

Regular Agenda

Date: Thursday, April 8, 2021

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

Time: 6:15 PM

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

The COW Meeting will start @ 6:15 p.m. or directly after the Special Meeting. Following social distancing guidelines, there will be limited seating in the Board Room. Additional seating with remote viewing linkup will be available in the building.

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 either the Special or Committee of the Meeting, based on its pertinence to the agenda. 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 Committee of the Whole meeting for Thursday, April 8, 2021 at ___ p.m.

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

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

2. **Public Comment**

As per Policy 2:230, public comment can be made during this portion of the meeting.

3. **Revision and Adoption of the Agenda (A)** (Mr. Quagliano)

Motion to adopt the agenda as presented or with changes. **Voice Call: Ayes / Nays / Motion**

Recommendation: Seeking approval of the agenda. ___

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

1. **Safe School Resolution Intergovernmental Agreement (A)** (Ms. Lombard) **3**

Seeking approval from the Board on the Safe School Resolution Intergovernmental Agreement as presented.

Recommendation: Seeking approval from the Board as presented.

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

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

The Finance Committee is submitting the purchase orders at \$2,350,391.84; imprest checks at \$153,321.25; accounts payable at \$1,525.47; and disbursements issued at \$8,406,105.52; for review and seeking approval to move forward.

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

2. **Monthly Fiscal Updates (R)** (Mr. Altmayer) **115**

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

Recommendation: For informational purposes only.

3. **Revenue & Expenditures Report (R)** (Mr. Altmayer) **126**

Monthly report for review and comment.

Recommendation: For informational purposes only.

4. **Huntley High School - Ancillary Serving Station / Coffee Shop (R)** (Mr. Altmayer) **145**

Administration has been investigating adding an ancillary serving station / coffee shop in the main common area at the High School. The District is working with Quest, an outside food services vendor,

who will be here to discuss and present the opportunity.

Recommendation: For informational purposes only.

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

1. **Monthly Human Resources Updates (R)** (Dr. Zehr) 146

Dr. Zehr will provide the monthly Human Resources updates.

Recommendation: For informational purposes only.

2. **Work for Hire Release Agreement (A)** (Dr. Rowe) 147

Agreement between District 158 and Debra Ryan allowing her to pursue outside consulting and marketing services for "Pop Group".

Recommendation: Seeking approval as presented.

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

1. **O&M Updates (R)** (Mr. Renkosik) 149

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

Recommendation: For informational purposes only.

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

1. **Legislation Updates (R)**

Legislative updates will be given.

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

1. **Minutes (A)** 154

The following meeting minutes have been prepared for review and approval March 4, 2021 COW, March 4th Special Meeting and March 18, 2021.

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

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

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

Roll Call: Ayes / Nays / Absent / Motion __

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

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

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

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

Roll Call: Ayes / Absent / Motion __

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

Motion to adjourn the meeting at __ p.m.

Voice Call: Ayes / Nays / Motion __

RESOLUTION

**AUTHORIZING PARTICIPATION IN
THE MCHENRY COUNTY REGIONAL SAFE SCHOOL PROGRAM**

WHEREAS, the Regional Superintendent of McHenry County, Illinois, has established the McHenry County Regional Safe School Program pursuant to Article 13A of The School Code: and

WHEREAS, in accordance with its Placement Policy and Guidelines, the McHenry County Regional Safe School Program will provide educational services to disruptive students enrolled in grades six (6) through twelve (12) in the McHenry County public schools, and

WHEREAS, the Board of Education of Consolidated School District No. 158, McHenry County, Illinois, finds it in the best interests of its educational program and the students it serves to participate in the McHenry County Regional Safe School Program; and

WHEREAS, participation in the McHenry County Regional Safe School Program is contingent upon adoption of the resolution extending the period of participation from July 1, 2021 through June 30, 2022.

NOW, THEREFORE, BE IT RESOLVED that the BOARD OF EDUCATION OF CONSOLIDATED SCHOOL DISTRICT NO. 158 of the County of McHenry, Illinois, does hereby:

1. Extend the validity period of the existing Intergovernmental Agreement between the McHenry County Regional Office of Education and the District for the McHenry County Regional Safe School Program from July 1, 2021 to June 30, 2022.
2. Agree to adhere to all provisions of the existing Intergovernmental Agreement and the Placement Policy as a part thereof.

BE IT FURTHER RESOLVED that the Secretary of the Board of Education is authorized and directed to forward a duly executed copy of this Resolution to the Regional Office of Education.

ADOPTED this _____ day of _____, 2021.

AYES:

Superintendent

NAYES:

Board President

ABSENT:

Board Secretary

Date



Huntley Community School District 158

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

To: Curriculum Committee
Cc: Dr. Scott Rowe, Superintendent
From: Jessica Lombard, Associate Superintendent
Date: April 8, 2021
Subject: Regional Safe School Program

Executive Summary

Huntley Community School District 158 has a longstanding Intergovernmental Agreement with the McHenry County Regional Office of Education for utilization of the McHenry County Regional Safe Schools Program. The Administration would like to extend the validity period of the current Intergovernmental Agreement to include July 1, 2021 to June 30, 2022. Enclosed you will find a Resolution Authorizing Participation through the McHenry County Regional Safe School Program and extending the validity period of the current agreement.

Funding for participation in the Regional Safe School is presently included in the proposed FY22 budget. The combination of grant funds, generated state aid and School District fees will be needed to continue operation of our RSSP.

Recommendation

It is the recommendation of Administration that the Curriculum Committee move the attached resolution authorizing participation in the McHenry County Regional Safe School program by extending the validity period and adhering to all provisions of the existing Intergovernmental agreement to the Regular Board meeting on April 15, 2021.



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: April 8, 2021
Subject: **Purchase Order Summary**
Committee of the Whole Meeting, April 8, 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 March 11, 2021 to April 1, 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	\$ 1,801,427.04
Operations & Maintenance Fund	396,685.29
Debt Service Fund	0.00
Transporation Fund	102,834.01
Municipal Retirement and Social Security Fund	0.00
Capital Projects Fund	49,445.50
Working Cash Fund	0.00
Fire Prevention and Safety Fund	0.00
Total	<u>\$ 2,350,391.84</u>

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

RECOMMENDATION

Administration requests that the Finance Committee recommends the Board of Education approve the Purchase Order Report at the April 15, 2021 Regular Board of Education meeting.



Huntley Community School District #158

Purchase Orders Report

From March 11, 2021 to April 1, 2021

Printed: 4/1/2021
Page 1 of 50

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0021040677	1ST Ayd Corporation	40-2554-410-00-79	Fleet Supplies	500.00	4/1/2021	40-2554-410-00-79
			Total	\$500.00		
0020212177	A Freedom Flag Co	20-2542-410-00-79	Supplies B & G	378.00	3/15/2021	20-2542-410-00-79
			Total	\$378.00		
0020212274	A Freedom Flag Co	10-1130-323-00-71-300-13	Repairs HS	96.00	3/25/2021	10-1130-323-00-71-300-13
			Total	\$96.00		
0020212293	A Parts Warehouse	40-2554-410-00-79	Fleet Supplies	128.04	3/25/2021	40-2554-410-00-79
			Total	\$128.04		
0021040187	ABM Industry Groups LLC	40-2550-321-00-79	Bus Sanitation	3,135.00	4/1/2021	40-2550-321-00-79
			Total	\$3,135.00		
0021040207	ABM Industry Groups LLC	20-2542-310-00-79	Custodial Contract Service	138,215.21	4/1/2021	20-2542-310-00-79
			Total	\$138,215.21		
0021040217	ABM Industry Groups LLC	20-2542-320-00-79-605-14	Contractual Overtime	2,200.00	4/1/2021	20-2542-320-00-79-605-14
			Total	\$2,200.00		
0021040227	ABM Industry Groups LLC	20-2542-319-00-79-605-14	Contractual Cust. Replacement	1,250.00	4/1/2021	20-2542-319-00-79-605-14
			Total	\$1,250.00		
0021040637	Accountable Healthcare Staffing Inc	10-2140-310-00-79-600-14	Psychological Services	10,000.00	4/1/2021	10-2140-310-00-79-600-14
			Total	\$10,000.00		
0020212299	Adelante Educational Specialist Group	10-2212-314-83-79-505-14	Title II Prof Development	12,600.00	3/25/2021	10-2212-314-83-79-505-14
			Total	\$12,600.00		
0021040337	ADP LLC	10-1100-220-00-79-600-14	Regular Programs Insurance	2,000.00	4/1/2021	10-1100-220-00-79-600-14
			Total	\$2,000.00		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2021 to April 1, 2021

Printed: 4/1/2021
Page 2 of 50

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0021040437	ADP LLC	10-2520-310-00-74-500-14	Prof & Tech Fiscal	6,600.00	4/1/2021	10-2520-310-00-74-500-14
		10-2520-310-00-74-500-14	Prof & Tech Fiscal	3,200.00	4/1/2021	10-2520-310-00-74-500-14
		10-2520-310-00-74-500-14	Prof & Tech Fiscal	4,400.00	4/1/2021	10-2520-310-00-74-500-14
		10-2520-310-00-74-500-14	Prof & Tech Fiscal	4,500.00	4/1/2021	10-2520-310-00-74-500-14
		Total			<u>\$18,700.00</u>	
0021040717	Advance Auto Parts	40-2554-410-00-79	Fleet Supplies	2,000.00	4/1/2021	40-2554-410-00-79
		Total			<u>\$2,000.00</u>	
0020212358	Advantage Behavioral Health	10-2510-220-00-79-600-14	Direction of Business Serv Ins	2,955.00	4/1/2021	10-2510-220-00-79-600-14
		Total			<u>\$2,955.00</u>	
0020212226	Advantage Mechanical Inc	20-2542-323-00-79	Repairs & Maint Buildings	6,875.00	3/22/2021	20-2542-323-00-79
		Total			<u>\$6,875.00</u>	
0021040027	Advantage Mechanical Inc	20-2542-323-00-79	Repairs & Maint Buildings	2,500.00	4/1/2021	20-2542-323-00-79
		Total			<u>\$2,500.00</u>	
0021040317	Advantage Mechanical Inc	20-2542-390-00-79	Other Purchased Service	4,695.96	4/1/2021	20-2542-390-00-79
		Total			<u>\$4,695.96</u>	
0021040427	AFLAC Group	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	4,500.00	4/1/2021	10-2310-220-00-79-600-14
		Total			<u>\$4,500.00</u>	
0020212286	Air Products Equipment Co	20-2542-410-00-79	Supplies B & G	395.00	3/25/2021	20-2542-410-00-79
		Total			<u>\$395.00</u>	
0021040237	Airgas USA LLC	20-2542-410-00-79	Supplies B & G	500.00	4/1/2021	20-2542-410-00-79
		Total			<u>\$500.00</u>	
0021041617	Alexander Leigh Center for Autism	10-4220-670-00-79-600-14	Sp Ed Private Tuition	35,000.00	4/1/2021	10-4220-670-00-79-600-14
		Total			<u>\$35,000.00</u>	
0021041077	Alpha Baking Company Inc	10-2560-415-00-71-100-13	Cafe Food Leggee	650.00	4/1/2021	10-2560-415-00-71-100-13
		Total			<u>\$650.00</u>	



Huntley Community School District #158

Purchase Orders Report

From March 11, 2021 to April 1, 2021

Printed: 4/1/2021
Page 3 of 50

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0021041087	Alpha Baking Company Inc	10-2560-415-00-71-300-13	Cafe Food HS	1,500.00	4/1/2021	10-2560-415-00-71-300-13
			Total	<u>\$1,500.00</u>		
0021041097	Alpha Baking Company Inc	10-2560-415-00-72-110-13	Cafe Food Chesak	700.00	4/1/2021	10-2560-415-00-72-110-13
			Total	<u>\$700.00</u>		
0021041107	Alpha Baking Company Inc	10-2560-415-00-72-120-13	Cafe Food Martin	1,000.00	4/1/2021	10-2560-415-00-72-120-13
			Total	<u>\$1,000.00</u>		
0021041117	Alpha Baking Company Inc	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,000.00	4/1/2021	10-2560-415-00-72-220-13
			Total	<u>\$1,000.00</u>		
0021041127	Alpha Baking Company Inc	10-2560-415-00-74-140-13	Cafe Food Mackeben	600.00	4/1/2021	10-2560-415-00-74-140-13
			Total	<u>\$600.00</u>		
0021041137	Alpha Baking Company Inc	10-2560-415-00-74-150-13	Cafe Food Conley	600.00	4/1/2021	10-2560-415-00-74-150-13
			Total	<u>\$600.00</u>		
0021041147	Alpha Baking Company Inc	10-2560-415-00-74-210-13	Cafe Food Heineman	800.00	4/1/2021	10-2560-415-00-74-210-13
			Total	<u>\$800.00</u>		
0020212184	American Backflow & Fire Prevention	20-2542-390-00-79	Other Purchased Service	2,598.50	3/17/2021	20-2542-390-00-79
			Total	<u>\$2,598.50</u>		
0020212199	AmeriGas	40-2552-461-00-79	Propane	4,072.13	3/18/2021	40-2552-461-00-79
			Total	<u>\$4,072.13</u>		
0020212294	AmeriGas	40-2552-461-00-79	Propane	763.58	3/25/2021	40-2552-461-00-79
			Total	<u>\$763.58</u>		
0020212300	Amita GlenOaks School	10-4220-670-00-79-600-14	Sp Ed Private Tuition	216.14	3/25/2021	10-4220-670-00-79-600-14
			Total	<u>\$216.14</u>		
0021040647	Amita GlenOaks School	10-4220-670-00-79-600-14	Sp Ed Private Tuition	9,000.00	4/1/2021	10-4220-670-00-79-600-14
			Total	<u>\$9,000.00</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2021 to April 1, 2021

Printed: 4/1/2021
Page 4 of 50

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0021040087	Anderson Lock Co Inc	20-2542-410-00-79	Supplies B & G	1,000.00	4/1/2021	20-2542-410-00-79
			Total	<u>\$1,000.00</u>		
0021040037	Anderson Pest Solutions	20-2542-321-00-79	Sanitation/Exterminating	554.47	4/1/2021	20-2542-321-00-79
			Total	<u>\$554.47</u>		
0021040667	AnthroMed LLC	10-2150-310-00-79-600-14	Sp Path & Audiology Serv	12,000.00	4/1/2021	10-2150-310-00-79-600-14
			Total	<u>\$12,000.00</u>		
0020212268	Apple Inc	10-1200-310-92-79-600-14	IDEA General Purchased Service	3,000.00	3/25/2021	10-1200-310-92-79-600-14
			Total	<u>\$3,000.00</u>		
0021040807	Applied Maintenance	40-2554-410-00-79	Fleet Supplies	350.00	4/1/2021	40-2554-410-00-79
			Total	<u>\$350.00</u>		
0021041960	Arlyn Day School Inc	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,000.00	4/1/2021	10-4220-670-00-79-600-14
			Total	<u>\$6,000.00</u>		
0020212190	ASBO International	10-2520-640-00-74-500-14	Dues & Fees Fiscal	240.00	3/18/2021	10-2520-640-00-74-500-14
			Total	<u>\$240.00</u>		
0021040057	Associated Electrical Contractors	20-2542-323-00-79	Repairs & Maint Buildings	1,000.00	4/1/2021	20-2542-323-00-79
			Total	<u>\$1,000.00</u>		
0021040327	AT&T	20-2540-340-00-79	Telephone - Districtwide	5,000.00	4/1/2021	20-2540-340-00-79
			Total	<u>\$5,000.00</u>		
0021040347	AT&T 5080	20-2540-340-00-79	Telephone - Districtwide	5,000.00	4/1/2021	20-2540-340-00-79
			Total	<u>\$5,000.00</u>		
0020212295	Auto Tech Centers Inc	40-2550-323-00-79	Repairs and Maintenance	30.11	3/25/2021	40-2550-323-00-79
			Total	<u>\$30.11</u>		
0020212231	Aveanna Healthcare	10-2130-310-92-79-600-14	IDEA Health Services	537.68	3/22/2021	10-2130-310-92-79-600-14
			Total	<u>\$537.68</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2021 to April 1, 2021

Printed: 4/1/2021
Page 5 of 50

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020212301	Aveanna Healthcare	10-2130-310-92-79-600-14	IDEA Health Services	364.00	3/25/2021	10-2130-310-92-79-600-14
			Total	<u>\$364.00</u>		
0020212345	Aveanna Healthcare	10-2130-310-92-79-600-14	IDEA Health Services	901.16	3/29/2021	10-2130-310-92-79-600-14
			Total	<u>\$901.16</u>		
0020212287	Barr Mechanical Sales Inc	20-2542-410-00-79	Supplies B & G	205.96	3/25/2021	20-2542-410-00-79
			Total	<u>\$205.96</u>		
0020212344	Barr Mechanical Sales Inc	20-2542-410-00-79	Supplies B & G	435.46	3/29/2021	20-2542-410-00-79
			Total	<u>\$435.46</u>		
0021040257	Batteries Plus LLC	20-2542-410-00-79	Supplies B & G	250.00	4/1/2021	20-2542-410-00-79
			Total	<u>\$250.00</u>		
0021040197	Benefitfocus.com Inc	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	1,700.00	4/1/2021	10-2310-220-00-79-600-14
			Total	<u>\$1,700.00</u>		
0020212275	Bio-Rad Laboratories	10-1130-410-13-71-300-13	Science Supplies HS	160.80	3/25/2021	10-1130-410-13-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	536.00	3/25/2021	10-1130-410-13-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	469.00	3/25/2021	10-1130-410-13-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	57.59	3/25/2021	10-1130-410-13-71-300-13
			Total	<u>\$1,223.39</u>		
0021040827	Blu Petroleum	40-2552-464-00-79	Diesel/Gasoline	40,000.00	4/1/2021	40-2552-464-00-79
			Total	<u>\$40,000.00</u>		
0021041647	Blu Petroleum	40-2552-464-00-79	Diesel/Gasoline	2,000.00	4/1/2021	40-2552-464-00-79
			Total	<u>\$2,000.00</u>		
0021040417	Blue Cross Blue Shield	10-1100-220-00-79-600-14	Regular Programs Insurance	850,000.00	4/1/2021	10-1100-220-00-79-600-14
			Total	<u>\$850,000.00</u>		
0020212074	BMO Mastercard	10-2546-490-00-79-600-14	Security Officer Supplies	613.74	3/18/2021	10-2546-490-00-79-600-14
			Total	<u>\$613.74</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2021 to April 1, 2021

Printed: 4/1/2021
Page 6 of 50

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number	
0020212141	BMO Mastercard	10-2660-410-00-79-600-14	Supplies Tech	30.12	3/12/2021	10-2660-410-00-79-600-14	
		10-2660-410-00-79-600-14	Supplies Tech	269.20	3/12/2021	10-2660-410-00-79-600-14	
		Total			\$299.32		
0020212142	BMO Mastercard	10-1100-421-00-74-500-14	Materials K-12	273.37	3/12/2021	10-1100-421-00-74-500-14	
		10-1100-421-00-74-500-14	Materials K-12	47.83	3/12/2021	10-1100-421-00-74-500-14	
		Total			\$321.20		
0020212143	BMO Mastercard	10-2213-410-00-79-600-14	Special Svcs Supplies	16.04	3/12/2021	10-2213-410-00-79-600-14	
		10-2213-410-00-79-600-14	Special Svcs Supplies	28.43	3/12/2021	10-2213-410-00-79-600-14	
		10-2213-490-00-79-600-14	Special Svcs Testing/Assessments	153.00	3/12/2021	10-2213-490-00-79-600-14	
		Total			\$197.47		
0020212144	BMO Mastercard	10-2520-410-00-74-500-14	Supplies Fiscal	28.00	3/12/2021	10-2520-410-00-74-500-14	
		10-2520-640-00-74-500-14	Dues & Fees Fiscal	240.00	3/12/2021	10-2520-640-00-74-500-14	
		Total			\$268.00		
0020212145	BMO Mastercard	10-1120-410-00-74-210-13	Inst Supplies Heineman	9.99	3/12/2021	10-1120-410-00-74-210-13	
		10-1120-410-00-74-210-13	Inst Supplies Heineman	42.95	3/12/2021	10-1120-410-00-74-210-13	
		10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	300.00	3/12/2021	10-1120-490-02-74-210-13	
		10-2410-410-00-74-210-13	Office Supplies Heineman	52.99	3/12/2021	10-2410-410-00-74-210-13	
		Total			\$405.93		
0020212146	BMO Mastercard	10-1110-410-00-72-120-13	Inst Supplies Martin	103.19	3/12/2021	10-1110-410-00-72-120-13	
		10-1110-410-00-72-120-13	Inst Supplies Martin	12.17	3/12/2021	10-1110-410-00-72-120-13	
		10-1110-410-00-72-120-13	Inst Supplies Martin	5.50	3/12/2021	10-1110-410-00-72-120-13	
		10-1110-410-00-72-120-13	Inst Supplies Martin	5.99	3/12/2021	10-1110-410-00-72-120-13	
		10-1110-410-00-72-120-13	Inst Supplies Martin	7.95	3/12/2021	10-1110-410-00-72-120-13	
		10-1110-410-00-72-120-13	Inst Supplies Martin	9.65	3/12/2021	10-1110-410-00-72-120-13	
		Total			\$144.45		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2021 to April 1, 2021

Printed: 4/1/2021
Page 7 of 50

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020212147	BMO Mastercard	10-1130-323-00-71-300-13	Repairs HS	51.99	3/12/2021	10-1130-323-00-71-300-13
		10-1130-323-00-71-300-13	Repairs HS	103.98	3/12/2021	10-1130-323-00-71-300-13
		10-1130-410-00-71-300-13	Inst Supplies HS	-86.38	3/12/2021	10-1130-410-00-71-300-13
		10-1130-410-05-71-300-13	English Supplies HS	74.72	3/12/2021	10-1130-410-05-71-300-13
		10-1130-410-05-71-300-13	English Supplies HS	14.96	3/12/2021	10-1130-410-05-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	18.50	3/12/2021	10-1130-410-13-71-300-13
		10-1130-710-00-71-300-13	Non-Capitalized Eqpt HS	1,580.17	3/12/2021	10-1130-710-00-71-300-13
		10-1400-410-03-71-300-13	Business Supplies	50.97	3/12/2021	10-1400-410-03-71-300-13
		10-2223-490-00-79-600-14	PAC Invent Supplies	441.75	3/12/2021	10-2223-490-00-79-600-14
		10-2410-410-00-71-300-13	Office Supplies HS	4.40	3/12/2021	10-2410-410-00-71-300-13
		10-2410-410-00-71-300-13	Office Supplies HS	7.02	3/12/2021	10-2410-410-00-71-300-13
		10-2410-410-00-71-300-14	Copier Paper & Toner HS	82.34	3/12/2021	10-2410-410-00-71-300-14
		10-2410-410-00-71-300-14	Copier Paper & Toner HS	41.98	3/12/2021	10-2410-410-00-71-300-14
		Total				<u>\$2,386.40</u>
0020212148	BMO Mastercard	10-1110-410-00-74-140-13	Inst Supplies Mackeben	404.16	3/12/2021	10-1110-410-00-74-140-13
		Total				<u>\$404.16</u>
0020212149	BMO Mastercard	10-1110-410-00-71-100-13	Inst Supplies Leggee	14.96	3/12/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	14.99	3/12/2021	10-1110-410-00-71-100-13
		10-158	Activity Funds	99.97	3/12/2021	10-158
		10-2220-430-00-71-100-13	Media Center Leggee	14.39	3/12/2021	10-2220-430-00-71-100-13
		10-2410-410-00-71-100-13	Office Supplies Leggee	21.98	3/12/2021	10-2410-410-00-71-100-13
		10-2410-410-00-71-100-13	Office Supplies Leggee	77.92	3/12/2021	10-2410-410-00-71-100-13
Total				<u>\$244.21</u>		
0020212150	BMO Mastercard	10-158	Activity Funds	151.25	3/12/2021	10-158
		10-158	Activity Funds	245.00	3/12/2021	10-158
		Total				<u>\$396.25</u>
0020212151	BMO Mastercard	10-1110-410-12-74-150-13	Conley Music Supplies	134.83	3/12/2021	10-1110-410-12-74-150-13
		10-1110-410-12-74-150-13	Conley Music Supplies	197.48	3/12/2021	10-1110-410-12-74-150-13
		10-2410-410-00-74-150-13	Office Supplies Conley	25.59	3/12/2021	10-2410-410-00-74-150-13
		10-2410-410-00-74-150-13	Office Supplies Conley	25.33	3/12/2021	10-2410-410-00-74-150-13
		10-2410-491-00-74-150-13	Rebate Supplies Conley	549.95	3/12/2021	10-2410-491-00-74-150-13
Total				<u>\$933.18</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2021 to April 1, 2021

Printed: 4/1/2021
Page 8 of 50

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020212152	BMO Mastercard					
		10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	100.00	3/12/2021	10-1125-390-90-79-600-14
		10-1125-410-90-79-600-14	Supplies Parent-Tot	22.98	3/12/2021	10-1125-410-90-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	13.69	3/12/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	125.25	3/12/2021	10-1125-410-97-79-600-14
		10-1225-410-95-79-600-14	ECE Instr Supplies	137.15	3/12/2021	10-1225-410-95-79-600-14
		10-2300-410-97-79-600-14	All Children Gen Admin Sup	58.45	3/12/2021	10-2300-410-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	169.95	3/12/2021	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	207.82	3/12/2021	10-2560-415-97-79-600-14
			Total	<u>\$835.29</u>		
0020212153	BMO Mastercard					
		20-2542-410-00-79	Supplies B & G	47.45	3/12/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	29.85	3/12/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	399.53	3/12/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	104.01	3/12/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	49.58	3/12/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	38.00	3/12/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	12.95	3/12/2021	20-2542-410-00-79
		20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	6.00	3/12/2021	20-2545-323-00-79-600-14
			Total	<u>\$687.37</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2021 to April 1, 2021

Printed: 4/1/2021
Page 9 of 50

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number		
0020212154	BMO Mastercard	10-1120-332-00-72-220-13	Teacher Travel Marlowe	40.00	3/12/2021	10-1120-332-00-72-220-13		
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	79.00	3/12/2021	10-1120-410-00-72-220-13		
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	29.30	3/12/2021	10-1120-410-00-72-220-13		
		10-1120-410-13-72-220-08	Marlowe Science Supplies 8	105.99	3/12/2021	10-1120-410-13-72-220-08		
		10-1120-410-80-72-220-13	PBIS	118.61	3/12/2021	10-1120-410-80-72-220-13		
		10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	16.44	3/12/2021	10-1120-490-02-72-220-13		
		10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	51.96	3/12/2021	10-1120-490-02-72-220-13		
		10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	42.79	3/12/2021	10-1120-490-02-72-220-13		
		10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	8.47	3/12/2021	10-1120-490-02-72-220-13		
		10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	9.02	3/12/2021	10-1120-490-02-72-220-13		
		10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	40.49	3/12/2021	10-1120-490-02-72-220-13		
		10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	20.97	3/12/2021	10-1120-490-02-72-220-13		
		10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	3,850.00	3/12/2021	10-1120-490-02-72-220-13		
		10-1120-710-00-72-220-13	Marlowe Non-Capitalized Eqpt	722.00	3/12/2021	10-1120-710-00-72-220-13		
		10-1500-410-00-72-220-13	Training Supplies Marlowe	58.00	3/12/2021	10-1500-410-00-72-220-13		
		10-1500-410-00-72-220-13	Training Supplies Marlowe	60.39	3/12/2021	10-1500-410-00-72-220-13		
		10-1500-410-00-72-220-13	Training Supplies Marlowe	73.17	3/12/2021	10-1500-410-00-72-220-13		
		10-2220-430-00-72-220-13	Media Center Marlowe	120.96	3/12/2021	10-2220-430-00-72-220-13		
		10-2220-490-00-72-220-13	Media Center AV Marlowe	137.20	3/12/2021	10-2220-490-00-72-220-13		
		10-2220-490-00-72-220-13	Media Center AV Marlowe	67.98	3/12/2021	10-2220-490-00-72-220-13		
		10-2410-410-00-72-220-13	Office Supplies Marlowe	19.99	3/12/2021	10-2410-410-00-72-220-13		
		10-2410-410-00-72-220-13	Office Supplies Marlowe	31.77	3/12/2021	10-2410-410-00-72-220-13		
						Total		
						<u>\$5,704.50</u>		
		0020212155	BMO Mastercard	10-158	Activity Funds	262.25	3/12/2021	10-158
				10-158	Activity Funds	154.66	3/12/2021	10-158
				10-158	Activity Funds	33.26	3/12/2021	10-158
				10-158	Activity Funds	461.76	3/12/2021	10-158
				Total				
				<u>\$911.93</u>				
0020212156	BMO Mastercard	10-1110-410-00-72-110-13	Inst Supplies Chesak	32.97	3/12/2021	10-1110-410-00-72-110-13		
		10-1110-410-00-72-110-13	Inst Supplies Chesak	41.93	3/12/2021	10-1110-410-00-72-110-13		
		10-1110-410-12-74-110-13	Music Supplies	246.63	3/12/2021	10-1110-410-12-74-110-13		
		10-1110-410-12-74-110-13	Music Supplies	43.96	3/12/2021	10-1110-410-12-74-110-13		
		10-1110-410-12-74-110-13	Music Supplies	391.69	3/12/2021	10-1110-410-12-74-110-13		
		10-158	Activity Funds	106.67	3/12/2021	10-158		
						Total		
				<u>\$863.85</u>				



Huntley Community School District #158

Purchase Orders Report

From March 11, 2021 to April 1, 2021

Printed: 4/1/2021
Page 10 of 50

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020212157	BMO Mastercard	10-2642-350-00-74-500-14	Advertising Human Res	997.00	3/12/2021	10-2642-350-00-74-500-14
		10-2642-390-00-74-500-14	Purchased Service Human Res	800.00	3/12/2021	10-2642-390-00-74-500-14
		10-2642-390-00-74-500-14	Purchased Service Human Res	-176.00	3/12/2021	10-2642-390-00-74-500-14
		10-2642-390-00-74-500-14	Purchased Service Human Res	-796.00	3/12/2021	10-2642-390-00-74-500-14
		10-2642-390-00-74-500-14	Purchased Service Human Res	-23.00	3/12/2021	10-2642-390-00-74-500-14
		Total			\$802.00	
0020212158	BMO Mastercard	10-2410-490-00-71-300-13	HS Staff Recognition	63.56	3/12/2021	10-2410-490-00-71-300-13
		Total			\$63.56	
0020212159	BMO Mastercard	10-2660-319-61-79-600-14	Software Maintenance	3,193.23	3/12/2021	10-2660-319-61-79-600-14
		10-2660-319-61-79-600-14	Software Maintenance	19.70	3/12/2021	10-2660-319-61-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	40.30	3/12/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	32.50	3/12/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	10.99	3/12/2021	10-2660-410-00-79-600-14
		Total			\$3,296.72	
0020212160	BMO Mastercard	10-158	Activity Funds	14.58	3/12/2021	10-158
		10-158	Activity Funds	23.25	3/12/2021	10-158
		10-158	Activity Funds	177.04	3/12/2021	10-158
		10-158	Activity Funds	200.00	3/12/2021	10-158
		10-158	Activity Funds	31.54	3/12/2021	10-158
		Total			\$446.41	
0020212161	BMO Mastercard	10-1100-421-00-74-500-14	Materials K-12	23.06	3/12/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	253.96	3/12/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	459.60	3/12/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	996.03	3/12/2021	10-1100-421-00-74-500-14
		10-2212-332-00-74-500-14	Travel & Conference Curr	423.44	3/12/2021	10-2212-332-00-74-500-14
		Total			\$2,156.09	
0020212162	BMO Mastercard	10-2212-410-83-79-505-14	Title II Supplies	96.00	3/12/2021	10-2212-410-83-79-505-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	6.79	3/12/2021	10-2213-410-00-79-600-14
		10-2213-490-00-79-600-14	Special Svcs Testing/Assessments	111.92	3/12/2021	10-2213-490-00-79-600-14
		10-2213-490-00-79-600-14	Special Svcs Testing/Assessments	125.91	3/12/2021	10-2213-490-00-79-600-14
		10-2213-490-00-79-600-14	Special Svcs Testing/Assessments	220.35	3/12/2021	10-2213-490-00-79-600-14
		Total			\$560.97	



Huntley Community School District #158

Purchase Orders Report

From March 11, 2021 to April 1, 2021

Printed: 4/1/2021
Page 11 of 50

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number		
0020212163	BMO Mastercard	10-1200-310-92-79-600-14	IDEA General Purchased Service	45.78	3/12/2021	10-1200-310-92-79-600-14		
		10-1200-410-00-79-600-14	Supplies Sp Ed	277.89	3/12/2021	10-1200-410-00-79-600-14		
		10-1200-410-00-79-600-14	Supplies Sp Ed	50.58	3/12/2021	10-1200-410-00-79-600-14		
		10-1200-410-00-79-600-14	Supplies Sp Ed	169.78	3/12/2021	10-1200-410-00-79-600-14		
		10-1200-410-00-79-600-14	Supplies Sp Ed	173.89	3/12/2021	10-1200-410-00-79-600-14		
		10-1200-410-66-71-300-13	STEP Supplies	16.99	3/12/2021	10-1200-410-66-71-300-13		
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	48.95	3/12/2021	10-1200-410-92-79-600-14		
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	64.16	3/12/2021	10-1200-410-92-79-600-14		
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	40.00	3/12/2021	10-1200-410-92-79-600-14		
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	30.98	3/12/2021	10-1200-410-92-79-600-14		
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	29.98	3/12/2021	10-1200-410-92-79-600-14		
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	26.98	3/12/2021	10-1200-410-92-79-600-14		
		10-158	Activity Funds	123.60	3/12/2021	10-158		
		10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	183.27	3/12/2021	10-2210-410-92-79-600-14		
		Total				<u>\$1,282.83</u>		
		0020212164	BMO Mastercard	10-1120-410-00-74-210-13	Inst Supplies Heineman	9.49	3/12/2021	10-1120-410-00-74-210-13
10-1120-410-00-74-210-13	Inst Supplies Heineman			40.00	3/12/2021	10-1120-410-00-74-210-13		
10-1120-410-09-74-210-13	Home Ec Heineman			35.50	3/12/2021	10-1120-410-09-74-210-13		
10-1120-410-50-74-210-13	PE Supplies Heineman			37.99	3/12/2021	10-1120-410-50-74-210-13		
10-1500-412-00-74-210-13	Uniforms Heineman			464.85	3/12/2021	10-1500-412-00-74-210-13		
10-1532-410-00-74-210-13	Track Supplies Heineman			337.85	3/12/2021	10-1532-410-00-74-210-13		
10-2220-430-00-74-210-13	Media Center Heineman			126.50	3/12/2021	10-2220-430-00-74-210-13		
10-2410-410-00-74-210-13	Office Supplies Heineman			11.99	3/12/2021	10-2410-410-00-74-210-13		
10-2410-410-00-74-210-13	Office Supplies Heineman			18.49	3/12/2021	10-2410-410-00-74-210-13		
Total				<u>\$1,082.66</u>				
0020212165	BMO Mastercard	10-1110-410-00-72-120-13	Inst Supplies Martin	38.88	3/12/2021	10-1110-410-00-72-120-13		
		10-1110-410-00-72-120-13	Inst Supplies Martin	158.86	3/12/2021	10-1110-410-00-72-120-13		
		10-1110-410-00-72-120-13	Inst Supplies Martin	300.00	3/12/2021	10-1110-410-00-72-120-13		
		10-1110-410-00-72-120-13	Inst Supplies Martin	25.17	3/12/2021	10-1110-410-00-72-120-13		
		10-1110-410-00-72-120-13	Inst Supplies Martin	40.00	3/12/2021	10-1110-410-00-72-120-13		
		10-1110-410-00-72-120-13	Inst Supplies Martin	53.37	3/12/2021	10-1110-410-00-72-120-13		
		10-1110-410-00-72-120-13	Inst Supplies Martin	32.64	3/12/2021	10-1110-410-00-72-120-13		
		10-1110-410-00-72-120-13	Inst Supplies Martin	3.66	3/12/2021	10-1110-410-00-72-120-13		
		10-1110-410-02-72-120-13	Art Supplies Martin	82.92	3/12/2021	10-1110-410-02-72-120-13		
		10-1110-410-12-72-120-13	Music SuppliesMartin	99.28	3/12/2021	10-1110-410-12-72-120-13		
		10-1110-410-12-72-120-13	Music SuppliesMartin	20.90	3/12/2021	10-1110-410-12-72-120-13		
10-1110-410-12-72-120-13	Music SuppliesMartin	139.58	3/12/2021	10-1110-410-12-72-120-13				
Total				<u>\$995.26</u>				



Huntley Community School District #158

Purchase Orders Report

From March 11, 2021 to April 1, 2021

Printed: 4/1/2021
Page 12 of 50

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020212166	BMO Mastercard	10-1125-410-97-79-600-14	All Children Supplies	1,284.40	3/12/2021	10-1125-410-97-79-600-14
		10-1130-323-00-71-300-13	Repairs HS	-17.38	3/12/2021	10-1130-323-00-71-300-13
		10-1130-323-00-71-300-13	Repairs HS	39.95	3/12/2021	10-1130-323-00-71-300-13
		10-1130-410-59-71-300-14	HS Special Ed Supplies	282.29	3/12/2021	10-1130-410-59-71-300-14
		10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	29.48	3/12/2021	10-1130-490-00-71-300-13
		10-2120-410-00-71-300-13	Supplies Counseling HS	115.00	3/12/2021	10-2120-410-00-71-300-13
		10-2190-410-00-71-300-12	Graduation Supplies HHS	650.00	3/12/2021	10-2190-410-00-71-300-12
		10-2220-430-00-71-300-13	Media Center HS	374.85	3/12/2021	10-2220-430-00-71-300-13
		10-2410-410-00-71-300-13	Office Supplies HS	32.15	3/12/2021	10-2410-410-00-71-300-13
					Total	<u>\$2,790.74</u>
0020212167	BMO Mastercard	10-1110-410-00-74-140-13	Inst Supplies Mackeben	29.97	3/12/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	32.97	3/12/2021	10-1110-410-00-74-140-13
		10-1110-410-02-74-140-13	Mackeben Art Supplies	197.22	3/12/2021	10-1110-410-02-74-140-13
		10-1110-410-02-74-140-13	Mackeben Art Supplies	49.19	3/12/2021	10-1110-410-02-74-140-13
		10-1110-410-02-74-140-13	Mackeben Art Supplies	29.98	3/12/2021	10-1110-410-02-74-140-13
		10-158	Activity Funds	280.00	3/12/2021	10-158
		10-2220-490-00-74-140-13	Media Center AV Mackeben	522.84	3/12/2021	10-2220-490-00-74-140-13
		10-2410-410-00-74-140-13	Office Supplies Mackeben	77.76	3/12/2021	10-2410-410-00-74-140-13
		10-2410-410-00-74-140-13	Office Supplies Mackeben	35.14	3/12/2021	10-2410-410-00-74-140-13
					Total	<u>\$1,255.07</u>
0020212168	BMO Mastercard	10-1110-410-00-71-100-13	Inst Supplies Leggee	217.98	3/12/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	15.99	3/12/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	7.99	3/12/2021	10-1110-410-00-71-100-13
		10-1110-410-12-72-100-13	Music Supplies Leggee	53.39	3/12/2021	10-1110-410-12-72-100-13
		10-1110-410-12-72-100-13	Music Supplies Leggee	98.17	3/12/2021	10-1110-410-12-72-100-13
		10-2220-490-00-71-100-13	Media Center AV Leggee	25.47	3/12/2021	10-2220-490-00-71-100-13
		10-2410-410-00-71-100-13	Office Supplies Leggee	-10.99	3/12/2021	10-2410-410-00-71-100-13
			Total	<u>\$408.00</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2021 to April 1, 2021

Printed: 4/1/2021
Page 13 of 50

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020212169	BMO Mastercard					
		10-158	Activity Funds	686.00	3/12/2021	10-158
		10-158	Activity Funds	638.95	3/12/2021	10-158
		10-158	Activity Funds	105.09	3/12/2021	10-158
		10-158	Activity Funds	158.04	3/12/2021	10-158
		10-158	Activity Funds	23.01	3/12/2021	10-158
		10-158	Activity Funds	39.73	3/12/2021	10-158
		10-158	Activity Funds	100.00	3/12/2021	10-158
		10-158	Activity Funds	12.24	3/12/2021	10-158
			Total	<u>\$1,763.06</u>		
0020212170	BMO Mastercard					
		10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	100.00	3/12/2021	10-1125-390-90-79-600-14
		10-1125-410-90-79-600-14	Supplies Parent-Tot	31.88	3/12/2021	10-1125-410-90-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	40.00	3/12/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	3.97	3/12/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	35.35	3/12/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	40.50	3/12/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	8.29	3/12/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	32.99	3/12/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	115.00	3/12/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	93.70	3/12/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	57.65	3/12/2021	10-1125-410-97-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	338.81	3/12/2021	10-1125-490-00-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	7.95	3/12/2021	10-1125-490-00-79-600-14
		10-1225-410-95-79-600-14	ECE Instr Supplies	36.52	3/12/2021	10-1225-410-95-79-600-14
		10-2300-410-97-79-600-14	All Children Gen Admin Sup	80.52	3/12/2021	10-2300-410-97-79-600-14
			Total	<u>\$1,023.13</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2021 to April 1, 2021

Printed: 4/1/2021
Page 14 of 50

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number		
0020212171	BMO Mastercard	10-1120-410-00-72-220-13	Inst Supplies Marlowe	80.39	3/12/2021	10-1120-410-00-72-220-13		
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	104.46	3/12/2021	10-1120-410-00-72-220-13		
		10-1120-410-13-72-220-07	Marlowe Science Supplies 7	375.63	3/12/2021	10-1120-410-13-72-220-07		
		10-1120-410-13-72-220-07	Marlowe Science Supplies 7	121.50	3/12/2021	10-1120-410-13-72-220-07		
		10-1120-410-13-72-220-08	Marlowe Science Supplies 8	288.00	3/12/2021	10-1120-410-13-72-220-08		
		10-1120-410-80-72-220-13	PBIS	19.99	3/12/2021	10-1120-410-80-72-220-13		
		10-1120-410-80-72-220-13	PBIS	9.99	3/12/2021	10-1120-410-80-72-220-13		
		10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	315.23	3/12/2021	10-1120-490-02-72-220-13		
		10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	73.98	3/12/2021	10-1120-490-02-72-220-13		
		10-2220-430-00-72-220-13	Media Center Marlowe	51.29	3/12/2021	10-2220-430-00-72-220-13		
		10-2220-430-00-72-220-13	Media Center Marlowe	33.54	3/12/2021	10-2220-430-00-72-220-13		
		10-2220-430-00-72-220-13	Media Center Marlowe	10.78	3/12/2021	10-2220-430-00-72-220-13		
		10-2220-430-00-72-220-13	Media Center Marlowe	111.94	3/12/2021	10-2220-430-00-72-220-13		
		10-2220-430-00-72-220-13	Media Center Marlowe	7.49	3/12/2021	10-2220-430-00-72-220-13		
		10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	187.49	3/12/2021	10-2410-410-00-72-220-14		
		Total				<u>\$1,791.70</u>		
		0020212172	BMO Mastercard	10-1110-410-00-72-110-13	Inst Supplies Chesak	387.60	3/12/2021	10-1110-410-00-72-110-13
10-1110-410-00-72-110-13	Inst Supplies Chesak			353.64	3/12/2021	10-1110-410-00-72-110-13		
10-1110-410-00-72-110-13	Inst Supplies Chesak			299.94	3/12/2021	10-1110-410-00-72-110-13		
10-1110-410-00-72-110-13	Inst Supplies Chesak			273.98	3/12/2021	10-1110-410-00-72-110-13		
10-1110-410-00-72-110-13	Inst Supplies Chesak			224.46	3/12/2021	10-1110-410-00-72-110-13		
10-1110-410-00-72-110-13	Inst Supplies Chesak			199.96	3/12/2021	10-1110-410-00-72-110-13		
10-1110-410-00-72-110-13	Inst Supplies Chesak			131.96	3/12/2021	10-1110-410-00-72-110-13		
10-1110-410-00-72-110-13	Inst Supplies Chesak			25.99	3/12/2021	10-1110-410-00-72-110-13		
10-1110-410-00-72-110-13	Inst Supplies Chesak			8.38	3/12/2021	10-1110-410-00-72-110-13		
10-158	Activity Funds			17.21	3/12/2021	10-158		
10-2220-490-00-72-110-13	Media Center AV Chesak			77.97	3/12/2021	10-2220-490-00-72-110-13		
Total				<u>\$2,001.09</u>				
0020212173	BMO Mastercard	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	48.53	3/12/2021	10-2210-410-92-79-600-14		
Total				<u>\$48.53</u>				
0020212210	BMO Mastercard	10-2546-490-00-79-600-14	Security Officer Supplies	289.88	3/19/2021	10-2546-490-00-79-600-14		
		10-2546-490-00-79-600-14	Security Officer Supplies	177.89	3/19/2021	10-2546-490-00-79-600-14		
Total				<u>\$467.77</u>				
0020212211	BMO Mastercard	10-2321-440-00-74-500-14	Supt Periodicals	36.11	3/19/2021	10-2321-440-00-74-500-14		
Total				<u>\$36.11</u>				



