heineman	55.24		10-2560-410-00-74-210-13
				Total	<u>\$55.24</u>		
Benefitfocus.com Inc	2020011300	11/30/2020	10477	Flex Plan	8,712.75		10477
	2020012310	12/31/2020	10477	Flex Plan	23,637.67		10477
				Total	<u>\$32,350.42</u>		
Beresford, Madison	55360	12/11/2020	10-1611-105	Student Food Svc - Leggee	11.90		10-1611-105
				Total	<u>\$11.90</u>		



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



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



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



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



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



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



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Broad Reach	55497	12/18/2020	10-2220-430-00-72-110-13	Media Center Chesak	793.88	0020211295	10-2220-430-00-72-110-13
					Total		
					<u>\$793.88</u>		
Brown, Kristy	55432	12/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
					Total		
					<u>\$375.00</u>		
Browne, Jenni	55433	12/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
					Total		
					<u>\$375.00</u>		
Brucker Company	55498	12/18/2020	20-2542-310-00-79	Custodial Contract Service	320.00	0020210828	20-2542-310-00-79
	55498	12/18/2020	20-2542-410-00-79	Supplies B & G	263.50	0020210828	20-2542-410-00-79
	55684	1/8/2021	20-2542-410-00-79	Supplies B & G	309.80	0021120297	20-2542-410-00-79
					Total		
					<u>\$893.30</u>		
Buck Bros Inc	55499	12/18/2020	20-2543-540-00-79	Grounds Equipment	118.20	0020211299	20-2543-540-00-79
					Total		
					<u>\$118.20</u>		
Building Technology Consultants PC	55500	12/18/2020	20-2540-310-00-79	Professional & Technical	502.00	0020211398	20-2540-310-00-79
					Total		
					<u>\$502.00</u>		
Camelot Education	55501	12/18/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	17,256.18	0021110517	10-4220-670-00-79-600-14
	55685	1/8/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	12,715.08	0021120517	10-4220-670-00-79-600-14
					Total		
					<u>\$29,971.26</u>		
Campos, Felipe	55363	12/11/2020	10-1611-125	Student Food Svc - Martin	123.00		10-1611-125
	55363	12/11/2020	10-1611-225	Student Food Svc - Marlowe	70.45		10-1611-225
					Total		
					<u>\$193.45</u>		
Cannon, John M	55434	12/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
					Total		
					<u>\$375.00</u>		
Cardenas, Gabriela	55435	12/18/2020	10-2560-410-00-74-210-13	Cafe Supplies Heineman	51.99		10-2560-410-00-74-210-13
					Total		
					<u>\$51.99</u>		



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Carey Electric Contracting	55502	12/18/2020	60-2530-531-00-71-300	HS Fine Arts Expansion Construction	1,586.00	0020211385	60-2530-531-00-71-300
				Total	<u>\$1,586.00</u>		
Carlson, Dean	55436	12/18/2020	20-2540-332-00-79	Travel	18.40		20-2540-332-00-79
				Total	<u>\$18.40</u>		
Carmody, Allison	55613	12/23/2020	10-1543-310-00-71-305-13	Activities Judges/Officials	150.00		10-1543-310-00-71-305-13
				Total	<u>\$150.00</u>		
Cary-Grove HS c/o Athletics	55771	1/15/2021	10-1543-640-00-71-305-13	Activities Fees	150.00		10-1543-640-00-71-305-13
				Total	<u>\$150.00</u>		
Castle PrinTech	55503	12/18/2020	10-1520-410-30-71-305-13	HS Newspaper Supplies	1,693.35	0020211426	10-1520-410-30-71-305-13
				Total	<u>\$1,693.35</u>		
CDW Government	55504	12/18/2020	10-1110-410-00-72-120-13	Inst Supplies Martin	1,060.56	0020203353	10-1110-410-00-72-120-13
	55504	12/18/2020	10-1200-410-92-79-600-14	IDEA Instructional Supplies	500.00	0020210413	10-1200-410-92-79-600-14
	55504	12/18/2020	10-2660-319-61-79-600-14	Software Maintenance	4,222.13	0020211380	10-2660-319-61-79-600-14
	55504	12/18/2020	10-2660-410-00-79-600-14	Supplies Tech	107,995.20	0020210268	10-2660-410-00-79-600-14
	55504	12/18/2020	60-2530-531-00-71-300	HS Fine Arts Expansion Construction	-878.00		60-2530-531-00-71-300
	55628	12/23/2020	10-2660-410-00-79-600-14	Supplies Tech	817.76	0020211413	10-2660-410-00-79-600-14
	55628	12/23/2020	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	1,915.99	0020211402	10-2660-490-00-79-600-14
	55664	12/30/2020	10-2660-410-00-79-600-14	Supplies Tech	313.73	0020211413	10-2660-410-00-79-600-14
	55686	1/8/2021	10-1110-410-00-71-100-13	Inst Supplies Leggee	4,999.85	0020211115	10-1110-410-00-71-100-13
	55742	1/15/2021	10-1110-410-00-71-100-13	Inst Supplies Leggee	752.16	0020210508	10-1110-410-00-71-100-13
				Total	<u>\$121,699.38</u>		
Ceisel, Donna	55505	12/18/2020	10-2130-310-92-79-600-14	IDEA Health Services	276.25	0020211420	10-2130-310-92-79-600-14
				Total	<u>\$276.25</u>		
Center for Psychological Services	55506	12/18/2020	10-2140-310-92-79-600-14	IDEA Psychological Services	2,800.00	0020211390	10-2140-310-92-79-600-14
				Total	<u>\$2,800.00</u>		
Central States Bus Sales Inc	55507	12/18/2020	40-2554-410-00-79	Fleet Supplies	364.74	0021070727	40-2554-410-00-79
	55687	1/8/2021	40-2554-410-00-79	Fleet Supplies	35.23	0021070727	40-2554-410-00-79
				Total	<u>\$399.97</u>		



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



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



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



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



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



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Fisher Scientific	55323	12/4/2020	10-1130-410-13-71-300-13	Science Supplies HS	1,326.28	0020210858	10-1130-410-13-71-300-13
				Total	<u>\$1,326.28</u>		
Follett School Solutions Inc	55524	12/18/2020	10-1100-421-00-74-500-14	Materials K-12	2,823.75	0020211202	10-1100-421-00-74-500-14
	55524	12/18/2020	10-1100-421-00-74-500-14	Materials K-12	-2,741.16		10-1100-421-00-74-500-14
	55634	12/23/2020	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	3,291.34	0020211116	10-1800-410-84-79-605-14
	55634	12/23/2020	10-2220-430-00-71-100-13	Media Center Leggee	643.74	0020210511	10-2220-430-00-71-100-13
	55634	12/23/2020	10-2220-430-00-72-120-13	Media Center Martin	2,176.81	0020211117	10-2220-430-00-72-120-13
	55694	1/8/2021	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	5.89	0020210612	10-1800-410-84-79-605-14
				Total	<u>\$6,200.37</u>		
Fore, Tom	55728	1/8/2021	10-1543-310-00-71-305-13	Activities Judges/Officials	225.00		10-1543-310-00-71-305-13
				Total	<u>\$225.00</u>		
ForeFront Power	55775	1/15/2021	20-2540-466-00-79	Electric	41,318.68		20-2540-466-00-79
				Total	<u>\$41,318.68</u>		
Forsythe, Silvia	55289	12/3/2020	10-2560-410-00-71-300-13	Cafe Supplies HS	65.00		10-2560-410-00-71-300-13
				Total	<u>\$65.00</u>		
Fox Valley Fire Safety	55324	12/4/2020	20-2542-323-00-79	Repairs & Maint Buildings	701.00	0021070097	20-2542-323-00-79
	55324	12/4/2020	20-2542-323-00-79	Repairs & Maint Buildings	1,430.00	0021100097	20-2542-323-00-79
	55371	12/11/2020	20-2542-390-00-79	Other Purchased Service	801.00	0021120817	20-2542-390-00-79
	55695	1/8/2021	20-2542-323-00-79	Repairs & Maint Buildings	450.00	0021120097	20-2542-323-00-79
	55745	1/15/2021	20-2542-390-00-79	Other Purchased Service	801.00	0021010817	20-2542-390-00-79
				Total	<u>\$4,183.00</u>		
Full Compass Systems Ltd	55325	12/4/2020	10-2223-490-00-79-600-14	PAC Invent Supplies	6,989.03	0020210585	10-2223-490-00-79-600-14
				Total	<u>\$6,989.03</u>		
G&J Services	55525	12/18/2020	20-2542-323-00-79	Repairs & Maint Buildings	4,000.00	0020210651	20-2542-323-00-79
				Total	<u>\$4,000.00</u>		
Galgay, Kathleen M.	55442	12/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
				Total	<u>\$390.00</u>		



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Gaudio, Jenna	55290	12/3/2020	10-1500-332-00-71-300-13	Athletic Trips HS	202.40		10-1500-332-00-71-300-13
					Total		
					<u>\$202.40</u>		
Gebka, Bozena	55291	12/3/2020	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	65.00		10-2560-410-00-72-220-13
					Total		
					<u>\$65.00</u>		
General Parts LLC	55372	12/11/2020	10-2560-323-00-71-300-13	Cafe Repairs HS	1,620.50	0021111667	10-2560-323-00-71-300-13
	55372	12/11/2020	10-2560-323-00-74-210-13	Cafe Repairs Heineman	1,322.54	0021111727	10-2560-323-00-74-210-13
	55526	12/18/2020	10-2560-323-00-72-120-13	Cafe Repairs Martin	623.23	0021101687	10-2560-323-00-72-120-13
	55526	12/18/2020	10-2560-323-00-72-120-13	Cafe Repairs Martin	976.80	0021071687	10-2560-323-00-72-120-13
	55526	12/18/2020	10-2560-323-00-72-120-13	Cafe Repairs Martin	724.14	0021081687	10-2560-323-00-72-120-13
	55746	1/15/2021	10-2560-323-00-74-210-13	Cafe Repairs Heineman	563.64	0021121727	10-2560-323-00-74-210-13
					Total		
					<u>\$5,830.85</u>		
Gerke, Paula	55443	12/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	382.00		10-2310-230-00-74-500-14
					Total		
					<u>\$382.00</u>		
GFC Leasing WI	55373	12/11/2020	10-2900-325-00-79-600-14	Copier Leases	5,906.93	0021120617	10-2900-325-00-79-600-14
					Total		
					<u>\$5,906.93</u>		
Global Water Technology Inc	55527	12/18/2020	20-2542-390-00-79	Other Purchased Service	920.00	0020211416	20-2542-390-00-79
					Total		
					<u>\$920.00</u>		
Gopher	55528	12/18/2020	10-1110-410-00-71-100-13	Inst Supplies Leggee	439.20	0020211205	10-1110-410-00-71-100-13
	55667	12/30/2020	10-1110-410-00-74-150-13	Inst Supplies Conley	134.94	0020210653	10-1110-410-00-74-150-13
					Total		
					<u>\$574.14</u>		
Gordon Flesch Co Inc	55529	12/18/2020	10-2900-390-00-79-600-14	Copier Maintenance	4,094.54	0020211327	10-2900-390-00-79-600-14
					Total		
					<u>\$4,094.54</u>		



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



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Haney, Sarah	55444	12/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
					Total	<u>\$375.00</u>	
Harris Bank N.A.	2020112008	11/30/2020	10-2523-319-00-79-600-14	Banking Fees	1,151.66		10-2523-319-00-79-600-14
	2020122208	12/31/2020	10-2523-319-00-79-600-14	Banking Fees	1,185.51		10-2523-319-00-79-600-14
					Total	<u>\$2,337.17</u>	
Heinemann	55533	12/18/2020	10-2210-430-82-71-300-14	ESL Prof Library	960.13	0020210988	10-2210-430-82-71-300-14
					Total	<u>\$960.13</u>	
HESPA	55280	12/1/2020	10462	HESPA Dues	5,191.45		10462
	55428	12/18/2020	10462	HESPA Dues	4,730.52		10462
	55729	1/8/2021	10462	HESPA Dues	4,687.42		10462
	55777	1/15/2021	10462	HESPA Dues	4,700.29		10462
					Total	<u>\$19,309.68</u>	
Hewitt, Emily	55445	12/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	382.00		10-2310-230-00-74-500-14
					Total	<u>\$382.00</u>	
Hildalgo, Enrique	55778	1/15/2021	10-1811-225	Registration Fee - Marlowe	35.00		10-1811-225
					Total	<u>\$35.00</u>	
Hinkle, James	55779	1/15/2021	10-1811-105	Registration Fee Leggee	155.00		10-1811-105
					Total	<u>\$155.00</u>	
Hoffman Estates High School	55616	12/23/2020	10-1543-640-00-71-305-13	Activities Fees	260.00		10-1543-640-00-71-305-13
					Total	<u>\$260.00</u>	
Home Depot Credit Services	55327	12/4/2020	20-2542-410-00-79	Supplies B & G	676.90	0021110067	20-2542-410-00-79
	55696	1/8/2021	20-2542-410-00-79	Supplies B & G	681.01	0021110067	20-2542-410-00-79
					Total	<u>\$1,357.91</u>	
Home Depot Pro	55534	12/18/2020	20-2542-410-00-79	Supplies B & G	364.32	0020211317	20-2542-410-00-79
					Total	<u>\$364.32</u>	



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



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



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



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Kinikin, Stephaine	55384	12/11/2020	10-1611-155	Student Food Svc - Conley	17.40		10-1611-155
					Total	<u>\$17.40</u>	
Klein Thorpe & Jenkins Ltd	55544	12/18/2020	10-2310-318-00-74-500-14	Legal Board	382.50	0021101537	10-2310-318-00-74-500-14
	55753	1/15/2021	10-2310-318-00-74-500-14	Legal Board	535.50	0021111537	10-2310-318-00-74-500-14
					Total	<u>\$918.00</u>	
Knapke, Nathan	55447	12/18/2020	10-2223-410-00-79-600-14	Supplies PAC	150.69		10-2223-410-00-79-600-14
					Total	<u>\$150.69</u>	
Komos, Laura	55448	12/18/2020	10-1100-421-00-74-500-14	Materials K-12	36.57		10-1100-421-00-74-500-14
					Total	<u>\$36.57</u>	
Krawcewicz, Barbara	55782	1/15/2021	10-1811-305	Registration Fee HS	200.00		10-1811-305
					Total	<u>\$200.00</u>	
Kresal, Nicole	55449	12/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
					Total	<u>\$390.00</u>	
K-Tech Inc	55545	12/18/2020	20-2542-410-00-79	Supplies B & G	166.00	0020211252	20-2542-410-00-79
	55545	12/18/2020	60-2530-520-00-71-305	Construction HS	28.95	0020211400	60-2530-520-00-71-305
					Total	<u>\$194.95</u>	
Kubelka, Lisa	55546	12/18/2020	10-1120-390-02-74-210-13	Heineman Fine Arts Pur Svc	200.00	0020211266	10-1120-390-02-74-210-13
					Total	<u>\$200.00</u>	
Lanham, Kimberly	55450	12/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
					Total	<u>\$375.00</u>	



