

Staff Agenda

Date: Thursday, May 6, 2021

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

Time: 6:00 PM

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

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, May 6, 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. **Pledge of Allegiance (R)** (Mr. Quagliano)

3. **Academic Spotlight (R)** (Dr. Zehr)

Dr. Zehr will lead a recognition of staff members celebrating milestone service anniversaries and retirements.

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4. **Public Comment**

As per Policy 2:230, at each regular and special open meeting, members of the public and district employees may make a comment to the Board, subject to reasonable restraints. (A form is available at the agenda table. Please submit prior to the meeting to the Secretary or Board President.)

5. **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.

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

1. **Planning for Remote and In-Person Programming for 2021-22 (R)** (Dr. Rowe)

An update will be presented on preliminary plans for remote and in person learning structures for the **2021-22** school year.

Recommendation: For informational purposes only.

2. **Online Academy Program (R)** (Dr. Schlichter)

Dr. Schlichter will present a plan for an online learning program at Huntley High School in alignment with a District Strategic Plan target. The report will include an overview of the program and implementation planning.

Recommendation: This report is for informational purposes.

3. **Wellness Committee Update (R)** (Dr. Schlichter)

Dr. Schlichter will present an update on District wellness, including an update on policy compliance, state compliance, and the work of the wellness committee.

Recommendation: This report is for informational purposes.

4. **2021-2022 IHSA Annual Membership (A)** (Ms. Lombard)

Administration is recommending renewal of Illinois High School Association (IHSA) membership of Huntley High School (HHS) for the 2021-2022 school year.

Recommendation: Seeking approval as presented.

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5. <u>Professional Services Agreement with International Thought Leader Network LLC for Opening Day Keynote (A)</u> (Dr. Rowe)	21
Dr. Rowe will present an agreement with the International Thought Leader Network to provide a keynote speaker for opening day 2021-2022.	
Recommendation: Seeking approval as presented at the next regular meeting.	
6. <u>Professional Services Agreement with International Thought Leader Network LLC for Orange Frog Workshop (A)</u> (Dr. Rowe)	24
Dr. Rowe will present an agreement with the International Thought Leader Network LLC to provide a two-day Orange Frog workshop for administrators.	
Recommendation: Seeking approval as presented at their next regular meeting.	
7. <u>Finance Committee</u> (Mr. Quagliano-chair, Mr. Gentry, Mr. Cratty)	
1. <u>Payables (A)</u> (Mr. Altmayer)	28
The Finance Committee is submitting the purchase orders at \$1,920,822.77; imprest checks at \$134,651.33; accounts payable at \$6,878.71; and disbursements issued at \$1,107,465.49; for review and seeking approval to move forward.	
2. <u>Monthly Fiscal Updates (R)</u> (Mr. Altmayer)	109
Mr. Altmayer will provide the monthly fiscal updates and the Activity Fund Balance Report.	
3. <u>Revenue & Expenditures Report (R)</u> (Mr. Altmayer)	120
Monthly report for review and comment.	
4. <u>Revenue Contracts (A)</u> (Mr. Altmayer)	152
Mr. Altmayer will seek approval of the fundraising contracts as presented.	
5. <u>Bus Driver Referral Program (R)</u> (Jessica Lombard)	156
Administration is seeking feedback on the development and implementation of a Bus Driver Referral Program as a proactive recruiting strategy to address the bus driver shortage situation.	
Recommendation: Seeking feedback from the Board.	
8. <u>Human Resources (HR) Committee</u> (Mr. Gentry-chair, Mrs. Melendy, Mr. Quagliano)	
1. <u>Monthly Human Resources Updates (R)</u> (Dr. Zehr)	157
Dr. Zehr will provide the monthly Human Resources updates.	
Recommendation: For informational purposes only.	
2. <u>Job Descriptions (A)</u> (Dr. Zehr)	158
Seeking approval of the Board at the next Regular meeting.	
Recommendation: Seeking approval as presented.	
9. <u>Building and Grounds (B&G) Committee</u> (Mr. Troy-chair, Mr. Quagliano, Mr. Cratty)	
1. <u>O&M Updates (R)</u> (Mr. Renkosik)	164
Mr. Renkosik will report on O&M project updates.	
Recommendations: For informational purposes only.	
10. <u>Legislation Committee</u> (Mr. Cratty-chair, Mrs. Melendy, Mrs. Maiorino)	
1. <u>Legislation Updates (R)</u>	
Legislative updates will be given.	
11. <u>Board of Education</u> (Mr. Quagliano)	
1. <u>Minutes (A)</u>	196
The following meeting minutes from the April 8th Reg. Mtg., April 8th Special Mtg., April 15th Reg. Mtg. and Closed Session from April 8th and April 15th. Have been prepared for review and approval.	
Recommendation: Seeking approval of the Board at their next regular meeting.	
12. <u>Closed Session / Roll Call (A)</u> (Mr. Quagliano)	
Move to enter into Closed Session at ___ p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: (1) The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; (2) Collective negotiating matters; (9) Student Disciplinary; (11) Litigation; (21) Discussion of minutes of meetings lawfully closed under this Act.	
Roll Call: Ayes / Nays / Absent / Motion ___	
Members: Mr. Troy, Mr. Geheren, Mr. Gentry, Mr. Quagliano, Mrs. Melendy, Mrs. Maiorino, Mr. Cratty	

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

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

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

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

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



**Huntley Community School District 158- Board of Education
 Committee of the Whole Meeting – May 6, 2021
 Academic Spotlight – Employee Recognition**

Staff members who are being recognized at the Committee of the Whole Meeting:

Retirement

Lynn	Bartz
Rose	Buckley
Janet	Burkhalter
Thomas	George
Kathleen	Kamper
Rhonda	Maciejewski
Dawn	Mahaffy
Robin	Marquis
Valene	Sparber
Tara	Stewart
Sharyl	Thomm
Guangping	Zhang

Retirement & 35 Years of Service

Susan	Lazenby
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Retirement & 25 Years of Service

Wenda	Chauncey
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Retirement & 10 Years of Service

Kathryn	Vernsten
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Staff members who are being recognized at their building:

5 Years of Service

Anita	Adam
Kirsten	Alex
Trisha	Bond
Kimberly	Burchill
Wendy	Campbell
Jennifer	Carlson
Laura	Carriveau
Audrie	Corn
Brenda	Cornett
Samantha	Coursey
Adam	Dean
Tara	Demkovich
Megan	DiCianni
Nicole	Dindia
Gavin	Fahey
Gwendolyn	Fehrman

Alana	Ferguson
Heidi	Fish
Scott	Francis
Bree	Frett
Alyssa	Gilleland
Nicholas	Glowaty
Joshua	Gschwend
Kristi	Gumucio
Andrew	Hagberg
Pamela	Harder
Emily	Hewitt
Karen	Higgin
Catherine	Johnsen
Samantha	Johnson
Grace	Jones
Emily	Kaffel



**Huntley Community School District 158- Board of Education
 Committee of the Whole Meeting – May 6, 2021
 Academic Spotlight – Employee Recognition**

Lita	Kasper
Andrea	Kinzie
Ellen	Kopp
Zhanina	Kostova
Andrew	Krupp
Matthew	Lewandowski
Diana	Marvin
Thomas	Milbratz
Xandra	Moreno
Michelle	Morrison
Jennifer	Nielsen
Marcie	Nosek
Christina	O'Connor
Jennifer	Persino
Kelly	Pfeffer
Jean	Pleger-Schreiber
Shaina	Pocztowski

Laura	Recchia
Paul	Reinke
Samantha	Riesen
Claudia	Rivera
Jennifer	Rodriguez
Magen	Seyller
Samantha	Skubak
Dawn	Steiner
Kelli	Swanson
John	Szatkowski
Brian	Truax
Elizabeth	Wilhelm
Colline	Wise
Amy	Witczak
Kathleen	Wunderlich
Silvana	Younan-Shawil

10 Years of Service

Tammy	Bratcher
Colleen	Brown
Tanya	Cubelo
Lee	DiMond
Jennifer	Golovin
Veronica	Kearney
Cindy	Kearns
Joan	Kelley
Suzanne	King
Erik	Lachel
Margarette	Larrieux-Moore

Kevin	Lindquist
Kristin	Maggiore
Joyce	McFadden
Patrick	Odarczenko
Elizabeth	O'Donnell
Keith	Panke
John	Robinson
Amanda	Robles
Scott	Rowe
Tammie	Scheurich



**Huntley Community School District 158- Board of Education
 Committee of the Whole Meeting – May 6, 2021
 Academic Spotlight – Employee Recognition**

15 Years of Service

Lindsey	Allen
Michele	Allen
Tami	Broskow
Bruce	Buchweitz
Margaret	Caldrone
Anthony	Camarda
Greg	Conrad
Michelle	Conroy
Deidra	Cravens
Monica	Dase
Karen	Derlis
Sarah	DuBose
Kimberly	Easton
Elizabeth	Edwards
Regina	Eppley
Jennifer	Finn
Lisa	Franklin
Rhonda	Garcia
Vicki	Garcia
Christy	Gibbs
Julie	Girmscheid
Courtney	Gotsch
Theresa	Haufe
Amanda	Henk
Chris	Heward
Lana	Johnson
Lisa	Kampert
Jennifer	Karl
Thomas	Kempf

Kimberly	Kill
Toni	Klein
Cheryl	Konie
Anne	Lopez
Gerard	Marchand
Trisha	Marchand
Judith	Martin
Patricia	Martinez
Christine	Mikolas
Diane	Mikula
Jennifer	Miller
Cristi	Mohney
Christine	Newman
Gail	Piombino
Margaret	Reckamp
Samantha	Rosenthal
Joann	Ruggiero
Gina	Sample
Dawn	Schau
Julie	Scholl
Tamra	Schuring
Kristin	Smith
Sandra	Smith
Pamela	Stone
Andrea	Swanson
Brian	Thornley
Brandi	Wargo
Karen	Zeis
Pamela	Zobott



**Huntley Community School District 158- Board of Education
Committee of the Whole Meeting – May 6, 2021
Academic Spotlight – Employee Recognition**

20 Years of Service

Tricia	Baltzersen
Denise	Conlon
Vicki	Dingbaum
Lisa	Downing
Kelly	Fusco
Renee	Hanczar
Jennifer	Hora
Robin	Jenchel
Cindy	Josephsen
Darcy	Karouzos
Angela	Kossaris
Michelle	Leonard
Michele	Montello
Melissa	Ratkowski
Kimberlee	Reed
Bridget	Regan
Denise	Soling
Catharina	Tynczuk
Angela	Zaleski

25 Years of Service

Dawn	Bach
Anne	Burns
Margaret	Coppedge
Karla	Larson
Jennifer	Raines
Kelli	Renfro
Cathie	Seemann
Sarafina	Spilotro
Jay	Teagle

30 Years of Service

Laura	Brummer
Kathleen	Purdom
James	Stotz



**Huntley Community School District 158- Board of Education
Committee of the Whole Meeting – May 6, 2021
Academic Spotlight – Employee Recognition**

Employees Completing Four Successful Years of Continuous Service - Entering Tenure Status

HUNTLEY HIGH SCHOOL

Barbara	Alvarez
Alexandria	Bieber
Jared	Bussone
Jennifer	Drozt
William	Fraser
Jenna	Gaudio
Maxwell	Green
Craig	Jahnke
Dana	Kallas
Christopher	Klein
Eric	Moore
Kirsten	Sanchez
Kayla	Shivley
Marta	Sobey
Kelli	Swanson
Colline	Wise

MARLOWE

Elizabeth	Borresen
Casey	Sukel
Emily	Ward
Carly	Smith

HEINEMAN

Christopher	Fish
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ECC

Kathryn	Jacob
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MACKEBEN & CONLEY

Ronda	Gabbard
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CHESAK

Kimberly	Cramer
Maegan	O'Brien
Jacob	Wagner

CONLEY

Andrea	Barrett
Stacy	Fisher
Jennifer	Hollabaugh
Whitney	Secor
Kevin	Taylor

LEGGEE

Cara	Contreras
Krista	Cook
Megan	Schaffter
Bridget	Sessions
Kelly	Sul

MARTIN

Nicole	Petersen
Stephanie	Sargent



Huntley Community School District 158

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

Date: May 6, 2021
To: Curriculum and Instruction Committee
From: Dr. Erika Schlichter, Assistant Superintendent
Cc: Dr. Scott Rowe, Superintendent
Subject: **Wellness Progress Update, 2021**

Executive Summary

A focus on wellness in District 158 is linked to goal-setting across multiple departments and areas, as well as in each school building. Wellness efforts focus on student physical and mental wellness, including nutrition and food service, as well as instruction and learning about wellness-related topics. Wellness initiatives and accountability measures are specified in Board Policy 6.50. As required by policy, the District Wellness Committee meets during the course of the school year, with a final report to the Board on initiatives and progress. The Committee met on April 17, 2019. A comprehensive review of current practices was completed, including recommended adjustments in the best interest of students. In addition, a required USDA Triennial Assessment of wellness outcomes has been completed for state review.

While a wellness report is completed each year, and the District has made steady progress on policy goals, the 2020-21 school year has placed a spotlight on the role of wellness for students and staff. The COVID-19 pandemic has posed implications for student and staff physical health and wellbeing, as well as for mental and emotional health needs. These needs are anticipated to continue and be an important part of our focus and planning for the 2021-22 school year.

The attached report provides an overview on progress toward wellness goals stated in Policy 6.50, an update on the required Triennial Assessment, and reports on specific target areas for wellness in different department and areas across the District.

Recommendation

This report is for informational purposes only.

Wellness Update May 2021

Background and Purpose

Within District 158 the focus of wellness comprises shared goals across several departments and responsibility areas. USDA and ISBE regulations are specific with regard to goal-setting and progress-monitoring, as well as reporting on progress toward wellness goals. Under Board Policy 6.50, the goals are stated, updated, and will be publicly reported and posted on the website each year in order to foster transparency and include the community in the District's efforts.

As an accountability and planning measure, each year the Wellness Committee meets to review the implementation of the District's wellness policy. The wellness policy is included in both Board Policy documents and in the procedures in the student handbooks. The Committee met on April 13, 2021 with the purpose of reviewing the District's procedures and policies related to health and wellness and to ensure the District is compliant with USDA and ISBE requirements.

Committee Members

The Wellness Committee is comprised of a cross section of leaders and staff representing the different departments with goals and areas of focus reflected in the Policy.

Erika Schlichter, Assistant Superintendent for Learning and Innovation
Adam Zehr, Assistant Superintendent for Human Resources
Kimberly Burks, Director of Curriculum
Kat Romero, Director of Social Emotional Learning and MTSS
William Johnson, Director of Curriculum
Amy MacCrindle, Director of Curriculum
Richard Reed, Director of Food Services
Scott Iddings, Elementary Principal and Parent
Brian Faulkner, Middle School Principal
Danyce Letkewicz, Associate Principal, HHS
Donna Kunz, Certified School Nurse, Nurse Team Lead
Jen Heuck, Department Chair for PE, Health, and Driver Education

Overview of the Process

- Review Board Policy 6.50 and Administrative Procedure 6.50 AP1
- Provide updates on the USDA Triennial Assessment required for schools and districts that participate in the National School Lunch Program
- Review and hear updates on the following areas as they relate to school wellness and Board policy implications
 - Nutrition/Food Services
 - Curriculum and Instruction
 - Health Services
 - Social Emotional Learning
 - Staff Wellness/Human Resources

Findings of the Process

Review of Board Policy 6.50 and Administrative Procedure 6.50AP1

In a review of the requirements and goals stated in Board Policy 6.50, School Wellness, the Committee determined that the District is implementing the Policy as written. All of the schools in the District are in compliance with the policies, and our current procedures support implementation of our policies. Details of the goals specified in the Policy, as well as progress monitoring verification, are included in the attached document: [Wellness Policy 6.50, District Monitoring, 2021](#).

Update on the USDA Triennial Assessment

The USDA Food and Nutrition Service (FNS) specifies that schools participating in the National School Lunch Program and/or School Breakfast Program are required to have a Local Wellness Policy. The Local Wellness Policy must be assessed once every three years by completing the Triennial Assessment. The Triennial Assessment was completed by Richard Reed, Director of Food Services, with the collaboration of the Wellness Committee. The Assessment will be completed and filed, as required, by June 30, 2021. The Triennial Assessment is included in the attached document: [Local Wellness Policy Triennial Assessment](#).

Specific Updates by Department and Topic

Food Services:

- The district is adhering to all nutrition guidelines set forth by the [USDA](#) for school meals.
- To meet the needs of our students, families and community, we have provided curbside pick-up and home delivery meal services (bagged lunch/breakfast and hot meals) since last summer and will continue to do so through the summer with two curbside locations - TBD.
- To address community hunger and food accessibility The Illinois Department of Human Services (IDHS) has implemented its Pandemic Electronic Benefits Transfer (P-EBT) plan which was approved by the United States Department of Agriculture (USDA) for the 2020-2021 school year. IDHS has been working closely with the Illinois State Board of Education (ISBE) to ensure names of eligible students have been issued P-EBT cards in a timely manner. The Pandemic Electronic Benefit Transfer (P-EBT) provides benefits to children who receive free or reduced-price school meals under the National School Lunch Program. P-EBT is a temporary food benefit program operating during the COVID-19 pandemic. P-EBT only provides benefits for days that students are remote learning, but without being offered a meal at school, or home for an approved COVID-related absence. P-EBT provides \$6.82 for the 2020/2021 school year.

Curriculum and Instruction:

- Physical education will increase focus on individualized health and fitness goals. We have partnered with Integrative Health Technologies to provide our students the ability to track their fitness levels and set goals specific to their personal needs.
- A major focus of next year will be to embed Yale University's social and emotional learning curriculum, which is called RULER (Regulating, Understanding, Labeling, Expressing, and Regulating emotions) into everyday instruction. Yale's RULER approach not only focuses on the social, emotional, and mental wellness of our students, but of our staff as well.
- Advisory times will incorporate additional articulated lessons which support the implementation of the RULER approach. Yale University has provided District 158 implementation guidance to ensure the two programs provide our students with a holistic

curriculum that meets the needs of all learners.

Health Services:

- As of 4/24, there are 2542 cases of COVID variants of concern in IL compared to the 4/11 report of 917. Strict mitigation measures must continue.
- A few of the school nurses are meeting virtually every week with IDPH. All of the D158 school nurses meet with MCDH weekly when able. We have been meeting with them weekly since March 10, 2020. Two of our school nurses are on the MCDH school nurse task force. An article written by some members of the task force is going to be published in the Fall of 2021 in a national school nurse publication.
- Many of the schools are still working towards compliance with the mandated physicals and immunizations. Students who attend school in person are compliant, but some of the students who remained remote are less compliant.
- Vision and hearing testing has not been completed due to some students being remote. For those students who have not received vision and hearing testing can be re-screened in 3rd grade and won't be tested again until 8th grade. Nurses are looking to work with the county to help complete screenings. For high school screenings nurses will work with PE department chair (Jenn Hueck) to complete screenings during PE classes as well as offering the opportunity for screenings on material pick up day.

Social Emotional Learning:

- RULER (Recognize, Understanding, Labeling, Expressing, Regulating) is a systemic approach to SEL developed at the Center for Emotional Intelligence. RULER aims to infuse the principles of emotional intelligence into the immune system of preK to 12 schools, informing how leaders lead, teachers teach, students learn, and families support students. D158 has engaged with Yale to bring this approach to our leaders, students and families.
 - To date implementation teams at Heineman, Marlowe and HHS have participated in the 6-week training in October/November as well as regular meetings with a RULER coach to map out secondary roll out.
 - RULER Training: Staff training on the RULER Approach is the first priority with introduction to the curriculum for students as the next layer.
 - Applications have been submitted to receive RULER implementation training in July/August. Awaiting a response. Also, we are engaging staff from elementary and secondary to take part in another 6-week RULER training.
 - RULER committees have been formed at each secondary building. These committees are voluntary and participants have been receiving RULER training.
- Kat Romero and Jen Heuck have been collaborating on infusion of RULER curriculum into the various P.E. courses/levels at the secondary level next school year.
- Elementary is currently considering how RULER could be fused into the interdisciplinary units.
- A more standardized and structured approach to middle school Advisory is being developed with a focus on SEL. Advisory times will incorporate additional articulated lessons which support the implementation of the RULER approach. Yale University has provided District 158 implementation guidance to ensure the two programs provide our students with a holistic curriculum that meets the needs of all learners.
- Parent University offerings focused on child and youth Mental Health and Wellness have been offered throughout the school year. Parents/Guardians have responded positively.

- A [D158 Virtual Wellness and Calming Space](#) was created and is accessible to all students, staff, and families. The space contains links to various SEL, mental health/wellness, and crisis resources. It is updated regularly.

Staff Wellness:

- CHC Wellness Screenings
 - The District will continue to partner with CHC Wellbeing and Northwestern Medicine to provide Wellness Screenings in the Fall of 2021
 - Dates have been reserved and will be shared with the staff in August
 - Wellness Screening Data

Year	# of Screenings Completed
2017	267
2018	298
2019	402
2020	657

- EAP Services
 - The District will continue to partner with Advantage Behavioral Health for those who may be seeking counseling or other mental health assistance.
 - <http://www.advantagebh.com/>

Next Steps:

- Richard Reed has completed the Triennial Assessment. The completed triennial assessments will be kept on file at D158. Triennial assessment documentation will be reviewed by an ISBE monitor during an Administrative Review of the School Nutrition Programs.
- We will reconvene in Spring of 2022.

The importance of student and staff wellness has grown exponentially as a result of the impact of the global pandemic and both students and adults. The District recognizes that physical and mental health and wellness is necessary in order for students to be supported in their learning and staff to be supported in their professional lives. The District will continue to identify areas of support needed as planning for the 2021-22 school year continues.

Wellness Policy 6.50 District Monitoring, 2021

Nutrition Education and Nutrition Promotion		Physical Activity		Nutrition Guidelines for Foods Available During School Day		Monitoring		
Location of Directive	Board Policy 6.50	X= Met	Board Policy 6.50	X= Met	Board Policy 6.50	X= Met	Board Policy 6.50	X= Met
Goals	-Schools will support and promote sound nutrition for students.	X	-Schools will support and promote an active lifestyle for students.	X	-Students will be offered and schools will promote nutritious food and beverage choices during the school day that are consistent with Board policy 4: 120, Food Services (requiring compliance with the nutrition standards specified in the U.S. Dept. of Agriculture's (USDA) Smart Snacks rules)	X	At least every three years, the Superintendent shall provide implementation data and/or reports to the Board concerning this policy's implementation sufficient to allow the Board to monitor and adjust the policy (a triennial report).	X
	-Schools will foster the positive relationship between sound nutrition, physical activity, and the capacity of students to develop and learn.	X	-Physical education will be taught in all grades and shall include a developmentally planned and sequential curriculum that fosters the development of movement skills, enhances health related fitness, increases students' knowledge, offers direct opportunities to learn how to work cooperatively in a group setting, and encourages healthy habits and attitudes for a healthy lifestyle.	X	-Restrict the sale of competitive foods, as defined by the USDA, in the food service areas during meal periods	X	An assessment of the District's implementation of the policy	X
	-Nutrition education will be part of the District's comprehensive health education curriculum.	X	-Unless otherwise exempted, all students are required to engage in a physical education course with such frequency as determined by the Board after recommendation from the Superintendent, but at a minimum of three days per five-day week.	X	-Comply with all ISBE rules; and 3. Prohibit marketing during the school day of foods and beverages that do not meet the standards listed in Board policy 4:120, Food Services, i.e., in-school marketing of food and beverage items must meet competitive foods standards.	X	The extent to which schools in the District are in compliance with the policy	X
			-The curriculum will be consistent with and incorporate relevant Illinois Learning Standards for Physical Development and Health as established by the Illinois State Board of Education (ISBE).	X	All food and beverages sold to students on the school campuses of participating schools during the school day must comply with the "general nutrition standards for competitive foods" specified in federal law	X	The extent to which the policy compares to model local school wellness policies	X
					ISBE rules prohibit EFDs for grades 8 and below in participating schools.	X	A description of the progress made in attaining the goals of the policy	X
					Reimbursable school meals served shall meet, at a minimum, the nutrition requirements and regulations for the National School Lunch Program and/or School Breakfast Program.	X	How the District will make the results of the assessment available to the public	X
							Where the District will retain records of the assessment	X
Board Policy 6.50 Requires that:								
Each school building complies with this policy				Y				
That the community is informed about the progress of this policy's implementation.				Y				
The policy is available to the community on an annual basis through copies of or online access to the Board Policy Manual				Y				

Local Wellness Policy Triennial Assessment

Schools participating in the National School Lunch Program and/or School Breakfast Program are required to have a Local Wellness Policy. At a minimum, the Local Wellness Policy must be assessed once every three years; this is referred to as the Triennial Assessment. Triennial assessments must determine, for each participating school under its jurisdiction, 1) compliance with the wellness policy, 2) progress made in attaining the goals of the wellness policy, and 3) how the wellness policy compares to model wellness policies.

District Name: Huntley Community School District 158 School Name: All Schools in District 158

Date Completed: April 13, 2021 Completed by: Richard Reed, Director of Food Services

Part I: Content Checklist

Below is a list of items that must be addressed in Local Wellness Policies, based on U.S. Department of Agriculture (USDA) guidance. Check the box for each item included in your Local Wellness Policy. For any box that is not checked, consider taking steps to add the item(s) to the policy in the future. For more information, see [ISBE's Local Wellness Policy Content Checklist](#).

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- | | | |
|--|--|---|
| <input checked="" type="checkbox"/> Goals for Nutrition Education | <input checked="" type="checkbox"/> Nutrition Standards for School Meals | <input checked="" type="checkbox"/> Wellness Leadership |
| <input checked="" type="checkbox"/> Goals for Nutrition Promotion | <input checked="" type="checkbox"/> Nutrition Standards for Competitive Foods | <input checked="" type="checkbox"/> Public Involvement |
| <input checked="" type="checkbox"/> Goals for Physical Activity | <input checked="" type="checkbox"/> Standards for All Foods/Beverages Provided, but Not Sold | <input checked="" type="checkbox"/> Triennial Assessments |
| <input checked="" type="checkbox"/> Goals for Other School-Based Wellness Activities | <input checked="" type="checkbox"/> Food & Beverage Marketing | <input checked="" type="checkbox"/> Reporting |

Part II: Goal Assessment

Input the goals of your Local Wellness Policy into the table below for the corresponding areas: Nutrition Education, Nutrition Promotion, Physical Activity, and Other School-Based Wellness Activities. Indicate if the school is meeting, partially meeting, or not meeting each goal listed. Include any next steps in attaining the goal(s), if applicable. Table rows may be added for additional goals.

Goals	Meeting	Partially Meeting	Not Meeting	Next Steps (If Applicable)
Nutrition Education				
Schools will foster the positive relationship between sound nutrition, physical activity, and the capacity of students to develop and learn.	Y			
Nutrition education will be part of the District's comprehensive health education curriculum. <i>See Board policy 6:60, Curriculum Content.</i>	Y			

Goals	Meeting	Partially Meeting	Not Meeting	Next Steps (If Applicable)
Nutrition Promotion				
Schools will support and promote sound nutrition for students.	Y			

Goals	Meeting	Partially Meeting	Not Meeting	Next Steps (If Applicable)
Physical Activity				
Schools will support and promote an active lifestyle for students.	Y			

Physical education will be taught in all grades and shall include a developmentally planned and sequential curriculum that fosters the development of movement skills, enhances health related fitness, increases students' knowledge, offers direct opportunities to learn how to work cooperatively in a group setting, and encourages healthy habits and attitudes for a healthy lifestyle. <i>See Board policy 6:60, Curriculum Content and Board policy 7:260, Exemption from Physical Education.</i>	Y			
Unless otherwise exempted, all students are required to engage in a physical education course with such frequency as determined by the Board after recommendation from the Superintendent, but at a minimum of three days per five-day week.	Y			
The curriculum will be consistent with and incorporate relevant Illinois Learning Standards for Physical Development and Health as established by the Illinois State Board of Education (ISBE).	Y			

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Goals	Meeting	Partially Meeting	Not Meeting	Next Steps (If Applicable)
Other School-Based Wellness Activities				
Schools will promote nutritious food and beverage choices during the school day that are consistent with Board policy 4:120, Food Services (requiring compliance with the nutrition standards specified in the U.S. Dept. of Agriculture's (USDA) Smart Snacks rules)	Y			

Comply with all ISBE rules; and 3. Prohibit marketing during the school day of foods and beverages that do not meet the standards listed in Board policy 4:120, Food Services, i.e., in-school marketing of food and beverage items must meet competitive foods standards.	Y			
All food and beverages sold to students on the school campuses of participating schools during the school day must comply with the “general nutrition standards for competitive foods” specified in federal law	Y			
ISBE rules prohibit EFDs for grades 8 and below in participating schools.	Y			
Reimbursable school meals served shall meet, at a minimum, the nutrition requirements and regulations for the National School Lunch Program and/or School Breakfast Program.	Y			

Part III: Model Policy Comparison

Indicate the Model Wellness Policy used for comparison against your Local Wellness Policy. Provide a narrative for each prompt below based on the findings.

[Alliance for a Healthier Generation's Model Wellness Policy](#)

[Rudd Center's WellSAT 3.0](#)

Other: _____

1. What strengths does your current Local Wellness Policy possess? Our current local wellness policy achieves all Illinois School Board of Education (ISBE) and United States Department of Agriculture (USDA) requirements in physical education, health education, and nutrition education. The Wellness Policy allows for continuous improvement and review of all Wellness programming and nutrition services.
2. What improvements could be made to your Local Wellness Policy? During our recent review of our school district's wellness policy we have found to be meeting or exceeding in all areas. At this time no improvements are suggested.
3. List any next steps that can be taken to make the changes discussed above. N/A



Huntley Community School District 158

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

Date: May 6, 2021
To: Curriculum Committee
CC: Dr. Scott Rowe, Superintendent
From: Jessica Lombard, Associate Superintendent
Subject: IHSA Membership

Executive Summary

Attached is the renewal form for District 158 to continue its membership in the Illinois High School Association (IHSA) for the 2021-22 school year.

By completing this renewal, District 158 is confirming that Huntley High School continues to be recognized by the Illinois State Board of Education and certifies that the Board of Education agrees to abide by the Constitution, By-laws, Terms/Conditions, Procedures, Guidelines and Policies of the Association for the 2021-22 school year.

A slight change in the membership fees was recently approved by the IHSA Financial Ad Hoc Committee. As we know the various state series IHSA events are large revenue sources for the Association. Due to the pandemic the majority of state series events were canceled from March 2020 to present, thus revenue was lost. In an effort to keep the Association, which is a strong partner for providing support and events for our students, they will be implementing an annual membership assessment over the course of the 2021-22, 2022-23, and 2023-24 school years. Known as the *IHSA Recovery Plan*, the graduated fee structure is based on a school's enrollment, which is generally a strong indicator of participation in IHSA sport and activity programs. Assessments for the 2021-22 school year will be collected through September 1, 2021. The graduated assessment structure is as follows:

Enrollment	2021-22	2022-23	2023-24
1-155	\$500	\$250	\$125
155.5-307	\$875	\$438	\$219
307.5-605	\$1,250	\$625	\$313
605.5-1379	\$1,625	\$813	\$407
1379.5+	\$2,000	\$1,000	\$500

Recommendation

Administration recommends that the Curriculum Committee moves the renewal for Huntley High School and District 158 to continue its membership in the Illinois High School Association (IHSA) for the 2021-2022 school year to the Regular Board meeting on May 20, 2021 for approval.



Huntley Community School District 158

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

Date: May 6, 2021
To: Committee of the Whole
From: Dr. Scott Rowe, Superintendent
Subject: **Shawn Achor, Keynote Speaker Contract**

EXECUTIVE SUMMARY

This school year has presented challenges not previously encountered or experienced by our students, staff, and district community; the impact has been significant in a multitude of ways, and we recognize that relationships and mindset matter more than ever. With social-emotional learning serving as one of our core pillars for the 2021-2022 school year, District 158 is committed to fostering hope, optimism, and resiliency within our learning community. As part of our systematic approach to supporting the social-emotional needs of our students, staff, and district families, it is necessary to focus on the culture and climate of our buildings and seek opportunities to reinforce positivity.