Huntley Community School District #158

Purchase Orders Report

From March 11, 2021 to April 1, 2021

Printed: 4/1/2021
Page 15 of 50

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020212212	BMO Mastercard	10-2546-490-00-79-600-14	Security Officer Supplies	92.68	3/19/2021	10-2546-490-00-79-600-14
			Total	<u>\$92.68</u>		
0020212213	BMO Mastercard	10-2321-410-00-74-500-14	Supplies Supt	257.50	3/19/2021	10-2321-410-00-74-500-14
			Total	<u>\$257.50</u>		
0020212214	BMO Mastercard	10-2212-410-00-74-500-14	Associate Supt Supplies	190.99	3/19/2021	10-2212-410-00-74-500-14
		10-2546-490-00-79-600-14	Security Officer Supplies	180.00	3/19/2021	10-2546-490-00-79-600-14
		10-2546-490-00-79-600-14	Security Officer Supplies	-20.59	3/19/2021	10-2546-490-00-79-600-14
			Total	<u>\$350.40</u>		
0020212215	BMO Mastercard	10-158	Activity Funds	16.36	3/19/2021	10-158
		10-158	Activity Funds	15.70	3/19/2021	10-158
		10-158	Activity Funds	133.80	3/19/2021	10-158
		10-158	Activity Funds	7.85	3/19/2021	10-158
		10-2220-490-00-74-150-13	Media Center AV Conley	389.85	3/19/2021	10-2220-490-00-74-150-13
		10-2410-410-00-74-150-13	Office Supplies Conley	300.00	3/19/2021	10-2410-410-00-74-150-13
		10-2410-491-00-74-150-13	Rebate Supplies Conley	599.80	3/19/2021	10-2410-491-00-74-150-13
			Total	<u>\$1,463.36</u>		
0020212216	BMO Mastercard	10-2321-440-00-74-500-14	Supt Periodicals	40.00	3/19/2021	10-2321-440-00-74-500-14
			Total	<u>\$40.00</u>		
0020212241	BMO Mastercard	20-2542-410-00-79	Supplies B & G	1,968.75	3/23/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	221.37	3/23/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	787.50	3/23/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	523.40	3/23/2021	20-2542-410-00-79
			Total	<u>\$3,501.02</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2021 to April 1, 2021

Printed: 4/1/2021
Page 16 of 50

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020212242	BMO Mastercard	10-158	Activity Funds	320.86	3/23/2021	10-158
		10-158	Activity Funds	396.47	3/23/2021	10-158
		10-158	Activity Funds	354.98	3/23/2021	10-158
		10-158	Activity Funds	29.92	3/23/2021	10-158
		10-158	Activity Funds	41.76	3/23/2021	10-158
		10-158	Activity Funds	38.73	3/23/2021	10-158
		10-158	Activity Funds	-36.88	3/23/2021	10-158
		10-158	Activity Funds	14.31	3/23/2021	10-158
		10-158	Activity Funds	18.87	3/23/2021	10-158
		Total				<u>\$1,179.02</u>
0020212243	BMO Mastercard	10-2660-410-00-79-600-14	Supplies Tech	897.00	3/23/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	98.44	3/23/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	13.80	3/23/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	32.09	3/23/2021	10-2660-410-00-79-600-14
		Total				<u>\$1,041.33</u>
0020212244	BMO Mastercard	10-158	Activity Funds	38.31	3/23/2021	10-158
		10-158	Activity Funds	100.00	3/23/2021	10-158
		10-158	Activity Funds	22.99	3/23/2021	10-158
		Total				<u>\$161.30</u>
0020212245	BMO Mastercard	10-1100-421-00-74-500-14	Materials K-12	288.61	3/23/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	119.70	3/23/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	22.95	3/23/2021	10-1100-421-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	360.98	3/23/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	249.95	3/23/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	199.96	3/23/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	375.54	3/23/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	9.98	3/23/2021	10-1100-423-00-74-500-14
		10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	95.80	3/23/2021	10-2212-310-00-79-505-14
		10-2212-332-00-74-500-14	Travel & Conference Curr	263.98	3/23/2021	10-2212-332-00-74-500-14
		10-2212-332-00-74-500-14	Travel & Conference Curr	131.99	3/23/2021	10-2212-332-00-74-500-14
		10-2323-640-00-74-500-14	Dues & Fees Curr & Inst	140.00	3/23/2021	10-2323-640-00-74-500-14
		Total				<u>\$2,259.44</u>
0020212246	BMO Mastercard	10-3600-410-82-79-605-14	T Bilingual Com Svc Supplies	156.00	3/23/2021	10-3600-410-82-79-605-14
		Total				<u>\$156.00</u>



Huntley Community School District #158

Purchase Orders Report

From March 11, 2021 to April 1, 2021

Printed: 4/1/2021
Page 17 of 50

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020212247	BMO Mastercard	10-2561-410-00-79-605-14	Dir Food Service Supplies	37.40	3/23/2021	10-2561-410-00-79-605-14
			Total	<u>\$37.40</u>		
0020212248	BMO Mastercard	10-1120-410-00-74-210-13	Inst Supplies Heineman	189.00	3/23/2021	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	21.32	3/23/2021	10-1120-410-00-74-210-13
		10-1120-410-02-74-210-13	Art Supplies Heineman	441.24	3/23/2021	10-1120-410-02-74-210-13
		10-1120-410-02-74-210-13	Art Supplies Heineman	13.99	3/23/2021	10-1120-410-02-74-210-13
		10-1120-410-02-74-210-13	Art Supplies Heineman	84.50	3/23/2021	10-1120-410-02-74-210-13
		10-1120-410-02-74-210-13	Art Supplies Heineman	137.08	3/23/2021	10-1120-410-02-74-210-13
		10-1120-410-02-74-210-13	Art Supplies Heineman	23.79	3/23/2021	10-1120-410-02-74-210-13
		10-1120-410-09-74-210-13	Home Ec Heineman	13.99	3/23/2021	10-1120-410-09-74-210-13
		10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	74.80	3/23/2021	10-1120-410-12-74-210-13
		10-2220-490-00-74-210-13	Media Center AV Heineman	312.12	3/23/2021	10-2220-490-00-74-210-13
			Total	<u>\$1,311.83</u>		
0020212249	BMO Mastercard	10-158	Activity Funds	80.54	3/23/2021	10-158
		10-158	Activity Funds	318.89	3/23/2021	10-158
		10-158	Activity Funds	144.95	3/23/2021	10-158
			Total	<u>\$544.38</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2021 to April 1, 2021

Printed: 4/1/2021
Page 18 of 50

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020212250	BMO Mastercard					
		10-1110-410-00-72-120-13	Inst Supplies Martin	6.59	3/23/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	8.18	3/23/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	29.10	3/23/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	44.99	3/23/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	45.99	3/23/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	47.20	3/23/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	72.87	3/23/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	106.46	3/23/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	25.98	3/23/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	113.89	3/23/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	30.00	3/23/2021	10-1110-410-00-72-120-13
		10-1110-410-02-72-120-13	Art Supplies Martin	359.58	3/23/2021	10-1110-410-02-72-120-13
		10-1110-410-02-72-120-13	Art Supplies Martin	7.74	3/23/2021	10-1110-410-02-72-120-13
		10-1110-410-02-72-120-13	Art Supplies Martin	7.80	3/23/2021	10-1110-410-02-72-120-13
		10-1110-410-02-72-120-13	Art Supplies Martin	96.14	3/23/2021	10-1110-410-02-72-120-13
		10-1110-410-02-72-120-13	Art Supplies Martin	109.35	3/23/2021	10-1110-410-02-72-120-13
		10-1110-410-02-72-120-13	Art Supplies Martin	110.94	3/23/2021	10-1110-410-02-72-120-13
		10-1110-410-02-72-120-13	Art Supplies Martin	351.62	3/23/2021	10-1110-410-02-72-120-13
		10-1110-410-12-72-120-13	Music SuppliesMartin	42.68	3/23/2021	10-1110-410-12-72-120-13
		10-1110-410-12-72-120-13	Music SuppliesMartin	27.18	3/23/2021	10-1110-410-12-72-120-13
		10-1110-410-12-72-120-13	Music SuppliesMartin	24.99	3/23/2021	10-1110-410-12-72-120-13
			Total	<u>\$1,669.27</u>		
0020212251	BMO Mastercard					
		10-1130-323-00-71-300-13	Repairs HS	208.00	3/23/2021	10-1130-323-00-71-300-13
		10-1130-323-00-71-300-13	Repairs HS	119.00	3/23/2021	10-1130-323-00-71-300-13
		10-1130-323-00-71-300-13	Repairs HS	339.00	3/23/2021	10-1130-323-00-71-300-13
		10-1130-323-00-71-300-13	Repairs HS	99.98	3/23/2021	10-1130-323-00-71-300-13
		10-1130-323-00-71-300-13	Repairs HS	239.00	3/23/2021	10-1130-323-00-71-300-13
		10-1130-323-00-71-300-13	Repairs HS	-14.94	3/23/2021	10-1130-323-00-71-300-13
		10-1130-410-00-71-300-13	Inst Supplies HS	1,650.00	3/23/2021	10-1130-410-00-71-300-13
		10-1130-410-00-71-300-13	Inst Supplies HS	37.97	3/23/2021	10-1130-410-00-71-300-13
		10-1130-410-59-71-300-14	HS Special Ed Supplies	25.59	3/23/2021	10-1130-410-59-71-300-14
		10-1400-410-01-71-300-13	Ag Supplies	128.95	3/23/2021	10-1400-410-01-71-300-13
		10-2410-410-00-71-300-14	Copier Paper & Toner HS	-82.34	3/23/2021	10-2410-410-00-71-300-14
			Total	<u>\$2,750.21</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2021 to April 1, 2021

Printed: 4/1/2021
Page 19 of 50

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number		
0020212252	BMO Mastercard	10-1110-323-00-74-140-13	Repairs & Maintenance Mackeben	187.42	3/23/2021	10-1110-323-00-74-140-13		
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	29.83	3/23/2021	10-1110-410-00-74-140-13		
		10-158	Activity Funds	246.87	3/23/2021	10-158		
		10-158	Activity Funds	29.98	3/23/2021	10-158		
		10-158	Activity Funds	44.99	3/23/2021	10-158		
		10-158	Activity Funds	81.41	3/23/2021	10-158		
		10-2410-410-00-74-140-13	Office Supplies Mackeben	37.56	3/23/2021	10-2410-410-00-74-140-13		
		10-2410-410-00-74-140-13	Office Supplies Mackeben	24.99	3/23/2021	10-2410-410-00-74-140-13		
		10-2410-410-00-74-140-13	Office Supplies Mackeben	8.98	3/23/2021	10-2410-410-00-74-140-13		
		10-2410-410-00-74-140-13	Office Supplies Mackeben	18.87	3/23/2021	10-2410-410-00-74-140-13		
		10-2410-491-00-74-140-13	Rebate Supplies Mackeben	59.99	3/23/2021	10-2410-491-00-74-140-13		
					Total	<u>\$770.89</u>		
		0020212253	BMO Mastercard	10-1110-410-00-71-100-13	Inst Supplies Leggee	108.99	3/23/2021	10-1110-410-00-71-100-13
10-1110-410-00-71-100-13	Inst Supplies Leggee			117.70	3/23/2021	10-1110-410-00-71-100-13		
10-1110-410-00-71-100-13	Inst Supplies Leggee			216.00	3/23/2021	10-1110-410-00-71-100-13		
10-1110-410-02-71-100-13	Art Supplies Leggee			29.98	3/23/2021	10-1110-410-02-71-100-13		
10-158	Activity Funds			-45.66	3/23/2021	10-158		
10-2220-490-00-71-100-13	Media Center AV Leggee			21.99	3/23/2021	10-2220-490-00-71-100-13		
			Total	<u>\$449.00</u>				
0020212254	BMO Mastercard	10-158	Activity Funds	28.45	3/23/2021	10-158		
		10-158	Activity Funds	246.88	3/23/2021	10-158		
		10-158	Activity Funds	27.96	3/23/2021	10-158		
		10-158	Activity Funds	343.84	3/23/2021	10-158		
		10-158	Activity Funds	49.28	3/23/2021	10-158		
		10-158	Activity Funds	18.09	3/23/2021	10-158		
		10-158	Activity Funds	14.73	3/23/2021	10-158		
			Total	<u>\$729.23</u>				
0020212255	BMO Mastercard	10-1110-410-12-74-150-13	Conley Music Supplies	17.57	3/23/2021	10-1110-410-12-74-150-13		
		10-2410-410-00-74-150-13	Office Supplies Conley	143.82	3/23/2021	10-2410-410-00-74-150-13		
		10-2410-410-00-74-150-13	Office Supplies Conley	287.82	3/23/2021	10-2410-410-00-74-150-13		
		10-2410-410-00-74-150-13	Office Supplies Conley	22.88	3/23/2021	10-2410-410-00-74-150-13		
		10-2410-410-00-74-150-13	Office Supplies Conley	108.87	3/23/2021	10-2410-410-00-74-150-13		
		10-2410-410-00-74-150-13	Office Supplies Conley	133.37	3/23/2021	10-2410-410-00-74-150-13		
		10-2410-410-00-74-150-13	Office Supplies Conley	54.95	3/23/2021	10-2410-410-00-74-150-13		
		10-2410-410-00-74-150-14	Copier Paper & Toner Conley	275.92	3/23/2021	10-2410-410-00-74-150-14		
					Total	<u>\$1,045.20</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2021 to April 1, 2021

Printed: 4/1/2021
Page 20 of 50

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020212256	BMO Mastercard					
		10-1120-410-13-72-220-07	Marlowe Science Supplies 7	272.70	3/23/2021	10-1120-410-13-72-220-07
		10-1120-410-80-72-220-13	PBIS	16.99	3/23/2021	10-1120-410-80-72-220-13
		10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	240.68	3/23/2021	10-1120-490-02-72-220-13
		10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	116.92	3/23/2021	10-1120-490-02-72-220-13
		10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	74.97	3/23/2021	10-1120-490-02-72-220-13
		10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	-21.98	3/23/2021	10-1120-490-02-72-220-13
		10-1500-410-00-72-220-13	Training Supplies Marlowe	16.09	3/23/2021	10-1500-410-00-72-220-13
		10-2120-410-00-72-220-13	Supplies Guidance Marlowe	35.98	3/23/2021	10-2120-410-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	17.99	3/23/2021	10-2220-430-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	459.84	3/23/2021	10-2220-430-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	23.38	3/23/2021	10-2220-430-00-72-220-13
		10-2220-490-00-72-220-13	Media Center AV Marlowe	231.29	3/23/2021	10-2220-490-00-72-220-13
		10-2220-490-00-72-220-13	Media Center AV Marlowe	9.99	3/23/2021	10-2220-490-00-72-220-13
		10-2410-491-00-72-220-13	Rebate Supplies Marlowe	189.00	3/23/2021	10-2410-491-00-72-220-13
			Total	<u>\$1,683.84</u>		
0020212257	BMO Mastercard					
		10-158	Activity Funds	54.06	3/23/2021	10-158
		10-158	Activity Funds	58.64	3/23/2021	10-158
		10-158	Activity Funds	45.00	3/23/2021	10-158
		10-158	Activity Funds	10.99	3/23/2021	10-158
		10-158	Activity Funds	128.92	3/23/2021	10-158
			Total	<u>\$297.61</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2021 to April 1, 2021

Printed: 4/1/2021
Page 21 of 50

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020212258	BMO Mastercard					
		10-1110-410-00-72-110-13	Inst Supplies Chesak	213.74	3/23/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	52.92	3/23/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	482.22	3/23/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	433.08	3/23/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	2,399.52	3/23/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	239.94	3/23/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	228.11	3/23/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	34.99	3/23/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	15.62	3/23/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	15.97	3/23/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	21.08	3/23/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	24.93	3/23/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	90.93	3/23/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	31.98	3/23/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	199.96	3/23/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	35.92	3/23/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	92.07	3/23/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	109.44	3/23/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	129.98	3/23/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	49.99	3/23/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	128.00	3/23/2021	10-1110-410-00-72-110-13
		10-1110-410-02-72-110-13	Art Supplies Chesak	119.96	3/23/2021	10-1110-410-02-72-110-13
		10-1110-410-02-72-110-13	Art Supplies Chesak	98.16	3/23/2021	10-1110-410-02-72-110-13
		10-1110-410-02-72-110-13	Art Supplies Chesak	118.24	3/23/2021	10-1110-410-02-72-110-13
		10-1110-410-02-72-110-13	Art Supplies Chesak	131.76	3/23/2021	10-1110-410-02-72-110-13
		10-1110-410-02-72-110-13	Art Supplies Chesak	144.21	3/23/2021	10-1110-410-02-72-110-13
		10-1110-410-02-72-110-13	Art Supplies Chesak	153.15	3/23/2021	10-1110-410-02-72-110-13
		10-158	Activity Funds	43.64	3/23/2021	10-158
		10-158	Activity Funds	38.99	3/23/2021	10-158
		10-158	Activity Funds	16.99	3/23/2021	10-158
		10-158	Activity Funds	64.48	3/23/2021	10-158
		10-2220-430-00-72-110-13	Media Center Chesak	49.94	3/23/2021	10-2220-430-00-72-110-13
		10-2220-430-00-72-110-13	Media Center Chesak	6.38	3/23/2021	10-2220-430-00-72-110-13
Total				<u>\$6,016.29</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2021 to April 1, 2021

Printed: 4/1/2021
Page 22 of 50

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020212263	BMO Mastercard	20-2542-410-00-79	Supplies B & G	109.97	3/25/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	104.44	3/25/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	19.47	3/25/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	12.11	3/25/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	345.42	3/25/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	727.22	3/25/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	186.99	3/25/2021	20-2542-410-00-79
					Total	\$1,505.62
0020212264	BMO Mastercard	10-2642-410-00-74-500-14	Supplies Human Res	43.07	3/25/2021	10-2642-410-00-74-500-14
		10-2642-410-00-74-500-14	Supplies Human Res	5.59	3/25/2021	10-2642-410-00-74-500-14
					Total	\$48.66
0020212320	BMO Mastercard	10-1125-410-90-79-600-14	Supplies Parent-Tot	4.95	3/29/2021	10-1125-410-90-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	27.45	3/29/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	14.25	3/29/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	37.45	3/29/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	19.99	3/29/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	12.49	3/29/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	39.99	3/29/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	59.99	3/29/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	100.45	3/29/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	280.00	3/29/2021	10-1125-410-97-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	109.86	3/29/2021	10-1125-490-00-79-600-14
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	200.00	3/29/2021	10-2210-314-92-79-605-14
		10-2300-410-97-79-600-14	All Children Gen Admin Sup	124.11	3/29/2021	10-2300-410-97-79-600-14
					Total	\$1,030.98
0020212321	BMO Mastercard	10-2190-410-00-71-300-12	Graduation Supplies HHS	59.96	3/29/2021	10-2190-410-00-71-300-12
		10-2410-410-00-71-300-13	Office Supplies HS	18.73	3/29/2021	10-2410-410-00-71-300-13
					Total	\$78.69
0020212322	BMO Mastercard	10-2660-319-61-79-600-14	Software Maintenance	149.98	3/29/2021	10-2660-319-61-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	299.95	3/29/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	1,407.50	3/29/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	45.16	3/29/2021	10-2660-410-00-79-600-14
					Total	\$1,902.59



Huntley Community School District #158

Purchase Orders Report

From March 11, 2021 to April 1, 2021

Printed: 4/1/2021
Page 23 of 50

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020212323	BMO Mastercard	10-158	Activity Funds	9.99	3/29/2021	10-158
		10-158	Activity Funds	142.39	3/29/2021	10-158
		Total			<u>\$152.38</u>	
0020212324	BMO Mastercard	10-2210-490-00-74-500-14	Supplies Curr & Inst	29.95	3/29/2021	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	99.99	3/29/2021	10-2210-490-00-74-500-14
		Total			<u>\$129.94</u>	
0020212325	BMO Mastercard	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	319.96	3/29/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	27.49	3/29/2021	10-1800-410-84-79-605-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	32.84	3/29/2021	10-2213-410-00-79-600-14
Total			<u>\$380.29</u>			
0020212326	BMO Mastercard	10-2520-332-00-74-500-14	Travel Fiscal	545.00	3/29/2021	10-2520-332-00-74-500-14
		Total			<u>\$545.00</u>	
0020212327	BMO Mastercard	10-1120-410-00-74-210-13	Inst Supplies Heineman	122.90	3/29/2021	10-1120-410-00-74-210-13
		10-2220-430-00-74-210-13	Media Center Heineman	294.69	3/29/2021	10-2220-430-00-74-210-13
		10-2220-490-00-74-210-13	Media Center AV Heineman	2,145.89	3/29/2021	10-2220-490-00-74-210-13
		10-2410-491-00-74-210-13	Rebate Supplies Heineman	39.61	3/29/2021	10-2410-491-00-74-210-13
		Total			<u>\$2,603.09</u>	



Huntley Community School District #158

Purchase Orders Report

From March 11, 2021 to April 1, 2021

Printed: 4/1/2021
Page 24 of 50

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020212328	BMO Mastercard					
		10-1110-410-00-72-120-13	Inst Supplies Martin	4.39	3/29/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	43.60	3/29/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	32.81	3/29/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	31.92	3/29/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	20.89	3/29/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	19.90	3/29/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	11.25	3/29/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	49.22	3/29/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	4.88	3/29/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	19.10	3/29/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	6.99	3/29/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	85.00	3/29/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	99.05	3/29/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	122.69	3/29/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	133.27	3/29/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	150.00	3/29/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	178.72	3/29/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	313.20	3/29/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	10.19	3/29/2021	10-1110-410-00-72-120-13
		10-1110-410-02-72-120-13	Art Supplies Martin	-109.35	3/29/2021	10-1110-410-02-72-120-13
		10-1110-410-12-72-120-13	Music SuppliesMartin	47.84	3/29/2021	10-1110-410-12-72-120-13
		10-158	Activity Funds	127.49	3/29/2021	10-158
		10-158	Activity Funds	260.00	3/29/2021	10-158
Total				<u>\$1,663.05</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2021 to April 1, 2021

Printed: 4/1/2021
Page 25 of 50

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number		
0020212329	BMO Mastercard	10-1130-410-00-71-300-13	Inst Supplies HS	53.98	3/29/2021	10-1130-410-00-71-300-13		
		10-1130-410-00-71-300-13	Inst Supplies HS	22.76	3/29/2021	10-1130-410-00-71-300-13		
		10-1130-410-02-71-300-13	Art Supplies HS	67.44	3/29/2021	10-1130-410-02-71-300-13		
		10-1130-410-12-71-300-13	Music Supplies HS	12.64	3/29/2021	10-1130-410-12-71-300-13		
		10-1130-410-32-71-305-09	Freshman Academy Supplies	149.76	3/29/2021	10-1130-410-32-71-305-09		
		10-1130-410-32-71-305-09	Freshman Academy Supplies	121.60	3/29/2021	10-1130-410-32-71-305-09		
		10-1130-410-32-71-305-09	Freshman Academy Supplies	37.44	3/29/2021	10-1130-410-32-71-305-09		
		10-1130-410-33-71-305-13	Academies Supplies	119.00	3/29/2021	10-1130-410-33-71-305-13		
		10-1130-410-59-71-300-14	HS Special Ed Supplies	59.22	3/29/2021	10-1130-410-59-71-300-14		
		10-1130-410-59-71-300-14	HS Special Ed Supplies	97.90	3/29/2021	10-1130-410-59-71-300-14		
		10-1130-410-59-71-300-14	HS Special Ed Supplies	18.49	3/29/2021	10-1130-410-59-71-300-14		
		10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	69.01	3/29/2021	10-1130-490-00-71-300-13		
		10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	143.50	3/29/2021	10-1130-490-00-71-300-13		
		10-1130-710-00-71-300-13	Non-Capitalized Eqpt HS	456.00	3/29/2021	10-1130-710-00-71-300-13		
		10-1130-710-00-71-300-13	Non-Capitalized Eqpt HS	1,605.00	3/29/2021	10-1130-710-00-71-300-13		
		10-1400-410-03-71-300-13	Business Supplies	135.99	3/29/2021	10-1400-410-03-71-300-13		
		10-1400-410-03-71-300-13	Business Supplies	14.99	3/29/2021	10-1400-410-03-71-300-13		
		10-1400-410-03-71-300-13	Business Supplies	489.20	3/29/2021	10-1400-410-03-71-300-13		
		10-2120-410-00-71-300-13	Supplies Counseling HS	20.00	3/29/2021	10-2120-410-00-71-300-13		
		10-2410-410-00-71-300-13	Office Supplies HS	39.96	3/29/2021	10-2410-410-00-71-300-13		
		10-2410-410-00-71-300-13	Office Supplies HS	12.58	3/29/2021	10-2410-410-00-71-300-13		
		Total				<u>\$3,746.46</u>		
		0020212330	BMO Mastercard	10-1110-410-00-74-140-13	Inst Supplies Mackeben	120.38	3/29/2021	10-1110-410-00-74-140-13
				10-1110-410-00-74-140-13	Inst Supplies Mackeben	14.00	3/29/2021	10-1110-410-00-74-140-13
				10-1110-410-00-74-140-13	Inst Supplies Mackeben	107.38	3/29/2021	10-1110-410-00-74-140-13
				10-2410-410-00-74-140-13	Office Supplies Mackeben	69.68	3/29/2021	10-2410-410-00-74-140-13
Total				<u>\$311.44</u>				
0020212331	BMO Mastercard	10-1110-410-00-71-100-13	Inst Supplies Leggee	64.35	3/29/2021	10-1110-410-00-71-100-13		
		10-2410-410-00-71-100-13	Office Supplies Leggee	11.99	3/29/2021	10-2410-410-00-71-100-13		
		10-2410-410-00-71-100-13	Office Supplies Leggee	89.75	3/29/2021	10-2410-410-00-71-100-13		
		Total				<u>\$166.09</u>		
0020212332	BMO Mastercard	10-158	Activity Funds	31.90	3/29/2021	10-158		
		10-158	Activity Funds	197.04	3/29/2021	10-158		
		10-158	Activity Funds	172.40	3/29/2021	10-158		
		10-158	Activity Funds	414.04	3/29/2021	10-158		
		Total				<u>\$815.38</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2021 to April 1, 2021

Printed: 4/1/2021
Page 26 of 50

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number	
0020212333	BMO Mastercard	10-1110-410-02-74-150-13	Art Supplies Conley	61.36	3/29/2021	10-1110-410-02-74-150-13	
		10-158	Activity Funds	38.34	3/29/2021	10-158	
		Total			\$99.70		
0020212334	BMO Mastercard	10-1125-331-97-79-600-14	All Children Field Trip Cost	350.00	3/29/2021	10-1125-331-97-79-600-14	
		10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	200.00	3/29/2021	10-1125-390-90-79-600-14	
		10-1125-410-90-79-600-14	Supplies Parent-Tot	12.80	3/29/2021	10-1125-410-90-79-600-14	
		10-1125-410-90-79-600-14	Supplies Parent-Tot	98.40	3/29/2021	10-1125-410-90-79-600-14	
		10-1125-410-97-79-600-14	All Children Supplies	29.80	3/29/2021	10-1125-410-97-79-600-14	
		10-1125-490-00-79-600-14	Supplies Preschool	377.24	3/29/2021	10-1125-490-00-79-600-14	
		10-1125-490-00-79-600-14	Supplies Preschool	56.85	3/29/2021	10-1125-490-00-79-600-14	
		10-1225-410-95-79-600-14	ECE Instr Supplies	108.45	3/29/2021	10-1225-410-95-79-600-14	
		10-1225-410-95-79-600-14	ECE Instr Supplies	217.32	3/29/2021	10-1225-410-95-79-600-14	
		Total			\$1,450.86		
0020212335	BMO Mastercard	20-2542-390-00-79	Other Purchased Service	97.14	3/29/2021	20-2542-390-00-79	
		20-2542-390-00-79	Other Purchased Service	204.50	3/29/2021	20-2542-390-00-79	
		20-2542-410-00-79	Supplies B & G	1,866.00	3/29/2021	20-2542-410-00-79	
		20-2542-410-00-79	Supplies B & G	39.44	3/29/2021	20-2542-410-00-79	
		20-2542-410-00-79	Supplies B & G	45.00	3/29/2021	20-2542-410-00-79	
		20-2542-410-00-79	Supplies B & G	159.98	3/29/2021	20-2542-410-00-79	
		Total			\$2,412.06		
0020212336	BMO Mastercard	10-1120-410-00-72-220-13	Inst Supplies Marlowe	41.99	3/29/2021	10-1120-410-00-72-220-13	
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	45.95	3/29/2021	10-1120-410-00-72-220-13	
		10-1120-410-80-72-220-13	PBIS	25.00	3/29/2021	10-1120-410-80-72-220-13	
		10-2220-430-00-72-220-13	Media Center Marlowe	14.55	3/29/2021	10-2220-430-00-72-220-13	
		10-2220-430-00-72-220-13	Media Center Marlowe	31.36	3/29/2021	10-2220-430-00-72-220-13	
		10-2220-430-00-72-220-13	Media Center Marlowe	319.78	3/29/2021	10-2220-430-00-72-220-13	
		10-2220-490-00-72-220-13	Media Center AV Marlowe	104.97	3/29/2021	10-2220-490-00-72-220-13	
		10-2220-490-00-72-220-13	Media Center AV Marlowe	57.60	3/29/2021	10-2220-490-00-72-220-13	
Total			\$641.20				



Huntley Community School District #158

Purchase Orders Report

From March 11, 2021 to April 1, 2021

Printed: 4/1/2021
Page 27 of 50

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020212337	BMO Mastercard	10-1110-410-00-72-110-13	Inst Supplies Chesak	279.60	3/29/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	10.99	3/29/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	15.49	3/29/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	116.13	3/29/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	49.26	3/29/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	65.16	3/29/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	79.37	3/29/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	102.89	3/29/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	116.13	3/29/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	121.60	3/29/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	145.35	3/29/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	217.76	3/29/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	387.52	3/29/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	183.05	3/29/2021	10-1110-410-00-72-110-13
		10-2220-430-00-72-110-13	Media Center Chesak	16.12	3/29/2021	10-2220-430-00-72-110-13
		10-2410-410-00-72-110-13	Office Supplies Chesak	24.47	3/29/2021	10-2410-410-00-72-110-13
		Total				<u>\$1,930.89</u>
0020212338	BMO Mastercard	10-1200-310-66-71-300-13	STEP Purchased Services	219.99	3/29/2021	10-1200-310-66-71-300-13
		10-1200-310-92-79-600-14	IDEA General Purchased Service	-0.78	3/29/2021	10-1200-310-92-79-600-14
		10-1200-410-00-79-600-14	Supplies Sp Ed	617.34	3/29/2021	10-1200-410-00-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	29.98	3/29/2021	10-1200-410-92-79-600-14
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	229.00	3/29/2021	10-2210-314-92-79-605-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	196.75	3/29/2021	10-2213-410-00-79-600-14
		Total				<u>\$1,292.28</u>
0020212349	BMO Mastercard	10-1200-410-00-79-600-14	Supplies Sp Ed	93.78	4/1/2021	10-1200-410-00-79-600-14
		10-1200-410-66-71-300-13	STEP Supplies	69.01	4/1/2021	10-1200-410-66-71-300-13
		10-1200-410-66-71-300-13	STEP Supplies	42.33	4/1/2021	10-1200-410-66-71-300-13
		10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	148.99	4/1/2021	10-2130-410-92-79-605-14
		Total				<u>\$354.11</u>
0020212229	Breakout Inc	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	999.00	3/22/2021	10-2410-410-00-74-150-14
		Total				<u>\$999.00</u>
0021040297	Brucker Company	20-2542-410-00-79	Supplies B & G	600.00	4/1/2021	20-2542-410-00-79
Total				<u>\$600.00</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2021 to April 1, 2021

Printed: 4/1/2021
Page 28 of 50

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0021041907	BryMax Enterprises Inc	10-2560-415-00-71-300-13	Cafe Food HS	1,000.00	4/1/2021	10-2560-415-00-71-300-13
			Total	<u>\$1,000.00</u>		
0021041917	BryMax Enterprises Inc	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,000.00	4/1/2021	10-2560-415-00-72-220-13
			Total	<u>\$1,000.00</u>		
0021041927	BryMax Enterprises Inc	10-2560-415-00-74-210-13	Cafe Food Heineman	1,000.00	4/1/2021	10-2560-415-00-74-210-13
			Total	<u>\$1,000.00</u>		
0020212342	BSN Sports	10-2410-410-00-74-210-13	Office Supplies Heineman	449.40	3/29/2021	10-2410-410-00-74-210-13
			Total	<u>\$449.40</u>		
0020212288	Buck Bros Inc	20-2543-540-00-79	Grounds Equipment	55.20	3/25/2021	20-2543-540-00-79
			Total	<u>\$55.20</u>		
0021040517	Camelot Schools LLC	10-4220-670-00-79-600-14	Sp Ed Private Tuition	18,000.00	4/1/2021	10-4220-670-00-79-600-14
			Total	<u>\$18,000.00</u>		
0020212302	Candor Health Education	10-1110-410-00-72-120-13	Inst Supplies Martin	2,295.00	3/25/2021	10-1110-410-00-72-120-13
			Total	<u>\$2,295.00</u>		
0020212181	CDW Government	10-1120-410-00-74-210-13	Inst Supplies Heineman	1,564.56	3/17/2021	10-1120-410-00-74-210-13
			Total	<u>\$1,564.56</u>		
0020212260	CDW Government	10-1200-410-92-79-600-14	IDEA Instructional Supplies	351.00	3/23/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	80.00	3/23/2021	10-1200-410-92-79-600-14
			Total	<u>\$431.00</u>		
0020212269	CDW Government	10-1200-410-92-79-600-14	IDEA Instructional Supplies	2,010.00	3/25/2021	10-1200-410-92-79-600-14
			Total	<u>\$2,010.00</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2021 to April 1, 2021

Printed: 4/1/2021
Page 29 of 50

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020212271	CDW Government					
		10-1100-423-00-74-500-14	New Adoption	1,458.00	3/25/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	59.00	3/25/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	521.68	3/25/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	79.00	3/25/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	159.00	3/25/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	729.00	3/25/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	196.00	3/25/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	2,509.38	3/25/2021	10-1100-423-00-74-500-14
			Total	\$5,711.06		
0020212348	CDW Government					
		20-2540-410-00-79	Office Supplies B & G	10.56	3/30/2021	20-2540-410-00-79
		20-2540-410-00-79	Office Supplies B & G	198.00	3/30/2021	20-2540-410-00-79
			Total	\$208.56		
0020212232	Ceisel, Donna					
		10-2130-310-92-79-600-14	IDEA Health Services	382.50	3/22/2021	10-2130-310-92-79-600-14
			Total	\$382.50		
0021040727	Central States Bus Sales Inc					
		40-2554-410-00-79	Fleet Supplies	2,500.00	4/1/2021	40-2554-410-00-79
			Total	\$2,500.00		
0020212205	Century Springs					
		10-2410-490-00-71-300-13	HS Staff Recognition	135.00	3/18/2021	10-2410-490-00-71-300-13
			Total	\$135.00		
0020212227	Champion Paving Corp					
		20-2543-323-00-79	Repairs-Grounds	3,500.00	3/22/2021	20-2543-323-00-79
			Total	\$3,500.00		
0020212178	CINTAS					
		20-2542-323-00-79	Repairs & Maint Buildings	283.25	3/15/2021	20-2542-323-00-79
			Total	\$283.25		
0020212222	CINTAS					
		20-2542-323-00-79	Repairs & Maint Buildings	283.35	3/22/2021	20-2542-323-00-79
			Total	\$283.35		
0020212314	CINTAS					
		20-2542-323-00-79	Repairs & Maint Buildings	283.35	3/26/2021	20-2542-323-00-79
			Total	\$283.35		
0021040757	CINTAS					
		40-2550-325-00-79	Rental Trans	800.00	4/1/2021	40-2550-325-00-79
			Total	\$800.00		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2021 to April 1, 2021

Printed: 4/1/2021
Page 30 of 50

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0021041567	CINTAS	20-2542-323-00-79	Repairs & Maint Buildings	1,133.40	4/1/2021	20-2542-323-00-79
			Total	<u>\$1,133.40</u>		
0020212276	Classkick	10-1130-410-13-71-300-13	Science Supplies HS	1,501.00	3/25/2021	10-1130-410-13-71-300-13
			Total	<u>\$1,501.00</u>		
0021040587	Classroom Connection Day School	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,500.00	4/1/2021	10-4220-670-00-79-600-14
			Total	<u>\$8,500.00</u>		
0020212187	Clever Prototypes LLC	10-1110-410-00-74-150-13	Inst Supplies Conley	2,093.00	3/18/2021	10-1110-410-00-74-150-13
			Total	<u>\$2,093.00</u>		
0021041962	Clinical Connections	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,000.00	4/1/2021	10-4220-670-00-79-600-14
			Total	<u>\$1,000.00</u>		
0021041627	Comcast	20-2540-340-00-79	Telephone - Districtwide	24,000.00	4/1/2021	20-2540-340-00-79
			Total	<u>\$24,000.00</u>		
0021040537	Connections Day School	10-4220-670-00-79-600-14	Sp Ed Private Tuition	25,000.00	4/1/2021	10-4220-670-00-79-600-14
			Total	<u>\$25,000.00</u>		
0020212185	CORE	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	132.00	3/17/2021	10-2212-310-00-79-505-14
			Total	<u>\$132.00</u>		
0020212230	Costco Membership	10-2520-640-00-74-500-14	Dues & Fees Fiscal	180.00	3/22/2021	10-2520-640-00-74-500-14
			Total	<u>\$180.00</u>		
0021040277	CPC Inc. / Facility Tree	20-2542-390-00-79	Other Purchased Service	748.80	4/1/2021	20-2542-390-00-79
			Total	<u>\$748.80</u>		
0021040047	Crescent Electric Supply Co	20-2542-410-00-79	Supplies B & G	1,000.00	4/1/2021	20-2542-410-00-79
			Total	<u>\$1,000.00</u>		
0020212303	Crown Restrooms	10-1500-410-00-72-220-13	Training Supplies Marlowe	230.00	3/25/2021	10-1500-410-00-72-220-13
			Total	<u>\$230.00</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2021 to April 1, 2021

Printed: 4/1/2021
Page 31 of 50

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020212233	Crystal Lake School District 47	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	675.00	3/22/2021	10-4120-310-92-79-600-14
			Total	<u>\$675.00</u>		
0021040157	CT Veach Inc	20-2543-320-00-79-600-14	Grounds Contract	18,888.88	4/1/2021	20-2543-320-00-79-600-14
			Total	<u>\$18,888.88</u>		
0021040397	Datamation Imaging Services Corp	10-2660-390-00-79-600-14	Purchased Service Technology	200.00	4/1/2021	10-2660-390-00-79-600-14
			Total	<u>\$200.00</u>		
0020212179	Dreisilker Electric Motors Inc	20-2542-410-00-79	Supplies B & G	283.24	3/15/2021	20-2542-410-00-79
			Total	<u>\$283.24</u>		
0020212223	Dreisilker Electric Motors Inc	20-2542-410-00-79	Supplies B & G	113.19	3/22/2021	20-2542-410-00-79
			Total	<u>\$113.19</u>		
0020212234	DuPage Federation on Human Services	10-1200-310-92-79-600-14	IDEA General Purchased Service	191.40	3/22/2021	10-1200-310-92-79-600-14
			Total	<u>\$191.40</u>		
0021041557	Easterseals	10-4220-670-00-79-600-14	Sp Ed Private Tuition	17,000.00	4/1/2021	10-4220-670-00-79-600-14
			Total	<u>\$17,000.00</u>		
0021040707	Eds Automotive	40-2550-310-00-79	Prof & Tech Service Trans	850.00	4/1/2021	40-2550-310-00-79
			Total	<u>\$850.00</u>		
0020212206	Engler Callaway Baasten & Sruga	10-2310-318-00-74-500-14	Legal Board	207.00	3/18/2021	10-2310-318-00-74-500-14
			Total	<u>\$207.00</u>		
0020212197	Federal Supply	10-2560-410-00-72-110-13	Cafe Supplies Chesak	958.54	3/18/2021	10-2560-410-00-72-110-13
			Total	<u>\$958.54</u>		
0020212277	Fisher Scientific	10-1130-410-13-71-300-13	Science Supplies HS	3.45	3/25/2021	10-1130-410-13-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	240.00	3/25/2021	10-1130-410-13-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	632.50	3/25/2021	10-1130-410-13-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	1,170.00	3/25/2021	10-1130-410-13-71-300-13
			Total	<u>\$2,045.95</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2021 to April 1, 2021

Printed: 4/1/2021
Page 32 of 50

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020212240	Flinn Scientific Inc	10-1120-410-13-72-220-06	Marlowe Science Supplies 6	604.80	3/22/2021	10-1120-410-13-72-220-06
			Total	\$604.80		
0020212278	Flinn Scientific Inc	10-1130-323-00-71-300-13	Repairs HS	1,188.00	3/25/2021	10-1130-323-00-71-300-13
			Total	\$1,188.00		
0020212182	Follett School Solutions Inc	10-1100-421-00-74-500-14	Materials K-12	180.90	3/17/2021	10-1100-421-00-74-500-14
			Total	\$180.90		
0020212186	Follett School Solutions Inc	10-1100-421-00-74-500-14	Materials K-12	1,798.50	3/17/2021	10-1100-421-00-74-500-14
			Total	\$1,798.50		
0020212259	Follett School Solutions Inc	10-2220-430-00-71-100-13	Media Center Leggee	99.18	3/23/2021	10-2220-430-00-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	18.33	3/23/2021	10-2220-430-00-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	16.50	3/23/2021	10-2220-430-00-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	16.86	3/23/2021	10-2220-430-00-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	34.78	3/23/2021	10-2220-430-00-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	26.22	3/23/2021	10-2220-430-00-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	75.44	3/23/2021	10-2220-430-00-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	17.66	3/23/2021	10-2220-430-00-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	17.56	3/23/2021	10-2220-430-00-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	19.99	3/23/2021	10-2220-430-00-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	32.32	3/23/2021	10-2220-430-00-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	31.98	3/23/2021	10-2220-430-00-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	125.36	3/23/2021	10-2220-430-00-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	15.64	3/23/2021	10-2220-430-00-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	44.43	3/23/2021	10-2220-430-00-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	14.66	3/23/2021	10-2220-430-00-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	13.95	3/23/2021	10-2220-430-00-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	13.86	3/23/2021	10-2220-430-00-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	12.23	3/23/2021	10-2220-430-00-71-100-13
			Total	\$646.95		
0021040097	Fox Valley Fire Safety	20-2542-323-00-79	Repairs & Maint Buildings	1,000.00	4/1/2021	20-2542-323-00-79
			Total	\$1,000.00		
0021040817	Fox Valley Fire Safety	20-2542-390-00-79	Other Purchased Service	801.00	4/1/2021	20-2542-390-00-79
			Total	\$801.00		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2021 to April 1, 2021

Printed: 4/1/2021
Page 33 of 50

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0021041657	General Parts LLC	10-2560-323-00-71-100-13	Cafe Repairs Leggee	1,250.00	4/1/2021	10-2560-323-00-71-100-13
			Total	<u>\$1,250.00</u>		
0021041667	General Parts LLC	10-2560-323-00-71-300-13	Cafe Repairs HS	2,100.00	4/1/2021	10-2560-323-00-71-300-13
			Total	<u>\$2,100.00</u>		
0021041677	General Parts LLC	10-2560-323-00-72-110-13	Cafe Repairs Chesak	1,250.00	4/1/2021	10-2560-323-00-72-110-13
			Total	<u>\$1,250.00</u>		
0021041687	General Parts LLC	10-2560-323-00-72-120-13	Cafe Repairs Martin	1,250.00	4/1/2021	10-2560-323-00-72-120-13
			Total	<u>\$1,250.00</u>		
0021041697	General Parts LLC	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	1,250.00	4/1/2021	10-2560-323-00-72-220-13
			Total	<u>\$1,250.00</u>		
0021041707	General Parts LLC	10-2560-323-00-74-140-13	Cafe Repairs Mackeben	1,250.00	4/1/2021	10-2560-323-00-74-140-13
			Total	<u>\$1,250.00</u>		
0021041717	General Parts LLC	10-2560-323-00-74-150-13	Cafe Repairs Conley	1,250.00	4/1/2021	10-2560-323-00-74-150-13
			Total	<u>\$1,250.00</u>		
0021041727	General Parts LLC	10-2560-323-00-74-210-13	Cafe Repairs Heineman	1,250.00	4/1/2021	10-2560-323-00-74-210-13
			Total	<u>\$1,250.00</u>		
0021041827	Get Fresh Produce Inc	10-2560-415-00-71-100-13	Cafe Food Leggee	1,000.00	4/1/2021	10-2560-415-00-71-100-13
			Total	<u>\$1,000.00</u>		
0021041837	Get Fresh Produce Inc	10-2560-415-00-71-300-13	Cafe Food HS	1,500.00	4/1/2021	10-2560-415-00-71-300-13
			Total	<u>\$1,500.00</u>		
0021041847	Get Fresh Produce Inc	10-2560-415-00-72-110-13	Cafe Food Chesak	1,000.00	4/1/2021	10-2560-415-00-72-110-13
			Total	<u>\$1,000.00</u>		
0021041857	Get Fresh Produce Inc	10-2560-415-00-72-120-13	Cafe Food Martin	1,000.00	4/1/2021	10-2560-415-00-72-120-13
			Total	<u>\$1,000.00</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2021 to April 1, 2021