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



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Lombard, Jessica	55451	12/18/2020	20-2540-332-00-79	Travel	121.21		20-2540-332-00-79
				Total	\$121.21		
Lupo, Michael	55783	1/15/2021	10-1811-305	Registration Fee HS	100.00		10-1811-305
				Total	\$100.00		
MacGill & Co	55334	12/4/2020	10-2130-410-00-79-600-14	Supplies Health	119.96	0020210011	10-2130-410-00-79-600-14
	55639	12/23/2020	10-2130-410-00-79-600-14	Supplies Health	62.15	0020210011	10-2130-410-00-79-600-14
				Total	\$182.11		
Magiella, Robert	55784	1/15/2021	10-1811-125	Registration Fee Martin	155.00		10-1811-125
	55784	1/15/2021	10-1811-225	Registration Fee - Marlowe	155.00		10-1811-225
				Total	\$310.00		
Mainstage Theatrical Supply	55335	12/4/2020	60-2530-531-00-71-300	HS Fine Arts Expansion Construction	4,296.80	0020202560	60-2530-531-00-71-300
	55550	12/18/2020	10-2223-410-00-79-600-14	Supplies PAC	366.35	0020211309	10-2223-410-00-79-600-14
				Total	\$4,663.15		
Majewski, Zaneta	55785	1/15/2021	10-1811-145	Registration Fee - Mackeben	155.00		10-1811-145
	55785	1/15/2021	10-1811-155	Registration Fee - Conley	155.00		10-1811-155
				Total	\$310.00		
Malecki, Jane	55786	1/15/2021	10-1811-305	Registration Fee HS	190.00		10-1811-305
				Total	\$190.00		
Marchadi, Harini	55732	1/8/2021	10-1543-310-00-71-305-13	Activities Judges/Officials	150.00		10-1543-310-00-71-305-13
				Total	\$150.00		
Margiotta, Nicholas	55452	12/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
				Total	\$390.00		
Marklund Children's Home	55336	12/4/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	26,027.82	0021110507	10-4220-670-00-79-600-14
	55336	12/4/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	17,351.88	0021100507	10-4220-670-00-79-600-14
	55640	12/23/2020	10-4220-670-00-79-600-14	Sp Ed Private Tuition	37,182.60		10-4220-670-00-79-600-14
				Total	\$80,562.30		



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



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Meyer, Sara	55453	12/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	337.00		10-2310-230-00-74-500-14
					Total		
					<u>\$337.00</u>		
Midland Paper	55756	1/15/2021	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	1,200.67	0020210060	10-2410-410-00-72-120-14
					Total		
					<u>\$1,200.67</u>		
Midland Standard Engineering & Testing	54237	12/1/2020	20-2540-310-00-79	Professional & Technical	-3,049.00	0020203083	20-2540-310-00-79
	54237	12/1/2020	20-2540-310-00-79	Professional & Technical	-1,058.25	0020203084	20-2540-310-00-79
	54237	12/1/2020	60-2530-520-00-71-305	Construction HS	-1,292.50	0020200772	60-2530-520-00-71-305
	55281	12/1/2020	20-2540-310-00-79	Professional & Technical	1,058.25	0020203084	20-2540-310-00-79
	55281	12/1/2020	60-2530-531-00-71-300	HS Fine Arts Expansion Construction	1,292.50	0020200772	60-2530-531-00-71-300
	55556	12/18/2020	20-2540-310-00-79	Professional & Technical	1,058.25	0020211323	20-2540-310-00-79
	55556	12/18/2020	60-2530-520-00-71-300	HS Expansion Construction	2,681.30	0020211320	60-2530-520-00-71-300
					Total		
					<u>\$690.55</u>		
Midwest Transit Equip Kankakee	55557	12/18/2020	40-2550-323-00-79	Repairs and Maintenance	2,062.75	0020211331	40-2550-323-00-79
	55557	12/18/2020	40-2550-323-00-79	Repairs and Maintenance	2,390.50	0020211190	40-2550-323-00-79
	55642	12/23/2020	40-2550-323-00-79	Repairs and Maintenance	357.41	0020211461	40-2550-323-00-79
					Total		
					<u>\$4,810.66</u>		
Mikolas, Christine	55454	12/18/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	29.50		10-1200-310-92-79-600-14
					Total		
					<u>\$29.50</u>		
Miller Hall & Triggs	55341	12/4/2020	10-2310-318-00-74-500-14	Legal Board	22.40	0021101527	10-2310-318-00-74-500-14
	55643	12/23/2020	10-2310-318-00-74-500-14	Legal Board	1,478.40	0021111527	10-2310-318-00-74-500-14
					Total		
					<u>\$1,500.80</u>		
MobyMax LLC	55699	1/8/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	1,439.00	0020211388	10-1200-310-92-79-600-14
					Total		
					<u>\$1,439.00</u>		
Moersfelder, Anne	55388	12/11/2020	10-1611-155	Student Food Svc - Conley	33.35		10-1611-155
					Total		
					<u>\$33.35</u>		
Monaco Mechanical Inc	55672	12/30/2020	20-2542-520-00-79	Building projects	67,271.40	0020202259	20-2542-520-00-79
					Total		
					<u>\$67,271.40</u>		



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



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



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



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



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Ponomarenko, Volodymyr	55788	1/15/2021	10-1811-105	Registration Fee Leggee	310.00		10-1811-105
					Total		
					<u>\$310.00</u>		
Porter Pipe & Supply	55574	12/18/2020	20-2542-410-00-79	Supplies B & G	195.19	0020211417	20-2542-410-00-79
					Total		
					<u>\$195.19</u>		
Postmaster	2020112012	11/30/2020	10-2630-341-00-74-500-14	Postage Central Office	603.26		10-2630-341-00-74-500-14
					Total		
					<u>\$603.26</u>		
Prince, Kira	55395	12/11/2020	10-1611-155	Student Food Svc - Conley	8.20		10-1611-155
					Total		
					<u>\$8.20</u>		
Pro Ed Inc	55651	12/23/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	1,700.00	0020210429	10-1200-310-92-79-600-14
					Total		
					<u>\$1,700.00</u>		
Project Lead the Way	55706	1/8/2021	10-1130-410-67-71-300-13	PLTW Supplies	2,967.00	0020210660	10-1130-410-67-71-300-13
					Total		
					<u>\$2,967.00</u>		
Pulli, Carrie L.	55458	12/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
					Total		
					<u>\$390.00</u>		
Quality Saw & Seal Inc	55343	12/4/2020	20-2543-329-00-79	Grounds - Small Projects	16,204.00	0020211156	20-2543-329-00-79
	55575	12/18/2020	20-2543-323-00-79	Repairs-Grounds	8,035.00	0020211236	20-2543-323-00-79
					Total		
					<u>\$24,239.00</u>		
Quinlan & Fabish Music Co	55576	12/18/2020	10-1100-421-00-74-500-14	Materials K-12	1,211.15	0020211265	10-1100-421-00-74-500-14
	55576	12/18/2020	10-1120-323-02-72-220-13	Instrument Repair Marlowe	3,782.19	0020211335	10-1120-323-02-72-220-13
	55576	12/18/2020	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	261.00	0020211285	10-2212-310-00-79-505-14
	55576	12/18/2020	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	172.00	0020211284	10-2212-310-00-79-505-14
	55576	12/18/2020	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	256.00	0020211283	10-2212-310-00-79-505-14
	55576	12/18/2020	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	276.00	0020211282	10-2212-310-00-79-505-14
	55576	12/18/2020	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	256.00	0020211281	10-2212-310-00-79-505-14
	55576	12/18/2020	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	276.00	0020211279	10-2212-310-00-79-505-14
	55576	12/18/2020	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	260.00	0020211280	10-2212-310-00-79-505-14
					Total		
					<u>\$6,750.34</u>		



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R & G Consultants Inc	55577	12/18/2020	10-2520-310-00-74-500-14	Prof & Tech Fiscal	187.14	0020211424	10-2520-310-00-74-500-14
				Total	<u>\$187.14</u>		
Reed, Richard	55296	12/3/2020	10-2560-415-00-74-210-13	Cafe Food Heineman	31.27		10-2560-415-00-74-210-13
	55296	12/3/2020	10-2561-410-00-79-605-14	Dir Food Service Supplies	127.54		10-2561-410-00-79-605-14
				Total	<u>\$158.81</u>		
Remkes Garage LLC	55578	12/18/2020	40-2554-410-00-79	Fleet Supplies	4,544.00	0020211191	40-2554-410-00-79
				Total	<u>\$4,544.00</u>		
Renkosik, Doug	55297	12/3/2020	20-2540-332-00-79	Travel	110.40		20-2540-332-00-79
	55459	12/18/2020	20-2540-332-00-79	Travel	56.35		20-2540-332-00-79
				Total	<u>\$166.75</u>		
Revtrak, Inc.	202011908	11/30/2020	10-2523-319-00-79-600-14	Banking Fees	1,632.84	1060	10-2523-319-00-79-600-14
	202012708	12/31/2020	10-2523-319-00-79-600-14	Banking Fees	1,572.08	1160	10-2523-319-00-79-600-14
				Total	<u>\$3,204.92</u>		
Rifton Equipment	55652	12/23/2020	10-1200-710-92-79-600-14	IDEA Instructional Non-Cap Eq	1,327.50	0020211272	10-1200-710-92-79-600-14
				Total	<u>\$1,327.50</u>		
Rojek, Jason	55396	12/11/2020	10-1611-215	Student Food Svc - Heineman	30.10		10-1611-215
	55396	12/11/2020	10-1811-215	Registration Fee - Heineman	77.50		10-1811-215
				Total	<u>\$107.60</u>		
Roleck, Lori	55460	12/18/2020	10-2560-410-00-72-120-13	Cafe Supplies Martin	65.00		10-2560-410-00-72-120-13
				Total	<u>\$65.00</u>		
Ross, Kevin	55461	12/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	359.20		10-2310-230-00-74-500-14
				Total	<u>\$359.20</u>		



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



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



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



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Secretary of State2	55412	12/11/2020	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021110857	40-2550-310-00-79
					Total	\$4.00	
Secretary of State3	55413	12/11/2020	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021110867	40-2550-310-00-79
					Total	\$4.00	
Secretary of State4	55414	12/11/2020	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021110877	40-2550-310-00-79
					Total	\$4.00	
Secretary of State5	55415	12/11/2020	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021110887	40-2550-310-00-79
					Total	\$4.00	
Secretary of State6	55416	12/11/2020	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021110897	40-2550-310-00-79
					Total	\$4.00	
Secretary of State7	55417	12/11/2020	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021110907	40-2550-310-00-79
					Total	\$4.00	
Secretary of State8	55418	12/11/2020	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021110917	40-2550-310-00-79
					Total	\$4.00	
Secretary of State9	55419	12/11/2020	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021110927	40-2550-310-00-79
					Total	\$4.00	
Seesaw	55709	1/8/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	550.00	0020211411	10-1200-310-92-79-600-14
					Total	\$550.00	
Service Sanitation Inc	55585	12/18/2020	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	882.54	0020211338	10-1500-320-00-71-300-13
					Total	\$882.54	
Sessions, Bridget	55299	12/3/2020	10-2210-640-92-79-605-14	IDEA Other Objects	225.00		10-2210-640-92-79-605-14
					Total	\$225.00	



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Sherwin Williams Co	55586	12/18/2020	20-2542-410-00-79	Supplies B & G	61.92	0020211255	20-2542-410-00-79
	55586	12/18/2020	20-2542-410-00-79	Supplies B & G	181.84	0020211401	20-2542-410-00-79
					Total	<u>\$243.76</u>	
SiteOne Landscape Supply	55587	12/18/2020	20-2543-410-00-79	Grounds Supplies	25.72	0020211278	20-2543-410-00-79
					Total	<u>\$25.72</u>	
Smith Seckman Reid	55710	1/8/2021	20-2540-310-00-79	Professional & Technical	1,111.00	0020201636	20-2540-310-00-79
	55710	1/8/2021	20-2540-310-00-79	Professional & Technical	9,865.00	0020200565	20-2540-310-00-79
					Total	<u>\$10,976.00</u>	
Smith, Sandra	55300	12/3/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	71.34		10-1200-310-92-79-600-14
					Total	<u>\$71.34</u>	
Social Thinking	55655	12/23/2020	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	85.51	0020210435	10-2130-410-92-79-605-14
					Total	<u>\$85.51</u>	
Sonova USA Inc	55588	12/18/2020	10-2150-710-92-79-605-14	IDEA Speech NonCap Eqpt	1,434.99	0020211271	10-2150-710-92-79-605-14
					Total	<u>\$1,434.99</u>	
Specialized Data Systems Inc	55589	12/18/2020	10-2520-410-00-74-500-14	Supplies Fiscal	1,550.00	0020211199	10-2520-410-00-74-500-14
					Total	<u>\$1,550.00</u>	
Spectrum Center Inc	55711	1/8/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,334.40	0020211175	10-4220-670-00-79-600-14
					Total	<u>\$4,334.40</u>	
Spirit Products Inc	55590	12/18/2020	10-1530-410-00-71-300-16	Tennis Girls Supplies HS	220.35	0020211339	10-1530-410-00-71-300-16
					Total	<u>\$220.35</u>	
St Clair, Renae	55466	12/18/2020	10-1130-410-33-71-305-13	Academies Supplies	64.38		10-1130-410-33-71-305-13
					Total	<u>\$64.38</u>	
Star Autism Support Inc	55591	12/18/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	3,487.00	0020211273	10-1200-310-92-79-600-14
					Total	<u>\$3,487.00</u>	



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Starnes, Suzanne	55467	12/18/2020	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
				Total	\$375.00		
Sterling High School	55301	12/3/2020	10-1543-640-00-71-305-13	Activities Fees	50.00		10-1543-640-00-71-305-13
				Total	\$50.00		
Streamwood Behavioral Health	55592	12/18/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	490.00	0020211433	10-1200-310-92-79-600-14
	55592	12/18/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	280.00	0020211432	10-1200-310-92-79-600-14
	55592	12/18/2020	10-1200-310-92-79-600-14	IDEA General Purchased Service	105.00	0020211434	10-1200-310-92-79-600-14
	55592	12/18/2020	10-4210-670-00-79-600-14	Reg Ed Out of District	735.00	0020211263	10-4210-670-00-79-600-14
	55592	12/18/2020	10-4210-670-00-79-600-14	Reg Ed Out of District	420.00	0020211383	10-4210-670-00-79-600-14
				Total	\$2,030.00		
Stroh, Justin	55302	12/3/2020	10-1130-332-00-71-300-13	Teacher Travel HS	79.29		10-1130-332-00-71-300-13
				Total	\$79.29		
Sunderlage, Jean	55303	12/3/2020	10-3100-332-97-79-605-14	All Children Community Travel	30.01		10-3100-332-97-79-605-14
				Total	\$30.01		
Sunrise Southwest LLC	55593	12/18/2020	40-2552-331-00-79	Contracted Transportation	2,341.86	0020211292	40-2552-331-00-79
				Total	\$2,341.86		
Surak-Roesner, Linda	55468	12/18/2020	10-1110-332-00-71-100-13	Teacher Travel Leggee	11.50		10-1110-332-00-71-100-13
	55468	12/18/2020	10-1200-410-92-79-600-14	IDEA Instructional Supplies	54.62		10-1200-410-92-79-600-14
				Total	\$66.12		
Sweetwater Sound	55656	12/23/2020	10-2223-490-00-79-600-14	PAC Invent Supplies	1,890.00	0020211133	10-2223-490-00-79-600-14
	55656	12/23/2020	10-2223-490-00-79-600-14	PAC Invent Supplies	2,850.00	0020211313	10-2223-490-00-79-600-14
	55656	12/23/2020	10-2223-490-00-79-600-14	PAC Invent Supplies	4,668.00	0020211394	10-2223-490-00-79-600-14
	55712	1/8/2021	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	899.00	0020211429	10-1130-490-02-71-300-13
				Total	\$10,307.00		
Swierzewski, Slawomir	55790	1/15/2021	10-1811-225	Registration Fee - Marlowe	155.00		10-1811-225
	55790	1/15/2021	10-1811-305	Registration Fee HS	190.00		10-1811-305
				Total	\$345.00		



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



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



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



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



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



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



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



Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer / Treasurer

Date: January 21, 2021

Subject: **Series 2016 Debt Abatement Resolution**
Board of Education Meeting, January 21, 2021

This abatement resolution is for the initial Marlowe Series 2006a Bonds.

As you may recall, in 2009, the Marlowe 2006A Bonds were refunded with Series 2009 Bonds. As part of the Series 2009 Bonds refunding, there was an associated resolution that included language noting that the amount will be abated on an annual basis. Subsequently, the Series 2009 Bonds were refunded with the Series 2016 Bonds. The portion of the Series 2016 Debt that is from the Series 2006a/2009 Debt will need to be abated on an annual basis. This portion of the Series 2016 Debt will be paid from the Capital Projects Fund utilizing collected Impact Fees.

I have attached a resolution for the abatement of \$474,584.50 for the Series 2016 Debt with the 2020 Levy.

RECOMMENDATION

Administration requests the Board of Education approve the recommended abatement above at the January 21, 2021 Board of Education Meeting.