In order to highlight the essential role that all of our staff play in the lives of our students and reinforce the importance of staff wellness, the district is seeking to partner with Shawn Achor, internationally renowned Harvard-trained researcher, speaker, and author of *The Happiness Advantage* and *Big Potential*, to provide the keynote address to our entire staff on August 16, opening day of the 2021-2022 school year. The keynote will center around the importance of positive mindset and the incredible and undeniable impact of “choosing happy.” The goal is to offer our staff the ability to reset and remember their *why*. Shawn’s keynote will offer words of affirmation, encouragement, and hope while simultaneously inspiring and exciting staff as they begin a new school year. The theme and focus of happiness and positivity will carry throughout the school year through targeted actions implemented and reinforced by district and building administrators.

Shawn’s keynote speech aligns with District 158’s commitment to social-emotional learning and directly supports the focus on creating a learning environment centered around the well-being of our students, staff, and community. The keynote address will partner with and support the year one rollout of *The Happiness Advantage – Orange Frog*, a training that focuses on creating a positive, engaging, and connected learning environment and district-wide culture, and Yale Center for Emotional Intelligence’s *RULER*, a systemic, evidence-based approach to social-emotional learning, embedding the principles of emotional intelligence into schools through the explicit instruction and reinforcement of the five skills of emotional intelligence, which together serve as the district’s social-emotional learning foundation.

RECOMMENDATION

The District Administration recommend that the attached Professional Service Agreement between Huntley Community School District 158 and International Thought Leader Network, LLC (ITLN) be approved as presented.



PROFESSIONAL SERVICES AGREEMENT

School District:

Contact Name/Phone/E-Mail Information:

District Address:

Presenter(s):

Date(s):

Time(s):

Facilitation Address:

Billing Contact Information:

Number of Participants:

Event Description:

Participant Description:

Transportation	Notes
<input checked="" type="checkbox"/> Air	<input type="text" value="N/A - Virtual"/>
<input checked="" type="checkbox"/> Ground	<input type="text" value="N/A - Virtual"/>

Topic(s):

Presenter Fees	Presenter	Fee
<input checked="" type="checkbox"/> Presenter	<input type="text" value="Shawn Achor"/>	<input type="text" value="Included"/>
<input type="checkbox"/> Event Producer	<input type="text"/>	<input type="text"/>

Materials Fees	Quantity	Fee
<input checked="" type="checkbox"/> Materials	<input type="text" value="Virtual Keynote"/>	<input type="text" value="\$15,000"/>
<input checked="" type="checkbox"/> Description	<input type="text" value="Opening Day Keynote by Shawn Achor 60-minute Virtual Keynote on Opening Day"/>	

Provided by Client:

For a "Virtual Workshop" – Zoom Capacity for entire district staff.



Other Requirements

Investment Summary*

\$15,000 USD payable on invoice.
*PLUS ALL APPLICABLE SALES, GROSS RECEIPTS, SHIPPING OR VAT TAXES.
IF APPLICABLE: CLIENT AGREES TO PRINT CUSTOM PARTICIPANT MATERIALS IN COLOR AND OF QUALITY IN KEEPING WITH EXISTING PROGRAM MATERIALS.

Payment Terms:

Payment in full is required to secure commitment of the Program and Presenter. This payment is non-refundable. In the event of cancellation or request to reschedule by either party with 30 days' notice the parties agree to re-book the event within a period of twelve (12) months without penalty. Additionally, ITLN may request rescheduling of the Program event date at any time if it deems the health of its employees and/or agents at risk in the performance of the services provided herein in which case Client may re-book or receive a refund of all amounts paid.

Intellectual Property:

All works, marks and images, including any ancillary and derivative materials, used and/or provided herein, either in physical or digital formats, in connection with the Program (including any and all which may consist of presentations, workshops, seminars, coaching sessions and certification classes), and/or in facilitator and participant workbooks, slides or other materials provided (collectively referred to herein as "Program Materials") is the sole intellectual property of ITLN, and any co-authors, and is protected under Federal and International Copyright Laws and Treaties with all rights reserved. Any unauthorized use or reprint of such material is prohibited. No part of such intellectual property may be reproduced or transmitted in any form or by any means, electronic or mechanical, including photocopying, recording, or by any information storage and retrieval system without express written permission from International Thought Leader Network, LLC (ITLN). ALL COPYRIGHT PROTECTED PROGRAM MATERIALS PROVIDED ARE CONSIDERED CONFIDENTIAL INFORMATION OF ITLN.

Liability:

To the extent permitted by applicable law, in no event will either party be liable under any legal theory for any special, indirect, consequential, exemplary or incidental damages, however caused, arising out of or relating to this Agreement. Neither party's liability to the other party under this Agreement shall exceed the total amounts paid or payable by Client under this Agreement.

Client hereby accepts all risk to the health, including illness, injury, hospitalization or death of its employees, staff, subcontractors and invited participants that may result from participation in the Program provided herein, and under no circumstances shall ITLN be held financially liable for any medical or legal bills or claims that may occurred as a result of participation in the Program as provided for herein.

Force Majeure :

Neither Party shall be deemed to have breached this Agreement by reason of any delay or failure in its performance arising from acts beyond its control. Such acts shall include, but will not be limited to: act of God; act of war; riot; epidemic; fire; flood, hurricane, or other disaster; act of government, including governmental regulations superimposed after the fact; air traffic control caused delays; communication line failure; or a power failure (a "Force Majeure Event") so long as the Force Majeure Event continues. In the event of a Force Majeure the parties agree to work in good faith to reschedule the Program to a mutually acceptable date.

Recording and Rights Reserved:

Any taping, audio capture or other means of archiving Program content by Client or any other party without express written permission of ITLN is prohibited.

By signature below, the parties hereby agree to the terms and conditions of this Agreement.

On Behalf of:	Huntley Community School District	International Thought Leader Network, LLC
Legal Entity Name	_____	
Signature:	_____	Signature: _____
Name:	_____	Name: _____
Date:	_____	Date: _____





Huntley Community School District 158

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

Date: May 6, 2021
To: Committee of the Whole
From: Dr. Scott Rowe, Superintendent
Subject: **Orange Frog Workshop Contract**

EXECUTIVE SUMMARY

After an incredibly challenging year, it is important to regroup and refocus on our purpose and goals as a district. With social-emotional learning serving as one of our core pillars for the 2021-2022 school year, District 158 is committed to fostering hope, optimism, and resiliency within our learning community. As part of our systematic approach to supporting the social-emotional needs of our students, staff, and district families, it is necessary to focus on the culture and climate of our buildings and seek opportunities to reinforce positivity and growth mindset. In order to target this need, *The Happiness Advantage - Orange Frog* concept will be introduced to our district administrators through a two-day workshop this July. *The Happiness Advantage - Orange Frog* workshop will provide our building and district administrators with a blueprint for increasing staff and student engagement, enhancing SEL, and tapping into people's intrinsic motivations while providing a sustainable approach to enhancing productivity and improving culture at the district, school, staff, and classroom levels. The goal of this workshop is for participants develop new positive habits and learn how-to incorporate the practices of resilient leaders, becoming more adaptable and capable of capitalizing on opportunities and growing through challenges and adversity.

Although the implementation of *The Happiness Advantage - Orange Frog* will begin with all administrators attending the two-day workshop, this theme and focus will carry throughout the school year through targeted actions implemented by district and building administrators. During the 2022-2023 school year, there is the opportunity to bring *The Happiness Advantage - Orange Frog* workshop to staff; this can be accomplished through a train-the-trainer model. In preparation, specific administrators/staff will be selected to participate in this training and serve as the district trainers. The overarching goal is to have all administrators and staff participate in *The Happiness Advantage - Orange Frog* workshop in order to create a more positive, creative, and engaging environment in which our students, staff, and district families feel safe, connected, and happy.

The Happiness Advantage - Orange Frog and *RULER*, our universal approach to social-emotional learning, partner to create an environment centered around the well-being of our students, staff, and community. They work in tandem to serve as the foundation of social-emotional learning within our district MTSS Framework. *The Happiness Advantage - Orange Frog* provides a positive, engaging, and connected learning environment and district-wide culture. *RULER* takes a systemic, evidence-based approach to social-emotional learning, embedding the principles of emotional intelligence into schools through the explicit instruction and reinforcement of the five skills of emotional intelligence - recognizing, understanding, labeling expressing, and regulating - utilizing core tools that can be utilized across settings.



Huntley Community School District 158

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

RECOMMENDATION

The District Administration recommend that the attached Professional Service Agreement between Huntley Community School District 158 and International Thought Leader Network, LLC (ITLN) be approved as presented.



PROFESSIONAL SERVICES AGREEMENT

School District:

Contact Name/Phone/E-Mail Information:

District Address:

Presenter(s):

Date(s):

Time(s):

Facilitation Address:

Billing Contact Information:

Number of Participants:

Event Description:

Participant Description:

Transportation	Notes
<input checked="" type="checkbox"/> Air and Accommodation	<input type="text" value="Bill Palladino (2 nights Accommodation) and Andy Greatrex (3 nights Accommodation)"/>
<input checked="" type="checkbox"/> Ground	<input type="text" value="Bill Palladino and Andy Greatrex"/>

Topic(s):

Presenter Fees	Presenter	Fee
<input checked="" type="checkbox"/> Presenter	<input type="text" value="Bill Palladino"/>	<input type="text" value="Included"/>
<input checked="" type="checkbox"/> Presenter	<input type="text" value="Andy Greatrex"/>	<input type="text" value="Included"/>
<input type="checkbox"/> Event Producer	<input type="text"/>	<input type="text"/>

Materials Fees	Quantity	Fee
<input checked="" type="checkbox"/> Materials	<input type="text" value="70 people"/>	<input type="text" value="\$24,000"/>
<input checked="" type="checkbox"/> Description	<input type="text" value="Orange Frog Workshops for District Administration Staff facilitated by Bill Palladino and supported by Andy Greatrex. Includes all Orange Frog materials including The Orange Frog Book, On-line pre-work, Best Practices article, virtual Flip Charts, Plush frogs and After-Action Report to assist the roll out to district staff and implementation. 2 Day Workshop"/>	

- Materials Provided by Client:**
- For a “Workshop” – A participant list with names and titles must be sent 4 weeks in advance.
 - Other: [Please note here.](#)



Other Requirements

Each participant will have read *The Orange Frog* by Shawn Achor and completed the on-line learning module prior to the session.

Investment Summary*

\$24,000 including Facilitation and all materials for Orange Frog Two Day Workshop. Materials include: *Participant Guide, Individual Action Plan, Best Practices Article, Wristband, Small Plush Frog, The Orange Frog book and On-Line Pre-Work, Virtual Flip Charts, Team Action Plan and pre and post workshop questionnaire.*

*PLUS ALL APPLICABLE SALES, GROSS RECEIPTS, SHIPPING OR VAT TAXES.

IF APPLICABLE: CLIENT AGREES TO PRINT CUSTOM PARTICIPANT MATERIALS IN COLOR AND OF QUALITY IN KEEPING WITH EXISTING PROGRAM MATERIALS.

Payment Terms:

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Liability:

To the extent permitted by applicable law, in no event will either party be liable under any legal theory for any special, indirect, consequential, exemplary or incidental damages, however caused, arising out of or relating to this Agreement. Neither party's liability to the other party under this Agreement shall exceed the total amounts paid or payable by Client under this Agreement.

Client hereby accepts all risk to the health, including illness, injury, hospitalization or death of its employees, staff, subcontractors and invited participants that may result from participation in the Program provided herein, and under no circumstances shall ITLN be held financially liable for any medical or legal bills or claims that may occurred as a result of participation in the Program as provided for herein.

Force Majeure :

Neither Party shall be deemed to have breached this Agreement by reason of any delay or failure in its performance arising from acts beyond its control. Such acts shall include, but will not be limited to: act of God; act of war; riot; epidemic; fire; flood, hurricane, or other disaster; act of government, including governmental regulations superimposed after the fact; air traffic control caused delays; communication line failure; or a power failure (a "Force Majeure Event") so long as the Force Majeure Event continues. In the event of a Force Majeure the parties agree to work in good faith to reschedule the Program to a mutually acceptable date.

Recording and Rights Reserved:

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By signature below, the parties hereby agree to the terms and conditions of this Agreement.

On Behalf of:	Huntley Community School District	International Thought Leader Network, LLC
Legal Entity Name	_____	
Signature:	_____	Signature: _____
Name:	_____	Name: _____
Date:	_____ 27	Date: _____





Huntley Community School District 158

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

To: Board of Education and Administration
From: Mark Altmayer, Chief Financial Officer
Date: May 6, 2021
Subject: **Purchase Order Summary**
Committee of the Whole Meeting, May 6, 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 April 12, 2021 to April 29, 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	\$ 1,774,103.04
Operations & Maintenance Fund	107,477.08
Debt Service Fund	0.00
Transporation Fund	39,242.65
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>\$ 1,920,822.77</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 May 20, 2021 Regular Board of Education meeting.



Huntley Community School District #158

Purchase Orders Report

From April 12, 2021 to April 29, 2021

Printed: 4/29/2021
Page 1 of 29

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020212525	Accountable Healthcare Staffing Inc	10-2140-310-92-79-600-14	IDEA Psychological Services	2,720.80	4/20/2021	10-2140-310-92-79-600-14
			Total	<u>\$2,720.80</u>		
0020212526	Acutrans	10-1200-310-92-79-600-14	IDEA General Purchased Service	50.00	4/20/2021	10-1200-310-92-79-600-14
			Total	<u>\$50.00</u>		
0020212515	Adelante Educational Specialist Group	10-2212-314-83-79-505-14	Title II Prof Development	7,500.00	4/19/2021	10-2212-314-83-79-505-14
			Total	<u>\$7,500.00</u>		
0020212560	Advantage Mechanical Inc	20-2542-323-00-79	Repairs & Maint Buildings	3,676.00	4/22/2021	20-2542-323-00-79
			Total	<u>\$3,676.00</u>		
0020212516	AIA Services LLC	10-1130-410-00-71-300-13	Inst Supplies HS	808.00	4/19/2021	10-1130-410-00-71-300-13
			Total	<u>\$808.00</u>		
0020212484	Air Products Equipment Co	20-2542-410-00-79	Supplies B & G	235.00	4/14/2021	20-2542-410-00-79
			Total	<u>\$235.00</u>		
0020212630	Air Products Equipment Co	20-2542-410-00-79	Supplies B & G	475.00	4/27/2021	20-2542-410-00-79
			Total	<u>\$475.00</u>		
0020212470	Alexian Brothers	10-4210-670-00-79-600-14	Reg Ed Out of District	400.00	4/14/2021	10-4210-670-00-79-600-14
			Total	<u>\$400.00</u>		
0020212451	AmeriGas	40-2552-461-00-79	Propane	4,080.43	4/13/2021	40-2552-461-00-79
			Total	<u>\$4,080.43</u>		
0020212624	AmeriGas	40-2552-461-00-79	Propane	1,657.33	4/27/2021	40-2552-461-00-79
			Total	<u>\$1,657.33</u>		
0020212497	Amramp	10-2190-410-00-71-300-12	Graduation Supplies HHS	2,151.00	4/16/2021	10-2190-410-00-71-300-12
			Total	<u>\$2,151.00</u>		
0020212521	Anderson Pest Solutions	20-2542-321-00-79	Sanitation/Exterminating	6,525.00	4/19/2021	20-2542-321-00-79
			Total	<u>\$6,525.00</u>		



Huntley Community School District #158

Purchase Orders Report

From April 12, 2021 to April 29, 2021

Printed: 4/29/2021
Page 2 of 29

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020212489	Apple Inc	20-2542-410-00-79	Supplies B & G	749.00	4/15/2021	20-2542-410-00-79
			Total	<u>\$749.00</u>		
0020212532	Apple Inc	10-1200-410-92-79-600-14	IDEA Instructional Supplies	3,940.00	4/20/2021	10-1200-410-92-79-600-14
			Total	<u>\$3,940.00</u>		
0020212517	Aramark Refreshment Services	10-2410-410-00-71-100-13	Office Supplies Leggee	131.17	4/19/2021	10-2410-410-00-71-100-13
			Total	<u>\$131.17</u>		
0020212633	Associated Electrical Contractors	20-2542-323-00-79	Repairs & Maint Buildings	2,025.00	4/28/2021	20-2542-323-00-79
			Total	<u>\$2,025.00</u>		
0020212582	Auto Tech Centers Inc	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	35.95	4/27/2021	20-2545-323-00-79-600-14
			Total	<u>\$35.95</u>		
0020212637	B & H Photo Video	10-1100-421-00-74-500-14	Materials K-12	54.95	4/29/2021	10-1100-421-00-74-500-14
			Total	<u>\$54.95</u>		
0020212579	Balloon Cottage, The	10-1558-410-00-71-300-13	VEI Supplies HS	1,133.00	4/23/2021	10-1558-410-00-71-300-13
			Total	<u>\$1,133.00</u>		
0020212605	Benchmark Education Company	10-1100-423-00-74-500-14	New Adoption	7,210.00	4/27/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	12,760.00	4/27/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	1,997.00	4/27/2021	10-1100-423-00-74-500-14
			Total	<u>\$21,967.00</u>		
0020212606	Benchmark Education Company	10-1100-423-00-74-500-14	New Adoption	14,355.00	4/27/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	8,240.00	4/27/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	2,362.50	4/27/2021	10-1100-423-00-74-500-14
			Total	<u>\$24,957.50</u>		
0020212607	Benchmark Education Company	10-1100-423-00-74-500-14	New Adoption	9,570.00	4/27/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	5,150.00	4/27/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	1,472.00	4/27/2021	10-1100-423-00-74-500-14
			Total	<u>\$16,192.00</u>		



Huntley Community School District #158

Purchase Orders Report

From April 12, 2021 to April 29, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020212608	Benchmark Education Company	10-1100-423-00-74-500-14	New Adoption	7,000.00	4/27/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	700.00	4/27/2021	10-1100-423-00-74-500-14
		Total			<u>\$7,700.00</u>	
0020212609	Benchmark Education Company	10-1100-423-00-74-500-14	New Adoption	765.00	4/27/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	11,400.00	4/27/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	3,060.00	4/27/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	837.75	4/27/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	1,530.00	4/27/2021	10-1100-423-00-74-500-14
Total			<u>\$17,592.75</u>			
0020212610	Benchmark Education Company	10-1100-423-00-74-500-14	New Adoption	1,924.88	4/27/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	16,680.00	4/27/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	18,070.00	4/27/2021	10-1100-423-00-74-500-14
Total			<u>\$36,674.88</u>			
0020212611	Benchmark Education Company	10-1100-423-00-74-500-14	New Adoption	116.00	4/27/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	760.00	4/27/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	400.00	4/27/2021	10-1100-423-00-74-500-14
Total			<u>\$1,276.00</u>			
0020212640	BMO	10-158	Activity Funds	205.95	4/29/2021	10-158
				Total		
0020212642	BMO	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	100.00	4/29/2021	10-1125-390-90-79-600-14
		10-1125-410-90-79-600-14	Supplies Parent-Tot	26.98	4/29/2021	10-1125-410-90-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	64.00	4/29/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	2.45	4/29/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	8.70	4/29/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	12.99	4/29/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	131.87	4/29/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	119.88	4/29/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	121.14	4/29/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	64.77	4/29/2021	10-1125-410-97-79-600-14
		10-2210-410-97-79-600-14	All Children PD Supplies	599.98	4/29/2021	10-2210-410-97-79-600-14
		Total			<u>\$1,252.76</u>	



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020212653	BMO					
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	42.98	4/29/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	679.83	4/29/2021	10-1110-410-00-74-140-13
		10-158	Activity Funds	2,097.89	4/29/2021	10-158
		10-158	Activity Funds	12.99	4/29/2021	10-158
		10-158	Activity Funds	981.69	4/29/2021	10-158
		10-158	Activity Funds	1,712.72	4/29/2021	10-158
		10-158	Activity Funds	365.40	4/29/2021	10-158
		10-158	Activity Funds	93.34	4/29/2021	10-158
		10-2220-490-00-74-140-13	Media Center AV Mackeben	34.98	4/29/2021	10-2220-490-00-74-140-13
		10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	792.57	4/29/2021	10-2410-410-00-74-140-14
		10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	78.72	4/29/2021	10-2410-410-00-74-140-14
		10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	52.95	4/29/2021	10-2410-410-00-74-140-14
		10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	38.06	4/29/2021	10-2410-410-00-74-140-14
			Total	\$6,984.12		
0020212654	BMO					
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	129.00	4/29/2021	10-2210-314-92-79-605-14
			Total	\$129.00		
0020212488	BMO Mastercard					
		10-2213-332-00-79-600-14	Special Svcs Travel & Conf	99.00	4/15/2021	10-2213-332-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	35.97	4/15/2021	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	6.79	4/15/2021	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	5.95	4/15/2021	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	4.95	4/15/2021	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	4.47	4/15/2021	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	19.99	4/15/2021	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	22.99	4/15/2021	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	130.34	4/15/2021	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	76.80	4/15/2021	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	18.99	4/15/2021	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	51.80	4/15/2021	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	51.54	4/15/2021	10-2213-410-00-79-600-14
			Total	\$529.58		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020212543	BMO Mastercard	10-1125-410-97-79-600-14	All Children Supplies	402.47	4/21/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	133.95	4/21/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	42.82	4/21/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	31.16	4/21/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	2.60	4/21/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	6.23	4/21/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	35.49	4/21/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	68.96	4/21/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	24.98	4/21/2021	10-1125-410-97-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	7.95	4/21/2021	10-1125-490-00-79-600-14
		10-2210-410-95-79-600-14	ECE PD Supplies	225.00	4/21/2021	10-2210-410-95-79-600-14
				Total		
				<u>\$981.61</u>		
0020212544	BMO Mastercard	10-2410-332-00-71-300-13	Prin Travel HS	250.00	4/21/2021	10-2410-332-00-71-300-13
						Total
				<u>\$250.00</u>		
0020212545	BMO Mastercard	10-2660-319-61-79-600-14	Software Maintenance	3,493.15	4/21/2021	10-2660-319-61-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	7.97	4/21/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	12.00	4/21/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	13.99	4/21/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	41.98	4/21/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	163.28	4/21/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	432.97	4/21/2021	10-2660-410-00-79-600-14
						Total
				<u>\$4,165.34</u>		
0020212546	BMO Mastercard	10-1100-421-00-74-500-14	Materials K-12	91.30	4/21/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	40.66	4/21/2021	10-1100-421-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	49.00	4/21/2021	10-2210-490-00-74-500-14
						Total
				<u>\$180.96</u>		
0020212547	BMO Mastercard	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	98.80	4/21/2021	10-1800-410-84-79-605-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	25.21	4/21/2021	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	15.99	4/21/2021	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	78.27	4/21/2021	10-2213-410-00-79-600-14
						Total
				<u>\$218.27</u>		
0020212548	BMO Mastercard	10-2520-410-00-74-500-14	Supplies Fiscal	32.85	4/21/2021	10-2520-410-00-74-500-14
						Total
				<u>\$32.85</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020212549	BMO Mastercard	10-1120-410-00-74-210-13	Inst Supplies Heineman	188.52	4/21/2021	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	167.35	4/21/2021	10-1120-410-00-74-210-13
		10-1500-410-00-74-210-13	Training Supplies Heineman	19.16	4/21/2021	10-1500-410-00-74-210-13
		10-2220-430-00-74-210-13	Media Center Heineman	334.99	4/21/2021	10-2220-430-00-74-210-13
		10-2220-430-00-74-210-13	Media Center Heineman	16.31	4/21/2021	10-2220-430-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	22.99	4/21/2021	10-2410-410-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	59.00	4/21/2021	10-2410-410-00-74-210-13
					Total	<u>\$808.32</u>
0020212550	BMO Mastercard	10-1110-410-00-72-120-13	Inst Supplies Martin	-7.03	4/21/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	14.98	4/21/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	21.58	4/21/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	23.56	4/21/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	76.75	4/21/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	119.49	4/21/2021	10-1110-410-00-72-120-13
			Total	<u>\$249.33</u>		
0020212551	BMO Mastercard	10-1130-410-00-71-300-13	Inst Supplies HS	108.00	4/21/2021	10-1130-410-00-71-300-13
		10-1130-410-05-71-300-13	English Supplies HS	19.24	4/21/2021	10-1130-410-05-71-300-13
		10-1130-410-05-71-300-13	English Supplies HS	231.93	4/21/2021	10-1130-410-05-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	106.38	4/21/2021	10-1130-410-13-71-300-13
		10-1130-410-59-71-300-14	HS Special Ed Supplies	34.20	4/21/2021	10-1130-410-59-71-300-14
		10-1130-410-59-71-300-14	HS Special Ed Supplies	20.35	4/21/2021	10-1130-410-59-71-300-14
		10-1130-410-59-71-300-14	HS Special Ed Supplies	1,105.34	4/21/2021	10-1130-410-59-71-300-14
		10-1130-410-59-71-300-14	HS Special Ed Supplies	181.45	4/21/2021	10-1130-410-59-71-300-14
		10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	10.59	4/21/2021	10-1130-490-02-71-300-13
		10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	88.75	4/21/2021	10-1130-490-02-71-300-13
		10-1400-410-03-71-300-13	Business Supplies	69.63	4/21/2021	10-1400-410-03-71-300-13
		10-1400-410-03-71-300-13	Business Supplies	185.38	4/21/2021	10-1400-410-03-71-300-13
		10-1400-410-03-71-300-13	Business Supplies	235.99	4/21/2021	10-1400-410-03-71-300-13
		10-2410-410-00-71-300-13	Office Supplies HS	20.99	4/21/2021	10-2410-410-00-71-300-13
10-2410-490-00-71-300-13	HS Staff Recognition	120.50	4/21/2021	10-2410-490-00-71-300-13		
			Total	<u>\$2,538.72</u>		
0020212552	BMO Mastercard	10-2410-491-00-74-140-13	Rebate Supplies Mackeben	339.59	4/21/2021	10-2410-491-00-74-140-13
			Total	<u>\$339.59</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020212553	BMO Mastercard	10-1110-410-02-71-100-13	Art Supplies Leggee	55.94	4/21/2021	10-1110-410-02-71-100-13
		10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	99.00	4/21/2021	10-2410-410-00-71-100-14
		10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	357.00	4/21/2021	10-2410-410-00-71-100-14
		Total	\$511.94			
0020212554	BMO Mastercard	10-158	Activity Funds	100.00	4/21/2021	10-158
		10-158	Activity Funds	534.49	4/21/2021	10-158
		Total	\$634.49			
0020212555	BMO Mastercard	20-2542-410-00-79	Supplies B & G	61.12	4/21/2021	20-2542-410-00-79
Total	\$61.12					
0020212556	BMO Mastercard	10-1110-323-00-72-110-13	Repairs & Maintenance Chesak	33.19	4/21/2021	10-1110-323-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	33.98	4/21/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	-129.98	4/21/2021	10-1110-410-00-72-110-13
		10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	208.79	4/21/2021	10-2410-410-00-72-110-14
		10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	186.18	4/21/2021	10-2410-410-00-72-110-14
		Total	\$332.16			
0020212557	BMO Mastercard	10-2642-350-00-74-500-14	Advertising Human Res	-1.00	4/21/2021	10-2642-350-00-74-500-14
		10-2642-350-00-74-500-14	Advertising Human Res	1.00	4/21/2021	10-2642-350-00-74-500-14
		Total	\$0.00			
0020212639	BMO Mastercard	10-158	Activity Funds	90.41	4/29/2021	10-158
Total	\$90.41					
0020212641	BMO Mastercard	10-158	Activity Funds	120.88	4/29/2021	10-158
		10-158	Activity Funds	79.99	4/29/2021	10-158
		10-158	Activity Funds	143.56	4/29/2021	10-158
		Total	\$344.43			



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020212643	BMO Mastercard	10-1120-410-00-72-220-13	Inst Supplies Marlowe	22.84	4/29/2021	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	51.72	4/29/2021	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	121.95	4/29/2021	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	-103.44	4/29/2021	10-1120-410-00-72-220-13
		10-2220-490-00-72-220-13	Media Center AV Marlowe	9.99	4/29/2021	10-2220-490-00-72-220-13
		10-2410-410-00-72-220-13	Office Supplies Marlowe	29.20	4/29/2021	10-2410-410-00-72-220-13
		10-2410-410-00-72-220-13	Office Supplies Marlowe	48.45	4/29/2021	10-2410-410-00-72-220-13
					Total	\$180.71
0020212645	BMO Mastercard	10-1130-410-00-71-300-13	Inst Supplies HS	73.68	4/29/2021	10-1130-410-00-71-300-13
		10-1130-410-00-71-300-13	Inst Supplies HS	107.89	4/29/2021	10-1130-410-00-71-300-13
					Total	\$181.57
0020212646	BMO Mastercard	10-2660-410-00-79-600-14	Supplies Tech	12.99	4/29/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	99.99	4/29/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	59.98	4/29/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	1,036.12	4/29/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	63.97	4/29/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	-388.95	4/29/2021	10-2660-410-00-79-600-14
		10-2900-410-00-79-600-14	Copier Paper & Toner DO	1,034.82	4/29/2021	10-2900-410-00-79-600-14
		10-2900-410-00-79-600-14	Copier Paper & Toner DO	-1,407.50	4/29/2021	10-2900-410-00-79-600-14
			Total	\$511.42		
0020212647	BMO Mastercard	10-158	Activity Funds	10.78	4/29/2021	10-158
		10-158	Activity Funds	449.99	4/29/2021	10-158
					Total	\$460.77
0020212648	BMO Mastercard	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	19.03	4/29/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	54.89	4/29/2021	10-1800-410-84-79-605-14
		10-2212-410-83-79-505-14	Title II Supplies	32.09	4/29/2021	10-2212-410-83-79-505-14
		10-2212-410-83-79-505-14	Title II Supplies	1,187.90	4/29/2021	10-2212-410-83-79-505-14
		10-2212-410-83-79-505-14	Title II Supplies	656.45	4/29/2021	10-2212-410-83-79-505-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	6.79	4/29/2021	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	34.99	4/29/2021	10-2213-410-00-79-600-14
					Total	\$1,992.14



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020212649	BMO Mastercard					
		10-1120-410-00-74-210-13	Inst Supplies Heineman	18.99	4/29/2021	10-1120-410-00-74-210-13
		10-1120-410-02-74-210-13	Art Supplies Heineman	263.87	4/29/2021	10-1120-410-02-74-210-13
		10-1120-410-09-74-210-13	Home Ec Heineman	239.80	4/29/2021	10-1120-410-09-74-210-13
		10-1120-410-09-74-210-13	Home Ec Heineman	23.99	4/29/2021	10-1120-410-09-74-210-13
		10-1120-410-09-74-210-13	Home Ec Heineman	10.95	4/29/2021	10-1120-410-09-74-210-13
		10-1120-410-09-74-210-13	Home Ec Heineman	216.66	4/29/2021	10-1120-410-09-74-210-13
		10-1120-410-09-74-210-13	Home Ec Heineman	49.93	4/29/2021	10-1120-410-09-74-210-13
		10-1120-410-13-74-210-06	Heineman Science Supplies 6	314.46	4/29/2021	10-1120-410-13-74-210-06
		10-1120-410-13-74-210-06	Heineman Science Supplies 6	252.00	4/29/2021	10-1120-410-13-74-210-06
		10-1120-410-13-74-210-07	Heineman Science Supplies 7	195.83	4/29/2021	10-1120-410-13-74-210-07
		10-1120-410-13-74-210-07	Heineman Science Supplies 7	15.00	4/29/2021	10-1120-410-13-74-210-07
		10-1120-410-13-74-210-07	Heineman Science Supplies 7	485.25	4/29/2021	10-1120-410-13-74-210-07
		10-1120-410-13-74-210-08	Heineman Science Supplies 8	476.84	4/29/2021	10-1120-410-13-74-210-08
		10-1120-410-13-74-210-08	Heineman Science Supplies 8	454.74	4/29/2021	10-1120-410-13-74-210-08
		10-1120-410-13-74-210-08	Heineman Science Supplies 8	396.25	4/29/2021	10-1120-410-13-74-210-08
		10-1120-410-13-74-210-08	Heineman Science Supplies 8	149.95	4/29/2021	10-1120-410-13-74-210-08
		10-1120-410-50-74-210-13	PE Supplies Heineman	126.30	4/29/2021	10-1120-410-50-74-210-13
		10-1120-410-50-74-210-13	PE Supplies Heineman	52.40	4/29/2021	10-1120-410-50-74-210-13
		10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	72.35	4/29/2021	10-1120-490-02-74-210-13
		10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	26.97	4/29/2021	10-1120-490-02-74-210-13
		10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	33.96	4/29/2021	10-1120-490-02-74-210-13
		10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	325.87	4/29/2021	10-1120-490-02-74-210-13
		10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	52.94	4/29/2021	10-1120-490-02-74-210-13
		10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	9.49	4/29/2021	10-1120-490-02-74-210-13
		10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	9.50	4/29/2021	10-1120-490-02-74-210-13
		10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	75.92	4/29/2021	10-1120-490-02-74-210-13
		10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	97.24	4/29/2021	10-1120-490-02-74-210-13
		10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	491.06	4/29/2021	10-1120-490-02-74-210-13
		10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	94.91	4/29/2021	10-1120-490-02-74-210-13
		10-1500-332-00-74-210-13	Athletic Travel Heineman	50.00	4/29/2021	10-1500-332-00-74-210-13
		10-1500-332-00-74-210-13	Athletic Travel Heineman	16.00	4/29/2021	10-1500-332-00-74-210-13
		10-1511-410-00-74-210-13	Cross Ctry Supplies Heineman	94.95	4/29/2021	10-1511-410-00-74-210-13
		10-2220-430-00-74-210-13	Media Center Heineman	19.26	4/29/2021	10-2220-430-00-74-210-13
		10-2220-430-00-74-210-13	Media Center Heineman	12.09	4/29/2021	10-2220-430-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	64.75	4/29/2021	10-2410-410-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	160.44	4/29/2021	10-2410-410-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	86.06	4/29/2021	10-2410-410-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	49.00	4/29/2021	10-2410-410-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	9.56	4/29/2021	10-2410-410-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	41.44	4/29/2021	10-2410-410-00-74-210-13