Printed: 4/1/2021
Page 34 of 50

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0021041867	Get Fresh Produce Inc	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,500.00	4/1/2021	10-2560-415-00-72-220-13
			Total	<u>\$1,500.00</u>		
0021041877	Get Fresh Produce Inc	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,000.00	4/1/2021	10-2560-415-00-74-140-13
			Total	<u>\$1,000.00</u>		
0021041887	Get Fresh Produce Inc	10-2560-415-00-74-150-13	Cafe Food Conley	1,000.00	4/1/2021	10-2560-415-00-74-150-13
			Total	<u>\$1,000.00</u>		
0021041897	Get Fresh Produce Inc	10-2560-415-00-74-210-13	Cafe Food Heineman	1,500.00	4/1/2021	10-2560-415-00-74-210-13
			Total	<u>\$1,500.00</u>		
0021040617	GFC Leasing WI	10-2900-325-00-79-600-14	Copier Leases	5,906.93	4/1/2021	10-2900-325-00-79-600-14
			Total	<u>\$5,906.93</u>		
0020212193	Global Water Technology Inc	20-2542-390-00-79	Other Purchased Service	920.00	3/18/2021	20-2542-390-00-79
			Total	<u>\$920.00</u>		
0020212279	Gopher	10-1130-410-50-71-300-13	PE Supplies HS	339.80	3/25/2021	10-1130-410-50-71-300-13
		10-1130-410-50-71-300-13	PE Supplies HS	59.70	3/25/2021	10-1130-410-50-71-300-13
		10-1130-410-50-71-300-13	PE Supplies HS	125.00	3/25/2021	10-1130-410-50-71-300-13
		10-1130-410-50-71-300-13	PE Supplies HS	64.95	3/25/2021	10-1130-410-50-71-300-13
			Total	<u>\$589.45</u>		
0020212280	Gopher	10-1130-410-50-71-300-13	PE Supplies HS	245.00	3/25/2021	10-1130-410-50-71-300-13
		10-1130-410-50-71-300-13	PE Supplies HS	598.00	3/25/2021	10-1130-410-50-71-300-13
		10-1130-410-50-71-300-13	PE Supplies HS	203.40	3/25/2021	10-1130-410-50-71-300-13
		10-1130-410-50-71-300-13	PE Supplies HS	69.90	3/25/2021	10-1130-410-50-71-300-13
		10-1130-410-50-71-300-13	PE Supplies HS	199.00	3/25/2021	10-1130-410-50-71-300-13
		10-1130-410-50-71-300-13	PE Supplies HS	79.75	3/25/2021	10-1130-410-50-71-300-13
		10-1130-410-50-71-300-13	PE Supplies HS	119.00	3/25/2021	10-1130-410-50-71-300-13
		10-1130-410-50-71-300-13	PE Supplies HS	159.90	3/25/2021	10-1130-410-50-71-300-13
			Total	<u>\$1,673.95</u>		
0020212228	Gordon Flesch Co Inc	10-2900-390-00-79-600-14	Copier Maintenance	4,731.07	3/22/2021	10-2900-390-00-79-600-14
			Total	<u>\$4,731.07</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2021 to April 1, 2021

Printed: 4/1/2021
Page 35 of 50

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020212174	Gordon Food Service	10-1120-410-09-72-220-13	Home Ec Marlowe	395.16	3/15/2021	10-1120-410-09-72-220-13
			Total	<u>\$395.16</u>		
0020212207	Gordon Food Service	10-2560-415-97-79-600-14	All Children Snacks	49.60	3/18/2021	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	81.72	3/18/2021	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	48.74	3/18/2021	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	23.79	3/18/2021	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	60.12	3/18/2021	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	10.53	3/18/2021	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	102.09	3/18/2021	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	60.74	3/18/2021	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	63.90	3/18/2021	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	82.12	3/18/2021	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	112.80	3/18/2021	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	85.89	3/18/2021	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	95.20	3/18/2021	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	116.74	3/18/2021	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	115.56	3/18/2021	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	68.06	3/18/2021	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	53.78	3/18/2021	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	45.61	3/18/2021	10-2560-415-97-79-600-14
			Total	<u>\$1,276.99</u>		
0021041157	Gordon Food Service	10-2560-410-00-71-100-13	Cafe Supplies Leggee	1,200.00	4/1/2021	10-2560-410-00-71-100-13
			Total	<u>\$1,200.00</u>		
0021041167	Gordon Food Service	10-2560-410-00-71-300-13	Cafe Supplies HS	6,000.00	4/1/2021	10-2560-410-00-71-300-13
			Total	<u>\$6,000.00</u>		
0021041177	Gordon Food Service	10-2560-410-00-72-110-13	Cafe Supplies Chesak	900.00	4/1/2021	10-2560-410-00-72-110-13
			Total	<u>\$900.00</u>		
0021041187	Gordon Food Service	10-2560-410-00-72-120-13	Cafe Supplies Martin	1,200.00	4/1/2021	10-2560-410-00-72-120-13
			Total	<u>\$1,200.00</u>		
0021041197	Gordon Food Service	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	2,200.00	4/1/2021	10-2560-410-00-72-220-13
			Total	<u>\$2,200.00</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2021 to April 1, 2021

Printed: 4/1/2021
Page 36 of 50

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0021041207	Gordon Food Service	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	800.00	4/1/2021	10-2560-410-00-74-140-13
			Total	<u>\$800.00</u>		
0021041217	Gordon Food Service	10-2560-410-00-74-150-13	Cafe Supplies Conley	900.00	4/1/2021	10-2560-410-00-74-150-13
			Total	<u>\$900.00</u>		
0021041227	Gordon Food Service	10-2560-410-00-74-210-13	Cafe Supplies Heineman	1,600.00	4/1/2021	10-2560-410-00-74-210-13
			Total	<u>\$1,600.00</u>		
0021041237	Gordon Food Service	10-2560-415-00-71-100-13	Cafe Food Leggee	12,000.00	4/1/2021	10-2560-415-00-71-100-13
			Total	<u>\$12,000.00</u>		
0021041247	Gordon Food Service	10-2560-415-00-71-300-13	Cafe Food HS	50,000.00	4/1/2021	10-2560-415-00-71-300-13
			Total	<u>\$50,000.00</u>		
0021041257	Gordon Food Service	10-2560-415-00-72-110-13	Cafe Food Chesak	10,000.00	4/1/2021	10-2560-415-00-72-110-13
			Total	<u>\$10,000.00</u>		
0021041267	Gordon Food Service	10-2560-415-00-72-120-13	Cafe Food Martin	13,000.00	4/1/2021	10-2560-415-00-72-120-13
			Total	<u>\$13,000.00</u>		
0021041277	Gordon Food Service	10-2560-415-00-72-220-13	Cafe Food Marlowe	20,000.00	4/1/2021	10-2560-415-00-72-220-13
			Total	<u>\$20,000.00</u>		
0021041287	Gordon Food Service	10-2560-415-00-74-140-13	Cafe Food Mackeben	7,000.00	4/1/2021	10-2560-415-00-74-140-13
			Total	<u>\$7,000.00</u>		
0021041297	Gordon Food Service	10-2560-415-00-74-150-13	Cafe Food Conley	7,000.00	4/1/2021	10-2560-415-00-74-150-13
			Total	<u>\$7,000.00</u>		
0021041307	Gordon Food Service	10-2560-415-00-74-210-13	Cafe Food Heineman	17,000.00	4/1/2021	10-2560-415-00-74-210-13
			Total	<u>\$17,000.00</u>		
0021040107	Grainger	20-2542-410-00-79	Supplies B & G	500.00	4/1/2021	20-2542-410-00-79
			Total	<u>\$500.00</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2021 to April 1, 2021

Printed: 4/1/2021
Page 37 of 50

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020212281	Great Lakes Sports	10-1130-410-50-71-300-13	PE Supplies HS	35.00	3/25/2021	10-1130-410-50-71-300-13
		10-1130-410-50-71-300-13	PE Supplies HS	34.50	3/25/2021	10-1130-410-50-71-300-13
		Total			<u>\$69.50</u>	
0021041797	Hershey Creamery Company	10-2560-415-00-71-300-13	Cafe Food HS	2,000.00	4/1/2021	10-2560-415-00-71-300-13
		Total			<u>\$2,000.00</u>	
0021041807	Hershey Creamery Company	10-2560-415-00-72-220-13	Cafe Food Marlowe	2,000.00	4/1/2021	10-2560-415-00-72-220-13
		Total			<u>\$2,000.00</u>	
0021041817	Hershey Creamery Company	10-2560-415-00-74-210-13	Cafe Food Heineman	2,000.00	4/1/2021	10-2560-415-00-74-210-13
		Total			<u>\$2,000.00</u>	
0021040067	Home Depot Credit Services	20-2542-410-00-79	Supplies B & G	1,500.00	4/1/2021	20-2542-410-00-79
		Total			<u>\$1,500.00</u>	
0021041767	Home Juice Corp	10-2560-415-00-71-300-13	Cafe Food HS	500.00	4/1/2021	10-2560-415-00-71-300-13
		Total			<u>\$500.00</u>	
0021041777	Home Juice Corp	10-2560-415-00-72-220-13	Cafe Food Marlowe	500.00	4/1/2021	10-2560-415-00-72-220-13
		Total			<u>\$500.00</u>	
0021041787	Home Juice Corp	10-2560-415-00-74-210-13	Cafe Food Heineman	500.00	4/1/2021	10-2560-415-00-74-210-13
		Total			<u>\$500.00</u>	
0020212200	Huntley Collision Center	40-2554-410-00-79	Fleet Supplies	566.90	3/18/2021	40-2554-410-00-79
		Total			<u>\$566.90</u>	
0021041057	Huntley Health & Fitness Center	10-1200-310-66-71-300-13	STEP Purchased Services	612.00	4/1/2021	10-1200-310-66-71-300-13
		Total			<u>\$612.00</u>	
0020212339	iDesign Solutions	10-1130-410-67-71-300-13	PLTW Supplies	914.39	3/29/2021	10-1130-410-67-71-300-13
		10-1130-410-67-71-300-13	PLTW Supplies	4,878.78	3/29/2021	10-1130-410-67-71-300-13
		10-1130-410-67-71-300-13	PLTW Supplies	36,539.00	3/29/2021	10-1130-410-67-71-300-13
		10-1130-410-67-71-300-13	PLTW Supplies	548.39	3/29/2021	10-1130-410-67-71-300-13
		Total			<u>\$42,880.56</u>	



Huntley Community School District #158

Purchase Orders Report

From March 11, 2021 to April 1, 2021

Printed: 4/1/2021
Page 38 of 50

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020212208	Illinois Communications Sales Inc	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	6,525.00	3/19/2021	10-2546-390-00-79-600-14
			Total	<u>\$6,525.00</u>		
0020212307	Illinois Communications Sales Inc	10-2546-323-00-79-600-14	Security Officer Repairs	15.95	3/26/2021	10-2546-323-00-79-600-14
			Total	<u>\$15.95</u>		
0020212308	Illinois Communications Sales Inc	10-2546-323-00-79-600-14	Security Officer Repairs	41.00	3/26/2021	10-2546-323-00-79-600-14
			Total	<u>\$41.00</u>		
0020212296	Illinois Tollway	40-2552-640-00-79	Dues & Fees	23.80	3/25/2021	40-2552-640-00-79
			Total	<u>\$23.80</u>		
0020212265	Industrial Door Company	20-2542-390-00-79	Other Purchased Service	200.00	3/25/2021	20-2542-390-00-79
		20-2542-390-00-79	Other Purchased Service	2,965.00	3/25/2021	20-2542-390-00-79
			Total	<u>\$3,165.00</u>		
0020212315	Industrial Door Company	60-2530-531-00-71-300	HS Fine Arts Expansion Construction	2,998.00	3/26/2021	60-2530-531-00-71-300
			Total	<u>\$2,998.00</u>		
0020212217	International Sport Surfaces Inc	20-2543-323-00-79	Repairs-Grounds	3,466.00	3/19/2021	20-2543-323-00-79
			Total	<u>\$3,466.00</u>		
0021040077	Interstate Battery Center	20-2542-410-00-79	Supplies B & G	200.00	4/1/2021	20-2542-410-00-79
			Total	<u>\$200.00</u>		
0020212272	IPEVO Inc	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	41.21	3/25/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	1,645.00	3/25/2021	10-1800-410-84-79-605-14
			Total	<u>\$1,686.21</u>		
0020212188	JD Squared	10-1400-410-03-71-300-13	Business Supplies	10.60	3/18/2021	10-1400-410-03-71-300-13
		10-1400-410-03-71-300-13	Business Supplies	20.00	3/18/2021	10-1400-410-03-71-300-13
			Total	<u>\$30.60</u>		
0020212289	Jensens Plumbing & Heating Inc	20-2542-323-00-79	Repairs & Maint Buildings	853.25	3/25/2021	20-2542-323-00-79
			Total	<u>\$853.25</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2021 to April 1, 2021

Printed: 4/1/2021
Page 39 of 50

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0021041537	Klein Thorpe & Jenkins Ltd	10-2310-318-00-74-500-14	Legal Board	7,000.00	4/1/2021	10-2310-318-00-74-500-14
			Total	\$7,000.00		
0020212319	K-Tech Inc	20-2542-410-00-79	Supplies B & G	385.00	3/26/2021	20-2542-410-00-79
			Total	\$385.00		
0020212290	Lamp Incorporated	60-2530-531-00-71-300	HS Fine Arts Expansion Construction	46,447.50	3/25/2021	60-2530-531-00-71-300
			Total	\$46,447.50		
0020212304	Laser Pro Company	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	122.00	3/25/2021	10-2410-410-00-74-210-14
			Total	\$122.00		
0021040787	Leach Enterprises Inc	40-2554-410-00-79	Fleet Supplies	2,500.00	4/1/2021	40-2554-410-00-79
			Total	\$2,500.00		
0021040447	Lincoln National Life	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	90,000.00	4/1/2021	10-2310-220-00-79-600-14
			Total	\$90,000.00		
0021040497	Little City Foundation	10-4220-670-00-79-600-14	Sp Ed Private Tuition	18,000.00	4/1/2021	10-4220-670-00-79-600-14
			Total	\$18,000.00		
0021041959	Manthey, Denise N	10-2130-310-00-79-600-14	Health Services	4,000.00	4/1/2021	10-2130-310-00-79-600-14
			Total	\$4,000.00		
0020212270	Marblesoft Keyguard AT	10-1200-410-92-79-600-14	IDEA Instructional Supplies	65.57	3/25/2021	10-1200-410-92-79-600-14
			Total	\$65.57		
0021040507	Marklund Children's Home	10-4220-670-00-79-600-14	Sp Ed Private Tuition	45,000.00	4/1/2021	10-4220-670-00-79-600-14
			Total	\$45,000.00		
0020212340	McCormicks	10-1100-421-00-74-500-14	Materials K-12	1,198.80	3/29/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	120.57	3/29/2021	10-1100-421-00-74-500-14
			Total	\$1,319.37		
0021040287	McMaster Carr Supply Co	20-2542-410-00-79	Supplies B & G	700.00	4/1/2021	20-2542-410-00-79
			Total	\$700.00		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2021 to April 1, 2021

Printed: 4/1/2021
Page 40 of 50

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0021040117	MDC Environmental Serv	20-2542-321-00-79	Sanitation/Exterminating	2,342.75	4/1/2021	20-2542-321-00-79
				Total		
				<u>\$2,342.75</u>		
0021040127	Menards Inc	20-2542-410-00-79	Supplies B & G	1,000.00	4/1/2021	20-2542-410-00-79
				Total		
				<u>\$1,000.00</u>		
0020212235	Metro Prep	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,244.04	3/22/2021	10-4220-670-00-79-600-14
				Total		
				<u>\$4,244.04</u>		
0020212220	Midland Paper	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	1,212.80	3/19/2021	10-2410-410-00-74-150-14
				Total		
				<u>\$1,212.80</u>		
0020212262	Midwest Computer Products	10-1125-410-90-79-600-14	Supplies Parent-Tot	196.17	3/23/2021	10-1125-410-90-79-600-14
		10-1125-410-90-79-600-14	Supplies Parent-Tot	1,720.00	3/23/2021	10-1125-410-90-79-600-14
		10-1125-410-90-79-600-14	Supplies Parent-Tot	804.17	3/23/2021	10-1125-410-90-79-600-14
		10-1125-410-90-79-600-14	Supplies Parent-Tot	60.00	3/23/2021	10-1125-410-90-79-600-14
		10-1125-410-90-79-600-14	Supplies Parent-Tot	708.30	3/23/2021	10-1125-410-90-79-600-14
				Total		
				<u>\$3,488.64</u>		
0020212201	Midwest Transit Equip Kankakee	40-2550-323-00-79	Repairs and Maintenance	2,348.49	3/18/2021	40-2550-323-00-79
				Total		
				<u>\$2,348.49</u>		
0021041527	Miller Hall & Triggs	10-2310-318-00-74-500-14	Legal Board	8,000.00	4/1/2021	10-2310-318-00-74-500-14
				Total		
				<u>\$8,000.00</u>		
0020212194	MSDSonline Inc	20-2542-390-00-79	Other Purchased Service	7,299.00	3/18/2021	20-2542-390-00-79
				Total		
				<u>\$7,299.00</u>		
0020212266	Mulch Center, The	20-2543-410-00-79	Grounds Supplies	9,660.00	3/25/2021	20-2543-410-00-79
				Total		
				<u>\$9,660.00</u>		
0020212282	Namify LLC	10-1130-410-00-71-300-13	Inst Supplies HS	335.05	3/25/2021	10-1130-410-00-71-300-13
				Total		
				<u>\$335.05</u>		
0021040147	Neuco	20-2542-410-00-79	Supplies B & G	1,000.00	4/1/2021	20-2542-410-00-79
				Total		
				<u>\$1,000.00</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2021 to April 1, 2021

Printed: 4/1/2021
Page 41 of 50

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0021040607	New Connections Academy	10-4220-670-00-79-600-14	Sp Ed Private Tuition	12,000.00	4/1/2021	10-4220-670-00-79-600-14
			Total	<u>\$12,000.00</u>		
0020212236	New England Center for Children	10-1200-310-92-79-600-14	IDEA General Purchased Service	699.00	3/22/2021	10-1200-310-92-79-600-14
			Total	<u>\$699.00</u>		
0021040547	New Hope Academy	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,000.00	4/1/2021	10-4220-670-00-79-600-14
			Total	<u>\$5,000.00</u>		
0020212291	North American Corporation	20-2542-410-00-79	Supplies B & G	12,998.61	3/25/2021	20-2542-410-00-79
			Total	<u>\$12,998.61</u>		
0020212316	North American Corporation	20-2542-410-00-79	Supplies B & G	2,835.63	3/26/2021	20-2542-410-00-79
			Total	<u>\$2,835.63</u>		
0021040017	North American Corporation	20-2542-410-00-79	Supplies B & G	8,959.60	4/1/2021	20-2542-410-00-79
			Total	<u>\$8,959.60</u>		
0021041547	Northwestern Medicine	10-2130-220-00-79-600-14	Health Services Insurance	500.00	4/1/2021	10-2130-220-00-79-600-14
		10-2642-390-00-74-500-14	Purchased Service Human Res	250.00	4/1/2021	10-2642-390-00-74-500-14
			Total	<u>\$750.00</u>		
0020212202	Northwestern Medicine Occupational H	40-2550-310-00-79	Prof & Tech Service Trans	800.00	3/18/2021	40-2550-310-00-79
			Total	<u>\$800.00</u>		
0021040167	Office Depot	20-2540-410-00-79	Office Supplies B & G	187.50	4/1/2021	20-2540-410-00-79
			Total	<u>\$187.50</u>		
0021040177	Omni Commercial Lighting Service	20-2542-323-00-79	Repairs & Maint Buildings	1,000.00	4/1/2021	20-2542-323-00-79
			Total	<u>\$1,000.00</u>		
0020212238	Oticon Inc	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	80.00	3/22/2021	10-2150-410-92-79-605-14
			Total	<u>\$80.00</u>		
0020212261	Otis Elevator Company	20-2542-323-00-79	Repairs & Maint Buildings	4,321.76	3/23/2021	20-2542-323-00-79
			Total	<u>\$4,321.76</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2021 to April 1, 2021

Printed: 4/1/2021
Page 42 of 50

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0021040797	Ottosen DiNolfo Hasenbalg & Castaldo	10-2310-318-00-74-500-14	Legal Board	3,000.00	4/1/2021	10-2310-318-00-74-500-14
			Total	<u>\$3,000.00</u>		
0020212183	Parallax Inc	10-1100-423-00-74-500-14	New Adoption	934.25	3/17/2021	10-1100-423-00-74-500-14
			Total	<u>\$934.25</u>		
0020212285	Parallax Inc	10-1100-423-00-74-500-14	New Adoption	23.69	3/25/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	37.90	3/25/2021	10-1100-423-00-74-500-14
			Total	<u>\$61.59</u>		
0021041487	Pepsi-Cola Gen Bot Inc	10-2560-415-00-71-300-13	Cafe Food HS	7,500.00	4/1/2021	10-2560-415-00-71-300-13
			Total	<u>\$7,500.00</u>		
0020212239	Phonak Inc	10-1200-410-92-79-600-14	IDEA Instructional Supplies	100.00	3/22/2021	10-1200-410-92-79-600-14
			Total	<u>\$100.00</u>		
0020212191	PMA Securities LLC	10-2520-390-00-74-500-14	Purch Serv Fiscal	500.00	3/18/2021	10-2520-390-00-74-500-14
			Total	<u>\$500.00</u>		
0020212224	Porter Pipe & Supply	20-2542-410-00-79	Supplies B & G	268.37	3/22/2021	20-2542-410-00-79
			Total	<u>\$268.37</u>		
0020212292	Porter Pipe & Supply	20-2542-410-00-79	Supplies B & G	39.78	3/25/2021	20-2542-410-00-79
			Total	<u>\$39.78</u>		
0020212356	Porter Pipe & Supply	20-2542-410-00-79	Supplies B & G	11.96	4/1/2021	20-2542-410-00-79
			Total	<u>\$11.96</u>		
0020212209	Pro Com Systems Inc	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	25,612.00	3/19/2021	10-2546-390-00-79-600-14
			Total	<u>\$25,612.00</u>		
0020212309	Pro Com Systems Inc	10-2546-323-00-79-600-14	Security Officer Repairs	1,080.00	3/26/2021	10-2546-323-00-79-600-14
			Total	<u>\$1,080.00</u>		
0020212310	Pro Com Systems Inc	10-2546-323-00-79-600-14	Security Officer Repairs	650.00	3/26/2021	10-2546-323-00-79-600-14
			Total	<u>\$650.00</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2021 to April 1, 2021

Printed: 4/1/2021
Page 43 of 50

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0021040557	Pro Com Systems Inc	10-2660-390-00-79-600-14	Purchased Service Technology	2,000.00	4/1/2021	10-2660-390-00-79-600-14
			Total	<u>\$2,000.00</u>		
0020212198	Ramirez, Ferney	10-3600-390-82-79-605-14	Community Svcs Purchased Svcs	300.00	3/18/2021	10-3600-390-82-79-605-14
			Total	<u>\$300.00</u>		
0020212311	Raptor Technologies	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	5,750.00	3/26/2021	10-2546-390-00-79-600-14
			Total	<u>\$5,750.00</u>		
0021040487	Revtrak, Inc.	10-2523-319-00-79-600-14	Banking Fees	10,000.00	4/1/2021	10-2523-319-00-79-600-14
			Total	<u>\$10,000.00</u>		
0020212273	Riverside Insights	10-2230-312-00-79-600-14	Testing/Assessment	4,346.00	3/25/2021	10-2230-312-00-79-600-14
			Total	<u>\$4,346.00</u>		
0020212305	Rocco Z Music LLC	10-1130-410-12-71-300-13	Music Supplies HS	150.00	3/25/2021	10-1130-410-12-71-300-13
			Total	<u>\$150.00</u>		
0020212196	Route 47 Taxi Transportation Inc	40-2552-331-00-79	Contracted Transportation	1,280.00	3/18/2021	40-2552-331-00-79
			Total	<u>\$1,280.00</u>		
0020212225	Route 47 Taxi Transportation Inc	40-2552-331-00-79	Contracted Transportation	1,600.00	3/22/2021	40-2552-331-00-79
			Total	<u>\$1,600.00</u>		
0021040697	Route 47 Taxi Transportation Inc	40-2552-331-00-79	Contracted Transportation	6,400.00	4/1/2021	40-2552-331-00-79
			Total	<u>\$6,400.00</u>		
0020212203	Rush Truck Center Huntley	40-2554-410-00-79	Fleet Supplies	8,830.95	3/18/2021	40-2554-410-00-79
			Total	<u>\$8,830.95</u>		
0020212297	Rush Truck Center Huntley	40-2554-410-00-79	Fleet Supplies	8,924.91	3/25/2021	40-2554-410-00-79
			Total	<u>\$8,924.91</u>		
0020212298	Rush Truck Center Huntley	40-2554-410-00-79	Fleet Supplies	970.93	3/25/2021	40-2554-410-00-79
			Total	<u>\$970.93</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2021 to April 1, 2021

Printed: 4/1/2021
Page 44 of 50

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0021040737	Rush Truck Center Huntley	40-2550-323-00-79	Repairs and Maintenance	2,000.00	4/1/2021	40-2550-323-00-79
			Total	<u>\$2,000.00</u>		
0021040747	Rush Truck Center Huntley	40-2554-410-00-79	Fleet Supplies	3,000.00	4/1/2021	40-2554-410-00-79
			Total	<u>\$3,000.00</u>		
0021041637	Russo Power Equipment	20-2543-410-00-79	Grounds Supplies	1,500.00	4/1/2021	20-2543-410-00-79
			Total	<u>\$1,500.00</u>		
0021041067	Safety Kleen Systems Inc	40-2550-310-00-79	Prof & Tech Service Trans	200.00	4/1/2021	40-2550-310-00-79
			Total	<u>\$200.00</u>		
0020212204	Schocks Towing	40-2550-323-00-79	Repairs and Maintenance	185.00	3/18/2021	40-2550-323-00-79
			Total	<u>\$185.00</u>		
0020212341	Scholastic Inc	10-1100-421-00-74-500-14	Materials K-12	1,966.14	3/29/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	25,757.97	3/29/2021	10-1100-421-00-74-500-14
			Total	<u>\$27,724.11</u>		
0020212312	School Specialty LLC	10-1125-410-97-79-600-14	All Children Supplies	360.71	3/26/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	43.29	3/26/2021	10-1125-410-97-79-600-14
			Total	<u>\$404.00</u>		
0021041317	Schuring & Schuring	10-2560-415-00-71-100-13	Cafe Food Leggee	6,000.00	4/1/2021	10-2560-415-00-71-100-13
			Total	<u>\$6,000.00</u>		
0021041327	Schuring & Schuring	10-2560-415-00-71-300-13	Cafe Food HS	7,000.00	4/1/2021	10-2560-415-00-71-300-13
			Total	<u>\$7,000.00</u>		
0021041367	Schuring & Schuring	10-2560-415-00-74-140-13	Cafe Food Mackeben	5,000.00	4/1/2021	10-2560-415-00-74-140-13
			Total	<u>\$5,000.00</u>		
0021041373	Schuring & Schuring	10-2560-415-00-72-110-13	Cafe Food Chesak	8,000.00	4/1/2021	10-2560-415-00-72-110-13
			Total	<u>\$8,000.00</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2021 to April 1, 2021

Printed: 4/1/2021
Page 45 of 50

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0021041374	Schuring & Schuring	10-2560-415-00-72-120-13	Cafe Food Martin	8,000.00	4/1/2021	10-2560-415-00-72-120-13
			Total	<u>\$8,000.00</u>		
0021041375	Schuring & Schuring	10-2560-415-00-72-220-13	Cafe Food Marlowe	4,000.00	4/1/2021	10-2560-415-00-72-220-13
			Total	<u>\$4,000.00</u>		
0021041377	Schuring & Schuring	10-2560-415-00-74-150-13	Cafe Food Conley	5,000.00	4/1/2021	10-2560-415-00-74-150-13
			Total	<u>\$5,000.00</u>		
0021041387	Schuring & Schuring	10-2560-415-00-74-210-13	Cafe Food Heineman	4,000.00	4/1/2021	10-2560-415-00-74-210-13
			Total	<u>\$4,000.00</u>		
0021041397	Schuring & Schuring	10-2560-415-97-79-600-14	All Children Snacks	150.00	4/1/2021	10-2560-415-97-79-600-14
			Total	<u>\$150.00</u>		
0021040957	Secretary of State 12	40-2550-310-00-79	Prof & Tech Service Trans	4.00	4/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021040947	Secretary of State 11	40-2550-310-00-79	Prof & Tech Service Trans	4.00	4/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021040967	Secretary of State 13	40-2550-310-00-79	Prof & Tech Service Trans	4.00	4/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021040977	Secretary of State 14	40-2550-310-00-79	Prof & Tech Service Trans	4.00	4/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021040987	Secretary of State 15	40-2550-310-00-79	Prof & Tech Service Trans	4.00	4/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021040997	Secretary of State 16	40-2550-310-00-79	Prof & Tech Service Trans	4.00	4/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021041007	Secretary of State 17	40-2550-310-00-79	Prof & Tech Service Trans	4.00	4/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2021 to April 1, 2021

Printed: 4/1/2021
Page 46 of 50

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0021041017	Secretary of State 18	40-2550-310-00-79	Prof & Tech Service Trans	4.00	4/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021041027	Secretary of State 19	40-2550-310-00-79	Prof & Tech Service Trans	4.00	4/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021041037	Secretary of State 20	40-2550-310-00-79	Prof & Tech Service Trans	4.00	4/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021040847	Secretary of State1	40-2550-310-00-79	Prof & Tech Service Trans	4.00	4/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021040937	Secretary of State10	40-2550-310-00-79	Prof & Tech Service Trans	4.00	4/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021040857	Secretary of State2	40-2550-310-00-79	Prof & Tech Service Trans	4.00	4/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021040867	Secretary of State3	40-2550-310-00-79	Prof & Tech Service Trans	4.00	4/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021040877	Secretary of State4	40-2550-310-00-79	Prof & Tech Service Trans	4.00	4/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021040887	Secretary of State5	40-2550-310-00-79	Prof & Tech Service Trans	4.00	4/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021040897	Secretary of State6	40-2550-310-00-79	Prof & Tech Service Trans	4.00	4/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021040907	Secretary of State7	40-2550-310-00-79	Prof & Tech Service Trans	4.00	4/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0021040917	Secretary of State8	40-2550-310-00-79	Prof & Tech Service Trans	4.00	4/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2021 to April 1, 2021

Printed: 4/1/2021
Page 47 of 50

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0021040927	Secretary of State9	40-2550-310-00-79	Prof & Tech Service Trans	4.00	4/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0020212317	Sherwin Williams Co	20-2542-410-00-79	Supplies B & G	21.78	3/26/2021	20-2542-410-00-79
			Total	<u>\$21.78</u>		
0020212357	Sherwin Williams Co	20-2542-410-00-79	Supplies B & G	659.56	4/1/2021	20-2542-410-00-79
			Total	<u>\$659.56</u>		
0020212346	SignFX	10-2410-491-00-74-210-13	Rebate Supplies Heineman	84.01	3/29/2021	10-2410-491-00-74-210-13
			Total	<u>\$84.01</u>		
0020212237	Spectrum Center Inc	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,045.77	3/22/2021	10-4220-670-00-79-600-14
			Total	<u>\$7,045.77</u>		
0020212347	Stepping Stones Group	10-2130-310-00-79-600-14	Health Services	2,887.50	3/29/2021	10-2130-310-00-79-600-14
			Total	<u>\$2,887.50</u>		
0020212283	Steve Weiss Music	10-1130-323-00-71-300-13	Repairs HS	1,595.45	3/25/2021	10-1130-323-00-71-300-13
			Total	<u>\$1,595.45</u>		
0020212175	Sunrise Southwest LLC	40-2552-331-00-79	Contracted Transportation	828.97	3/15/2021	40-2552-331-00-79
			Total	<u>\$828.97</u>		
0021040377	Talerico Martin Corp	10-2560-415-00-74-210-13	Cafe Food Heineman	1,000.00	4/1/2021	10-2560-415-00-74-210-13
			Total	<u>\$1,000.00</u>		
0021040378	Talerico Martin Corp	10-2560-415-00-71-300-13	Cafe Food HS	2,000.00	4/1/2021	10-2560-415-00-71-300-13
			Total	<u>\$2,000.00</u>		
0021040387	Talerico Martin Corp	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,000.00	4/1/2021	10-2560-415-00-72-220-13
			Total	<u>\$1,000.00</u>		
0020212343	Teacher Synergy LLC	10-1200-410-92-79-600-14	IDEA Instructional Supplies	226.14	3/29/2021	10-1200-410-92-79-600-14
			Total	<u>\$226.14</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2021 to April 1, 2021

Printed: 4/1/2021
Page 48 of 50

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020212221	Tennant Sales and Service	20-2542-410-00-79	Supplies B & G	892.80	3/19/2021	20-2542-410-00-79
			Total	<u>\$892.80</u>		
0020212180	Thermosystems Building System	20-2542-323-00-79	Repairs & Maint Buildings	872.50	3/15/2021	20-2542-323-00-79
			Total	<u>\$872.50</u>		
0020212218	Thermosystems Building System	20-2542-520-00-79	Building projects	51,700.00	3/19/2021	20-2542-520-00-79
			Total	<u>\$51,700.00</u>		
0021040307	Thomson Reuters	10-2660-470-00-79-600-14	Software Technology	967.00	4/1/2021	10-2660-470-00-79-600-14
			Total	<u>\$967.00</u>		
0021040357	T-Mobile	20-2540-340-00-79	Telephone - Districtwide	4,000.00	4/1/2021	20-2540-340-00-79
			Total	<u>\$4,000.00</u>		
0020212176	TPI Tyler Press Inc	10-1200-410-92-79-600-14	IDEA Instructional Supplies	1,441.03	3/15/2021	10-1200-410-92-79-600-14
			Total	<u>\$1,441.03</u>		
0021040837	Tredroc Tire Services LLC	40-2554-410-00-79	Fleet Supplies	3,400.00	4/1/2021	40-2554-410-00-79
			Total	<u>\$3,400.00</u>		
0020212306	Tyler Technologies Inc	40-2550-310-00-79	Prof & Tech Service Trans	1,365.20	3/25/2021	40-2550-310-00-79
			Total	<u>\$1,365.20</u>		
0020212219	Uline	10-2546-490-00-79-600-14	Security Officer Supplies	1,721.03	3/19/2021	10-2546-490-00-79-600-14
			Total	<u>\$1,721.03</u>		
0020212313	Uline	10-2546-490-00-79-600-14	Security Officer Supplies	57.18	3/26/2021	10-2546-490-00-79-600-14
		10-2546-490-00-79-600-14	Security Officer Supplies	375.00	3/26/2021	10-2546-490-00-79-600-14
			Total	<u>\$432.18</u>		
0020212267	US Tennis Court Construction Co	20-2543-323-00-79	Repairs-Grounds	11,000.00	3/25/2021	20-2543-323-00-79
			Total	<u>\$11,000.00</u>		
0021041607	Verizon Wireless	20-2540-340-00-79	Telephone - Districtwide	7,000.00	4/1/2021	20-2540-340-00-79
			Total	<u>\$7,000.00</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2021 to April 1, 2021

Printed: 4/1/2021
Page 49 of 50

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0021040137	Village of Algonquin	20-2546-310-00-71-305	Resource Officer	9,749.33	4/1/2021	20-2546-310-00-71-305
			Total	<u>\$9,749.33</u>		
0021041517	Village of Huntley	20-2546-310-00-71-305	Resource Officer	5,360.20	4/1/2021	20-2546-310-00-71-305
			Total	<u>\$5,360.20</u>		
0021040687	Village of Lake in the Hills	20-2546-310-00-71-305	Resource Officer	5,245.00	4/1/2021	20-2546-310-00-71-305
			Total	<u>\$5,245.00</u>		
0021041757	Virtual Connections Academy	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,000.00	4/1/2021	10-4220-670-00-79-600-14
			Total	<u>\$5,000.00</u>		
0021040457	VSP of Illinois NFP	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	8,000.00	4/1/2021	10-2310-220-00-79-600-14
			Total	<u>\$8,000.00</u>		
0020212284	Wards Science	10-1130-410-13-71-300-13	Science Supplies HS	860.00	3/25/2021	10-1130-410-13-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	105.00	3/25/2021	10-1130-410-13-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	77.70	3/25/2021	10-1130-410-13-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	44.82	3/25/2021	10-1130-410-13-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	2,100.00	3/25/2021	10-1130-410-13-71-300-13
			Total	<u>\$3,187.52</u>		
0020212195	WeatherGuard Roofing Company	20-2542-323-00-79	Repairs & Maint Buildings	428.06	3/18/2021	20-2542-323-00-79
			Total	<u>\$428.06</u>		
0020212189	West Music Company	10-1110-410-12-74-140-13	Mackeben Music Supplies	101.85	3/18/2021	10-1110-410-12-74-140-13
			Total	<u>\$101.85</u>		
0021040767	WEX BANK	40-2552-464-00-79	Diesel/Gasoline	300.00	4/1/2021	40-2552-464-00-79
			Total	<u>\$300.00</u>		
0021040777	WEX BANK	10-1700-464-21-71-300-13	Driver Education Gasoline	2,000.00	4/1/2021	10-1700-464-21-71-300-13
		10-1700-464-21-71-300-13	Driver Education Gasoline	30.00	4/1/2021	10-1700-464-21-71-300-13
			Total	<u>\$2,030.00</u>		



Huntley Community School District #158

Purchase Orders Report

From March 11, 2021 to April 1, 2021

Printed: 4/1/2021
Page 50 of 50

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0021041747	Winston Knolls Education Group	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,500.00	4/1/2021	10-4220-670-00-79-600-14
			Total	<u>\$6,500.00</u>		
0021040657	Woodstock Community Unit School Dist	10-4220-670-00-79-600-14	Sp Ed Private Tuition	12,000.00	4/1/2021	10-4220-670-00-79-600-14
			Total	<u>\$12,000.00</u>		
0021040477	Zero Card	10-1100-220-00-79-600-14	Regular Programs Insurance	2,500.00	4/1/2021	10-1100-220-00-79-600-14
			Total	<u>\$2,500.00</u>		
0021040267	Zieglers Ace Hardware	20-2542-410-00-79	Supplies B & G	300.00	4/1/2021	20-2542-410-00-79
			Total	<u>\$300.00</u>		
0021041047	Zieglers Ace Hardware	40-2554-410-00-79	Fleet Supplies	100.00	4/1/2021	40-2554-410-00-79
			Total	<u>\$100.00</u>		
			Total	<u><u>\$2,350,391.84</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: April 8, 2021
Subject: **Imprest Checks Issue**
Committee of the Whole Meeting, April 8, 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 April 1, 2021 for which the Board had not previously approved purchase orders. Therefore, Administration is requesting Board Approval acknowledging the issuance of payment:

Education Fund	\$	34,833.31
Operations & Maintenance Fund		115,527.94
Debt Service Fund		0.00
Transportation Fund		2,880.00
Municipal Retirement and Social Security Fund		80.00
Capital Projects Fund		0.00
Working Cash Fund		0.00
Fire Prevention and Safety Fund		0.00
Total	\$	<u>153,321.25</u>

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Imprest Checks Issued Report at the April 15, 2021 Regular Board meeting.