MINUTES of a regular public meeting of the Board of Education of Huntley Community School District Number 158, McHenry and Kane Counties, Illinois, held in the Board Room at the District Office, 650 Dr. John Burkey Drive, Algonquin, Illinois, in said School District at 6:00 o'clock P.M., on the 21st day of January, 2021.

* * *

Upon the roll being called, Anthony Quagliano, the President, and the following members were physically present at said location: _____

The the following members were present via [audio] [video] conference: _____

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that the next item of business before the Board of Education was the consideration of a resolution providing for the payment of debt service on the District's outstanding General Obligation Refunding School Bonds, Series 2016, dated March 1, 2016, and abating a portion of the taxes heretofore levied for the year 2020 for such payment.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION providing for the payment of debt service on the outstanding General Obligation Refunding School Bonds, Series 2016, of Huntley Community School District Number 158, McHenry and Kane Counties, Illinois, and abating a portion of the taxes heretofore levied for the year 2020 for said bonds.

* * *

WHEREAS, the Board of Education (the “*Board*”) of Huntley Community School District Number 158, McHenry and Kane Counties, Illinois (the “*District*”), by resolution adopted on the 4th day of February, 2016, as supplemented by a Notification of Sale and Direction for Abatement of Taxes dated the 12th day of February, 2016 (together, the “*Resolution*”), did provide for the issue of \$5,225,000 General Obligation Refunding School Bonds, Series 2016, dated March 1, 2016 (the “*Bonds*”), and the levy of a direct annual tax sufficient to pay debt service on the Bonds; and

WHEREAS, a duly certified copy of the Resolution was filed in the offices of the County Clerks of McHenry and Kane Counties, Illinois (the “*County Clerks*”); and

WHEREAS, the Board has determined and does hereby determine that the District has funds on hand and lawfully available to pay principal and interest on the Bonds (the “*Available Funds*”); and

WHEREAS, the Board has determined and does hereby determine that it is necessary and in the best interests of the District to apply the Available Funds to the payment of the Bonds and abate a portion of the taxes heretofore levied to pay the principal of and interest on the Bonds to the amount of the Available Funds; and

WHEREAS, it is necessary and in the best interests of the District that all of the taxes heretofore levied for the year 2020 to pay the Bonds be abated:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of Huntley Community School District Number 158, McHenry and Kane Counties, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Deposit to the Bond Fund. Available Funds in the amount of \$474,584.50 are hereby ordered to be deposited into the Bond Fund (as defined in the Bond Resolution) and be used to pay the principal of and interest on the Bonds.

Section 3. Abatement of Taxes. The tax heretofore levied for the year 2020 in the Resolution shall be abated by that amount of Available Funds to be irrevocably set aside in the Bond Fund, and a portion of the amount of the tax levied in the Resolution to pay debt service on the Bonds, the amount of the tax to be abated for said year, and the remainder of the tax levied which is to be extended for said year to pay debt service on the Bonds are as follows:

YEAR	AMOUNT LEVIED IN BOND RESOLUTION	AMOUNT PREVIOUSLY ABATED	AMOUNT TO BE ABATED BY THIS RESOLUTION	REMAINDER OF TAX TO BE EXTENDED
2020	\$1,165,000.00	\$690,415.50	\$474,584.50	\$0.00

Section 4. Filing of Resolution. Forthwith upon the adoption of this resolution, the Secretary of the Board shall file a certified copy hereof with the County Clerks, and it shall be the duty of the County Clerks to abate said taxes levied for the year 2020 in accordance with the provisions hereof and as shown hereinabove in Section 3 hereof.

Section 5. Effective Date. This resolution shall be in full force and effect forthwith upon its adoption.

Adopted January 21, 2021.

President, Board of Education

Secretary, Board of Education

Member _____ moved and Member _____ seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: _____

NAY: _____

Whereupon the President declared the motion carried and said resolution adopted, approved and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Education of Huntley Community School District Number 158, McHenry and Kane Counties, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF MCHENRY)

CERTIFICATION OF RESOLUTION AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the “*Board*”) of Huntley Community School District Number 158, McHenry and Kane Counties, Illinois (the “*District*”), and as such official I am the keeper of the records and files of the District and the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 21st day of January, 2021, insofar as the same relates to the adoption of a resolution entitled:

RESOLUTION providing for the payment of debt service on the outstanding General Obligation Refunding School Bonds, Series 2016, of Huntley Community School District Number 158, McHenry and Kane Counties, Illinois, and abating a portion of the taxes heretofore levied for the year 2020 for said bonds.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 21st day of January, 2021.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF MCHENRY)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of McHenry, Illinois, and as such official I do further certify that on the ____ day of _____, 2021, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the payment of debt service on the outstanding General Obligation Refunding School Bonds, Series 2016, of Huntley Community School District Number 158, McHenry and Kane Counties, Illinois, and abating a portion of the taxes heretofore levied for the year 2020 for said bonds.

duly adopted by the Board of Education of Huntley Community School District Number 158, McHenry and Kane Counties, Illinois, on the 21st day of January, 2021, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2021.

County Clerk of McHenry County, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Kane, Illinois, and as such official I do further certify that on the ____ day of _____, 2021, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the payment of debt service on the outstanding General Obligation Refunding School Bonds, Series 2016, of Huntley Community School District Number 158, McHenry and Kane Counties, Illinois, and abating a portion of the taxes heretofore levied for the year 2020 for said bonds.

duly adopted by the Board of Education of Huntley Community School District Number 158, McHenry and Kane Counties, Illinois, on the 21st day of January, 2021, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2021.

County Clerk of Kane County, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF MCHENRY)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting School Treasurer who receives the taxes of Huntley Community School District Number 158, McHenry and Kane Counties, Illinois (the “*District*”), and as such official I do further certify that on the 21st day of January, 2021, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the payment of debt service on the outstanding General Obligation Refunding School Bonds, Series 2016, of Huntley Community School District Number 158, McHenry and Kane Counties, Illinois, and abating a portion of the taxes heretofore levied for the year 2020 for said bonds.

duly adopted by the Board of Education of the District on the 21st day of January, 2021, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 16th day of January, 2021.

School Treasurer



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 / Treasurer

Date: January 21, 2021

Subject: **Designation of Person to Prepare Tentative Budget**
Board of Education Meeting, January 21, 2021
Finance Committee

School Boards in Illinois are required to officially begin an annual budgeting process by establishing a fiscal year and appointing a person or persons to prepare a tentative budget. The proposed resolution would fulfill the second of these two requirements.

RECOMMENDATION

The Finance Committee recommends the Board of Education approve the attached resolution at the January 21, 2021 Regular Board Meeting.

**Resolution to Appoint a Preparer for the Tentative Budget of Huntley
Community School District 158, McHenry and Kane Counties, Illinois**

* * *

BE IT RESOLVED by the Board of Education of Huntley Community School District 158 of McHenry and Kane Counties, State of Illinois, that Mark Altmayer, Chief Financial Officer / Treasurer, is hereby appointed to prepare a tentative budget for said School District for the fiscal year beginning July 1, 2021 and extending through June 30, 2022, which tentative budget shall be filed with the Secretary of this Board.

Signed this 21st day of January 2021.

President, Board of Education

Secretary, Board of Education



Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: January 21, 2021

Subject: **Establishing the Fiscal Year**
Board of Education Meeting, January 21, 2021
Finance Committee

Section 17 of the Illinois School Code requires School Boards to establish their fiscal year. The following recommendation proposes an action item to fulfill this obligation. Establishment of the fiscal year is a prerequisite to appointing a person to prepare the next tentative budget.

RECOMMENDATION

The Finance Committee recommends the Board of Education move to establish a fiscal year for Huntley Community School District 158 under the provisions of Section 17-1 of the Illinois School Code (105 ILCS 5/17-1) for a period commencing July 1, 2021 and extending through June 30, 2022 at the January 21, 2021 Regular Board Meeting.

**Resolution to Establish the Fiscal Year for Huntley Community School District
158, McHenry and Kane Counties, Illinois**

* * *

BE IT RESOLVED by the Board of Education of Huntley Community School District 158 of McHenry and Kane Counties, State of Illinois, shall establish a fiscal year for the school district under the provisions of Section 17-1 of the *Illinois School Code (105 ILCS 5/17-1)* beginning on July 1, 2021 and extending through June 30, 2022.

Signed this 21st day of January 2021.

President, Board of Education

Secretary, Board of Education



Huntley Community School District 158

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

DATE: January 21, 2021
TO: Building and Grounds Committee
FROM: Doug Renkosik, Director of Operations & Maintenance
RE: Roof System Replacement Bid #2021-68(A)
Board of Education meeting, January 21, 2021
Action Item

Background:

The Summer 2021 O&M Deferred Maintenance capital projects list presented to the Board of Education at the August 2020 Committee of the Whole meeting contained a budget for replacement of a portion of the roof system at Huntley School.

A Bid Specification was released for this work on November 3, 2020.

Bids were opened on December 8, 2020.

A tabulation of the bids is attached.

The unit costs for the bids came below the anticipated budget. Therefore, the budget for this phase of Huntley High School roof replacement can fund the base Bid and the Alternate Bid.

The lowest, most responsible bidder; Riddiford Roofing a simple error in filling out the bid form which is denoted in Special Note #1 on the bid tabulation form. The bidder quickly wrote a statement clarifying that it was their misunderstanding that they intended to acknowledge all four addenda. In fact, the O&M Office received read receipts from the Riddiford Roofing representative during the bid administration process which confirms their receipt.

Recommendation:

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

DR/jw

Huntley Community School District 158
Roof Replacement and Restoration Bid # 2021-68

Bid Summary Sheet
Bid Opening - December 8, 2020 @ 3:00 p.m.

Huntley High School										Base Bid #1	Alternate Bid #1	Combined	Unit Prices			
Bidder	Bid Bond	Addendum 1, 2, 3, 4	Cert Comp Drug Free Workplace	Certificate of Eligibility to Bid	Certificate of IDHR	Certificate of IL. Prevailing Wage	Hold Harmless Agreement	Reference List		Replacement of Roof Areas F, G, H, EE	Replacement of Roof Areas U, V, W		Removal and replacement of wet or deteriorated 1 1/2" thick flat stock insulation \$ Sq.Ft.	Removal and replacement of wet or deteriorated 2" thick flat stock insulation \$ Sq.Ft.	Removal and replacement of wet or deteriorated 3" thick flat stock insulation \$ Sq.Ft.	Removal and replacement of wet or deteriorated tapered insulation \$ Sq.Ft.
Adler Roofing & Sheetmetal, Inc.	x	x	x	x	x	x	x	x		\$757,240.00	\$227,700.00	\$984,940.00	\$ 3.90	\$ 4.40	\$ 5.90	\$ 7.85
All American Exterior Solutions	x	x	x	x	x	x	x	x		\$808,000.00	\$315,000.00	\$1,123,000.00	\$ 4.00	\$ 5.00	\$ 6.00	\$ 8.00
Anthony Roofing Tecta America LLC	x	x	x	x	x	x	x	x		\$715,000.00	\$246,150.00	\$961,150.00	\$ 4.75	\$ 5.25	\$ 6.00	\$ 8.50
Bennet and Brosseau Roofing Inc	x	x	x	x	x	x	x	x		\$856,400.00	\$344,000.00	\$1,200,400.00	\$ 2.00	\$ 2.25	\$ 2.75	\$ 5.00
Brazos Urethane																
Combined Roofing Services Inc.																
DCG Roofing Solutions	x	x	x	x	x	x	x	x		\$708,866.00	\$293,904.00	\$1,002,770.00	\$ 6.50	\$ 7.00	\$ 7.50	\$ 12.00
Elens & Maichin Roofing & Sheet Metal, Inc.	x	3	x	x	x	x	x	x		\$792,720.00	\$281,810.00	\$1,074,530.00	\$ 6.00	\$ 6.25	\$ 7.00	\$ 9.00
Knickerbocker Roofing																
L Marshall Roofing	x	x	x	x	x	x	x	x		\$787,000.00	\$283,000.00	\$1,070,000.00	\$ 5.00	\$ 7.50	\$ 10.00	\$ 9.00
Malcor Roofing of Illinois	x	x	x	x	x	x	x	x		\$819,600.00	\$234,800.00	\$1,054,400.00	\$ 2.00	\$ 2.25	\$ 2.75	\$ 3.25
McDermaid Roofing and Insulation Co.																
Preservation Services, Inc.	x	2	x	x	x	x	x	x		\$748,000.00	\$304,000.00	\$1,052,000.00	\$ 4.50	\$ 5.00	\$ 5.50	\$ 6.50
R.E. Burke Roofing & Sheetmetal Co.,																
Riddiford Roofing	x	1	x	x	x	x	x	x		\$704,650.00	\$241,984.00	\$946,634.00	\$ 3.00	\$ 4.00	\$ 5.00	\$ 6.00

Key to Notes

- 1 = bid form only acknowledge Addendum No. 1 and left underscore after the word "thru"blank . Bidder followed up with acknowledgement promptly after bid opening
- 2 = bid form acknowledged Addendum No. 1 thru 1 only
- 3 = bid form acknowledged Addendum No. 1 thru 2 only



Huntley Community School District 158

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

DATE: January 21, 2021

TO: Board of Administration and Education

FROM: Doug Renkosik, Director of Operations & Maintenance

RE: Temporary ABM Education Contract Adjustment(A)
 Additional Staff for Enhanced Cleaning for January 25, 2021 Hybrid Learning Plan
 Board of Education meeting, January 21, 2021
 Action Item

Background:

On August 20, 2020, the Board of Education approved Amendment No. 2 to the Custodial Services Agreement with ABM Education. The Amendment met two goals:

- Limiting ABM's liability for any potential CoVid19 related legal action in the future.
- Compensation for additional expenses for staff training, personnel protective equipment, and other personnel expenses.

Since that time, the District 158 Administration has formulated a Hybrid Plan for In-person Learning to start on 1-25-21 which warrants the addition of 5.1 FTE to the ABM to meet enhanced cleaning goals during the pandemic.

Attached are two documents for reference:

1. Revised housekeeping performance plan intended for D158's Hybrid Plan for In-Person Learning to start on 1.25.21
2. ABM Enhanced Cleaning Pricing Tool with Annualized expense calculation for revised housekeeping performance plan in #1 above.

Recommendation:

The Administration recommends the Board of Education authorize ABM Education to temporarily add 5.1 FTE of ABM Education staff as outlined in the attachments to this memo at the January 21, 2021 Regular Board Meeting.