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From April 12, 2021 to April 29, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
				Total		
				<u>\$5,636.97</u>		
0020212650	BMO Mastercard					
		10-158	Activity Funds	71.07	4/29/2021	10-158
				Total		
				<u>\$71.07</u>		
0020212651	BMO Mastercard					
		10-1110-410-00-72-120-13	Inst Supplies Martin	-5.71	4/29/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	174.47	4/29/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	186.50	4/29/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	246.23	4/29/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	12.99	4/29/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	258.75	4/29/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	302.24	4/29/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	346.36	4/29/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	11.37	4/29/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	157.02	4/29/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	-36.58	4/29/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	90.89	4/29/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	445.62	4/29/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	30.20	4/29/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	19.60	4/29/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	24.98	4/29/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	29.67	4/29/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	46.97	4/29/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	52.97	4/29/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	33.44	4/29/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	61.65	4/29/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	165.37	4/29/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	73.88	4/29/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	163.97	4/29/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	86.92	4/29/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	13.99	4/29/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	94.95	4/29/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	97.93	4/29/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	106.46	4/29/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	136.14	4/29/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	152.00	4/29/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	19.05	4/29/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	70.24	4/29/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	74.31	4/29/2021	10-1110-410-00-72-120-13
		10-1110-410-12-72-120-13	Music SuppliesMartin	10.00	4/29/2021	10-1110-410-12-72-120-13
				Total		
				<u>\$3,754.84</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020212652	BMO Mastercard					
		10-1130-323-00-71-300-13	Repairs HS	81.00	4/29/2021	10-1130-323-00-71-300-13
		10-1130-410-00-71-300-13	Inst Supplies HS	57.95	4/29/2021	10-1130-410-00-71-300-13
		10-1130-410-05-71-300-13	English Supplies HS	122.87	4/29/2021	10-1130-410-05-71-300-13
		10-1130-410-05-71-300-13	English Supplies HS	54.99	4/29/2021	10-1130-410-05-71-300-13
		10-1130-410-15-71-300-13	Social Studies Supplies HS	57.43	4/29/2021	10-1130-410-15-71-300-13
		10-1130-410-15-71-300-13	Social Studies Supplies HS	24.49	4/29/2021	10-1130-410-15-71-300-13
		10-1130-410-15-71-300-13	Social Studies Supplies HS	23.52	4/29/2021	10-1130-410-15-71-300-13
		10-1200-310-66-71-300-13	STEP Purchased Services	190.00	4/29/2021	10-1200-310-66-71-300-13
		10-1400-410-03-71-300-13	Business Supplies	255.63	4/29/2021	10-1400-410-03-71-300-13
		10-1538-410-00-71-305-13	TV Production Supplies	95.00	4/29/2021	10-1538-410-00-71-305-13
		10-2120-410-00-71-300-13	Supplies Counseling HS	109.95	4/29/2021	10-2120-410-00-71-300-13
		10-2120-410-00-71-300-13	Supplies Counseling HS	159.95	4/29/2021	10-2120-410-00-71-300-13
		10-2190-410-00-71-300-12	Graduation Supplies HHS	7.84	4/29/2021	10-2190-410-00-71-300-12
		10-2190-410-00-71-300-12	Graduation Supplies HHS	468.93	4/29/2021	10-2190-410-00-71-300-12
		10-2190-410-00-71-300-12	Graduation Supplies HHS	70.19	4/29/2021	10-2190-410-00-71-300-12
		10-2190-410-00-71-300-12	Graduation Supplies HHS	78.03	4/29/2021	10-2190-410-00-71-300-12
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	199.99	4/29/2021	10-2210-314-92-79-605-14
		10-2220-430-00-71-300-13	Media Center HS	17.97	4/29/2021	10-2220-430-00-71-300-13
		10-2220-430-00-71-300-13	Media Center HS	966.00	4/29/2021	10-2220-430-00-71-300-13
		10-2220-430-00-71-300-13	Media Center HS	528.00	4/29/2021	10-2220-430-00-71-300-13
		10-2220-430-00-71-300-13	Media Center HS	57.16	4/29/2021	10-2220-430-00-71-300-13
		10-2410-410-00-71-300-13	Office Supplies HS	259.99	4/29/2021	10-2410-410-00-71-300-13
		10-2410-410-00-71-300-13	Office Supplies HS	5.98	4/29/2021	10-2410-410-00-71-300-13
		10-2410-410-00-71-300-13	Office Supplies HS	111.12	4/29/2021	10-2410-410-00-71-300-13
			Total	<u>\$4,003.98</u>		
0020212655	BMO Mastercard					
		10-158	Activity Funds	153.99	4/29/2021	10-158
		10-158	Activity Funds	10.95	4/29/2021	10-158
		10-158	Activity Funds	-6.75	4/29/2021	10-158
		10-158	Activity Funds	171.54	4/29/2021	10-158
		10-158	Activity Funds	39.97	4/29/2021	10-158
		10-158	Activity Funds	108.00	4/29/2021	10-158
		10-158	Activity Funds	140.71	4/29/2021	10-158
			Total	<u>\$618.41</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020212656	BMO Mastercard	10-158	Activity Funds	150.96	4/29/2021	10-158
		10-158	Activity Funds	4.56	4/29/2021	10-158
		10-158	Activity Funds	125.78	4/29/2021	10-158
		10-158	Activity Funds	-125.78	4/29/2021	10-158
		10-2410-491-00-74-150-13	Rebate Supplies Conley	267.15	4/29/2021	10-2410-491-00-74-150-13
					Total	<u>\$422.67</u>
0020212657	BMO Mastercard	20-2540-640-00-79	Dues & Fees	340.00	4/29/2021	20-2540-640-00-79
		20-2542-410-00-79	Supplies B & G	49.99	4/29/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	78.59	4/29/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	276.12	4/29/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	282.20	4/29/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	334.02	4/29/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	447.48	4/29/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	465.42	4/29/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	1,841.85	4/29/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	1,249.49	4/29/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	297.10	4/29/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	33.04	4/29/2021	20-2542-410-00-79
					Total	<u>\$5,695.30</u>



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020212658	BMO Mastercard					
		10-1120-360-00-72-220-13	Printing Marlowe	150.19	4/29/2021	10-1120-360-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	466.90	4/29/2021	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	-2.25	4/29/2021	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	16.20	4/29/2021	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	16.50	4/29/2021	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	37.07	4/29/2021	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	38.25	4/29/2021	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	49.20	4/29/2021	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	49.99	4/29/2021	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	72.42	4/29/2021	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	273.20	4/29/2021	10-1120-410-00-72-220-13
		10-1120-410-09-72-220-13	Home Ec Marlowe	477.60	4/29/2021	10-1120-410-09-72-220-13
		10-1120-410-09-72-220-13	Home Ec Marlowe	43.51	4/29/2021	10-1120-410-09-72-220-13
		10-1120-410-09-72-220-13	Home Ec Marlowe	47.64	4/29/2021	10-1120-410-09-72-220-13
		10-1120-410-09-72-220-13	Home Ec Marlowe	47.98	4/29/2021	10-1120-410-09-72-220-13
		10-1120-410-09-72-220-13	Home Ec Marlowe	260.87	4/29/2021	10-1120-410-09-72-220-13
		10-1120-410-13-72-220-07	Marlowe Science Supplies 7	9.99	4/29/2021	10-1120-410-13-72-220-07
		10-1120-410-13-72-220-07	Marlowe Science Supplies 7	75.96	4/29/2021	10-1120-410-13-72-220-07
		10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	17.99	4/29/2021	10-1120-490-00-72-220-13
		10-1120-710-00-72-220-13	Marlowe Non-Capitalized Eqpt	1,189.00	4/29/2021	10-1120-710-00-72-220-13
		10-1500-410-00-72-220-13	Training Supplies Marlowe	59.97	4/29/2021	10-1500-410-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	11.99	4/29/2021	10-2220-430-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	270.63	4/29/2021	10-2220-430-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	9.94	4/29/2021	10-2220-430-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	113.12	4/29/2021	10-2220-430-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	160.00	4/29/2021	10-2220-430-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	251.86	4/29/2021	10-2220-430-00-72-220-13
		10-2220-490-00-72-220-13	Media Center AV Marlowe	67.98	4/29/2021	10-2220-490-00-72-220-13
		10-2410-410-00-72-220-13	Office Supplies Marlowe	13.99	4/29/2021	10-2410-410-00-72-220-13
		10-2410-410-00-72-220-13	Office Supplies Marlowe	9.49	4/29/2021	10-2410-410-00-72-220-13
		10-2410-410-00-72-220-13	Office Supplies Marlowe	109.99	4/29/2021	10-2410-410-00-72-220-13
Total				<u>\$4,417.17</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020212659	BMO Mastercard	10-1110-410-00-72-110-13	Inst Supplies Chesak	226.50	4/29/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	341.80	4/29/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	141.72	4/29/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	54.95	4/29/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	43.76	4/29/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	30.45	4/29/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	10.07	4/29/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	8.99	4/29/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	2,162.42	4/29/2021	10-1110-410-00-72-110-13
		10-2410-410-00-72-110-13	Office Supplies Chesak	39.20	4/29/2021	10-2410-410-00-72-110-13
		10-2410-410-00-72-110-13	Office Supplies Chesak	5.19	4/29/2021	10-2410-410-00-72-110-13
		10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	176.55	4/29/2021	10-2410-410-00-72-110-14
		10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	163.25	4/29/2021	10-2410-410-00-72-110-14
		10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	128.54	4/29/2021	10-2410-410-00-72-110-14
		10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	50.96	4/29/2021	10-2410-410-00-72-110-14
		10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	326.64	4/29/2021	10-2410-410-00-72-110-14
		Total				\$3,910.99
0020212660	BMO Mastercard	10-2410-312-00-79-600-14	Principal Academies	175.00	4/29/2021	10-2410-312-00-79-600-14
		10-2642-350-00-74-500-14	Advertising Human Res	192.00	4/29/2021	10-2642-350-00-74-500-14
		10-2642-350-00-74-500-14	Advertising Human Res	279.00	4/29/2021	10-2642-350-00-74-500-14
Total				\$646.00		
0020212561	Brucker Company	20-2542-410-00-79	Supplies B & G	16,944.15	4/22/2021	20-2542-410-00-79
		Total				\$16,944.15
0020212448	Buck Bros Inc	20-2543-410-00-79	Grounds Supplies	57.81	4/13/2021	20-2543-410-00-79
		Total				\$57.81
0020212446	CDW Government	10-2660-410-00-79-600-14	Supplies Tech	2,790.00	4/13/2021	10-2660-410-00-79-600-14
		Total				\$2,790.00
0020212447	CDW Government	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	1,995.17	4/13/2021	10-2660-490-00-79-600-14
		Total				\$1,995.17
0020212631	CDW Government	10-1110-410-99-79-600-14	Digital Equity Supplies	450,000.00	4/28/2021	10-1110-410-99-79-600-14
		10-2660-490-00-79-600-14	Inventoriable Equipment Tech	414,918.00	4/28/2021	10-2660-490-00-79-600-14
		Total				\$864,918.00



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0020212527	Celinska, Dorota	10-2140-310-92-79-600-14	IDEA Psychological Services	1,500.00	4/20/2021	10-2140-310-92-79-600-14
			Total	<u>\$1,500.00</u>		
0020212593	Center for Psychological Services	10-2140-310-92-79-600-14	IDEA Psychological Services	2,800.00	4/27/2021	10-2140-310-92-79-600-14
			Total	<u>\$2,800.00</u>		
0020212481	Center for the Collaborative Classroom	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	2,430.00	4/14/2021	10-2410-410-00-74-150-14
			Total	<u>\$2,430.00</u>		
0020212576	Champion Paving Corp	20-2543-323-00-79	Repairs-Grounds	1,500.00	4/23/2021	20-2543-323-00-79
			Total	<u>\$1,500.00</u>		
0020212512	ClientFirst Technology Consulting	10-2660-390-00-79-600-14	Purchased Service Technology	877.50	4/19/2021	10-2660-390-00-79-600-14
			Total	<u>\$877.50</u>		
0020212612	Committee for Children	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	-3,380.30	4/27/2021	10-2212-310-00-79-505-14
		10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	33,803.00	4/27/2021	10-2212-310-00-79-505-14
			Total	<u>\$30,422.70</u>		
0020212485	Conserv FS Inc	20-2543-410-00-79	Grounds Supplies	280.00	4/14/2021	20-2543-410-00-79
			Total	<u>\$280.00</u>		
0020212533	CPI (Crisis Prevention Institute, Inc.)	10-1200-410-92-79-600-14	IDEA Instructional Supplies	799.80	4/20/2021	10-1200-410-92-79-600-14
			Total	<u>\$799.80</u>		
0020212518	Crown Restrooms	10-1120-390-00-74-210-13	Heineman Purchased Service	226.17	4/19/2021	10-1120-390-00-74-210-13
			Total	<u>\$226.17</u>		
0020212594	Crown Trophy	10-1120-410-00-72-220-13	Inst Supplies Marlowe	86.78	4/27/2021	10-1120-410-00-72-220-13
			Total	<u>\$86.78</u>		
0020212506	Crystal Lake School District 47	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	168.75	4/19/2021	10-4120-310-92-79-600-14
			Total	<u>\$168.75</u>		
0020212507	Cubby Hole Inc	10-1200-410-92-79-600-14	IDEA Instructional Supplies	400.85	4/19/2021	10-1200-410-92-79-600-14
			Total	<u>\$400.85</u>		



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0020212573	Discovery Center Museum of Rockford	10-1125-331-97-79-600-14	All Children Field Trip Cost	1,020.00	4/23/2021	10-1125-331-97-79-600-14
			Total	<u>\$1,020.00</u>		
0020212508	DuPage Federation on Human Services	10-1200-310-92-79-600-14	IDEA General Purchased Service	112.75	4/19/2021	10-1200-310-92-79-600-14
			Total	<u>\$112.75</u>		
0020212479	Edge Sports Apparel LLC	10-1511-410-00-71-300-15	Cross Ctry Boys Supplies HS	2,100.00	4/14/2021	10-1511-410-00-71-300-15
			Total	<u>\$2,100.00</u>		
0020212559	EDpuzzle Inc	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	1,296.00	4/22/2021	10-1120-490-00-72-220-13
			Total	<u>\$1,296.00</u>		
0020212491	Engler Callaway Baasten & Sraga	10-2310-318-00-74-500-14	Legal Board	368.00	4/15/2021	10-2310-318-00-74-500-14
			Total	<u>\$368.00</u>		
0020212625	Fastsigns Carpentersville	40-2554-410-00-79	Fleet Supplies	895.00	4/27/2021	40-2554-410-00-79
			Total	<u>\$895.00</u>		
0020212490	Fastsigns Crystal Lake	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	1,221.00	4/15/2021	10-2410-410-00-74-150-14
			Total	<u>\$1,221.00</u>		
0020212492	Fastsigns Crystal Lake	10-1110-410-00-72-120-13	Inst Supplies Martin	1,443.00	4/15/2021	10-1110-410-00-72-120-13
			Total	<u>\$1,443.00</u>		
0020212595	FedEx	10-2212-410-00-74-500-14	Associate Supt Supplies	31.82	4/27/2021	10-2212-410-00-74-500-14
			Total	<u>\$31.82</u>		
0020212498	Flinn Scientific Inc	10-1130-323-00-71-300-13	Repairs HS	1,687.50	4/16/2021	10-1130-323-00-71-300-13
			Total	<u>\$1,687.50</u>		
0020212463	Follett School Solutions Inc	10-2220-430-00-74-150-13	Media Center Conley	699.75	4/14/2021	10-2220-430-00-74-150-13
			Total	<u>\$699.75</u>		
0020212538	Follett School Solutions Inc	10-2220-430-00-71-300-13	Media Center HS	2,151.63	4/21/2021	10-2220-430-00-71-300-13
			Total	<u>\$2,151.63</u>		



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0020212613	Follett School Solutions Inc	10-1100-421-00-74-500-14	Materials K-12	1,800.00	4/27/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	47.25	4/27/2021	10-1100-421-00-74-500-14
		Total			<u>\$1,847.25</u>	
0020212614	Follett School Solutions Inc	10-1100-423-00-74-500-14	New Adoption	-2,627.70	4/27/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	-1,224.30	4/27/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	-408.85	4/27/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	-127.54	4/27/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	4,672.47	4/27/2021	10-1100-423-00-74-500-14
Total			<u>\$284.08</u>			
0020212603	G&J Services	20-2542-323-00-79	Repairs & Maint Buildings	2,200.00	4/27/2021	20-2542-323-00-79
		20-2542-323-00-79	Repairs & Maint Buildings	16,800.00	4/27/2021	20-2542-323-00-79
		20-2542-323-00-79	Repairs & Maint Buildings	4,200.00	4/27/2021	20-2542-323-00-79
Total			<u>\$23,200.00</u>			
0020212615	Generation Genius Inc	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	-397.50	4/27/2021	10-2212-310-00-79-505-14
		10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	3,975.00	4/27/2021	10-2212-310-00-79-505-14
		Total			<u>\$3,577.50</u>	
0020212464	Gopher	10-2410-491-00-74-140-13	Rebate Supplies Mackeben	428.40	4/14/2021	10-2410-491-00-74-140-13
		Total			<u>\$428.40</u>	
0020212465	Gopher	10-1110-410-50-74-140-14	Mackeben PE Supplies	636.30	4/14/2021	10-1110-410-50-74-140-14
		Total			<u>\$636.30</u>	
0020212528	Gordon Flesch Co Inc	10-2900-390-00-79-600-14	Copier Maintenance	5,054.78	4/20/2021	10-2900-390-00-79-600-14
		Total			<u>\$5,054.78</u>	
0020212486	Gordon Food Service	10-1120-410-09-72-220-13	Home Ec Marlowe	27.51	4/14/2021	10-1120-410-09-72-220-13
		Total			<u>\$27.51</u>	
0020212519	Gordon Food Service	10-1400-410-09-71-300-13	Home Economics Supplies	1,992.28	4/19/2021	10-1400-410-09-71-300-13
		Total			<u>\$1,992.28</u>	
0020212596	Gordon Food Service	10-1120-410-09-74-210-13	Home Ec Heineman	39.34	4/27/2021	10-1120-410-09-74-210-13
		Total			<u>\$39.34</u>	



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0020212569	Grammaropolis LLC	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	756.80	4/23/2021	10-1120-490-00-72-220-13
			Total	<u>\$756.80</u>		
0020212510	Honeywell International Inc	10-2546-323-00-79-600-14	Security Officer Repairs	2,906.64	4/19/2021	10-2546-323-00-79-600-14
			Total	<u>\$2,906.64</u>		
0020212566	Huntley Ford	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	59.20	4/23/2021	20-2545-323-00-79-600-14
			Total	<u>\$59.20</u>		
0020212583	Huntley Ford	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	73.90	4/27/2021	20-2545-323-00-79-600-14
			Total	<u>\$73.90</u>		
0020212567	Hyperstitch	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	3,875.50	4/23/2021	10-2546-390-00-79-600-14
			Total	<u>\$3,875.50</u>		
0020212474	IESA	10192	Prepaid Expenses	40.00	4/14/2021	10192
			Total	<u>\$40.00</u>		
0020212475	IESA	10192	Prepaid Expenses	600.00	4/14/2021	10192
			Total	<u>\$600.00</u>		
0020212570	IESA	10192	Prepaid Expenses	600.00	4/23/2021	10192
			Total	<u>\$600.00</u>		
0020212571	IESA	10192	Prepaid Expenses	75.00	4/23/2021	10192
			Total	<u>\$75.00</u>		
0020212572	IESA	10192	Prepaid Expenses	40.00	4/23/2021	10192
			Total	<u>\$40.00</u>		
0020212480	IHSA	10-1500-490-00-71-300-13	Team Sports HHS	900.00	4/14/2021	10-1500-490-00-71-300-13
			Total	<u>\$900.00</u>		
0020212588	Illinois ASCD	10-2212-332-00-74-500-14	Travel & Conference Curr	2,786.00	4/27/2021	10-2212-332-00-74-500-14
			Total	<u>\$2,786.00</u>		



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0020212452	Illinois Tollway Quarterly	40-2552-640-00-79	Dues & Fees	1,494.05	4/13/2021	40-2552-640-00-79
			Total	<u>\$1,494.05</u>		
0020212453	Illinois Tollway Violation	40-2552-640-00-79	Dues & Fees	105.90	4/13/2021	40-2552-640-00-79
			Total	<u>\$105.90</u>		
0020212626	Illinois Tollway Violation	40-2552-640-00-79	Dues & Fees	405.30	4/27/2021	40-2552-640-00-79
			Total	<u>\$405.30</u>		
0020212534	Insect Lore	10-1200-410-92-79-600-14	IDEA Instructional Supplies	55.98	4/20/2021	10-1200-410-92-79-600-14
			Total	<u>\$55.98</u>		
0020212574	Instrumentalist Awards LLC	10-1543-410-00-71-305-13	Activities Awards	261.00	4/23/2021	10-1543-410-00-71-305-13
			Total	<u>\$261.00</u>		
0020212539	J.W. Pepper & Son Inc	10-2190-410-00-71-300-12	Graduation Supplies HHS	10.99	4/21/2021	10-2190-410-00-71-300-12
		10-2190-410-00-71-300-12	Graduation Supplies HHS	80.00	4/21/2021	10-2190-410-00-71-300-12
			Total	<u>\$90.99</u>		
0020212524	Jensens Plumbing & Heating Inc	20-2542-323-00-79	Repairs & Maint Buildings	1,200.00	4/19/2021	20-2542-323-00-79
			Total	<u>\$1,200.00</u>		
0020212584	Jensens Plumbing & Heating Inc	20-2542-323-00-79	Repairs & Maint Buildings	617.50	4/27/2021	20-2542-323-00-79
			Total	<u>\$617.50</u>		
0020212577	Johnson Floor Co	20-2542-323-00-79	Repairs & Maint Buildings	4,973.00	4/23/2021	20-2542-323-00-79
		20-2542-329-00-79	Buildings - Small Projects	360.00	4/23/2021	20-2542-329-00-79
			Total	<u>\$5,333.00</u>		
0020212604	Johnson Floor Co	20-2542-323-00-79	Repairs & Maint Buildings	1,790.00	4/27/2021	20-2542-323-00-79
			Total	<u>\$1,790.00</u>		
0020212597	Jostens	10-2410-410-00-74-210-13	Office Supplies Heineman	28.53	4/27/2021	10-2410-410-00-74-210-13
			Total	<u>\$28.53</u>		



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0020212476	Kline, Kevin	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	1,200.00	4/14/2021	10-1120-490-02-74-210-13
			Total	<u>\$1,200.00</u>		
0020212540	Lamp Recyclers Inc	20-2542-321-00-79	Sanitation/Exterminating	645.17	4/21/2021	20-2542-321-00-79
			Total	<u>\$645.17</u>		
0020212477	Laser Pro Company	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	164.00	4/14/2021	10-2410-410-00-74-210-14
			Total	<u>\$164.00</u>		
0020212634	Laser Pro Company	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	297.00	4/29/2021	10-2410-410-00-74-150-14
			Total	<u>\$297.00</u>		
0020212616	Learning A-Z	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	-4,062.50	4/27/2021	10-2212-310-00-79-505-14
		10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	28,080.00	4/27/2021	10-2212-310-00-79-505-14
			Total	<u>\$24,017.50</u>		
0020212473	Learning Technology Center	10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	75.00	4/14/2021	10-1130-490-00-71-300-13
			Total	<u>\$75.00</u>		
0020212478	Learning Technology Center	10-1120-332-00-74-210-13	Teacher Travel Heineman	50.00	4/14/2021	10-1120-332-00-74-210-13
			Total	<u>\$50.00</u>		
0020212589	Learning Technology Center	10-2212-332-00-74-500-14	Travel & Conference Curr	75.00	4/27/2021	10-2212-332-00-74-500-14
			Total	<u>\$75.00</u>		
0020212590	Learning Technology Center	10-2212-332-00-74-500-14	Travel & Conference Curr	100.00	4/27/2021	10-2212-332-00-74-500-14
			Total	<u>\$100.00</u>		
0020212461	Mainstage Theatrical Supply	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	2,365.00	4/13/2021	10-1130-490-02-71-300-13
			Total	<u>\$2,365.00</u>		
0020212617	Math for Love LLC	10-1100-423-00-74-500-14	New Adoption	12,800.00	4/27/2021	10-1100-423-00-74-500-14
			Total	<u>\$12,800.00</u>		



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0020212618	Math Teacher Press	10-1100-423-00-74-500-14	New Adoption	630.00	4/27/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	530.00	4/27/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	928.00	4/27/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	760.00	4/27/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	580.00	4/27/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	1,400.00	4/27/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	1,020.00	4/27/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	960.00	4/27/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	440.00	4/27/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	1,170.00	4/27/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	1,480.00	4/27/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	310.00	4/27/2021	10-1100-423-00-74-500-14
				Total		
				<u>\$10,208.00</u>		
0020212471	Maxim Healthcare Services Inc	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	10,251.50	4/14/2021	10-1101-310-00-79-605-14
						Total
				<u>\$10,251.50</u>		
0020212598	Maxim Healthcare Services Inc	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,538.00	4/27/2021	10-1101-310-00-79-605-14
						Total
				<u>\$3,538.00</u>		
0020212599	Maxim Healthcare Services Inc	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,218.00	4/27/2021	10-1101-310-00-79-605-14
						Total
				<u>\$1,218.00</u>		
0020212619	McGraw Hill School Education	10-1100-423-00-74-500-14	New Adoption	236.61	4/27/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	3,692.40	4/27/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	-107.82	4/27/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	107.82	4/27/2021	10-1100-423-00-74-500-14
						Total
				<u>\$3,929.01</u>		
0020212580	McHenry County College	10-1400-310-00-74-305-13	Voc Ed Tuition	12,588.75	4/23/2021	10-1400-310-00-74-305-13
						Total
				<u>\$12,588.75</u>		
0020212635	McHenry County College	10-1400-310-00-74-305-13	Voc Ed Tuition	633.00	4/29/2021	10-1400-310-00-74-305-13
						Total
				<u>\$633.00</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020212505	McHenry County Department of Health					
		10-2560-640-00-71-100-13	Cafe Dues & Fees Leggee	77.50	4/19/2021	10-2560-640-00-71-100-13
		10-2560-640-00-71-300-13	Cafe Dues & Fees HS	77.50	4/19/2021	10-2560-640-00-71-300-13
		10-2560-640-00-72-110-13	Cafe Dues & Fees Chesak	77.50	4/19/2021	10-2560-640-00-72-110-13
		10-2560-640-00-72-120-13	Cafe Dues & Fees Martin	77.50	4/19/2021	10-2560-640-00-72-120-13
		10-2560-640-00-72-220-13	Cafe Dues & Fees Marlowe	77.50	4/19/2021	10-2560-640-00-72-220-13
		10-2560-640-00-74-140-13	Cafe Dues & Fees Mackeben	77.50	4/19/2021	10-2560-640-00-74-140-13
		10-2560-640-00-74-150-13	Cafe Dues & Fees Conley	77.50	4/19/2021	10-2560-640-00-74-150-13
		10-2560-640-00-74-210-13	Cafe Dues & Fees Heineman	77.50	4/19/2021	10-2560-640-00-74-210-13
			Total	<u>\$620.00</u>		
0020212585	McMaster Carr Supply Co					
		20-2542-410-00-79	Supplies B & G	189.63	4/27/2021	20-2542-410-00-79
			Total	<u>\$189.63</u>		
0020212578	Menards Inc					
		20-2542-410-00-79	Supplies B & G	1,704.53	4/23/2021	20-2542-410-00-79
			Total	<u>\$1,704.53</u>		
0020212529	Metro Prep					
		10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,715.60	4/20/2021	10-4220-670-00-79-600-14
			Total	<u>\$4,715.60</u>		
0020212537	Metropolitan Industries					
		20-2542-323-00-79	Repairs & Maint Buildings	962.50	4/20/2021	20-2542-323-00-79
			Total	<u>\$962.50</u>		
0020212454	Midwest Transit Equip Kankakee					
		40-2550-323-00-79	Repairs and Maintenance	660.13	4/13/2021	40-2550-323-00-79
			Total	<u>\$660.13</u>		
0020212563	MMS Productions					
		10-2190-410-00-71-300-12	Graduation Supplies HHS	15,115.00	4/23/2021	10-2190-410-00-71-300-12
			Total	<u>\$15,115.00</u>		
0020212449	Mulch Center, The					
		20-2543-410-00-79	Grounds Supplies	690.00	4/13/2021	20-2543-410-00-79
			Total	<u>\$690.00</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020212482	Nasco Education	10-1120-410-09-72-220-13	Home Ec Marlowe	70.00	4/14/2021	10-1120-410-09-72-220-13
		10-1120-410-09-72-220-13	Home Ec Marlowe	31.25	4/14/2021	10-1120-410-09-72-220-13
		10-1120-410-09-72-220-13	Home Ec Marlowe	42.96	4/14/2021	10-1120-410-09-72-220-13
		10-1120-410-09-72-220-13	Home Ec Marlowe	31.95	4/14/2021	10-1120-410-09-72-220-13
		10-1120-410-09-72-220-13	Home Ec Marlowe	124.25	4/14/2021	10-1120-410-09-72-220-13
		10-1120-410-09-72-220-13	Home Ec Marlowe	9.30	4/14/2021	10-1120-410-09-72-220-13
		10-1120-410-09-72-220-13	Home Ec Marlowe	17.50	4/14/2021	10-1120-410-09-72-220-13
		Total				<u>\$327.21</u>
0020212586	National Lift Truck Inc	20-2542-323-00-79	Repairs & Maint Buildings	471.29	4/27/2021	20-2542-323-00-79
		Total				<u>\$471.29</u>
0020212600	New England Center for Children	10-1200-310-92-79-600-14	IDEA General Purchased Service	699.00	4/27/2021	10-1200-310-92-79-600-14
		Total				<u>\$699.00</u>
0020212562	Nolan Fire Pump Testing	20-2542-390-00-79	Other Purchased Service	15.00	4/22/2021	20-2542-390-00-79
		20-2542-390-00-79	Other Purchased Service	625.00	4/22/2021	20-2542-390-00-79
		Total				<u>\$640.00</u>
0020212509	Northwest Suburban Special Ed Org	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	45.00	4/19/2021	10-2210-314-92-79-605-14
		Total				<u>\$45.00</u>
0020212530	Northwestern Medicine Huntley	10-1200-310-66-71-300-13	STEP Purchased Services	306.00	4/20/2021	10-1200-310-66-71-300-13
		Total				<u>\$306.00</u>
0020212520	Northwestern Medicine McHenry EMS	10-1130-410-00-71-300-13	Inst Supplies HS	6.30	4/19/2021	10-1130-410-00-71-300-13
		Total				<u>\$6.30</u>
0020212455	Northwestern Medicine Occupational H	40-2550-310-00-79	Prof & Tech Service Trans	2,602.00	4/13/2021	40-2550-310-00-79
		Total				<u>\$2,602.00</u>
0020212581	Northwestern Memorial HealthCare	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	32,000.00	4/23/2021	10-1500-410-00-71-300-13
		Total				<u>\$32,000.00</u>