Huntley Community School District 158

Imprest Checks Issued

As of: 04/01/2021

Printed: 04/01/2021

Page 1 of 7

Vendor Name		Amount	State Account Number
P.O. Number	Description		
Adkins, Laura	Sports Officials HS	95.00	10-1500-319-00-71-300-13
		<u>\$95.00</u>	
Ajibade, Eric	Sports Officials HS	77.00	10-1500-319-00-71-300-13
		<u>\$77.00</u>	
Anderson, Francesca	Registration Fee - Marlowe	78.00	10-1811-225
		<u>\$78.00</u>	
Bell, Robert	Sports Officials HS	67.00	10-1500-319-00-71-300-13
		<u>\$67.00</u>	
Berggren, Jaki	Student Food Svc - HS	15.40	10-1611-305
		<u>\$15.40</u>	
Bonkoski, James	Sports Officials HS	53.00	10-1500-319-00-71-300-13
		<u>\$53.00</u>	
Brown, Paul O	Sports Officials HS	67.00	10-1500-319-00-71-300-13
		<u>\$67.00</u>	
Butts, David	Sports Officials HS	67.00	10-1500-319-00-71-300-13
	Sports Officials HS	67.00	10-1500-319-00-71-300-13
		<u>\$134.00</u>	
Carmody, Allison	Activities Judges/Officials	75.00	10-1543-310-00-71-305-13
		<u>\$75.00</u>	
Carr, Jeff	Sports Officials HS	67.00	10-1500-319-00-71-300-13
		<u>\$67.00</u>	
Chupich, Jason	Sports Officials HS	53.00	10-1500-319-00-71-300-13
	Sports Officials HS	67.00	10-1500-319-00-71-300-13
	Sports Officials HS	95.00	10-1500-319-00-71-300-13
		<u>\$215.00</u>	
Cianciolo, Anthony	Sports Officials HS	67.00	10-1500-319-00-71-300-13
		<u>\$67.00</u>	
Citrano, Michael	Sports Officials HS	53.00	10-1500-319-00-71-300-13
	Sports Officials HS	77.00	10-1500-319-00-71-300-13
		<u>\$130.00</u>	
Citrano, Nicholas	Sports Officials HS	77.00	10-1500-319-00-71-300-13
		<u>\$77.00</u>	
ComEd	Electric	18,911.00	20-2540-466-00-79



Huntley Community School District 158

Imprest Checks Issued

As of: 04/01/2021

Printed: 04/01/2021

Page 2 of 7

Vendor Name	Description	Amount	State Account Number
P.O. Number			
	Electric	20,481.50	20-2540-466-00-79
	Electric	24,923.89	20-2540-466-00-79
		<u>\$64,316.39</u>	
Constellation NewEnergy			
	Natural Gas	38,807.48	20-2540-465-00-79
		<u>\$38,807.48</u>	
Cordogan, Tom			
	Sports Officials HS	67.00	10-1500-319-00-71-300-13
		<u>\$67.00</u>	
Crom, Kevin			
	Sports Officials HS	98.00	10-1500-319-00-71-300-13
		<u>\$98.00</u>	
Derka, Abigail			
	Activities Judges/Officials	225.00	10-1543-310-00-71-305-13
		<u>\$225.00</u>	
Dominquez, Lorenzo			
	Sports Officials HS	61.00	10-1500-319-00-71-300-13
	Sports Officials HS	97.00	10-1500-319-00-71-300-13
		<u>\$158.00</u>	
Fahnestock, Keaton			
	Activities Judges/Officials	225.00	10-1543-310-00-71-305-13
		<u>\$225.00</u>	
Fairbairn, Larry			
	Sports Officials HS	59.00	10-1500-319-00-71-300-13
		<u>\$59.00</u>	
Fazel, Chad			
	Sports Officials HS	92.00	10-1500-319-00-71-300-13
		<u>\$92.00</u>	
Fed, Charles			
	Sports Officials HS	53.00	10-1500-319-00-71-300-13
		<u>\$53.00</u>	
FFP Fund IV, Lessee2 LLC			
	Electric	8,649.36	20-2540-466-00-79
		<u>\$8,649.36</u>	
Fladhammer, Brian			
	Sports Officials HS	77.00	10-1500-319-00-71-300-13
		<u>\$77.00</u>	
Flynn, John			
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
		<u>\$65.00</u>	
Fore, Tom			
	Activities Judges/Officials	300.00	10-1543-310-00-71-305-13
		<u>\$300.00</u>	
Fulk, Trevor			
	Sports Officials HS	67.00	10-1500-319-00-71-300-13
		<u>\$67.00</u>	
Fuller, Brian			



Huntley Community School District 158

Imprest Checks Issued

As of: 04/01/2021

Printed: 04/01/2021

Page 3 of 7

Vendor Name		Amount	State Account Number
P.O. Number	Description		
	Sports Officials HS	67.00	10-1500-319-00-71-300-13
		<u>\$67.00</u>	
Gallagher, Dean			
	Activities Judges/Officials	375.00	10-1543-310-00-71-305-13
		<u>\$375.00</u>	
Giffels, Dave			
	Sports Officials HS	53.00	10-1500-319-00-71-300-13
		<u>\$53.00</u>	
Gigiano, Michael			
	Sports Officials HS	77.00	10-1500-319-00-71-300-13
		<u>\$77.00</u>	
Glaser, Thomas			
	Sports Officials HS	67.00	10-1500-319-00-71-300-13
		<u>\$67.00</u>	
Grant, Tim			
	Sports Officials HS	59.00	10-1500-319-00-71-300-13
		<u>\$59.00</u>	
Gray, Todd			
	Sports Officials HS	92.00	10-1500-319-00-71-300-13
		<u>\$92.00</u>	
Groot, Douglas			
	Sports Officials HS	53.00	10-1500-319-00-71-300-13
		<u>\$53.00</u>	
Gunhus, Greg			
	Sports Officials HS	67.00	10-1500-319-00-71-300-13
		<u>\$67.00</u>	
Hampshire High School c/o Athletics			
	Curriculum/FVC Competitions	154.00	10-1130-335-00-71-300-13
		<u>\$154.00</u>	
Harris, Don			
	Sports Officials HS	67.00	10-1500-319-00-71-300-13
		<u>\$67.00</u>	
Hart, Christopher			
	Sports Officials HS	67.00	10-1500-319-00-71-300-13
		<u>\$67.00</u>	
Helm, Mitch			
	Sports Officials HS	92.00	10-1500-319-00-71-300-13
		<u>\$92.00</u>	
Hermanson, Neal			
	Sports Officials HS	53.00	10-1500-319-00-71-300-13
		<u>\$53.00</u>	
HESPA			
	HESPA Dues	5,302.69	10-462
	HESPA Dues	5,129.88	10-462
		<u>\$10,432.57</u>	
Hodel, John			
	Sports Officials HS	67.00	10-1500-319-00-71-300-13



Huntley Community School District 158

Imprest Checks Issued

As of: 04/01/2021

Printed: 04/01/2021

Page 4 of 7

Vendor Name		Amount	State Account Number
P.O. Number	Description		
		\$67.00	
IHSA			
	Activities Fees	100.00	10-1543-640-00-71-305-13
		\$100.00	
Illinois High School Association			
	Activities Fees	100.00	10-1543-640-00-71-305-13
		\$100.00	
Janik, Melissa			
	Student Food Svc - Chesak	21.90	10-1611-115
		\$21.90	
Jones, Darnell			
	Sports Officials HS	67.00	10-1500-319-00-71-300-13
		\$67.00	
Kastner, Nanette			
	Sports Officials HS	67.00	10-1500-319-00-71-300-13
	Sports Officials HS	67.00	10-1500-319-00-71-300-13
	Sports Officials HS	53.00	10-1500-319-00-71-300-13
		\$187.00	
Keller, Joe			
	Sports Officials HS	120.00	10-1500-319-00-71-300-13
		\$120.00	
Kelm, John			
	Sports Officials HS	53.00	10-1500-319-00-71-300-13
	Sports Officials HS	53.00	10-1500-319-00-71-300-13
		\$106.00	
Kesseler, Ken			
	Sports Officials HS	59.00	10-1500-319-00-71-300-13
		\$59.00	
Kotiw, Mike			
	Sports Officials HS	95.00	10-1500-319-00-71-300-13
		\$95.00	
Krueger, Susan			
	Student Food Svc - Leggee	28.60	10-1611-105
		\$28.60	
Leach, Emmett			
	Sports Officials HS	53.00	10-1500-319-00-71-300-13
	Sports Officials HS	67.00	10-1500-319-00-71-300-13
		\$120.00	
Lopshire, Dave			
	Sports Officials HS	67.00	10-1500-319-00-71-300-13
		\$67.00	
Makosh, Jeffrey			
	Sports Officials HS	10.00	10-1500-319-00-71-300-13
		\$10.00	
Marchadi, Harini			
	Activities Judges/Officials	150.00	10-1543-310-00-71-305-13
		\$150.00	
Massie, Courtney			



Huntley Community School District 158

Imprest Checks Issued

As of: 04/01/2021

Printed: 04/01/2021

Page 5 of 7

Vendor Name		Amount	State Account Number
P.O. Number	Description		
	Sports Officials HS	92.00	10-1500-319-00-71-300-13
		<u>\$92.00</u>	
Massie, Scott			
	Sports Officials HS	92.00	10-1500-319-00-71-300-13
		<u>\$92.00</u>	
McClellan, Scott			
	Sports Officials HS	67.00	10-1500-319-00-71-300-13
		<u>\$67.00</u>	
McIntee, Bill			
	Sports Officials HS	89.00	10-1500-319-00-71-300-13
		<u>\$89.00</u>	
McTague, Scott			
	Sports Officials HS	53.00	10-1500-319-00-71-300-13
		<u>\$53.00</u>	
Minkus, Paul			
	Sports Officials HS	89.00	10-1500-319-00-71-300-13
	Sports Officials HS	88.00	10-1500-319-00-71-300-13
		<u>\$177.00</u>	
Moore, Ed			
	Sports Officials HS	92.00	10-1500-319-00-71-300-13
		<u>\$92.00</u>	
Naatz, Rick			
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
		<u>\$65.00</u>	
NCPERS Group Life Ins			
	IMRF & SS (Board)	16.00	50-481
	IMRF & SS (Board)	32.00	50-481
	IMRF & SS (Board)	16.00	50-481
	IMRF & SS (Board)	16.00	50-481
		<u>\$80.00</u>	
Ochoa, Craig			
	Sports Officials HS	67.00	10-1500-319-00-71-300-13
		<u>\$67.00</u>	
Oros, Eric			
	Sports Officials HS	53.00	10-1500-319-00-71-300-13
		<u>\$53.00</u>	
Palash, Carl			
	Sports Officials HS	67.00	10-1500-319-00-71-300-13
		<u>\$67.00</u>	
Pavlik, David			
	Sports Officials HS	95.00	10-1500-319-00-71-300-13
		<u>\$95.00</u>	
Pearce, Jamie			
	Sports Officials HS	67.00	10-1500-319-00-71-300-13
		<u>\$67.00</u>	
Perez, Jesus			
	Sports Officials HS	67.00	10-1500-319-00-71-300-13
		<u>\$67.00</u>	



Huntley Community School District 158

Imprest Checks Issued

As of: 04/01/2021

Printed: 04/01/2021

Page 6 of 7

Vendor Name		Amount	State Account Number
P.O. Number	Description		
Route 47 Taxi Transportation Inc			
0020212196	Contracted Transportation	1,280.00	40-2552-331-00-79
0020212225	Contracted Transportation	1,600.00	40-2552-331-00-79
		<u>\$2,880.00</u>	
Sanders, Joseph			
	Sports Officials HS	61.00	10-1500-319-00-71-300-13
		<u>\$61.00</u>	
Schmickley, Mike			
	Sports Officials HS	97.00	10-1500-319-00-71-300-13
		<u>\$97.00</u>	
Schufeider, Bill			
	Sports Officials HS	53.00	10-1500-319-00-71-300-13
		<u>\$53.00</u>	
Scudero, Tim			
	Sports Officials HS	53.00	10-1500-319-00-71-300-13
		<u>\$53.00</u>	
Smok, Pete			
	Sports Officials HS	59.00	10-1500-319-00-71-300-13
		<u>\$59.00</u>	
Soller, David			
	Sports Officials HS	95.00	10-1500-319-00-71-300-13
		<u>\$95.00</u>	
Stephan, Mark			
	Sports Officials HS	53.00	10-1500-319-00-71-300-13
		<u>\$53.00</u>	
Stepping Stones Group			
0020212128	Health Services	2,362.50	10-2130-310-00-79-600-14
0020212128	Health Services	4,252.50	10-2130-310-00-79-600-14
0020212128	Health Services	2,362.50	10-2130-310-00-79-600-14
0020212128	Health Services	2,362.50	10-2130-310-00-79-600-14
0020212128	Health Services	2,362.50	10-2130-310-00-79-600-14
0020212128	Health Services	2,396.90	10-2130-310-00-79-600-14
		<u>\$16,099.40</u>	
Sterling High School			
	Activities Fees	150.00	10-1543-640-00-71-305-13
		<u>\$150.00</u>	
Taylor, David			
	Sports Officials HS	67.00	10-1500-319-00-71-300-13
		<u>\$67.00</u>	
Turnbull, Leonard			
	Sports Officials HS	67.00	10-1500-319-00-71-300-13
		<u>\$67.00</u>	
United Way of McHenry Co			
	United Way Payable	11.43	10-498
	United Way Payable	11.43	10-498
		<u>\$22.86</u>	
Urosevich, Kate			
	Activities Judges/Officials	75.00	10-1543-310-00-71-305-13



Huntley Community School District 158

Imprest Checks Issued

As of: 04/01/2021

Printed: 04/01/2021

Page 7 of 7

Vendor Name		Amount	State Account Number
P.O. Number	Description		
		<u>\$75.00</u>	
VanSteen, Gwen			
	Sports Officials HS	92.00	10-1500-319-00-71-300-13
	Sports Officials HS	98.00	10-1500-319-00-71-300-13
		<u>\$190.00</u>	
Village of Algonquin			
	Water/Sewer	10.00	20-2540-370-00-79
	Water/Sewer	397.15	20-2540-370-00-79
	Water/Sewer	383.80	20-2540-370-00-79
	Water/Sewer	490.60	20-2540-370-00-79
	Water/Sewer	490.60	20-2540-370-00-79
		<u>\$1,772.15</u>	
Village of Huntley			
	Water/Sewer	1,318.20	20-2540-370-00-79
	Water/Sewer	161.50	20-2540-370-00-79
	Water/Sewer	43.36	20-2540-370-00-79
	Water/Sewer	165.00	20-2540-370-00-79
	Water/Sewer	294.50	20-2540-370-00-79
		<u>\$1,982.56</u>	
Walker, Marsha			
	AP Payroll Net Checks	119.58	10-475
		<u>\$119.58</u>	
Ward, Kenneth			
	Sports Officials HS	92.00	10-1500-319-00-71-300-13
		<u>\$92.00</u>	
Watters, Jerry			
	Sports Officials HS	97.00	10-1500-319-00-71-300-13
		<u>\$97.00</u>	
Weber, Tim			
	Sports Officials HS	67.00	10-1500-319-00-71-300-13
		<u>\$67.00</u>	
Wilmot, Michael			
	Sports Officials HS	53.00	10-1500-319-00-71-300-13
		<u>\$53.00</u>	
Wrobleski, Joe			
	Sports Officials HS	61.00	10-1500-319-00-71-300-13
	Sports Officials HS	97.00	10-1500-319-00-71-300-13
		<u>\$158.00</u>	
Zeitler, Eric			
	Sports Officials HS	92.00	10-1500-319-00-71-300-13
		<u>\$92.00</u>	
Zeman, David			
	Sports Officials HS	92.00	10-1500-319-00-71-300-13
		<u>\$92.00</u>	
	Report Total	<u><u>\$153,321.25</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: April 8, 2021
Subject: **Accounts Payable Report**
Committee of the Whole Meeting, April 8, 2021
Finance Committee

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

Education Fund	\$	1,359.71
Operations & Maintenance Fund		165.76
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>1,525.47</u>

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

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Accounts Payable Report at the April 15, 2021 Regular Board meeting.



Huntley Community School District #158 Accounts Payable Report

Printed: 4/1/2021
Page 1 of 2

Vendor Name	A.S.N.	Description	Amount	State Account Number
Anderson, Allison	10-1200-310-92-79-600-14	IDEA General Purchased Service	36.40	10-1200-310-92-79-600-14
		Total	<u>\$36.40</u>	
Disabato, Amy	10-1200-410-92-79-600-14	IDEA Instructional Supplies	19.84	10-1200-410-92-79-600-14
		Total	<u>\$19.84</u>	
Fish, Christopher J	10-1500-332-00-74-210-13	Athletic Travel Heineman	329.28	10-1500-332-00-74-210-13
		Total	<u>\$329.28</u>	
Gaudio, Jenna	10-1500-332-00-71-300-13	Athletic Trips HS	111.44	10-1500-332-00-71-300-13
		Total	<u>\$111.44</u>	
Hulen, Kimberly	10-2210-640-92-79-605-14	IDEA Other Objects	225.00	10-2210-640-92-79-605-14
		Total	<u>\$225.00</u>	
Lombard, Jessica	10-2323-332-00-74-500-14	Associate Supt Travel	155.07	10-2323-332-00-74-500-14
		Total	<u>\$155.07</u>	
Renkosik, Doug	20-2540-332-00-79	Travel	165.76	20-2540-332-00-79
		Total	<u>\$165.76</u>	
Rohde, Rick	10-1500-332-00-74-210-13	Athletic Travel Heineman	329.28	10-1500-332-00-74-210-13
		Total	<u>\$329.28</u>	
Shadel, Jill	10-1200-310-92-79-600-14	IDEA General Purchased Service	26.88	10-1200-310-92-79-600-14
		Total	<u>\$26.88</u>	
Smith, Sandra	10-1200-310-92-79-600-14	IDEA General Purchased Service	47.00	10-1200-310-92-79-600-14
		Total	<u>\$47.00</u>	
Surak-Roesner, Linda	10-1110-332-00-71-100-13	Teacher Travel Leggee	44.80	10-1110-332-00-71-100-13
		Total	<u>\$44.80</u>	



Huntley Community School District #158 Accounts Payable Report

Printed: 4/1/2021
Page 2 of 2

Vendor Name	A.S.N.	Description	Amount	State Account Number
Zhang, Guangping	10-2630-410-00-74-500-14	Communications Supplies	34.72	10-2630-410-00-74-500-14
			Total <u>34.72</u>	
			Total <u>\$1,525.47</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: April 8, 2021

Subject: **Disbursements Issued**
Committee of the Whole Meeting, April 8, 2021
Finance Committee

The following is an executive summary of the attached report titled "Disbursements Issued" which is a listing of disbursements issued from February 25, 2021 to April 1, 2021

Education Fund	\$ 7,011,748.61
Operations & Maintenance Fund	1,117,273.51
Debt Service Fund	0.00
Transporation Fund	87,839.22
Municipal Retirement and Social Security Fund	152,835.62
Capital Projects Fund	36,408.56
Working Cash Fund	0.00
Fire Prevention and Safety Fund	0.00
Total	<u>\$ 8,406,105.52</u>

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Disbursements Issued Report at the April 15, 2021 Regular Board meeting.



Huntley Community School District #158

Disbursements Issued

From February 25, 2021 to April 1, 2021

Printed: 4/1/2021
Page 1 of 47

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
1ST Ayd Corporation	56343	3/5/2021	40-2554-410-00-79	Fleet Supplies	242.58	0021100677	40-2554-410-00-79
					Total		
					<u>\$242.58</u>		
A Parts Warehouse	56539	3/19/2021	40-2554-410-00-79	Fleet Supplies	258.08	0020212088	40-2554-410-00-79
					Total		
					<u>\$258.08</u>		
ABM Industry Groups LLC	56267	2/26/2021	20-2542-310-00-79	Custodial Contract Service	137,950.21	0021020207	20-2542-310-00-79
	56267	2/26/2021	20-2542-310-00-79	Custodial Contract Service	138,215.21	0021010207	20-2542-310-00-79
	56267	2/26/2021	40-2550-321-00-79	Bus Sanitation	595.60	0021120187	40-2550-321-00-79
	56432	3/12/2021	20-2542-310-00-79	Custodial Contract Service	138,155.21	0021030207	20-2542-310-00-79
	56432	3/12/2021	20-2542-310-00-79	Custodial Contract Service	11,261.15		20-2542-310-00-79
	56432	3/12/2021	40-2550-321-00-79	Bus Sanitation	759.39	0021010187	40-2550-321-00-79
	56540	3/19/2021	20-2542-410-00-79	Supplies B & G	1,528.10	0020212014	20-2542-410-00-79
					Total		
					<u>\$428,464.87</u>		
ACCO Brands	56711	4/1/2021	10-1125-390-00-79-600-14	Preschool Purchased Services	595.00	0020211902	10-1125-390-00-79-600-14
					Total		
					<u>\$595.00</u>		
Accountable Healthcare Staffing Inc	56268	2/26/2021	10-2140-310-00-79-600-14	Psychological Services	1,720.80	0021020637	10-2140-310-00-79-600-14
	56433	3/12/2021	10-2140-310-00-79-600-14	Psychological Services	4,588.80	0021020637	10-2140-310-00-79-600-14
	56642	3/26/2021	10-2140-310-00-79-600-14	Psychological Services	5,162.40	0021030637	10-2140-310-00-79-600-14
	56712	4/1/2021	10-2140-310-00-79-600-14	Psychological Services	2,868.00	0021030637	10-2140-310-00-79-600-14
					Total		
					<u>\$14,340.00</u>		
Adelante Educational Specialist Group	56541	3/19/2021	10-2212-314-83-79-505-14	Title II Prof Development	4,500.00	0020212005	10-2212-314-83-79-505-14
					Total		
					<u>\$4,500.00</u>		
Adkins, Laura	56677	4/1/2021	10-1500-319-00-71-300-13	Sports Officials HS	95.00		10-1500-319-00-71-300-13
					Total		
					<u>\$95.00</u>		
ADP LLC	56269	2/26/2021	10-1100-220-00-79-600-14	Regular Programs Insurance	1,769.85	0021020337	10-1100-220-00-79-600-14
	56269	2/26/2021	10-2520-310-00-74-500-14	Prof & Tech Fiscal	20,210.39	0021020437	10-2520-310-00-74-500-14
	56542	3/19/2021	10-2520-310-00-74-500-14	Prof & Tech Fiscal	6,821.56	0021010437	10-2520-310-00-74-500-14
	56643	3/26/2021	10-1100-220-00-79-600-14	Regular Programs Insurance	1,785.95	0021030337	10-1100-220-00-79-600-14
	56643	3/26/2021	10-2520-310-00-74-500-14	Prof & Tech Fiscal	13,006.73	0021030437	10-2520-310-00-74-500-14
					Total		
					<u>\$43,594.48</u>		



Huntley Community School District #158

Disbursements Issued

From February 25, 2021 to April 1, 2021

Printed: 4/1/2021
Page 2 of 47

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
ADP Net Pay Wires							
	202131101	3/10/2021	10103	Payroll Education Fund	1,961,112.41		10103
	202132601	3/25/2021	10103	Payroll Education Fund	2,056,793.33		10103
Total					\$4,017,905.74		
ADP Tax Wires							
	202131001	3/10/2021	10-2523-319-00-79-600-14	Banking Fees	-0.05		10-2523-319-00-79-600-14
	202131001	3/10/2021	10403	Garnish	541.10		10403
	202131001	3/10/2021	10452	FED W/H Taxes Payable	222,575.95		10452
	202131001	3/10/2021	10453	State W/H Taxes Payable	115,386.97		10453
	202131001	3/10/2021	10458	Family Services	1,119.36		10458
	202131001	3/10/2021	10464	Medicare	38,103.51		10464
	202131001	3/10/2021	10470	Social Security - ER Payable	33,516.56		10470
	202131001	3/10/2021	10471	Medicare - EE Payable	38,103.42		10471
	202131001	3/10/2021	10472	Social Security - EE	33,516.60		10472
	202131001	3/10/2021	10473	State Withholding - WI	1,903.50		10473
	202131001	3/10/2021	10478	HSA Payable	1,740.50		10478
	202132501	3/25/2021	10-2523-319-00-79-600-14	Banking Fees	-0.23		10-2523-319-00-79-600-14
	202132501	3/25/2021	10403	Garnish	232.96		10403
	202132501	3/25/2021	10452	FED W/H Taxes Payable	235,474.87		10452
	202132501	3/25/2021	10453	State W/H Taxes Payable	120,554.40		10453
	202132501	3/25/2021	10458	Family Services	1,119.36		10458
	202132501	3/25/2021	10464	Medicare	39,803.55		10464
	202132501	3/25/2021	10470	Social Security - ER Payable	37,172.63		10470
	202132501	3/25/2021	10471	Medicare - EE Payable	39,803.13		10471
	202132501	3/25/2021	10472	Social Security - EE	37,172.78		10472
	202132501	3/25/2021	10473	State Withholding - WI	2,061.79		10473
	202132501	3/25/2021	10478	HSA Payable	1,740.50		10478
Total					\$1,001,643.16		
Advance Auto Parts							
	56344	3/5/2021	40-2554-410-00-79	Fleet Supplies	287.52	0021100717	40-2554-410-00-79
	56644	3/26/2021	40-2554-410-00-79	Fleet Supplies	283.28	0021030717	40-2554-410-00-79
Total					\$570.80		
Advantage Mechanical Inc							
	56270	2/26/2021	20-2542-390-00-79	Other Purchased Service	4,695.96	0021020317	20-2542-390-00-79
Total					\$4,695.96		



Huntley Community School District #158

Disbursements Issued

From February 25, 2021 to April 1, 2021

Printed: 4/1/2021
Page 3 of 47

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Advantage Moving & Storage	56345	3/5/2021	20-2542-323-00-79	Repairs & Maint Buildings	2,500.00	0020211777	20-2542-323-00-79
	56645	3/26/2021	20-2542-323-00-79	Repairs & Maint Buildings	10,302.25	0020211777	20-2542-323-00-79
					Total	\$12,802.25	
Airgas USA LLC	56271	2/26/2021	20-2542-410-00-79	Supplies B & G	2,508.56	0020211937	20-2542-410-00-79
	56271	2/26/2021	20-2542-410-00-79	Supplies B & G	263.50	0021010237	20-2542-410-00-79
	56271	2/26/2021	20-2542-410-00-79	Supplies B & G	199.16	0021120237	20-2542-410-00-79
	56434	3/12/2021	20-2542-410-00-79	Supplies B & G	199.16	0021120237	20-2542-410-00-79
	56543	3/19/2021	20-2542-410-00-79	Supplies B & G	8.55	0021030237	20-2542-410-00-79
	56543	3/19/2021	40-2550-325-00-79	Rental Trans	197.14	0020212089	40-2550-325-00-79
					Total	\$3,376.07	
Ajibade, Eric	56678	4/1/2021	10-1500-319-00-71-300-13	Sports Officials HS	77.00		10-1500-319-00-71-300-13
					Total	\$77.00	
Alexander Leigh Center for Autism	56272	2/26/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	36,196.52	0021021617	10-4220-670-00-79-600-14
	56646	3/26/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	38,101.60	0021031617	10-4220-670-00-79-600-14
					Total	\$74,298.12	
Alexian Brothers	56544	3/19/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	440.00	0020212117	10-1200-310-92-79-600-14
				Total	\$440.00		
Alpha Baking Company Inc	56346	3/5/2021	10-2560-415-00-71-100-13	Cafe Food Leggee	39.69	0021021077	10-2560-415-00-71-100-13
	56346	3/5/2021	10-2560-415-00-71-300-13	Cafe Food HS	222.30	0021021087	10-2560-415-00-71-300-13
	56346	3/5/2021	10-2560-415-00-72-110-13	Cafe Food Chesak	93.08	0021021097	10-2560-415-00-72-110-13
	56346	3/5/2021	10-2560-415-00-72-120-13	Cafe Food Martin	140.26	0021021107	10-2560-415-00-72-120-13
	56346	3/5/2021	10-2560-415-00-72-220-13	Cafe Food Marlowe	227.22	0021021117	10-2560-415-00-72-220-13
	56346	3/5/2021	10-2560-415-00-74-140-13	Cafe Food Mackeben	44.60	0021021127	10-2560-415-00-74-140-13
	56346	3/5/2021	10-2560-415-00-74-150-13	Cafe Food Conley	77.29	0021021137	10-2560-415-00-74-150-13
	56346	3/5/2021	10-2560-415-00-74-210-13	Cafe Food Heineman	82.10	0021021147	10-2560-415-00-74-210-13
					Total	\$926.54	
	AmeriGas	56545	3/19/2021	40-2552-461-00-79	Propane	3,004.07	0020212099
56545		3/19/2021	40-2552-461-00-79	Propane	2,996.60	0020212044	40-2552-461-00-79
				Total	\$6,000.67		



Huntley Community School District #158

Disbursements Issued

From February 25, 2021 to April 1, 2021

Printed: 4/1/2021
Page 4 of 47

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Amita GlenOaks School	56435	3/12/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,669.61	0021020647	10-4220-670-00-79-600-14
	56713	4/1/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,908.20	0021030647	10-4220-670-00-79-600-14
				Total	\$10,577.81		
AMS Store and Shred	56546	3/19/2021	10-2321-410-00-74-500-14	Supplies Supt	15.00	0020211944	10-2321-410-00-74-500-14
				Total	\$15.00		
Anderson Lock Co Inc	56273	2/26/2021	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	320.00	0020211841	10-2546-390-00-79-600-14
	56547	3/19/2021	10-1120-540-00-74-210-13	Equipment Heineman	1,248.15	0020212084	10-1120-540-00-74-210-13
				Total	\$1,568.15		
Anderson Pest Solutions	56436	3/12/2021	20-2542-321-00-79	Sanitation/Exterminating	554.47	0021030037	20-2542-321-00-79
				Total	\$554.47		
Anderson, Francesca	56647	3/26/2021	10-1811-225	Registration Fee - Marlowe	78.00		10-1811-225
				Total	\$78.00		
Apple Inc	56714	4/1/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	1,495.00	0020211934	10-1200-410-92-79-600-14
				Total	\$1,495.00		
AreteLabs	56548	3/19/2021	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	145.00	0020212057	10-2212-310-00-79-505-14
	56548	3/19/2021	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	145.00	0020212007	10-2212-310-00-79-505-14
	56548	3/19/2021	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	145.00	0020212058	10-2212-310-00-79-505-14
	56548	3/19/2021	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	145.00	0020212059	10-2212-310-00-79-505-14
	56548	3/19/2021	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	145.00	0020212006	10-2212-310-00-79-505-14
				Total	\$725.00		
Arlyn Day School Inc	56437	3/12/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,781.92	0021021960	10-4220-670-00-79-600-14
				Total	\$4,781.92		
Associated Electrical Contractors	56274	2/26/2021	20-2542-323-00-79	Repairs & Maint Buildings	300.00	0021010057	20-2542-323-00-79
				Total	\$300.00		



Huntley Community School District #158

Disbursements Issued

From February 25, 2021 to April 1, 2021

Printed: 4/1/2021
Page 5 of 47

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
AT&T	56275	2/26/2021	20-2540-340-00-79	Telephone - Districtwide	1,584.36	0021020327	20-2540-340-00-79
	56347	3/5/2021	20-2540-340-00-79	Telephone - Districtwide	4,003.98	0021020327	20-2540-340-00-79
				Total	\$5,588.34		
AT&T 5080	56648	3/26/2021	20-2540-340-00-79	Telephone - Districtwide	1,391.06	0021030327	20-2540-340-00-79
				Total	\$1,391.06		
Auto Tech Centers Inc	56549	3/19/2021	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	18.25	0020212015	10-1700-323-21-71-300-13
	56549	3/19/2021	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	318.90	0020211991	20-2545-323-00-79-600-14
	56549	3/19/2021	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	876.60	0020212109	20-2545-323-00-79-600-14
	56549	3/19/2021	40-2550-323-00-79	Repairs and Maintenance	108.45	0020212090	40-2550-323-00-79
				Total	\$1,322.20		
Aveanna Healthcare	56550	3/19/2021	10-2130-310-92-79-600-14	IDEA Health Services	364.00	0020211992	10-2130-310-92-79-600-14
	56550	3/19/2021	10-2130-310-92-79-600-14	IDEA Health Services	554.84	0020211958	10-2130-310-92-79-600-14
	56550	3/19/2021	10-2130-310-92-79-600-14	IDEA Health Services	1,786.20	0020212118	10-2130-310-92-79-600-14
				Total	\$2,705.04		
Avner, Jaclynn	56490	3/19/2021	10-1400-410-09-71-300-13	Home Economics Supplies	62.13		10-1400-410-09-71-300-13
				Total	\$62.13		
Ballard & Tighe Publishers	56551	3/19/2021	10-2213-490-00-79-600-14	Special Svcs Testing/Assessments	422.40	0020211960	10-2213-490-00-79-600-14
				Total	\$422.40		
Bartz, Lynn	56731	4/1/2021	10-2210-640-92-79-605-14	IDEA Other Objects	225.00		10-2210-640-92-79-605-14
				Total	\$225.00		
Baughman, Karrie A.	56491	3/19/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	300.00		10-2310-230-00-74-500-14
				Total	\$300.00		
Belin, Marcus	51746	4/1/2021	10-2410-490-00-71-300-13	HS Staff Recognition	-21.98		10-2410-490-00-71-300-13
	56733	4/1/2021	10-2410-490-00-71-300-13	HS Staff Recognition	21.98		10-2410-490-00-71-300-13
				Total	\$0.00		



Huntley Community School District #158

Disbursements Issued

From February 25, 2021 to April 1, 2021

Printed: 4/1/2021
Page 6 of 47

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Belin, Monique	56492	3/19/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	327.00		10-2310-230-00-74-500-14
					Total	\$327.00	
Bell, Robert	56464	3/12/2021	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13
					Total	\$67.00	
Benchmark Education Company	56276	2/26/2021	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	990.00	0020211864	10-1800-410-82-79-605-14
					Total	\$990.00	
Benefitfocus.com Inc	2021022804	2/26/2021	10477	Flex Plan	21,699.64		10477
					Total	\$21,699.64	
Berggren, Jaki	56465	3/12/2021	10-1611-305	Student Food Svc - HS	15.40		10-1611-305
					Total	\$15.40	
Berschel, Art	56304	2/26/2021	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13
					Total	\$67.00	
Blair, Peter	56305	2/26/2021	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13
					Total	\$67.00	
Blick Art Materials	56277	2/26/2021	10-1120-410-02-72-220-13	Art Supplies Marlowe	240.36	0020211834	10-1120-410-02-72-220-13
					Total	\$240.36	
Blu Petroleum	56348	3/5/2021	40-2552-464-00-79	Diesel/Gasoline	4,904.80	0021010827	40-2552-464-00-79
					631.96	0021011647	
					12,410.15	0021110827	
					490.10	0021120827	
					735.50	0021121647	
					2,024.04	0021010827	
					1,997.04	0021021647	
					21,879.29	0021020827	
					Total	\$45,072.88	



Huntley Community School District #158

Disbursements Issued

From February 25, 2021 to April 1, 2021

Printed: 4/1/2021
Page 7 of 47

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
BMO Mastercard							
	2021032010	3/20/2021	10-1100-423-00-74-500-14	New Adoption	304.69	0020211879	10-1100-423-00-74-500-14
	2021032010	3/20/2021	10-1110-410-00-71-100-13	Inst Supplies Leggee	218.72	0020211888	10-1110-410-00-71-100-13
	2021032010	3/20/2021	10-1110-410-00-71-100-13	Inst Supplies Leggee	42.12	0020211981	10-1110-410-00-71-100-13
	2021032010	3/20/2021	10-1110-410-00-71-100-13	Inst Supplies Leggee	156.58	0020212072	10-1110-410-00-71-100-13
	2021032010	3/20/2021	10-1110-410-00-72-110-13	Inst Supplies Chesak	-108.88	0020211989	10-1110-410-00-72-110-13
	2021032010	3/20/2021	10-1110-410-00-72-110-13	Inst Supplies Chesak	165.13	0020211894	10-1110-410-00-72-110-13
	2021032010	3/20/2021	10-1110-410-00-72-110-13	Inst Supplies Chesak	699.63	0020212081	10-1110-410-00-72-110-13
	2021032010	3/20/2021	10-1110-410-00-72-120-13	Inst Supplies Martin	33.34	0020211984	10-1110-410-00-72-120-13
	2021032010	3/20/2021	10-1110-410-00-72-120-13	Inst Supplies Martin	321.06	0020211885	10-1110-410-00-72-120-13
	2021032010	3/20/2021	10-1110-410-00-72-120-13	Inst Supplies Martin	660.94	0020212069	10-1110-410-00-72-120-13
	2021032010	3/20/2021	10-1110-410-00-72-120-13	Inst Supplies Martin	126.77	0020211978	10-1110-410-00-72-120-13
	2021032010	3/20/2021	10-1110-410-00-74-140-13	Inst Supplies Mackeben	52.76	0020211980	10-1110-410-00-74-140-13
	2021032010	3/20/2021	10-1110-410-00-74-140-13	Inst Supplies Mackeben	46.37	0020211887	10-1110-410-00-74-140-13
	2021032010	3/20/2021	10-1110-410-00-74-140-13	Inst Supplies Mackeben	450.47	0020212071	10-1110-410-00-74-140-13
	2021032010	3/20/2021	10-1110-410-00-74-150-13	Inst Supplies Conley	184.31	0020211890	10-1110-410-00-74-150-13
	2021032010	3/20/2021	10-1110-410-00-74-150-13	Inst Supplies Conley	332.33	0020211984	10-1110-410-00-74-150-13
	2021032010	3/20/2021	10-1110-410-02-71-100-13	Art Supplies Leggee	109.94	0020211888	10-1110-410-02-71-100-13
	2021032010	3/20/2021	10-1110-410-12-72-120-13	Music Supplies Martin	294.00	0020212069	10-1110-410-12-72-120-13
	2021032010	3/20/2021	10-1120-332-00-72-220-13	Teacher Travel Marlowe	250.00	0020212079	10-1120-332-00-72-220-13
	2021032010	3/20/2021	10-1120-410-00-72-220-13	Inst Supplies Marlowe	2,177.17	0020211893	10-1120-410-00-72-220-13
	2021032010	3/20/2021	10-1120-410-00-72-220-13	Inst Supplies Marlowe	639.93	0020211987	10-1120-410-00-72-220-13
	2021032010	3/20/2021	10-1120-410-00-72-220-13	Inst Supplies Marlowe	-89.59	0020212079	10-1120-410-00-72-220-13
	2021032010	3/20/2021	10-1120-410-00-74-210-13	Inst Supplies Heineman	35.99	0020212067	10-1120-410-00-74-210-13
	2021032010	3/20/2021	10-1120-410-00-74-210-13	Inst Supplies Heineman	-60.56	0020211977	10-1120-410-00-74-210-13
	2021032010	3/20/2021	10-1120-410-00-74-210-13	Inst Supplies Heineman	275.60	0020211884	10-1120-410-00-74-210-13
	2021032010	3/20/2021	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	87.60	0020212079	10-1120-410-12-72-220-13
	2021032010	3/20/2021	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	10.97	0020212067	10-1120-410-12-74-210-13
	2021032010	3/20/2021	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	1,184.59	0020212079	10-1120-410-13-72-220-08
	2021032010	3/20/2021	10-1120-410-22-72-220-13	Tech Lab Supplies Marlowe	5.99	0020211987	10-1120-410-22-72-220-13
	2021032010	3/20/2021	10-1120-410-22-72-220-13	Tech Lab Supplies Marlowe	13.99	0020211893	10-1120-410-22-72-220-13
	2021032010	3/20/2021	10-1120-410-50-72-220-13	PE Supplies Marlowe	31.98	0020211893	10-1120-410-50-72-220-13
	2021032010	3/20/2021	10-1120-410-50-74-210-13	PE Supplies Heineman	51.96	0020212067	10-1120-410-50-74-210-13
	2021032010	3/20/2021	10-1120-410-80-72-220-13	PBIS	16.97	0020211893	10-1120-410-80-72-220-13
	2021032010	3/20/2021	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	239.52	0020211893	10-1120-490-00-72-220-13
	2021032010	3/20/2021	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	100.00	0020211985	10-1125-390-90-79-600-14
	2021032010	3/20/2021	10-1125-410-90-79-600-14	Supplies Parent-Tot	1,217.78	0020211891	10-1125-410-90-79-600-14
	2021032010	3/20/2021	10-1125-410-90-79-600-14	Supplies Parent-Tot	7.78	0020212075	10-1125-410-90-79-600-14
	2021032010	3/20/2021	10-1125-410-97-79-600-14	All Children Supplies	225.62	0020212075	10-1125-410-97-79-600-14



Huntley Community School District #158

Disbursements Issued

From February 25, 2021 to April 1, 2021

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
	2021032010	3/20/2021	10-1125-410-97-79-600-14	All Children Supplies	1,506.75	0020211985	10-1125-410-97-79-600-14
	2021032010	3/20/2021	10-1125-490-00-79-600-14	Supplies Preschool	395.89	0020212075	10-1125-490-00-79-600-14
	2021032010	3/20/2021	10-1125-490-00-79-600-14	Supplies Preschool	11.50	0020211891	10-1125-490-00-79-600-14
	2021032010	3/20/2021	10-1125-490-00-79-600-14	Supplies Preschool	7.95	0020211985	10-1125-490-00-79-600-14
	2021032010	3/20/2021	10-1130-323-00-71-300-13	Repairs HS	68.66	0020211876	10-1130-323-00-71-300-13
	2021032010	3/20/2021	10-1130-323-00-71-300-13	Repairs HS	303.30	0020211886	10-1130-323-00-71-300-13
	2021032010	3/20/2021	10-1130-323-00-71-300-13	Repairs HS	402.87	0020211979	10-1130-323-00-71-300-13
	2021032010	3/20/2021	10-1130-323-00-71-300-13	Repairs HS	1,103.51	0020212070	10-1130-323-00-71-300-13
	2021032010	3/20/2021	10-1130-410-00-71-300-13	Inst Supplies HS	113.37	0020211979	10-1130-410-00-71-300-13
	2021032010	3/20/2021	10-1130-410-00-71-300-13	Inst Supplies HS	208.35	0020211886	10-1130-410-00-71-300-13
	2021032010	3/20/2021	10-1130-410-00-71-300-13	Inst Supplies HS	150.00	0020212070	10-1130-410-00-71-300-13
	2021032010	3/20/2021	10-1130-410-05-71-300-13	English Supplies HS	-1.90	0020211886	10-1130-410-05-71-300-13
	2021032010	3/20/2021	10-1130-410-05-71-300-13	English Supplies HS	174.44	0020212070	10-1130-410-05-71-300-13
	2021032010	3/20/2021	10-1130-410-11-71-300-13	Math Supplies HS	569.85	0020211886	10-1130-410-11-71-300-13
	2021032010	3/20/2021	10-1130-410-12-71-300-13	Music Supplies HS	588.00	0020211876	10-1130-410-12-71-300-13
	2021032010	3/20/2021	10-1130-410-13-71-300-13	Science Supplies HS	908.69	0020212070	10-1130-410-13-71-300-13
	2021032010	3/20/2021	10-1130-410-15-71-300-13	Social Studies Supplies HS	150.54	0020211979	10-1130-410-15-71-300-13
	2021032010	3/20/2021	10-1130-410-32-71-305-09	Freshman Academy Supplies	25.45	0020211886	10-1130-410-32-71-305-09
	2021032010	3/20/2021	10-1130-410-32-71-305-09	Freshman Academy Supplies	300.00	0020212070	10-1130-410-32-71-305-09
	2021032010	3/20/2021	10-1130-410-50-71-300-13	PE Supplies HS	258.20	0020212070	10-1130-410-50-71-300-13
	2021032010	3/20/2021	10-1130-410-59-71-300-14	HS Special Ed Supplies	33.28	0020211979	10-1130-410-59-71-300-14
	2021032010	3/20/2021	10-1130-410-59-71-300-14	HS Special Ed Supplies	426.92	0020211886	10-1130-410-59-71-300-14
	2021032010	3/20/2021	10-1130-410-67-71-300-13	PLTW Supplies	68.57	0020211886	10-1130-410-67-71-300-13
	2021032010	3/20/2021	10-1130-410-67-71-300-13	PLTW Supplies	310.00	0020212070	10-1130-410-67-71-300-13
	2021032010	3/20/2021	10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	11.15	0020211886	10-1130-490-00-71-300-13
	2021032010	3/20/2021	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	51.87	0020211979	10-1130-490-02-71-300-13
	2021032010	3/20/2021	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	149.28	0020212070	10-1130-490-02-71-300-13
	2021032010	3/20/2021	10-1200-410-00-79-600-14	Supplies Sp Ed	121.97	0020212077	10-1200-410-00-79-600-14
	2021032010	3/20/2021	10-1200-410-00-79-600-14	Supplies Sp Ed	472.16	0020211882	10-1200-410-00-79-600-14
	2021032010	3/20/2021	10-1200-410-66-71-300-13	STEP Supplies	259.99	0020211882	10-1200-410-66-71-300-13
	2021032010	3/20/2021	10-1200-410-66-71-300-13	STEP Supplies	197.48	0020211975	10-1200-410-66-71-300-13
	2021032010	3/20/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	196.76	0020211975	10-1200-410-92-79-600-14
	2021032010	3/20/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	153.38	0020212077	10-1200-410-92-79-600-14
	2021032010	3/20/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	25.75	0020211882	10-1200-410-92-79-600-14
	2021032010	3/20/2021	10-1225-410-95-79-600-14	ECE Instr Supplies	558.15	0020212075	10-1225-410-95-79-600-14
	2021032010	3/20/2021	10-1225-410-95-79-600-14	ECE Instr Supplies	988.85	0020211985	10-1225-410-95-79-600-14
	2021032010	3/20/2021	10-1400-410-01-71-300-13	Ag Supplies	262.50	0020211886	10-1400-410-01-71-300-13
	2021032010	3/20/2021	10-1400-410-03-71-300-13	Business Supplies	87.75	0020211979	10-1400-410-03-71-300-13
	2021032010	3/20/2021	10-1400-410-10-71-300-13	Ind Arts Supplies	82.84	0020211886	10-1400-410-10-71-300-13
	2021032010	3/20/2021	10-1500-410-00-74-210-13	Training Supplies Heineman	69.00	0020212067	10-1500-410-00-74-210-13



Huntley Community School District #158

Disbursements Issued

From February 25, 2021 to April 1, 2021

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
	2021032010	3/20/2021	10-1538-410-00-71-305-13	TV Production Supplies	54.69	0020211876	10-1538-410-00-71-305-13
	2021032010	3/20/2021	10-158	Activity Funds	12.99	0020211971	10-158
	2021032010	3/20/2021	10-158	Activity Funds	574.24	0020211896	10-158
	2021032010	3/20/2021	10-158	Activity Funds	1,858.57	0020211982	10-158
	2021032010	3/20/2021	10-158	Activity Funds	33.33	0020211984	10-158
	2021032010	3/20/2021	10-158	Activity Funds	1,930.88	0020211988	10-158
	2021032010	3/20/2021	10-158	Activity Funds	20.84	0020211989	10-158
	2021032010	3/20/2021	10-158	Activity Funds	146.68	0020212063	10-158
	2021032010	3/20/2021	10-158	Activity Funds	88.55	0020212068	10-158
	2021032010	3/20/2021	10-158	Activity Funds	2,244.83	0020212073	10-158
	2021032010	3/20/2021	10-158	Activity Funds	605.45	0020212080	10-158
	2021032010	3/20/2021	10-158	Activity Funds	143.64	0020212077	10-158
	2021032010	3/20/2021	10-158	Activity Funds	155.23	0020211878	10-158
	2021032010	3/20/2021	10-158	Activity Funds	2,244.96	0020211889	10-158
	2021032010	3/20/2021	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	428.40	0020211880	10-1800-410-82-79-605-14
	2021032010	3/20/2021	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	192.08	0020211973	10-1800-410-82-79-605-14
	2021032010	3/20/2021	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	1,007.59	0020211880	10-1800-410-84-79-605-14
	2021032010	3/20/2021	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	-437.03	0020211973	10-1800-410-84-79-605-14
	2021032010	3/20/2021	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	-2.18	0020212065	10-1800-410-84-79-605-14
	2021032010	3/20/2021	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	308.48	0020211882	10-2130-410-92-79-605-14
	2021032010	3/20/2021	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	144.00	0020211973	10-2210-310-84-79-605-14
	2021032010	3/20/2021	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	150.00	0020212077	10-2210-314-92-79-605-14
	2021032010	3/20/2021	10-2210-410-97-79-600-14	All Children PD Supplies	44.95	0020212075	10-2210-410-97-79-600-14
	2021032010	3/20/2021	10-2210-430-82-71-300-14	ESL Prof Library	153.83	0020211973	10-2210-430-82-71-300-14
	2021032010	3/20/2021	10-2210-490-00-74-500-14	Supplies Curr & Inst	123.94	0020212064	10-2210-490-00-74-500-14
	2021032010	3/20/2021	10-2210-490-00-74-500-14	Supplies Curr & Inst	-39.99	0020211972	10-2210-490-00-74-500-14
	2021032010	3/20/2021	10-2210-490-00-74-500-14	Supplies Curr & Inst	1,036.70	0020211879	10-2210-490-00-74-500-14
	2021032010	3/20/2021	10-2212-314-83-79-505-14	Title II Prof Development	300.00	0020211880	10-2212-314-83-79-505-14
	2021032010	3/20/2021	10-2212-314-83-79-505-14	Title II Prof Development	510.00	0020211973	10-2212-314-83-79-505-14
	2021032010	3/20/2021	10-2212-332-00-74-500-14	Travel & Conference Curr	998.00	0020212064	10-2212-332-00-74-500-14
	2021032010	3/20/2021	10-2213-410-00-79-600-14	Special Svcs Supplies	60.67	0020212065	10-2213-410-00-79-600-14
	2021032010	3/20/2021	10-2213-410-00-79-600-14	Special Svcs Supplies	115.85	0020211973	10-2213-410-00-79-600-14
	2021032010	3/20/2021	10-2213-410-00-79-600-14	Special Svcs Supplies	144.75	0020211880	10-2213-410-00-79-600-14
	2021032010	3/20/2021	10-2213-640-00-79-600-14	Special Svcs Dues & Fees	50.00	0020211973	10-2213-640-00-79-600-14
	2021032010	3/20/2021	10-2220-430-00-71-100-13	Media Center Leggee	190.69	0020212072	10-2220-430-00-71-100-13
	2021032010	3/20/2021	10-2220-430-00-71-100-13	Media Center Leggee	15.99	0020211888	10-2220-430-00-71-100-13
	2021032010	3/20/2021	10-2220-430-00-71-300-13	Media Center HS	181.93	0020211886	10-2220-430-00-71-300-13
	2021032010	3/20/2021	10-2220-430-00-71-300-13	Media Center HS	33.88	0020212070	10-2220-430-00-71-300-13
	2021032010	3/20/2021	10-2220-430-00-72-220-13	Media Center Marlowe	790.18	0020212079	10-2220-430-00-72-220-13
	2021032010	3/20/2021	10-2220-430-00-74-150-13	Media Center Conley	81.47	0020211984	10-2220-430-00-74-150-13