DR/jw

CLASSROOM CLEANING SCHEDULE DURING MODIFIED SCHOOL SCHEDULE

Last revision 1.19.21

Monday	Tuesday	Wednesday	Thursday	Friday
<ul style="list-style-type: none"> • Emist • Wipe down student desk • Pull trash 	<ul style="list-style-type: none"> • Emist • Pull trash • Spot clean floors • Wipe down student desk • Pull trash 	<ul style="list-style-type: none"> • Emist elementary schools only • Emist are being used during the day and where daily traffic report requires in HH and middle schools • Spot clean floors in elementary schools • Full floors cleaning in Middle schools and HH • Pull trash 	<ul style="list-style-type: none"> • Emist • Wipe down student desks • Pull trash 	<ul style="list-style-type: none"> • Full Floors cleaning • Pull trash

We will sanitize spaces that are being used during the day if requested on days we do NOT Emist

**** Spaces with only a staff member in with have high touch surfaces disinfected and trash emptied only****

Building	Gross SqFt	Daily High Touch Point cleaning	Enhanced Nightly Disinfection Required	Additional weekly Enhanced Clean Hours	Additional weekly Touch Point enhanced cleaning hours (day shift)	Additional Daily Enhanced Clean FTEs	Current Night cleaning hours	Additional desks spot cleaning 3xweek based on 50% capacity hours (weekly hours) in elementary schools and 2Xweek in HH and middle schools	Weekly Desk cleaning based on current capacity 2Xweek	Weekly Desk cleaning time saving based on 50% desks usage capacity 2Xweek	Additional desks cleaning on Mondays with 50% desk usage capacity	No mopping on Mondays, Spot mopping on Tuesdays and Wednesdays saving	Less Floor care 1xweek FTEs	Total Additional Hours	Total Additional FTEs
Units				weekly	daily hrs	FTE	hrs / day	weekly	weekly	weekly	weekly	weekly	weekly	weekly	FTE
Huntley High School	462,744	Yes	Yes	51.42	40.00	1.00	85.00	10.63	102.41	-51.20	25.60	-51.20	-1.28	25.23	0.63
Leggee Elementary	120,083	Yes	Yes	17.79	30.00	0.75	25.00	5.00	30.12	-15.06	7.53	-15.06	-0.38	30.20	0.75
Marlowe Middle School	200,379	Yes	Yes	22.26	30.00	0.75	36.50	4.56	43.98	-21.99	10.99	-21.99	-0.55	23.84	0.60
Chesak Elementary	158,907	Yes	Yes	23.54	30.00	0.75	27.50	5.50	33.13	-16.57	8.28	-16.57	-0.41	34.19	0.85
Martin Elementary	148,286	Yes	Yes	21.97	15.00	0.38	20.00	4.00	24.10	-12.05	6.02	-12.05	-0.30	22.90	0.57
Heinman Middle School	130,579	Yes	Yes	14.51	30.00	0.75	21.50	2.69	25.90	-12.95	6.48	-12.95	-0.32	27.77	0.69
Mackeben School	120,192	Yes	Yes	17.81	15.00	0.38	18.50	3.70	22.29	-11.14	5.57	-11.14	-0.28	19.79	0.49
Conley School	120,192	Yes	Yes	17.81	15.00	0.38	18.00	3.60	21.69	-10.84	5.42	-10.84	-0.27	20.14	0.50
Hours				187.10	205.00	5.13	252.00	39.68	303.61	-151.81	75.90	-151.81	-3.80	204.07	5.10
Working Days/Year				182	174.00			174	174	174	174	174	174	174	
Billing Rate					\$ 14.89			\$ 14.89	\$ 14.89	\$ 14.89	\$ 14.89	\$ 14.89	\$ 14.89	\$ 14.89	
Total Annual Cost					\$ 106,225.26	\$ -	\$ -	\$ 20,558.47	\$ 157,324.51	\$ (78,662.26)	\$ 39,331.13	\$ (78,662.26)	\$ (1,966.56)	\$ 105,741.21	

* Emitting Monday - Thursday in Elementary schools and M, T and Th in Middle schools and HH

* over time billing rate \$22.34 to apply for any additional hours needed

* Desk full cleaning on Mondays, Tuesdays and Thursdays

Columns H- additional hours needed on Days due to moving hours for swings and moving desks in cafeterias to scrub floors



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Custom Student Social Media Safety Plan For
Huntley Community School District 158

Prepared on December 17, 2020
(Expires on: January 18, 2021)

Social Media Dangers That Could Impact Huntley Community School District 158

1) Online Predators are Targeting & Contacting Students on Every App/Social Media

Children ages 8-17 are enticed by online predators each year, according to The National Center for Missing and Exploited Children. The FBI reports an increase of sextortion cases.

1 in 10

students who use the internet received an unwanted sexual solicitation

[University of New Hampshire's Youth Internet Safety Study](#)

95%

of teens now have access to a smartphone

45%

of teens say they are online "almost constantly,"
- Pew Research Study

2) Apps Are Gamifying Their Features To Enhance Screen Time Addiction

"Problematic smartphone use poses a different and arguably much bigger public health problem than substance abuse or even internet gaming." - A Recent Study.

More Social Media Dangers That Could Impact Huntley Community School District 158

3) As Soon as Students have a Phone Bullying is in Their Back Pocket

Cyberbullying & internet safety are ranked by parents as 2 of the top 5 health concerns they have for their children, according to researchers at Mott Children's Hospital.

- Online bullies can lead to student suicide
- Parents need to plan with their kids how to keep them safe online

30%

of young people around the world report being a victim of online bullying, according to a [2019 UNICEF Study](#).

Social Media Is Causing These Hurdles at Places Like Huntley Community School District 158

Educators and parents are seeing higher rates of:

- Anxiety
- Depression
- Substance abuse
- Internet addiction
- Compulsive buying
- Stress
- Poor sleep

- A student's online footprint is traceable
- Everything they put online leaves a brand identity
- Students don't have their eyes on the road
- Students have anxiety when comparing themselves to others on their social media apps

5 Steps to Protect Parents & Students

Navigating the digital world is like driving a car

Navigating Safely on Social Media (Grades 3-12) Just like a car, we need to learn to drive safety first. Students and parents learn how predators are on every app, how to be safe, why they need to communicate.

1

Mental Health: Connecting with Friends In a Positive Way (Grades 4-12) Our mental health content shows them how to balance the positive side social media and how to look out for bullying, screen time addiction, and more.

2

Online Brand: What Comes Up In Your Student's Google Search (Grades 5-12)

We show students how other people (who might look like them) are damaging their online brand. This opens a dialog about social media behaviors.

3

Starting A Portfolio (Grades 6-12)

We teach students how to plan their route and turn their activities into an online portfolio so they know what they are good at (and make wise decisions).

4

Launching A Public Footprint And Impressing Colleges/Careers (Grades 9-12)

Students learn how to turn all of their social media accounts (and private portfolio) into a positive high-school resume to get noticed by colleges and future employers.

5

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Mission:**

*We help students
be safe on
social media
so they can
Shine Online*

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★★★★★ 4.9, 95 Ratings

An App That Keeps Your Family Safe On Social Media



Smart Social

The Smart Social App keeps your kids safe so they can Shine Online™

The Smart Social App is updated twice a week with new blogs, resources and app reviews that keep parents informed about the latest online threats

Ratings and Reviews

[See All](#)

4.9 out of 5

95 Ratings



Fuzzballer69, 04/23/2020

5 Ways to protect your kids on social media.
Great course! Intuitive and insightful. Watched it with my 9 and 15 year olds. It's amazing to discover all the hidden features that could be harmful to our children. [more](#)



Wordarama, 11/09/2019

So Valuable!
Hearing Josh speak at my son's high school was the most valuable 2 hours of parenting insight I've ever been given. It was chalk full of information and resources. I would [more](#)

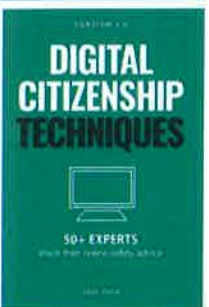
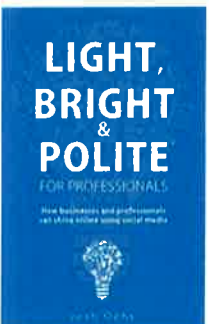
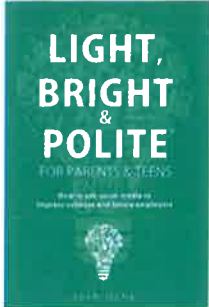
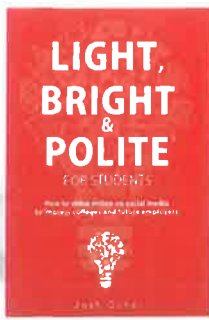


Katie4307, 10/07/2019

Super app!
Josh does a great job of getting practical information in parent's hands. He spoke at our school and the information shared was a game-changer! I no longer feel as fearful. [more](#)

Josh Ochs is the author of 6 books that teach how to shine online

[View The Books On Amazon](#)



Click to play video in browser

"Light, Bright and Polite needs to be required reading for middle school parents."



- Maureen Fitzgerald, Founder of WisconsinMommy.com

"Josh's advice is practical. This is a MUST read for those applying for college."



- James Ellis, Dean of the USC Marshall School of Business

"Excellent advice for anyone that wants to improve their digital footprint."



- Lisa Cochrane, Senior Vice President of Marketing, Allstate Insurance Corp

SmartSocial.com's Techniques Are Regularly Featured on The News

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With Wiggins in Cleveland, Josh Ochs' New Safety Tips Offer an
WFSB-TV (WFSB.com)



2018-214 - Pressroom Cleveland Pressroom April 2018
Hillman-Morgan.com



Smart Social.com and Josh Ochs: Digital Safety
SmartSocial.com (SmartSocial.com)



KMYT-TV in Cleveland-Physical from SmartSocial.com app
SmartSocial.com



Josh Ochs on ABC27 News 5:00
WCCO-TV



CBS2 in Cleveland-Physical from SmartSocial.com app
SmartSocial.com



SmartSocial.com Press on KJHQ in COFU...
KJHQ-TV



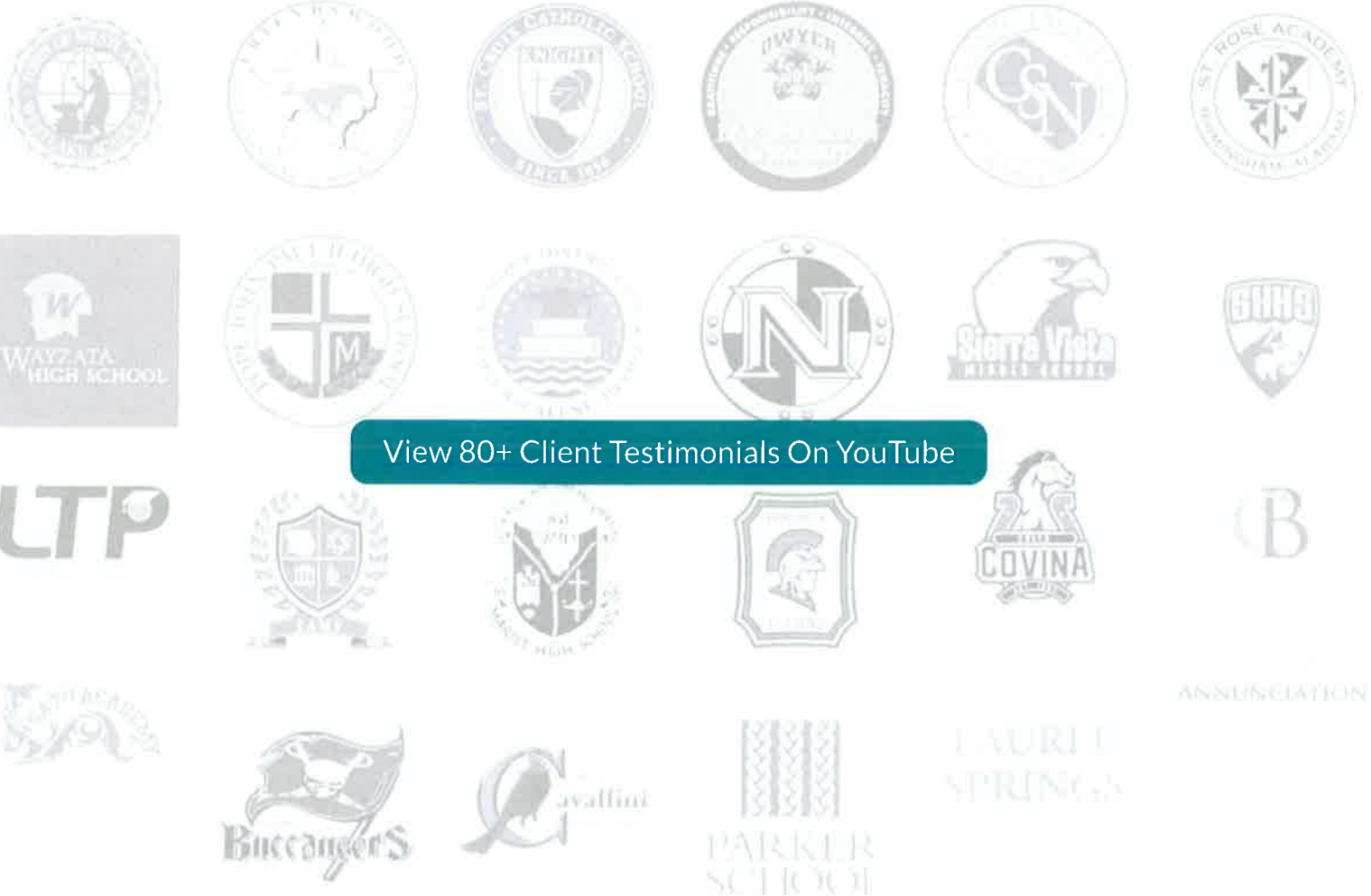
Josh Ochs WCCO TV Appearance Digital...
WCCO-TV



Footprint Friday CBS2 News Press
CBS2-TV

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4.9, 158 Ratings

Interviews with:

Psychologists, Counselors, Therapists,
PHDs, Medical Doctors, Parents and more...

Topics:

- Screen Time
- Building a Digital Footprint
- Cyber Security
- Social Media Safety
- Good & Bad Apps



lori124456789, 06/16/2020

Josh Ochs

Great info - I am just learning and realizing how important it is to know what my kids are using online.



mean girl extinction project, 06/11/2020

Great resource for parents and educators!!

As an anti bully activist and speaker I was looking for tips for educators with increased use of online platforms and found this podcast! So, so good... I ended up listening [more](#)



baf199, 06/09/2020

Man this guy has some knowledge that Par...

Was glad to find this podcast and will be a listener for good! Thanks!

Smart Social Podcast

Learn how parents, students
and professionals can shine
online

SmartSocial.com

Live Zoom Events & Video Library For Huntley Community School District 158

Parents & students can join any of our 12+ live zoom events all year long (varying times/days to suit all schedules)



Middle & High School Student & Parent LIVE Zoom Events

- Perfect for students age 9-18
- Parents and Students join a LIVE presentation and get to follow along as they learn & interact



VIP Video Library

- Dozens of VIP (Very Informed Parents) Membership Videos
- Pause, rewind and watch in the classroom or at home
- Perfect for parents and students to watch on their own schedule
- Interactive Q&A with the SmartSocial.com team

This program starts at \$999/month per location/school

6 month minimum commitment. District pricing available.

Live Monthly Zoom Events for Parents & Students To Navigate Social Media & Shine Online

Download The iPhone App

Download The Android App

Live Zoom Events:

Navigating Social Media For Students & Parents (So Students Can Someday Shine Online)

(A Monthly Live Event For Parents & Students Age 9-18)

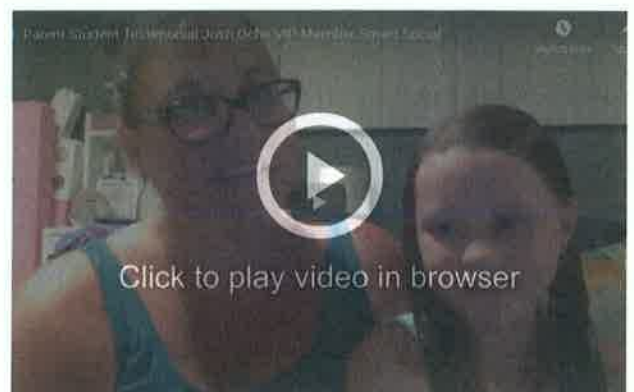
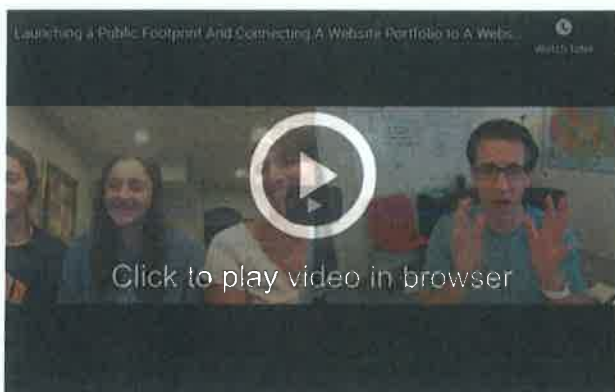
Students Have Fun Learning How To Navigate Hidden App Settings & Why They Need To Build A Portfolio For Their Future



Parents, bring your students to discover the hidden safety features/dangers on the most popular apps as you stay safe together (and use social media with a positive purpose).

Students learn how their online footprint will impact their future opportunities for colleges, internships and careers. Students leave with an understanding of how an online portfolio can display their projects, skills, goals, and more.