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0020212493	Office Depot	10-1110-410-02-71-100-13	Art Supplies Leggee	1,050.67	4/15/2021	10-1110-410-02-71-100-13
		10-1110-410-02-71-100-13	Art Supplies Leggee	57.03	4/15/2021	10-1110-410-02-71-100-13
		10-1110-410-02-71-100-13	Art Supplies Leggee	17.15	4/15/2021	10-1110-410-02-71-100-13
		Total			<u>\$1,124.85</u>	
0020212513	Ombudsman	10-1130-314-06-71-305-13	Alternative School	3,200.00	4/19/2021	10-1130-314-06-71-305-13
		Total			<u>\$3,200.00</u>	
0020212500	Otus	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	44,100.00	4/19/2021	10-2212-310-00-79-505-14
		10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	46,305.00	4/19/2021	10-2212-310-00-79-505-14
		10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	42,000.00	4/19/2021	10-2212-310-00-79-505-14
		Total			<u>\$132,405.00</u>	
0020212627	Patlin Inc	40-2554-410-00-79	Fleet Supplies	137.54	4/27/2021	40-2554-410-00-79
		Total			<u>\$137.54</u>	
0020212495	Pearson	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	2,260.28	4/16/2021	10-2130-410-92-79-605-14
		Total			<u>\$2,260.28</u>	
0020212511	Pro Com Systems Inc	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	2,950.00	4/19/2021	10-2546-390-00-79-600-14
		Total			<u>\$2,950.00</u>	
0020212568	Pro Com Systems Inc	10-2546-323-00-79-600-14	Security Officer Repairs	325.00	4/23/2021	10-2546-323-00-79-600-14
		Total			<u>\$325.00</u>	
0020212564	Professional Audio Designs Inc	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	1,883.46	4/23/2021	10-1130-490-02-71-300-13
		Total			<u>\$1,883.46</u>	
0020212591	Project Lead the Way	10-1130-390-67-71-300-13	PLTW Pur Svc	700.00	4/27/2021	10-1130-390-67-71-300-13
		Total			<u>\$700.00</u>	
0020212514	Quadient Leasing USA	10-2630-341-00-74-500-14	Postage Central Office	1,968.00	4/19/2021	10-2630-341-00-74-500-14
		Total			<u>\$1,968.00</u>	
0020212483	Quinlan & Fabish Music Co	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	2,500.00	4/14/2021	10-1120-410-12-72-220-13
		Total			<u>\$2,500.00</u>	



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020212487	Quinlan & Fabish Music Co	10-1120-323-02-72-220-13	Instrument Repair Marlowe	11,200.00	4/14/2021	10-1120-323-02-72-220-13
			Total	<u>\$11,200.00</u>		
0020212575	Quinlan & Fabish Music Co	10-1130-323-00-71-300-13	Repairs HS	1,746.00	4/23/2021	10-1130-323-00-71-300-13
			Total	<u>\$1,746.00</u>		
0020212558	Rainbow Resource Center	10-1200-410-92-79-600-14	IDEA Instructional Supplies	30.00	4/22/2021	10-1200-410-92-79-600-14
			Total	<u>\$30.00</u>		
0020212632	Rainbow Resource Center	10-1100-421-00-74-500-14	Materials K-12	54.00	4/28/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	166.60	4/28/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	159.00	4/28/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	262.61	4/28/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	528.00	4/28/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	1,445.60	4/28/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	1,560.00	4/28/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	2,544.00	4/28/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	108.00	4/28/2021	10-1100-421-00-74-500-14
			Total	<u>\$6,827.81</u>		
0020212456	Remkes Garage LLC	40-2554-410-00-79	Fleet Supplies	3,863.69	4/13/2021	40-2554-410-00-79
			Total	<u>\$3,863.69</u>		
0020212628	Remkes Garage LLC	40-2554-410-00-79	Fleet Supplies	719.24	4/27/2021	40-2554-410-00-79
			Total	<u>\$719.24</u>		
0020212592	Renaissance	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	141,527.42	4/27/2021	10-2212-310-00-79-505-14
			Total	<u>\$141,527.42</u>		
0020212457	Rush Truck Center Huntley	40-2554-410-00-79	Fleet Supplies	7,675.80	4/13/2021	40-2554-410-00-79
			Total	<u>\$7,675.80</u>		
0020212629	Rush Truck Center Huntley	40-2554-410-00-79	Fleet Supplies	1,579.23	4/27/2021	40-2554-410-00-79
			Total	<u>\$1,579.23</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020212621	Savvas Learning Co LLC	10-1100-423-00-74-500-14	New Adoption	5,070.80	4/27/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	56,342.25	4/27/2021	10-1100-423-00-74-500-14
		Total		<u>\$61,413.05</u>		
0020212458	Schocks Towing	40-2550-323-00-79	Repairs and Maintenance	185.00	4/13/2021	40-2550-323-00-79
		Total		<u>\$185.00</u>		
0020212501	Scholastic Inc	10-1100-421-00-74-500-14	Materials K-12	1,757.85	4/19/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	1,787.85	4/19/2021	10-1100-421-00-74-500-14
		Total		<u>\$3,545.70</u>		
0020212459	Schoolbells Ltd	40-2552-331-00-79	Contracted Transportation	9,754.00	4/13/2021	40-2552-331-00-79
		Total		<u>\$9,754.00</u>		
0020212502	Seesaw	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	26,291.93	4/19/2021	10-2212-310-00-79-505-14
		Total		<u>\$26,291.93</u>		
0020212587	Sherwin Williams Co	20-2543-410-00-79	Grounds Supplies	957.33	4/27/2021	20-2543-410-00-79
		Total		<u>\$957.33</u>		
0020212503	Singer Factory Distributor	10-1100-423-00-74-500-14	New Adoption	5,195.00	4/19/2021	10-1100-423-00-74-500-14
		Total		<u>\$5,195.00</u>		
0020212531	SNA Lockbox Certification	10-2561-640-00-79-600-14	Dir Food Service Dues & Fees	152.50	4/20/2021	10-2561-640-00-79-600-14
		Total		<u>\$152.50</u>		
0020212504	Social Studies School Service	10-1100-423-00-74-500-14	New Adoption	9,000.00	4/19/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	15,915.60	4/19/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	8,497.80	4/19/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	-849.78	4/19/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	-1,591.56	4/19/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	-4,500.00	4/19/2021	10-1100-423-00-74-500-14
		Total		<u>\$26,472.06</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020212535	Southpaw Enterprises	10-1200-410-92-79-600-14	IDEA Instructional Supplies	471.00	4/20/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	238.00	4/20/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	96.26	4/20/2021	10-1200-410-92-79-600-14
		Total			<u>\$805.26</u>	
0020212636	Spectrum Center Inc	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,416.60	4/29/2021	10-4220-670-00-79-600-14
		Total			<u>\$7,416.60</u>	
0020212622	Stor-Loc	10-1130-410-67-71-300-13	PLTW Supplies	13,000.00	4/27/2021	10-1130-410-67-71-300-13
		Total			<u>\$13,000.00</u>	
0020212623	Stor-Loc	10-1130-410-67-71-300-13	PLTW Supplies	6,500.00	4/27/2021	10-1130-410-67-71-300-13
		Total			<u>\$6,500.00</u>	
0020212466	Streamwood Behavioral Health	10-1200-310-92-79-600-14	IDEA General Purchased Service	560.00	4/14/2021	10-1200-310-92-79-600-14
		Total			<u>\$560.00</u>	
0020212472	Streamwood Behavioral Health	10-4210-670-00-79-600-14	Reg Ed Out of District	385.00	4/14/2021	10-4210-670-00-79-600-14
		Total			<u>\$385.00</u>	
0020212601	Streamwood Behavioral Health	10-4210-670-00-79-600-14	Reg Ed Out of District	245.00	4/27/2021	10-4210-670-00-79-600-14
		Total			<u>\$245.00</u>	
0020212602	Streamwood Behavioral Health	10-4210-670-00-79-600-14	Reg Ed Out of District	210.00	4/27/2021	10-4210-670-00-79-600-14
		Total			<u>\$210.00</u>	
0020212467	Sunrise Southwest LLC	40-2552-331-00-79	Contracted Transportation	3,158.31	4/14/2021	40-2552-331-00-79
		Total			<u>\$3,158.31</u>	
0020212661	Team Reil Inc	20-2543-323-00-79	Repairs-Grounds	7,433.00	4/29/2021	20-2543-323-00-79
		Total			<u>\$7,433.00</u>	
0020212468	Teeter, Phil	10-1200-310-92-79-600-14	IDEA General Purchased Service	129.03	4/14/2021	10-1200-310-92-79-600-14
		Total			<u>\$129.03</u>	



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0020212496	Therapro, Inc.	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	593.94	4/16/2021	10-2130-410-92-79-605-14
			Total	<u>\$593.94</u>		
0020212499	Therapy Shoppe Inc	10-1130-410-32-71-305-09	Freshman Academy Supplies	192.61	4/16/2021	10-1130-410-32-71-305-09
			Total	<u>\$192.61</u>		
0020212536	Therapy Shoppe Inc	10-1200-410-92-79-600-14	IDEA Instructional Supplies	251.96	4/20/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	62.97	4/20/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	65.97	4/20/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	209.94	4/20/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	33.96	4/20/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	19.95	4/20/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	14.97	4/20/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	35.96	4/20/2021	10-1200-410-92-79-600-14
			Total	<u>\$695.68</u>		
0020212450	Thermosystems Building System	20-2542-410-00-79	Supplies B & G	662.47	4/13/2021	20-2542-410-00-79
			Total	<u>\$662.47</u>		
0020212541	Thermosystems Building System	20-2542-323-00-79	Repairs & Maint Buildings	714.00	4/21/2021	20-2542-323-00-79
			Total	<u>\$714.00</u>		
0020212662	Thermosystems Building System	20-2542-323-00-79	Repairs & Maint Buildings	483.00	4/29/2021	20-2542-323-00-79
			Total	<u>\$483.00</u>		
0020212542	Trane	20-2542-410-00-79	Supplies B & G	3,107.48	4/21/2021	20-2542-410-00-79
			Total	<u>\$3,107.48</u>		
0020212565	Trane	20-2542-390-00-79	Other Purchased Service	2,228.75	4/23/2021	20-2542-390-00-79
			Total	<u>\$2,228.75</u>		
0020212469	Translation Today Network Inc	10-1200-310-92-79-600-14	IDEA General Purchased Service	375.00	4/14/2021	10-1200-310-92-79-600-14
			Total	<u>\$375.00</u>		
0020212494	Uline	10-2546-490-00-79-600-14	Security Officer Supplies	680.08	4/16/2021	10-2546-490-00-79-600-14
			Total	<u>\$680.08</u>		



Huntley Community School District #158

Purchase Orders Report

From April 12, 2021 to April 29, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020212523	Uline	10-2546-490-00-79-600-14	Security Officer Supplies	432.18	4/19/2021	10-2546-490-00-79-600-14
				Total		
				<u>\$432.18</u>		
0020212638	Uline	10-1100-423-00-74-500-14	New Adoption	64.90	4/29/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	239.00	4/29/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	200.00	4/29/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	183.00	4/29/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	74.52	4/29/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	493.00	4/29/2021	10-1100-423-00-74-500-14
				Total		
				<u>\$1,254.42</u>		
0020212644	VWR	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	1,341.30	4/29/2021	10-1120-410-13-72-220-07
		10-1120-410-13-72-220-07	Marlowe Science Supplies 7	483.28	4/29/2021	10-1120-410-13-72-220-07
				Total		
				<u>\$1,824.58</u>		
0020212460	Warehouse Direct Cardinal	40-2550-410-00-79	Office Supplies	269.70	4/13/2021	40-2550-410-00-79
				Total		
				<u>\$269.70</u>		
0020212522	Water Management Inc	20-2542-410-00-79	Supplies B & G	1,555.00	4/19/2021	20-2542-410-00-79
				Total		
				<u>\$1,555.00</u>		
0020212620	William H Sadlier Inc	10-1100-421-00-74-500-14	Materials K-12	770.51	4/27/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	4,340.38	4/27/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	14,148.20	4/27/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	7,194.00	4/27/2021	10-1100-421-00-74-500-14
				Total		
				<u>\$26,453.09</u>		
0020212462	Wold Architects and Engineers	20-2540-310-00-79	Professional & Technical	14,500.00	4/14/2021	20-2540-310-00-79
				Total		
				<u>\$14,500.00</u>		
				Total		
				<u>\$1,920,822.77</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: May 6, 2021
Subject: **Imprest Checks Issue**
Committee of the Whole Meeting, May 6, 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 29, 2021 for which the Board had not previously approved purchase orders. Therefore, Administration is requesting Board Approval acknowledging the issuance of payment:

Education Fund	\$	36,298.35
Operations & Maintenance Fund		88,582.98
Debt Service Fund		0.00
Transportation Fund		9,754.00
Municipal Retirement and Social Security Fund		16.00
Capital Projects Fund		0.00
Working Cash Fund		0.00
Fire Prevention and Safety Fund		0.00
Total	\$	<u>134,651.33</u>

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Imprest Checks Issued Report at the May 20, 2021 Regular Board meeting.



Huntley Community School District 158

Imprest Checks Issued

As of: 04/29/2021

Printed: 04/29/2021

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
Accardi, David	Sports Officials HS	68.00	10-1500-319-00-71-300-13
		<u>\$68.00</u>	
Adlai Stevenson High School	Conference Travel HS	160.00	10-1500-335-00-71-300-13
		<u>\$160.00</u>	
Avila, Chris	Sports Officials HS	65.00	10-1500-319-00-71-300-13
		<u>\$65.00</u>	
Baier, Randy	Sports Officials HS	62.00	10-1500-319-00-71-300-13
		<u>\$62.00</u>	
Bailey, Mike	Sports Officials HS	59.00	10-1500-319-00-71-300-13
	Sports Officials HS	77.00	10-1500-319-00-71-300-13
		<u>\$136.00</u>	
Becker, Donald	Sports Officials HS	106.00	10-1500-319-00-71-300-13
		<u>\$106.00</u>	
Bell, Robert	Sports Officials HS	67.00	10-1500-319-00-71-300-13
		<u>\$67.00</u>	
Berger, Craig	Sports Officials HS	77.00	10-1500-319-00-71-300-13
		<u>\$77.00</u>	
Bilderback, Brian	Sports Officials HS	59.00	10-1500-319-00-71-300-13
	Sports Officials HS	77.00	10-1500-319-00-71-300-13
		<u>\$136.00</u>	
Bosley, Tom	Sports Officials HS	95.00	10-1500-319-00-71-300-13
	Sports Officials HS	89.00	10-1500-319-00-71-300-13
		<u>\$184.00</u>	
Bowl-Hi Lanes	Bowling Boys HS	3,900.00	10-1548-410-30-71-300-13
	Bowling Girls HS	3,900.00	10-1547-410-30-71-300-13
		<u>\$7,800.00</u>	
Brach Jr, Fred	Sports Officials HS	59.00	10-1500-319-00-71-300-13
		<u>\$59.00</u>	
Brach Sr, Fred	Sports Officials HS	77.00	10-1500-319-00-71-300-13
		<u>\$77.00</u>	
Brown, Paul O	Sports Officials HS	67.00	10-1500-319-00-71-300-13
		<u>\$67.00</u>	
Brown, Stewart	Sports Officials HS	62.00	10-1500-319-00-71-300-13



Huntley Community School District 158

Imprest Checks Issued

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
		\$62.00	
Buffalo Grove H.S. c/o Athletics			
	Conference Travel HS	675.00	10-1500-335-00-71-300-13
		\$675.00	
Burnett, Jeff			
	Sports Officials HS	68.00	10-1500-319-00-71-300-13
		\$68.00	
Burzawa, Monika			
	Student Food Svc - HS	40.00	10-1611-305
		\$40.00	
Carlson, Trevor			
	Sports Officials HS	77.00	10-1500-319-00-71-300-13
		\$77.00	
Chahmirzadi, Manou			
	Sports Officials HS	97.00	10-1500-319-00-71-300-13
		\$97.00	
Choklad, Scott			
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
		\$65.00	
Chung, Jeffrey			
	Sports Officials HS	61.00	10-1500-319-00-71-300-13
		\$61.00	
Chupich, Jason			
	Sports Officials HS	95.00	10-1500-319-00-71-300-13
	Sports Officials HS	89.00	10-1500-319-00-71-300-13
		\$184.00	
Citrano, Michael			
	Sports Officials HS	77.00	10-1500-319-00-71-300-13
	Sports Officials HS	68.00	10-1500-319-00-71-300-13
		\$145.00	
Clesen, Nicholas			
	Sports Officials HS	62.00	10-1500-319-00-71-300-13
	Sports Officials HS	62.00	10-1500-319-00-71-300-13
		\$124.00	
Comcast			
0021041627	Telephone - Districtwide	4,935.19	20-2540-340-00-79
		\$4,935.19	
Constellation NewEnergy			
	Natural Gas	51,241.47	20-2540-465-00-79
		\$51,241.47	
Cord, Les			
	Sports Officials HS	97.00	10-1500-319-00-71-300-13
		\$97.00	
Crystal Lake Central			
	Conference Travel HS	645.00	10-1500-335-00-71-300-13
		\$645.00	

Discovery Center Museum of Rockford



Huntley Community School District 158

Imprest Checks Issued

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
0020212573	All Children Field Trip Cost	800.00	10-1125-331-97-79-600-14
0020212573	All Children Field Trip Cost	220.00	10-1125-331-97-79-600-14
		<u>\$1,020.00</u>	
Dobrincu, Adrian			
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
		<u>\$65.00</u>	
Doyle, Steven			
	Sports Officials HS	58.00	10-1500-319-00-71-300-13
		<u>\$58.00</u>	
Dziwlik, Deardre			
	Student Food Svc - HS	40.00	10-1611-305
		<u>\$40.00</u>	
Eckelberry, Andrew			
	Sports Officials HS	68.00	10-1500-319-00-71-300-13
		<u>\$68.00</u>	
Elenbaas, Jory			
	Sports Officials HS	97.00	10-1500-319-00-71-300-13
		<u>\$97.00</u>	
Erwin, Scott			
	Sports Officials HS	89.00	10-1500-319-00-71-300-13
		<u>\$89.00</u>	
Evink, William			
	Sports Officials HS	89.00	10-1500-319-00-71-300-13
	Sports Officials HS	95.00	10-1500-319-00-71-300-13
		<u>\$184.00</u>	
Feiss, Richard			
	Sports Officials HS	58.00	10-1500-319-00-71-300-13
		<u>\$58.00</u>	
FFP Fund IV Lessee2 LLC			
	Electric	19,214.52	20-2540-466-00-79
		<u>\$19,214.52</u>	
Fiorio, Robert			
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
		<u>\$65.00</u>	
Fischer, Scott			
	Sports Officials HS	68.00	10-1500-319-00-71-300-13
		<u>\$68.00</u>	
Flynn, John			
	Sports Officials HS	55.00	10-1500-319-00-71-300-13
		<u>\$55.00</u>	
Forde, Bill			
	Sports Officials HS	68.00	10-1500-319-00-71-300-13
		<u>\$68.00</u>	
Gage Consulting Engineers Inc			
0020202485	Professional & Technical	315.00	20-2540-310-00-79
0020202601	Professional & Technical	105.00	20-2540-310-00-79
		<u>\$420.00</u>	



Huntley Community School District 158

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Vendor Name	Description	Amount	State Account Number
P.O. Number			
	Conference Travel HS	200.00	10-1500-335-00-71-300-13
		<u>\$200.00</u>	
Gouskos, Nicholas			
	Sports Officials HS	61.00	10-1500-319-00-71-300-13
		<u>\$61.00</u>	
Halberg, Steve			
	Sports Officials HS	67.00	10-1500-319-00-71-300-13
		<u>\$67.00</u>	
Hansen, Bob			
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
		<u>\$65.00</u>	
Harang, Kevin			
	Sports Officials HS	62.00	10-1500-319-00-71-300-13
		<u>\$62.00</u>	
Heins, Denny			
	Sports Officials HS	80.00	10-1500-319-00-71-300-13
		<u>\$80.00</u>	
HESPA			
	HESPA Dues	5,087.19	10-462
	HESPA Dues	5,061.45	10-462
		<u>\$10,148.64</u>	
Hillebrand, Timothy			
	Sports Officials HS	77.00	10-1500-319-00-71-300-13
		<u>\$77.00</u>	
Hudon, William			
	Sports Officials HS	62.00	10-1500-319-00-71-300-13
		<u>\$62.00</u>	
Jackson, Tim			
	Sports Officials HS	59.00	10-1500-319-00-71-300-13
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
	Sports Officials HS	61.00	10-1500-319-00-71-300-13
		<u>\$185.00</u>	
Karasewski, Joe			
	Sports Officials HS	95.00	10-1500-319-00-71-300-13
	Sports Officials HS	95.00	10-1500-319-00-71-300-13
		<u>\$190.00</u>	
Karkow, Jim			
	Sports Officials HS	121.00	10-1500-319-00-71-300-13
		<u>\$121.00</u>	
Keil, Nick			
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
		<u>\$65.00</u>	
Kielbasa, Joe			
	Sports Officials HS	121.00	10-1500-319-00-71-300-13
		<u>\$121.00</u>	
Kneip, Denny			
	Sports Officials HS	59.00	10-1500-319-00-71-300-13



Huntley Community School District 158

Imprest Checks Issued

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
		\$59.00	
Kohler, Tom			
	Sports Officials HS	68.00	10-1500-319-00-71-300-13
	Sports Officials HS	68.00	10-1500-319-00-71-300-13
		\$136.00	
Korus, Don			
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
		\$65.00	
Kotiw, Mike			
	Sports Officials HS	52.00	10-1500-319-00-71-300-13
		\$52.00	
Kouba, Trina			
	Student Food Svc - Marlowe	24.45	10-1611-225
		\$24.45	
Lacko, Amy			
	Student Food Svc - HS	7.20	10-1611-305
		\$7.20	
Laman, Mike			
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
		\$65.00	
Layman, Paul			
	Sports Officials HS	77.00	10-1500-319-00-71-300-13
		\$77.00	
Lee, Derek			
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
		\$65.00	
LITH Sanitary District			
	Water/Sewer	720.00	20-2540-370-00-79
	Water/Sewer	1,008.00	20-2540-370-00-79
	Water/Sewer	648.00	20-2540-370-00-79
		\$2,376.00	
Lukasz, Prus			
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
		\$65.00	
Lupo, Michael			
	Sports Officials HS	106.00	10-1500-319-00-71-300-13
		\$106.00	
McMahon, Tim			
	Sports Officials HS	77.00	10-1500-319-00-71-300-13
		\$77.00	
Meale, Dan			
	Sports Officials HS	59.00	10-1500-319-00-71-300-13
		\$59.00	
Minkus, Paul			
	Sports Officials HS	95.00	10-1500-319-00-71-300-13
		\$95.00	

Mroz, Gene



Huntley Community School District 158

Imprest Checks Issued

As of: 04/29/2021

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
	Sports Officials HS	97.00	10-1500-319-00-71-300-13
		<u>\$97.00</u>	
Myles, Jeff			
	Sports Officials HS	106.00	10-1500-319-00-71-300-13
		<u>\$106.00</u>	
Naperville North High School			
	Conference Travel HS	150.00	10-1500-335-00-71-300-13
		<u>\$150.00</u>	
Nash, Susan			
	Student Food Svc - Heineman	43.55	10-1611-215
		<u>\$43.55</u>	
NCPERS Group Life Ins			
	IMRF & SS (Board)	16.00	50-481
		<u>\$16.00</u>	
Nicolin, Robert			
	Sports Officials HS	106.00	10-1500-319-00-71-300-13
		<u>\$106.00</u>	
Niles West HS % Athletics			
	Conference Travel HS	675.00	10-1500-335-00-71-300-13
		<u>\$675.00</u>	
Oostdyk, Bill			
	Sports Officials HS	67.00	10-1500-319-00-71-300-13
		<u>\$67.00</u>	
Palash, Carl			
	Sports Officials HS	67.00	10-1500-319-00-71-300-13
		<u>\$67.00</u>	
Petersen, Richard			
	Sports Officials HS	62.00	10-1500-319-00-71-300-13
		<u>\$62.00</u>	
Phillips, Jim			
	Sports Officials HS	77.00	10-1500-319-00-71-300-13
		<u>\$77.00</u>	
Pink, Ken			
	Sports Officials HS	67.00	10-1500-319-00-71-300-13
		<u>\$67.00</u>	
Pinter, William			
	Sports Officials Marlowe	65.00	10-1500-319-00-72-220-13
		<u>\$65.00</u>	
Piorek, Stanislaw			
	Student Food Svc - HS	50.25	10-1611-305
		<u>\$50.25</u>	
Polich, Rod			
	Sports Officials HS	56.00	10-1500-319-00-71-300-13
		<u>\$56.00</u>	
Quinlan, Tom			
	Sports Officials HS	59.00	10-1500-319-00-71-300-13
		<u>\$59.00</u>	



Huntley Community School District 158

Imprest Checks Issued

As of: 04/29/2021

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
Quinten, Conrad	Sports Officials HS	62.00	10-1500-319-00-71-300-13
		<u>\$62.00</u>	
RACK Officials Inc	Sports Officials HS	67.00	10-1500-319-00-71-300-13
		<u>\$67.00</u>	
Raksinh, Chuck	Sports Officials HS	97.00	10-1500-319-00-71-300-13
		<u>\$97.00</u>	
Rivera Jr, Rafael	Sports Officials HS	65.00	10-1500-319-00-71-300-13
		<u>\$65.00</u>	
Robinson, Jason	Sports Officials HS	67.00	10-1500-319-00-71-300-13
		<u>\$67.00</u>	
Rodriguez, Tom	Sports Officials HS	65.00	10-1500-319-00-71-300-13
		<u>\$65.00</u>	
Sanders, Joseph	Sports Officials HS	97.00	10-1500-319-00-71-300-13
		<u>\$97.00</u>	
Schmickley, Mike	Sports Officials HS	9.00	10-1500-319-00-71-300-13
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
		<u>\$74.00</u>	
Schmidt, Annette	Student Food Svc - HS	17.75	10-1611-305
		<u>\$17.75</u>	
Schmidt, Marc	Sports Officials HS	56.00	10-1500-319-00-71-300-13
		<u>\$56.00</u>	
Schoolbells Ltd			
0020212459	Contracted Transportation	9,754.00	40-2552-331-00-79
		<u>\$9,754.00</u>	
Shea, Bob	Sports Officials HS	65.00	10-1500-319-00-71-300-13
	Sports Officials HS	20.00	10-1500-319-00-71-300-13
		<u>\$85.00</u>	
Singer Factory Distributor			
0020212503	New Adoption	1,599.00	10-1100-423-00-74-500-14
0020212503	New Adoption	3,596.00	10-1100-423-00-74-500-14
		<u>\$5,195.00</u>	
Siwek, Ted	Sports Officials HS	106.00	10-1500-319-00-71-300-13
		<u>\$106.00</u>	
Skaja Jr, Joe	Sports Officials HS	97.00	10-1500-319-00-71-300-13
	Sports Officials HS	61.00	10-1500-319-00-71-300-13



Huntley Community School District 158

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
		\$158.00	
South Elgin HS c/o Jane/Athletics			
	Conference Travel HS	200.00	10-1500-335-00-71-300-13
		\$200.00	
Stark & Son Trenching Inc			
0020203187	Repairs-Grounds	3,665.50	20-2543-323-00-79
		\$3,665.50	
Stone, Larry			
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
		\$65.00	
Suburban Superintendents Assoc.			
0020201011	Purchased Service Supt	50.00	10-2321-390-00-74-500-14
		\$50.00	
Taylor, David			
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
		\$65.00	
Thinnes, Roger			
	Sports Officials HS	89.00	10-1500-319-00-71-300-13
	Sports Officials HS	95.00	10-1500-319-00-71-300-13
		\$184.00	
United Way of McHenry Co			
	United Way Payable	11.43	10-498
	United Way Payable	11.43	10-498
		\$22.86	
Vardalos, Karen			
	Registration Fee - Mackeben	155.00	10-1811-145
		\$155.00	
Village of Algonquin WS			
	Water/Sewer	517.30	20-2540-370-00-79
	Water/Sewer	544.00	20-2540-370-00-79
	Water/Sewer	717.55	20-2540-370-00-79
	Water/Sewer	10.00	20-2540-370-00-79
	Water/Sewer	570.70	20-2540-370-00-79
		\$2,359.55	
Village of Huntley			
	Water/Sewer	374.16	20-2540-370-00-79
	Water/Sewer	794.32	20-2540-370-00-79
	Water/Sewer	2,149.00	20-2540-370-00-79
	Water/Sewer	44.56	20-2540-370-00-79
	Water/Sewer	396.18	20-2540-370-00-79
	Water/Sewer	106.25	20-2540-370-00-79
	Water/Sewer	506.28	20-2540-370-00-79
		\$4,370.75	
Vrba, Rich			
	Sports Officials HS	52.00	10-1500-319-00-71-300-13
		\$52.00	
Watters, Jerry			
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
	Sports Officials HS	55.00	10-1500-319-00-71-300-13
		\$120.00	



Huntley Community School District 158

Imprest Checks Issued

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Vendor Name	P.O. Number	Description	Amount	State Account Number
Wauconda HS				
		Conference Travel HS	720.00	10-1500-335-00-71-300-13
			<u>\$720.00</u>	
Wheaton North High School				
		Conference Travel HS	150.00	10-1500-335-00-71-300-13
			<u>\$150.00</u>	
Wiedemann, Thomas				
		Sports Officials HS	59.00	10-1500-319-00-71-300-13
		Sports Officials HS	77.00	10-1500-319-00-71-300-13
			<u>\$136.00</u>	
Wilmot, Michael				
		Sports Officials HS	62.00	10-1500-319-00-71-300-13
			<u>\$62.00</u>	
Winkler, Kirk				
		Sports Officials HS	59.00	10-1500-319-00-71-300-13
			<u>\$59.00</u>	
Winsauer, Sandy				
		Student Food Svc - HS	92.65	10-1611-305
			<u>\$92.65</u>	
Wisz, Joel				
		Sports Officials HS	67.00	10-1500-319-00-71-300-13
			<u>\$67.00</u>	
Wozny, Michael R				
		Sports Officials HS	59.00	10-1500-319-00-71-300-13
			<u>\$59.00</u>	
Wrobleski, Joe				
		Sports Officials HS	97.00	10-1500-319-00-71-300-13
			<u>\$97.00</u>	
Zawislak, Richard				
		Sports Officials HS	65.00	10-1500-319-00-71-300-13
			<u>\$65.00</u>	
Zeitler, Eric				
		Sports Officials HS	121.00	10-1500-319-00-71-300-13
			<u>\$121.00</u>	
		Report Total	<u><u>\$134,651.33</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: May 6, 2021
Subject: **Accounts Payable Report**
Committee of the Whole Meeting, May 6, 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	\$	6,664.47
Operations & Maintenance Fund		214.24
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>6,878.71</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 May 20, 2021 Regular Board meeting.