Huntley Community School District #158

Disbursements Issued

From February 25, 2021 to April 1, 2021

Printed: 4/1/2021
Page 10 of 47

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
	2021032010	3/20/2021	10-2220-430-00-74-210-13	Media Center Heineman	62.71	0020212067	10-2220-430-00-74-210-13
	2021032010	3/20/2021	10-2220-430-00-74-210-13	Media Center Heineman	128.46	0020211884	10-2220-430-00-74-210-13
	2021032010	3/20/2021	10-2220-490-00-71-100-13	Media Center AV Leggee	199.96	0020211888	10-2220-490-00-71-100-13
	2021032010	3/20/2021	10-2220-490-00-72-110-13	Media Center AV Chesak	16.77	0020211894	10-2220-490-00-72-110-13
	2021032010	3/20/2021	10-2220-490-00-72-220-13	Media Center AV Marlowe	469.99	0020211893	10-2220-490-00-72-220-13
	2021032010	3/20/2021	10-2220-490-00-72-220-13	Media Center AV Marlowe	9.99	0020212079	10-2220-490-00-72-220-13
	2021032010	3/20/2021	10-2220-490-00-74-150-13	Media Center AV Conley	418.88	0020211890	10-2220-490-00-74-150-13
	2021032010	3/20/2021	10-2220-490-00-74-210-13	Media Center AV Heineman	516.91	0020211884	10-2220-490-00-74-210-13
	2021032010	3/20/2021	10-2223-490-00-79-600-14	PAC Invent Supplies	-1,295.00	0020211979	10-2223-490-00-79-600-14
	2021032010	3/20/2021	10-2223-490-00-79-600-14	PAC Invent Supplies	-1,295.00	0020212070	10-2223-490-00-79-600-14
	2021032010	3/20/2021	10-2300-410-97-79-600-14	All Children Gen Admin Sup	28.44	0020212075	10-2300-410-97-79-600-14
	2021032010	3/20/2021	10-2310-415-00-74-500-14	Leadership Supplies	220.03	0020211883	10-2310-415-00-74-500-14
	2021032010	3/20/2021	10-2321-390-00-74-500-14	Purchased Service Supt	499.00	0020211883	10-2321-390-00-74-500-14
	2021032010	3/20/2021	10-2321-440-00-74-500-14	Supt Periodicals	99.00	0020212078	10-2321-440-00-74-500-14
	2021032010	3/20/2021	10-2323-332-00-74-500-14	Associate Supt Travel	53.30	0020211983	10-2323-332-00-74-500-14
	2021032010	3/20/2021	10-2410-332-00-74-140-13	Principal Travel Mackeben	399.00	0020212071	10-2410-332-00-74-140-13
	2021032010	3/20/2021	10-2410-410-00-71-100-13	Office Supplies Leggee	62.20	0020211888	10-2410-410-00-71-100-13
	2021032010	3/20/2021	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	24.38	0020212072	10-2410-410-00-71-100-14
	2021032010	3/20/2021	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	398.00	0020211888	10-2410-410-00-71-100-14
	2021032010	3/20/2021	10-2410-410-00-71-300-13	Office Supplies HS	81.33	0020212070	10-2410-410-00-71-300-13
	2021032010	3/20/2021	10-2410-410-00-71-300-13	Office Supplies HS	35.98	0020211876	10-2410-410-00-71-300-13
	2021032010	3/20/2021	10-2410-410-00-71-300-13	Office Supplies HS	151.76	0020211886	10-2410-410-00-71-300-13
	2021032010	3/20/2021	10-2410-410-00-72-110-13	Office Supplies Chesak	19.49	0020211989	10-2410-410-00-72-110-13
	2021032010	3/20/2021	10-2410-410-00-72-110-13	Office Supplies Chesak	15.70	0020211894	10-2410-410-00-72-110-13
	2021032010	3/20/2021	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	365.91	0020212081	10-2410-410-00-72-110-14
	2021032010	3/20/2021	10-2410-410-00-72-220-13	Office Supplies Marlowe	20.73	0020212079	10-2410-410-00-72-220-13
	2021032010	3/20/2021	10-2410-410-00-72-220-13	Office Supplies Marlowe	37.94	0020211893	10-2410-410-00-72-220-13
	2021032010	3/20/2021	10-2410-410-00-72-220-13	Office Supplies Marlowe	84.60	0020211987	10-2410-410-00-72-220-13
	2021032010	3/20/2021	10-2410-410-00-74-210-13	Office Supplies Heineman	5.47	0020211977	10-2410-410-00-74-210-13
	2021032010	3/20/2021	10-2410-410-00-74-210-13	Office Supplies Heineman	92.35	0020212067	10-2410-410-00-74-210-13
	2021032010	3/20/2021	10-2410-491-00-74-210-13	Rebate Supplies Heineman	30.23	0020212067	10-2410-491-00-74-210-13
	2021032010	3/20/2021	10-2410-491-00-74-210-13	Rebate Supplies Heineman	78.95	0020211884	10-2410-491-00-74-210-13
	2021032010	3/20/2021	10-2410-640-00-72-110-13	Office Dues & Fees Chesak	49.00	0020211894	10-2410-640-00-72-110-13
	2021032010	3/20/2021	10-2410-640-00-74-210-13	Office Dues & Fees Heineman	649.00	0020211884	10-2410-640-00-74-210-13
	2021032010	3/20/2021	10-2520-332-00-74-500-14	Travel Fiscal	150.00	0020211881	10-2520-332-00-74-500-14
	2021032010	3/20/2021	10-2520-390-00-74-500-14	Purch Serv Fiscal	63.70	0020211974	10-2520-390-00-74-500-14
	2021032010	3/20/2021	10-2520-410-00-74-500-14	Supplies Fiscal	24.68	0020211881	10-2520-410-00-74-500-14
	2021032010	3/20/2021	10-2520-410-00-74-500-14	Supplies Fiscal	380.89	0020211974	10-2520-410-00-74-500-14
	2021032010	3/20/2021	10-2546-490-00-79-600-14	Security Officer Supplies	613.74	0020212074	10-2546-490-00-79-600-14
	2021032010	3/20/2021	10-2546-490-00-79-600-14	Security Officer Supplies	1,456.28	0020212066	10-2546-490-00-79-600-14



Huntley Community School District #158

Disbursements Issued

From February 25, 2021 to April 1, 2021

Printed: 4/1/2021
Page 11 of 47

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
	2021032010	3/20/2021	10-2546-490-00-79-600-14	Security Officer Supplies	894.04	0020211983	10-2546-490-00-79-600-14
	2021032010	3/20/2021	10-2546-490-00-79-600-14	Security Officer Supplies	588.29	0020211976	10-2546-490-00-79-600-14
	2021032010	3/20/2021	10-2561-410-00-79-605-14	Dir Food Service Supplies	15.34	0020211974	10-2561-410-00-79-605-14
	2021032010	3/20/2021	10-2630-332-00-74-500-14	Communications Travel	261.00	0020211976	10-2630-332-00-74-500-14
	2021032010	3/20/2021	10-2642-350-00-74-500-14	Advertising Human Res	1,196.00	0020211895	10-2642-350-00-74-500-14
	2021032010	3/20/2021	10-2642-390-00-74-500-14	Purchased Service Human Res	995.00	0020212082	10-2642-390-00-74-500-14
	2021032010	3/20/2021	10-2642-390-00-74-500-14	Purchased Service Human Res	119.00	0020211990	10-2642-390-00-74-500-14
	2021032010	3/20/2021	10-2642-410-00-74-500-14	Supplies Human Res	24.79	0020211990	10-2642-410-00-74-500-14
	2021032010	3/20/2021	10-2642-410-00-74-500-14	Supplies Human Res	55.56	0020211895	10-2642-410-00-74-500-14
	2021032010	3/20/2021	10-2642-410-00-74-500-14	Supplies Human Res	11.96	0020212082	10-2642-410-00-74-500-14
	2021032010	3/20/2021	10-2642-640-00-74-500-14	Dues & Fees Human Res	336.00	0020212082	10-2642-640-00-74-500-14
	2021032010	3/20/2021	10-2660-319-61-79-600-14	Software Maintenance	3,514.24	0020211970	10-2660-319-61-79-600-14
	2021032010	3/20/2021	10-2660-410-00-79-600-14	Supplies Tech	2,004.63	0020211970	10-2660-410-00-79-600-14
	2021032010	3/20/2021	10-2660-410-00-79-600-14	Supplies Tech	40.80	0020211877	10-2660-410-00-79-600-14
	2021032010	3/20/2021	10-2660-410-00-79-600-14	Supplies Tech	1,137.27	0020212062	10-2660-410-00-79-600-14
	2021032010	3/20/2021	10-3000-410-84-79-605-14	Title III Comm Svcs Supplies	69.30	0020211973	10-3000-410-84-79-605-14
	2021032010	3/20/2021	10-3100-410-97-79-605-24	All Children Parental Supplies	28.43	0020211891	10-3100-410-97-79-605-24
	2021032010	3/20/2021	10-3600-390-82-79-605-14	Community Svcs Purchased Svcs	215.00	0020211880	10-3600-390-82-79-605-14
	2021032010	3/20/2021	20-2540-410-00-79	Office Supplies B & G	291.60	0020211986	20-2540-410-00-79
	2021032010	3/20/2021	20-2540-410-00-79	Office Supplies B & G	294.82	0020211892	20-2540-410-00-79
	2021032010	3/20/2021	20-2540-640-00-79	Dues & Fees	150.00	0020212076	20-2540-640-00-79
	2021032010	3/20/2021	20-2542-410-00-79	Supplies B & G	626.17	0020211986	20-2542-410-00-79
	2021032010	3/20/2021	20-2542-410-00-79	Supplies B & G	302.02	0020212076	20-2542-410-00-79
	2021032010	3/20/2021	20-2542-410-00-79	Supplies B & G	42.27	0020211892	20-2542-410-00-79
				Total	\$57,623.98		
Bonkoski, James	56306	2/26/2021	10-1500-319-00-71-300-13	Sports Officials HS	53.00		10-1500-319-00-71-300-13
	56349	3/5/2021	10-1500-319-00-71-300-13	Sports Officials HS	53.00		10-1500-319-00-71-300-13
				Total	\$106.00		
Brandt, Lydia	56350	3/5/2021	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	49.98		10-2560-410-00-74-140-13
				Total	\$49.98		
Brown, Paul O	56679	4/1/2021	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13
				Total	\$67.00		



Huntley Community School District #158

Disbursements Issued

From February 25, 2021 to April 1, 2021

Printed: 4/1/2021
Page 12 of 47

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Brucker Company	56438	3/12/2021	20-2542-410-00-79	Supplies B & G	600.00	0021010297	20-2542-410-00-79
	56552	3/19/2021	20-2542-323-00-79	Repairs & Maint Buildings	1,600.00	0020212110	20-2542-323-00-79
					Total	\$2,200.00	
BSN Sports	56351	3/5/2021	10-1500-410-00-74-210-13	Training Supplies Heineman	3,155.55	0020211752	10-1500-410-00-74-210-13
	56553	3/19/2021	10-1514-410-00-71-300-15	Football Boys Supplies HS	2,759.70	0020212098	10-1514-410-00-71-300-15
					Total	\$5,915.25	
Building Technology Consultants PC	56554	3/19/2021	20-2540-310-00-79	Professional & Technical	550.00	0020212129	20-2540-310-00-79
					Total	\$550.00	
Burchill, Kimberly	56493	3/19/2021	10-1400-410-09-71-300-13	Home Economics Supplies	434.46		10-1400-410-09-71-300-13
					Total	\$434.46	
Butts, David	56352	3/5/2021	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13
	56466	3/12/2021	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13
					Total	\$134.00	
Camelot Education	56650	3/26/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	17,256.18	0021020517	10-4220-670-00-79-600-14
					Total	\$17,256.18	
Campbell, Erica	56494	3/19/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	327.00		10-2310-230-00-74-500-14
					Total	\$327.00	
Carmody, Allison	56353	3/5/2021	10-1543-310-00-71-305-13	Activities Judges/Officials	75.00		10-1543-310-00-71-305-13
					Total	\$75.00	
Carollo, Carrie	56307	2/26/2021	10-1611-305	Student Food Svc - HS	130.10		10-1611-305
					Total	\$130.10	
Carpenter, Allison	51464	4/1/2021	10-1110-332-00-71-100-13	Teacher Travel Leggee	-44.66		10-1110-332-00-71-100-13
	56734	4/1/2021	10-1110-332-00-71-100-13	Teacher Travel Leggee	44.66		10-1110-332-00-71-100-13
					Total	\$0.00	



Huntley Community School District #158

Disbursements Issued

From February 25, 2021 to April 1, 2021

Printed: 4/1/2021
Page 13 of 47

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Carr, Jeff	56354	3/5/2021	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13
					Total	<u>\$67.00</u>	
Cassandra Strings	56555	3/19/2021	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	3,200.00	0020211905	10-1120-410-12-74-210-13
	56555	3/19/2021	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	1,698.00	0020211753	10-1120-410-12-74-210-13
					Total	<u>\$4,898.00</u>	
CDW Government	56278	2/26/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	268.90	0020210738	10-1200-410-92-79-600-14
	56278	2/26/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	75.00	0020210522	10-1200-410-92-79-600-14
	56278	2/26/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	785.58	0020211007	10-1200-410-92-79-600-14
	56278	2/26/2021	10-2220-490-00-74-210-13	Media Center AV Heineman	206.99	0020211858	10-2220-490-00-74-210-13
	56278	2/26/2021	10-2410-410-00-72-220-13	Office Supplies Marlowe	156.05	0020211735	10-2410-410-00-72-220-13
	56556	3/19/2021	10192	Prepaid Expenses	66,458.00	0020211959	10192
	56556	3/19/2021	10-2220-490-00-74-210-13	Media Center AV Heineman	257.76	0020212012	10-2220-490-00-74-210-13
	56556	3/19/2021	10-2660-470-00-79-600-14	Software Technology	95,000.00	0020212106	10-2660-470-00-79-600-14
	56556	3/19/2021	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	4,040.08	0020211957	10-2660-490-00-79-600-14
	56556	3/19/2021	20-2540-410-00-79	Office Supplies B & G	719.94	0020211941	20-2540-410-00-79
					Total	<u>\$167,968.30</u>	
	Center for Psychological Services	56557	3/19/2021	10-2140-310-92-79-600-14	IDEA Psychological Services	1,400.00	0020212122
				Total	<u>\$1,400.00</u>		
Center for the Collaborative Classroom	56355	3/5/2021	10-1100-410-56-79-605-14	Rtl Materials	57.00	0020211913	10-1100-410-56-79-605-14
					Total	<u>\$57.00</u>	
Central States Bus Sales Inc	56356	3/5/2021	40-2554-410-00-79	Fleet Supplies	1,961.39	0021100727	40-2554-410-00-79
	56651	3/26/2021	40-2554-410-00-79	Fleet Supplies	809.74	0021020727	40-2554-410-00-79
					Total	<u>\$2,771.13</u>	
Century Springs	56558	3/19/2021	10-2410-490-00-71-300-13	HS Staff Recognition	237.00	0020212056	10-2410-490-00-71-300-13
					Total	<u>\$237.00</u>	
Chupich, Jason	56467	3/12/2021	10-1500-319-00-71-300-13	Sports Officials HS	120.00		10-1500-319-00-71-300-13
	56680	4/1/2021	10-1500-319-00-71-300-13	Sports Officials HS	95.00		10-1500-319-00-71-300-13
					Total	<u>\$215.00</u>	



Huntley Community School District #158

Disbursements Issued

From February 25, 2021 to April 1, 2021

Printed: 4/1/2021
Page 14 of 47

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Cienciolo, Anthony	56681	4/1/2021	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13
				Total	<u>\$67.00</u>		
CINTAS	56279	2/26/2021	20-2542-323-00-79	Repairs & Maint Buildings	67.35	0021021567	20-2542-323-00-79
	56279	2/26/2021	20-2542-323-00-79	Repairs & Maint Buildings	216.00	0021011567	20-2542-323-00-79
	56357	3/5/2021	40-2550-325-00-79	Rental Trans	505.47	0021010757	40-2550-325-00-79
	56357	3/5/2021	40-2550-325-00-79	Rental Trans	168.49	0021020757	40-2550-325-00-79
	56439	3/12/2021	20-2542-323-00-79	Repairs & Maint Buildings	67.35	0021021567	20-2542-323-00-79
	56439	3/12/2021	20-2542-323-00-79	Repairs & Maint Buildings	216.00	0021031567	20-2542-323-00-79
	56559	3/19/2021	20-2542-323-00-79	Repairs & Maint Buildings	283.35	0020211939	20-2542-323-00-79
	56559	3/19/2021	20-2542-323-00-79	Repairs & Maint Buildings	283.35	0020212048	20-2542-323-00-79
	56652	3/26/2021	40-2550-325-00-79	Rental Trans	505.47	0021020757	40-2550-325-00-79
				Total	<u>\$2,312.83</u>		
Citrano, Michael	56528	3/19/2021	10-1500-319-00-71-300-13	Sports Officials HS	53.00		10-1500-319-00-71-300-13
	56682	4/1/2021	10-1500-319-00-71-300-13	Sports Officials HS	77.00		10-1500-319-00-71-300-13
				Total	<u>\$130.00</u>		
Citrano, Nicholas	56683	4/1/2021	10-1500-319-00-71-300-13	Sports Officials HS	77.00		10-1500-319-00-71-300-13
				Total	<u>\$77.00</u>		
Clarity Assessments LLC	56560	3/19/2021	10-2140-310-92-79-600-14	IDEA Psychological Services	1,430.00	0020212130	10-2140-310-92-79-600-14
	56560	3/19/2021	10-2140-310-92-79-600-14	IDEA Psychological Services	2,997.00	0020211951	10-2140-310-92-79-600-14
				Total	<u>\$4,427.00</u>		
Classroom Connection Day School	56715	4/1/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,897.92	0021020587	10-4220-670-00-79-600-14
				Total	<u>\$7,897.92</u>		
ClientFirst Technology Consulting	56561	3/19/2021	10-2660-390-00-79-600-14	Purchased Service Technology	318.75	0020211950	10-2660-390-00-79-600-14
	56561	3/19/2021	10-2660-390-00-79-600-14	Purchased Service Technology	956.25	0020212104	10-2660-390-00-79-600-14
				Total	<u>\$1,275.00</u>		
Clinical Connections	56735	4/1/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	300.00	0021011962	10-4220-670-00-79-600-14
				Total	<u>\$300.00</u>		



Huntley Community School District #158

Disbursements Issued

From February 25, 2021 to April 1, 2021

Printed: 4/1/2021
Page 15 of 47

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Coleman, Candice	50564	4/1/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	-116.93		10-1200-310-92-79-600-14
	56736	4/1/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	116.93		10-1200-310-92-79-600-14
					Total	<u>\$0.00</u>	
ComEd	56308	2/26/2021	20-2540-466-00-79	Electric	51,415.89		20-2540-466-00-79
	56529	3/19/2021	20-2540-466-00-79	Electric	64,316.39		20-2540-466-00-79
					Total	<u>\$115,732.28</u>	
Connections Day School	56440	3/12/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	18,470.88	0021020537	10-4220-670-00-79-600-14
					Total	<u>\$18,470.88</u>	
Constellation NewEnergy	56358	3/5/2021	20-2540-465-00-79	Natural Gas	38,807.48		20-2540-465-00-79
					Total	<u>\$38,807.48</u>	
Control Technology & Solutions LLC	56562	3/19/2021	20-2542-520-00-79	Building projects	117,074.70	0020211301	20-2542-520-00-79
					Total	<u>\$117,074.70</u>	
Cordogan, Tom	56359	3/5/2021	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13
					Total	<u>\$67.00</u>	
Council for Exceptional Children	56653	3/26/2021	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	3,606.00	0020212055	10-2210-314-92-79-605-14
					Total	<u>\$3,606.00</u>	
CPC Inc. / Facility Tree	56360	3/5/2021	20-2542-390-00-79	Other Purchased Service	748.80	0021030277	20-2542-390-00-79
	56716	4/1/2021	20-2542-390-00-79	Other Purchased Service	748.80	0021040277	20-2542-390-00-79
					Total	<u>\$1,497.60</u>	
CPI (Crisis Prevention Institute, Inc.)	56563	3/19/2021	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	399.90	0020211998	10-2210-410-92-79-600-14
					Total	<u>\$399.90</u>	
Crescent Electric Supply Co	56280	2/26/2021	20-2542-410-00-79	Supplies B & G	31.83	0021120047	20-2542-410-00-79
	56361	3/5/2021	20-2542-410-00-79	Supplies B & G	549.00	0021100047	20-2542-410-00-79
	56564	3/19/2021	20-2542-410-00-79	Supplies B & G	2,205.00	0020212011	20-2542-410-00-79
					Total	<u>\$2,785.83</u>	



Huntley Community School District #158

Disbursements Issued

From February 25, 2021 to April 1, 2021

Printed: 4/1/2021
Page 16 of 47

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Crom, Kevin	56468	3/12/2021	10-1500-319-00-71-300-13	Sports Officials HS	98.00		10-1500-319-00-71-300-13
					Total		
					<u>\$98.00</u>		
Crystal Lake Central	56309	2/26/2021	10-1130-335-00-71-300-13	Curriculum/FVC Competitions	50.00		10-1130-335-00-71-300-13
					Total		
					<u>\$50.00</u>		
Crystal Lake School District 47	56565	3/19/2021	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	843.75	0020212119	10-4120-310-92-79-600-14
					Total		
					<u>\$843.75</u>		
CT Veach Inc	56717	4/1/2021	20-2543-320-00-79-600-14	Grounds Contract	18,888.88	0021030157	20-2543-320-00-79-600-14
					Total		
					<u>\$18,888.88</u>		
Cubelo, Tanya	56495	3/19/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
					Total		
					<u>\$390.00</u>		
Custom Education Solutions	56566	3/19/2021	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	3,438.22	0020211867	10-1800-410-82-79-605-14
	56566	3/19/2021	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	1,318.66	0020211868	10-1800-410-82-79-605-14
					Total		
					<u>\$4,756.88</u>		
D158 Activity	20212112	2/26/2021	10-158	Activity Funds	645.15		10-158
	202122612	2/26/2021	10-158	Activity Funds	2,079.28		10-158
					Total		
					<u>\$2,724.43</u>		
Datamation Imaging Services Corp	56567	3/19/2021	10-2660-390-00-79-600-14	Purchased Service Technology	125.00	0021030397	10-2660-390-00-79-600-14
					Total		
					<u>\$125.00</u>		
Deere & Company	56568	3/19/2021	20-2543-540-00-79	Grounds Equipment	18,406.46	0020211063	20-2543-540-00-79
					Total		
					<u>\$18,406.46</u>		
Derka, Abigail	56362	3/5/2021	10-1543-310-00-71-305-13	Activities Judges/Officials	225.00		10-1543-310-00-71-305-13
					Total		
					<u>\$225.00</u>		
DiCianni, Megan	56496	3/19/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
					Total		
					<u>\$390.00</u>		



Huntley Community School District #158

Disbursements Issued

From February 25, 2021 to April 1, 2021

Printed: 4/1/2021
Page 17 of 47

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Discount School Supply	56281	2/26/2021	10-1125-410-97-79-600-14	All Children Supplies	517.66	0020211732	10-1125-410-97-79-600-14
					Total		
					<u>\$517.66</u>		
District Management Group	56569	3/19/2021	10-2321-390-00-74-500-14	Purchased Service Supt	3,500.00	0020211945	10-2321-390-00-74-500-14
					Total		
					<u>\$3,500.00</u>		
Dominquez, Lorenzo	56684	4/1/2021	10-1500-319-00-71-300-13	Sports Officials HS	158.00		10-1500-319-00-71-300-13
					Total		
					<u>\$158.00</u>		
Doyle, Steven	56310	2/26/2021	10-1500-319-00-71-300-13	Sports Officials HS	106.00		10-1500-319-00-71-300-13
					Total		
					<u>\$106.00</u>		
DuPage Federation on Human Services	56570	3/19/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	221.10	0020211952	10-1200-310-92-79-600-14
					Total		
					<u>\$221.10</u>		
Earthwise Environmental Inc	56571	3/19/2021	20-2542-390-00-79	Other Purchased Service	800.00	0020212031	20-2542-390-00-79
					Total		
					<u>\$800.00</u>		
Easterseals	56441	3/12/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	23,470.08	0021021557	10-4220-670-00-79-600-14
	56572	3/19/2021	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	41,120.48	0020212028	10-2210-314-92-79-605-14
					Total		
					<u>\$64,590.56</u>		
Easton, Kimberly	56497	3/19/2021	10-1100-421-00-74-500-14	Materials K-12	25.00		10-1100-421-00-74-500-14
					Total		
					<u>\$25.00</u>		
Eds Automotive	56363	3/5/2021	40-2550-310-00-79	Prof & Tech Service Trans	640.00	0021120707	40-2550-310-00-79
	56363	3/5/2021	40-2550-310-00-79	Prof & Tech Service Trans	640.00	0021010707	40-2550-310-00-79
	56654	3/26/2021	40-2550-310-00-79	Prof & Tech Service Trans	190.00	0021020707	40-2550-310-00-79
					Total		
					<u>\$1,470.00</u>		
Electronix Express	56282	2/26/2021	10-1400-490-64-71-305-13	Perkins Grant Supplies	16.50	0020210481	10-1400-490-64-71-305-13
					Total		
					<u>\$16.50</u>		



Huntley Community School District #158

Disbursements Issued

From February 25, 2021 to April 1, 2021

Printed: 4/1/2021
Page 18 of 47

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Enabling Devices Inc	56718	4/1/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	326.95	0020211870	10-1200-410-92-79-600-14
				Total	<u>\$326.95</u>		
Everette, Meghan Kathleen	56573	3/19/2021	10-2210-312-89-79-605-14	Title I Professional Developmt	4,500.00	0020212133	10-2210-312-89-79-605-14
				Total	<u>\$4,500.00</u>		
Fahnestock, Keaton	56364	3/5/2021	10-1543-310-00-71-305-13	Activities Judges/Officials	225.00		10-1543-310-00-71-305-13
				Total	<u>\$225.00</u>		
Fairbairn, Larry	56685	4/1/2021	10-1500-319-00-71-300-13	Sports Officials HS	59.00		10-1500-319-00-71-300-13
				Total	<u>\$59.00</u>		
Fazel, Chad	56311	2/26/2021	10-1500-319-00-71-300-13	Sports Officials HS	92.00		10-1500-319-00-71-300-13
	56365	3/5/2021	10-1500-319-00-71-300-13	Sports Officials HS	92.00		10-1500-319-00-71-300-13
				Total	<u>\$184.00</u>		
Fed, Charles	56366	3/5/2021	10-1500-319-00-71-300-13	Sports Officials HS	53.00		10-1500-319-00-71-300-13
				Total	<u>\$53.00</u>		
FFP Fund IV, Lessee2 LLC	56367	3/5/2021	20-2540-466-00-79	Electric	8,649.36		20-2540-466-00-79
				Total	<u>\$8,649.36</u>		
FieldTurf USA Inc	56574	3/19/2021	20-2543-323-00-79	Repairs-Grounds	1,100.00	0020212043	20-2543-323-00-79
				Total	<u>\$1,100.00</u>		
Fladhammer, Brian	56686	4/1/2021	10-1500-319-00-71-300-13	Sports Officials HS	77.00		10-1500-319-00-71-300-13
				Total	<u>\$77.00</u>		
Flinn Scientific Inc	56575	3/19/2021	10-1130-410-13-71-300-13	Science Supplies HS	170.10	0020212024	10-1130-410-13-71-300-13
				Total	<u>\$170.10</u>		
Flynn, John	56687	4/1/2021	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
				Total	<u>\$65.00</u>		



Huntley Community School District #158

Disbursements Issued

From February 25, 2021 to April 1, 2021

Printed: 4/1/2021
Page 19 of 47

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Follett School Solutions Inc							
	56283	2/26/2021	10-1100-421-00-74-500-14	Materials K-12	6,823.15	0020211473	10-1100-421-00-74-500-14
	56283	2/26/2021	10-2212-410-83-79-505-14	Title II Supplies	342.00	0020211661	10-2212-410-83-79-505-14
	56283	2/26/2021	10-2220-430-00-71-300-13	Media Center HS	125.34	0020211475	10-2220-430-00-71-300-13
	56368	3/5/2021	10-1100-421-00-74-500-14	Materials K-12	2,162.66	0020211472	10-1100-421-00-74-500-14
	56368	3/5/2021	10-2220-430-00-74-210-13	Media Center Heineman	246.40	0020211859	10-2220-430-00-74-210-13
	56442	3/12/2021	10-2220-430-00-71-300-13	Media Center HS	57.50	0020211475	10-2220-430-00-71-300-13
	56576	3/19/2021	10-1100-421-00-74-500-14	Materials K-12	90.77	0020211472	10-1100-421-00-74-500-14
				Total	<u>\$9,847.82</u>		
Fore, Tom							
	56369	3/5/2021	10-1543-310-00-71-305-13	Activities Judges/Officials	300.00		10-1543-310-00-71-305-13
				Total	<u>\$300.00</u>		
Fox Valley Fire Safety							
	56443	3/12/2021	20-2542-390-00-79	Other Purchased Service	801.00	0021030817	20-2542-390-00-79
	56577	3/19/2021	20-2542-323-00-79	Repairs & Maint Buildings	268.00	0020212049	20-2542-323-00-79
	56577	3/19/2021	20-2542-390-00-79	Other Purchased Service	2,306.00	0020211955	20-2542-390-00-79
				Total	<u>\$3,375.00</u>		
Freeport High School							
	56370	3/5/2021	10-1543-640-00-71-305-13	Activities Fees	120.00		10-1543-640-00-71-305-13
				Total	<u>\$120.00</u>		
Frett, Bree							
	56498	3/19/2021	10-2210-640-92-79-605-14	IDEA Other Objects	225.00		10-2210-640-92-79-605-14
				Total	<u>\$225.00</u>		
Fulk, Trevor							
	56530	3/19/2021	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13
				Total	<u>\$67.00</u>		
Fuller, Brian							
	56469	3/12/2021	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13
				Total	<u>\$67.00</u>		
Galgay, Kathleen M.							
	56499	3/19/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
				Total	<u>\$390.00</u>		
Gallagher, Dean							
	56371	3/5/2021	10-1543-310-00-71-305-13	Activities Judges/Officials	375.00		10-1543-310-00-71-305-13
				Total	<u>\$375.00</u>		



Huntley Community School District #158

Disbursements Issued

From February 25, 2021 to April 1, 2021

Printed: 4/1/2021
Page 20 of 47

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Gallaugher, Bradley	56500	3/19/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
					Total		
					<u>\$375.00</u>		
Gaudio, Jenna	56372	3/5/2021	10-1500-332-00-71-300-13	Athletic Trips HS	202.52		10-1500-332-00-71-300-13
	56501	3/19/2021	10-1500-332-00-71-300-13	Athletic Trips HS	253.23		10-1500-332-00-71-300-13
					Total		
					<u>\$455.75</u>		
General Parts LLC	56373	3/5/2021	10-2560-323-00-71-100-13	Cafe Repairs Leggee	857.10	0021011657	10-2560-323-00-71-100-13
	56373	3/5/2021	10-2560-323-00-71-100-13	Cafe Repairs Leggee	479.35	0021121657	10-2560-323-00-71-100-13
	56373	3/5/2021	10-2560-323-00-71-100-13	Cafe Repairs Leggee	2,532.37	0021021657	10-2560-323-00-71-100-13
	56373	3/5/2021	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	711.81	0021021697	10-2560-323-00-72-220-13
	56373	3/5/2021	10-2560-323-00-74-150-13	Cafe Repairs Conley	1,089.89	0021021717	10-2560-323-00-74-150-13
					Total		
					<u>\$5,670.52</u>		
GFC Leasing WI	56374	3/5/2021	10-2900-325-00-79-600-14	Copier Leases	5,906.93	0021030617	10-2900-325-00-79-600-14
					Total		
					<u>\$5,906.93</u>		
Giffels, Dave	56312	2/26/2021	10-1500-319-00-71-300-13	Sports Officials HS	92.00		10-1500-319-00-71-300-13
	56375	3/5/2021	10-1500-319-00-71-300-13	Sports Officials HS	53.00		10-1500-319-00-71-300-13
					Total		
					<u>\$145.00</u>		
Gigiano, Michael	56688	4/1/2021	10-1500-319-00-71-300-13	Sports Officials HS	77.00		10-1500-319-00-71-300-13
					Total		
					<u>\$77.00</u>		
Gimkit	56444	3/12/2021	10-1120-410-00-74-210-13	Inst Supplies Heineman	1,000.00	0020211860	10-1120-410-00-74-210-13
					Total		
					<u>\$1,000.00</u>		
Glaser, John	56313	2/26/2021	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13
					Total		
					<u>\$67.00</u>		
Glaser, Thomas	56470	3/12/2021	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13
					Total		
					<u>\$67.00</u>		



Huntley Community School District #158

Disbursements Issued

From February 25, 2021 to April 1, 2021

Printed: 4/1/2021
Page 21 of 47

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Gopher	56445	3/12/2021	10-1110-410-50-74-100-14	PE Supplies Leggee	753.06	0020211907	10-1110-410-50-74-100-14
	56655	3/26/2021	10-1110-410-50-74-100-14	PE Supplies Leggee	62.92	0020212126	10-1110-410-50-74-100-14
					Total	<u>\$815.98</u>	
Goraj, Timothy	56314	2/26/2021	10-1500-319-00-71-300-13	Sports Officials HS	92.00		10-1500-319-00-71-300-13
					Total	<u>\$92.00</u>	
Goraj, Tom	51006	3/29/2021	10-1500-319-00-74-210-13	Sports Officials Heineman	-65.00		10-1500-319-00-74-210-13
					Total	<u>(\$65.00)</u>	
Gordon Flesch Co Inc	56578	3/19/2021	10-2900-390-00-79-600-14	Copier Maintenance	4,736.51	0020211969	10-2900-390-00-79-600-14
					Total	<u>\$4,736.51</u>	
Gordon Food Service	56376	3/5/2021	10-2560-410-00-71-100-13	Cafe Supplies Leggee	264.41	0021021157	10-2560-410-00-71-100-13
	56376	3/5/2021	10-2560-410-00-71-300-13	Cafe Supplies HS	615.11	0021021167	10-2560-410-00-71-300-13
	56376	3/5/2021	10-2560-410-00-72-110-13	Cafe Supplies Chesak	964.28	0021021177	10-2560-410-00-72-110-13
	56376	3/5/2021	10-2560-410-00-72-120-13	Cafe Supplies Martin	894.07	0021021187	10-2560-410-00-72-120-13
	56376	3/5/2021	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	402.42	0021021197	10-2560-410-00-72-220-13
	56376	3/5/2021	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	684.46	0021021207	10-2560-410-00-74-140-13
	56376	3/5/2021	10-2560-410-00-74-150-13	Cafe Supplies Conley	762.26	0021021217	10-2560-410-00-74-150-13
	56376	3/5/2021	10-2560-410-00-74-210-13	Cafe Supplies Heineman	299.18	0021021227	10-2560-410-00-74-210-13
	56376	3/5/2021	10-2560-415-00-71-100-13	Cafe Food Leggee	12,079.12	0021021237	10-2560-415-00-71-100-13
	56376	3/5/2021	10-2560-415-00-71-300-13	Cafe Food HS	5,548.05	0021021247	10-2560-415-00-71-300-13
	56376	3/5/2021	10-2560-415-00-72-110-13	Cafe Food Chesak	11,540.10	0021021257	10-2560-415-00-72-110-13
	56376	3/5/2021	10-2560-415-00-72-120-13	Cafe Food Martin	6,987.18	0021021267	10-2560-415-00-72-120-13
	56376	3/5/2021	10-2560-415-00-72-220-13	Cafe Food Marlowe	5,225.39	0021021277	10-2560-415-00-72-220-13
	56376	3/5/2021	10-2560-415-00-74-140-13	Cafe Food Mackeben	5,545.87	0021021287	10-2560-415-00-74-140-13
	56376	3/5/2021	10-2560-415-00-74-150-13	Cafe Food Conley	5,920.57	0021021297	10-2560-415-00-74-150-13
	56376	3/5/2021	10-2560-415-00-74-210-13	Cafe Food Heineman	546.07	0021021307	10-2560-415-00-74-210-13
	56579	3/19/2021	10-1400-410-09-71-300-13	Home Economics Supplies	262.67	0020212016	10-1400-410-09-71-300-13
	56719	4/1/2021	10-2560-415-97-79-600-14	All Children Snacks	551.43	0020211908	10-2560-415-97-79-600-14
					Total	<u>\$59,092.64</u>	
Gore, Rita	52521	4/1/2021	10-2520-332-00-74-500-14	Travel Fiscal	-31.92		10-2520-332-00-74-500-14
	56737	4/1/2021	10-2520-332-00-74-500-14	Travel Fiscal	31.92		10-2520-332-00-74-500-14
					Total	<u>\$0.00</u>	



Huntley Community School District #158

Disbursements Issued

From February 25, 2021 to April 1, 2021

Printed: 4/1/2021
Page 22 of 47

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Grainger	56284	2/26/2021	20-2542-410-00-79	Supplies B & G	33.54	0021110107	20-2542-410-00-79
	56378	3/5/2021	20-2542-410-00-79	Supplies B & G	115.24	0021110107	20-2542-410-00-79
	56378	3/5/2021	20-2542-410-00-79	Supplies B & G	196.50	0021100107	20-2542-410-00-79
	56446	3/12/2021	20-2542-410-00-79	Supplies B & G	73.34	0021020107	20-2542-410-00-79
	56656	3/26/2021	20-2542-410-00-79	Supplies B & G	44.85	0021020107	20-2542-410-00-79
	56656	3/26/2021	20-2542-410-00-79	Supplies B & G	134.65	0021030107	20-2542-410-00-79
	56720	4/1/2021	20-2542-410-00-79	Supplies B & G	92.25	0021030107	20-2542-410-00-79
	Total					<u>\$690.37</u>	
Grant, Tim	56689	4/1/2021	10-1500-319-00-71-300-13	Sports Officials HS	59.00		10-1500-319-00-71-300-13
	Total					<u>\$59.00</u>	
Gray, Todd	56379	3/5/2021	10-1500-319-00-71-300-13	Sports Officials HS	92.00		10-1500-319-00-71-300-13
	Total					<u>\$92.00</u>	
Great Lakes Sports	56580	3/19/2021	10-1120-410-50-74-210-13	PE Supplies Heineman	445.33	0020212052	10-1120-410-50-74-210-13
	56657	3/26/2021	10-1120-410-50-74-210-13	PE Supplies Heineman	325.41	0020212052	10-1120-410-50-74-210-13
	Total					<u>\$770.74</u>	
Groot, Douglas	56531	3/19/2021	10-1500-319-00-71-300-13	Sports Officials HS	53.00		10-1500-319-00-71-300-13
	Total					<u>\$53.00</u>	
Gullifor, Kateri	56502	3/19/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	17.92		10-1200-310-92-79-600-14
	Total					<u>\$17.92</u>	
Gunhus, Greg	56471	3/12/2021	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13
	Total					<u>\$67.00</u>	
Hampshire High School c/o Athletics	56380	3/5/2021	10-1130-335-00-71-300-13	Curriculum/FVC Competitions	154.00		10-1130-335-00-71-300-13
	Total					<u>\$154.00</u>	
Harris Bank N.A.	202122208	2/26/2021	10-2523-319-00-79-600-14	Banking Fees	1,222.06		10-2523-319-00-79-600-14
	Total					<u>\$1,222.06</u>	



Huntley Community School District #158

Disbursements Issued

From February 25, 2021 to April 1, 2021

Printed: 4/1/2021
Page 23 of 47

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Harris, Don	56472	3/12/2021	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13
				Total	<u>\$67.00</u>		
Hart, Christopher	56690	4/1/2021	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13
				Total	<u>\$67.00</u>		
Harvard HARMONY	56581	3/19/2021	10-1130-335-00-71-300-13	Curriculum/FVC Competitions	310.00	0020212017	10-1130-335-00-71-300-13
				Total	<u>\$310.00</u>		
Havlic, Mark	56315	2/26/2021	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13
				Total	<u>\$67.00</u>		
Hayden Construction & Service	56582	3/19/2021	20-2542-390-00-79	Other Purchased Service	11,026.00	0020211965	20-2542-390-00-79
	56582	3/19/2021	20-2542-410-00-79	Supplies B & G	9,730.00	0020211940	20-2542-410-00-79
				Total	<u>\$20,756.00</u>		
Hedrick, Emily	56503	3/19/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
				Total	<u>\$375.00</u>		
Heinemann	56381	3/5/2021	10-1100-410-56-79-605-14	Rtl Materials	154.00	0020211856	10-1100-410-56-79-605-14
				Total	<u>\$154.00</u>		
Heinz, JoAnne	56504	3/19/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
				Total	<u>\$375.00</u>		
Helm, Mitch	56382	3/5/2021	10-1500-319-00-71-300-13	Sports Officials HS	92.00		10-1500-319-00-71-300-13
				Total	<u>\$92.00</u>		
Hengels, Summer	53275	3/29/2021	10475	AP Payroll Net Checks	-25.00		10475
				Total	<u>(\$25.00)</u>		
Henk, Amanda	56383	3/5/2021	10-1400-410-03-71-300-13	Business Supplies	149.00		10-1400-410-03-71-300-13
				Total	<u>\$149.00</u>		



Huntley Community School District #158

Disbursements Issued

From February 25, 2021 to April 1, 2021

Printed: 4/1/2021
Page 24 of 47

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Henricksen, Erin	56505	3/19/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
					Total	\$390.00	
Hermanson, Neal	56473	3/12/2021	10-1500-319-00-71-300-13	Sports Officials HS	53.00		10-1500-319-00-71-300-13
					Total	\$53.00	
Hernandez, Carrie	56506	3/19/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	300.00		10-2310-230-00-74-500-14
					Total	\$300.00	
HESPA	56316	2/26/2021	10462	HESPA Dues	5,324.24		10462
	56474	3/12/2021	10462	HESPA Dues	5,302.69		10462
	56691	4/1/2021	10462	HESPA Dues	5,129.88		10462
	Total				\$15,756.81		
Hodel, John	56384	3/5/2021	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13
					Total	\$67.00	
Home Depot Credit Services	56285	2/26/2021	20-2542-410-00-79	Supplies B & G	589.10	0021010067	20-2542-410-00-79
	56658	3/26/2021	20-2542-410-00-79	Supplies B & G	169.63	0021020067	20-2542-410-00-79
	Total				\$758.73		
Huntley Collision Center	56583	3/19/2021	40-2554-410-00-79	Fleet Supplies	1,607.20	0020212091	40-2554-410-00-79
					Total	\$1,607.20	
Huntley Ford	56584	3/19/2021	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	39.80	0020211966	20-2545-323-00-79-600-14
	56584	3/19/2021	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	61.54	0020211968	20-2545-323-00-79-600-14
	Total				\$101.34		
IHSA	56385	3/5/2021	10-1543-640-00-71-305-13	Activities Fees	60.00		10-1543-640-00-71-305-13
	56475	3/12/2021	10-1543-640-00-71-305-13	Activities Fees	100.00		10-1543-640-00-71-305-13
	Total				\$160.00		
Illini Power Products	56286	2/26/2021	20-2542-323-00-79	Repairs & Maint Buildings	1,753.04	0020211851	20-2542-323-00-79
					Total	\$1,753.04	



Huntley Community School District #158

Disbursements Issued

From February 25, 2021 to April 1, 2021

Printed: 4/1/2021
Page 25 of 47

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Illinois Architectural Glass	56386	3/5/2021	20-2542-323-00-79	Repairs & Maint Buildings	3,615.00	0020211559	20-2542-323-00-79
				Total	<u>\$3,615.00</u>		
Illinois Communications Sales Inc	56659	3/26/2021	10-2546-323-00-79-600-14	Security Officer Repairs	236.00	0020212032	10-2546-323-00-79-600-14
				Total	<u>\$236.00</u>		
Illinois EPA	52531	3/30/2021	20-2543-530-00-79	Improvements not Buildings	-750.00	0020202617	20-2543-530-00-79
				Total	<u>(\$750.00)</u>		
Illinois FBLA	56585	3/19/2021	10-1543-640-00-71-305-13	Activities Fees	770.00	0020211997	10-1543-640-00-71-305-13
				Total	<u>\$770.00</u>		
Illinois High School Association	56532	3/19/2021	10-1543-640-00-71-305-13	Activities Fees	100.00		10-1543-640-00-71-305-13
				Total	<u>\$100.00</u>		
IMRF	20212906	2/26/2021	50454	IMRF & SS (Board)	152,755.62		50454
				Total	<u>\$152,755.62</u>		
Industrial Door Company	56721	4/1/2021	20-2542-323-00-79	Repairs & Maint Buildings	7,459.00	0020211562	20-2542-323-00-79
				Total	<u>\$7,459.00</u>		
Instrument Barn, The	56586	3/19/2021	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	410.00	0020212134	10-1120-410-12-74-210-13
				Total	<u>\$410.00</u>		
IPEVO Inc	56660	3/26/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	115.06	0020211751	10-1200-410-92-79-600-14
				Total	<u>\$115.06</u>		
Isaacson, Katherine	56387	3/5/2021	10-1130-410-02-71-300-13	Art Supplies HS	146.46		10-1130-410-02-71-300-13
				Total	<u>\$146.46</u>		
J.W. Pepper & Son Inc	56287	2/26/2021	10-1130-410-12-71-300-13	Music Supplies HS	98.49	0020211341	10-1130-410-12-71-300-13
	56587	3/19/2021	10-1130-410-12-71-300-13	Music Supplies HS	46.80	0020211428	10-1130-410-12-71-300-13
				Total	<u>\$145.29</u>		