Video Testimonials



[View All 30+ Courses](#)

[Educators: Click here to try one of our courses for free](#)



Navigating TikTok: Students learn how and why their account must be private on this network



Navigating Instagram: Students learn how they can use Instagram as a portfolio to impress colleges and internships



How To Set Up Snapchat: We will show your students how (and why) they need to turn off a dangerous Snapchat location sharing feature



YouTube Screen Time Management: Students learn the hidden part of the app to help them manage their screen time



Fortnite Gaming Screen Time Tips: We will show your students how to change their relationship with Fortnite (and how dangerous video games can impact their empathy)



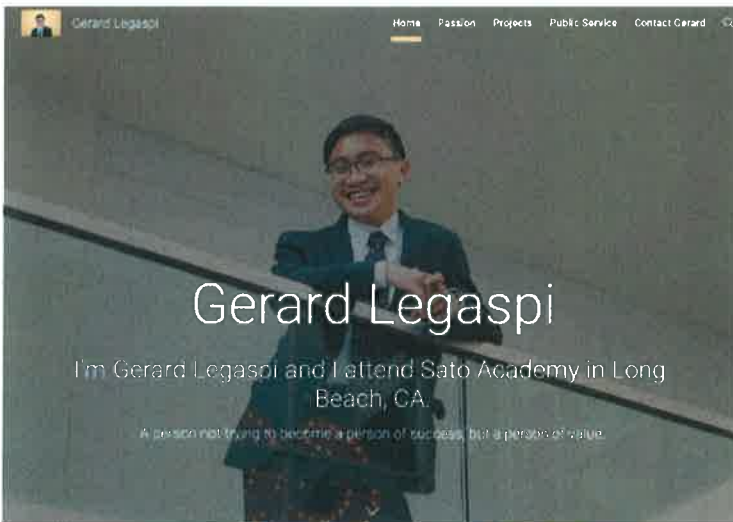
Netflix Parental Controls: We will help your family set up Netflix parental controls so each of your family members will have the correct restrictions for their age

Our Student Branding Academy Shows Students How To Shine Online With Positive Google Results

Before Gerard created his online portfolio with SmartSocial.com, his Google results contained several other people. Now, after completing the SmartSocial.com program, his portfolio/website comes up first in Google. This helps him highlight his passion, projects and public service. Gerard is was accepted to his dream college and is now a successful Sophomore.

Student Google Results

Student Portfolio



Passion

In the future, I want to pursue a career in the biomedical sciences.

Projects

I'm currently leading a water quality conservation in my local community.

Public Service

I am part of many organizations aimed at helping others including Key Club International, American Red Cross, HOSA, Grades of Green, and Kaiser Permanente.

[Home](#) - [Passion](#) - [Projects](#) - [Public Service](#)

[Gerard Legaspi Instagram](#) - [Gerard Legaspi Twitter](#)

gerard legaspi

AI Images News Maps Videos More Settings Tools

About 967,009 results (0.33 seconds)

Gerard Legaspi
<https://www.gerardlegaspi.com>
 Red Cross, HOSA, Grades of Green, and Kaiser Permanente. Home - Passion - Projects - Public Service - Gerard Legaspi Instagram - Gerard Legaspi Twitter
[Contact Gerard](#) [Passion](#) [Projects](#) [Public Service](#)

Images for gerard legaspi



→ More images for gerard legaspi

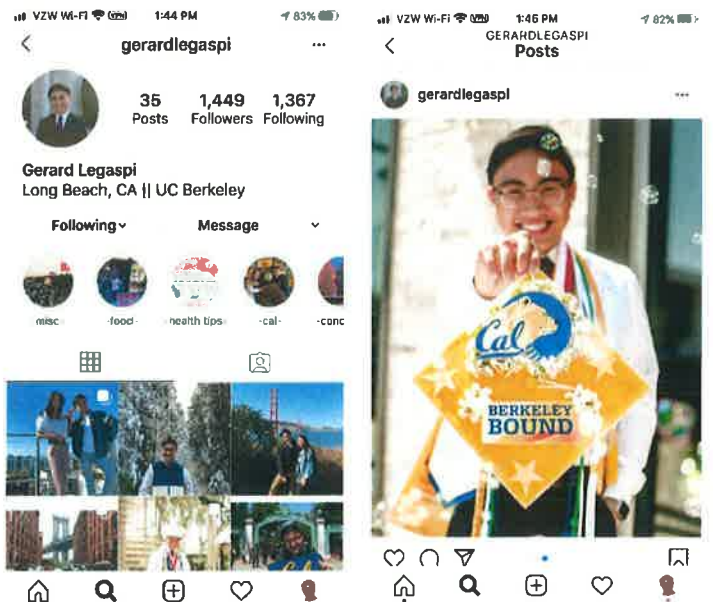
Report images

Gerard Legaspi (@gerardcalvn) | Twitter

<https://twitter.com/gerardcalvn>

The latest Tweets from Gerard Legaspi (@gerardcalvn): Long Beach, CA || UC Berkeley'23 Long Beach, CA

Student Branded Instagram Account



SmartSocial.com's Video Library is Perfect To Empower Your Team/Teachers (Even During Virtual Learning)

[View All Video Library Lessons](#)

Give your teachers a license to show all of our 30+ video library lessons in the classroom (or their Zoom sessions) so students can be safe and Shine Online



With this package your organization can present SmartSocial.com's popular video library in your Zoom sessions (and/or in classrooms)

- These videos are 5-25 minute modules that help your students understand why they need to use social media in a positive way (and how they can shine online).
- This program allows staff to use the SmartSocial.com curriculum in their classrooms (during the partnership duration).



The Smart Social Weekly Newsletter Will Inform Your Parents & Staff All Year Long

Parents & educators get our resources in their inbox every



TeachHS22, 05/19/2020

Parents Must Join

Being a parent and high school teacher his resources are priceless!!! Our children will always be advanced when it comes to technology and he provides all the necessary information for [more](#)



brucecross, 05/19/2020

Love it!

There's far too much for mere mortals. Let Josh be your superhero.
Practical and doable. No need to fear the tech.



JocelynAnastasia, 05/19/2020

Awesome information

I've mostly thrown my hands in the air because I don't know where to start to keep up with my son's online world. Now, I feel confident I'll be able to stay on top of what [more](#)

Get access to our best weekly tips to navigate social media with your student!

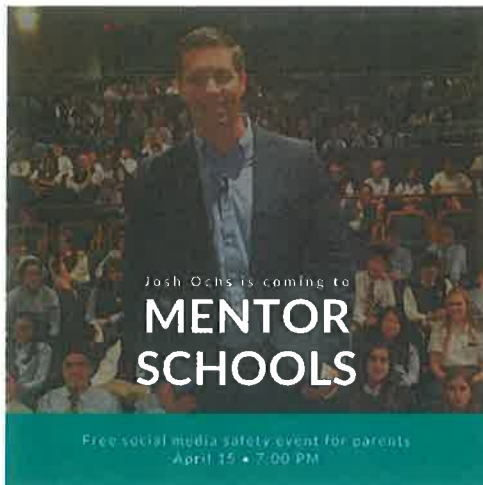
- Weekly app guides that break down the best and worst apps
- Dialog starters to help your student start planning their future
- Guidelines to consider for your family's social media plan
- Our best tip for getting kids excited about putting their screens down
- Our strategy for giving students a purpose on social media (so they don't just use it as a pastime)

Our Marketing Kit Helps You Promote

We will provide a full marketing/media kit for your school/organization to promote our programs and encourage participation from your community

Marketing Flyer

Our team will create a custom marketing flyer for you to market your program



Registration Form Graphics

We create a landing page with a graphic for attendees to register for your safety presentation event



Sample Social Media Posts and Videos to use on your social media accounts

- Learn what apps are unsafe (and others you should encourage your kids to use) + LINK TO OUR PROGRAM
- Join us to learn what apps are a waste of time for your Teens and Tweens with @JoshOchs + LINK
- Find out how to analyze your Google results to see what colleges will find + LINK

Press outreach media examples to invite local TV stations to cover the positive program your school is hosting



SmartSocial.com Family Program Pricing For Huntley Community School District 158

Description	Price
<p><input type="checkbox"/> Live Middle School & High School Zoom Presentation For Your Students & Parents: How families can navigate social media and shine online</p> <p>Parents + Students attend the Zoom event on ___ Date Students Have Fun Learning How To Navigate Hidden Phone Settings & Social Media Apps With Their Parents. SmartSocial.com offers this hands-on event for parents and students in a 90 minute LIVE Zoom session to protect students from TikTok, Youtube, Snapchat, Instagram, Fortnite, across iPhones and Androids. Parents, bring your students and come prepared to learn all of these apps (and dangers) with Josh. We'll show students the value of setting up each app to let them thrive online (while being safe) so they can someday shine online. In addition, Josh will cover: How colleges will search for students online, how students can be positive online, we search for four celebrities to examine their online brand (to inspire students), how one person lost an important opportunity because of one social media post, and 4+ portfolio examples from students who got accepted to their dream college. Learn more here https://SmartSocial.com/josh-ochs/</p>	\$3,500
<p><input type="checkbox"/> On-Demand Zoom Event Replay For Parents & Students: How families can navigate social media and shine online</p> <p>This includes everything listed above, but your parents & students get access to Josh's best presentation 24/7 to watch, pause and replay any time they like over the course of 30 days. Your school/district gets 500 logins that activate upon individual registration (valid within 60 days of project announcement). This on-demand program fits well with today's busy parents + students and increases attendance due to flexible availability. Parents can also print out certificate of completion to submit to the school.</p>	\$999
Total	\$0

SmartSocial.com Parent Program Pricing For Huntley Community School District 158

Description	Price
<p><input type="checkbox"/> Live Zoom Event For Parents: How to navigate the top 10 social media apps to get ahead of your kids</p> <p>Parents attend the Zoom event on ___ Date In this 60-90 minute event, parents will learn: A hidden screen time feature inside of iPhones and Androids (and how to activate it to protect your family), A hidden part of the YouTube app to limit screen time, A dangerous Snapchat feature (and how to turn it off), How to find out if your student has a second/fake Instagram account, How TikTok can change your student’s online footprint, How to change your student’s relationship with Fortnite (and how dangerous video games can impact students), A feature in Netflix that will help your family reduce screen time, Examples of 4 students who each created a portfolio in High School that helped them get accepted to their dream college</p>	<p>\$3,500</p>
<p><input type="checkbox"/> On-Demand Zoom Event Replay For Parents: How to navigate the top 10 social media apps to get ahead of your kids</p> <p>This includes everything listed above, but your parents get access to Josh’s best presentation 24/7 to watch, pause and replay any time they like over the course of 30 days. Your school/district gets 500 logins that activate upon individual registration (valid within 60 days of project announcement). This on-demand program fits well with today’s busy parents and increases attendance due to flexible availability. Parents can also print out certificate of completion to submit to the school.</p>	<p>\$999</p>
<p>Total</p>	<p>\$0</p>

SmartSocial.com VIP Membership Program Pricing For Huntley Community School District 158

Description	Months	Subtotal
<p><input type="checkbox"/> VIP Video Library Access For Parents & Staff</p> <p>Give 12 month free passes to our 15+ Video Library lessons for up to 1,000 parents/staff in your school/district (to watch at home) so they can learn about the latest good & bad teen apps (watch via our app or computer from the convenience of their home) Learn more here https://SmartSocial.com/vip/</p> <ul style="list-style-type: none"> • Navigating Your Student’s Device(s): Parental Control Setup for iPhone, iPad, Android, Chromebook, Amazon Fire and more • Navigating Instagram: For Parents & Students • Navigating Tiktok: For Parents & Students • Navigating Snapchat: For Parents & Students • Navigating Fortnite/Overwatch & Video Games • Navigating Minecraft & Roblox • Navigating YouTube • Navigating Twitter • Anonymous apps review • LinkedIn for parents & students • Negative effects of student social media & screen time • Setting up a password manager for your family • Dangers to know before getting your student a new phone • What comes up in your student’s Google search (and how it might be hurting them) • Webinar Replays from past webinars • Occasional live VIP member events for parents + students 		<p>\$15,000</p> <p>\$5,000</p> <p>Discount(- \$10,000.00)</p>
Total		\$0

SmartSocial.com SBA Program Pricing For Huntley Community School District 158

Description	Price
<p><input type="checkbox"/> Our Student Branding Academy Shows Students How To Shine Online With Positive Google Results (Includes One Grade Level Of Students Per School Location)</p> <p>This program helps good students fix bad Google results so they can shine online for their dream college/internship. This six week academy walks students through the following steps:</p> <p>Course Week 1: Protecting a student's future opportunities by finding damaging Google results that will hold them back.</p> <p>Course Week 2: Focusing on a student's story by planning the projects, passion and purpose to create their online brand.</p> <p>Course Week 3: Showing off a student's brand with an online portfolio (their new digital home that will help them shine online).</p> <p>Course Week 4: Overcoming harmful Google results: Using our proprietary techniques to supplement a student's first page of Google with positive links.</p> <p>Course Week 5: How a student can launch their online footprint to display their projects and passion online.</p> <p>Course Week 6: Optimizing and managing a student's online reputation with tips to shine online (now and in the future)</p> <p>Save 20% on this program when you purchase one of our school bundles</p> <p>More info here: https://smartsocial.com/sba/</p>	\$5,000
Total	\$0

SmartSocial.com Anti Bullying Program Pricing For Huntley Community School District 158

Description	Price
<p><input type="checkbox"/> Anti Bullying & Reporting Text Message Platform <u>For One District</u> (12 month subscription to protect up to 6,000 students)</p> <p>Is your school/district looking for a social media/anti bullying tool that gives your students an easy way to report issues and concerns? Our SmartSocial Anti-Bullying Platform allows students to text one number and be routed to the right resource.</p> <ul style="list-style-type: none">- Anti Bullying Notifications for Schools - Allows students (and parents) to alert the school of bullying- Suspicious/Dangerous Activity - Students can report unusual online/offline behavior (or unusual social media accounts) for your staff to review- Anonymous Reporting - Give students the chance to text in their anonymous tip to administrators so they can help their peers stay safe- Direct dial & access to your staff - A student has an option to be connected directly to one of your counselors/staff via phone/text if they want that option- All Data Is Accessible For Your Team - Your staff can log in and see trends with the data over time as all reporting is kept in one database- 3 staff accounts included in this plan. Each additional annual login costs \$200. <p>Learn more about this program: https://smartsocial.com/anti-bullying-platform/</p>	\$10,000
Total	\$0

SmartSocial.com Bundle Pricing For Huntley Community School District 158

Description	Subtotal
<p><input checked="" type="checkbox"/> 12 Month District Bundle: Buy Our Complete Program* For Up To <u>6,000 Students</u></p> <p>This bundle includes</p> <ul style="list-style-type: none">• On-Demand Zoom Event Replay For Families: How families can navigate social media and shine online• On-Demand Zoom Event Replay For Parents: How to navigate the top 10 social media apps to get ahead of your kids• Middle/High School Student & Parent Kickoff Zoom Event to stay updated on the latest apps. All members get an invite to live events (and replay videos)• Parent/staff memberships for our on-demand VIP video library• *Note: This bundle does not include the anti-bullying SMS platform or the Student Branding Academy	\$15,000
Total	\$15,000

SmartSocial.com
Invoice/Purchase Order # 1899
For Huntley Community School District 158

1) **IMPORTANT:** Please make a check/purchase order for \$15,000.00 to:

Media Leaders, LLC
644 Coronado Avenue, Unit B
Long Beach, CA 90814

Huntley Community School District 158

Pay To

The Order Of: **Media Leaders, LLC**

\$15,000.00

For: **Social Media Services proposal # 1899**

2) Here is a link to our W9 form: [Click Here](#)
(Please forward this to your accounts payable department)

3) Want to discuss this document with our team?
Please use this link to set up a call with our team: [Click Here](#)

SmartSocial.com Agreement Terms

THIS AGREEMENT (the "Agreement"), dated December 17, 2020, is hereby entered into by and between Huntley Community School District 158, (the "Client") whose address is: _____ and Media Leaders, LLC (DBA: SmartSocial.com). The Client and **SmartSocial.com / Media Leaders, LLC** (the "Parties") agree as follows:

Engagement and Services

SmartSocial.com / Media Leaders, LLC is a leader in teaching students and parents to shine online. And Sponsor wishes to have **SmartSocial.com / Media Leaders, LLC** provide their safety program as further described below.