Huntley Community School District #158 Accounts Payable Report

Vendor Name	A.S.N.	Description	Amount	State Account Number
Anderson, Allison	10-1200-310-92-79-600-14	IDEA General Purchased Service	54.32	10-1200-310-92-79-600-14
		Total	<u>\$54.32</u>	
Borring, Zachary	10-1500-332-00-71-300-13	Athletic Trips HS	42.11	10-1500-332-00-71-300-13
		Total	<u>\$42.11</u>	
Burchill, Kimberly	10-1400-410-09-71-300-13	Home Economics Supplies	457.12	10-1400-410-09-71-300-13
		Total	<u>\$457.12</u>	
Burkhalter, Janet	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	137.69	10-1120-490-02-72-220-13
		Total	<u>\$137.69</u>	
Carlson, Dean	20-2542-410-00-79	Supplies B & G	100.00	20-2542-410-00-79
		Total	<u>\$100.00</u>	
Cubelo, Tanya	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		Total	<u>\$390.00</u>	
Dean, Adam	10-2546-332-00-79-600-14	Security Officer Travel	616.00	10-2546-332-00-79-600-14
		Total	<u>\$616.00</u>	
del Castillo, Rocio	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	350.00	10-2213-332-00-79-600-14
		Total	<u>\$350.00</u>	
Edwards, Elizabeth	10-2310-230-00-74-500-14	Tuition Reimbursement	374.00	10-2310-230-00-74-500-14
		Total	<u>\$374.00</u>	
Gullifor, Kateri	10-1200-310-92-79-600-14	IDEA General Purchased Service	16.24	10-1200-310-92-79-600-14
		Total	<u>\$16.24</u>	
Kaffel, Emily	10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	25.20	10-1130-490-00-71-300-13
		Total	<u>\$25.20</u>	



Huntley Community School District #158 Accounts Payable Report

Vendor Name	A.S.N.	Description	Amount	State Account Number
Kallas, Dana	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		Total	<u>\$390.00</u>	
Kasch, Jennifer Bower	10-1200-310-66-71-300-13	STEP Purchased Services	63.73	10-1200-310-66-71-300-13
		Total	<u>\$63.73</u>	
Kempf, Thomas	10-2410-490-00-71-300-13	HS Staff Recognition	111.00	10-2410-490-00-71-300-13
		Total	<u>\$111.00</u>	
Komos, Laura	10-2210-490-00-74-500-14	Supplies Curr & Inst	205.00	10-2210-490-00-74-500-14
		Total	<u>\$205.00</u>	
Margiotta, Nicholas	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		Total	<u>\$390.00</u>	
Mikolas, Christine	10-1200-310-66-71-300-13	STEP Purchased Services	124.60	10-1200-310-66-71-300-13
		Total	<u>\$124.60</u>	
Moran, Tonya	10-2210-640-92-79-605-14	IDEA Other Objects	225.00	10-2210-640-92-79-605-14
		Total	<u>\$225.00</u>	
Renkosik, Doug	20-2540-332-00-79	Travel	114.24	20-2540-332-00-79
		Total	<u>\$114.24</u>	
Schmuhl, Jessica	10-1120-410-09-72-220-13	Home Ec Marlowe	34.82	10-1120-410-09-72-220-13
		Total	<u>\$34.82</u>	
Schwerzler, Therese	10-2410-332-00-71-300-13	Prin Travel HS	16.58	10-2410-332-00-71-300-13
		Total	<u>\$16.58</u>	
Sefton, Grace	10-2520-332-00-74-500-14	Travel Fiscal	14.50	10-2520-332-00-74-500-14
		Total	<u>\$14.50</u>	



Huntley Community School District #158 Accounts Payable Report

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Vendor Name	A.S.N.	Description	Amount	State Account Number
St Clair, Renae	10-1130-410-33-71-305-13	Academies Supplies	105.38	10-1130-410-33-71-305-13
		Total	<u>\$105.38</u>	
Stabrawa, Jeremy	10-2310-230-00-74-500-14	Tuition Reimbursement	1,125.00	10-2310-230-00-74-500-14
		Total	<u>\$1,125.00</u>	
Surak-Roesner, Linda	10-1110-332-00-71-100-13	Teacher Travel Leggee	80.64	10-1110-332-00-71-100-13
		Total	<u>\$80.64</u>	
Thennisch, Madison	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		Total	<u>\$390.00</u>	
Tiedje, Danielle	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00	10-2310-230-00-74-500-14
		Total	<u>\$375.00</u>	
Wilson, Glen	10-1500-332-00-71-300-13	Athletic Trips HS	121.90	10-1500-332-00-71-300-13
		Total	<u>\$121.90</u>	
Woods, Lorie	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		Total	<u>\$390.00</u>	
Zhang, Guangping	10-2630-410-00-74-500-14	Communications Supplies	38.64	10-2630-410-00-74-500-14
		Total	<u>\$38.64</u>	
		Total	<u><u>\$6,878.71</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: May 6, 2021

Subject: **Disbursements Issued**
Committee of the Whole Meeting, May 6, 2021
Finance Committee

The following is an executive summary of the attached report titled “Disbursements Issued” which is a listing of disbursements issued from April 1, 2021 to April 29, 2021.

Education Fund	\$	652,157.77
Operations & Maintenance Fund		391,950.88
Debt Service Fund		0.00
Transporation Fund		60,358.84
Municipal Retirement and Social Security Fund		0.00
Capital Projects Fund		2,998.00
Working Cash Fund		0.00
Fire Prevention and Safety Fund		0.00
Total	\$	<u>1,107,465.49</u>

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Disbursements Issued Report at the May 20, 2021 Regular Board meeting.



Huntley Community School District #158

Disbursements Issued

From April 1, 2021 to April 29, 2021

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
1ST Ayd Corporation	56813	4/16/2021	40-2554-410-00-79	Fleet Supplies	191.51	0021030677	40-2554-410-00-79
Total					\$191.51		
3P Learning Inc	56814	4/16/2021	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	2,667.25	0020212399	10-2212-310-00-79-505-14
Total					\$2,667.25		
A Freedom Flag Co	56815	4/16/2021	10-1130-323-00-71-300-13	Repairs HS	96.00	0020212274	10-1130-323-00-71-300-13
	56815	4/16/2021	20-2542-410-00-79	Supplies B & G	378.00	0020212177	20-2542-410-00-79
Total					\$474.00		
A Parts Warehouse	56816	4/16/2021	40-2554-410-00-79	Fleet Supplies	128.04	0020212293	40-2554-410-00-79
Total					\$128.04		
ABM Industry Groups LLC	56817	4/16/2021	20-2542-310-00-79	Custodial Contract Service	137,980.21	0021040207	20-2542-310-00-79
	56817	4/16/2021	20-2542-320-00-79-605-14	Contractual Overtime	2,200.00	0021040217	20-2542-320-00-79-605-14
	56817	4/16/2021	20-2542-320-00-79-605-14	Contractual Overtime	2,200.00	0021030217	20-2542-320-00-79-605-14
	56817	4/16/2021	20-2542-320-00-79-605-14	Contractual Overtime	2,200.00	0021020217	20-2542-320-00-79-605-14
	56817	4/16/2021	20-2542-320-00-79-605-14	Contractual Overtime	12,636.36	0020212366	20-2542-320-00-79-605-14
	56817	4/16/2021	40-2550-321-00-79	Bus Sanitation	893.40	0021040187	40-2550-321-00-79
Total					\$158,109.97		
Accountable Healthcare Staffing Inc	56818	4/16/2021	10-2140-310-00-79-600-14	Psychological Services	2,754.40	0021030637	10-2140-310-00-79-600-14
	56956	4/23/2021	10-2140-310-00-79-600-14	Psychological Services	2,720.80	0021020637	10-2140-310-00-79-600-14
Total					\$5,475.20		
Adelante Educational Specialist Group	56819	4/16/2021	10-2212-314-83-79-505-14	Title II Prof Development	12,600.00	0020212299	10-2212-314-83-79-505-14
Total					\$12,600.00		
Adlai Stevenson High School	56760	4/16/2021	10-1500-335-00-71-300-13	Conference Travel HS	160.00		10-1500-335-00-71-300-13
Total					\$160.00		
ADP LLC	56820	4/16/2021	10-1100-220-00-79-600-14	Regular Programs Insurance	1,775.60	0021040337	10-1100-220-00-79-600-14
	56820	4/16/2021	10-2520-310-00-74-500-14	Prof & Tech Fiscal	4,808.08	0021030437	10-2520-310-00-74-500-14
	56820	4/16/2021	10-2520-310-00-74-500-14	Prof & Tech Fiscal	12,948.33	0021040437	10-2520-310-00-74-500-14
Total					\$19,532.01		



Huntley Community School District #158

Disbursements Issued

From April 1, 2021 to April 29, 2021

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Advance Auto Parts	56821	4/16/2021	40-2554-410-00-79	Fleet Supplies	77.80	0021030717	40-2554-410-00-79
					Total		
					<u>\$77.80</u>		
Advantage Behavioral Health	56822	4/16/2021	10-2510-220-00-79-600-14	Direction of Business Serv Ins	2,955.00	0020212358	10-2510-220-00-79-600-14
					Total		
					<u>\$2,955.00</u>		
AIA Services LLC	56823	4/16/2021	10-2560-410-00-71-300-13	Cafe Supplies HS	245.70	0020212373	10-2560-410-00-71-300-13
					Total		
					<u>\$245.70</u>		
Air Products Equipment Co	56824	4/16/2021	20-2542-410-00-79	Supplies B & G	395.00	0020212286	20-2542-410-00-79
					Total		
					<u>\$395.00</u>		
Alexander Leigh Center for Autism	56957	4/23/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	36,196.52	0021041617	10-4220-670-00-79-600-14
					Total		
					<u>\$36,196.52</u>		
Alexian Brothers	56825	4/16/2021	10-4210-670-00-79-600-14	Reg Ed Out of District	8,320.00	0020212390	10-4210-670-00-79-600-14
					Total		
					<u>\$8,320.00</u>		
Alpha Baking Company Inc	56826	4/16/2021	10-2560-415-00-71-100-13	Cafe Food Leggee	54.23	0021031077	10-2560-415-00-71-100-13
	56826	4/16/2021	10-2560-415-00-71-300-13	Cafe Food HS	430.17	0021031087	10-2560-415-00-71-300-13
	56826	4/16/2021	10-2560-415-00-72-110-13	Cafe Food Chesak	64.44	0021031097	10-2560-415-00-72-110-13
	56826	4/16/2021	10-2560-415-00-72-220-13	Cafe Food Marlowe	183.88	0021031117	10-2560-415-00-72-220-13
	56826	4/16/2021	10-2560-415-00-74-140-13	Cafe Food Mackeben	44.60	0021031127	10-2560-415-00-74-140-13
	56826	4/16/2021	10-2560-415-00-74-150-13	Cafe Food Conley	11.86	0021031137	10-2560-415-00-74-150-13
	56826	4/16/2021	10-2560-415-00-74-210-13	Cafe Food Heineman	57.49	0021031147	10-2560-415-00-74-210-13
					Total		
					<u>\$846.67</u>		
AmeriGas	56827	4/16/2021	40-2552-461-00-79	Propane	4,072.13	0020212199	40-2552-461-00-79
	56827	4/16/2021	40-2552-461-00-79	Propane	763.58	0020212294	40-2552-461-00-79
					Total		
					<u>\$4,835.71</u>		
Amita GlenOaks School	56828	4/16/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	216.14	0020212300	10-4220-670-00-79-600-14
	56958	4/23/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,479.40	0021120647	10-4220-670-00-79-600-14
					Total		
					<u>\$4,695.54</u>		



Huntley Community School District #158

Disbursements Issued

From April 1, 2021 to April 29, 2021

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Anderson Pest Solutions	56829	4/16/2021	20-2542-321-00-79	Sanitation/Exterminating	554.47	0021040037	20-2542-321-00-79
Total					<u>\$554.47</u>		
Anderson, Allison	56748	4/8/2021	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>		
Apple Inc	56830	4/16/2021	10-1125-410-97-79-600-14	All Children Supplies	399.99	0020212123	10-1125-410-97-79-600-14
	56830	4/16/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	3,000.00	0020212268	10-1200-310-92-79-600-14
Total					<u>\$3,399.99</u>		
Aramark Refreshment Services	56831	4/16/2021	10-2410-410-00-74-210-13	Office Supplies Heineman	86.79	0020212397	10-2410-410-00-74-210-13
Total					<u>\$86.79</u>		
Arlyn Day School Inc	56832	4/16/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,530.24	0021031960	10-4220-670-00-79-600-14
Total					<u>\$4,530.24</u>		
ASBO International	56833	4/16/2021	10-2520-640-00-74-500-14	Dues & Fees Fiscal	240.00	0020212190	10-2520-640-00-74-500-14
Total					<u>\$240.00</u>		
AT&T	56742	4/9/2021	20-2540-340-00-79	Telephone - Districtwide	3,156.05	0021030327	20-2540-340-00-79
Total					<u>\$3,156.05</u>		
AT&T 5080	56959	4/23/2021	20-2540-340-00-79	Telephone - Districtwide	1,615.80	0021040327	20-2540-340-00-79
Total					<u>\$1,615.80</u>		
Auto Tech Centers Inc	56834	4/16/2021	40-2550-323-00-79	Repairs and Maintenance	30.11	0020212295	40-2550-323-00-79
Total					<u>\$30.11</u>		
Aveanna Healthcare	56835	4/16/2021	10-2130-310-92-79-600-14	IDEA Health Services	537.68	0020212231	10-2130-310-92-79-600-14
	56835	4/16/2021	10-2130-310-92-79-600-14	IDEA Health Services	364.00	0020212301	10-2130-310-92-79-600-14
	56835	4/16/2021	10-2130-310-92-79-600-14	IDEA Health Services	901.16	0020212345	10-2130-310-92-79-600-14
Total					<u>\$1,802.84</u>		



Huntley Community School District #158

Disbursements Issued

From April 1, 2021 to April 29, 2021

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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Avila, Chris	56991	4/23/2021	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
					Total		
					<u>\$65.00</u>		
B & H Photo Video	56960	4/23/2021	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	3,697.06	0020212103	10-1500-410-00-71-300-13
					Total		
					<u>\$3,697.06</u>		
Bailey, Mike	56761	4/16/2021	10-1500-319-00-71-300-13	Sports Officials HS	59.00		10-1500-319-00-71-300-13
	56992	4/23/2021	10-1500-319-00-71-300-13	Sports Officials HS	77.00		10-1500-319-00-71-300-13
					Total		
					<u>\$136.00</u>		
Barr Mechanical Sales Inc	56836	4/16/2021	20-2542-410-00-79	Supplies B & G	205.96	0020212287	20-2542-410-00-79
	56836	4/16/2021	20-2542-410-00-79	Supplies B & G	435.46	0020212344	20-2542-410-00-79
					Total		
					<u>\$641.42</u>		
Bell, Robert	56993	4/23/2021	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13
					Total		
					<u>\$67.00</u>		
Berger, Craig	56994	4/23/2021	10-1500-319-00-71-300-13	Sports Officials HS	77.00		10-1500-319-00-71-300-13
					Total		
					<u>\$77.00</u>		
Bilderback, Brian	56762	4/16/2021	10-1500-319-00-71-300-13	Sports Officials HS	59.00		10-1500-319-00-71-300-13
	56995	4/23/2021	10-1500-319-00-71-300-13	Sports Officials HS	77.00		10-1500-319-00-71-300-13
					Total		
					<u>\$136.00</u>		
Blick Art Materials	56961	4/23/2021	10-1130-410-02-71-300-13	Art Supplies HS	291.27	0020212384	10-1130-410-02-71-300-13
					Total		
					<u>\$291.27</u>		
Blu Petroleum	56837	4/16/2021	40-2552-464-00-79	Diesel/Gasoline	5,708.39	0021030827	40-2552-464-00-79
	56837	4/16/2021	40-2552-464-00-79	Diesel/Gasoline	1,899.68	0021031647	40-2552-464-00-79
	56837	4/16/2021	40-2552-464-00-79	Diesel/Gasoline	2,769.85	0021041647	40-2552-464-00-79
					Total		
					<u>\$10,377.92</u>		



Huntley Community School District #158

Disbursements Issued

From April 1, 2021 to April 29, 2021

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
BMO Mastercard							
	2021042010	4/20/2021	10-1100-421-00-74-500-14	Materials K-12	321.20	0020212142	10-1100-421-00-74-500-14
	2021042010	4/20/2021	10-1100-421-00-74-500-14	Materials K-12	1,732.65	0020212161	10-1100-421-00-74-500-14
	2021042010	4/20/2021	10-1100-421-00-74-500-14	Materials K-12	431.26	0020212245	10-1100-421-00-74-500-14
	2021042010	4/20/2021	10-1100-423-00-74-500-14	New Adoption	1,196.41	0020212245	10-1100-423-00-74-500-14
	2021042010	4/20/2021	10-1110-323-00-74-140-13	Repairs & Maintenance Mackeben	187.42	0020212252	10-1110-323-00-74-140-13
	2021042010	4/20/2021	10-1110-410-00-71-100-13	Inst Supplies Leggee	64.35	0020212331	10-1110-410-00-71-100-13
	2021042010	4/20/2021	10-1110-410-00-71-100-13	Inst Supplies Leggee	442.69	0020212253	10-1110-410-00-71-100-13
	2021042010	4/20/2021	10-1110-410-00-71-100-13	Inst Supplies Leggee	241.96	0020212168	10-1110-410-00-71-100-13
	2021042010	4/20/2021	10-1110-410-00-71-100-13	Inst Supplies Leggee	29.95	0020212149	10-1110-410-00-71-100-13
	2021042010	4/20/2021	10-1110-410-00-72-110-13	Inst Supplies Chesak	1,890.30	0020212337	10-1110-410-00-72-110-13
	2021042010	4/20/2021	10-1110-410-00-72-110-13	Inst Supplies Chesak	1,905.91	0020212172	10-1110-410-00-72-110-13
	2021042010	4/20/2021	10-1110-410-00-72-110-13	Inst Supplies Chesak	74.90	0020212156	10-1110-410-00-72-110-13
	2021042010	4/20/2021	10-1110-410-00-72-110-13	Inst Supplies Chesak	5,030.39	0020212258	10-1110-410-00-72-110-13
	2021042010	4/20/2021	10-1110-410-00-72-120-13	Inst Supplies Martin	144.45	0020212146	10-1110-410-00-72-120-13
	2021042010	4/20/2021	10-1110-410-00-72-120-13	Inst Supplies Martin	531.25	0020212250	10-1110-410-00-72-120-13
	2021042010	4/20/2021	10-1110-410-00-72-120-13	Inst Supplies Martin	652.58	0020212165	10-1110-410-00-72-120-13
	2021042010	4/20/2021	10-1110-410-00-72-120-13	Inst Supplies Martin	1,337.07	0020212328	10-1110-410-00-72-120-13
	2021042010	4/20/2021	10-1110-410-00-74-140-13	Inst Supplies Mackeben	29.83	0020212252	10-1110-410-00-74-140-13
	2021042010	4/20/2021	10-1110-410-00-74-140-13	Inst Supplies Mackeben	62.94	0020212167	10-1110-410-00-74-140-13
	2021042010	4/20/2021	10-1110-410-00-74-140-13	Inst Supplies Mackeben	241.76	0020212330	10-1110-410-00-74-140-13
	2021042010	4/20/2021	10-1110-410-00-74-140-13	Inst Supplies Mackeben	404.16	0020212148	10-1110-410-00-74-140-13
	2021042010	4/20/2021	10-1110-410-02-71-100-13	Art Supplies Leggee	29.98	0020212253	10-1110-410-02-71-100-13
	2021042010	4/20/2021	10-1110-410-02-72-110-13	Art Supplies Chesak	765.48	0020212258	10-1110-410-02-72-110-13
	2021042010	4/20/2021	10-1110-410-02-72-120-13	Art Supplies Martin	-109.35	0020212328	10-1110-410-02-72-120-13
	2021042010	4/20/2021	10-1110-410-02-72-120-13	Art Supplies Martin	82.92	0020212165	10-1110-410-02-72-120-13
	2021042010	4/20/2021	10-1110-410-02-72-120-13	Art Supplies Martin	1,043.17	0020212250	10-1110-410-02-72-120-13
	2021042010	4/20/2021	10-1110-410-02-74-140-13	Mackeben Art Supplies	276.39	0020212167	10-1110-410-02-74-140-13
	2021042010	4/20/2021	10-1110-410-02-74-150-13	Art Supplies Conley	61.36	0020212333	10-1110-410-02-74-150-13
	2021042010	4/20/2021	10-1110-410-12-72-100-13	Music Supplies Leggee	151.56	0020212168	10-1110-410-12-72-100-13
	2021042010	4/20/2021	10-1110-410-12-72-120-13	Music SuppliesMartin	259.76	0020212165	10-1110-410-12-72-120-13
	2021042010	4/20/2021	10-1110-410-12-72-120-13	Music SuppliesMartin	94.85	0020212250	10-1110-410-12-72-120-13
	2021042010	4/20/2021	10-1110-410-12-72-120-13	Music SuppliesMartin	47.84	0020212328	10-1110-410-12-72-120-13
	2021042010	4/20/2021	10-1110-410-12-74-110-13	Music Supplies	682.28	0020212156	10-1110-410-12-74-110-13
	2021042010	4/20/2021	10-1110-410-12-74-150-13	Conley Music Supplies	332.31	0020212151	10-1110-410-12-74-150-13
	2021042010	4/20/2021	10-1110-410-12-74-150-13	Conley Music Supplies	17.57	0020212255	10-1110-410-12-74-150-13
	2021042010	4/20/2021	10-1120-332-00-72-220-13	Teacher Travel Marlowe	40.00	0020212154	10-1120-332-00-72-220-13
	2021042010	4/20/2021	10-1120-410-00-72-220-13	Inst Supplies Marlowe	108.30	0020212154	10-1120-410-00-72-220-13
	2021042010	4/20/2021	10-1120-410-00-72-220-13	Inst Supplies Marlowe	184.85	0020212171	10-1120-410-00-72-220-13



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
	2021042010	4/20/2021	10-1120-410-00-72-220-13	Inst Supplies Marlowe	87.94	0020212336	10-1120-410-00-72-220-13
	2021042010	4/20/2021	10-1120-410-00-74-210-13	Inst Supplies Heineman	210.32	0020212248	10-1120-410-00-74-210-13
	2021042010	4/20/2021	10-1120-410-00-74-210-13	Inst Supplies Heineman	122.90	0020212327	10-1120-410-00-74-210-13
	2021042010	4/20/2021	10-1120-410-00-74-210-13	Inst Supplies Heineman	49.49	0020212164	10-1120-410-00-74-210-13
	2021042010	4/20/2021	10-1120-410-00-74-210-13	Inst Supplies Heineman	52.94	0020212145	10-1120-410-00-74-210-13
	2021042010	4/20/2021	10-1120-410-02-74-210-13	Art Supplies Heineman	700.60	0020212248	10-1120-410-02-74-210-13
	2021042010	4/20/2021	10-1120-410-09-74-210-13	Home Ec Heineman	13.99	0020212248	10-1120-410-09-74-210-13
	2021042010	4/20/2021	10-1120-410-09-74-210-13	Home Ec Heineman	35.50	0020212164	10-1120-410-09-74-210-13
	2021042010	4/20/2021	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	74.80	0020212248	10-1120-410-12-74-210-13
	2021042010	4/20/2021	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	272.70	0020212256	10-1120-410-13-72-220-07
	2021042010	4/20/2021	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	497.13	0020212171	10-1120-410-13-72-220-07
	2021042010	4/20/2021	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	288.00	0020212171	10-1120-410-13-72-220-08
	2021042010	4/20/2021	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	105.99	0020212154	10-1120-410-13-72-220-08
	2021042010	4/20/2021	10-1120-410-50-74-210-13	PE Supplies Heineman	37.99	0020212164	10-1120-410-50-74-210-13
	2021042010	4/20/2021	10-1120-410-80-72-220-13	PBIS	25.00	0020212336	10-1120-410-80-72-220-13
	2021042010	4/20/2021	10-1120-410-80-72-220-13	PBIS	16.99	0020212256	10-1120-410-80-72-220-13
	2021042010	4/20/2021	10-1120-410-80-72-220-13	PBIS	118.61	0020212154	10-1120-410-80-72-220-13
	2021042010	4/20/2021	10-1120-410-80-72-220-13	PBIS	29.98	0020212171	10-1120-410-80-72-220-13
	2021042010	4/20/2021	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	4,040.14	0020212154	10-1120-490-02-72-220-13
	2021042010	4/20/2021	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	389.21	0020212171	10-1120-490-02-72-220-13
	2021042010	4/20/2021	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	410.59	0020212256	10-1120-490-02-72-220-13
	2021042010	4/20/2021	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	300.00	0020212145	10-1120-490-02-74-210-13
	2021042010	4/20/2021	10-1120-710-00-72-220-13	Marlowe Non-Capitalized Eqpt	722.00	0020212154	10-1120-710-00-72-220-13
	2021042010	4/20/2021	10-1125-331-97-79-600-14	All Children Field Trip Cost	350.00	0020212334	10-1125-331-97-79-600-14
	2021042010	4/20/2021	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	200.00	0020212334	10-1125-390-90-79-600-14
	2021042010	4/20/2021	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	100.00	0020212170	10-1125-390-90-79-600-14
	2021042010	4/20/2021	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	100.00	0020212152	10-1125-390-90-79-600-14
	2021042010	4/20/2021	10-1125-410-90-79-600-14	Supplies Parent-Tot	111.20	0020212334	10-1125-410-90-79-600-14
	2021042010	4/20/2021	10-1125-410-90-79-600-14	Supplies Parent-Tot	4.95	0020212320	10-1125-410-90-79-600-14
	2021042010	4/20/2021	10-1125-410-90-79-600-14	Supplies Parent-Tot	31.88	0020212170	10-1125-410-90-79-600-14
	2021042010	4/20/2021	10-1125-410-90-79-600-14	Supplies Parent-Tot	22.98	0020212152	10-1125-410-90-79-600-14
	2021042010	4/20/2021	10-1125-410-97-79-600-14	All Children Supplies	592.06	0020212320	10-1125-410-97-79-600-14
	2021042010	4/20/2021	10-1125-410-97-79-600-14	All Children Supplies	766.26	0020212170	10-1125-410-97-79-600-14
	2021042010	4/20/2021	10-1125-410-97-79-600-14	All Children Supplies	1,284.40	0020212166	10-1125-410-97-79-600-14
	2021042010	4/20/2021	10-1125-410-97-79-600-14	All Children Supplies	29.80	0020212334	10-1125-410-97-79-600-14
	2021042010	4/20/2021	10-1125-410-97-79-600-14	All Children Supplies	138.94	0020212152	10-1125-410-97-79-600-14
	2021042010	4/20/2021	10-1125-490-00-79-600-14	Supplies Preschool	109.86	0020212320	10-1125-490-00-79-600-14
	2021042010	4/20/2021	10-1125-490-00-79-600-14	Supplies Preschool	434.09	0020212334	10-1125-490-00-79-600-14
	2021042010	4/20/2021	10-1125-490-00-79-600-14	Supplies Preschool	7.95	0020212170	10-1125-490-00-79-600-14
	2021042010	4/20/2021	10-1130-323-00-71-300-13	Repairs HS	990.04	0020212251	10-1130-323-00-71-300-13



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
	2021042010	4/20/2021	10-1130-323-00-71-300-13	Repairs HS	155.97	0020212147	10-1130-323-00-71-300-13
	2021042010	4/20/2021	10-1130-323-00-71-300-13	Repairs HS	22.57	0020212166	10-1130-323-00-71-300-13
	2021042010	4/20/2021	10-1130-410-00-71-300-13	Inst Supplies HS	76.74	0020212329	10-1130-410-00-71-300-13
	2021042010	4/20/2021	10-1130-410-00-71-300-13	Inst Supplies HS	-86.38	0020212147	10-1130-410-00-71-300-13
	2021042010	4/20/2021	10-1130-410-00-71-300-13	Inst Supplies HS	1,687.97	0020212251	10-1130-410-00-71-300-13
	2021042010	4/20/2021	10-1130-410-02-71-300-13	Art Supplies HS	67.44	0020212329	10-1130-410-02-71-300-13
	2021042010	4/20/2021	10-1130-410-05-71-300-13	English Supplies HS	89.68	0020212147	10-1130-410-05-71-300-13
	2021042010	4/20/2021	10-1130-410-12-71-300-13	Music Supplies HS	12.64	0020212329	10-1130-410-12-71-300-13
	2021042010	4/20/2021	10-1130-410-13-71-300-13	Science Supplies HS	18.50	0020212147	10-1130-410-13-71-300-13
	2021042010	4/20/2021	10-1130-410-32-71-305-09	Freshman Academy Supplies	308.80	0020212329	10-1130-410-32-71-305-09
	2021042010	4/20/2021	10-1130-410-33-71-305-13	Academies Supplies	119.00	0020212329	10-1130-410-33-71-305-13
	2021042010	4/20/2021	10-1130-410-59-71-300-14	HS Special Ed Supplies	175.61	0020212329	10-1130-410-59-71-300-14
	2021042010	4/20/2021	10-1130-410-59-71-300-14	HS Special Ed Supplies	25.59	0020212251	10-1130-410-59-71-300-14
	2021042010	4/20/2021	10-1130-410-59-71-300-14	HS Special Ed Supplies	282.29	0020212166	10-1130-410-59-71-300-14
	2021042010	4/20/2021	10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	212.51	0020212329	10-1130-490-00-71-300-13
	2021042010	4/20/2021	10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	29.48	0020212166	10-1130-490-00-71-300-13
	2021042010	4/20/2021	10-1130-710-00-71-300-13	Non-Capitalized Eqpt HS	2,061.00	0020212329	10-1130-710-00-71-300-13
	2021042010	4/20/2021	10-1130-710-00-71-300-13	Non-Capitalized Eqpt HS	1,580.17	0020212147	10-1130-710-00-71-300-13
	2021042010	4/20/2021	10-1200-310-66-71-300-13	STEP Purchased Services	219.99	0020212338	10-1200-310-66-71-300-13
	2021042010	4/20/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	45.78	0020212163	10-1200-310-92-79-600-14
	2021042010	4/20/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	-0.78	0020212338	10-1200-310-92-79-600-14
	2021042010	4/20/2021	10-1200-410-00-79-600-14	Supplies Sp Ed	93.78	0020212349	10-1200-410-00-79-600-14
	2021042010	4/20/2021	10-1200-410-00-79-600-14	Supplies Sp Ed	617.34	0020212338	10-1200-410-00-79-600-14
	2021042010	4/20/2021	10-1200-410-00-79-600-14	Supplies Sp Ed	672.14	0020212163	10-1200-410-00-79-600-14
	2021042010	4/20/2021	10-1200-410-66-71-300-13	STEP Supplies	111.34	0020212349	10-1200-410-66-71-300-13
	2021042010	4/20/2021	10-1200-410-66-71-300-13	STEP Supplies	16.99	0020212163	10-1200-410-66-71-300-13
	2021042010	4/20/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	29.98	0020212338	10-1200-410-92-79-600-14
	2021042010	4/20/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	241.05	0020212163	10-1200-410-92-79-600-14
	2021042010	4/20/2021	10-1225-410-95-79-600-14	ECE Instr Supplies	36.52	0020212170	10-1225-410-95-79-600-14
	2021042010	4/20/2021	10-1225-410-95-79-600-14	ECE Instr Supplies	325.77	0020212334	10-1225-410-95-79-600-14
	2021042010	4/20/2021	10-1225-410-95-79-600-14	ECE Instr Supplies	137.15	0020212152	10-1225-410-95-79-600-14
	2021042010	4/20/2021	10-1400-410-01-71-300-13	Ag Supplies	128.95	0020212251	10-1400-410-01-71-300-13
	2021042010	4/20/2021	10-1400-410-03-71-300-13	Business Supplies	50.97	0020212147	10-1400-410-03-71-300-13
	2021042010	4/20/2021	10-1400-410-03-71-300-13	Business Supplies	640.18	0020212329	10-1400-410-03-71-300-13
	2021042010	4/20/2021	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	317.03	0020212355	10-1500-320-00-71-300-13
	2021042010	4/20/2021	10-1500-410-00-72-220-13	Training Supplies Marlowe	16.09	0020212256	10-1500-410-00-72-220-13
	2021042010	4/20/2021	10-1500-410-00-72-220-13	Training Supplies Marlowe	191.56	0020212154	10-1500-410-00-72-220-13
	2021042010	4/20/2021	10-1500-412-00-74-210-13	Uniforms Heineman	464.85	0020212164	10-1500-412-00-74-210-13
	2021042010	4/20/2021	10-1500-490-00-71-300-13	Team Sports HHS	136.00	0020212355	10-1500-490-00-71-300-13
	2021042010	4/20/2021	10-1532-410-00-74-210-13	Track Supplies Heineman	337.85	0020212164	10-1532-410-00-74-210-13