Huntley Community School District #158

Disbursements Issued

From February 25, 2021 to April 1, 2021

Printed: 4/1/2021
Page 26 of 47

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Janik, Melissa	56476	3/12/2021	10-1611-115	Student Food Svc - Chesak	21.90		10-1611-115
				Total	\$21.90		
Jensens Plumbing & Heating Inc	56588	3/19/2021	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	1,198.70	0020212018	10-1120-323-00-74-210-13
	56588	3/19/2021	20-2542-323-00-79	Repairs & Maint Buildings	425.00	0020212111	20-2542-323-00-79
				Total	\$1,623.70		
Johnson Controls Inc	56589	3/19/2021	20-2542-390-00-79	Other Purchased Service	2,421.50	0020212135	20-2542-390-00-79
				Total	\$2,421.50		
Jolly Learning Ltd	56590	3/19/2021	10-1110-410-00-72-110-13	Inst Supplies Chesak	185.82	0020211999	10-1110-410-00-72-110-13
				Total	\$185.82		
Jones, Darnell	56388	3/5/2021	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13
				Total	\$67.00		
Jostens	56591	3/19/2021	10-2410-410-00-74-210-13	Office Supplies Heineman	-146.65		10-2410-410-00-74-210-13
	56591	3/19/2021	10-2410-410-00-74-210-13	Office Supplies Heineman	842.84	0020211964	10-2410-410-00-74-210-13
				Total	\$696.19		
Kallas, Dana	56507	3/19/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
				Total	\$390.00		
Kasch, Jennifer Bower	56508	3/19/2021	10-1200-310-66-71-300-13	STEP Purchased Services	82.99		10-1200-310-66-71-300-13
				Total	\$82.99		
Kastner, Nanette	56477	3/12/2021	10-1500-319-00-71-300-13	Sports Officials HS	187.00		10-1500-319-00-71-300-13
				Total	\$187.00		
Keller, Joe	56389	3/5/2021	10-1500-319-00-71-300-13	Sports Officials HS	120.00		10-1500-319-00-71-300-13
				Total	\$120.00		



Huntley Community School District #158

Disbursements Issued

From February 25, 2021 to April 1, 2021

Printed: 4/1/2021
Page 27 of 47

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Kelm, John	56390	3/5/2021	10-1500-319-00-71-300-13	Sports Officials HS	53.00		10-1500-319-00-71-300-13
	56478	3/12/2021	10-1500-319-00-71-300-13	Sports Officials HS	53.00		10-1500-319-00-71-300-13
					Total	<u>\$106.00</u>	
Kelso Burnett Co	56592	3/19/2021	10-2546-323-00-79-600-14	Security Officer Repairs	520.00	0020212021	10-2546-323-00-79-600-14
					Total	<u>\$520.00</u>	
Kessler, Ken	56692	4/1/2021	10-1500-319-00-71-300-13	Sports Officials HS	59.00		10-1500-319-00-71-300-13
					Total	<u>\$59.00</u>	
Kick, Brendan	56317	2/26/2021	10-1500-319-00-71-300-13	Sports Officials HS	92.00		10-1500-319-00-71-300-13
					Total	<u>\$92.00</u>	
Kielbasa, Joe	56318	2/26/2021	10-1500-319-00-71-300-13	Sports Officials HS	145.00		10-1500-319-00-71-300-13
					Total	<u>\$145.00</u>	
Klein Thorpe & Jenkins Ltd	56391	3/5/2021	10-2310-318-00-74-500-14	Legal Board	1,020.00	0021011537	10-2310-318-00-74-500-14
	56722	4/1/2021	10-2310-318-00-74-500-14	Legal Board	178.50	0021031537	10-2310-318-00-74-500-14
					Total	<u>\$1,198.50</u>	
Knight, Anthony	56319	2/26/2021	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13
					Total	<u>\$67.00</u>	
Koch, Leslie	56392	3/5/2021	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	62.99		10-2560-410-00-72-220-13
					Total	<u>\$62.99</u>	
Kotiw, Mike	56693	4/1/2021	10-1500-319-00-71-300-13	Sports Officials HS	95.00		10-1500-319-00-71-300-13
					Total	<u>\$95.00</u>	
Krueger, Susan	56479	3/12/2021	10-1611-105	Student Food Svc - Leggee	28.60		10-1611-105
					Total	<u>\$28.60</u>	
Lakeshore Learning Materials	56288	2/26/2021	10-1125-410-97-79-600-14	All Children Supplies	1,682.42	0020211733	10-1125-410-97-79-600-14
					Total	<u>\$1,682.42</u>	



Huntley Community School District #158

Disbursements Issued

From February 25, 2021 to April 1, 2021

Printed: 4/1/2021
Page 28 of 47

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Lamp Incorporated	56393	3/5/2021	60-2530-531-00-71-300	HS Fine Arts Expansion Construction	24,565.10	0020201355	60-2530-531-00-71-300
	56723	4/1/2021	60-2530-531-00-71-300	HS Fine Arts Expansion Construction	11,722.00	0020212290	60-2530-531-00-71-300
				Total	\$36,287.10		
Lamp Recyclers Inc	56447	3/12/2021	20-2542-321-00-79	Sanitation/Exterminating	1,172.29	0020211874	20-2542-321-00-79
				Total	\$1,172.29		
Lane, Anthony	56320	2/26/2021	10-1500-319-00-71-300-13	Sports Officials HS	53.00		10-1500-319-00-71-300-13
				Total	\$53.00		
Lardino, Candi	56509	3/19/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	327.00		10-2310-230-00-74-500-14
				Total	\$327.00		
Laser Pro Company	56593	3/19/2021	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	588.60	0020212083	10-2410-410-00-74-150-14
	56593	3/19/2021	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	387.00	0020212019	10-2410-410-00-74-210-14
				Total	\$975.60		
Lazaro, Diana	56394	3/5/2021	10-1200-310-66-71-300-13	STEP Purchased Services	47.60		10-1200-310-66-71-300-13
	56510	3/19/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	11.76		10-1200-310-92-79-600-14
				Total	\$59.36		
Leach Enterprises Inc	56395	3/5/2021	40-2554-410-00-79	Fleet Supplies	1,845.53	0021020787	40-2554-410-00-79
	56395	3/5/2021	40-2554-410-00-79	Fleet Supplies	514.50	0021010787	40-2554-410-00-79
	56661	3/26/2021	40-2554-410-00-79	Fleet Supplies	625.00	0021020787	40-2554-410-00-79
				Total	\$2,985.03		
Leach, Emmett	56396	3/5/2021	10-1500-319-00-71-300-13	Sports Officials HS	53.00		10-1500-319-00-71-300-13
	56480	3/12/2021	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13
				Total	\$120.00		
Lincoln National Life	56397	3/5/2021	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	733.66	0021020447	10-2310-220-00-79-600-14
	56662	3/26/2021	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	75,481.18	0021030447	10-2310-220-00-79-600-14
	56724	4/1/2021	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	76,883.67	0021040447	10-2310-220-00-79-600-14
				Total	\$153,098.51		



Huntley Community School District #158

Disbursements Issued

From February 25, 2021 to April 1, 2021

Printed: 4/1/2021
Page 29 of 47

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Linden Oaks Tutoring Services	56594	3/19/2021	10-4210-670-00-79-600-14	Reg Ed Out of District	873.60	0020211946	10-4210-670-00-79-600-14
					Total		
					<u>\$873.60</u>		
Lopshire, Dave	56398	3/5/2021	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13
					Total		
					<u>\$67.00</u>		
MacGill & Co	56399	3/5/2021	10-2130-410-00-79-600-14	Supplies Health	156.65	0020210011	10-2130-410-00-79-600-14
					Total		
					<u>\$156.65</u>		
Makosh, Jeffrey	56321	2/26/2021	10-1500-319-00-71-300-13	Sports Officials HS	57.00		10-1500-319-00-71-300-13
	56400	3/5/2021	10-1500-319-00-71-300-13	Sports Officials HS	10.00		10-1500-319-00-71-300-13
					Total		
					<u>\$67.00</u>		
Marchadi, Harini	56401	3/5/2021	10-1543-310-00-71-305-13	Activities Judges/Officials	150.00		10-1543-310-00-71-305-13
					Total		
					<u>\$150.00</u>		
Margiotta, Nicholas	56511	3/19/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
					Total		
					<u>\$390.00</u>		
Marklund Children`s Home	56448	3/12/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	15,699.32	0021020507	10-4220-670-00-79-600-14
					Total		
					<u>\$15,699.32</u>		
Massie, Courtney	56694	4/1/2021	10-1500-319-00-71-300-13	Sports Officials HS	92.00		10-1500-319-00-71-300-13
					Total		
					<u>\$92.00</u>		
Massie, Scott	56695	4/1/2021	10-1500-319-00-71-300-13	Sports Officials HS	92.00		10-1500-319-00-71-300-13
					Total		
					<u>\$92.00</u>		
Maxi AIDS Inc	56663	3/26/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	48.35	0020212000	10-1200-410-92-79-600-14
					Total		
					<u>\$48.35</u>		



Huntley Community School District #158

Disbursements Issued

From February 25, 2021 to April 1, 2021

Printed: 4/1/2021
Page 30 of 47

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Maxim Healthcare Services Inc	56595	3/19/2021	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,836.86	0020212051	10-1101-310-00-79-605-14
	56595	3/19/2021	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,633.86	0020212008	10-1101-310-00-79-605-14
	56595	3/19/2021	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,132.00	0020212101	10-1101-310-00-79-605-14
	56595	3/19/2021	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,309.64	0020211947	10-1101-310-00-79-605-14
	56595	3/19/2021	10-2130-310-92-79-600-14	IDEA Health Services	1,522.50	0020211947	10-2130-310-92-79-600-14
	56595	3/19/2021	10-2130-310-92-79-600-14	IDEA Health Services	2,044.50	0020212008	10-2130-310-92-79-600-14
	56595	3/19/2021	10-2130-310-92-79-600-14	IDEA Health Services	1,537.00	0020212051	10-2130-310-92-79-600-14
				Total	\$13,016.36		
McClellan, Scott	56402	3/5/2021	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13
				Total	\$67.00		
McIntee, Bill	56696	4/1/2021	10-1500-319-00-71-300-13	Sports Officials HS	89.00		10-1500-319-00-71-300-13
				Total	\$89.00		
McTague, Scott	56533	3/19/2021	10-1500-319-00-71-300-13	Sports Officials HS	53.00		10-1500-319-00-71-300-13
				Total	\$53.00		
MDC Environmental Serv	56403	3/5/2021	20-2542-321-00-79	Sanitation/Exterminating	1,862.75	0021030117	20-2542-321-00-79
				Total	\$1,862.75		
Medicaleshop inc	56404	3/5/2021	10-1225-410-95-79-600-14	ECE Instr Supplies	328.00	0020211909	10-1225-410-95-79-600-14
				Total	\$328.00		
Menards Inc	56289	2/26/2021	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	1,029.05	0020211933	10-1130-490-02-71-300-13
	56290	2/26/2021	20-2542-410-00-79	Supplies B & G	7.29	0021020127	20-2542-410-00-79
	56405	3/5/2021	20-2542-410-00-79	Supplies B & G	20.44	0021020127	20-2542-410-00-79
	56405	3/5/2021	20-2542-410-00-79	Supplies B & G	24.52	0021100127	20-2542-410-00-79
	56596	3/19/2021	10-1500-411-00-74-210-13	Awards Heineman	46.00	0020212112	10-1500-411-00-74-210-13
	56664	3/26/2021	20-2542-410-00-79	Supplies B & G	183.46	0021030127	20-2542-410-00-79
	56725	4/1/2021	20-2542-410-00-79	Supplies B & G	30.92	0021030127	20-2542-410-00-79
				Total	\$1,341.68		
Metro Prep	56597	3/19/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,479.82	0020212029	10-4220-670-00-79-600-14
				Total	\$4,479.82		



Huntley Community School District #158

Disbursements Issued

From February 25, 2021 to April 1, 2021

Printed: 4/1/2021
Page 31 of 47

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Midland Paper	56291	2/26/2021	10-2410-410-00-71-300-14	Copier Paper & Toner HS	400.00	0020210076	10-2410-410-00-71-300-14
	56291	2/26/2021	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	2,401.34	0020210250	10-2410-410-00-72-110-14
					Total		
					<u>\$2,801.34</u>		
Midwest Computer Products	56449	3/12/2021	10-1130-323-00-71-300-13	Repairs HS	2,056.24	0020210586	10-1130-323-00-71-300-13
						Total	
					<u>\$2,056.24</u>		
Midwest Media Educators Association	56598	3/19/2021	10-1538-410-00-71-305-13	TV Production Supplies	170.00	0020212027	10-1538-410-00-71-305-13
						Total	
					<u>\$170.00</u>		
Midwest Transit Equip Kankakee	56599	3/19/2021	40-2550-323-00-79	Repairs and Maintenance	-275.78	0020212092	40-2550-323-00-79
	56599	3/19/2021	40-2550-323-00-79	Repairs and Maintenance	275.78	0020212092	40-2550-323-00-79
					Total		
					<u>\$0.00</u>		
Mikolas, Christine	56512	3/19/2021	10-1200-310-66-71-300-13	STEP Purchased Services	94.25		10-1200-310-66-71-300-13
						Total	
					<u>\$94.25</u>		
Miller Hall & Triggs	56292	2/26/2021	10-2310-318-00-74-500-14	Legal Board	649.60	0021011527	10-2310-318-00-74-500-14
						Total	
					<u>\$649.60</u>		
Minkus, Paul	56697	4/1/2021	10-1500-319-00-71-300-13	Sports Officials HS	177.00		10-1500-319-00-71-300-13
						Total	
					<u>\$177.00</u>		
MobyMax LLC	56600	3/19/2021	10-1110-410-00-74-150-13	Inst Supplies Conley	3,495.00	0020212025	10-1110-410-00-74-150-13
						Total	
					<u>\$3,495.00</u>		
Moore, Ed	56322	2/26/2021	10-1500-319-00-71-300-13	Sports Officials HS	92.00		10-1500-319-00-71-300-13
	56406	3/5/2021	10-1500-319-00-71-300-13	Sports Officials HS	92.00		10-1500-319-00-71-300-13
					Total		
					<u>\$184.00</u>		
Mortensen, Art	56323	2/26/2021	10-1500-319-00-71-300-13	Sports Officials HS	53.00		10-1500-319-00-71-300-13
						Total	
					<u>\$53.00</u>		



Huntley Community School District #158

Disbursements Issued

From February 25, 2021 to April 1, 2021

Printed: 4/1/2021
Page 32 of 47

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Murphy, Mark	56324	2/26/2021	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13
					Total		
					<u>\$67.00</u>		
Naatz, Rick	56698	4/1/2021	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
					Total		
					<u>\$65.00</u>		
National Superintendents Roundtable	56601	3/19/2021	10-2321-390-00-74-500-14	Purchased Service Supt	1,665.00	0020211948	10-2321-390-00-74-500-14
					Total		
					<u>\$1,665.00</u>		
NCPERS Group Life Ins	56407	3/5/2021	50454	IMRF & SS (Board)	64.00		50454
	56699	4/1/2021	50454	IMRF & SS (Board)	16.00		50454
					Total		
					<u>\$80.00</u>		
Neuco	56665	3/26/2021	20-2542-410-00-79	Supplies B & G	103.82	0021030147	20-2542-410-00-79
					Total		
					<u>\$103.82</u>		
Neuzil, William	52568	4/1/2021	20-2540-332-00-79	Travel	-13.45		20-2540-332-00-79
	56738	4/1/2021	20-2540-332-00-79	Travel	13.45		20-2540-332-00-79
					Total		
					<u>\$0.00</u>		
New Connections Academy	56450	3/12/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10,607.40	0021020607	10-4220-670-00-79-600-14
					Total		
					<u>\$10,607.40</u>		
New England Center for Children	56602	3/19/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	699.00	0020211953	10-1200-310-92-79-600-14
					Total		
					<u>\$699.00</u>		
New Hope Academy	56451	3/12/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,266.45	0021020547	10-4220-670-00-79-600-14
					Total		
					<u>\$4,266.45</u>		



Huntley Community School District #158

Disbursements Issued

From February 25, 2021 to April 1, 2021

Printed: 4/1/2021
Page 33 of 47

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
North American Corporation							
	56293	2/26/2021	20-2542-410-00-79	Supplies B & G	49.63	0021120017	20-2542-410-00-79
	56603	3/19/2021	20-2542-410-00-79	Supplies B & G	4,286.82	0021120017	20-2542-410-00-79
	56603	3/19/2021	20-2542-410-00-79	Supplies B & G	8,036.60	0021070017	20-2542-410-00-79
	56603	3/19/2021	20-2542-410-00-79	Supplies B & G	5,653.41	0021030017	20-2542-410-00-79
	56603	3/19/2021	20-2542-410-00-79	Supplies B & G	7,273.03	0020212020	20-2542-410-00-79
	56603	3/19/2021	20-2542-410-00-79	Supplies B & G	3,740.14	0021010017	20-2542-410-00-79
	56603	3/19/2021	20-2542-410-00-79	Supplies B & G	8,959.60	0021020017	20-2542-410-00-79
				Total	\$37,999.23		
Ochoa, Craig							
	56534	3/19/2021	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13
				Total	\$67.00		
Ombudsman							
	56604	3/19/2021	10-1100-310-89-79-605-14	Title I Instruc Pur Svc	2,860.00	0020211961	10-1100-310-89-79-605-14
				Total	\$2,860.00		
Orange, Christopher							
	56325	2/26/2021	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13
				Total	\$67.00		
Oros, Eric							
	56408	3/5/2021	10-1500-319-00-71-300-13	Sports Officials HS	53.00		10-1500-319-00-71-300-13
				Total	\$53.00		
Orris, Bill							
	56326	2/26/2021	10-1500-319-00-71-300-13	Sports Officials HS	120.00		10-1500-319-00-71-300-13
				Total	\$120.00		
Ottosen DiNolfo Hasenbalg & Castaldo Ltd							
	56294	2/26/2021	10-2310-318-00-74-500-14	Legal Board	3,915.00	0021010797	10-2310-318-00-74-500-14
				Total	\$3,915.00		
Paddock Publications Inc							
	56605	3/19/2021	40-2550-310-00-79	Prof & Tech Service Trans	124.20	0020212100	40-2550-310-00-79
				Total	\$124.20		
PAHCS II Northwestern Med Occ Health							
	56295	2/26/2021	10-2130-220-00-79-600-14	Health Services Insurance	600.00	0021021547	10-2130-220-00-79-600-14
	56606	3/19/2021	40-2550-310-00-79	Prof & Tech Service Trans	1,430.00	0020212046	40-2550-310-00-79
	56666	3/26/2021	10-2130-220-00-79-600-14	Health Services Insurance	255.00	0021031547	10-2130-220-00-79-600-14
				Total	\$2,285.00		



Huntley Community School District #158

Disbursements Issued

From February 25, 2021 to April 1, 2021

Printed: 4/1/2021
Page 34 of 47

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Palash, Carl	56700	4/1/2021	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13
				Total	<u>\$67.00</u>		
Parallax Inc	56607	3/19/2021	10-1100-423-00-74-500-14	New Adoption	128.93	0020212127	10-1100-423-00-74-500-14
				Total	<u>\$128.93</u>		
Patel, Axay	56327	2/26/2021	10-1500-319-00-71-300-13	Sports Officials HS	53.00		10-1500-319-00-71-300-13
				Total	<u>\$53.00</u>		
Patlin Inc	56608	3/19/2021	40-2554-410-00-79	Fleet Supplies	919.46	0020212047	40-2554-410-00-79
	56608	3/19/2021	40-2554-410-00-79	Fleet Supplies	176.77	0020212093	40-2554-410-00-79
				Total	<u>\$1,096.23</u>		
Pavlik, David	56701	4/1/2021	10-1500-319-00-71-300-13	Sports Officials HS	95.00		10-1500-319-00-71-300-13
				Total	<u>\$95.00</u>		
Pearce, Jamie	56481	3/12/2021	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13
				Total	<u>\$67.00</u>		
Pepsi-Cola Gen Bot Inc	56409	3/5/2021	10-2560-415-00-71-300-13	Cafe Food HS	192.00	0021021487	10-2560-415-00-71-300-13
	56452	3/12/2021	10-2560-415-00-71-300-13	Cafe Food HS	256.00	0021031487	10-2560-415-00-71-300-13
	56667	3/26/2021	10-2560-415-00-71-300-13	Cafe Food HS	915.46	0021031487	10-2560-415-00-71-300-13
				Total	<u>\$1,363.46</u>		
Perez, Jesus	56410	3/5/2021	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13
				Total	<u>\$67.00</u>		
Persino, Jennifer	56411	3/5/2021	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	65.00		10-2560-410-00-74-140-13
				Total	<u>\$65.00</u>		
Petty Cash-Marlowe SNAP	56739	4/1/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	103.77		10-1200-410-92-79-600-14
				Total	<u>\$103.77</u>		



Huntley Community School District #158

Disbursements Issued

From February 25, 2021 to April 1, 2021

Printed: 4/1/2021
Page 35 of 47

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Pizzo, Jillian	56513	3/19/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
					Total	<u>\$390.00</u>	
PlumbMaster Inc	56609	3/19/2021	20-2542-410-00-79	Supplies B & G	254.78	0020212040	20-2542-410-00-79
	56609	3/19/2021	20-2542-410-00-79	Supplies B & G	248.10	0020212113	20-2542-410-00-79
	56609	3/19/2021	20-2542-410-00-79	Supplies B & G	-235.20		20-2542-410-00-79
	56609	3/19/2021	20-2542-410-00-79	Supplies B & G	2.22	0020212041	20-2542-410-00-79
	56609	3/19/2021	20-2542-410-00-79	Supplies B & G	51.72	0020212114	20-2542-410-00-79
					Total	<u>\$321.62</u>	
Project Lead the Way	56453	3/12/2021	10-1100-423-00-74-500-14	New Adoption	2,008.50	0020211650	10-1100-423-00-74-500-14
	56453	3/12/2021	10-1100-423-00-74-500-14	New Adoption	1,872.75	0020211651	10-1100-423-00-74-500-14
	56610	3/19/2021	10-1130-390-67-71-300-13	PLTW Pur Svc	2,400.00	0020212107	10-1130-390-67-71-300-13
	56610	3/19/2021	10-1130-390-67-71-300-13	PLTW Pur Svc	1,200.00	0020212009	10-1130-390-67-71-300-13
					Total	<u>\$7,481.25</u>	
Quillin, Hope	56412	3/5/2021	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	64.95		10-2560-410-00-72-220-13
					Total	<u>\$64.95</u>	
R & G Consultants Inc	56611	3/19/2021	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,289.57	0020212120	10-2520-310-00-74-500-14
	56611	3/19/2021	10-2660-310-92-79-600-14	IDEA Data Processing Pur Svc	2,197.25	0020212120	10-2660-310-92-79-600-14
					Total	<u>\$3,486.82</u>	
Ramirez, Ferney	56612	3/19/2021	10-3600-390-82-79-605-14	Community Svcs Purchased Svcs	300.00	0020211962	10-3600-390-82-79-605-14
					Total	<u>\$300.00</u>	
Reed, Richard	56514	3/19/2021	10-2560-415-00-74-210-13	Cafe Food Heineman	36.40		10-2560-415-00-74-210-13
	56514	3/19/2021	10-2561-332-00-79-605-14	Dir Food Service Travel	31.18		10-2561-332-00-79-605-14
					Total	<u>\$67.58</u>	
Reedy, Jerry	56328	2/26/2021	10-1500-319-00-71-300-13	Sports Officials HS	53.00		10-1500-319-00-71-300-13
					Total	<u>\$53.00</u>	
Regan, Bridget	56515	3/19/2021	10-1130-332-00-71-300-13	Teacher Travel HS	361.29		10-1130-332-00-71-300-13
					Total	<u>\$361.29</u>	



Huntley Community School District #158

Disbursements Issued

From February 25, 2021 to April 1, 2021

Printed: 4/1/2021
Page 36 of 47

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Renaissance	56296	2/26/2021	10-1100-310-89-79-605-14	Title I Instruc Pur Svc	53,332.00	0020211910	10-1100-310-89-79-605-14
	56613	3/19/2021	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	8,200.00	0020210752	10-2212-310-00-79-505-14
					Total	<u>\$61,532.00</u>	
Revtrak, Inc.	20212508	2/26/2021	10-2523-319-00-79-600-14	Banking Fees	936.84	160	10-2523-319-00-79-600-14
					Total	<u>\$936.84</u>	
Rock N Kids, Inc	56614	3/19/2021	10-1125-410-97-79-600-14	All Children Supplies	90.00	0020212115	10-1125-410-97-79-600-14
	56614	3/19/2021	10-1225-390-95-79-600-14	ECE Purchased Services	200.00	0020212115	10-1225-390-95-79-600-14
	56614	3/19/2021	10-3100-410-97-79-605-24	All Children Parental Supplies	555.00	0020212115	10-3100-410-97-79-605-24
					Total	<u>\$845.00</u>	
Rockford Public Schools	56615	3/19/2021	10-4210-670-00-79-600-14	Reg Ed Out of District	153.86	0020212102	10-4210-670-00-79-600-14
					Total	<u>\$153.86</u>	
Rodriguez, Araseli	56616	3/19/2021	10-1130-410-85-79-605-14	Title IV Supplies	861.50	0020212054	10-1130-410-85-79-605-14
					Total	<u>\$861.50</u>	
Rootham, Mollie	51615	4/1/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	-224.46		10-1200-310-92-79-600-14
	56740	4/1/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	224.46		10-1200-310-92-79-600-14
					Total	<u>\$0.00</u>	
Route 47 Taxi Transportation Inc	56535	3/19/2021	40-2552-331-00-79	Contracted Transportation	1,280.00	0020212196	40-2552-331-00-79
	56668	3/26/2021	40-2552-331-00-79	Contracted Transportation	1,600.00	0020212225	40-2552-331-00-79
					Total	<u>\$2,880.00</u>	



Huntley Community School District #158

Disbursements Issued

From February 25, 2021 to April 1, 2021

Printed: 4/1/2021
Page 37 of 47

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Rush Truck Center Huntley							
	56413	3/5/2021	40-2550-323-00-79	Repairs and Maintenance	489.91	0021090737	40-2550-323-00-79
	56413	3/5/2021	40-2550-323-00-79	Repairs and Maintenance	1,986.84	0021010737	40-2550-323-00-79
	56413	3/5/2021	40-2550-323-00-79	Repairs and Maintenance	185.00	0021080737	40-2550-323-00-79
	56413	3/5/2021	40-2550-323-00-79	Repairs and Maintenance	1,610.00	0021020737	40-2550-323-00-79
	56413	3/5/2021	40-2554-410-00-79	Fleet Supplies	918.65	0021010747	40-2554-410-00-79
	56413	3/5/2021	40-2554-410-00-79	Fleet Supplies	475.88	0021020747	40-2554-410-00-79
	56617	3/19/2021	40-2554-410-00-79	Fleet Supplies	5,212.79	0020212094	40-2554-410-00-79
	56669	3/26/2021	40-2550-323-00-79	Repairs and Maintenance	970.30	0021030737	40-2550-323-00-79
	56669	3/26/2021	40-2554-410-00-79	Fleet Supplies	250.00	0021030747	40-2554-410-00-79
	56669	3/26/2021	40-2554-410-00-79	Fleet Supplies	626.94	0021020747	40-2554-410-00-79
Total					<u>\$12,726.31</u>		
Rydin Decal							
	56297	2/26/2021	10-1130-410-00-71-300-13	Inst Supplies HS	239.51	0020211911	10-1130-410-00-71-300-13
Total					<u>\$239.51</u>		
Safety Kleen Systems Inc							
	56414	3/5/2021	40-2550-310-00-79	Prof & Tech Service Trans	66.14	0021091067	40-2550-310-00-79
	56414	3/5/2021	40-2550-310-00-79	Prof & Tech Service Trans	152.22	0021111067	40-2550-310-00-79
Total					<u>\$218.36</u>		
Sanders, Joseph							
	56702	4/1/2021	10-1500-319-00-71-300-13	Sports Officials HS	61.00		10-1500-319-00-71-300-13
Total					<u>\$61.00</u>		
Schmickley, Mike							
	56703	4/1/2021	10-1500-319-00-71-300-13	Sports Officials HS	97.00		10-1500-319-00-71-300-13
Total					<u>\$97.00</u>		
Schmidt, Jeanine							
	56415	3/5/2021	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	71.99		10-2560-410-00-72-220-13
Total					<u>\$71.99</u>		
Schmuhl, Jessica							
	56516	3/19/2021	10-1120-410-09-72-220-13	Home Ec Marlowe	38.55		10-1120-410-09-72-220-13
Total					<u>\$38.55</u>		
Schoenherr, Heather							
	56517	3/19/2021	10-1200-310-66-71-300-13	STEP Purchased Services	47.77		10-1200-310-66-71-300-13
Total					<u>\$47.77</u>		



Huntley Community School District #158

Disbursements Issued

From February 25, 2021 to April 1, 2021

Printed: 4/1/2021
Page 38 of 47

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
School Health Corporation							
	56298	2/26/2021	10-2130-410-00-79-600-14	Supplies Health	58.21	0020210016	10-2130-410-00-79-600-14
	56298	2/26/2021	10-2130-410-00-79-600-14	Supplies Health	136.41	0020210019	10-2130-410-00-79-600-14
	56298	2/26/2021	10-2546-490-00-79-600-14	Security Officer Supplies	201.84	0020211842	10-2546-490-00-79-600-14
	56416	3/5/2021	10-2130-410-00-79-600-14	Supplies Health	118.25	0020210017	10-2130-410-00-79-600-14
	56416	3/5/2021	10-2130-410-00-79-600-14	Supplies Health	45.57	0020210013	10-2130-410-00-79-600-14
	56416	3/5/2021	10-2130-410-00-79-600-14	Supplies Health	292.36	0020210019	10-2130-410-00-79-600-14
	56618	3/19/2021	10-2130-410-00-79-600-14	Supplies Health	118.49	0020210016	10-2130-410-00-79-600-14
	56618	3/19/2021	10-2546-490-00-79-600-14	Security Officer Supplies	129.13	0020212034	10-2546-490-00-79-600-14
	56670	3/26/2021	10-2546-490-00-79-600-14	Security Officer Supplies	116.48	0020212035	10-2546-490-00-79-600-14
Total					\$1,216.74		
Schoolbells Ltd							
	56619	3/19/2021	40-2552-331-00-79	Contracted Transportation	3,549.00	0020212095	40-2552-331-00-79
Total					\$3,549.00		
Schufeider, Bill							
	56329	2/26/2021	10-1500-319-00-71-300-13	Sports Officials HS	92.00		10-1500-319-00-71-300-13
	56417	3/5/2021	10-1500-319-00-71-300-13	Sports Officials HS	53.00		10-1500-319-00-71-300-13
Total					\$145.00		
Schuman, David							
	56330	2/26/2021	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13
Total					\$67.00		
Schuring & Schuring							
	56455	3/12/2021	10-2560-415-00-71-100-13	Cafe Food Leggee	4,313.72	0021021317	10-2560-415-00-71-100-13
	56455	3/12/2021	10-2560-415-00-71-300-13	Cafe Food HS	687.96	0021021327	10-2560-415-00-71-300-13
	56455	3/12/2021	10-2560-415-00-72-110-13	Cafe Food Chesak	4,052.06	0021021373	10-2560-415-00-72-110-13
	56455	3/12/2021	10-2560-415-00-72-120-13	Cafe Food Martin	2,750.62	0021021374	10-2560-415-00-72-120-13
	56455	3/12/2021	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,691.48	0021021375	10-2560-415-00-72-220-13
	56455	3/12/2021	10-2560-415-00-74-140-13	Cafe Food Mackeben	2,497.53	0021021367	10-2560-415-00-74-140-13
	56455	3/12/2021	10-2560-415-00-74-150-13	Cafe Food Conley	2,624.44	0021021377	10-2560-415-00-74-150-13
	56455	3/12/2021	10-2560-415-00-74-210-13	Cafe Food Heineman	526.52	0021021387	10-2560-415-00-74-210-13
Total					\$19,144.33		
Schwarz, Matthew							
	56331	2/26/2021	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13
Total					\$67.00		
Scudero, Tim							
	56482	3/12/2021	10-1500-319-00-71-300-13	Sports Officials HS	53.00		10-1500-319-00-71-300-13
Total					\$53.00		



Huntley Community School District #158

Disbursements Issued

From February 25, 2021 to April 1, 2021

Printed: 4/1/2021
Page 39 of 47

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Sefton, Grace	56518	3/19/2021	10-1120-332-00-72-220-13	Teacher Travel Marlowe	22.79		10-1120-332-00-72-220-13
				Total	<u>\$22.79</u>		
Sherwin Williams Co	56620	3/19/2021	20-2542-410-00-79	Supplies B & G	49.56	0020212030	20-2542-410-00-79
				Total	<u>\$49.56</u>		
Smok, Pete	56704	4/1/2021	10-1500-319-00-71-300-13	Sports Officials HS	59.00		10-1500-319-00-71-300-13
				Total	<u>\$59.00</u>		
Snodgrass, Michael	56332	2/26/2021	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13
				Total	<u>\$67.00</u>		
Soller, David	56705	4/1/2021	10-1500-319-00-71-300-13	Sports Officials HS	95.00		10-1500-319-00-71-300-13
				Total	<u>\$95.00</u>		
Sonova USA Inc	56621	3/19/2021	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	119.99	0020212001	10-2150-410-92-79-605-14
				Total	<u>\$119.99</u>		
Spectrum Center Inc	56622	3/19/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,674.94	0020211993	10-4220-670-00-79-600-14
				Total	<u>\$6,674.94</u>		
Steeber, Dale	56333	2/26/2021	10-1500-319-00-71-300-13	Sports Officials HS	53.00		10-1500-319-00-71-300-13
				Total	<u>\$53.00</u>		
Stephan, Mark	56483	3/12/2021	10-1500-319-00-71-300-13	Sports Officials HS	53.00		10-1500-319-00-71-300-13
				Total	<u>\$53.00</u>		
Stephenson, Michael	56334	2/26/2021	10-1500-319-00-71-300-13	Sports Officials HS	92.00		10-1500-319-00-71-300-13
				Total	<u>\$92.00</u>		
Stepping Stones Group	56484	3/12/2021	10-2130-310-00-79-600-14	Health Services	16,099.40	0020212128	10-2130-310-00-79-600-14
				Total	<u>\$16,099.40</u>		



Huntley Community School District #158

Disbursements Issued

From February 25, 2021 to April 1, 2021

Printed: 4/1/2021
Page 40 of 47

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Sterling High School	56536	3/19/2021	10-1543-640-00-71-305-13	Activities Fees	150.00		10-1543-640-00-71-305-13
					Total		
					<u>\$150.00</u>		
Streamwood Behavioral Health	56623	3/19/2021	10-4210-670-00-79-600-14	Reg Ed Out of District	350.00	0020211949	10-4210-670-00-79-600-14
	56623	3/19/2021	10-4210-670-00-79-600-14	Reg Ed Out of District	385.00	0020212010	10-4210-670-00-79-600-14
					Total		
					<u>\$735.00</u>		
Stroh, Justin	56732	4/1/2021	10-2410-332-00-71-300-13	Prin Travel HS	33.58		10-2410-332-00-71-300-13
					Total		
					<u>\$33.58</u>		
Strupek, Samantha	56519	3/19/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
					Total		
					<u>\$390.00</u>		
Sunrise Southwest LLC	56624	3/19/2021	40-2552-331-00-79	Contracted Transportation	686.14	0020211994	40-2552-331-00-79
					Total		
					<u>\$686.14</u>		
Surak-Roesner, Linda	56418	3/5/2021	10-1110-332-00-71-100-13	Teacher Travel Leggee	8.96		10-1110-332-00-71-100-13
	56520	3/19/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	84.09		10-1200-410-92-79-600-14
					Total		
					<u>\$93.05</u>		
Talerico Martin Corp	56419	3/5/2021	10-2560-415-00-71-300-13	Cafe Food HS	179.34	0021020378	10-2560-415-00-71-300-13
					Total		
					<u>\$179.34</u>		
Taylor, David	56537	3/19/2021	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13
					Total		
					<u>\$67.00</u>		
Teachers Retirement System	202122405	2/26/2021	10451	TRS Payable	218,341.97		10451
	202122405	2/26/2021	10468	TRS Health Ins	47,568.03		10468
	20212405	2/26/2021	10451	TRS Payable	217,134.32		10451
	20212405	2/26/2021	10468	TRS Health Ins	48,646.26		10468
	20212905	2/26/2021	10451	TRS Payable	219,233.58		10451
	20212905	2/26/2021	10468	TRS Health Ins	49,094.64		10468
					Total		
					<u>\$800,018.80</u>		



Huntley Community School District #158

Disbursements Issued

From February 25, 2021 to April 1, 2021

Printed: 4/1/2021
Page 41 of 47

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Tennant Sales and Service	56625	3/19/2021	20-2542-410-00-79	Supplies B & G	393.20	0020211967	20-2542-410-00-79
Total					<u>\$393.20</u>		
The Huntley Education Association	202121012	2/26/2021	10460	IEA Dues Payable	26,465.76		10460
Total					<u>\$26,465.76</u>		
Therapro, Inc.	56626	3/19/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	230.34	0020212108	10-1200-410-92-79-600-14
	56726	4/1/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	23.03	0020212108	10-1200-410-92-79-600-14
Total					<u>\$253.37</u>		
TherapyWorks Inc	56299	2/26/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	115.00	0020211538	10-1200-410-92-79-600-14
Total					<u>\$115.00</u>		
Thermosystems Building System	56420	3/5/2021	20-2542-323-00-79	Repairs & Maint Buildings	1,857.93	0020211678	20-2542-323-00-79
	56627	3/19/2021	20-2542-390-00-79	Other Purchased Service	4,601.25	0020212022	20-2542-390-00-79
	56727	4/1/2021	20-2542-323-00-79	Repairs & Maint Buildings	872.50	0020211678	20-2542-323-00-79
Total					<u>\$7,331.68</u>		
Thompson Elevator Inspection Service Inc	56335	2/26/2021	20-2542-390-00-79	Other Purchased Service	225.00	0020211995	20-2542-390-00-79
Total					<u>\$225.00</u>		
Tidemark Institute	46469	3/26/2021	10-1130-410-13-71-300-13	Science Supplies HS	-225.00	0020192412	10-1130-410-13-71-300-13
Total					<u>(\$225.00)</u>		
Tiedje, Danielle	56521	3/19/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
Total					<u>\$375.00</u>		
T-Mobile	56456	3/12/2021	20-2540-340-00-79	Telephone - Districtwide	3,000.00	0021030357	20-2540-340-00-79
	56628	3/19/2021	20-2540-340-00-79	Telephone - Districtwide	2,550.00	0020212131	20-2540-340-00-79
Total					<u>\$5,550.00</u>		
Touchboards	56629	3/19/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	200.13	0020212002	10-1200-410-92-79-600-14
Total					<u>\$200.13</u>		



Huntley Community School District #158

Disbursements Issued

From February 25, 2021 to April 1, 2021

Printed: 4/1/2021
Page 42 of 47

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Tountas, Alma	56421	3/5/2021	10-2560-410-00-74-150-13	Cafe Supplies Conley	59.98		10-2560-410-00-74-150-13
				Total	<u>\$59.98</u>		
Tovar Snow Professional	56422	3/5/2021	20-2542-322-00-79-605-14	Snow Removal	990.00	0021100247	20-2542-322-00-79-605-14
	56630	3/19/2021	20-2542-322-00-79-605-14	Snow Removal	15,590.00	0021100247	20-2542-322-00-79-605-14
	56630	3/19/2021	20-2542-322-00-79-605-14	Snow Removal	17,160.00	0021110247	20-2542-322-00-79-605-14
	56630	3/19/2021	20-2542-322-00-79-605-14	Snow Removal	55,880.00	0021120247	20-2542-322-00-79-605-14
	56630	3/19/2021	20-2542-322-00-79-605-14	Snow Removal	40,385.00	0021010247	20-2542-322-00-79-605-14
				Total	<u>\$130,005.00</u>		
Trane	56631	3/19/2021	20-2542-410-00-79	Supplies B & G	463.37	0020211963	20-2542-410-00-79
	56631	3/19/2021	20-2542-410-00-79	Supplies B & G	281.70	0020212096	20-2542-410-00-79
	56631	3/19/2021	20-2542-410-00-79	Supplies B & G	164.95	0020212116	20-2542-410-00-79
				Total	<u>\$910.02</u>		
Translation Today Network Inc	56632	3/19/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	380.00	0020211996	10-1200-310-92-79-600-14
				Total	<u>\$380.00</u>		
Tredroc Tire Services LLC	56671	3/26/2021	40-2554-410-00-79	Fleet Supplies	158.75	0021100837	40-2554-410-00-79
				Total	<u>\$158.75</u>		
TSA Consulting Group Inc	202121003	2/26/2021	10455	Annuities Payable	71,241.18		10455
				Total	<u>\$71,241.18</u>		
Turnbull, Leonard	56485	3/12/2021	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13
				Total	<u>\$67.00</u>		
Tyler Technologies Inc	56633	3/19/2021	40-2554-410-00-79	Fleet Supplies	700.00	0020212097	40-2554-410-00-79
				Total	<u>\$700.00</u>		
Uline	56634	3/19/2021	10-1110-323-00-71-100-13	Repairs & Maintenance Leggee	387.22	0020212042	10-1110-323-00-71-100-13
	56634	3/19/2021	10-2546-490-00-79-600-14	Security Officer Supplies	679.57	0020212036	10-2546-490-00-79-600-14
	56634	3/19/2021	20-2542-410-00-79	Supplies B & G	2,580.10	0020212136	20-2542-410-00-79
	56672	3/26/2021	10-2546-490-00-79-600-14	Security Officer Supplies	1,994.50	0020212105	10-2546-490-00-79-600-14
				Total	<u>\$5,641.39</u>		



Huntley Community School District #158

Disbursements Issued

From February 25, 2021 to April 1, 2021

Printed: 4/1/2021
Page 43 of 47

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
United Way of McHenry Co							
	56336	2/26/2021	10461	United Way Payable	11.43		10461
	56486	3/12/2021	10461	United Way Payable	11.43		10461
	56706	4/1/2021	10461	United Way Payable	11.43		10461
Total					<u>\$34.29</u>		
UPS Store #6063							
	56457	3/12/2021	10-2630-341-00-74-500-14	Postage Central Office	16.66	0020211954	10-2630-341-00-74-500-14
Total					<u>\$16.66</u>		
Urosevich, Kate							
	56423	3/5/2021	10-1543-310-00-71-305-13	Activities Judges/Officials	75.00		10-1543-310-00-71-305-13
Total					<u>\$75.00</u>		
VanSteen, Gwen							
	56424	3/5/2021	10-1500-319-00-71-300-13	Sports Officials HS	92.00		10-1500-319-00-71-300-13
	56487	3/12/2021	10-1500-319-00-71-300-13	Sports Officials HS	98.00		10-1500-319-00-71-300-13
Total					<u>\$190.00</u>		
Verizon Wireless							
	56635	3/19/2021	20-2540-340-00-79	Telephone - Districtwide	9,168.96	0020212061	20-2540-340-00-79
Total					<u>\$9,168.96</u>		
Village of Algonquin							
	56337	2/26/2021	20-2540-370-00-79	Water/Sewer	1,531.85		20-2540-370-00-79
	56425	3/5/2021	20-2546-310-00-71-305	Resource Officer	9,749.33	0021030137	20-2546-310-00-71-305
	56673	3/26/2021	20-2540-370-00-79	Water/Sewer	1,772.15		20-2540-370-00-79
	56728	4/1/2021	20-2546-310-00-71-305	Resource Officer	9,749.33	0021040137	20-2546-310-00-71-305
Total					<u>\$22,802.66</u>		
Village of Huntley							
	56338	2/26/2021	20-2540-370-00-79	Water/Sewer	2,637.66		20-2540-370-00-79
	56426	3/5/2021	20-2546-310-00-71-305	Resource Officer	6,167.72	0021031517	20-2546-310-00-71-305
	56458	3/12/2021	20-2546-310-00-71-305	Resource Officer	5,727.72	0021091517	20-2546-310-00-71-305
	56674	3/26/2021	20-2540-370-00-79	Water/Sewer	1,982.56		20-2540-370-00-79
	56729	4/1/2021	20-2546-310-00-71-305	Resource Officer	6,167.72	0021041517	20-2546-310-00-71-305
Total					<u>\$22,683.38</u>		