Compensation and Payment

Payment of \$15,000.00 is due upon acceptance of this Agreement. If payment is not received at least fifteen (15) days prior to the scheduled presentation date, SmartSocial.com / Media Leaders, LLC reserves the right to cancel or postpone the presentation date(s). Client will pay all invoices via wire transfer or check. If Client wishes to pay via credit card a 3% processing fee will be added to each invoice total.

Facility Requirements for Speech/Presentation

If a presentation is held, Huntley Community School District 158 shall ensure that the location has audio, video and other requirements outlined in [marketing kit](#)

Cancellation

This Agreement may be canceled by Huntley Community School District 158 up to thirty (30) days prior to the presentation date. If the Huntley Community School District 158 cancels the presentation before the thirty (30) day period has elapsed, Huntley Community School District 158 agrees to compensate SmartSocial.com / Media Leaders, LLC for any non-refundable travel costs that have been incurred prior to cancellation. If Huntley Community School District 158 cancels this Agreement within thirty (30) days of the presentation date, Sponsor agrees to pay SmartSocial.com / Media Leaders, LLC fifty (50%) percent of the engagement fee. Due to weather or unseen circumstances, SmartSocial.com / Media Leaders, LLC may cancel this Agreement at anytime. If SmartSocial.com / Media Leaders, LLC cancels this Agreement, it shall make every effort to reschedule the presentation at a time acceptable to Huntley Community School

If either Huntley Community School District 158 or SmartSocial.com / Media Leaders, LLC cannot perform this Agreement due to weather, Act of God, or another cause beyond the control of the parties, a Force Majeure, then the parties shall reschedule the presentation to a date soon after the Force Majeure has ceased to exist. If Huntley Community School District 158 cannot reschedule the event to such date, SmartSocial.com / Media Leaders, LLC shall have the discretion to treat the non-rescheduling as a non-timely termination and retain fifty (50%) percent of the engagement fee or shall reschedule the event to another date that is agreeable to Huntley Community School District 158 and Huntley Community School District 158 agrees to pay additional travel costs.

License and Non-Disclosure

SmartSocial.com / Media Leaders, LLC grants Huntley Community School District 158 a limited revocable license to use its name and copyrighted material for sole purpose of promoting social media presentations, on-demand videos and materials to students and parents in the community. Huntley Community School District 158 agrees that all content of the presentation are copyrighted by SmartSocial.com / Media Leaders, LLC (and in some cases Joshua Ochs) and the term "Light, Bright and Polite" and "Shine Online" are trademarks of Joshua Ochs. As such, the content is intended solely for those in attendance at the presentation and/or viewing videos in the SmartSocial.com / Media Leaders, LLC membership portal located at SmartSocial.com. Huntley Community School District 158 agrees not to record, copy or distribute the presentation or any of the material presented during the engagement without written permission 7 days before the presentation date.

Indemnification

Huntley Community School District 158 shall indemnify and hold harmless SmartSocial.com / Media Leaders, LLC , Media Leaders, LLC, Smart Social, Inc. and their officers, directors and employees from any claim, demand, loss, liability, damage or expense arising in any way from the presentation.

Governing Law

The terms and provisions of this Agreement and any dispute arising in connection herewith shall be governed by and construed in accordance with the laws of California. Any claim or dispute with Huntley Community School District 158 arising out of or relating to this Agreement shall be settled by a court of law in Los Angeles County, in the State of California. If any provision or portion of any provision of this Agreement shall be held invalid or unenforceable, such portion or provision shall be deemed stricken from this Agreement, the remaining portions and provision shall remain in full force and effect and shall not be affected the invalid or unenforceable term(s). This Agreement is the final Agreement between the parties and represents all oral and written representations between the parties. No oral or written representation contrary this Agreement will be honored by the parties.

By their signatures below, the parties hereby understand and agree to all terms and conditions of this Agreement.

The Client Huntley Community School District 158

By:  Scott Rowe

Print Name: Scott Rowe

Dated: Not yet accepted

Company SmartSocial.com / Media Leaders, LLC

By: _____

Print Name: SmartSocial.com / Media Leaders, LLC

Dated: December 17, 2020



Huntley Community School District 158

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

Date: January 21, 2021

To: Board of Education

From: Dr. Scott Rowe, Superintendent

Subject: Smart Social Contract

Executive Summary

Smart Social is an organization whose mission is to arm educators and parents with the tools to help keep children safe from the dangers of social media and the dangers living in the apps our children use to stay connected. This agreement will allow District 158 parents and educators to access online tutorials to help parents understand the apps their children use, the safety features they can require them to turn on, and the dangers they should be on the lookout for. This agreement grants District 158 families access on demand replays of live zoom events where specific apps were discussed, such as snapchat, instagram, fortnite, etc. Live monthly zoom sessions parents and students can attend to open the dialogue in the home about internet safety. The cost of this subscription will be absorbed into our Title I grant expenditures.

Recommendation

District Administration is seeking approval of the Board at their next regular meeting on September 19, 2019.

Policy Committee

650 Dr. John Burkey Drive · Algonquin, IL 60102 · (847) 659-6158 · Fax (847) 659-6125

TO: Board of Education and Cabinet Members
FROM: Dr. Scott Rowe, Superintendent
Lorie Woods
DATE: January 21, 2021
RE: PRESS Policy Revision – Second Reading

The following policies are being submitted as a second reading as requested by the Board of Education during the Regular meeting on December 17, 2020.

This is the second reading of the following policies:

- **3:40 Superintendent**
- **4:55 Use of Credit and Procurement Cards**
- **4:80 Accounting and Audits**
- **4:90 Student Activity and Fiduciary Funds**
- **5:270 Employment At-Will, Compensation, and Assignment**
- **6:20 School Year Calendar and Day**
- **6:300 Graduation Requirements**
- **6:320 High School Credit for Proficiency**
- **6:340 Student Testing and Assessment Program**
- **7:100 Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students**
- **7:140 Search and Seizure**
- **7:300 Extracurricular Athletics**
- **7:325 Student Fundraising Activities**

Recommendation

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

Please feel free to contact me or Mrs. Woods with any questions and/or concerns.

LRW
Attachments

General School Administration

Superintendent

Duties and Authority

The Superintendent is the District's executive officer and is responsible for the leadership, administration and management of the District schools in accordance with Board policies and directives, and State and federal law. District management duties include, without limitation, preparing, submitting, publishing, and posting reports and notifications as required by State and federal law. The Superintendent is authorized to develop administrative procedures and take other action as needed to implement Board policy and otherwise fulfill his or her responsibilities. The Superintendent may delegate to other District staff members the exercise of any powers and the discharge of any duties imposed upon the Superintendent by Board policies or by Board vote. The delegation of power or duty, however, shall not relieve the Superintendent of responsibility for the action that was delegated.

Qualifications

The Superintendent must be of good character and of unquestionable morals and integrity. The Superintendent shall have the experience and the skills necessary to work effectively with the Board, District employees, students, and the community. The Superintendent must have and maintain a Professional Educator License with a superintendent endorsement issued by the Illinois State Educator Preparation and Licensure Board.

Evaluation

The Board will evaluate, at least annually, the Superintendent's performance and effectiveness, using standards and objectives developed by the Superintendent and Board that are consistent with the Board's policies and the Superintendent's contract. A specific time should be designated for a formal evaluation session with all Board members present. The evaluation should include a discussion of professional strengths as well as performance areas needing improvement.

The Superintendent shall annually present evidence of professional growth through attendance at educational conferences, in-service training, or similar continuing education pursuits.

Compensation and Benefits

The Board and the Superintendent shall enter into an employment agreement that conforms to Board policy and State law. This contract shall govern the employment relationship between the Board and the Superintendent. The terms of the Superintendent's employment agreement, when in conflict with this policy, will control.

LEGAL REF.: 105 ILCS 5/10-16.7, 5/10-20.47, 5/10-21.4, 5/10-23.8, 5/21B-20, 5/21B-25,
5/24-11, and 5/24A-3.
23 Ill. Admin. Code §§1.310, 1.705, and 25.355.

CROSS REF: 2:20 (Powers and Duties of the Board; Indemnification), 2:130 (Board-Superintendent Relationship), 2:240 (Board Policy Development), 3:10 (Goals and Objectives)

ADOPTED: May 17, 2001

REVISED: February 21, 2019

Operational Services

Use of Credit and Procurement Cards

The Superintendent and employees designated by the Superintendent are authorized to use District credit and procurement cards to simplify the acquisition, receipt, and payment of purchases and travel expenses incurred on the District's behalf. Credit and procurement cards shall only be used for those expenses that are for the District's benefit and serve a valid and proper public purpose; they shall not be used for personal purchases. Cardholders are responsible for exercising due care and judgment and for acting in the District's best interests.

The Superintendent or designee shall manage the use of District credit and procurement cards by employees. It is the Board's responsibility, through the audit and approval process, to determine whether District credit and procurement card use by the Superintendent is appropriate.

In addition to the other limitations contained in this and other Board policies, District credit and procurement cards are governed by the following restrictions:

1. Credit and/or procurement cards may only be used to pay certain job-related expenses or to make purchases on behalf of the Board or District or any student activity fund, or for purposes that would otherwise be addressed through a conventional revolving fund.
2. The Superintendent or designee shall instruct the issuing bank to block the cards' use at unapproved categories of merchants.
3. Each cardholder, other than the Superintendent, may charge no more than \$500 in a single purchase and no more than \$1,000 within a given month without prior authorization from the Superintendent.
4. The Superintendent or designee must approve the use of a District credit or procurement card whenever such use is by telephone, fax, and the Internet. Permission shall be withheld when the use violates any Board policy, is from a vendor whose reputation has not been verified, or would be more expensive than if another available payment method were used.
5. The consequences for unauthorized purchases include, but are not limited to, full reimbursement of purchase, recovery and other related costs by the user and/or card holder, reprimand, suspension, demotion, termination of employment and/or arrest and prosecution of the offending individuals.
6. All cardholders must sign a statement affirming that they have read and understand all relevant district cardholder policies and that they agree to fully comply with them.
7. The Superintendent shall implement a process whereby all purchases using a District credit or procurement card are reviewed and approved by someone other than the cardholder or someone under the cardholder's supervision.
8. Cardholders must submit the original, itemized receipt to document all purchases.
9. No individual may use a District credit or procurement card to make purchases in a manner contrary to State law, including, but not limited to, the bidding and other purchasing requirements in 105 ILCS 5/10-20.21, or any Board policy.
10. All district credit and procurement cards are considered and shall remain the property of the District. Credit or procurement cards may be de-activated and/or recalled by the Superintendent at any time.

11. The Superintendent or designee shall account for any financial or material reward or rebate offered by the company or institution issuing the District credit or procurement card and shall ensure that it is used for the District's benefit.

LEGAL REF.: 105 ILCS 5/10-20.21.
23 Ill. Admin. Code §100.70(d).

CROSS REF.: 4:50 (Payment Procedures), 4:60 (Purchases and Contracts), 4:80 (Accounting and Audits), 4:90 (Student Activity and Fiduciary Funds), 5:60 (Expenses)

ADOPTED: September 18, 2008

REVISED: January 19, 2017

FINAL

Operational Services

Accounting and Audits

The School District's accounting and audit services shall comply with the *Requirements for Accounting, Budgeting, Financial Reporting, and Auditing*, as adopted by the Ill. State Board of Education (ISBE), State and federal laws and regulations, and generally accepted accounting principles. Determination of liabilities and assets, prioritization of expenditures of governmental funds, and provisions for accounting disclosures shall be made in accordance with government accounting standards as directed by the auditor designated by the Board. The Superintendent, in addition to other assigned financial responsibilities, shall report monthly on the District's financial performance, both income and expense, in relation to the financial plan represented in the budget.

Annual Audit

At the close of each fiscal year, the Superintendent or a designee shall arrange an audit of the District funds, accounts, statements, and other financial matters. The audit shall be performed by an independent certified public accountant designated by the Board and be conducted in conformance with prescribed standards and legal requirements. A complete and detailed written audit report shall be provided to each Board member and to the Superintendent. The Superintendent or a designee shall annually, on or before October 15, submit an original and one copy of the audit to the Regional Superintendent of Schools.

Annual Financial Report

The Superintendent or designee shall annually prepare and submit the Annual Financial Report on a timely basis using the form adopted by ISBE. The Superintendent shall review and discuss the Annual Financial Report with the Board before it is submitted.

Inventories

The Superintendent or designee is responsible for establishing and maintaining accurate inventory records. The inventory record of supplies and equipment shall include a description of each item, quantity, location, purchase date and cost or estimated replacement cost, unless the supplies and equipment are acquired by the District pursuant to a federal or State grant award, in which case the inventory record shall also include the information required by 2 C.F.R. §200.313, if applicable. The Superintendent shall establish procedures for the management of property acquired by the District under grant awards that comply with federal and State law.

Capitalization Threshold

To be considered a capital asset for financial reporting purposes, a capital item must be at or above a capitalization threshold of \$5,000 and have an estimated useful life greater than one year.

Disposition of District Property

The Superintendent or designee shall notify the Board, as necessary, of the following so that the Board may consider its disposition: (1) District personal property (property other than buildings and land) that is no longer needed for school purposes, and (2) school sites, buildings, or other real estate that is unnecessary, unsuitable, or inconvenient. Notwithstanding the above, the Superintendent or designee may unilaterally dispose of personal property of a diminutive value. The Superintendent shall establish procedures for the disposition of property acquired by the District under grant awards that comply with federal and State law.

Taxable Fringe Benefits

The Superintendent or designee shall: (1) require that all use of District property or equipment by employees is for the District’s convenience and best interests unless it is a Board-approved fringe benefit, and (2) ensure compliance with the Internal Revenue Service regulations regarding when to report an employee’s personal use of District property or equipment as taxable compensation.

Controls for Revolving Funds and Petty Cash

Revolving funds and the petty cash system are established in Board policy 4:50, *Payment Procedures*. The Superintendent shall: (1) designate a custodian for each revolving fund and petty cash fund, (2) obtain a bond for each fund custodian, and (3) maintain the funds in compliance with this policy, State law, and ISBE rules. A check for the petty cash fund may be drawn payable to the designated petty cash custodian. Bank accounts for revolving funds are limited to a maximum balance of \$500.00. All expenditures from these bank accounts must be directly related to the purpose for which the account was established and supported with documentation, including signed invoices or receipts. All deposits into these bank accounts must be accompanied with a clear description of their intended purpose. The Superintendent or designee shall include checks written to reimburse revolving funds on the Board’s monthly listing of bills indicating the recipient and including an explanation.

Control Requirements for Checks

The Board must approve all bank accounts opened or established in the District’s or a District school’s name or with the District’s Federal Employer Identification Number. All checks issued by the School District must be signed by either the Treasurer or Superintendent, except for checks from accounts containing student activity funds or fiduciary funds and checks from revolving accounts may be signed by their respective account custodians.

Internal Controls

The Superintendent is primarily responsible for establishing and implementing a system of internal controls for safeguarding the District’s financial condition; The Board, however, will oversee these safeguards. The control objectives are to ensure efficient business and financial practices, reliable financial reporting, and compliance with State law and Board policies, and to prevent losses from fraud, waste, and abuse, as well as employee error, misrepresentation by third parties, or other imprudent employee action.

The Superintendent or designee shall annually audit the District’s financial and business operations for compliance with established internal controls and provide the results to the Board. The Board may from time-to-time engage a third-party to audit internal controls in addition to the annual audit.

LEGAL REF.: 2 C.F.R. §200 et seq.
30 ILCS 708/, Grant Accountability and Transparency Act, implemented by 44 Ill. Adm. Code 7000 et seq.
105 ILCS 5/2-3.27, 5/2-3.28, 5/3-7, 5/3-15.1, 5/5-22, 5/10-21.4, 5/10-20.19, 5/10-22.8 and 5/17-1 et seq.
23 Ill. Admin. Code Part 100.