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
	2021042010	4/20/2021	10-158	Activity Funds	152.38	0020212323	10-158
	2021042010	4/20/2021	10-158	Activity Funds	297.61	0020212257	10-158
	2021042010	4/20/2021	10-158	Activity Funds	164.10	0020212258	10-158
	2021042010	4/20/2021	10-158	Activity Funds	-45.66	0020212253	10-158
	2021042010	4/20/2021	10-158	Activity Funds	403.25	0020212252	10-158
	2021042010	4/20/2021	10-158	Activity Funds	729.23	0020212254	10-158
	2021042010	4/20/2021	10-158	Activity Funds	387.49	0020212328	10-158
	2021042010	4/20/2021	10-158	Activity Funds	99.97	0020212149	10-158
	2021042010	4/20/2021	10-158	Activity Funds	38.34	0020212333	10-158
	2021042010	4/20/2021	10-158	Activity Funds	225.66	0020212351	10-158
	2021042010	4/20/2021	10-158	Activity Funds	10.01	0020212352	10-158
	2021042010	4/20/2021	10-158	Activity Funds	795.89	0020212355	10-158
	2021042010	4/20/2021	10-158	Activity Funds	815.38	0020212332	10-158
	2021042010	4/20/2021	10-158	Activity Funds	396.25	0020212150	10-158
	2021042010	4/20/2021	10-158	Activity Funds	1,179.02	0020212242	10-158
	2021042010	4/20/2021	10-158	Activity Funds	911.93	0020212155	10-158
	2021042010	4/20/2021	10-158	Activity Funds	123.60	0020212163	10-158
	2021042010	4/20/2021	10-158	Activity Funds	161.30	0020212244	10-158
	2021042010	4/20/2021	10-158	Activity Funds	106.67	0020212156	10-158
	2021042010	4/20/2021	10-158	Activity Funds	446.41	0020212160	10-158
	2021042010	4/20/2021	10-158	Activity Funds	544.38	0020212249	10-158
	2021042010	4/20/2021	10-158	Activity Funds	280.00	0020212167	10-158
	2021042010	4/20/2021	10-158	Activity Funds	1,763.06	0020212169	10-158
	2021042010	4/20/2021	10-158	Activity Funds	17.21	0020212172	10-158
	2021042010	4/20/2021	10-158	Activity Funds	173.71	0020212215	10-158
	2021042010	4/20/2021	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	347.45	0020212325	10-1800-410-84-79-605-14
	2021042010	4/20/2021	10-2120-410-00-71-300-13	Supplies Counseling HS	115.00	0020212166	10-2120-410-00-71-300-13
	2021042010	4/20/2021	10-2120-410-00-71-300-13	Supplies Counseling HS	20.00	0020212329	10-2120-410-00-71-300-13
	2021042010	4/20/2021	10-2120-410-00-72-220-13	Supplies Guidance Marlowe	35.98	0020212256	10-2120-410-00-72-220-13
	2021042010	4/20/2021	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	148.99	0020212349	10-2130-410-92-79-605-14
	2021042010	4/20/2021	10-2190-410-00-71-300-12	Graduation Supplies HHS	650.00	0020212166	10-2190-410-00-71-300-12
	2021042010	4/20/2021	10-2190-410-00-71-300-12	Graduation Supplies HHS	59.96	0020212321	10-2190-410-00-71-300-12
	2021042010	4/20/2021	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	229.00	0020212338	10-2210-314-92-79-605-14
	2021042010	4/20/2021	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	200.00	0020212320	10-2210-314-92-79-605-14
	2021042010	4/20/2021	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	48.53	0020212173	10-2210-410-92-79-600-14
	2021042010	4/20/2021	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	183.27	0020212163	10-2210-410-92-79-600-14
	2021042010	4/20/2021	10-2210-490-00-74-500-14	Supplies Curr & Inst	129.94	0020212324	10-2210-490-00-74-500-14
	2021042010	4/20/2021	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	95.80	0020212245	10-2212-310-00-79-505-14
	2021042010	4/20/2021	10-2212-332-00-74-500-14	Travel & Conference Curr	423.44	0020212161	10-2212-332-00-74-500-14
	2021042010	4/20/2021	10-2212-332-00-74-500-14	Travel & Conference Curr	395.97	0020212245	10-2212-332-00-74-500-14



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
	2021042010	4/20/2021	10-2212-410-00-74-500-14	Associate Supt Supplies	190.99	0020212214	10-2212-410-00-74-500-14
	2021042010	4/20/2021	10-2212-410-83-79-505-14	Title II Supplies	96.00	0020212162	10-2212-410-83-79-505-14
	2021042010	4/20/2021	10-2213-410-00-79-600-14	Special Svcs Supplies	44.47	0020212143	10-2213-410-00-79-600-14
	2021042010	4/20/2021	10-2213-410-00-79-600-14	Special Svcs Supplies	6.79	0020212162	10-2213-410-00-79-600-14
	2021042010	4/20/2021	10-2213-410-00-79-600-14	Special Svcs Supplies	32.84	0020212325	10-2213-410-00-79-600-14
	2021042010	4/20/2021	10-2213-410-00-79-600-14	Special Svcs Supplies	196.75	0020212338	10-2213-410-00-79-600-14
	2021042010	4/20/2021	10-2213-490-00-79-600-14	Special Svcs Testing/Assessments	153.00	0020212143	10-2213-490-00-79-600-14
	2021042010	4/20/2021	10-2213-490-00-79-600-14	Special Svcs Testing/Assessments	458.18	0020212162	10-2213-490-00-79-600-14
	2021042010	4/20/2021	10-2220-430-00-71-100-13	Media Center Leggee	14.39	0020212149	10-2220-430-00-71-100-13
	2021042010	4/20/2021	10-2220-430-00-71-300-13	Media Center HS	374.85	0020212166	10-2220-430-00-71-300-13
	2021042010	4/20/2021	10-2220-430-00-72-110-13	Media Center Chesak	16.12	0020212337	10-2220-430-00-72-110-13
	2021042010	4/20/2021	10-2220-430-00-72-110-13	Media Center Chesak	56.32	0020212258	10-2220-430-00-72-110-13
	2021042010	4/20/2021	10-2220-430-00-72-220-13	Media Center Marlowe	120.96	0020212154	10-2220-430-00-72-220-13
	2021042010	4/20/2021	10-2220-430-00-72-220-13	Media Center Marlowe	215.04	0020212171	10-2220-430-00-72-220-13
	2021042010	4/20/2021	10-2220-430-00-72-220-13	Media Center Marlowe	501.21	0020212256	10-2220-430-00-72-220-13
	2021042010	4/20/2021	10-2220-430-00-72-220-13	Media Center Marlowe	365.69	0020212336	10-2220-430-00-72-220-13
	2021042010	4/20/2021	10-2220-430-00-74-210-13	Media Center Heineman	126.50	0020212164	10-2220-430-00-74-210-13
	2021042010	4/20/2021	10-2220-430-00-74-210-13	Media Center Heineman	294.69	0020212327	10-2220-430-00-74-210-13
	2021042010	4/20/2021	10-2220-490-00-71-100-13	Media Center AV Leggee	21.99	0020212253	10-2220-490-00-71-100-13
	2021042010	4/20/2021	10-2220-490-00-71-100-13	Media Center AV Leggee	25.47	0020212168	10-2220-490-00-71-100-13
	2021042010	4/20/2021	10-2220-490-00-72-110-13	Media Center AV Chesak	77.97	0020212172	10-2220-490-00-72-110-13
	2021042010	4/20/2021	10-2220-490-00-72-220-13	Media Center AV Marlowe	241.28	0020212256	10-2220-490-00-72-220-13
	2021042010	4/20/2021	10-2220-490-00-72-220-13	Media Center AV Marlowe	162.57	0020212336	10-2220-490-00-72-220-13
	2021042010	4/20/2021	10-2220-490-00-72-220-13	Media Center AV Marlowe	205.18	0020212154	10-2220-490-00-72-220-13
	2021042010	4/20/2021	10-2220-490-00-74-140-13	Media Center AV Mackeben	522.84	0020212167	10-2220-490-00-74-140-13
	2021042010	4/20/2021	10-2220-490-00-74-150-13	Media Center AV Conley	389.85	0020212215	10-2220-490-00-74-150-13
	2021042010	4/20/2021	10-2220-490-00-74-210-13	Media Center AV Heineman	312.12	0020212248	10-2220-490-00-74-210-13
	2021042010	4/20/2021	10-2220-490-00-74-210-13	Media Center AV Heineman	2,145.89	0020212327	10-2220-490-00-74-210-13
	2021042010	4/20/2021	10-2223-490-00-79-600-14	PAC Invent Supplies	441.75	0020212147	10-2223-490-00-79-600-14
	2021042010	4/20/2021	10-2300-410-97-79-600-14	All Children Gen Admin Sup	124.11	0020212320	10-2300-410-97-79-600-14
	2021042010	4/20/2021	10-2300-410-97-79-600-14	All Children Gen Admin Sup	80.52	0020212170	10-2300-410-97-79-600-14
	2021042010	4/20/2021	10-2300-410-97-79-600-14	All Children Gen Admin Sup	58.45	0020212152	10-2300-410-97-79-600-14
	2021042010	4/20/2021	10-2310-410-00-74-500-14	Supplies Board	35.00	0020212351	10-2310-410-00-74-500-14
	2021042010	4/20/2021	10-2321-410-00-74-500-14	Supplies Supt	257.50	0020212213	10-2321-410-00-74-500-14
	2021042010	4/20/2021	10-2321-410-00-74-500-14	Supplies Supt	51.99	0020212350	10-2321-410-00-74-500-14
	2021042010	4/20/2021	10-2321-415-00-74-500-14	Community Supplies	30.97	0020212354	10-2321-415-00-74-500-14
	2021042010	4/20/2021	10-2321-440-00-74-500-14	Supt Periodicals	40.00	0020212216	10-2321-440-00-74-500-14
	2021042010	4/20/2021	10-2321-440-00-74-500-14	Supt Periodicals	36.11	0020212211	10-2321-440-00-74-500-14
	2021042010	4/20/2021	10-2323-640-00-74-500-14	Dues & Fees Curr & Inst	140.00	0020212245	10-2323-640-00-74-500-14
	2021042010	4/20/2021	10-2410-410-00-71-100-13	Office Supplies Leggee	101.74	0020212331	10-2410-410-00-71-100-13



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
	2021042010	4/20/2021	10-2410-410-00-71-100-13	Office Supplies Leggee	-10.99	0020212168	10-2410-410-00-71-100-13
	2021042010	4/20/2021	10-2410-410-00-71-100-13	Office Supplies Leggee	99.90	0020212149	10-2410-410-00-71-100-13
	2021042010	4/20/2021	10-2410-410-00-71-300-13	Office Supplies HS	18.73	0020212321	10-2410-410-00-71-300-13
	2021042010	4/20/2021	10-2410-410-00-71-300-13	Office Supplies HS	52.54	0020212329	10-2410-410-00-71-300-13
	2021042010	4/20/2021	10-2410-410-00-71-300-13	Office Supplies HS	32.15	0020212166	10-2410-410-00-71-300-13
	2021042010	4/20/2021	10-2410-410-00-71-300-13	Office Supplies HS	11.42	0020212147	10-2410-410-00-71-300-13
	2021042010	4/20/2021	10-2410-410-00-71-300-14	Copier Paper & Toner HS	-82.34	0020212251	10-2410-410-00-71-300-14
	2021042010	4/20/2021	10-2410-410-00-71-300-14	Copier Paper & Toner HS	124.32	0020212147	10-2410-410-00-71-300-14
	2021042010	4/20/2021	10-2410-410-00-72-110-13	Office Supplies Chesak	24.47	0020212337	10-2410-410-00-72-110-13
	2021042010	4/20/2021	10-2410-410-00-72-220-13	Office Supplies Marlowe	51.76	0020212154	10-2410-410-00-72-220-13
	2021042010	4/20/2021	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	187.49	0020212171	10-2410-410-00-72-220-14
	2021042010	4/20/2021	10-2410-410-00-74-140-13	Office Supplies Mackeben	90.40	0020212252	10-2410-410-00-74-140-13
	2021042010	4/20/2021	10-2410-410-00-74-140-13	Office Supplies Mackeben	112.90	0020212167	10-2410-410-00-74-140-13
	2021042010	4/20/2021	10-2410-410-00-74-140-13	Office Supplies Mackeben	69.68	0020212330	10-2410-410-00-74-140-13
	2021042010	4/20/2021	10-2410-410-00-74-150-13	Office Supplies Conley	50.92	0020212151	10-2410-410-00-74-150-13
	2021042010	4/20/2021	10-2410-410-00-74-150-13	Office Supplies Conley	300.00	0020212215	10-2410-410-00-74-150-13
	2021042010	4/20/2021	10-2410-410-00-74-150-13	Office Supplies Conley	751.71	0020212255	10-2410-410-00-74-150-13
	2021042010	4/20/2021	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	275.92	0020212255	10-2410-410-00-74-150-14
	2021042010	4/20/2021	10-2410-410-00-74-210-13	Office Supplies Heineman	52.99	0020212145	10-2410-410-00-74-210-13
	2021042010	4/20/2021	10-2410-410-00-74-210-13	Office Supplies Heineman	30.48	0020212164	10-2410-410-00-74-210-13
	2021042010	4/20/2021	10-2410-490-00-71-300-13	HS Staff Recognition	63.56	0020212158	10-2410-490-00-71-300-13
	2021042010	4/20/2021	10-2410-491-00-72-220-13	Rebate Supplies Marlowe	189.00	0020212256	10-2410-491-00-72-220-13
	2021042010	4/20/2021	10-2410-491-00-74-140-13	Rebate Supplies Mackeben	59.99	0020212252	10-2410-491-00-74-140-13
	2021042010	4/20/2021	10-2410-491-00-74-150-13	Rebate Supplies Conley	549.95	0020212151	10-2410-491-00-74-150-13
	2021042010	4/20/2021	10-2410-491-00-74-150-13	Rebate Supplies Conley	599.80	0020212215	10-2410-491-00-74-150-13
	2021042010	4/20/2021	10-2410-491-00-74-210-13	Rebate Supplies Heineman	39.61	0020212327	10-2410-491-00-74-210-13
	2021042010	4/20/2021	10-2520-332-00-74-500-14	Travel Fiscal	545.00	0020212326	10-2520-332-00-74-500-14
	2021042010	4/20/2021	10-2520-410-00-74-500-14	Supplies Fiscal	28.00	0020212144	10-2520-410-00-74-500-14
	2021042010	4/20/2021	10-2520-640-00-74-500-14	Dues & Fees Fiscal	240.00	0020212144	10-2520-640-00-74-500-14
	2021042010	4/20/2021	10-2546-490-00-79-600-14	Security Officer Supplies	205.95	0020212353	10-2546-490-00-79-600-14
	2021042010	4/20/2021	10-2546-490-00-79-600-14	Security Officer Supplies	467.77	0020212210	10-2546-490-00-79-600-14
	2021042010	4/20/2021	10-2546-490-00-79-600-14	Security Officer Supplies	92.68	0020212212	10-2546-490-00-79-600-14
	2021042010	4/20/2021	10-2546-490-00-79-600-14	Security Officer Supplies	159.41	0020212214	10-2546-490-00-79-600-14
	2021042010	4/20/2021	10-2546-490-00-79-600-14	Security Officer Supplies	54.96	0020212352	10-2546-490-00-79-600-14
	2021042010	4/20/2021	10-2546-490-00-79-600-14	Security Officer Supplies	364.90	0020212350	10-2546-490-00-79-600-14
	2021042010	4/20/2021	10-2560-415-97-79-600-14	All Children Snacks	377.77	0020212152	10-2560-415-97-79-600-14
	2021042010	4/20/2021	10-2561-410-00-79-605-14	Dir Food Service Supplies	37.40	0020212247	10-2561-410-00-79-605-14
	2021042010	4/20/2021	10-2642-350-00-74-500-14	Advertising Human Res	997.00	0020212157	10-2642-350-00-74-500-14
	2021042010	4/20/2021	10-2642-390-00-74-500-14	Purchased Service Human Res	-195.00	0020212157	10-2642-390-00-74-500-14
	2021042010	4/20/2021	10-2642-410-00-74-500-14	Supplies Human Res	48.66	0020212264	10-2642-410-00-74-500-14



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number	
	2021042010	4/20/2021	10-2660-319-61-79-600-14	Software Maintenance	149.98	0020212322	10-2660-319-61-79-600-14	
	2021042010	4/20/2021	10-2660-319-61-79-600-14	Software Maintenance	3,212.93	0020212159	10-2660-319-61-79-600-14	
	2021042010	4/20/2021	10-2660-410-00-79-600-14	Supplies Tech	1,041.33	0020212243	10-2660-410-00-79-600-14	
	2021042010	4/20/2021	10-2660-410-00-79-600-14	Supplies Tech	299.32	0020212141	10-2660-410-00-79-600-14	
	2021042010	4/20/2021	10-2660-410-00-79-600-14	Supplies Tech	1,752.61	0020212322	10-2660-410-00-79-600-14	
	2021042010	4/20/2021	10-2660-410-00-79-600-14	Supplies Tech	83.79	0020212159	10-2660-410-00-79-600-14	
	2021042010	4/20/2021	10-3600-410-82-79-605-14	T Bilingual Com Svc Supplies	156.00	0020212246	10-3600-410-82-79-605-14	
	2021042010	4/20/2021	20-2542-390-00-79	Other Purchased Service	301.64	0020212335	20-2542-390-00-79	
	2021042010	4/20/2021	20-2542-410-00-79	Supplies B & G	3,501.02	0020212241	20-2542-410-00-79	
	2021042010	4/20/2021	20-2542-410-00-79	Supplies B & G	1,505.62	0020212263	20-2542-410-00-79	
	2021042010	4/20/2021	20-2542-410-00-79	Supplies B & G	681.37	0020212153	20-2542-410-00-79	
	2021042010	4/20/2021	20-2542-410-00-79	Supplies B & G	2,110.42	0020212335	20-2542-410-00-79	
	2021042010	4/20/2021	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	6.00	0020212153	20-2545-323-00-79-600-14	
				Total	\$90,571.53			
Bosley, Tom	56996	4/23/2021	10-1500-319-00-71-300-13	Sports Officials HS	95.00		10-1500-319-00-71-300-13	
				Total	\$95.00			83
Bowl-Hi Lanes	56763	4/16/2021	10-1547-410-30-71-300-13	Bowling Girls HS	3,900.00		10-1547-410-30-71-300-13	
	56763	4/16/2021	10-1548-410-30-71-300-13	Bowling Boys HS	3,900.00		10-1548-410-30-71-300-13	
				Total	\$7,800.00			
Brach Jr, Fred	56764	4/16/2021	10-1500-319-00-71-300-13	Sports Officials HS	59.00		10-1500-319-00-71-300-13	
				Total	\$59.00			
Brach Sr, Fred	56997	4/23/2021	10-1500-319-00-71-300-13	Sports Officials HS	77.00		10-1500-319-00-71-300-13	
				Total	\$77.00			
Breakout Inc	56838	4/16/2021	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	999.00	0020212229	10-2410-410-00-74-150-14	
				Total	\$999.00			
Brents Mailing Equipment	56839	4/16/2021	10-2630-341-00-74-500-14	Postage Central Office	1,600.00	0020212391	10-2630-341-00-74-500-14	
				Total	\$1,600.00			
Brown, Paul O	56765	4/16/2021	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13	
				Total	\$67.00			



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Brucker Company	56840	4/16/2021	20-2542-410-00-79	Supplies B & G	16,635.55	0020211296	20-2542-410-00-79
					Total		
					<u>\$16,635.55</u>		
Buck Bros Inc	56841	4/16/2021	20-2542-410-00-79	Supplies B & G	55.20	0020212367	20-2542-410-00-79
					Total		
					<u>\$55.20</u>		
Buffalo Grove H.S. c/o Athletics	56766	4/16/2021	10-1500-335-00-71-300-13	Conference Travel HS	675.00		10-1500-335-00-71-300-13
					Total		
					<u>\$675.00</u>		
Burzawa, Monika	56767	4/16/2021	10-1611-305	Student Food Svc - HS	40.00		10-1611-305
					Total		
					<u>\$40.00</u>		
Candor Health Education	56842	4/16/2021	10-1110-410-00-72-120-13	Inst Supplies Martin	2,295.00	0020212302	10-1110-410-00-72-120-13
					Total		
					<u>\$2,295.00</u>		
Carlson, Trevor	56998	4/23/2021	10-1500-319-00-71-300-13	Sports Officials HS	77.00		10-1500-319-00-71-300-13
					Total		
					<u>\$77.00</u>		
CDW Government	56743	4/9/2021	10-2660-410-00-79-600-14	Supplies Tech	448.64	0020211173	10-2660-410-00-79-600-14
	56843	4/16/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	431.00	0020212260	10-1200-410-92-79-600-14
	56843	4/16/2021	20-2540-410-00-79	Office Supplies B & G	208.56	0020212348	20-2540-410-00-79
	56962	4/23/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	2,020.56	0020212269	10-1200-410-92-79-600-14
	56962	4/23/2021	10-2660-410-00-79-600-14	Supplies Tech	2,790.00	0020212446	10-2660-410-00-79-600-14
	56962	4/23/2021	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	1,995.17	0020212447	10-2660-490-00-79-600-14
					Total		
					<u>\$7,893.93</u>		
Ceisel, Donna	56844	4/16/2021	10-2130-310-92-79-600-14	IDEA Health Services	382.50	0020212232	10-2130-310-92-79-600-14
					Total		
					<u>\$382.50</u>		
Central States Bus Sales Inc	56845	4/16/2021	40-2554-410-00-79	Fleet Supplies	435.75	0021030727	40-2554-410-00-79
					Total		
					<u>\$435.75</u>		
Century Springs	56846	4/16/2021	10-2410-490-00-71-300-13	HS Staff Recognition	135.00	0020212205	10-2410-490-00-71-300-13
	56846	4/16/2021	10-2410-490-00-71-300-13	HS Staff Recognition	81.00	0020212398	10-2410-490-00-71-300-13
					Total		
					<u>\$216.00</u>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Chahmirzadi, Manou	56768	4/16/2021	10-1500-319-00-71-300-13	Sports Officials HS	97.00		10-1500-319-00-71-300-13
					Total		
					<u>\$97.00</u>		
Chung, Jeffrey	56999	4/23/2021	10-1500-319-00-71-300-13	Sports Officials HS	61.00		10-1500-319-00-71-300-13
					Total		
					<u>\$61.00</u>		
Chupich, Jason	57000	4/23/2021	10-1500-319-00-71-300-13	Sports Officials HS	95.00		10-1500-319-00-71-300-13
					Total		
					<u>\$95.00</u>		
CINTAS	56847	4/16/2021	20-2542-323-00-79	Repairs & Maint Buildings	283.35	0021041567	20-2542-323-00-79
	56847	4/16/2021	20-2542-323-00-79	Repairs & Maint Buildings	283.35	0020212314	20-2542-323-00-79
	56847	4/16/2021	20-2542-323-00-79	Repairs & Maint Buildings	283.35	0020212222	20-2542-323-00-79
	56847	4/16/2021	20-2542-323-00-79	Repairs & Maint Buildings	283.25	0020212178	20-2542-323-00-79
	56847	4/16/2021	40-2550-325-00-79	Rental Trans	336.98	0021030757	40-2550-325-00-79
	56963	4/23/2021	20-2542-323-00-79	Repairs & Maint Buildings	283.35	0021041567	20-2542-323-00-79
					Total		
					<u>\$1,753.63</u>		
Citrano, Michael	57001	4/23/2021	10-1500-319-00-71-300-13	Sports Officials HS	145.00		10-1500-319-00-71-300-13
					Total		
					<u>\$145.00</u>		
Clarity Assessments LLC	56848	4/16/2021	10-2140-310-92-79-600-14	IDEA Psychological Services	1,595.00	0020212361	10-2140-310-92-79-600-14
					Total		
					<u>\$1,595.00</u>		
Classkick	56849	4/16/2021	10-1130-410-13-71-300-13	Science Supplies HS	1,501.00	0020212276	10-1130-410-13-71-300-13
					Total		
					<u>\$1,501.00</u>		
Clesen, Nicholas	57002	4/23/2021	10-1500-319-00-71-300-13	Sports Officials HS	62.00		10-1500-319-00-71-300-13
					Total		
					<u>\$62.00</u>		
Clever Prototypes LLC	56850	4/16/2021	10-1110-410-00-74-150-13	Inst Supplies Conley	2,093.00	0020212187	10-1110-410-00-74-150-13
					Total		
					<u>\$2,093.00</u>		
Comcast	56769	4/16/2021	20-2540-340-00-79	Telephone - Districtwide	4,935.19	0021041627	20-2540-340-00-79
					Total		
					<u>\$4,935.19</u>		



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Connections Day School	56851	4/16/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	17,444.72	0021030537	10-4220-670-00-79-600-14
				Total	\$17,444.72		
Constellation NewEnergy	56744	4/9/2021	20-2540-465-00-79	Natural Gas	51,241.47		20-2540-465-00-79
				Total	\$51,241.47		
Control Technology & Solutions LLC	56852	4/16/2021	20-2542-323-00-79	Repairs & Maint Buildings	2,063.00	0020211822	20-2542-323-00-79
				Total	\$2,063.00		
Cord, Les	57003	4/23/2021	10-1500-319-00-71-300-13	Sports Officials HS	97.00		10-1500-319-00-71-300-13
				Total	\$97.00		
CORE	56853	4/16/2021	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	132.00	0020212185	10-2212-310-00-79-505-14
	56853	4/16/2021	10-2212-314-83-79-505-14	Title II Prof Development	7,600.00	0020211238	10-2212-314-83-79-505-14
				Total	\$7,732.00		
Costco Membership	56854	4/16/2021	10-2520-640-00-74-500-14	Dues & Fees Fiscal	180.00	0020212230	10-2520-640-00-74-500-14
				Total	\$180.00		
Crescent Electric Supply Co	56855	4/16/2021	20-2542-410-00-79	Supplies B & G	395.64	0021040047	20-2542-410-00-79
				Total	\$395.64		
Crown Restrooms	56856	4/16/2021	10-1500-410-00-72-220-13	Training Supplies Marlowe	230.00	0020212303	10-1500-410-00-72-220-13
				Total	\$230.00		
Crystal Lake Central	56770	4/16/2021	10-1500-335-00-71-300-13	Conference Travel HS	645.00		10-1500-335-00-71-300-13
				Total	\$645.00		
Crystal Lake School District 47	56857	4/16/2021	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	675.00	0020212233	10-4120-310-92-79-600-14
				Total	\$675.00		
CT Veach Inc	56964	4/23/2021	20-2543-320-00-79-600-14	Grounds Contract	18,888.88	0021040157	20-2543-320-00-79-600-14
				Total	\$18,888.88		



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Datamation Imaging Services Corp	56858	4/16/2021	10-2660-390-00-79-600-14	Purchased Service Technology	125.00	0021040397	10-2660-390-00-79-600-14
					Total		
					<u>\$125.00</u>		
Disabato, Amy	56749	4/8/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	19.84		10-1200-410-92-79-600-14
					Total		
					<u>\$19.84</u>		
Discovery Center Museum of Rockford	57045	4/26/2021	10-1125-331-97-79-600-14	All Children Field Trip Cost	1,020.00	0020212573	10-1125-331-97-79-600-14
					Total		
					<u>\$1,020.00</u>		
Doyle, Steven	57004	4/23/2021	10-1500-319-00-71-300-13	Sports Officials HS	58.00		10-1500-319-00-71-300-13
					Total		
					<u>\$58.00</u>		
Dreisilker Electric Motors Inc	56859	4/16/2021	20-2542-410-00-79	Supplies B & G	283.24	0020212179	20-2542-410-00-79
	56859	4/16/2021	20-2542-410-00-79	Supplies B & G	113.19	0020212223	20-2542-410-00-79
					Total		
					<u>\$396.43</u>		
DuPage Federation on Human Services	56860	4/16/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	191.40	0020212234	10-1200-310-92-79-600-14
					Total		
					<u>\$191.40</u>		
Dziwlik, Deardre	56771	4/16/2021	10-1611-305	Student Food Svc - HS	40.00		10-1611-305
					Total		
					<u>\$40.00</u>		
Eds Automotive	56861	4/16/2021	40-2550-310-00-79	Prof & Tech Service Trans	415.00	0021030707	40-2550-310-00-79
					Total		
					<u>\$415.00</u>		
Elenbaas, Jory	56772	4/16/2021	10-1500-319-00-71-300-13	Sports Officials HS	97.00		10-1500-319-00-71-300-13
					Total		
					<u>\$97.00</u>		
Engler Callaway Baasten & Sraga	56862	4/16/2021	10-2310-318-00-74-500-14	Legal Board	207.00	0020212206	10-2310-318-00-74-500-14
					Total		
					<u>\$207.00</u>		
Evink, William	56773	4/16/2021	10-1500-319-00-71-300-13	Sports Officials HS	89.00		10-1500-319-00-71-300-13
	57005	4/23/2021	10-1500-319-00-71-300-13	Sports Officials HS	95.00		10-1500-319-00-71-300-13
					Total		
					<u>\$184.00</u>		



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Federal Supply	56863	4/16/2021	10-2560-410-00-71-100-13	Cafe Supplies Leggee	430.74	0020212374	10-2560-410-00-71-100-13
	56863	4/16/2021	10-2560-410-00-72-110-13	Cafe Supplies Chesak	958.54	0020212197	10-2560-410-00-72-110-13
	56863	4/16/2021	10-2560-410-00-72-120-13	Cafe Supplies Martin	958.54	0020212374	10-2560-410-00-72-120-13
	56863	4/16/2021	10-2560-490-00-71-100-13	Cafe Invent Supplies Leggee	497.31	0020212389	10-2560-490-00-71-100-13
	56863	4/16/2021	10-2560-490-00-72-110-13	Cafe Invent Supplies Chesak	473.15	0020212389	10-2560-490-00-72-110-13
	56863	4/16/2021	10-2560-490-00-72-120-13	Cafe Invent Supplies Martin	599.20	0020212389	10-2560-490-00-72-120-13
	56863	4/16/2021	10-2560-490-00-74-140-13	Cafe Invent Supplies Mackeben	473.15	0020212389	10-2560-490-00-74-140-13
				Total	<u>\$4,390.63</u>		
Feiss, Richard	57006	4/23/2021	10-1500-319-00-71-300-13	Sports Officials HS	58.00		10-1500-319-00-71-300-13
				Total	<u>\$58.00</u>		
FFP Fund IV, Lessee2 LLC	56774	4/16/2021	20-2540-466-00-79	Electric	19,214.52		20-2540-466-00-79
				Total	<u>\$19,214.52</u>		
Fischer, Scott	57007	4/23/2021	10-1500-319-00-71-300-13	Sports Officials HS	68.00		10-1500-319-00-71-300-13
				Total	<u>\$68.00</u>		
Fish, Christopher J	56750	4/8/2021	10-1500-332-00-74-210-13	Athletic Travel Heineman	329.28		10-1500-332-00-74-210-13
				Total	<u>\$329.28</u>		
Fisher Scientific	56864	4/16/2021	10-1130-410-13-71-300-13	Science Supplies HS	1,188.45	0020212277	10-1130-410-13-71-300-13
				Total	<u>\$1,188.45</u>		
Flinn Scientific Inc	56865	4/16/2021	10-1120-410-13-72-220-06	Marlowe Science Supplies 6	604.80	0020212240	10-1120-410-13-72-220-06
	56865	4/16/2021	10-1130-410-13-71-300-13	Science Supplies HS	1,256.27	0020212365	10-1130-410-13-71-300-13
				Total	<u>\$1,861.07</u>		
Follett School Solutions Inc	56866	4/16/2021	10-1100-421-00-74-500-14	Materials K-12	180.90	0020212182	10-1100-421-00-74-500-14
				Total	<u>\$180.90</u>		
Forde, Bill	57008	4/23/2021	10-1500-319-00-71-300-13	Sports Officials HS	68.00		10-1500-319-00-71-300-13
				Total	<u>\$68.00</u>		