Huntley Community School District #158

Disbursements Issued

From February 25, 2021 to April 1, 2021

Printed: 4/1/2021
Page 44 of 47

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Village of Lake in the Hills							
	56300	2/26/2021	20-2546-310-00-71-305	Resource Officer	5,525.00	0021080687	20-2546-310-00-71-305
	56300	2/26/2021	20-2546-310-00-71-305	Resource Officer	5,525.00	0021120687	20-2546-310-00-71-305
	56300	2/26/2021	20-2546-310-00-71-305	Resource Officer	5,525.00	0021100687	20-2546-310-00-71-305
	56300	2/26/2021	20-2546-310-00-71-305	Resource Officer	5,525.00	0021110687	20-2546-310-00-71-305
	56300	2/26/2021	20-2546-310-00-71-305	Resource Officer	5,525.00	0021090687	20-2546-310-00-71-305
	56427	3/5/2021	20-2546-310-00-71-305	Resource Officer	5,525.00	0021010687	20-2546-310-00-71-305
	56427	3/5/2021	20-2546-310-00-71-305	Resource Officer	5,525.00	0021020687	20-2546-310-00-71-305
	56427	3/5/2021	20-2546-310-00-71-305	Resource Officer	5,525.00	0021030687	20-2546-310-00-71-305
				Total	\$44,200.00		
Virtual Connections Academy							
	56459	3/12/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,213.34	0021021757	10-4220-670-00-79-600-14
				Total	\$5,213.34		
Vista Learning NFP							
	56636	3/19/2021	10-2642-390-00-74-500-14	Purchased Service Human Res	8,977.50	0020212121	10-2642-390-00-74-500-14
				Total	\$8,977.50		
VSP of Illinois NFP							
	56460	3/12/2021	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	7,365.74	0021030457	10-2310-220-00-79-600-14
				Total	\$7,365.74		
Walker, Marsha							
	56538	3/19/2021	10475	AP Payroll Net Checks	119.58		10475
				Total	\$119.58		
Wallingford Sales Company							
	56637	3/19/2021	20-2542-410-00-79	Supplies B & G	193.95	0020212050	20-2542-410-00-79
				Total	\$193.95		
Ward, Kenneth							
	56707	4/1/2021	10-1500-319-00-71-300-13	Sports Officials HS	92.00		10-1500-319-00-71-300-13
				Total	\$92.00		
Warehouse Direct Cardinal							
	56301	2/26/2021	10-2546-490-00-79-600-14	Security Officer Supplies	10,122.00	0020211824	10-2546-490-00-79-600-14
	56461	3/12/2021	40-2550-410-00-79	Office Supplies	422.70	0020211920	40-2550-410-00-79
				Total	\$10,544.70		



Huntley Community School District #158

Disbursements Issued

From February 25, 2021 to April 1, 2021

Printed: 4/1/2021
Page 45 of 47

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Wargo, Brandi	52208	4/1/2021	10-2212-332-00-74-500-14	Travel & Conference Curr	-57.88		10-2212-332-00-74-500-14
	52208	4/1/2021	10-2323-640-00-74-500-14	Dues & Fees Curr & Inst	-35.00		10-2323-640-00-74-500-14
	56741	4/1/2021	10-2212-332-00-74-500-14	Travel & Conference Curr	57.88		10-2212-332-00-74-500-14
	56741	4/1/2021	10-2323-640-00-74-500-14	Dues & Fees Curr & Inst	35.00		10-2323-640-00-74-500-14
	Total					<u>\$0.00</u>	
Wasielewski, Heather	56522	3/19/2021	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	49.33		10-2560-410-00-74-140-13
	Total					<u>\$49.33</u>	
Watters, Jerry	56708	4/1/2021	10-1500-319-00-71-300-13	Sports Officials HS	97.00		10-1500-319-00-71-300-13
	Total					<u>\$97.00</u>	
Waughon, Susan	56523	3/19/2021	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	28.33		10-2210-410-92-79-600-14
	Total					<u>\$28.33</u>	
Weber, Tim	56488	3/12/2021	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13
	Total					<u>\$67.00</u>	
Wenger Corporation	56638	3/19/2021	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	4,757.76	0020211861	10-1120-410-12-74-210-13
	Total					<u>\$4,757.76</u>	
WEX BANK	56428	3/5/2021	10-1700-464-21-71-300-13	Driver Education Gasoline	272.96	0021020777	10-1700-464-21-71-300-13
	Total					<u>\$272.96</u>	
Whalen, Troy	56339	2/26/2021	10-1500-319-00-71-300-13	Sports Officials HS	103.00		10-1500-319-00-71-300-13
	Total					<u>\$103.00</u>	
Wiedemann, Thomas	56340	2/26/2021	10-1500-319-00-71-300-13	Sports Officials HS	53.00		10-1500-319-00-71-300-13
	Total					<u>\$53.00</u>	
William H Sadlier Inc	56639	3/19/2021	10-1100-421-00-74-500-14	Materials K-12	5,996.57	0020211652	10-1100-421-00-74-500-14
	Total					<u>\$5,996.57</u>	



Huntley Community School District #158

Disbursements Issued

From February 25, 2021 to April 1, 2021

Printed: 4/1/2021
Page 46 of 47

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Wilmot, Michael	56489	3/12/2021	10-1500-319-00-71-300-13	Sports Officials HS	53.00		10-1500-319-00-71-300-13
					Total		
					<u>\$53.00</u>		
Wilson, Glen	56524	3/19/2021	10-1500-335-00-71-300-13	Conference Travel HS	69.44		10-1500-335-00-71-300-13
					Total		
					<u>\$69.44</u>		
Winston Knolls Education Group	56462	3/12/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,221.20	0021021747	10-4220-670-00-79-600-14
					Total		
					<u>\$5,221.20</u>		
Wisz, Joel	56341	2/26/2021	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13
					Total		
					<u>\$67.00</u>		
Wold Architects and Engineers	56302	2/26/2021	20-2540-310-00-79	Professional & Technical	708.20	0020211172	20-2540-310-00-79
	56302	2/26/2021	60-2530-319-00-71-300	HS Fine Arts Expansion Prof/Tech	121.46	0020192563	60-2530-319-00-71-300
	56429	3/5/2021	20-2540-310-00-79	Professional & Technical	616.63	0020211172	20-2540-310-00-79
	56429	3/5/2021	20-2540-310-00-79	Professional & Technical	500.00	0020211123	20-2540-310-00-79
					Total		
					<u>\$1,946.29</u>		
Wood, Janelle	56640	3/19/2021	10-2190-410-00-71-300-12	Graduation Supplies HHS	1,089.00	0020212026	10-2190-410-00-71-300-12
					Total		
					<u>\$1,089.00</u>		
Woodbury, Nicole	56342	2/26/2021	10-1611-155	Student Food Svc - Conley	38.90		10-1611-155
					Total		
					<u>\$38.90</u>		
Woodstock Community Unit School Dist 200	56675	3/26/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,567.06	0021020657	10-4220-670-00-79-600-14
					Total		
					<u>\$6,567.06</u>		
Wroblewski, Joe	56709	4/1/2021	10-1500-319-00-71-300-13	Sports Officials HS	158.00		10-1500-319-00-71-300-13
					Total		
					<u>\$158.00</u>		
Zaleski, Angela	56525	3/19/2021	10-1130-332-00-71-300-13	Teacher Travel HS	361.29		10-1130-332-00-71-300-13
					Total		
					<u>\$361.29</u>		



Huntley Community School District #158

Disbursements Issued

From February 25, 2021 to April 1, 2021

Printed: 4/1/2021
Page 47 of 47

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Zehr, Adam	56526	3/19/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	640.00		10-2310-230-00-74-500-14
					Total		
					<u>\$640.00</u>		
Zeitler, Eric	56710	4/1/2021	10-1500-319-00-71-300-13	Sports Officials HS	92.00		10-1500-319-00-71-300-13
					Total		
					<u>\$92.00</u>		
Zeman, David	56430	3/5/2021	10-1500-319-00-71-300-13	Sports Officials HS	92.00		10-1500-319-00-71-300-13
					Total		
					<u>\$92.00</u>		
Zero Card	2021022209	2/26/2021	10-1100-220-00-79-600-14	Regular Programs Insurance	185.82		10-1100-220-00-79-600-14
	202121609	2/26/2021	10-1100-220-00-79-600-14	Regular Programs Insurance	178.12		10-1100-220-00-79-600-14
	20212809	2/26/2021	10-1100-220-00-79-600-14	Regular Programs Insurance	55.92		10-1100-220-00-79-600-14
					Total		
					<u>\$419.86</u>		
Zhang, Guangping	56527	3/19/2021	10-2520-332-00-74-500-14	Travel Fiscal	31.36		10-2520-332-00-74-500-14
					Total		
					<u>\$31.36</u>		
Zieglers Ace Hardware	56303	2/26/2021	20-2542-410-00-79	Supplies B & G	14.98	0021020267	20-2542-410-00-79
	56303	2/26/2021	20-2542-410-00-79	Supplies B & G	7.96	0021120267	20-2542-410-00-79
	56431	3/5/2021	20-2542-410-00-79	Supplies B & G	36.96	0021020267	20-2542-410-00-79
	56463	3/12/2021	20-2542-410-00-79	Supplies B & G	19.10	0021010267	20-2542-410-00-79
	56463	3/12/2021	20-2542-410-00-79	Supplies B & G	9.99	0021020267	20-2542-410-00-79
	56641	3/19/2021	20-2542-410-00-79	Supplies B & G	17.57	0021020267	20-2542-410-00-79
	56641	3/19/2021	20-2542-410-00-79	Supplies B & G	14.54	0021030267	20-2542-410-00-79
	56641	3/19/2021	40-2554-410-00-79	Fleet Supplies	29.15	0021011047	40-2554-410-00-79
	56676	3/26/2021	20-2542-410-00-79	Supplies B & G	4.58	0021030267	20-2542-410-00-79
	56676	3/26/2021	20-2542-410-00-79	Supplies B & G	14.99	0021020267	20-2542-410-00-79
	56730	4/1/2021	20-2542-410-00-79	Supplies B & G	13.98	0021020267	20-2542-410-00-79
					Total		
					<u>\$183.80</u>		
					Total		
					<u>\$8,406,105.52</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: April 8, 2021
 Subject: **Monthly Fiscal Updates**
 Board of Education Meeting, April 8, 2021

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

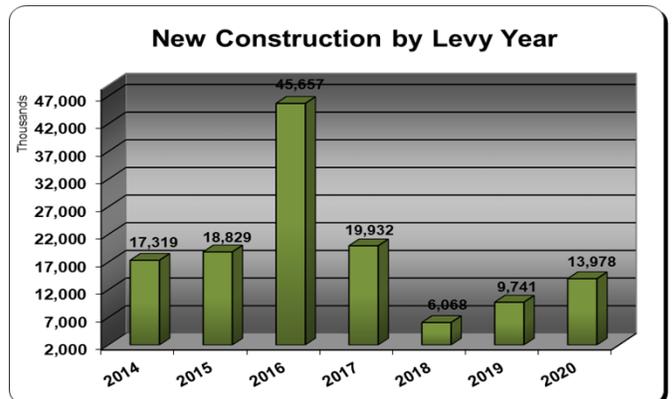
GENERAL

During the month, Fiscal’s primary projects included:

- ✓ **February month-end Close** - See the Preliminary Year-end Executive Summary
- ✓ **Final Tax Computations** – During the month the district received the final tax extensions from both McHenry and Kane County. See below.
- ✓ **Tax Extension Summary** - In accordance with the Property Tax Extension Law, the District extended additional property taxes in line with the Consumer Price Index (CPI) at 2.3%. The CPI over the last four years are as follows; Currently Levy Year 2020 2.3%, Levy Year 2019 1.9%, Levy Year 2018 2.1%, and Levy Year 2017 2.1%.

In early April, the District received the final tax extensions from Kane and McHenry County. The final 2020 combined equalized assessed valuation approximates \$1.497B, a 3.12% increase over prior year. As a result of Board of Review assessment challenges, this amount is approximately 14M less than the preliminary estimate of \$1.511B discussed at the December Levy Hearing. Furthermore, final new construction for both counties approximates \$13.97M, which exceeds the preliminary estimate of \$12.29M. As a result, the 2020 limiting tax rate is flat versus prior year, at \$4.595 versus prior year’s \$4.589.

Assessed Valuation & Tax Rate History			
Levy Year	Equalized Assessed Valuation	Percent Increase	Total Tax Rate
2020	1,497,268,730	3.12%	5.3344
2019	1,451,977,875	4.79%	5.3251
2018	1,385,629,252	5.05%	5.4007
2017	1,318,973,538	5.91%	5.5259
2016	1,245,355,329	10.01%	5.6442
2015	1,132,045,685	5.25%	5.9153
2014	1,075,629,620	-0.11%	6.0075
2013	1,076,860,781	-5.16%	5.8796
2012	1,135,474,043	-10.16%	5.4234
2011	1,263,876,921	0.04%	4.8300
2010	1,263,367,866	-11.94%	4.8117



- ✓ **Budget & 5 Year Plan** - Continuing the process of accumulating data and resources for the District's FY22 Budget and 5 Year Plan.
- ✓ **Food Services** – The Summer Food Service Program (SFSP) is a federally-funded, state-administered program. SFSP reimburses program operators who serve free healthy meals and snacks to children and teens in low-income areas. The Food and Nutrition Service has extended the nationwide waiver to support access to nutritious meals through Sept. 30, 2021, which was previously set to expire on June 30th.
- ✓ **Propane Buses – GRANT AWARD** – With the purchase of 11 propane buses, Central States thanked us for moving forward with Bluebird buses and made the District aware of a potential propane grant opportunity of \$4,000 per bus with IPGA. As a result, we reached out to the Illinois Propane Gas Association (IPGA) who is in charge of the grant, and validated that there was still funding available. We completed the appropriate grant paperwork and have been told that we secured the remaining available grant funds of \$44k.

SPECIFIC TASKS TO ADDRESS DURING MAY

- **May 1:** Statement of Economic Interests must be filed with the county clerk by board members and school employees required to complete the Statement (5 ILCS 420/4A-105).
- **May 6:** Fourth transmission of Special Education Funding and Child Tracking (FACTS) is electronically filed with the Illinois State Board Education (105 ILCS 5/14-7.02, 5/14-7.02b, and 5/14-7.03).

OTHER TASKS THAT COULD BE ADDRESSED DURING MAY

- Bid preparation and solicitation.
- Continue to prepare budget and financial projections.
- Schedule independent audit.



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: April 8, 2021

Subject: **Activity Fund Balance Report**
Committee of the Whole Meeting – April 8, 2021
Finance Committee

Presented for the Committee's review is the Activity Fund Balance Report as of February 28, 2021.



Huntley Community School District 158

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

February 2021 Financial Executive Summary - Activity Accounts

The Month to Date results are as follows:

Activity Accounts by Building/Class	Beginning Balance	Revenues	Expenses	Ending Balance
District Office	\$ 96,602.46	\$ 552.12	\$ 249.94	\$ 96,904.64
Scholarships	22,580.89	-	-	22,580.89
D158 Foundation	27,477.26	15.00	-	27,492.26
Early Childhood	4,368.09	-	-	4,368.09
Gifted	584.38	-	-	584.38
Mackeben	19,462.80	170.00	-	19,632.80
Heineman	36,835.69	120.00	175.26	36,780.43
Conley	23,077.19	880.13	4,279.63	19,677.69
Chesak	31,627.52	-	288.75	31,338.77
Leggee	19,732.10	500.00	-	20,232.10
Martin	36,897.44	39.87	35.66	36,901.65
Marlowe	102,437.76	361.15	1,302.85	101,496.06
High School Athletics	221,373.93	42,637.86	16,504.87	247,506.92
High School Activities	238,775.70	6,270.43	15,706.23	229,339.90
Total All Funds	\$ 881,833.21	\$ 51,546.56	\$ 38,543.19	\$ 894,836.58

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

High School Athletics: The majority of the \$42,600 of revenue was from Cheerleading \$23,600, Boys Basketball \$9,500, Poms \$7,400, Swimming \$1,400, and Football \$700. The majority of the (\$16,500) of expenditures was for Cheerleading Sweetheart competition music & judges (\$5,700), Poms apparel & competition judges (\$5,600), Football supplies & apparel (\$2,600), Athletics apparel (\$1,000), Swimming caps & suits (\$800), and Girls Basketball virtual training (\$600).

High School Activities: The majority of the \$6,300 of revenue was from Ski Club \$2,300, PE \$1,900, Journalism \$600, and Tech. & Industrial Arts \$600. The majority of the (\$15,700) of expenditures was for Ski Club trips (\$5,600), Tech. & Industrial Arts supplies (\$2,900), Assessments supplies (\$2,300), FY '20 Yearbook balance (\$2,200), and Journalism newspaper printing cost (\$1,800).

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



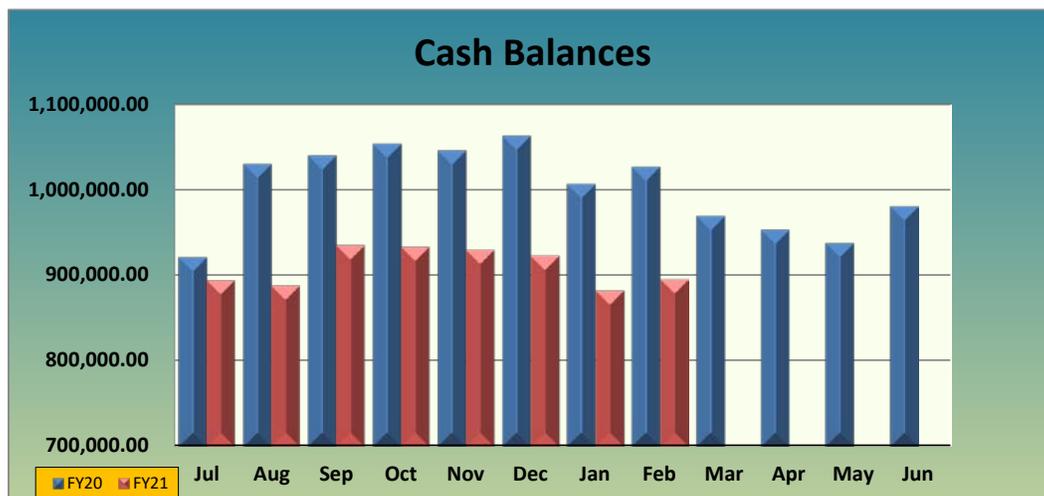
Huntley Community School District 158

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

February 2021 Financial Executive Summary - Activity Accounts

Major transactions for the Month include:

Major Cash Expenditures	Description	Major Revenues Received
Huntley Community School Dist 158	11,582.25 P-Card charges (12/21 - 01/20)	HS Cheerleading 23,639.00
CDW Government Inc	4,279.63 Conley staff document cameras	HS Boys Basketball 9,465.00
Edge Sports Apparel, The	1,998.00 HS Football apparel	HS Pom Pons 7,352.00
Jostens	1,979.47 HS Yearbooks - FY'20 balance	HS Ski Club 2,321.00
Castle PrinTech	1,792.77 HS Newspaper printing	HS PE 1,851.88
J&B Custom Woodworking	1,613.75 HS Tech & Ind Arts supplies	HS Swimming 1,381.00
Lightning Graphics	1,420.50 HS Poms apparel	Conley Art 865.18
Dance N Tees	1,369.65 HS Poms shoes & tights	HS Football 692.51
Burkhalter, Janet	1,157.94 Marlowe Play costuming	HS Journalism 599.60
Lifeguard Store Inc, The	768.00 HS Swimming team caps & suits	HS Tech & Ind Arts 590.40
Kang, Michael	625.00 HS Cheer competition music	Leggee Donations & Grants 500.00
BSN Sports LLC	591.19 HS Football supplies	HS Orchesis Club 446.50
Blackline Athletic LLC	560.00 HS Girls Basketball trining video	LIGHT Program 429.58



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

Fund Balance Report

Printed: 3/9/2021 3:11 PM

Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
100	District In & Out	0.00	0.00	0.00	0.00	0.00	3,650.42	3,650.42
101	Interest/Service Charge	0.00	122.54	34.00	1,224.96	1,190.96	61,124.54	62,315.50
102	District Pepsi Account	249.94	0.00	1,569.16	4,331.29	2,762.13	12,893.82	15,655.95
104	Activity Food Service	0.00	0.00	0.00	0.00	0.00	3,726.24	3,726.24
105	District Recycling	0.00	0.00	0.00	273.50	273.50	5,243.86	5,517.36
111	Huntley Hootenanny	0.00	0.00	9,989.57	18,780.37	8,790.80	3,298.66	12,089.46
112	Foundation Grants	0.00	15.00	2,608.57	3,219.50	610.93	14,791.87	15,402.80
113	Schaffenegger Memorial	0.00	0.00	500.00	0.00	(500.00)	23,080.89	22,580.89
118	Gifted Program	0.00	0.00	0.00	0.00	0.00	584.38	584.38
1202	Mackeben Pop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1203	Mackeben Recycling	0.00	0.00	500.36	0.00	(500.36)	4,051.57	3,551.21
1204	Mackeben Art	0.00	0.00	232.00	0.00	(232.00)	2,266.72	2,034.72
1205	Mackeben Reading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1209	Mackeben Field Trips	0.00	0.00	0.00	0.00	0.00	4,816.46	4,816.46
1210	Mackeben Library	0.00	0.00	0.00	5.99	5.99	5,806.27	5,812.26
1212	Mackeben Market Day	0.00	0.00	0.00	0.00	0.00	526.40	526.40
1240	Mackeben In & Out	0.00	170.00	4,748.18	247.30	(4,500.88)	7,392.63	2,891.75
1400	Heineman LRC	0.00	0.00	43.52	37.95	(5.57)	1,256.07	1,250.50
1401	Heineman Snow Hawks	33.54	18.00	33.54	165.00	131.46	451.66	583.12
1402	Heineman Play	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1403	Heineman Yearbook	0.00	0.00	0.00	30.00	30.00	2,053.25	2,083.25
1404	Heineman PBIS	0.00	0.00	0.00	0.00	0.00	117.21	117.21
1405	Heineman Service Club	0.00	0.00	0.00	0.00	0.00	42.04	42.04
1406	Heineman Chorus/Band	0.00	0.00	79.25	66.50	(12.75)	5,188.64	5,175.89
1407	Heineman Wrestling	0.00	0.00	172.50	0.00	(172.50)	274.81	102.31
1408	Heineman Cheerleading	0.00	0.00	156.26	0.00	(156.26)	1,170.80	1,014.54
1409	Heineman Track	0.00	0.00	0.00	0.00	0.00	917.38	917.38
1410	Heineman Charitable Contributions	0.00	(55.43)	0.00	(55.43)	(55.43)	1,251.30	1,195.87
1411	Heineman Cross Country	0.00	0.00	0.00	0.00	0.00	153.53	153.53
1412	Heineman Volleyball	0.00	0.00	0.00	0.00	0.00	81.41	81.41
1413	Heineman PE	0.00	0.00	0.00	0.00	0.00	909.26	909.26
1414	Heineman Student Council	0.00	0.00	157.85	0.00	(157.85)	1,102.86	945.01
1416	Heineman Poms	0.00	0.00	0.00	0.00	0.00	34.97	34.97
1417	Heineman Girls Basketball	0.00	0.00	0.00	0.00	0.00	63.16	63.16
1418	Heineman Outdoor Activity	0.00	0.00	0.00	0.00	0.00	5,381.31	5,381.31
1419	Heineman Athletics	0.00	0.00	156.27	0.00	(156.27)	1,963.38	1,807.11

Fund Balance Report

Printed: 3/9/2021 3:11 PM

Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
1420	Heineman Boys Basketball	0.00	0.00	0.00	0.00	0.00	1,442.88	1,442.88
1421	Heineman Ecology Club	91.37	55.43	599.04	55.43	(543.61)	543.61	0.00
1422	Heineman Computer Lab	0.00	0.00	0.00	0.00	0.00	743.24	743.24
1423	Heineman Art Club	0.00	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	50.35	102.00	166.25	439.00	272.75	154.91	427.66
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	4,279.63	0.00	4,279.63	0.00	(4,279.63)	8,209.02	3,929.39
1702	Conley Pop	0.00	0.00	30.00	519.03	489.03	233.84	722.87
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	0.00	0.00	1,190.50	0.00	(1,190.50)	3,883.41	2,692.91
1710	Conley Library	0.00	14.95	3,126.99	14.95	(3,112.04)	5,128.29	2,016.25
1712	Conley Art	0.00	865.18	1,345.20	865.18	(480.02)	2,933.96	2,453.94
1713	Conley Yearbook	0.00	0.00	0.00	220.00	220.00	3,676.36	3,896.36
1740	Conley In & Out	0.00	0.00	4,439.13	102.50	(4,336.63)	7,144.46	2,807.83
195	LIGHT Program	0.00	429.58	0.00	429.58	429.58	1,344.00	1,773.58
196	Music Camps District-wide	0.00	0.00	0.00	0.00	0.00	3,714.02	3,714.02
197	Pre-K Fieldtrips	0.00	0.00	0.00	0.00	0.00	0.00	0.00
198	MS Orchestra District-wide	0.00	0.00	0.00	0.00	0.00	551.57	551.57
199	Preschool	0.00	0.00	3,900.86	412.64	(3,488.22)	7,856.31	4,368.09
202	Chesak Pop	0.00	0.00	241.78	15.30	(226.48)	743.50	517.02
203	Chesak Recycling	0.00	0.00	0.00	0.00	0.00	171.34	171.34
204	Chesak Art	0.00	0.00	1,175.95	487.89	(688.06)	2,722.93	2,034.87
205	Chesak Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Specialized Data Systems, Inc.

C:\SDS\SDSData\Activity\Swf_BFFB.RPT

Fund Balance Report

Printed: 3/9/2021 3:11 PM

Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
206	Chesak Music	0.00	0.00	0.00	195.10	195.10	5,239.35	5,434.45
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	288.75	0.00	7,744.74	3,152.18	(4,592.56)	15,283.51	10,690.95
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	338.03	0.00	(338.03)	1,819.36	1,481.33
306	Leggee Fundraisers	0.00	0.00	978.04	0.00	(978.04)	2,013.27	1,035.23
307	Leggee Donations & Grants	0.00	500.00	747.55	500.00	(247.55)	2,188.07	1,940.52
308	Leggee Music	0.00	0.00	0.00	0.00	0.00	416.21	416.21
309	Leggee Field Trips	0.00	0.00	4,029.99	0.00	(4,029.99)	6,329.43	2,299.44
310	Leggee Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	Leggee Recreation	0.00	0.00	1,075.42	1,700.00	624.58	34.41	658.99
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	74.91	172.25	1,949.67	1,149.18	(800.49)	3,426.09	2,625.60
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	1,470.97	0.00	(1,470.97)	16,427.76	14,956.79
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	188.90	86.85	188.90	102.05	914.49	1,016.54
406	Marlowe Chorus/Band	70.00	0.00	983.99	3,307.75	2,323.76	5,338.37	7,662.13
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	63.84	0.00	(63.84)	2,176.67	2,112.83
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	1,157.94	0.00	1,429.58	0.00	(1,429.58)	4,148.96	2,719.38
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

Fund Balance Report

Printed: 3/9/2021 3:11 PM

Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
419	Marlowe Athletics	0.00	0.00	0.00	0.00	0.00	4,391.26	4,391.26
420	Marlowe Boys Basketball	0.00	0.00	0.00	0.00	0.00	9,930.93	9,930.93
421	Marlowe Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422	Marlowe Tech Lab	0.00	0.00	0.00	0.00	0.00	139.97	139.97
423	Marlowe Art Class	0.00	0.00	0.00	0.00	0.00	3,292.58	3,292.58
424	Marlowe PE	0.00	0.00	0.00	0.00	0.00	9,378.44	9,378.44
425	Marlowe Ecology	0.00	0.00	0.00	0.00	0.00	1,156.11	1,156.11
426	Marlowe Poms	0.00	0.00	594.00	594.00	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	847.84	0.00	(847.84)	5,657.70	4,809.86
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	2,169.47	12.00	3,633.37	5,637.00	2,003.63	6,348.38	8,352.01
504	HS Girls Cross Country	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	HS Student Council	0.00	0.00	1,049.32	3,003.85	1,954.53	2,509.92	4,464.45
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	155.00	858.79	1,149.25	290.46	861.94	1,152.40
509	HS Math Club	0.00	0.00	224.95	0.00	(224.95)	536.52	311.57
510	HS Girls Golf	0.00	0.00	3,419.92	3,823.50	403.58	3,954.61	4,358.19
511	HS Drama Club	0.00	60.00	529.00	1,821.48	1,292.48	2,492.46	3,784.94
512	HS Pom Poms	5,584.15	7,352.00	27,231.99	39,468.00	12,236.01	3,653.82	15,889.83
513	HS Ski Club	5,556.00	2,321.00	5,556.00	9,996.00	4,440.00	4,395.47	8,835.47
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	4,404.00	0.00	(4,404.00)	6,281.89	1,877.89
516	HS Dean Activity	0.00	214.05	500.00	680.45	180.45	13,671.62	13,852.07
517	HS HOSA Medical Club	0.00	0.00	0.00	0.00	0.00	741.63	741.63
518	HS NHS	74.99	0.00	6,341.15	5,677.80	(663.35)	6,778.11	6,114.76
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	3,423.41	270.73	(3,152.68)	3,222.62	69.94

Fund Balance Report

Printed: 3/9/2021 3:11 PM

Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
521	HS Athletic Varsity	975.00	108.35	6,580.18	5,982.15	(598.03)	15,747.35	15,149.32
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	0.00	0.00	6,729.14	6,619.00	(110.14)	1,303.81	1,193.67
524	HS Softball	0.00	0.00	1,121.95	0.00	(1,121.95)	11,986.73	10,864.78
525	HS Baseball	297.54	0.00	397.54	25.00	(372.54)	372.21	(0.33)
526	HS Girls Basketball	560.00	0.00	560.00	0.00	(560.00)	1,376.20	816.20
527	HS Boys Basketball	69.99	9,465.00	1,268.49	9,719.80	8,451.31	961.37	9,412.68
528	HS Cheerleading	5,661.00	23,639.00	40,399.69	36,744.00	(3,655.69)	42,867.61	39,211.92
529	HS Wrestling	0.00	0.00	708.31	500.00	(208.31)	16,003.36	15,795.05
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	49.00	0.00	1,063.42	1,265.59	202.17	10,294.14	10,496.31
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	39.98	0.00	(39.98)	181.74	141.76
535	HS Journalism	1,792.77	599.60	7,990.63	17,307.35	9,316.72	8,279.49	17,596.21
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	395.00	0.00	395.00	0.00	(395.00)	877.75	482.75
538	HS Football	2,589.19	692.51	64,775.50	95,972.69	31,197.19	37,188.75	68,385.94
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	2,890.42	590.40	7,876.84	9,759.30	1,882.46	2,901.25	4,783.71
542	HS PE	167.20	1,851.88	18,847.87	4,408.88	(14,438.99)	16,516.47	2,077.48
543	HS Girls Track	0.00	0.00	11,372.37	0.00	(11,372.37)	21,081.49	9,709.12
544	HS Blooms Courtyard	0.00	0.00	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	429.49	0.00	(429.49)	2,565.48	2,135.99
548	HS Robotics Club	0.00	0.00	0.00	12,275.00	12,275.00	4,325.03	16,600.03
549	HS Assessments	2,285.40	0.00	72,813.34	1,412.50	(71,400.84)	107,243.79	35,842.95
550	HS Community Service Club	0.00	0.00	0.00	0.00	0.00	3,490.17	3,490.17
551	HS Custom Designs	0.00	0.00	166.50	0.00	(166.50)	2,621.73	2,455.23
552	HS Orchesis Club	45.98	446.50	850.78	446.50	(404.28)	2,066.41	1,662.13
553	HS Recycling	0.00	0.00	0.00	0.00	0.00	681.75	681.75
554	HS Art Club	0.00	20.00	0.00	40.00	40.00	650.67	690.67
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

Fund Balance Report

Printed: 3/9/2021 3:11 PM

Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
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	896.40	581.80	27.17	608.97
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	0.00	948.00	995.85	47.85	961.83	1,009.68
561	HS Girls Bowling	0.00	0.00	0.00	0.00	0.00	424.02	424.02
562	HS Swimming	768.00	1,381.00	4,150.73	5,462.00	1,311.27	473.90	1,785.17
563	HS Fishing Club	0.00	0.00	0.00	0.00	0.00	34.04	34.04
564	HS Science Club	280.00	0.00	610.00	0.00	(610.00)	5,598.67	4,988.67
565	HS Psychology Club	0.00	0.00	0.00	0.00	0.00	1,657.42	1,657.42
566	HS Horticulture Club	0.00	0.00	0.00	0.00	0.00	2,887.14	2,887.14
567	HS Orchestra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
568	HS Medical Academy	0.00	0.00	0.00	0.00	0.00	300.21	300.21
569	HS Operation Click	0.00	0.00	0.00	0.00	0.00	2,065.70	2,065.70
570	HS SES Coffee Cart	0.00	0.00	0.00	0.00	0.00	1,273.08	1,273.08
571	HS Girls Lacrosse	0.00	0.00	1,104.32	0.00	(1,104.32)	6,219.16	5,114.84
572	HS Autos Club	0.00	0.00	0.00	0.00	0.00	419.40	419.40
573	HS Boys Volleyball	0.00	0.00	0.00	0.00	0.00	6.71	6.71
574	HS Life Skills	0.00	0.00	0.00	0.00	0.00	255.76	255.76
575	HS Job Skills	0.00	0.00	0.00	2,186.73	2,186.73	861.66	3,048.39
576	HS Chess Team	0.00	0.00	0.00	0.00	0.00	344.07	344.07
577	HS Boys Bowling	0.00	0.00	0.00	500.00	500.00	0.00	500.00
598	HS Incubator Pgm	0.00	0.00	0.00	4,000.00	4,000.00	19,295.73	23,295.73
599	HS Senior Class Gift	0.00	0.00	10,246.88	0.00	(10,246.88)	16,336.27	6,089.39
701	Martin School Store	0.00	0.00	0.00	(4,000.00)	(4,000.00)	8,504.99	4,504.99
702	Martin Pop	0.00	19.87	0.00	46.14	46.14	129.53	175.67
703	Martin Recycling	0.00	0.00	0.00	(99.86)	(99.86)	99.86	0.00
704	Martin Art	0.00	0.00	0.00	392.17	392.17	7,141.27	7,533.44
706	Martin Band	0.00	20.00	0.00	20.00	20.00	1,283.52	1,303.52
709	Martin Fieldtrips	0.00	0.00	300.00	0.00	(300.00)	5,655.00	5,355.00
710	Martin Library	35.66	0.00	35.66	16.00	(19.66)	10,191.79	10,172.13
712	Martin Fundraising	0.00	0.00	33,878.95	4,902.40	(28,976.55)	32,265.23	3,288.68
713	Martin Yearbook	0.00	0.00	0.00	0.00	0.00	4,181.37	4,181.37
740	Martin In & Out	0.00	0.00	0.00	0.00	0.00	386.85	386.85
		\$38,543.19	\$51,546.56	\$451,300.47	\$365,109.39	(\$86,191.08)	\$981,027.66	\$894,836.58



Huntley Community School District 158

650 Dr. John Burkey Drive

Algonquin, Illinois 60102

(847) 659-6158 • www.district158.org

February 2021 Financial Executive Summary

The February 2021 month and YTD results are as follows:

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

	FY21 February	FY21 YTD	FY21 Budget	
Total Local	\$ 5,717,338	\$ 45,822,143	\$ 74,959,225	61%
Total State	3,687,062	21,381,758	\$ 31,883,063	67%
Total Federal	955,644	2,340,988	\$ 4,046,914	58%
Operating Revenues	\$ 10,360,044	\$ 69,544,889	\$ 110,889,202	63%
Salaries	\$ 5,543,479	\$ 43,284,750	\$ 68,145,376	64%
Employee Benefits	\$ 1,650,664	\$ 9,981,429	\$ 16,848,845	59%
Purchased Services	\$ 835,744	\$ 6,543,225	\$ 9,720,567	67%
Supplies & Materials	\$ 400,949	\$ 3,448,087	\$ 10,010,286	34%
Capital Outlay	\$ 60,940	\$ 327,515	\$ 2,932,940	11%
Other Objects	\$ 201,679	\$ 1,683,939	\$ 2,588,186	65%
Operating Expenses	8,693,454	65,268,944	110,246,198	59%
Net Operating Surplus (Deficit)	\$ 1,666,590	\$ 4,275,945	\$ 643,004	

All Funds:

	FY21 February	FY21 YTD	FY21 Budget	
Total Revenues	\$ 11,262,743	\$ 76,857,005	\$ 121,931,048	63%
Total Expenses	10,052,083	77,580,267	121,791,148	64%
Net All Funds Surplus (Deficit)	\$ 1,210,661	\$ (723,262)	\$ 139,900	

The District closed February with an all funds net deficit of (\$.7M) and an operating net surplus of \$4.3M. The majority of the revenue was due to recognition of monthly 2020 Levy as well as EBF and MCAT revenue. Total revenues are at 63% of budget, and total expenditures are at 64% of the budget.

February operating revenues of \$10.4M are primarily due to the recognition of \$5.8M levy 2020 property taxes, the receipt of \$2.5M State Evidence Based Funding (EBF), and the recognition of \$381k for January FY21 SpEd Private Facility Tuition, Regular and Special Ed Transportation. State revenue of \$3.7M are mostly comprised of EBF and MCATs. Federal revenues of \$956k are for IDEA (\$522k), the Summer Food Service Program (\$241k) and the Title Grants (\$140k).

Approximately 83 percent of February operating expenditures cover salaries and benefits. Major expenditures making up the \$836k in operating Purchased Services was for the custodial contract (\$278k for 2 months), alternative school (\$82k), snow removal (\$75k), and resource officer (\$70k-several months). The \$401k in operating Supplies & Materials was primarily for cafe food (\$100k), supplies buildings and grounds (\$60k), and electricity (\$59k). Capital Outlay of \$61k was for O&M projects. The majority of the \$202k of Other Objects was for special ed tuition.

The District began FY21 with \$56.5 million in cash and as of the end of January 2021, the cash balance approximated \$41.1 million. The District holds \$8.7M with BMO, \$22.1M 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

February 2021 Financial Executive Summary

Major transactions for February 2021 include:

Non-Salary Major Cash Expenditures		Major Revenues Received/Recognized	
UMB Bank NA (Bond)	\$ 1,254,712	Monthly Op Levy 2020 Recognition	\$5,813,007
Blue Cross Blue Shield (Medical Ins.)	\$ 1,164,223	Evidence Based Funding	\$2,463,990
ABM Industry Group (Custodial)	\$ 289,127	IDEA	\$521,749
Lamp Inc. (HHS Fine Arts Addition)	\$ 109,649	Monthly MCAT Recognition	\$380,788
BMO Mastercard (P-Card)	\$ 91,560	Summer Food Service	\$241,263
Gordon Food Service (Foodservice)	\$ 91,512	Title I	\$74,840
Ombudsman (Alternative School)	\$ 81,548	Title II	\$43,955
Lincoln National (Dental,Life,AD&D)	\$ 75,647	Prior Year GSA	\$20,954
Tovar Snow Prof (Snow Removal)	\$ 75,350		
NW Medicine (2020 Health Screenings)	\$ 73,910		
Control Tech & Solutions (O&M)	\$ 57,299		
Village of LITH (Resource Officer)	\$ 53,965		
Renaissance (Title I Purchase)	\$ 53,332		
ComEd (Electricity)	\$ 51,416		
Easterseals (SpEd Tuition)	\$ 49,367		
Marklund Children's Home (SpEd)	\$ 37,183		
Alexander Leigh Center (SpEd Tuition)	\$ 36,196		

February 28, 2021 ISBE (State) Receivable	
FY21 Q3 MCATs	\$761,577
FY21 Q2 Other	\$24,361
Total	\$785,938

Monthly Insurance Update:

Claims Paid by Week	Dec 2020	Jan 2021	Feb 2021	FY21 YTD
Week 1	\$ 147,828	\$ 28,263	\$ 146,147	\$ 952,865
Week 2	\$ 260,821	\$ 161,035	\$ 209,324	\$ 1,410,935
Week 3	\$ 191,185	\$ 225,550	\$ 168,137	\$ 1,386,913
Week 4	\$ 94,807	\$ 325,414	\$ 137,204	\$ 1,225,719
Week 5	\$ 118,901	\$ 221,704	\$ -	\$ 769,389
Total	\$ 813,542	\$ 961,966	\$ 660,811	\$ 5,745,821
Settlement Costs - BC/BS	205,049	261,635	199,273	1,694,197
Average Monthly Claims Based upon the last 12 months of claims	\$ 642,896	\$ 652,241	\$ 649,798	
Total Insurance Costs	\$ 829,661	\$ 1,044,516	\$ 765,977	\$ 6,103,282

Includes employee contributions

FY21 Budget

\$ 10,064,351

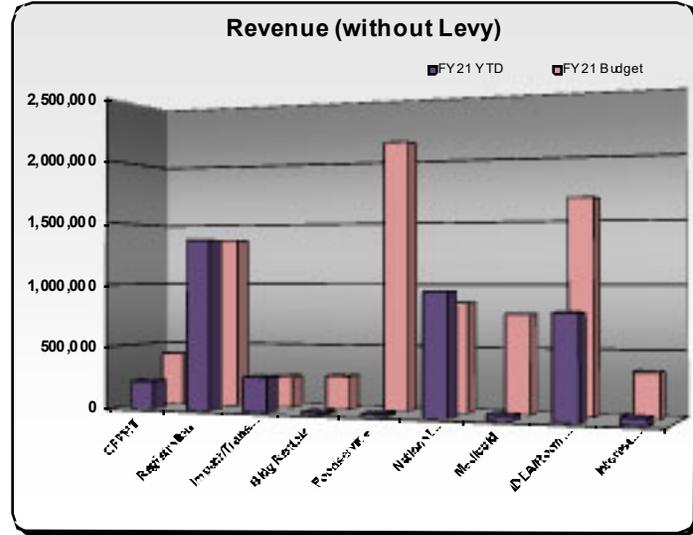
February 2021 claims of \$660,811 compares to \$690,118 in February 2020. Average claims per month for FY21 (8 months) is \$718k and compares to \$758k for the same period in FY20. FY21 total health costs, including employee contributions, are \$6.1M and continue to trend with budget.

Enrollment in the health insurance plan is 1754, which is consistent with prior year. Material claims over \$10k is currently at 69 through February 2021. Of those 69 materials claims, 10 are over \$50k.

February 2021 Dashboard

Revenue					
	Prior YTD	FY21 YTD	FY21 Budget	%	Variance
Operating Levies	41,637,866	43,823,685	67,389,484	65%	23,565,799
MCATs	3,141,636	3,100,862	4,390,841	71%	1,289,979
CPPRT	240,790	222,272	421,258	53%	198,986
Registration	1,401,504	1,353,629	1,361,367	99%	7,738
Impact/Transition Fees	346,705	274,993	250,000	110%	(24,993)
Bldg Rentals	142,336	18,790	265,000	7%	246,210
Foodservice	1,890,300	20,744	2,132,864	1%	2,112,120
National School Lunch	366,699	952,205	860,163	111%	(92,043)
Medicaid	257,764	42,290	775,000	5%	732,710
IDEA/Room & Board	779,108	802,443	1,665,794	48%	863,351
Interest Earnings-Total	590,480	55,824	350,300	16%	294,476

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

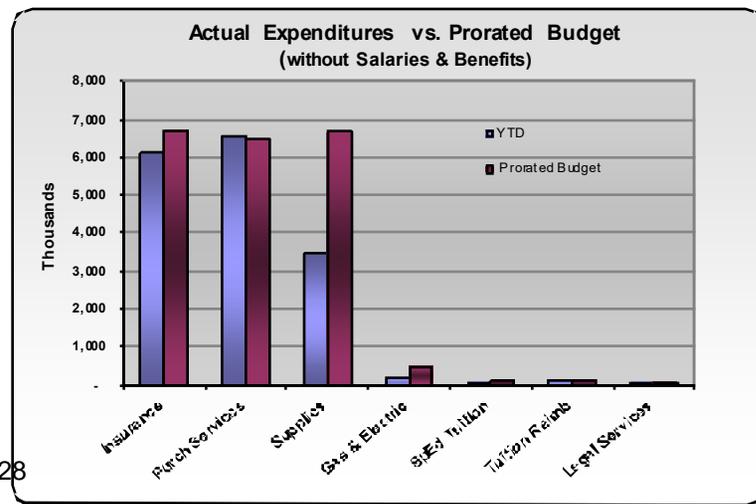


MonthlyNotes - Revenue

- ▶ CPPRT lags budget but is consistent with prior year. Jan/Feb reimbursement is expected in March.
- ▶ Building Rentals, Foodservice, and Medicaid are far less than PY due to Covid.
- ▶ IDEA revenue is delayed and is on a reimbursement basis and consistent with prior year.
- ▶ Total Interest Earnings has been added to this chart, not reflecting good news.

Key Operating Expenditures					
	Prior YTD	FY21 YTD	FY21 Budget	%	Budget Bal.
Salaries & Benefits	54,192,748	53,266,179	84,801,608	63%	31,535,429
Insurance	6,313,618	6,103,282	10,064,351	61%	3,961,069
Purchased Services	6,966,135	6,543,225	9,713,867	67%	3,170,642
Supplies	3,774,034	3,445,133	10,016,986	34%	6,571,853
Gas & Electric	579,904	161,123	700,000	23%	538,877
SpEd Tuition	1,435,679	67,324	117,752	57%	50,428
Tuition Reimb	108,817	129,250	165,000	78%	35,750
Legal Services	36,650	58,893	100,000	59%	41,107

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

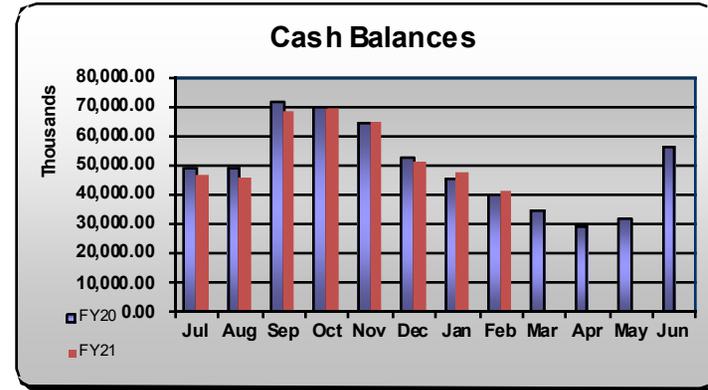


MonthlyNotes - Expenditures

- ▶ Tuition reimbursement continues to be monitored.