CROSS REF.: 4:10 (Fiscal and Business Management), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards), 4:90 (Student Activity and Fiduciary Funds)

ADOPTED: May 17, 2001

REVISED: March 19, 2020

Operational Services

Student Activity and Fiduciary Funds

The Board, upon the Superintendent or designee's recommendation, establishes student activity funds to be managed by student organizations under the guidance and direction of a staff member for educational, recreational, or cultural purposes. The Board, upon the Superintendent or designee's recommendation, also establishes fiduciary funds to be supervised by the Superintendent or designee. The District has custodial responsibilities for fiduciary funds but no direct involvement in the management of such funds.

Student Activity Funds

The Superintendent or designee shall be responsible for supervising student activity funds in accordance with Board policy, 4:80, *Accounting and Audits*; State law; and the Ill. State Board of Education (ISBE) rules for student activity funds. The Board will appoint a treasurer for each fund to serve as the fund's sole custodian and be bonded in accordance with *The School Code*. The treasurer shall have all of the responsibilities specific to the treasurer listed in ISBE rules for school activity funds, including the authority to make loans between activity funds.

Fiduciary Funds

The Superintendent or designee shall be responsible for supervising fiduciary funds in accordance with Board policy 4:80, *Accounting and Audits*; State law; and ISBE rules for fiduciary funds. The Board will appoint a treasurer for each fund to serve as the fund's sole custodian and be bonded in accordance with the School Code. The treasurer shall have all of the responsibilities specific to the treasurer listed in the ISBE rules for fiduciary funds.

Unless otherwise instructed by the Board, a student activity fund's balance will carry over to the next fiscal year. An account containing student activity funds that is inactive for 12 consecutive months shall be closed and its funds transferred to another student activity fund or authorized fund with a similar purpose.

LEGAL REF.: 105 ILCS 5/8-2 and 5/10-20.19.
23 Ill. Admin. Code §100.20, 100.80, and 100.85.

CROSS REF.: 4:80 (Accounting and Audits), 7:325 (Student Fundraising Activities)

ADOPTED: May 17, 2001

REVISED: November 13, 2014

Educational Support Personnel

Employment At-Will, Compensation, and Assignment

Employment At-Will

Unless otherwise specifically provided, District employment is at-will, meaning that employment may be terminated by the District or employee at any time for any reason, other than a reason prohibited by law, or no reason at all. Nothing in Board policy is intended or should be construed as altering the employment at-will relationship.

Exceptions to employment at-will may include employees who are employed annually, have an employment contract, or are otherwise granted a legitimate interest in continued employment. The Superintendent is authorized to make exceptions to employing nonlicensed employees at-will but shall maintain a record of positions or employees who are not at-will.

Voluntary Transfer

Please refer to the current “Agreement between Huntley Education Support Personnel Association (HESPA), IEA-NEA and the Board of Education Huntley Community School District 158.”

Compensation

The Board will determine salary and wages for educational support personnel. Increments are dependent on evidence of continuing satisfactory performance. An employee covered by the overtime provisions in State or federal law, shall not work overtime without the prior authorization from the employee’s immediate supervisor. Educational support personnel are paid twice a month.

Assignment

The Superintendent is authorized to make assignments and transfers of educational support personnel.

LEGAL REF.: 105 ILCS 5/10-22.34 and 5/10-23.5.

CROSS REF.: 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:35 (Compliance with the Fair Labor Standards Act), 5:290 (Employment Termination and Suspensions), 5:310 (Compensatory Time-Off)

ADOPTED: May 17, 2001

REVISED: November 12, 2015

Instruction

School Year Calendar and Day

School Calendar

The Board, upon the Superintendent’s recommendation and subject to State regulations, annually establishes the dates for opening and closing classes, teacher institutes and in-services, the length and dates of vacations, and the days designated as legal school holidays. The school calendar shall have a minimum of 185 days to ensure 176 days of actual student attendance.

Commemorative Holidays

The teachers and students shall devote a portion of the school day on each commemorative holiday designated in the School Code to study and honor the commemorated person or occasion. The Board may, from time to time, designate a regular school day as a commemorative holiday.

School Day

The Board establishes the length of the school day with the recommendation of the Superintendent and subject to State law requirements. The Superintendent or designee shall ensure that observances required by State law are followed during each day of school attendance.

LEGAL REF.: 105 ILCS 5/10-19, 5/10-19.05, 5/10-20.56, 5/10-24.46, 5/10-30, 5/18-12, 5/18-12.5, 5/24-2, 5/27-3, 5/27-18, 5/27-19, 5/27-20, 5/27-20.1, 5/27-20.2, and 20/1. 10 ILCS 5/11-4.1.
23 Ill. Admin. Code §1.420(f).
Metzl v. Leininger, 850 F.Supp. 740 (N.D. Ill. 1997), *aff’d* by 57 F.3d 618 (7th Cir. 1995).

CROSS REF.: 2:20 (Powers and Duties of the Board; Indemnification), 4:180 (Pandemic Preparedness; Management; and Recovery), 5:200 (Terms and Conditions of Employment and Dismissal), 5:330 (Sick Days, Vacation, Holidays and Leaves), 6:60 (Curriculum Content), 6:70 (Teaching About Religions), 7:90 (Release During School Hours)

ADOPTED: May 17, 2001

REVISED: March 19, 2020

Instruction

Graduation Requirements

To graduate from high school, unless otherwise exempted, each student is responsible for:

1. Completing all District graduation requirements that are in addition to the State requirements.
2. Completing all courses as provided in the *School Code*, 105 ILCS 5/27-22.
3. Completing all minimum requirements for graduation as specified in State law.
4. Passing an examination on patriotism and principles of representative government, proper use of the flag, methods of voting, and the Pledge of Allegiance.
5. Participating in State assessments that are required for graduation by State law.
6. Filing one of the following: (1) a Free Application for Federal Student Aid (FAFSA) with the U.S. Dept. of Education, (2) an application for State financial aid, or (3) an Ill. State Board of Education (ISBE) waiver form indicating that the student understands what these aid opportunities are and has chosen not to file an application. If the student is not at least 18 years of age or legally emancipated, the student's parent/guardian must file one of these documents on the student's behalf.

A student is exempt from this requirement if: (1) the student is unable to file a financial aid application or an ISBE waiver due to extenuating circumstances, (2) the Building Principal attests the District made a good faith effort to assist the student or the student's parent/guardian with filing a financial aid application or an ISBE waiver form, and (3) the student has met all other graduation requirements.

The Superintendent or designee is responsible for:

1. Maintaining a description of all course offerings that comply with the above graduation requirements.
2. Notifying students and their parents/guardians of graduation requirements.
3. Developing the criteria for determining when a student accomplishes number 4 above as well as a method for recording that fact in the student's school record.
4. Complying with State law requirements for students who transfer during their senior year because their parent(s)/guardian(s) are on active military duty. This includes making reasonable adjustments to ensure graduation if possible, or efforts to ensure that the original (transferor) school district issues the student a diploma.
5. Taking all other actions needed or necessary to implement this policy.

Early Graduation

The Superintendent or designee shall implement procedures for students to graduate early, provided they finish seven semesters of high school and meet all graduation requirements.

Certificate of Completion

A student with a disability who has an Individualized Education Program prescribing special education, transition planning, transition services, or related services beyond the student's four years of high school, qualifies for a certificate of completion after the student has completed four years of high school. The student is encouraged to participate in the graduation ceremony of his or her high school graduation class. The Superintendent or designee shall provide timely written notice of this requirement to children with disabilities and their parents/guardians.

Subject	Hour Requirement
English	4.0
Mathematics	3.0
Science	3.0
U.S. History	1.0
Government	.5
World History, World Geography, or AP European History	1.0
Health	.5
P.E.	1.5
Driver Education	.25
Consumer Education	.5
Electives	7.75
Total	23.0

Service Member Diploma

The District will award a diploma to a service member who was killed in action while performing active military duty with the U.S. Armed Forces or an honorably discharged veteran of World War II, the Korean Conflict, or the Vietnam Conflict, provided that he or she (1) resided within an area currently within the District at the time he or she left high school, (2) left high school before graduating in order to serve in the U.S. Armed Forces, and (3) has not received a high school diploma.

LEGAL REF.: 105 ILCS 5/2-3.64a-5, 5/22-27, 5/27-3, 5/27-22, and 5/27-22.10.
105 ILCS 70/, Educational Opportunity for Military Children Act.
23 Ill. Admin. Code §1.440.

CROSS REF.: 6:30 (Organization of Instruction), 6:310 (High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students), 6:315 (High School Credit for Students in Grade 7 or 8), 6:320 (High School Credit for Proficiency), 7:50 (School Admissions and Student Transfers To and From Non-District Schools)

ADOPTED: May 17, 2001

REVISED: March 19, 2020

Instruction

High School Credit For Non-District Experiences; Course Substitutions; Re-Entering Students

Credit for Non-District Experiences

A student may receive high school credit for successfully completing any of the listed courses or experiences even when it is not offered in or sponsored by the District:

1. Distance learning course, including a correspondence, virtual, or online course;
2. Courses in an accredited foreign exchange program;
3. Summer school or community college courses;
4. College or high school courses offering dual credit at both the college and high school level;
5. Foreign language courses taken in an ethnic school program approved by the Illinois State Board of Education;
6. Work-related training at manufacturing facilities or agencies in a Tech Prep Program;
7. Credit earned in a Vocational Academy.

The student must seek approval from the Superintendent or designee to receive graduation credit for any non-District course or experience. The Superintendent or designee shall determine the amount of credit and whether a proficiency examination is required before the credit is awarded. As approval is not guaranteed, students should seek conditional approval of the experience before participating in a non-District course or experience. The student assumes responsibility for any fee, tuition, supply, or other expense. The student seeking credit is responsible for (1) providing documents or transcripts that demonstrate successful completion of the experience, and (2) taking a proficiency examination, if requested. The Superintendent or designee shall determine which, if any, non-District courses or experiences, will count toward a student's grade point average, class rank, and eligibility for athletic and extracurricular activities. This section does not govern the transfer of credits for students transferring into the District.

Substitutions for Required Courses

Vocational or technical education. A student in grades 9-12 may satisfy one or more high school courses (including physical education) or graduation requirements by successfully completing related vocational or technical education courses:

1. The Building Principal approves the substitution(s) and the vocational or technical education course is completely described in curriculum material along with its relationship to the required course; and
2. The student's parent/guardian requests and approves the substitution(s) in writing on forms provided by the District.

Registered Apprenticeship Program. The Superintendent or designee will ensure that the District complies with State law requirements for registered apprenticeship programs. The opportunities and requirements for registered apprenticeship programs contained in this policy will be posted on the District's website, and parents/guardians and students will also be notified of such opportunities in the appropriate school handbook(s).

A student in grades 9-12 who is 16 years or older may satisfy one or more high school courses (including physical education) or graduation requirements by successfully completing a registered apprenticeship program if:

Instruction

High School Credit For Proficiency

Proficiency Credits

Subject to the limitations in this policy and State law, the Superintendent or designee is authorized to establish and approve a program for granting credit for proficiency with the goal of allowing a student who would not benefit from a course because the student is proficient in the subject area to receive credit without having to take the course. A student who demonstrates competency under this program will receive course credit for the applicable course and be excused from any requirement to take the course as a graduation prerequisite. No letter grade will be given for purposes of the student's cumulative grade point average. The Superintendent or designee shall notify students of the availability of and requirements for receiving proficiency credit.

Proficiency credit will be offered in the following subject areas:

Foreign language – A student is eligible to receive one year of foreign language credit if the student has graduated from an accredited elementary school and can demonstrate proficiency, according to this District's academic criteria, in a language other than English. A student who demonstrates proficiency in American Sign Language is deemed proficient in a foreign language and will receive one year of foreign language credit. A student who studied a foreign language in an approved ethnic school program is eligible to receive appropriate credit according to the level of proficiency reached; the student may be required to take a proficiency examination.

Other proficiency testing – The program for granting credit for proficiency may allow, as the Superintendent deems appropriate, course credit to be awarded on the basis of a local examination to a student who has achieved the necessary proficiency through independent study or work taken in or through another institution. Proficiency testing may also be used to determine eligible credit for other subjects whenever students enter from non-graded schools, non-recognized or non-accredited schools, or were in a home-schooling program.

Course Credit for High School Diploma

The Superintendent or designee may investigate, coordinate, and implement a program and schedules for students in grades 7 and 8 to enroll in a course required for a high school diploma. Students in grades 7 and 8 may enroll in a course required for a high school diploma when: (1) the course is offered by the high school that the elementary student would attend, (2) the student participates in the course at the location of the high school, and (3) the student's enrollment in the course would not prevent a high school student from being able to enroll.

Students in grades 7 and 8 may enroll in a course required for a high school diploma where they attend school when: (1) the course is taught by a high school teacher who teaches in a high school of the district where the student will attend high school, and (2) no high school students are enrolled in the course.

A student in the District, or transferring into the District, who successfully completes a course required for a high school diploma while in grades 7 and 8 shall receive such academic credit from the Board. That academic credit shall satisfy the requirements of Section 27-22 of *The School Code* for purposes of receiving a high school diploma, unless evidence about the course's rigor and content show that the course did not address the relevant Illinois learning standard at the level appropriate for the high school grade during which the course is usually taken. The student's grade in the course shall also be included in the student's grade point average in accordance with Board policy.

The Superintendent or designee may investigate, coordinate and implement a program for students in grades 7 and 8 to enroll in a course required for a high school diploma provided that the program complies with State law.

LEGAL REF.: 105 ILCS 5/10-22.43, 5/10-22.43a, 5/27-22, and 5/27-24.3.
23 Ill. Admin. Code Part 680.

CROSS REF.: 6:300 (Graduation Requirements), 6:310 (High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students)

ADOPTED: May 17, 2001

REVISED: February 20, 2020

DRAFT

Instruction

Student Testing and Assessment Program

The District student assessment program provides information for determining individual student achievement and instructional needs, curriculum and instruction effectiveness, and school performance measured against District student learning objectives and statewide norms.

The Superintendent or designee shall manage the student assessment program that, at a minimum:

1. Administers to students all standardized assessments required by the Ill. State Board of Education (ISBE) and/or any other appropriate assessment methods and instruments, including norm and criterion-referenced achievement tests, aptitude tests, proficiency tests, and teacher-developed tests.
2. Informs students of the timelines and procedures applicable to their participation in every State assessment.
3. Provides each student's parents/guardians with the results or scores of each State assessment and an evaluation of the student's progress. See policy 6:280, *Grading and Promotion*.
4. Utilizes professional testing practices.

Overall student assessment data on tests required by State law will be aggregated by the District and reported, along with other information, on the District's annual report card. All reliable assessments administered by the District and scored by entities outside of the District must be (1) reported to ISBE on its form by the 30th day of each school year, and (2) made publicly available to parents/guardians of students. Board policy 7:340, *Student Records*, and its implementing procedures govern recordkeeping and access issues.

LEGAL REF.: 20 U.S.C. §1232g, Family Educational Rights and Privacy Act.
105 ILCS 10/, Illinois School Student Records Act.
105 ILCS 5/2-3.63, 5/2-3.64a-5, 5/10-17a, 5/22-82, and 5/27-1.

CROSS REF.: 6:15 (School Accountability), 6:280 (Grading and Promotion), 7:340 (Student Records)

ADOPTED: May 17, 2001

REVISED: October 17, 2019

Students

Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students

Required Health Examinations and Immunizations

A student's parents/guardians shall present proof that the student received a health examination, with proof of the immunizations against, and screenings for, preventable communicable diseases, as required by the Department of Public Health, within one year prior to:

1. Entering kindergarten or the first grade;
2. Entering the sixth and ninth grades; and
3. Enrolling in an Illinois school, regardless of the student's grade (including nursery school, special education, Head Start programs operated by elementary or secondary schools, and students transferring into Illinois from out-of-state or out-of-country).

Proof of immunization against meningococcal disease is required from students in grades 6 and 12.