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Fox Valley Fire Safety	56867	4/16/2021	20-2542-390-00-79	Other Purchased Service	801.00	0021040817	20-2542-390-00-79
Total					\$801.00		
Gage Consulting Engineers Inc	52511	4/19/2021	20-2540-310-00-79	Professional & Technical	-315.00	0020202485	20-2540-310-00-79
	52511	4/19/2021	20-2540-310-00-79	Professional & Technical	-105.00	0020202601	20-2540-310-00-79
	57009	4/23/2021	20-2540-310-00-79	Professional & Technical	105.00	0020202601	20-2540-310-00-79
	57009	4/23/2021	20-2540-310-00-79	Professional & Technical	315.00	0020202485	20-2540-310-00-79
Total					\$0.00		
Gaudio, Jenna	56751	4/8/2021	10-1500-332-00-71-300-13	Athletic Trips HS	111.44		10-1500-332-00-71-300-13
Total					\$111.44		
General Parts LLC	56868	4/16/2021	10-2560-323-00-71-100-13	Cafe Repairs Leggee	383.20	0021031657	10-2560-323-00-71-100-13
	56868	4/16/2021	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	451.76	0021031697	10-2560-323-00-72-220-13
Total					\$834.96		
GFC Leasing WI	56869	4/16/2021	10-2900-325-00-79-600-14	Copier Leases	5,906.93	0021040617	10-2900-325-00-79-600-14
Total					\$5,906.93		
Glenbrook South High School	56775	4/16/2021	10-1500-335-00-71-300-13	Conference Travel HS	200.00		10-1500-335-00-71-300-13
Total					\$200.00		
Global Water Technology Inc	56870	4/16/2021	20-2542-390-00-79	Other Purchased Service	920.00	0020212193	20-2542-390-00-79
Total					\$920.00		
Gopher	56871	4/16/2021	10-1110-410-50-74-150-13	Conley PE Supplies	830.27	0020212438	10-1110-410-50-74-150-13
	56871	4/16/2021	10-1130-410-50-71-300-13	PE Supplies HS	88.69	0020212280	10-1130-410-50-71-300-13
	56965	4/23/2021	10-1110-410-50-74-140-14	Mackeben PE Supplies	636.30	0020212465	10-1110-410-50-74-140-14
	56965	4/23/2021	10-2410-491-00-74-140-13	Rebate Supplies Mackeben	428.40	0020212464	10-2410-491-00-74-140-13
Total					\$1,983.66		
Gordon Flesch Co Inc	56872	4/16/2021	10-2900-390-00-79-600-14	Copier Maintenance	4,731.07	0020212228	10-2900-390-00-79-600-14
Total					\$4,731.07		



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Gordon Food Service							
	56873	4/16/2021	10-1120-410-09-72-220-13	Home Ec Marlowe	395.16	0020212174	10-1120-410-09-72-220-13
	56873	4/16/2021	10-1120-410-09-74-210-13	Home Ec Heineman	41.35	0020212138	10-1120-410-09-74-210-13
	56873	4/16/2021	10-1120-410-09-74-210-13	Home Ec Heineman	316.69	0020211000	10-1120-410-09-74-210-13
	56873	4/16/2021	10-2560-410-00-71-100-13	Cafe Supplies Leggee	997.78	0021031157	10-2560-410-00-71-100-13
	56873	4/16/2021	10-2560-410-00-71-300-13	Cafe Supplies HS	1,372.80	0021031167	10-2560-410-00-71-300-13
	56873	4/16/2021	10-2560-410-00-72-110-13	Cafe Supplies Chesak	908.63	0021031177	10-2560-410-00-72-110-13
	56873	4/16/2021	10-2560-410-00-72-120-13	Cafe Supplies Martin	1,106.34	0021031187	10-2560-410-00-72-120-13
	56873	4/16/2021	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	562.04	0021031197	10-2560-410-00-72-220-13
	56873	4/16/2021	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	201.85	0021021207	10-2560-410-00-74-140-13
	56873	4/16/2021	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	1,397.58	0021031207	10-2560-410-00-74-140-13
	56873	4/16/2021	10-2560-410-00-74-150-13	Cafe Supplies Conley	817.72	0021031217	10-2560-410-00-74-150-13
	56873	4/16/2021	10-2560-410-00-74-210-13	Cafe Supplies Heineman	411.15	0021031227	10-2560-410-00-74-210-13
	56873	4/16/2021	10-2560-415-00-71-100-13	Cafe Food Leggee	15,726.62	0021031237	10-2560-415-00-71-100-13
	56873	4/16/2021	10-2560-415-00-71-300-13	Cafe Food HS	9,226.14	0021031247	10-2560-415-00-71-300-13
	56873	4/16/2021	10-2560-415-00-72-110-13	Cafe Food Chesak	10,073.07	0021031257	10-2560-415-00-72-110-13
	56873	4/16/2021	10-2560-415-00-72-110-13	Cafe Food Chesak	4,190.77		10-2560-415-00-72-110-13
	56873	4/16/2021	10-2560-415-00-72-120-13	Cafe Food Martin	8,938.49	0021031267	10-2560-415-00-72-120-13
	56873	4/16/2021	10-2560-415-00-72-220-13	Cafe Food Marlowe	11,132.99	0021031277	10-2560-415-00-72-220-13
	56873	4/16/2021	10-2560-415-00-74-140-13	Cafe Food Mackeben	8,601.13	0021031287	10-2560-415-00-74-140-13
	56873	4/16/2021	10-2560-415-00-74-150-13	Cafe Food Conley	6,212.44	0021031297	10-2560-415-00-74-150-13
	56873	4/16/2021	10-2560-415-00-74-210-13	Cafe Food Heineman	2,806.50	0021031307	10-2560-415-00-74-210-13
	56873	4/16/2021	10-2560-415-97-79-600-14	All Children Snacks	1,106.57	0020212207	10-2560-415-97-79-600-14
	56966	4/23/2021	10-2560-415-97-79-600-14	All Children Snacks	1,439.15	0020210893	10-2560-415-97-79-600-14
				Total	\$87,982.96		
Gouskos, Nicholas							
	56776	4/16/2021	10-1500-319-00-71-300-13	Sports Officials HS	61.00		10-1500-319-00-71-300-13
				Total	\$61.00		
Halberg, Steve							
	56777	4/16/2021	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13
				Total	\$67.00		
Hansen, Bob							
	57010	4/23/2021	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
				Total	\$65.00		
Harang, Kevin							
	57011	4/23/2021	10-1500-319-00-71-300-13	Sports Officials HS	62.00		10-1500-319-00-71-300-13
				Total	\$62.00		



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Heins, Denny	57012	4/23/2021	10-1500-319-00-71-300-13	Sports Officials HS	80.00		10-1500-319-00-71-300-13
					Total		
					<u>\$80.00</u>		
Hershey Creamery Company	56877	4/16/2021	10-2560-415-00-74-210-13	Cafe Food Heineman	137.76	0021031817	10-2560-415-00-74-210-13
					Total		
					<u>\$137.76</u>		
HESPA	56778	4/16/2021	10462	HESPA Dues	5,087.19		10462
					Total		
					<u>\$5,087.19</u>		
Hillebrand, Timothy	57013	4/23/2021	10-1500-319-00-71-300-13	Sports Officials HS	77.00		10-1500-319-00-71-300-13
					Total		
					<u>\$77.00</u>		
Holian Insulation Co Inc	56878	4/16/2021	20-2542-323-00-79	Repairs & Maint Buildings	449.13	0020212360	20-2542-323-00-79
					Total		
					<u>\$449.13</u>		
HR Green	56879	4/16/2021	20-2540-310-00-79	Professional & Technical	278.22	0020212441	20-2540-310-00-79
					Total		
					<u>\$278.22</u>		
Hudon, William	57014	4/23/2021	10-1500-319-00-71-300-13	Sports Officials HS	62.00		10-1500-319-00-71-300-13
					Total		
					<u>\$62.00</u>		
Hulen, Kimberly	56752	4/8/2021	10-2210-640-92-79-605-14	IDEA Other Objects	225.00		10-2210-640-92-79-605-14
					Total		
					<u>\$225.00</u>		
Huntley Chamber of Commerce	56880	4/16/2021	10-2321-640-00-74-500-14	Dues & Fees Supt	666.00	0020212392	10-2321-640-00-74-500-14
					Total		
					<u>\$666.00</u>		
Huntley Collision Center	56881	4/16/2021	40-2554-410-00-79	Fleet Supplies	566.90	0020212200	40-2554-410-00-79
					Total		
					<u>\$566.90</u>		
Huntley Health & Fitness Center	56967	4/23/2021	10-1200-310-66-71-300-13	STEP Purchased Services	306.00	0021031057	10-1200-310-66-71-300-13
					Total		
					<u>\$306.00</u>		



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iDesign Solutions	56968	4/23/2021	10-1130-410-67-71-300-13	PLTW Supplies	42,880.56	0020212339	10-1130-410-67-71-300-13
				Total	<u>\$42,880.56</u>		
Illinois Communications Sales Inc	56882	4/16/2021	10-2546-323-00-79-600-14	Security Officer Repairs	15.95	0020212307	10-2546-323-00-79-600-14
	56882	4/16/2021	10-2546-323-00-79-600-14	Security Officer Repairs	41.00	0020212308	10-2546-323-00-79-600-14
	56969	4/23/2021	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	6,525.00	0020212208	10-2546-390-00-79-600-14
				Total	<u>\$6,581.95</u>		
Illinois Tollway Quarterly	56883	4/16/2021	40-2552-640-00-79	Dues & Fees	23.80	0020212296	40-2552-640-00-79
				Total	<u>\$23.80</u>		
Industrial Door Company	56884	4/16/2021	60-2530-531-00-71-300	HS Fine Arts Expansion Construction	2,998.00	0020212315	60-2530-531-00-71-300
				Total	<u>\$2,998.00</u>		
Infrared Testing Inc	56885	4/16/2021	20-2542-323-00-79	Repairs & Maint Buildings	3,300.00	0020202952	20-2542-323-00-79
				Total	<u>\$3,300.00</u>		
Interstate Battery Center	56886	4/16/2021	20-2542-410-00-79	Supplies B & G	200.00	0021040077	20-2542-410-00-79
	56886	4/16/2021	20-2542-410-00-79	Supplies B & G	434.20	0020212387	20-2542-410-00-79
	56886	4/16/2021	20-2542-410-00-79	Supplies B & G	200.00	0021030077	20-2542-410-00-79
	56886	4/16/2021	20-2542-410-00-79	Supplies B & G	200.00	0021020077	20-2542-410-00-79
				Total	<u>\$1,034.20</u>		
IPEVO Inc	56970	4/23/2021	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	1,686.21	0020212272	10-1800-410-84-79-605-14
				Total	<u>\$1,686.21</u>		
Jackson, Tim	49259	4/19/2021	10-1500-319-00-71-300-13	Sports Officials HS	-59.00		10-1500-319-00-71-300-13
	49425	4/19/2021	10-1500-319-00-71-300-13	Sports Officials HS	-65.00		10-1500-319-00-71-300-13
	57015	4/23/2021	10-1500-319-00-71-300-13	Sports Officials HS	124.00		10-1500-319-00-71-300-13
				Total	<u>\$0.00</u>		
JD Squared	56887	4/16/2021	10-1400-323-00-71-300-13	Voc Ed Repairs HS	485.07	0020211734	10-1400-323-00-71-300-13
	56887	4/16/2021	10-1400-410-03-71-300-13	Business Supplies	25.60	0020212188	10-1400-410-03-71-300-13
	56887	4/16/2021	10-1400-710-64-71-305-13	Perkins Grant Non-Cap Eqpt	334.16	0020210288	10-1400-710-64-71-305-13
				Total	<u>\$844.83</u>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Jensens Plumbing & Heating Inc	56888	4/16/2021	20-2542-323-00-79	Repairs & Maint Buildings	853.25	0020212289	20-2542-323-00-79
					Total		
					<u>\$853.25</u>		
Karasewski, Joe	57016	4/23/2021	10-1500-319-00-71-300-13	Sports Officials HS	190.00		10-1500-319-00-71-300-13
					Total		
					<u>\$190.00</u>		
Karkow, Jim	56779	4/16/2021	10-1500-319-00-71-300-13	Sports Officials HS	121.00		10-1500-319-00-71-300-13
					Total		
					<u>\$121.00</u>		
Keil, Nick	57017	4/23/2021	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
					Total		
					<u>\$65.00</u>		
Kelso Burnett Co	56889	4/16/2021	10-2546-323-00-79-600-14	Security Officer Repairs	650.00	0020212310	10-2546-323-00-79-600-14
	56889	4/16/2021	10-2546-323-00-79-600-14	Security Officer Repairs	1,080.00	0020212309	10-2546-323-00-79-600-14
	56889	4/16/2021	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	25,612.00	0020212209	10-2546-390-00-79-600-14
					Total		
					<u>\$27,342.00</u>		
Kielbasa, Joe	56780	4/16/2021	10-1500-319-00-71-300-13	Sports Officials HS	121.00		10-1500-319-00-71-300-13
					Total		
					<u>\$121.00</u>		
Kneip, Denny	56781	4/16/2021	10-1500-319-00-71-300-13	Sports Officials HS	59.00		10-1500-319-00-71-300-13
					Total		
					<u>\$59.00</u>		
Kohler, Tom	57018	4/23/2021	10-1500-319-00-71-300-13	Sports Officials HS	68.00		10-1500-319-00-71-300-13
					Total		
					<u>\$68.00</u>		
Korus, Don	56782	4/16/2021	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
					Total		
					<u>\$65.00</u>		
Kouba, Trina	56783	4/16/2021	10-1611-225	Student Food Svc - Marlowe	24.45		10-1611-225
					Total		
					<u>\$24.45</u>		
K-Tech Inc	56890	4/16/2021	20-2542-410-00-79	Supplies B & G	394.95	0020212319	20-2542-410-00-79
					Total		
					<u>\$394.95</u>		



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Lacko, amy	53631	4/19/2021	10-1611-305	Student Food Svc - HS	-7.20		10-1611-305
	57019	4/23/2021	10-1611-305	Student Food Svc - HS	7.20		10-1611-305
					Total		
					<u>\$0.00</u>		
Lakeshore Athletic Services	56891	4/16/2021	10-1120-410-00-72-220-13	Inst Supplies Marlowe	1,440.00	0020212440	10-1120-410-00-72-220-13
					Total		
					<u>\$1,440.00</u>		
Laman, Mike	57020	4/23/2021	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
					Total		
					<u>\$65.00</u>		
Laser Pro Company	56892	4/16/2021	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	122.00	0020212304	10-2410-410-00-74-210-14
					Total		
					<u>\$122.00</u>		
Layman, Paul	57021	4/23/2021	10-1500-319-00-71-300-13	Sports Officials HS	77.00		10-1500-319-00-71-300-13
					Total		
					<u>\$77.00</u>		
Leach Enterprises Inc	56893	4/16/2021	40-2554-410-00-79	Fleet Supplies	-250.50	0021040787	40-2554-410-00-79
	56893	4/16/2021	40-2554-410-00-79	Fleet Supplies	3,442.46	0021030787	40-2554-410-00-79
					Total		
					<u>\$3,191.96</u>		
LGMC	56894	4/16/2021	10-2120-410-00-71-300-13	Supplies Counseling HS	25.00	0020212362	10-2120-410-00-71-300-13
					Total		
					<u>\$25.00</u>		
Lincoln National Life	56971	4/23/2021	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	725.68	0021040447	10-2310-220-00-79-600-14
					Total		
					<u>\$725.68</u>		
Litchfield, James	56747	4/9/2021	10475	AP Payroll Net Checks	3,224.53		10475
					Total		
					<u>\$3,224.53</u>		
LITH Sanitary District	56784	4/16/2021	20-2540-370-00-79	Water/Sewer	2,376.00		20-2540-370-00-79
					Total		
					<u>\$2,376.00</u>		
Lombard, Jessica	56753	4/8/2021	10-2323-332-00-74-500-14	Associate Supt Travel	155.07		10-2323-332-00-74-500-14
					Total		
					<u>\$155.07</u>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Lukasz, Prus	57022	4/23/2021	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
					Total		
					<u>\$65.00</u>		
MacGill & Co	56745	4/9/2021	10-2130-410-00-79-600-14	Supplies Health	177.02	0020210011	10-2130-410-00-79-600-14
					Total		
					<u>\$177.02</u>		
Marklund Children`s Home	56895	4/16/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	39,248.30	0021030507	10-4220-670-00-79-600-14
					Total		
					<u>\$39,248.30</u>		
Maxim Healthcare Services Inc	56896	4/16/2021	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	7,172.86	0020212393	10-1101-310-00-79-605-14
					Total		
					<u>\$7,172.86</u>		
McCormicks	56897	4/16/2021	10-1100-421-00-74-500-14	Materials K-12	927.02	0020212060	10-1100-421-00-74-500-14
					Total		
					<u>\$927.02</u>		
McMahon, Tim	56785	4/16/2021	10-1500-319-00-71-300-13	Sports Officials HS	77.00		10-1500-319-00-71-300-13
					Total		
					<u>\$77.00</u>		
MDC Environmental Serv	56898	4/16/2021	20-2542-321-00-79	Sanitation/Exterminating	2,342.75	0021040117	20-2542-321-00-79
					Total		
					<u>\$2,342.75</u>		
Meale, Dan	56786	4/16/2021	10-1500-319-00-71-300-13	Sports Officials HS	59.00		10-1500-319-00-71-300-13
					Total		
					<u>\$59.00</u>		
Menards Inc	56899	4/16/2021	20-2542-410-00-79	Supplies B & G	22.96	0021030127	20-2542-410-00-79
					Total		
					<u>\$22.96</u>		
Metro Prep	56900	4/16/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,244.04	0020212235	10-4220-670-00-79-600-14
					Total		
					<u>\$4,244.04</u>		
Midland Paper	56746	4/9/2021	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	1,200.67	0020211930	10-2410-410-00-71-100-14
	56901	4/16/2021	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	1,212.80	0020212220	10-2410-410-00-74-150-14
					Total		
					<u>\$2,413.47</u>		



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Midwest Transit Equip Kankakee	56902	4/16/2021	10-2550-410-97-79-600-14	All Children Trans Supplies	-1,610.00	0020212201	10-2550-410-97-79-600-14
	56902	4/16/2021	40-2550-323-00-79	Repairs and Maintenance	2,348.49	0020212201	40-2550-323-00-79
					Total		
					<u>\$738.49</u>		
Miller Hall & Triggs	56972	4/23/2021	10-2310-318-00-74-500-14	Legal Board	1,724.80	0021021527	10-2310-318-00-74-500-14
						Total	
					<u>\$1,724.80</u>		
Minkus, Paul	56787	4/16/2021	10-1500-319-00-71-300-13	Sports Officials HS	95.00		10-1500-319-00-71-300-13
						Total	
					<u>\$95.00</u>		
Mroz, Gene	57023	4/23/2021	10-1500-319-00-71-300-13	Sports Officials HS	97.00		10-1500-319-00-71-300-13
						Total	
					<u>\$97.00</u>		
MSDSonline Inc	56903	4/16/2021	20-2542-390-00-79	Other Purchased Service	7,299.00	0020212194	20-2542-390-00-79
						Total	
					<u>\$7,299.00</u>		
Mulch Center, The	56904	4/16/2021	20-2543-410-00-79	Grounds Supplies	9,660.00	0020212266	20-2543-410-00-79
						Total	
					<u>\$9,660.00</u>		
Mystery Science	56905	4/16/2021	10-2220-490-00-74-150-13	Media Center AV Conley	1,249.00	0020212385	10-2220-490-00-74-150-13
						Total	
					<u>\$1,249.00</u>		
Namify LLC	56973	4/23/2021	10-1130-410-00-71-300-13	Inst Supplies HS	335.05	0020212282	10-1130-410-00-71-300-13
						Total	
					<u>\$335.05</u>		
Naperville North High School	56788	4/16/2021	10-1500-335-00-71-300-13	Conference Travel HS	150.00		10-1500-335-00-71-300-13
						Total	
					<u>\$150.00</u>		
Nash, Susan	56789	4/16/2021	10-1611-215	Student Food Svc - Heineman	43.55		10-1611-215
						Total	
					<u>\$43.55</u>		
Neuco	56974	4/23/2021	20-2542-410-00-79	Supplies B & G	374.28	0021030147	20-2542-410-00-79
						Total	
					<u>\$374.28</u>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
New Connections Academy	56906	4/16/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10,018.10	0021030607	10-4220-670-00-79-600-14
					Total		
					<u>\$10,018.10</u>		
New England Center for Children	56907	4/16/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	699.00	0020212236	10-1200-310-92-79-600-14
					Total		
					<u>\$699.00</u>		
New Hope Academy	56908	4/16/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,817.35	0021030547	10-4220-670-00-79-600-14
					Total		
					<u>\$3,817.35</u>		
Niles West HS % Athletics	56790	4/16/2021	10-1500-335-00-71-300-13	Conference Travel HS	675.00		10-1500-335-00-71-300-13
					Total		
					<u>\$675.00</u>		
Nippersink Middle School	52569	4/19/2021	10-1500-335-00-74-210-13	Conference Travel Heineman	-120.00	0020202621	10-1500-335-00-74-210-13
					Total		
					<u>(\$120.00)</u>		
North American Corporation	56909	4/16/2021	20-2542-323-00-79	Repairs & Maint Buildings	1,081.00	0020212369	20-2542-323-00-79
	56909	4/16/2021	20-2542-410-00-79	Supplies B & G	12,998.61	0020212291	20-2542-410-00-79
	56909	4/16/2021	20-2542-410-00-79	Supplies B & G	2,835.63	0020212316	20-2542-410-00-79
	56909	4/16/2021	20-2542-410-00-79	Supplies B & G	3,306.19	0021030017	20-2542-410-00-79
	56975	4/23/2021	20-2542-410-00-79	Supplies B & G	9,895.51	0021040017	20-2542-410-00-79
					Total		
					<u>\$30,116.94</u>		
Nutri-Link Technologies Inc	56910	4/16/2021	10-2560-310-00-71-100-13	Cafe Prof & Tech Leggee	243.75	0020212375	10-2560-310-00-71-100-13
	56910	4/16/2021	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	243.75	0020212375	10-2560-310-00-71-300-13
	56910	4/16/2021	10-2560-310-00-72-110-13	Cafe Prof & Tech Chesak	243.75	0020212375	10-2560-310-00-72-110-13
	56910	4/16/2021	10-2560-310-00-72-120-13	Cafe Prof & Tech Martin	243.75	0020212375	10-2560-310-00-72-120-13
	56910	4/16/2021	10-2560-310-00-72-220-13	Cafe Prof & Tech Marlowe	243.75	0020212375	10-2560-310-00-72-220-13
	56910	4/16/2021	10-2560-310-00-74-140-13	Cafe Prof & Tech Mackeben	243.75	0020212375	10-2560-310-00-74-140-13
	56910	4/16/2021	10-2560-310-00-74-150-13	Cafe Prof & Tech Conley	243.75	0020212375	10-2560-310-00-74-150-13
	56910	4/16/2021	10-2560-310-00-74-210-13	Cafe Prof & Tech Heineman	243.75	0020212375	10-2560-310-00-74-210-13
					Total		
					<u>\$1,950.00</u>		
Ombudsman	56911	4/16/2021	10-1130-314-06-71-305-13	Alternative School	3,200.00	0020212402	10-1130-314-06-71-305-13
					Total		
					<u>\$3,200.00</u>		



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Omni Commercial Lighting Service	56912	4/16/2021	10-2321-390-00-74-500-14	Purchased Service Supt	264.00	0020212394	10-2321-390-00-74-500-14
Total					\$264.00		
Oostdyk, Bill	56791	4/16/2021	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13
Total					\$67.00		
Otis Elevator Company	56913	4/16/2021	20-2542-323-00-79	Repairs & Maint Buildings	11,628.00	0020212370	20-2542-323-00-79
	56913	4/16/2021	20-2542-323-00-79	Repairs & Maint Buildings	1,626.66	0020212403	20-2542-323-00-79
Total					\$13,254.66		
Ottosen DiNolfo Hasenbalg & Castaldo Ltd	56914	4/16/2021	10-2310-318-00-74-500-14	Legal Board	2,616.59	0021020797	10-2310-318-00-74-500-14
Total					\$2,616.59		
PAHCS II Northwestern Med Occ Health	56915	4/16/2021	40-2550-310-00-79	Prof & Tech Service Trans	800.00	0020212202	40-2550-310-00-79
Total					\$800.00		
Palash, Carl	56792	4/16/2021	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13
Total					\$67.00		
Parallax Inc	56916	4/16/2021	10-1100-423-00-74-500-14	New Adoption	934.25	0020212183	10-1100-423-00-74-500-14
	56916	4/16/2021	10-1100-423-00-74-500-14	New Adoption	44.15	0020212285	10-1100-423-00-74-500-14
	56976	4/23/2021	10-1130-710-00-71-300-13	Non-Capitalized Eqpt HS	1,511.53	0020212439	10-1130-710-00-71-300-13
Total					\$2,489.93		
Partnering for Prevention LLC	56917	4/16/2021	10-1130-390-00-71-300-13	Consulting HS	8,067.50	0020212363	10-1130-390-00-71-300-13
Total					\$8,067.50		
Patlin Inc	56918	4/16/2021	40-2554-410-00-79	Fleet Supplies	119.99	0020212395	40-2554-410-00-79
Total					\$119.99		
Pepsi-Cola Gen Bot Inc	56919	4/16/2021	10-2560-415-00-71-300-13	Cafe Food HS	432.00	0021041487	10-2560-415-00-71-300-13
	56977	4/23/2021	10-2560-415-00-71-300-13	Cafe Food HS	1,057.73	0021041487	10-2560-415-00-71-300-13
Total					\$1,489.73		



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Phillips, Jim	56793	4/16/2021	10-1500-319-00-71-300-13	Sports Officials HS	77.00		10-1500-319-00-71-300-13
					Total		
					<u>\$77.00</u>		
Pink, Ken	51718	4/21/2021	10-1500-319-00-71-300-13	Sports Officials HS	-67.00		10-1500-319-00-71-300-13
	57024	4/23/2021	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13
					Total		
					<u>\$0.00</u>		
Pinter, William	51023	4/19/2021	10-1500-319-00-72-220-13	Sports Officials Marlowe	-65.00		10-1500-319-00-72-220-13
	57025	4/23/2021	10-1500-319-00-72-220-13	Sports Officials Marlowe	65.00		10-1500-319-00-72-220-13
					Total		
					<u>\$0.00</u>		
Piorek, Stanislaw	53806	4/19/2021	10-1611-305	Student Food Svc - HS	-50.25		10-1611-305
	57026	4/23/2021	10-1611-305	Student Food Svc - HS	50.25		10-1611-305
					Total		
					<u>\$0.00</u>		
PlumbMaster Inc	56920	4/16/2021	20-2542-410-00-79	Supplies B & G	161.13	0020212388	20-2542-410-00-79
					Total		
					<u>\$161.13</u>		
PMA Securities LLC	56921	4/16/2021	10-2520-390-00-74-500-14	Purch Serv Fiscal	500.00	0020212191	10-2520-390-00-74-500-14
					Total		
					<u>\$500.00</u>		
Porter Pipe & Supply	56922	4/16/2021	20-2542-410-00-79	Supplies B & G	39.78	0020212292	20-2542-410-00-79
	56922	4/16/2021	20-2542-410-00-79	Supplies B & G	268.37	0020212224	20-2542-410-00-79
	56922	4/16/2021	20-2542-410-00-79	Supplies B & G	11.96	0020212356	20-2542-410-00-79
					Total		
					<u>\$320.11</u>		
Positive Promotions	56923	4/16/2021	10-2210-490-00-74-500-14	Supplies Curr & Inst	41.20	0020211681	10-2210-490-00-74-500-14
					Total		
					<u>\$41.20</u>		
Project Lead the Way	56978	4/23/2021	10-1100-423-00-74-500-14	New Adoption	3,672.75	0020212003	10-1100-423-00-74-500-14
	56978	4/23/2021	10-1100-423-00-74-500-14	New Adoption	83.75	0020212004	10-1100-423-00-74-500-14
					Total		
					<u>\$3,756.50</u>		
Quartix Inc	56924	4/16/2021	20-2542-390-00-79	Other Purchased Service	179.82	0020212371	20-2542-390-00-79
					Total		
					<u>\$179.82</u>		



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Quinlan, Tom	56794	4/16/2021	10-1500-319-00-71-300-13	Sports Officials HS	59.00		10-1500-319-00-71-300-13
				Total	<u>\$59.00</u>		
Quinten, Conrad	57027	4/23/2021	10-1500-319-00-71-300-13	Sports Officials HS	62.00		10-1500-319-00-71-300-13
				Total	<u>\$62.00</u>		
RACK Officials Inc	56795	4/16/2021	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13
				Total	<u>\$67.00</u>		
Raksinh, Chuck	56796	4/16/2021	10-1500-319-00-71-300-13	Sports Officials HS	97.00		10-1500-319-00-71-300-13
				Total	<u>\$97.00</u>		
Ramirez, Ferney	56925	4/16/2021	10-3600-390-82-79-605-14	Community Svcs Purchased Svcs	300.00	0020212198	10-3600-390-82-79-605-14
				Total	<u>\$300.00</u>		
Raptor Technologies	56926	4/16/2021	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	5,750.00	0020212311	10-2546-390-00-79-600-14
				Total	<u>\$5,750.00</u>		
Renkosik, Doug	56754	4/8/2021	20-2540-332-00-79	Travel	165.76		20-2540-332-00-79
				Total	<u>\$165.76</u>		
Rivera Jr, Rafael	57028	4/23/2021	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
				Total	<u>\$65.00</u>		
Riverside Insights	56979	4/23/2021	10-2230-312-00-79-600-14	Testing/Assessment	4,346.00	0020212273	10-2230-312-00-79-600-14
				Total	<u>\$4,346.00</u>		
Robinson, Jason	56797	4/16/2021	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13
				Total	<u>\$67.00</u>		
Rocco Z Music LLC	56927	4/16/2021	10-1130-323-00-71-300-13	Repairs HS	275.00	0020212364	10-1130-323-00-71-300-13
	56927	4/16/2021	10-1130-410-12-71-300-13	Music Supplies HS	150.00	0020212305	10-1130-410-12-71-300-13
				Total	<u>\$425.00</u>		