February 2021 Dashboard

Balance Sheet - Cash Flow				
	Prior YTD	FY21 YTD	%	Variance
Cash and Investments	40,267,953	41,122,588	102%	854,635
A/R Total	2,582,698	1,665,858	65%	(916,839)
A/R State	2,110,484	960,868	46%	(1,149,616)
Deferred Revenue	65,906,898	67,606,469	103%	1,699,572
Contracts Payable	7,228,892	7,262,834	100%	33,942
Self Insurance Res.	2,158,025	2,158,025	100%	0

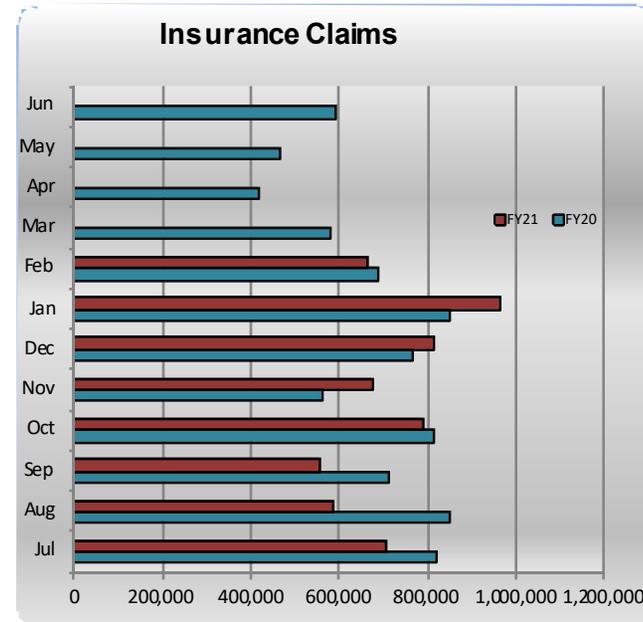


MonthlyNotes - Balance Sheet

- ▶ Cash and Investments are \$.85M greater than prior year primarily due to the receipt of FY21 Q2 MCATs in January (vs. May of FY20).
- ▶ Accounts receivable are (\$.1M) less than prior year due to receipt of Q2 MCATs in January.
- ▶ Deferred Revenue is \$1.7M greater than prior year due to 2020 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 Remain	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

Printed: 3/10/2021 10:10 AM
Huntley Community School District 158

Educational Fund 10						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	4,520,441.68	34,873,801.61	(53,626,910.00)	(18,753,108.39)	65.03	
1200 Payments In Lieu Of Taxes	0.00	222,272.15	(256,808.00)	(34,535.85)	86.55	
1300 Tuition	0.00	19,324.56	(336,982.02)	(317,657.46)	5.73	
1500 Earnings On Investments	1,868.19	12,777.35	(101,849.90)	(89,072.55)	12.55	
1600 Food Service	8,853.26	20,743.72	(2,132,864.18)	(2,112,120.46)	1.14	
1700 District/School Activity Income	6,550.00	156,642.80	(393,613.14)	(236,970.34)	39.80	
1800 Textbook Income	8,745.50	1,353,628.98	(1,361,367.36)	(7,738.38)	99.43	
1900 Other Local Revenues	10,328.86	151,646.36	(2,355,204.70)	(2,203,558.34)	6.44	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	4,556,787.49	36,810,837.53	(60,565,599.30)	(23,754,761.77)	60.78	* Source of Revenue
3001 General State Aide	2,484,944.35	15,268,884.35	(25,103,881.00)	(9,834,996.65)	60.82	
3100 Special Education	89,795.66	763,802.97	(1,249,494.04)	(485,691.07)	61.13	
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	26,559.59	(67,279.86)	(40,720.27)	39.48	
3500 Transportation - Reg/Voc/SpEd	0.00	0.00	0.00	0.00	0.00	
3700 Early Childhood	0.00	116,101.25	(292,033.02)	(175,931.77)	39.76	
3900 Other State Revenue	0.00	220.00	0.00	220.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	2,574,740.01	16,175,568.16	(26,746,745.92)	(10,571,177.76)	60.48	* Source of Revenue
4100 Title V	0.00	0.00	0.00	0.00	0.00	
4200 Child Nutrition	241,262.61	952,205.48	(880,463.92)	71,741.56	108.15	
4300 Title I - Low Income	74,840.00	74,840.00	(187,667.00)	(112,827.00)	39.88	
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	521,749.00	802,443.22	(1,665,794.14)	(863,350.92)	48.17	
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	117,792.00	511,499.60	(1,265,674.00)	(754,174.40)	40.41	
4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES	955,643.61	2,340,988.30	(4,046,914.06)	(1,705,925.76)	57.85	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	

Revenue Report

Printed: 3/10/2021 10:10 AM
Huntley Community School District 158

Educational Fund 10						
Source of Revenue	7000	SOURCES OF FUNDS				
Source of Revenue	7400	Transfers From Other Funds To Pay Principal On Cap				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
7400 Transfers From Other Funds To Pay Principal On Cap	0.00	0.00	0.00	0.00	0.00	
7500 Transfers From Other Funds To Pay Interest On Capi	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
10 Educational Fund	8,087,171.11	55,327,393.99	(91,359,259.28)	(36,031,865.29)	60.56	Fund

Revenue Report

Printed: 3/10/2021 10:10 AM
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	708,408.97	5,465,376.64	(8,301,880.00)	(2,836,503.36)	65.83	
1500 Earnings On Investments	233.14	13,715.61	(73,204.62)	(59,489.01)	18.74	
1900 Other Local Revenues	0.00	31,961.56	(247,119.00)	(215,157.44)	12.93	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	708,642.11	5,511,053.81	(8,622,203.62)	(3,111,149.81)	63.92	* Source of Revenue
3001 General State Aide	0.00	2,000,000.00	(2,000,000.00)	0.00	100.00	
3900 Other State Revenue	0.00	50,000.00	0.00	50,000.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	0.00	2,050,000.00	(2,000,000.00)	50,000.00	102.50	* 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	708,642.11	7,561,053.81	(10,622,203.62)	(3,061,149.81)	71.18	Fund

Revenue Report

Printed: 3/10/2021 10:10 AM
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	901,495.20	7,018,645.96	(10,843,179.00)	(3,824,533.04)	64.73	
1500 Earnings On Investments	1,182.61	18,084.64	(89,118.66)	(71,034.02)	20.29	
1900 Other Local Revenues	0.00	0.00	0.00	0.00	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	902,677.81	7,036,730.60	(10,932,297.66)	(3,895,567.06)	64.37	* 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	902,677.81	7,036,730.60	(10,932,297.66)	(3,895,567.06)	64.37	Fund

Revenue Report

Printed: 3/10/2021 10:10 AM
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	179,016.37	1,381,121.45	(2,165,005.00)	(783,883.55)	63.79	
1400 Transportation Fees	0.00	0.00	(69,699.93)	(69,699.93)	0.00	
1500 Earnings On Investments	73.55	4,913.63	(41,376.52)	(36,462.89)	11.88	
1900 Other Local Revenues	0.00	4,890.38	0.00	4,890.38	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	179,089.92	1,390,925.46	(2,276,081.45)	(885,155.99)	61.11	* Source of Revenue
3500 Transportation - Reg/Voc/SpEd	290,992.74	2,334,859.95	(3,136,317.00)	(801,457.05)	74.45	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	290,992.74	2,334,859.95	(3,136,317.00)	(801,457.05)	74.45	* 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	470,082.66	3,725,785.41	(5,412,398.45)	(1,686,613.04)	68.84	Fund

Revenue Report

Printed: 3/10/2021 10:10 AM
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	238,249.41	1,837,852.59	(2,887,392.00)	(1,049,539.41)	63.65	
1200 Payments In Lieu Of Taxes	0.00	0.00	(164,450.00)	(164,450.00)	0.00	
1500 Earnings On Investments	81.34	4,902.50	(25,462.48)	(20,559.98)	19.25	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	238,330.75	1,842,755.09	(3,077,304.48)	(1,234,549.39)	59.88	* Source of Revenue
50 Municipal Retirement and Social Security Fund	238,330.75	1,842,755.09	(3,077,304.48)	(1,234,549.39)	59.88	Fund

Revenue Report

Printed: 3/10/2021 10:10 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	21.56	391.51	(9,548.43)	(9,156.92)	4.10	
1900 Other Local Revenues	0.00	274,993.19	(100,000.00)	174,993.19	274.99	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	21.56	275,384.70	(109,548.43)	165,836.27	251.38	* 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	21.56	275,384.70	(109,548.43)	165,836.27	251.38	Fund

Revenue Report

Printed: 3/10/2021 10:10 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	34,440.11	265,532.42	(408,297.00)	(142,764.58)	65.03	
1500 Earnings On Investments	46.92	1,035.04	(9,548.43)	(8,513.39)	10.84	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	<u>34,487.03</u>	<u>266,567.46</u>	<u>(417,845.43)</u>	<u>(151,277.97)</u>	<u>63.80</u>	* Source of Revenue
70 Working Cash Fund	<u>34,487.03</u>	<u>266,567.46</u>	<u>(417,845.43)</u>	<u>(151,277.97)</u>	<u>63.80</u>	Fund

Revenue Report

Printed: 3/10/2021 10:10 AM
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	0.37	3.70	(190.97)	(187.27)	1.94	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	0.37	3.70	(190.97)	(187.27)	1.94	* Source of Revenue
90 Fire Prevention and Safety Fund or Fund Group	0.37	3.70	(190.97)	(187.27)	1.94	Fund
Report Total:	10,441,413.40	76,035,674.76	(121,931,048.32)	(45,895,373.56)	62.36	

Expenditure Report - Board of Education

Printed: 3/10/2021 10:13 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	3,751,258.34	29,298,568.34	0.00	46,767,659.10	17,522,383.76	62.58		
200 EMPLOYEE BENEFITS	1,146,140.96	5,447,392.47	1,354,485.44	9,091,694.23	2,289,816.32	74.81		
300 PURCHASED SERVICES	170,699.83	795,764.03	7,367.94	1,200,331.86	430,695.94	65.69		
400 SUPPLIES & MATERIALS	75,766.20	869,181.85	102,490.21	4,440,572.07	3,383,148.76	22.61		
500 CAPITAL OUTLAY	0.00	32,147.59	0.00	20,000.00	16,765.41	65.72		
600 OTHER OBJECTS	514.00	5,943.00	0.00	17,994.94	11,001.94	38.86		
700 NON-CAPITALIZED EQUIPMENT	612.00	45,558.99	39,451.12	168,166.00	80,723.89	51.29		
1000 INSTRUCTION	5,144,991.33	36,494,556.27	1,503,794.71	61,706,418.20	23,734,536.02	61.58	* Function	
100 SALARIES	1,498,381.65	11,830,221.72	0.00	16,820,614.28	4,983,688.56	70.36		
200 EMPLOYEE BENEFITS	259,676.67	1,966,130.90	160,586.91	2,905,507.93	763,849.72	73.71		
300 PURCHASED SERVICES	134,614.99	2,526,668.94	200,145.85	3,531,845.73	754,543.96	78.92		
400 SUPPLIES & MATERIALS	170,265.47	1,321,353.16	863,110.29	3,125,173.60	914,064.47	71.31		
500 CAPITAL OUTLAY	0.00	0.00	0.00	40,000.00	40,000.00	0.00		
600 OTHER OBJECTS	924.00	56,373.42	1,324.00	92,199.62	39,502.20	59.36		
700 NON-CAPITALIZED EQUIPMENT	0.00	2,894.98	68.99	24,446.63	21,482.66	12.12		
2000 SUPPORT SERVICES	2,063,862.78	17,703,643.12	1,225,236.04	26,539,787.79	7,517,131.57	71.79	* Function	
100 SALARIES	4,725.28	51,351.68	0.00	23,000.00	31,648.32	61.87		
300 PURCHASED SERVICES	300.00	348.01	215.00	400.00	19,136.99	4.32		
400 SUPPLIES & MATERIALS	16.79	836.49	97.73	10,102.00	5,612.78	20.97		
3000 COMMUNITY SERVICES	5,042.07	52,536.18	312.73	33,502.00	56,398.09	48.78	* Function	
300 PURCHASED SERVICES	525.00	52,606.23	0.00	10,000.00	69,550.02	43.46		
600 OTHER OBJECTS	196,536.42	1,408,974.85	452,995.17	2,305,000.00	359,182.64	84.42		
4000 PAYMENTS TO OTHER DISTRICTS AND GOVERNMENTAL UNITS	197,061.42	1,461,581.08	452,995.17	2,315,000.00	428,732.66	82.34	* Function	
10 Educational Fund	7,410,957.60	55,712,316.65	3,182,338.65	90,594,707.99	31,736,798.34	65.11	Fund	

Expenditure Report - Board of Education

Printed: 3/10/2021 10:13 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	120,055.58	967,195.09	0.00	1,469,761.58	502,566.49	65.81		
200 EMPLOYEE BENEFITS	(5,322.04)	79,021.12	0.00	230,578.71	151,557.59	34.27		
300 PURCHASED SERVICES	493,417.54	2,629,660.80	552,255.99	4,437,456.03	1,025,153.78	76.90		
400 SUPPLIES & MATERIALS	123,105.76	1,066,074.90	86,421.05	1,648,163.00	392,129.77	76.21		
500 CAPITAL OUTLAY	60,939.75	276,913.90	1,515,007.46	1,872,939.65	81,018.29	95.67		
600 OTHER OBJECTS	1,100.00	2,012.00	150.00	2,613.00	451.00	82.74		
2000 SUPPORT SERVICES	793,296.59	5,020,877.81	2,153,834.50	9,661,511.97	2,152,876.92	77.72	*	Function
600 OTHER OBJECTS	0.00	159,186.10	0.00	165,434.00	6,247.90	96.22		
5000 DEBT SERVICE	0.00	159,186.10	0.00	165,434.00	6,247.90	96.22	*	Function
20 Operations & Maintenance Fund	793,296.59	5,180,063.91	2,153,834.50	9,826,945.97	2,159,124.82	78.03	Fund	

Expenditure Report - Board of Education

Printed: 3/10/2021 10:13 AM
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	1,256,161.69	10,827,668.72	0.00	10,828,900.00	1,231.28	99.99	
5000 DEBT SERVICE	1,256,161.69	10,827,668.72	0.00	10,828,900.00	1,231.28	99.99	* Function
30 Debt Service Fund or Fund Group	1,256,161.69	10,827,668.72	0.00	10,828,900.00	1,231.28	99.99	Fund

Expenditure Report - Board of Education

Printed: 3/10/2021 10:13 AM
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	169,057.68	1,137,413.47	0.00	2,871,728.25	1,734,314.78	39.61		
200 EMPLOYEE BENEFITS	(10,384.47)	571,448.03	0.00	1,536,015.00	964,566.97	37.20		
300 PURCHASED SERVICES	36,186.14	538,176.84	25,265.49	540,533.00	(35,599.91)	106.59		
400 SUPPLIES & MATERIALS	31,794.56	190,640.34	237,896.79	786,275.00	317,021.64	59.68		
500 CAPITAL OUTLAY	0.00	18,453.30	0.00	1,000,000.00	981,422.50	1.86		
600 OTHER OBJECTS	1,992.95	2,995.44	0.00	4,944.00	1,948.56	60.59		
2000 SUPPORT SERVICES	228,646.86	2,459,127.42	263,162.28	6,739,495.25	3,963,674.54	41.19	*	Function
40 Transportation Fund	228,646.86	2,459,127.42	263,162.28	6,739,495.25	3,963,674.54	41.19		Fund

Expenditure Report - Board of Education

Printed: 3/10/2021 10:13 AM
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	101,478.98	763,169.73	0.00	1,259,808.00	496,638.27	60.58		
1000 INSTRUCTION	101,478.98	763,169.73	0.00	1,259,808.00	496,638.27	60.58	*	Function
200 EMPLOYEE BENEFITS	158,218.74	1,149,191.41	0.00	1,825,240.88	676,049.47	62.96		
2000 SUPPORT SERVICES	158,218.74	1,149,191.41	0.00	1,825,240.88	676,049.47	62.96	*	Function
200 EMPLOYEE BENEFITS	855.28	5,074.96	0.00	0.00	(5,074.96)	0.00		
3000 COMMUNITY SERVICES	855.28	5,074.96	0.00	0.00	(5,074.96)	0.00	*	Function
50 Municipal Retirement and Social Security Fund	260,553.00	1,917,436.10	0.00	3,085,048.88	1,167,612.78	62.15	Fund	

Expenditure Report - Board of Education

Printed: 3/10/2021 10:13 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	(6,854.58)	(1,460.57)	11,842.09	0.00	(10,381.52)	0.00	
500	CAPITAL OUTLAY	109,321.40	787,401.82	3,319.68	0.00	(815,286.60)	0.00	
2000	SUPPORT SERVICES	102,466.82	785,941.25	15,161.77	0.00	(825,668.12)	0.00	* Function
600	OTHER OBJECTS	0.00	697,712.50	0.00	716,050.00	18,337.50	97.44	
5000	DEBT SERVICE	0.00	697,712.50	0.00	716,050.00	18,337.50	97.44	* Function
60	Capital Projects Fund or Fund Group	102,466.82	1,483,653.75	15,161.77	716,050.00	(807,330.62)	212.75	Fund
Report Total:		<u>10,052,082.56</u>	<u>77,580,266.55</u>	<u>5,614,497.20</u>	<u>121,791,148.09</u>	<u>38,221,111.14</u>	<u>68.71</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
Richard Reed, Director of Food Services

Date: April 8, 2021

Subject: **Huntley High School - Ancillary Serving Station / Coffee Shop**
Board of Education Meeting, April 8, 2021

As previously noted to the Board in March, as part of the District's Strategic Plan, Administration developed a mission to continue to drive operational efficiency throughout the system, creating a culture where everyone in the organization consciously owns and proactively leads efficient practices.

As part of that update, the Food Services Department, working with High School Administration, identified an opportunity to better connect with our high school students and staff and relieve some of the serving station crowding during lunch hour. As such, the District has been investigating adding an ancillary serving station / coffee shop in the main common area.

Approximately seven years ago, the High School had a student run coffee shop. However, as a result of National School Lunch and Health Department guidelines, the coffee shop was closed. However, over the last several years, with the increase in available coffee products meeting the National School Lunch guidelines, combined with the advancement of Blended Learning, the High School has been wanting to bring back the coffee shop. The addition of an ancillary serving station / coffee shop provides numerous benefits for the students and staff.

- ✓ Provides onsite options to our students. We want students to fully embrace the high school experience and this creates an environment/atmosphere for students to work, collaborate, and connect with each other.
- ✓ Provides for students that do not have the opportunity to leave campus.
- ✓ Relieves pressure in the serving station area during serving periods.
- ✓ As we emerge from this pandemic and attempt to reconnect students to the building, an ancillary serving station / coffee shop will create an atmosphere for students to reconnect and stay connected.
- ✓ Provides fundraising opportunities for clubs and groups.

The District is working with Quest, an outside food services vendor who has significant experience in this arena and will be here to discuss and present the opportunity.



Huntley Community School District 158

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

Date: April 8, 2021
To: Human Resources Committee
From: Adam Zehr, Assistant Superintendent for Human Resources
Subject: Human Resources Updates

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

- Processing of new hires and or resignations
- Processing non-renewals, non-renewal of extra- curricular assignments, non-renewal of extra days for certified staff
- Collection of administrative evaluations
- Continue to review staffing levels in comparison with enrollment for 2021-22 school year
- Completion and submission of the Honorable Dismissal sequence list to HEA

Specific tasks to address for the month of April:

- Begin review of health insurance premiums
- Finalize internal transfer process based on anticipated enrollment numbers at each building



Huntley Community School District 158

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

Date: April 8, 2021

To: Board of Education

From: Dr. Scott Rowe, Superintendent

Subject: Work for Hire Agreement with Debra Ryan

Executive Summary

Debra Ryan approached district administration sharing interest in marketing an instructional approach she created while working as a Speech and Language Pathologist for District 158. “Pop Group” is a unique instructional approach that has proven to be beneficial to the students of District 158, which Mrs. Ryan, and special education department leadership believe to be a best practice. Mrs. Ryan is seeking the ability to further develop and eventually market this instructional approach as a resource she could make available to outside agencies and schools. After consultation with district legal counsel and ongoing discussions with Mrs. Ryan about ownership of the intellectual property, seeing as “Pop Group” was developed while working for District 158, district administration is not adverse to Mrs. Ryan’s pursuit of this endeavor. The attached agreement would formalize that District 158 would allow Mrs. Ryan to market and potentially sell the “Pop Group” privately. This agreement would also confirm that District 158 will continue to have free access to the “Pop Group” program indefinitely.

Recommendation

District Administration is seeking approval by the board of education of the work for hire agreement with Debra Ryan at the April 15, regular board meeting.



Huntley Community School District 158

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

March 3rd, 2021

The parties agree that Debra D. Ryan is released of any and all Works Made For Hire claims from District 158 as it relates to the creation and development of "POP Group"™. The parties further agree as follows:

"POP Group"™ was solely created by Debra D. Ryan without direction and/or request from any district administration and/or member.

Debra D. Ryan did not receive any monetary compensation for development of "POP Group"™, nor was she offered any financial incentive at any time. She did not receive (or was offered) any "curriculum pay" for creation of new classes and/or development of curriculum/assessment materials (as outlined in the Huntley Education Association Collective Bargaining Agreement). Debra D Ryan did not consult with the district's administration about the content, creation and/or development of "POP Group"™ before and/or during its implementation.

Debra D Ryan spent personal time developing the structure, methods and sequence utilized in POP Group. School day "planning" time was spent mapping out theme specific activities individualized towards her caseload, such as would be the case for any therapy interventions, groups and/or student driven goals/benchmarks.

Debra D. Ryan, individually and as principal of Beyond Words, LLC, agrees to provide "POP Group"™ at no charge to District 158 upon successful launch of this product should this come to fruition under the LLC of "Beyond Words" or otherwise. Additionally, Debra D. Ryan agrees to highlight "Huntley Community School District 158" during public presentations designed to market/sell "POP Group"™.

Scott Rowe, Ed.D
Huntley Community School District 158 Superintendent

Debra D. Ryan M.A. CCC-SLP
Licensed Speech-Language Pathologist



Huntley Community School District 158

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

DATE: April 8, 2021

TO: Building and Grounds Committee

FROM: Doug Renkosik, Director of Operations and Maintenance

RE: O & M Updates(R)
Building and Ground Committee
Committee of the Whole, April 8, 2021

Work Completed for March 2021

1. 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:
 - a) Construction Administration for Huntley High School Fine Arts Addition
 - b) Construction Administration for Roof Replacement work at Huntley High School.
 - c) Construction administration for the Make-Up Air preheat systems for Marlowe and Mackeben Schools.
 - d) Construction administration for the BAS JACE upgrades and Orchestrate software implementation.
2. Coordinate pre-purchase of replacement chiller for the District 158 Administration Transportation Center.
3. Work on development or solar energy cost savings analysis S.O.P.
4. Continue participation in the Water Energy Conservation Strategic Energy Management CoHort pilot program.
5. Coordinate support for adjustments in furniture moves and custodian staffing needs changes created by the Return To School initiatives implemented in 3.15.21 and planned for implementation on 4.5.21.
6. Lead presentation on Safety Essentials at the IASBO Facilities Professionals Conference on 3.4.21.
7. Lead the IASBO subcommittee on Facilities Management for development of Learning Library for "School Business Officials 101".
8. Coordinate evaluation of an artificial intelligence integration into D158's digital building automation system control as a new energy conservation initiative. Coordinated meetings with ComEd energy efficiency team for incentive considerations and with the CTS Group for consideration of impact on demand load shedding initiative in progress as noted in 1.d above.
9. Commence exploration of D158 fleet vehicle electrification opportunities with suppliers and other organizations pursuing similar initiatives.
10. Participate in the 2021 Innovations Summit; a virtual forum sponsored by Smart Energy Decisions. This forum presented opportunities to network with large business's across the globe who are leading organization in their "Net-Zero Carbon Emissions" initiatives.

Project Goals for April 2021

1. 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:
 - a. Construction Administration for Huntley High School Fine Arts Addition
 - b. Construction Administration for Roof Replacement work at Huntley High School.
 - c. Construction administration for the installation of Make-Up Air preheat systems for Marlowe and Mackeben Schools.
 - d. Construction administration for the BAS JACE upgrades and Orchestrate software implementation.
2. Coordinate bid administration for the installation of the replacement chiller for the District 158 Administration Transportation Center.
3. Continue work on development or solar energy cost savings analysis S.O.P.
4. Continue participation in the Water Energy Conservation Strategic Energy Management CoHort pilot program.
5. Lead the IASBO subcommittee on Facilities Management for development of Learning Library for "School Business Officials 101".
6. Coordinate final evaluation of an artificial intelligence integration into D158's digital building automation system control as a new energy conservation initiative with a goal of presentation to the Board of Education for consideration in May of 2021.
7. Continue research on D158 fleet vehicle electrification opportunities with suppliers and other organizations pursuing similar initiatives.

Attachments

- A. Natural Gas Market price update from Constellation dated February 25, 2021.
- B. February 2021 Polar Vortex's D158 Natural Gas Budget impact analysis
There is no monthly solar power generation summary report due to ComEd billing error.

DR/jw



Doug Renkosik <drenkosik@district158.org>

Fwd: Important Information Regarding Your Natural Gas Supply

1 message

Doug Renkosik <drenkosik@district158.org>
To: Doug Renkosik <drenkosik@district158.org>

Thu, Feb 25, 2021 at 8:13 AM

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

From: Constellation Date: Thu, Feb 25, 2021 at 6:42 AM Subject: Important Information Regarding Your Natural Gas Supply



Natural Gas Update for Illinois

Facilities Impacted:

1 mmbtu = 10 therms
so gas price spiked to \$12.94 per therm during week of 2-13-21.
our average is about \$0.29 per therm

Chesak. 10910 REED RD LAKE IN THE HILLS, IL 60156-1093

Conley, 750 DR JOHN BURKEY DR ALGONQUIN, IL 60102-4422

Dist 158 Admin, 650 DR JOHN BURKEY DR ALGONQUIN, IL 60102-4423

Heineman. 725 DR JOHN BURKEY DR ALGONQUIN, IL 60102-4422

Huntley, 13719 HARMONY RD HUNTLEY, IL 60142-9792

Leggee, 13723 HARMONY RD HUNTLEY, IL 60142-9792

Mackeben, 800 DR JOHN BURKEY DR ALGONQUIN, IL 60102-4421

Marlowe, 9625 HALIGUS RD ALGONQUIN, IL 60156-5897

Martin, 10920 REED RD LAKE IN THE HILLS, IL 60156-1093

Beginning the second week of February, temperatures across the region plummeted. All natural gas pipeline systems serving the Midwest saw temperatures consistently 15-25+ degrees below average for an extended period causing challenges to the natural gas system. Natural gas supply decreased due to production issues such as well freeze-offs. Skyrocketing demand for heat load and supply to natural gas power generators caused shortages and severe price spikes. Several utilities outside of Illinois ordered non-human needs customers to curtail their natural gas usage. The natural gas pipeline infrastructure is all connected, and challenges in one area often influence other areas. The result was Midwest natural gas prices soaring to levels never experienced before.

As previously communicated, our market area has been challenged with extremely high natural gas prices with Gas Daily reporting \$129.835 per MMBTU over the weekend of Feb 13th -16th. The drastic increase was related to excessive demand for incremental supplies across the center of our country from our northern border with Canada down into the Gulf of Mexico. The full impact of these incremental supply costs for February invoices will not be known until March. Due to the complexity of the situation and potential delays from the utilities, March invoices may be delayed.

Temperatures have moderated this week. This warmup has started to decrease the extremely high demand for natural gas, which is allowing local utilities and pipelines to terminate operational flow orders and curtailment orders that were in place. Prices are showing signs of returning to where they were a few weeks ago.

During this period, Constellation managed through reductions in supply due to many factors. Our focus throughout was to meet your company's energy needs in the most reliable manner possible.

We thank you for your cooperation and understanding during this challenging period. Should you have any questions, please contact your Constellation Sales Representative or Account Manager.

Thank you,

Constellation

02/25/2021 07:40 AM

This



Email message and any attachment may contain information that is proprietary, legally privileged, confidential and/or subject to copyright belonging to Exelon Corporation or its affiliates ("Exelon"). This Email is intended solely for the use of the person(s) to which it is addressed. If you are not an intended recipient, or the employee or agent responsible for delivery of this Email to the intended recipient(s), you are hereby notified that any dissemination, distribution or copying of this Email is strictly prohibited. If you have received this message in error, please immediately notify the sender and permanently delete this Email and any copies. Exelon policies expressly prohibit employees from making defamatory or offensive statements and infringing any copyright or any other legal right by Email communication. Exelon will not accept any liability in respect of such communications. -EXCIP

Review of February 2021 Polar Vortex on D158 natural gas budget

Period	2021 Jan/Feb% of 2020 total	2020 Jan/Feb% of 2020 total	Impact of 2021 Polar Vortex
therms	44%	35%	-9%
total cost	39%	30%	-9%

*District consumed more natural gas due to lower temperatures
Market spike in mid-February had no impact on expense*

Month	20-Jan	20-Feb	20-Mar	20-Apr	20-May	20-Jun	20-Jul	20-Aug	20-Sep	20-Oct	20-Nov	20-Dec	Annual total
therms	104,243	96,188	78,586	46,222	20,426	3,275	4,076	2,565	16,886	50,071	55,734	90,368	568,642
total cost	\$ 36,274	\$ 32,458	\$ 26,341	\$ 16,825	\$ 15,792	\$ 4,937	\$ 4,884	\$ 4,603	\$ 9,239	\$ 18,462	\$ 23,890	\$ 35,823	\$ 229,527
unit cost at meter	\$ 0.3480	\$ 0.3374	\$ 0.3352	\$ 0.3640	\$ 0.7731	\$ 1.5073	\$ 1.1981	\$ 1.7946	\$ 0.5471	\$ 0.3687	\$ 0.4286	\$ 0.3964	
Month	21-Jan	21-Feb	21-Mar	21-Apr	21-May	21-Jun	21-Jul	21-Aug	21-Sep	21-Oct	21-Nov	21-Dec	Annual total
therms	106,780	143,906											250,686
total cost	\$ 38,807	\$ 51,241											\$ 90,049
unit cost at meter	\$ 0.3634	\$ 0.3561											

Finance Agenda

Date: Thursday, March 4, 2021

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

Time: 6:15 PM

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

The COW will start @ 6:15 or directly following the Special Meeting.

The meeting will be held in person in the Huntley 158 Board Room at District Office, 650 Dr. John Burkey Drive, Algonquin, IL. Following social distancing guidelines, there will be limited seating in the Board Room. Additional seating with remote viewing linkup will be available in the building. Public comment will be taken as normal during the meeting.

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

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

Agenda

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

1. Call to Order / Roll Call

Call to Order the Committee of the Whole meeting for Thursday March 4, 2020 at 6:27 p.m.

A quorum was be met.

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

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

2. Public Comment

The following people submitted email Public Comments, Sara Debose Kim Fekete and Star Underwood. Ms. Lombard read the Public Comments aloud.

3. Revision and Adoption of the Agenda

The Agenda was adopted with no changes.

Voice Call: Ayes 6 / Nays 0/ Motion Carried.

4. Curriculum & Instruction (C&I) Committee

1. Return to School Update

Superintendent Scott Rowe presented the next steps on the District's Return to Learn pathway. Among other highlights, K-5 hybrid students who have been attending ½ days will shift to full-day in-person attendance beginning March 15. In addition, students in greatest need of additional in-person support will be eligible for full in-person attendance beginning March 8. Full information about the changes was sent via email and text to families and can be found in the presentation slides above.

Contract with Ombudsman Educational Services for Alternative School

Dr. Schlichter presented a 1 year continuation of the contract with Ombudsman Educational Services for the Alternative School.

Recommendation: Seeking approval as presented at the next Regular Meeting.

2. Graduation Update

HHS Principal Dr. Marcus Belin presented an update on plans for graduation for the Class of 2021. Three in-person outdoor ceremonies at Red Raider Stadium May 22, each for 240-250 graduates. Each graduate will be allowed 4 guests, and ceremonies will be livestreamed via YouTube. Socially distanced seating will be on the field for graduates and their families, with additional seating in the bleachers. More information for seniors will be online March 19.

Recommendation: For informational purposes only.

3. Graduation Agreement

Dr. Rowe presented the Graduation Agreement with MMS Productions.

Recommendation: Seeking approval as presented at the next Regular Meeting.

5. Finance Committee

1. Payables

The Finance Committee is submitting the purchase orders at \$311,240.49; imprest checks at \$68,710.12; accounts payable at \$1,109.43; and disbursements issued at \$2,100,936.53; for review and seeking approval to move forward.

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

2. Monthly Fiscal Updates

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

Recommendation: For informational purposes only.

3. Revenue & Expenditures Report

Monthly report for review and comment.

Recommendation: For informational purposes only.

4. FY22 Budget - Draft One - Summary Memorandum

Mr. Altmayer presented the FY22 budget draft summary memorandum.

Recommendation: Seeking approval of the Board at the Regular Meeting.

5. Strategic Goal - Operational Efficiency

A multi-year plan identifying areas of potential increased operational efficiency will be presented to the Board by March 15, 2021.

Recommendation: For informational purposes only.

6. Transportation Bus Bid

Ms. Lombard presented the results of Bus Bid #2021-07 with a recommendation for the Award of Bus Bid #2021-07 to Midwest Transit at the terms outlined in their proposal

Recommendation: Seeking approval of the Board at the Regular Board meeting, as presented.

6. Human Resources (HR) Committee

1. Monthly Human Resources Updates

Dr. Zehr provided the monthly Human Resources updates.

Recommendation: For informational purposes only.

7. Building and Grounds (B&G) Committee

1. O&M Updates

Mr. Renkosik reported on O&M project updates.

Recommendation: For informational purposes only.

2. Fox Valley Fire and Safety's Life Safety Systems Inspection Services contract extension proposal

Mr. Renkosik presented the contract extension for Fox Valley Fire and Safety.

Recommendation: Seeking approval of the Board at its next Regular Meeting.

8. Legislation Committee

1. Legislation Updates

Legislative updates were presented by Mr. Cratty

9. Board of Education

1. Minutes (A)

The following meeting minutes have been prepared for review and approval. February 4th COW Meeting and the February 18th Regular Meeting, Closed Session Minutes from Feb. 4th and Feb. 18th.

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

10. Closed Session / Roll Call (A)

Move to enter into Closed Session at 9:47 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; (21) Discussion of minutes of meetings lawfully closed under this Act.

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

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

1. Exit Closed Session / Voice Call

11. Resume in Public Session / Roll Call

Resume the Committee of the Whole meeting at 10:55 p.m.

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

12. Public Comment - None

Adjournment

Motion to adjourn the meeting at 10:57 p.m.

Voice Call: Ayes 6 / Nays 0 / Motion Carried

Regular Agenda

Date: Thursday, March 18, 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

The meeting will be held in person in the Huntley 158 Board Room at District Office, 650 Dr. John Burkey Drive, Algonquin, IL. Following social distancing guidelines, there will be limited seating in the Board Room. Additional seating with remote viewing linkup will be available in the building.

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**

Call to order the March 18, 2021

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

Roll Call: Ayes 7 / Absent 0 / Motion Carried

2. **Closed Session / Roll Call**

Move to enter into closed session at 7:01 p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: **(1)** The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; **(2)** Collective negotiating matters; **(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

Mr. Quagliano moved, Mrs. Maiorino 2nd

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

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

Move to exit or suspend closed session at 6:06 p.m. and return to open session.

Voice Call: Ayes 7/ Nays 0/ Motion Carried

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

Resume the Regular meeting at 7:11p.m.

Roll Call: Ayes 7 / Absent 0/ Motion Carried

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

No action from closed session

4. **Pledge of Allegiance**

5. **Student Recognition by the Board of Education**

The Board of Education recognized three students for their **IHSA State Finals Speech Achievements**. The following students were recognized: **Sarah Emmel** 5th place in Dramatic Interpretation, **Donna Fondjo** 4th place in Poetry, **Keely Alfano** State Champion in Prose. Mr. George spoke about all the winners and their person accomplishments.

6. **Public Comment**

The District was Honored BY ENVIRONMENTAL DEFENDERS. The Board received a recognition and plaque from the McHenry County Environmental Defenders in recognition of the District's numerous environmental sustainability efforts. Cynthia Kanner, executive director, attended the meeting to speak about the District's energy efficiency efforts, including the solar energy project, and presented a plaque to the Board.

7. Revision and Adoption of the Agenda / Voice Call

Mr. Quagliano moved, Mr. Gentry 2nd to adopt the agenda with changes. Removal of item numbers 8, 10, 11, 12, 13.

Voice Call: Ayes 7/ Nays 0/ Motion Carried

Action: Adoption of the Agenda.

8. Associate Superintendent's Report -None

Recommendation: For informational purposes only.

9. Assistant Superintendent Learning and Innovation

1. Current and Future Learning Planning

Dr. Schlichter presented an overview of the District's approach to evaluating current and future learning needs. This report will include a description of planning for addressing learning needs, including summer school programming.

Recommendation: This report is for informational purposes.

10. Chief Financial Officer/Treasurer -None

11. Assistant Superintendent of HR Report -None

12. Chief Technology Officer -None

13. Assistant Superintendent of Special Services - None

14. Community Relations & Student Outreach

1. Freedom of Information Act (FOIA) Requests

The FOIA was reviewed and discussed by the BOE.

Recommendation: For informational purposes only.

15. Buildings and Grounds Committee -None

16. Superintendent's Report

1. Return to In-Person Update

Superintendent Scott Rowe presented the next steps on the District's Return to Learn pathway. The District will be moving forward with a return to full-day, five-day in-person instruction for in person/hybrid students at the secondary level (grades 6-12) after Spring Break. Secondary schools will begin 5-day, full-day in person learning on April 5. The move was announced in conjunction with updated guidance from the ISBE/IDPH providing for decreased social distancing requirements, increased room capacity, and ability to transport students in need of bus service.

View the presentation or meeting video for full information

All information can be found on the District Website.

Recommendations: For informational purposes only.

2. Donation

Leggee Elementary received a \$500 donation from Exxon Mobil Corporation.

17. President's Report

Mr. Quagliano spoke about all the wonderful things Mr. George has done for the District. He also spoke about people getting out and voting.

18. Legislation Committee

1. Legislative Updates

Mr. Cratty provided several updates on bills that have been sent to the floor.

19. Consent Agenda

The following items were approved by the Board as presented.

Mr. Quagliano moved, Mr. Gentry 2nd.

1. Board of Education

1. Minutes

The following minutes were presented for approval.

2. Human Resources Committee

1. HR Personnel

HR Personnel Report, outlining explanation for resignations, retirements, terminations, employment, contract revisions, and leave requests, as presented; o Resolutions of honorable dismissal and resolutions of non-re-employment with employees; and Resolution of Reduction in Extra Working Days pursuant to Section 24-12 of the School Code o Multi-year contracts for the superintendent and four senior-level administrators, which can be

3. Finance Committee

1. Payables

Mr. Altmayer sought approval of the Purchase Orders issued at \$311,240.49; Accounts Payable issued at \$1,109.43; Imprest issued at \$68,710.12 and Disbursements issued at \$2,100.936.53, as presented.

FY22 Budget - Draft One - Summary Memorandum

Mr. Altmayer presented the FY22 budget draft summary memorandum.

4. Curriculum Committee

1. Contract with Ombudsman Educational Services for Alternative School

Dr. Schlichter sought approval of a 1 year continuation of the contract with Ombudsman Educational Services for the Alternative School.

Graduation Agreement

The Graduation Agreement with MMS Productions.

5. Building and Grounds (B&G) Committee

1. Fox Valley Fire and Safety's Life Safety Systems Inspection Services Contract Extension Proposal

The contract extension for Fox Valley Fire and Safety at the March 4th COW Meeting.

All items on the consent agenda were approved as presented.

Mr. Quagliano moved, Mr. Gentry 2nd Motion Carried 7-0

20. Action Items

1. Supplemental Purchase Orders and Supplemental Accounts Payables

Administration recommends approval of the Supplemental Purchase Orders Report at \$2,263,678.83 and the Supplemental Accounts Payable Report at \$9,209.56 as presented.

Roll Call: Ayes 7 / Nays 0 / Motion Carried

Mr. Quagliano moved, Mr. Troy 2nd

Procurement of a Replacement Chiller for the District 158 Administration Center

Mr. Renkosik and the B & G Committee recommends the replacement of the chiller for the D158 Administration Center.

Mr. Quagliano moved, Mr. Troy 2nd

Roll Call: Ayes 7/ Nays 0 / Motion Carried

Resolution of Non-Reemployment - Resolution #2021-03-01

Dr. Zehr sought the approval of the Board of the Resolution of Non-Reemployment as presented.

Mr. Quagliano moved, Mr. Gentry 2nd

Roll Call: Ayes 7 / Nays 0/ Motion Carried

Resolution of Honorable Dismissal - Resolution #2021-03-02

Dr. Zehr sought the approval of the Board of the Resolution of Honorable Dismissal as presented.

Mr. Quagliano moved, Mrs. Melendy 2nd

Roll Call: Ayes 7/ Nays 0 / Motion Carried

Resolution of Non Reemployment - Resolution #2021-03-03

Dr. Zehr sought the approval of the Board of the Resolution of Non Re Employment as presented.

Roll Call: Ayes 7/ Nays 0/ Motion Carried

Mr. Quagliano moved, Mr. Cratty 2nd

Resolution of Reduction in Extra Working Days - Resolution #2021-03-04

Dr. Zehr sought the approval of the Board of the Resolution of Reduction in Extra Working Days as presented.

Roll Call: Ayes 7/ Nays 0/ Motion Carried

Mr. Quagliano moved, Mrs. Maiorino 2nd

Superintendent Contract

Mr. Quagliano sought approval of the Board of the Multi-Year contract as presented.

Mr. Quagliano moved, Mr. Gentry 2nd

Roll Call: Ayes 7/ Nays 0/ Motion Carried

Multi-Year Contracts

Dr. Rowe sought approval of the Board of the Multi-Year contracts as presented.

Roll Call: Ayes 7/ Nays 0/ Motion Carried

Mr. Quagliano moved, Mr. Gentry 2nd

Transportation Bus Bid (A) (Ms. Lombard)

Ms. Lombard sought approval of the Bus Bid #2021-07 with a recommendation for award.

Roll Call: Ayes 7/ Nays 0/ Motion Carried

Mr. Quagliano moved, Mr. Troy 2nd

Adjournment (A) (Mr. Quagliano)

Motion to adjourn the meeting at 10:01 p.m.

Voice Call: Ayes 7/ Nays 0/ Motion Carried

Special Agenda

Date: Thursday, March 4, 2021

Meeting: Special Meeting Agenda as per OMA and 5ILCS120/2c

Time: 6:00 PM

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

The meeting will be held in person in the Huntley 158 Board Room at District Office, 650 Dr. John Burkey Drive, Algonquin, IL. Following social distancing guidelines, there will be limited seating in the Board Room. Additional seating with remote viewing linkup will be available in the building. Public comment will be taken as normal during the meeting.

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

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

Agenda

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

1. Call to Order / Roll Call

Call to Order the Special Meeting for Thursday March 4, 2021 at 6:02 p.m.

A quorum was met.

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

Mrs. Maiorino arrived @ 6:04pm

Mr. Gentry arrived @ 6:02pm

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

2. Closed Session / Roll Call

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

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

3. Exit Closed Session / Voice Call

Exit Closed Session @ 6:16 pm

Mr. Quagliano moved, Mr. Cratty 2nd

Passed 6-0

4. Resume in Public Session / Roll Call

Resume the Committee of the Whole meeting at 6:20 p.m.

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

5. Pledge of Allegiance

6. Public Comment - None

7. 2020-21 Calendar Amendment

Due to a scheduling change for the second dose clinic, at this time administration is recommending the following changes to the calendar

Mr. Quagliano moved, Mr. Cratty 2nd.

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

8. Memorandum of Understanding - Board of Education and HESPA

Dr. Zehr sought approval of the Board of the Memorandum of Understanding as presented.

Mr. Quagliano moved, Mr. Gentry 2nd

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

9. Dr. Zehr will seek approval of the Board of the Memorandum of Understanding as presented.

Mr. Quagliano moved, Mrs. Maiorino 2nd

Roll Call: Ayes 6/Nays 0 / Absent – Mr. Geheren / Motion Carried

10. **Adjournment**

Motion to adjourn the meeting at 6:26 p.m.

Voice Call: Ayes 6 / Nays 0 / Motion Carried