As required by State law:

1. Health examinations must be performed by a physician licensed to practice medicine in all of its branches, an advanced practice registered nurse, or a physician assistant who has been delegated the performance of health examinations by a supervising physician.
2. A diabetes screening is a required part of each health examination; diabetes testing is not required.
3. An age-appropriate developmental screening and an age-appropriate social and emotional screening are required parts of each health examination. A student will not be excluded from school due to his or her parent/guardian's failure to obtain a developmental screening or a social and emotional screening.
4. Before admission and in conjunction with required physical examinations, parents/guardians of children between the ages of one and seven years must provide a statement from a physician that their child was *risk-assessed* or screened for lead poisoning.
5. The IDPH will provide all students entering sixth grade and their parents/guardians information about the link between human papilloma-virus (HPV) and HPV-related cancer(s) and the availability of the HPV vaccine.
6. The District will provide informational materials regarding influenza, influenza vaccinations, meningococcal disease, and meningococcal vaccinations developed, provided, or approved by the IDPH when it provides information on immunizations, infectious diseases, medications, or other school health issues to students' parents/guardians.

Unless an exemption or extension applies, students who are currently enrolled or transferring from an Illinois school are required to comply with the above requirements by the student's first day of attendance. Failure to comply with the above requirements by the student's first day of attendance will result in the student's exclusion from school until the required health forms are presented to the District. If a medical reason prevents a student from receiving a required immunization by the student's first day of attendance, the student must present, by the requirement date, an immunization schedule and a statement of the medical reasons causing the delay. The schedule and statement of medical reasons must be signed by the physician, advanced practice registered nurse, physician assistant, or local health department responsible for administering the immunizations.

A student transferring from out-of-state who does not have required proof of immunizations within 30 days of registration may continue to attend classes only if he or she has proof that an appointment for

the required vaccinations is scheduled with a party authorized to submit proof of the required vaccinations. If the required proof of vaccination is not submitted within 30 days after the student is permitted to attend classes, the student may no longer attend classes until proof of the vaccinations is properly submitted.

Eye Examination

Parents/guardians are encouraged to have their children undergo an eye examination whenever health examinations are required.

Parents/guardians of students entering kindergarten or an Illinois school for the first time shall present proof before October 15 of the current school year that the student received an eye examination within one year prior to entry of kindergarten or the school. A physician licensed to practice medicine in all of its branches or a licensed optometrist must perform the required eye examination.

If a student fails to present proof by October 15, the school may hold the student's report card until the student presents proof: (1) of a completed eye examination, or (2) that an eye examination will take place within 60 days after October 15. The Superintendent or designee shall ensure that parents/guardians are notified of this eye examination requirement in compliance with the rules of the IDPH. Schools shall not exclude a student from attending school due to failure to obtain an eye examination.

Dental Examination

All children in kindergarten and the second, sixth, and ninth grades must present proof of having been examined by a licensed dentist before May 15 of the current school year in accordance with rules adopted by the IDPH.

If a child in the second, sixth, or ninth grade fails to present proof by May 15, the school may hold the child's report card until the child presents proof: (1) of a completed dental examination, or (2) that a dental examination will take place within 60 days after May 15. The Superintendent or designee shall ensure that parent(s)/guardian(s) are notified of this dental examination requirement at least 60 days before May 15 of each school year.

Exemptions

In accordance with rules adopted by the Illinois Department of Public Health (IDPH), a student will be exempted from this policy's requirements for:

1. Religious grounds if the student's parents/guardians present the IDPH's Certificate of Religious Exemption form to the Superintendent or designee. When a Certificate of Religious Exemption form is presented, the Superintendent or designee shall immediately inform the parents/guardians of the exclusion procedures pursuant to Board policy 7:280, *Communicable and Chronic Infectious Disease* and State rules if there is an outbreak of one or more diseases from which the student is not protected.
2. Health examination or immunizations on medical grounds, if the examining physician, advanced practice registered nurse, or physician assistant provides written verification.
3. Eye examination requirement, if the student's parents/guardians show an undue burden or lack of access to a physician licensed to practice medicine in all of its branches who provides eye examinations or a licensed optometrist.
4. Dental examination requirement, if the student's parents/guardians show an undue burden or a lack of access to a dentist.

Homeless Child

Any homeless child shall be immediately admitted, even if the child or child’s parent/guardian is unable to produce immunization and health records normally required for enrollment. Board policy 6:140, *Education of Homeless Children*, governs the enrollment of homeless children.

LEGAL REF.: 42 U.S.C. §11431 et seq., McKinney Homeless Assistance Act.
105 ILCS 5/27-8.1 and 45/1-20.
410 ILCS 45/7.1 and 315/2e.
23 Ill. Admin. Code §1.530.
77 Ill. Admin. Code Part 665.
77 Ill. Admin. Code Part 690.

CROSS REF.: 6:30 (Organization of Instruction), 6:140 (Education of Homeless Children),
6:180 (Extended Instructional Programs), 7:50 (School Admissions and Student
Transfers To and From Non-District Schools), 7:280 (Communicable and
Chronic Infectious Disease).

ADOPTED: May 17, 2001

REVISED: March 21, 2019

DRAFT

Students

Search and Seizure

In order to maintain order and security in the schools, school authorities are authorized to conduct reasonable searches of school property and equipment, as well as of students and their personal effects. "School authorities" includes school liaison police officers.

School Property and Equipment as well as Personal Effects Left There by Students

School authorities may inspect and search school property and equipment owned or controlled by the school (such as lockers, desks, and parking lots), as well as personal effects left there by a student, without notice to or the consent of the student. Students have no reasonable expectation of privacy in these places or areas or in their personal effects left there.

The Superintendent may request the assistance of law enforcement officials to conduct inspections and searches of lockers, desks, parking lots, and other school property and equipment for illegal drugs, weapons, or other illegal or dangerous substances or materials, including searches conducted through the use of specially trained dogs.

Students

School authorities may search a student and/or the student's personal effects in the student's possession (such as purses, wallets, knapsacks, book bags, lunch boxes, etc.) when there is a reasonable ground for suspecting that the search will produce evidence the particular student has violated or is violating either the law or the District's student conduct rules. The search itself must be conducted in a manner which is reasonably related to its objectives and not excessively intrusive in light of the age and sex of the student and the nature of the infraction.

When feasible, the search should be conducted as follows:

- Outside the view of others, including students;
- In the presence of a school administrator or adult witness; and
- By a certificated employee or liaison police officer of the same sex as the student.

Immediately following a search, a written report shall be made by the school authority who conducted the search, and given to the Superintendent or designee.

Seizure of Property

If a search produces evidence that the student has violated or is violating either the law or the District's policies or rules, such evidence may be seized and impounded by school authorities, and disciplinary action may be taken. When appropriate, such evidence may be transferred to law enforcement authorities. The student's parent(s)/guardian(s) shall be notified of the search as soon as possible.

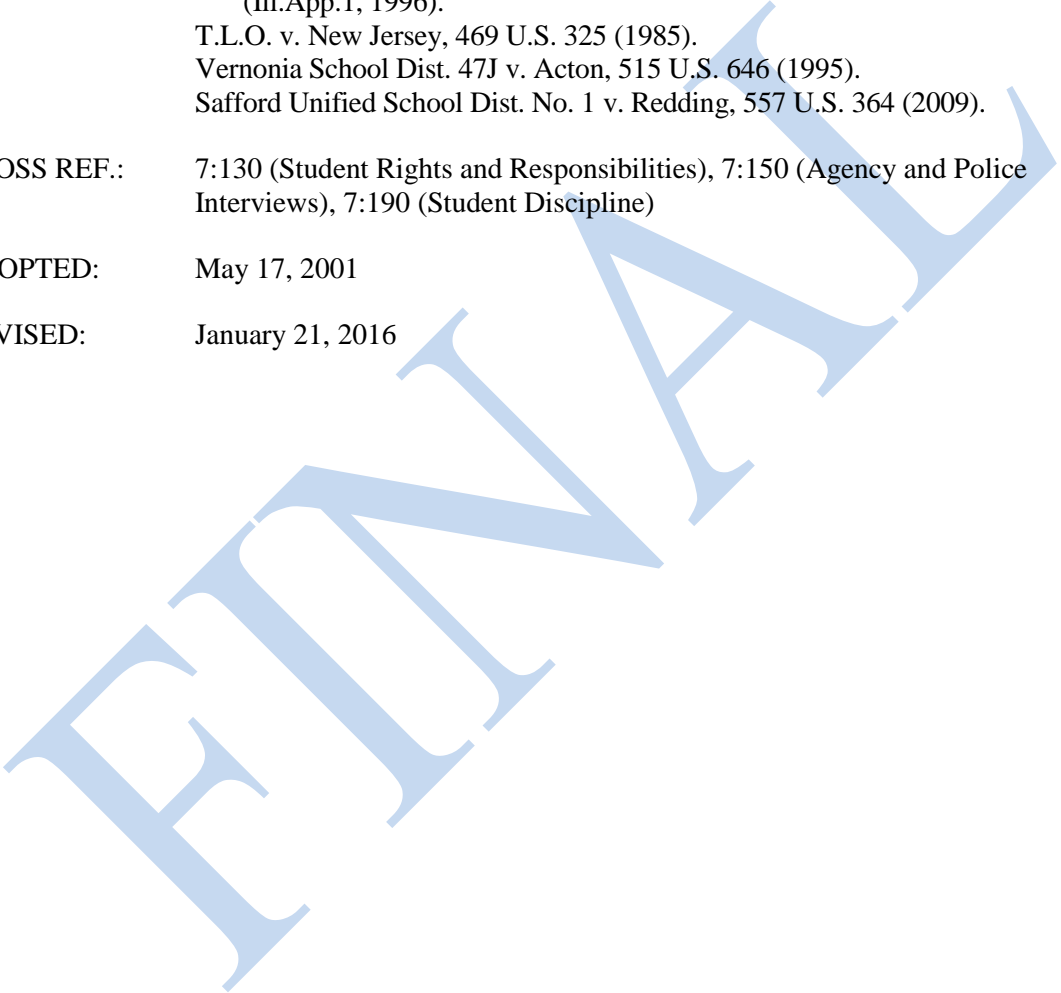
Notification Regarding Student Accounts or Profiles on Social Networking Websites

The Superintendent or designee shall notify students and their parents/guardians of each of the following in accordance with the Right to Privacy in the School Setting Act, 105 ILCS 75/:

1. School officials may not request or require a student or his or her parent/guardian to provide a password or other related account information to gain access to the student's account or profile on a social networking website.
2. School officials may conduct an investigation or require a student to cooperate in an investigation if there is specific information about activity on the student's account on a

social networking website that violates school disciplinary rule or policy. In the course of an investigation, the student may be required to share the content that is reported in order to allow school officials to make a factual determination.

- LEGAL REF.: 105 ILCS 5/10-20.14, 5/10-22.6, and 5/10-22.10a.
 Right to Privacy in the School Setting Act, 105 ILCS 75/.
 Cornfield v. Consolidated High School Dist. No. 230, 991 F.2d 1316 (7th Cir., 1993).
 People v. Dilworth, 169 Ill.2d 195 (1996), *cert. denied*, 116 S.Ct. 1692 (1996).
 People v. Pruitt, 278 Ill.App.3d 194 (1st Dist. 1996), *app. denied*, 667 N.E. 2d 1061 (Ill.App.1, 1996).
 T.L.O. v. New Jersey, 469 U.S. 325 (1985).
 Vernonia School Dist. 47J v. Acton, 515 U.S. 646 (1995).
 Safford Unified School Dist. No. 1 v. Redding, 557 U.S. 364 (2009).
- CROSS REF.: 7:130 (Student Rights and Responsibilities), 7:150 (Agency and Police Interviews), 7:190 (Student Discipline)
- ADOPTED: May 17, 2001
- REVISED: January 21, 2016



Students

Extracurricular Athletics

Student participation in school-sponsored extracurricular athletic activities is contingent upon the following:

1. The student must meet the academic criteria set forth in Board policy 6:190, *Extracurricular and Co-Curricular Activities*.
2. A parent/guardian of the student must provide written permission for the student's participation, giving the District full waiver of responsibility of the risks involved.
3. The student must present a current certificate of physical fitness issued by a licensed physician, an advanced practice registered nurse, or a physician assistant. The ***Pre-Participation Physical Examination Form***, offered by the Illinois High School Association and the Illinois Elementary School Association, is the preferred certificate of physical fitness.
4. The student must show proof of accident insurance coverage either by a policy purchased through the District-approved insurance plan or a parent/guardian written statement that the student is covered under a family insurance plan.
5. The student must agree to follow all conduct rules and the coaches' instructions.
6. The student and his or her parents/guardians must provide written consent to random drug and alcohol testing pursuant to the Extracurricular Drug and Alcohol Testing Program.
7. The student and his or her parents/guardians must: (a) comply with the eligibility rules of, and complete any forms required by, any sponsoring association (such as, the Illinois Elementary School Association, the Illinois High School Association or the Southern Illinois Junior High School Athletic Association, and (b) complete all forms required by the District including, without limitation, signing an acknowledgment of receiving information about the Board's concussion policy 7:305, *Student Athlete Concussions and Head Injuries*.

The Superintendent or designee (1) is authorized to impose additional requirements for a student to participate in extracurricular athletics, provided the requirement(s) comply with Board policy 7:10, *Equal Educational Opportunities*, and (2) shall maintain the necessary records to ensure student compliance with this policy.

LEGAL REF.: 105 ILCS 5/10-20.30, 5/10-20.54, 5/22-80, and 25/2.
23 Ill. Admin. Code §1.530(b).

CROSS REF.: 4:100 (Insurance Management), 4:170 (Safety), 6:190 (Extracurricular and Co-Curricular Activities), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:305 (Student Athlete Concussions and Head Injuries), 7:340 (Student Records)

ADOPTED: May 17, 2001

REVISED: December 15, 2016

Students

Student Fundraising Activities

No individual or organization is allowed to ask students to participate in fundraising activities while the students are on school grounds during school hours or during any school activity. Exceptions are:

1. School-sponsored student organizations;
2. Non-school sponsored groups of a school-wide nature in which participation can be a positive experience for students and when the proceeds contribute to a recognized humanitarian purpose; and
3. Parent and booster organizations that are recognized pursuant to policy 8:90, *Parent Organizations and Booster Clubs*.

The Superintendent or designee shall manage student fundraising activities in alignment with the following directives:

1. Fundraising efforts shall not conflict with instructional activities or programs.
2. For any school that participates in the School Breakfast Program or the National School Lunch Program, fundraising activities involving the sale of food and beverage items to students during the school day while on the school campus must comply with the Ill. State Board of Education rules concerning the sale of competitive food and beverage items.
3. Participation in fundraising efforts must be voluntary.
4. Student safety must be paramount.
5. For school-sponsored student organizations, a school staff member must supervise the fundraising activities and the student activity funds treasurer must safeguard the financial accounts.
6. Board recognized student organizations and registered parent organizations are limited to one fundraiser per year, outside of school facilities, that involve the sale by students of a product to the community. Exceptions may be approved by the Superintendent when unusual circumstances exist.
7. Parent and booster organizations formed to promote and support the mission of the School District or specific student programs must register with the School District.
8. Only those parent and booster organizations that are registered are authorized to use the School District name in association with the activities of the organization.
9. Parent and booster organizations must ensure all fundraising efforts are aligned to promote and support the mission of the School District or specific student programs. All fundraising efforts shall be submitted to the Superintendent or designee for approval.
10. Service projects that result in remuneration are allowed and not restricted in number.
11. Information and publicity regarding fundraisers should identify who will benefit from the activity and for what purpose the funds are being raised.
12. All fundraising plans shall be submitted to the Superintendent or designee for approval and scheduling. The funds shall be used to the maximum extent possible for student activities.
13. Any fundraising efforts that solicit donor messages for incorporation into school property, e.g., tiles or bricks, or placement upon school property, e.g., posters or placards, must:
 - a. Develop viewpoint neutral guidelines for the creation of messages;

- b. Inform potential donors that all messages are subject to review and approval, and that messages that do not meet the established guidelines must be resubmitted or the donation will be returned; and
- c. Place a disclaimer on all fundraising information and near the completed donor messages that all messages are “solely the expression of the individual donors and not an endorsement by the District of any message’s content.”

LEGAL REF.: 105 ILCS 5/10-20.19(3).
23 Ill. Admin. Code Part 305, School Food Service.

CROSS REF.: 4:90 (Student Activity and Fiduciary Funds), 4:120 (Food Services), 8:80 (Gifts to the District), 8:90 (Parent Organizations and Booster Clubs)

ADOPTED: September 16, 2010

REVISED: August 15, 2019

FUNDA