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Rodriguez, Tom	57029	4/23/2021	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
					Total		
					<u>\$65.00</u>		
Rohde, Rick	56755	4/8/2021	10-1500-332-00-74-210-13	Athletic Travel Heineman	356.72		10-1500-332-00-74-210-13
					Total		
					<u>\$356.72</u>		
Route 47 Taxi Transportation Inc	56928	4/16/2021	40-2552-331-00-79	Contracted Transportation	1,600.00	0020212376	40-2552-331-00-79
	56928	4/16/2021	40-2552-331-00-79	Contracted Transportation	1,600.00	0021040697	40-2552-331-00-79
					Total		
					<u>\$3,200.00</u>		
Rush Truck Center Huntley	56929	4/16/2021	40-2550-323-00-79	Repairs and Maintenance	-2,660.00		40-2550-323-00-79
	56929	4/16/2021	40-2554-410-00-79	Fleet Supplies	8,830.95	0020212203	40-2554-410-00-79
	56929	4/16/2021	40-2554-410-00-79	Fleet Supplies	970.93	0020212298	40-2554-410-00-79
	56929	4/16/2021	40-2554-410-00-79	Fleet Supplies	8,924.91	0020212297	40-2554-410-00-79
	56929	4/16/2021	40-2554-410-00-79	Fleet Supplies	-237.79	0021030747	40-2554-410-00-79
	56929	4/16/2021	40-2554-410-00-79	Fleet Supplies	3,475.07	0021040747	40-2554-410-00-79
					Total		
					<u>\$19,304.07</u>		
Sanders, Joseph	56798	4/16/2021	10-1500-319-00-71-300-13	Sports Officials HS	97.00		10-1500-319-00-71-300-13
					Total		
					<u>\$97.00</u>		
Schmickley, Mike	56799	4/16/2021	10-1500-319-00-71-300-13	Sports Officials HS	74.00		10-1500-319-00-71-300-13
					Total		
					<u>\$74.00</u>		
Schmidt, Annette	56800	4/16/2021	10-1611-305	Student Food Svc - HS	17.75		10-1611-305
					Total		
					<u>\$17.75</u>		
Schocks Towing	56931	4/16/2021	40-2550-323-00-79	Repairs and Maintenance	185.00	0020212204	40-2550-323-00-79
					Total		
					<u>\$185.00</u>		
Scholastic Inc	56980	4/23/2021	10-1100-421-00-74-500-14	Materials K-12	24,715.22	0020212341	10-1100-421-00-74-500-14
					Total		
					<u>\$24,715.22</u>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
School Health Corporation							
	56981	4/23/2021	10-2130-410-00-79-600-14	Supplies Health	458.38	0020210013	10-2130-410-00-79-600-14
	56981	4/23/2021	10-2130-410-00-79-600-14	Supplies Health	33.61	0020210019	10-2130-410-00-79-600-14
	56981	4/23/2021	10-2130-410-00-79-600-14	Supplies Health	199.47	0020210012	10-2130-410-00-79-600-14
	56981	4/23/2021	10-2130-410-00-79-600-14	Supplies Health	154.10	0020210015	10-2130-410-00-79-600-14
	56981	4/23/2021	10-2130-410-00-79-600-14	Supplies Health	297.05	0020210018	10-2130-410-00-79-600-14
Total					\$1,142.61		
Schoolbells Ltd							
	57030	4/23/2021	40-2552-331-00-79	Contracted Transportation	9,754.00	0020212459	40-2552-331-00-79
Total					\$9,754.00		
Schuring & Schuring							
	56932	4/16/2021	10-2560-415-00-71-100-13	Cafe Food Leggee	3,328.09	0021031317	10-2560-415-00-71-100-13
	56932	4/16/2021	10-2560-415-00-71-300-13	Cafe Food HS	1,026.80	0021031327	10-2560-415-00-71-300-13
	56932	4/16/2021	10-2560-415-00-72-110-13	Cafe Food Chesak	3,741.15	0021031373	10-2560-415-00-72-110-13
	56932	4/16/2021	10-2560-415-00-72-120-13	Cafe Food Martin	1,991.36	0021031374	10-2560-415-00-72-120-13
	56932	4/16/2021	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,818.40	0021031375	10-2560-415-00-72-220-13
	56932	4/16/2021	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,749.79	0021031367	10-2560-415-00-74-140-13
	56932	4/16/2021	10-2560-415-00-74-150-13	Cafe Food Conley	1,502.59	0021031377	10-2560-415-00-74-150-13
	56932	4/16/2021	10-2560-415-00-74-210-13	Cafe Food Heineman	540.24	0021031387	10-2560-415-00-74-210-13
Total					\$15,698.42		
Shadel, Jill							
	56756	4/8/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	26.88		10-1200-310-92-79-600-14
Total					\$26.88		
Shea, Bob							
	57031	4/23/2021	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
Total					\$65.00		
Sherwin Williams Co							
	56933	4/16/2021	20-2542-410-00-79	Supplies B & G	21.78	0020212317	20-2542-410-00-79
	56982	4/23/2021	20-2542-410-00-79	Supplies B & G	-508.08		20-2542-410-00-79
	56982	4/23/2021	20-2542-410-00-79	Supplies B & G	659.56	0020212357	20-2542-410-00-79
Total					\$173.26		
SignFX							
	56934	4/16/2021	10-2410-491-00-74-210-13	Rebate Supplies Heineman	84.01	0020212346	10-2410-491-00-74-210-13
Total					\$84.01		
Singer Factory Distributor							
	57032	4/23/2021	10-1100-423-00-74-500-14	New Adoption	5,195.00	0020212503	10-1100-423-00-74-500-14
Total					\$5,195.00		



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Siwek, Ted	57033	4/23/2021	10-1500-319-00-71-300-13	Sports Officials HS	106.00		10-1500-319-00-71-300-13
					Total		
					<u>\$106.00</u>		
Skaja Jr, Joe	56801	4/16/2021	10-1500-319-00-71-300-13	Sports Officials HS	97.00		10-1500-319-00-71-300-13
	57034	4/23/2021	10-1500-319-00-71-300-13	Sports Officials HS	61.00		10-1500-319-00-71-300-13
					Total		
					<u>\$158.00</u>		
Smith, Sandra	56757	4/8/2021	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>		
South Elgin HS c/o Athletics	51413	4/19/2021	10-1500-335-00-71-300-13	Conference Travel HS	-200.00		10-1500-335-00-71-300-13
					Total		
					<u>(\$200.00)</u>		
South Elgin HS c/o Jane/Athletics	57035	4/23/2021	10-1500-335-00-71-300-13	Conference Travel HS	200.00		10-1500-335-00-71-300-13
					Total		
					<u>\$200.00</u>		
Spectrum Center Inc	56935	4/16/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,045.77	0020212237	10-4220-670-00-79-600-14
					Total		
					<u>\$7,045.77</u>		
Stark & Son Trenching Inc	53133	4/19/2021	20-2543-323-00-79	Repairs-Grounds	-3,665.50	0020203187	20-2543-323-00-79
	57036	4/23/2021	20-2543-323-00-79	Repairs-Grounds	3,665.50	0020203187	20-2543-323-00-79
					Total		
					<u>\$0.00</u>		
Stepping Stones Group	56936	4/16/2021	10-2130-310-00-79-600-14	Health Services	2,887.50	0020212347	10-2130-310-00-79-600-14
					Total		
					<u>\$2,887.50</u>		
Steve Weiss Music	56983	4/23/2021	10-1130-323-00-71-300-13	Repairs HS	1,309.40	0020212283	10-1130-323-00-71-300-13
					Total		
					<u>\$1,309.40</u>		
Stone, Larry	57037	4/23/2021	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
					Total		
					<u>\$65.00</u>		
Streamwood Behavioral Health	56937	4/16/2021	10-4210-670-00-79-600-14	Reg Ed Out of District	245.00	0020212396	10-4210-670-00-79-600-14
					Total		
					<u>\$245.00</u>		



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Suburban Superintendents Assoc.	50031	4/19/2021	10-2321-390-00-74-500-14	Purchased Service Supt	-50.00	0020201011	10-2321-390-00-74-500-14
	57038	4/23/2021	10-2321-390-00-74-500-14	Purchased Service Supt	50.00	0020201011	10-2321-390-00-74-500-14
					Total		
					<u>\$0.00</u>		
Sunrise Southwest LLC	56938	4/16/2021	40-2552-331-00-79	Contracted Transportation	828.97	0020212175	40-2552-331-00-79
					Total		
					<u>\$828.97</u>		
Surak-Roesner, Linda	56758	4/8/2021	10-1110-332-00-71-100-13	Teacher Travel Leggee	44.80		10-1110-332-00-71-100-13
					Total		
					<u>\$44.80</u>		
Talerico Martin Corp	56939	4/16/2021	10-2560-415-00-71-300-13	Cafe Food HS	38.60	0021030378	10-2560-415-00-71-300-13
					Total		
					<u>\$38.60</u>		
Taylor, David	57039	4/23/2021	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
					Total		
					<u>\$65.00</u>		
Tennant Sales and Service	56940	4/16/2021	20-2542-410-00-79	Supplies B & G	892.80	0020212221	20-2542-410-00-79
					Total		
					<u>\$892.80</u>		
Thinnes, Roger	56802	4/16/2021	10-1500-319-00-71-300-13	Sports Officials HS	89.00		10-1500-319-00-71-300-13
	57040	4/23/2021	10-1500-319-00-71-300-13	Sports Officials HS	95.00		10-1500-319-00-71-300-13
					Total		
					<u>\$184.00</u>		
Thomson Reuters	56941	4/16/2021	10-2660-470-00-79-600-14	Software Technology	967.00	0021030307	10-2660-470-00-79-600-14
					Total		
					<u>\$967.00</u>		
T-Mobile	56942	4/16/2021	20-2540-340-00-79	Telephone - Districtwide	3,000.00	0020212400	20-2540-340-00-79
	56942	4/16/2021	20-2540-340-00-79	Telephone - Districtwide	2,550.00	0021040357	20-2540-340-00-79
					Total		
					<u>\$5,550.00</u>		
Tovar Snow Professional	56984	4/23/2021	20-2542-322-00-79-605-14	Snow Removal	1,765.00	0021010247	20-2542-322-00-79-605-14
					Total		
					<u>\$1,765.00</u>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
TPI Tyler Press Inc							
	56943	4/16/2021	10-1130-410-00-71-300-13	Inst Supplies HS	357.15	0020212401	10-1130-410-00-71-300-13
	56943	4/16/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	1,441.03	0020212176	10-1200-410-92-79-600-14
	56985	4/23/2021	10-2520-410-00-74-500-14	Supplies Fiscal	119.90	0020212377	10-2520-410-00-74-500-14
Total					\$1,918.08		
Tredroc Tire Services LLC							
	56944	4/16/2021	40-2554-410-00-79	Fleet Supplies	930.89	0021030837	40-2554-410-00-79
Total					\$930.89		
Tyler Technologies Inc							
	56945	4/16/2021	40-2550-310-00-79	Prof & Tech Service Trans	1,364.20	0020212306	40-2550-310-00-79
Total					\$1,364.20		
Uline							
	56946	4/16/2021	10-2546-490-00-79-600-14	Security Officer Supplies	1,721.03	0020212219	10-2546-490-00-79-600-14
	56946	4/16/2021	10-2546-490-00-79-600-14	Security Officer Supplies	432.18	0020212313	10-2546-490-00-79-600-14
Total					\$2,153.21		
United Way of McHenry Co							
	56803	4/16/2021	10461	United Way Payable	11.43		10461
Total					\$11.43		
Vardalos, Karen							
	50450	4/19/2021	10-1811-145	Registration Fee - Mackeben	-155.00		10-1811-145
	57041	4/23/2021	10-1811-145	Registration Fee - Mackeben	155.00		10-1811-145
Total					\$0.00		
Verizon Wireless							
	56947	4/16/2021	20-2540-340-00-79	Telephone - Districtwide	4,994.26	0021041607	20-2540-340-00-79
Total					\$4,994.26		
Village of Huntley							
	57042	4/23/2021	20-2540-370-00-79	Water/Sewer	374.16		20-2540-370-00-79
Total					\$374.16		
Village of Lake in the Hills							
	56986	4/23/2021	20-2546-310-00-71-305	Resource Officer	5,525.00	0021040687	20-2546-310-00-71-305
Total					\$5,525.00		
Virtual Connections Academy							
	56948	4/16/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,923.71	0021031757	10-4220-670-00-79-600-14
Total					\$4,923.71		



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Vrba, Rich	57043	4/23/2021	10-1500-319-00-71-300-13	Sports Officials HS	52.00		10-1500-319-00-71-300-13
					Total		
					<u>\$52.00</u>		
VSP of Illinois NFP	56949	4/16/2021	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	7,369.64	0021040457	10-2310-220-00-79-600-14
					Total		
					<u>\$7,369.64</u>		
Wards Science	56950	4/16/2021	10-1130-410-13-71-300-13	Science Supplies HS	3,187.52	0020212284	10-1130-410-13-71-300-13
					Total		
					<u>\$3,187.52</u>		
Warehouse Direct Cardinal	56987	4/23/2021	10-2130-410-00-79-600-14	Supplies Health	65.97	0020210010	10-2130-410-00-79-600-14
					Total		
					<u>\$65.97</u>		
Wauconda HS	56804	4/16/2021	10-1500-335-00-71-300-13	Conference Travel HS	720.00		10-1500-335-00-71-300-13
					Total		
					<u>\$720.00</u>		
WeatherGuard Roofing Company	56951	4/16/2021	20-2542-323-00-79	Repairs & Maint Buildings	428.06	0020212195	20-2542-323-00-79
					Total		
					<u>\$428.06</u>		
West Music Company	56988	4/23/2021	10-1110-410-12-74-140-13	Mackeben Music Supplies	112.04	0020212189	10-1110-410-12-74-140-13
					Total		
					<u>\$112.04</u>		
WEX BANK	56952	4/16/2021	10-1700-464-21-71-300-13	Driver Education Gasoline	317.74	0021030777	10-1700-464-21-71-300-13
					Total		
					<u>\$317.74</u>		
Wheaton North High School	56805	4/16/2021	10-1500-335-00-71-300-13	Conference Travel HS	150.00		10-1500-335-00-71-300-13
					Total		
					<u>\$150.00</u>		
Wiedemann, Thomas	56806	4/16/2021	10-1500-319-00-71-300-13	Sports Officials HS	59.00		10-1500-319-00-71-300-13
	57044	4/23/2021	10-1500-319-00-71-300-13	Sports Officials HS	77.00		10-1500-319-00-71-300-13
					Total		
					<u>\$136.00</u>		
Winkler, Kirk	56807	4/16/2021	10-1500-319-00-71-300-13	Sports Officials HS	59.00		10-1500-319-00-71-300-13
					Total		
					<u>\$59.00</u>		



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Winsauer, Sandy	56808	4/16/2021	10-1611-305	Student Food Svc - HS	92.65		10-1611-305
					Total	\$92.65	
Winston Knolls Education Group	56953	4/16/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,221.20	0021031747	10-4220-670-00-79-600-14
					Total	\$5,221.20	
Wold Architects and Engineers	56954	4/16/2021	20-2540-310-00-79	Professional & Technical	9,837.45	0020212033	20-2540-310-00-79
					307.50	0020211172	20-2540-310-00-79
					43.00	0020202320	20-2540-310-00-79
					Total	\$10,187.95	
Woodstock Community Unit School Dist 200	56989	4/23/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,049.82	0021030657	10-4220-670-00-79-600-14
					Total	\$7,049.82	
Wozny, Michael R	56809	4/16/2021	10-1500-319-00-71-300-13	Sports Officials HS	59.00		10-1500-319-00-71-300-13
					Total	\$59.00	
Wrobleski, Joe	56810	4/16/2021	10-1500-319-00-71-300-13	Sports Officials HS	97.00		10-1500-319-00-71-300-13
					Total	\$97.00	
Zawislak, Richard	56811	4/16/2021	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
					Total	\$65.00	
Zeitler, Eric	56812	4/16/2021	10-1500-319-00-71-300-13	Sports Officials HS	121.00		10-1500-319-00-71-300-13
					Total	\$121.00	
Zhang, Guangping	56759	4/8/2021	10-2630-410-00-74-500-14	Communications Supplies	34.72		10-2630-410-00-74-500-14
					Total	\$34.72	
Zieglers Ace Hardware	56955	4/16/2021	20-2542-410-00-79	Supplies B & G	7.98	0021030267	20-2542-410-00-79
					74.90	0021020267	20-2542-410-00-79
					18.35	0021011047	40-2554-410-00-79
					147.72	0021030267	20-2542-410-00-79
					11.16	0021020267	20-2542-410-00-79
					Total	\$260.11	



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
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Total \$1,107,465.49



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: May 6, 2021
Subject: **Monthly Fiscal Updates**
Board of Education Meeting, May 6, 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:

- ✓ **March month-end Close** - See the Preliminary Year-end Executive Summary
- ✓ **Extracurricular Committee** – During the month, the Committee met and reviewed all club stipends and compared these stipends to the Fox Valley Conference (FVC) in an effort to be at 90% of the FVC. ***This data and recommendation will be shared with the Board at the May Board Meeting.***
- ✓ **Budget & 5 Year Plan** - Continuing the process of accumulating data and resources for the District's FY22 Budget and 5 Year Plan.
- ✓ **Operational Efficiency Goal** - The District's Strategic Plan outlines a desired outcome that the District will remain sustainable to meet the needs of the students and community. Under that outcome, there is a further long-term goal to "Innovate to more efficiently operate within the District." Please see the following updates during the month:
 - **Accounts Payable Audit** – In an effort to identify duplicate payments, Fiscal reviewed the past few years' worth of Data. No material findings were noted.
 - **Private Facility Contract Audit** – Reviewing the past few years' worth of data and invoices, the District identified overbilling issues from 2 different Private Facilities, approximating \$100k in total. The District is working with these facilities to obtain reimbursement. In addition, additional processes are being put in place to ensure accuracy in billing and payment moving forward.
 - **Capital One Credit Card Virtual Card Relay** – During the month, the District met with Capital One to implement a new electronic payable solution. Previously, the District utilized American Express. With the Virtual Card Relay system, the District will streamline vendor payments and track them in real time with a cloud-based platform, saving time and money. In addition, it is estimated that an annual rebate up to \$60k will be achieved.

- **SB508 PTAB & Certificate of Error Bill** – This Bill passed the Senate unanimously and is currently is Assignments within the House.
- **Free Care Medicaid** - A 2014 change in federal CMS policy provided an opportunity to expand school-based services to ALL Medicaid-enrolled students. This is known as Free Care Policy Reversal and requires Illinois to submit a State Plan Amendment (SPA) to The Centers for Medicare & Medicaid Services (CMS) to remove restrictions in the Medicaid state plan. This is moving along as follows:

Proposed Timeline

- Notice of SPA: *Posted April 9th*
- Effective date of SPA: *July 1, 2021 – Pending CMS approval.*
- LEA Handbook changes: *July 1, subject to CMS approval of SPA*
- Training for District LEA staff: *Throughout summer of 2021 to be ready for fall semester*

SPECIFIC TASKS TO ADDRESS DURING JUNE 2020

- **June (TBD)** – Investigation and Ascertainment of Prevailing Rate of Wages: Requires a School Board to adopt a resolution establishing prevailing rates for its area, publicly post or keep available for inspection the prevailing rate of wages, file a certified copy of the resolution with the Secretary of State and the Department of Labor in Springfield no later than July 15 of each year, and publish a legal notice of its wage rate determination within 30 days of the filing (820 ILCS 130/9).
- **June (TBD)** – Prepare for Year-End Closing:
- **June 30** – Last day of the fiscal year for most Illinois school districts.

COMING UP IN JULY 2020

- First day of the new fiscal year for most Illinois school districts
- Prevailing Wage: School districts must file a certified copy of the prevailing rate of wages with the Secretary of State and the Department of Labor in Springfield, and publish a legal notice of its wage rate determination within 30 days of the filing (820 ILCS 130/9).
- ESSA Site-Based Reporting data based on June 30 financials is submitted through IWAS.
- Begin initial submission of new TRS Pay-Period Reporting
- File IDEA Part B Grants Completion/Final Expenditure Report



Huntley Community School District 158

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To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: May 6, 2021

Subject: **Activity Fund Balance Report**
Committee of the Whole Meeting – May 6, 2021
Finance Committee

Presented for the Committee's review is the Activity Fund Balance Report as of March 31, 2021.



Huntley Community School District 158

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March 31, 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	\$ 96,904.64	\$ 198.18	\$ 169.64	\$ 96,933.18
Scholarships	22,580.89	-	-	22,580.89
D158 Foundation	27,492.26	-	-	27,492.26
Early Childhood	4,368.09	-	-	4,368.09
Gifted	584.38	-	-	584.38
Mackeben	19,632.80	-	-	19,632.80
Heineman	36,780.43	1,293.44	127.80	37,946.07
Conley	19,677.69	28.52	-	19,706.21
Chesak	31,338.77	-	20.84	31,317.93
Leggee	20,232.10	-	2,382.40	17,849.70
Martin	36,901.65	5.00	-	36,906.65
Marlowe	101,496.06	3,720.16	3,867.46	101,348.76
High School Athletics	247,506.92	21,804.00	27,259.60	242,051.32
High School Activities	229,339.90	7,877.75	13,029.92	224,187.73
Total All Funds	\$ 894,836.58	\$ 34,927.05	\$ 46,857.66	\$ 882,905.97

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

High School Athletics: The majority of the \$21,800 of revenue was from Cheerleading \$12,400, and Poms \$9,400. The majority of the (\$27,300) of expenditures was for Football supplies & apparel (\$11,300), Cheerleading choreography, camp registration, & supplies (\$7,600), Poms supplies & apparel (\$3,600), Boys Basketball apparel & supplies (\$3,500), and Swimming spirit wear (\$1,100).

High School Activities: The majority of the \$7,900 of revenue was from PE \$3,100, NHS \$1,800, Ski Club \$1,000, Marching Band \$400, Recycling \$400, and Yearbook \$400. The majority of the (\$13,000) of expenditures was for Ski Club trips (\$4,800), Journalism newspaper printing & postage (\$4,000), Community Service Club supplies (\$1,400), Drama Club supplies (\$600), Tech. & Industrial Arts supplies (\$600), and Dean's Activity FY '20 scholarship (\$500).

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



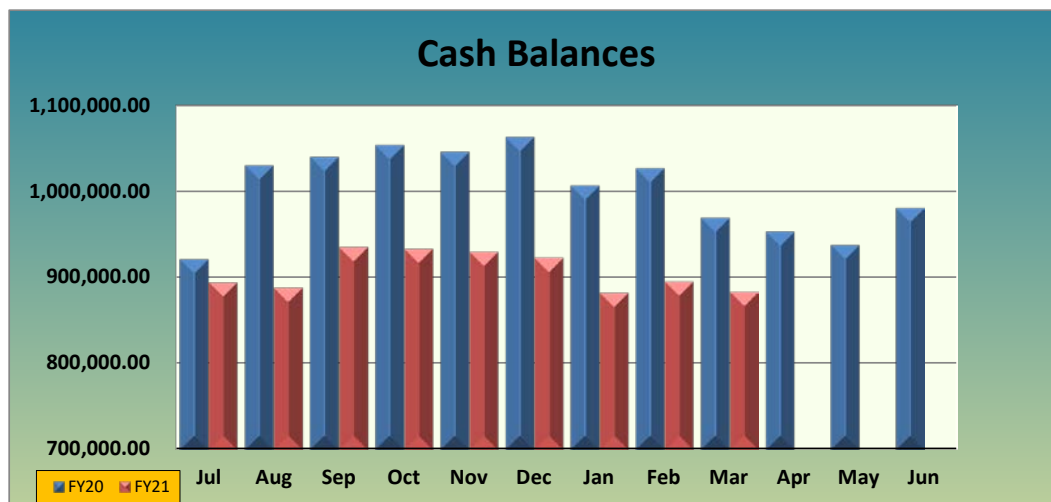
Huntley Community School District 158

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

March 31, 2021 Financial Executive Summary - Activity Accounts

Major transactions for the Month include:

Major Cash Expenditures	Description	Major Revenues Received
Huntley Community School Dist 158	10,026.86 P-Card charges (1/21 - 2/20)	HS Cheerleading 12,400.00
Edge Sports Apparel, The	9,926.00 HS Football / Basketball apparel	HS Pom Pons 9,404.00
Armstrong, Aaron	4,000.00 HS Cheerleading choreography	HS PE 3,058.52
National Cheerleaders Association	3,000.00 HS Cheer camp registration	Marlowe In & Out 1,954.60
Castle PrinTech	2,710.63 HS Newspaper printing	HS NHS 1,814.40
Burkhalter, Janet	2,425.21 Marlowe Play costuming	Marlowe Musical 1,103.00
BSN Sports LLC	2,296.32 HS Football coaches jackets	HS Ski Club 997.00
Jostens	1,359.77 HS Comm. Svc Club grad cords	Heineman In & Out 785.60
AIA Services LLC	1,292.12 HS Boys Swimming spirit wear	Heineman PE 463.84
Candor Health Education	1,278.00 Leggee health ed presentations	Marlowe Play 425.00
Edge Sports Apparel, The	1,211.00 HS Football supplies	HS Marching Band 389.76
Yipes	1,130.00 HS Poms invite shirts	HS Recycling 370.55
Huntley Community School Dist 158	1,104.40 Leggee Lifetouch rebate transfer	HS Yearbook 360.00
Huddle Huts	998.00 HS Football endzone canopy	HS Dean Activity 315.52
Safe-Di Awards Company	702.50 Marlowe Musical cast shirts	Marlowe Pop 237.56
Huntley Community School Dist 158	645.15 HS Newspaper postage	HS Pop 237.00



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

Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
100	District In & Out	0.00	0.00	0.00	0.00	0.00	3,650.42	3,650.42
101	Interest/Service Charge	0.00	141.01	34.00	1,365.97	1,331.97	61,124.54	62,456.51
102	District Pepsi Account	26.00	57.17	1,595.16	4,388.46	2,793.30	12,893.82	15,687.12
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	0.00	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	0.00	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	0.00	44.00	33.54	209.00	175.46	451.66	627.12
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	39.25	0.00	118.50	66.50	(52.00)	5,188.64	5,136.64
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	0.00	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	463.84	0.00	463.84	463.84	909.26	1,373.10
1414	Heineman Student Council	88.55	0.00	246.40	0.00	(246.40)	1,102.86	856.46
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

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
1420	Heineman Boys Basketball	0.00	0.00	0.00	0.00	0.00	1,442.88	1,442.88
1421	Heineman Ecology Club	0.00	0.00	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	0.00	785.60	166.25	1,224.60	1,058.35	154.91	1,213.26
1441	Heineman Foods Club	0.00	0.00	0.00	0.00	0.00	1,210.74	1,210.74
1442	Heineman Board Game Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1461	Heineman 6th Grade Team 1	0.00	0.00	0.00	0.00	0.00	0.10	0.10
1462	Heineman 6th Grade Team 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1471	Heineman 7th Grade Team 1	0.00	0.00	0.00	0.00	0.00	3,771.63	3,771.63
1472	Heineman 7th Grade Team 2	0.00	0.00	0.00	0.00	0.00	132.05	132.05
1480	Heineman 8th Grade Trips	0.00	0.00	0.00	0.00	0.00	4,523.64	4,523.64
1481	Heineman 8th Grade Team 1	0.00	0.00	0.00	0.00	0.00	90.00	90.00
1482	Heineman 8th Grade Team 2	0.00	0.00	0.00	0.00	0.00	1,537.06	1,537.06
1701	Conley School Store	0.00	0.00	4,279.63	0.00	(4,279.63)	8,209.02	3,929.39
1702	Conley Pop	0.00	28.52	30.00	547.55	517.55	233.84	751.39
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	0.00	3,126.99	14.95	(3,112.04)	5,128.29	2,016.25
1712	Conley Art	0.00	0.00	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	143.64	0.00	143.64	429.58	285.94	1,344.00	1,629.94
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

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
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	20.84	0.00	7,765.58	3,152.18	(4,613.40)	15,283.51	10,670.11
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	0.00	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	1,278.00	0.00	5,307.99	0.00	(5,307.99)	6,329.43	1,021.44
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	1,104.40	0.00	1,104.40	1,104.40	0.00	1,629.36	1,629.36
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	314.90	237.56	2,264.57	1,386.74	(877.83)	3,426.09	2,548.26
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	0.00	86.85	188.90	102.05	914.49	1,016.54
406	Marlowe Chorus/Band	0.00	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	2,850.06	425.00	4,279.64	425.00	(3,854.64)	4,148.96	294.32
416	Marlowe Service Club	0.00	0.00	0.00	0.00	0.00	1,594.30	1,594.30
417	Marlowe Girls Basketball	0.00	0.00	171.20	0.00	(171.20)	926.55	755.35
418	Marlowe Outdoor Activity	0.00	0.00	0.00	0.00	0.00	9,061.73	9,061.73

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
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	702.50	1,103.00	702.50	1,103.00	400.50	1,140.46	1,540.96
428	Marlowe Explorers Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	Marlowe In & Out	0.00	1,954.60	847.84	1,954.60	1,106.76	5,657.70	6,764.46
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	39.97	360.00	3,673.34	5,997.00	2,323.66	6,348.38	8,672.04
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	127.64	237.00	986.43	1,386.25	399.82	861.94	1,261.76
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	628.92	0.00	1,157.92	1,821.48	663.56	2,492.46	3,156.02
512	HS Pom Poms	3,613.59	9,404.00	30,845.58	48,872.00	18,026.42	3,653.82	21,680.24
513	HS Ski Club	4,848.00	997.00	10,404.00	10,993.00	589.00	4,395.47	4,984.47
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	518.57	315.52	1,018.57	995.97	(22.60)	13,671.62	13,649.02
517	HS HOSA Medical Club	0.00	0.00	0.00	0.00	0.00	741.63	741.63
518	HS NHS	0.00	1,814.40	6,341.15	7,492.20	1,151.05	6,778.11	7,929.16
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

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
521	HS Athletic Varsity	244.15	0.00	6,824.33	5,982.15	(842.18)	15,747.35	14,905.17
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	0.00	0.00	397.54	25.00	(372.54)	372.21	(0.33)
526	HS Girls Basketball	0.00	0.00	560.00	0.00	(560.00)	1,376.20	816.20
527	HS Boys Basketball	3,475.98	0.00	4,744.47	9,719.80	4,975.33	961.37	5,936.70
528	HS Cheerleading	7,557.82	12,400.00	47,957.51	49,144.00	1,186.49	42,867.61	44,054.10
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	0.00	150.00	1,063.42	1,415.59	352.17	10,294.14	10,646.31
532	HS Local Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533	HS Speech	0.00	150.00	0.00	150.00	150.00	2,550.46	2,700.46
534	HS Academic Team	0.00	0.00	39.98	0.00	(39.98)	181.74	141.76
535	HS Journalism	4,019.76	0.00	12,010.39	17,307.35	5,296.96	8,279.49	13,576.45
536	HS Soccer	0.00	0.00	8,420.95	4,950.00	(3,470.95)	39,532.60	36,061.65
537	HS Field Trips	0.00	0.00	395.00	0.00	(395.00)	877.75	482.75
538	HS Football	11,293.32	0.00	76,068.82	95,972.69	19,903.87	37,188.75	118,57,092.62
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	558.93	0.00	8,435.77	9,759.30	1,323.53	2,901.25	4,224.78
542	HS PE	0.00	3,058.52	18,847.87	7,467.40	(11,380.47)	16,516.47	5,136.00
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	20.00	0.00	12,295.00	12,295.00	4,325.03	16,620.03
549	HS Assessments	0.00	0.00	72,813.34	1,412.50	(71,400.84)	107,243.79	35,842.95
550	HS Community Service Club	1,359.77	0.00	1,359.77	0.00	(1,359.77)	3,490.17	2,130.40
551	HS Custom Designs	0.00	0.00	166.50	0.00	(166.50)	2,621.73	2,455.23
552	HS Orchesis Club	37.99	0.00	888.77	446.50	(442.27)	2,066.41	1,624.14
553	HS Recycling	346.12	370.55	346.12	370.55	24.43	681.75	706.18
554	HS Art Club	198.30	0.00	198.30	40.00	(158.30)	650.67	492.37
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	389.76	11,872.00	4,438.60	(7,433.40)	8,313.39	879.99

Specialized Data Systems, Inc.

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
557	HS Culinary Club	0.00	0.00	0.00	0.00	0.00	288.08	288.08
558	HS Fashion Club	0.00	15.00	314.60	911.40	596.80	27.17	623.97
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	1,074.74	0.00	5,225.47	5,462.00	236.53	473.90	710.43
563	HS Fishing Club	0.00	0.00	0.00	0.00	0.00	34.04	34.04
564	HS Science Club	35.95	0.00	645.95	0.00	(645.95)	5,598.67	4,952.72
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	100.00	0.00	100.00	0.00	(100.00)	1,273.08	1,173.08
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	119 255.76
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	210.00	0.00	210.00	4,000.00	3,790.00	19,295.73	23,085.73
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	0.00	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	0.00	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	0.00	5.00	35.66	21.00	(14.66)	10,191.79	10,177.13
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
		<u>\$46,857.66</u>	<u>\$34,927.05</u>	<u>\$498,158.13</u>	<u>\$400,036.44</u>	<u>(\$98,121.69)</u>	<u>\$981,027.66</u>	<u>\$882,905.97</u>

March 2021 Financial Executive Summary

The March 2021 month and YTD results are as follows:

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

	FY21 March	FY21 YTD	FY21 Budget	
Total Local	\$ 5,905,955	\$ 51,728,098	\$ 74,959,225	69%
Total State	3,520,310	24,080,738	\$ 31,883,063	76%
Total Federal	542,012	2,883,000	\$ 4,046,914	71%
Operating Revenues	<u>\$ 9,968,276</u>	<u>\$ 78,691,836</u>	<u>\$ 110,889,202</u>	71%
Salaries	\$ 5,574,800	\$ 48,859,550	\$ 68,145,376	72%
Employee Benefits	\$ 1,198,626	\$ 11,180,055	\$ 16,848,845	66%
Purchased Services	\$ 612,973	\$ 7,155,500	\$ 9,720,567	74%
Supplies & Materials	\$ 512,445	\$ 3,960,428	\$ 10,010,286	40%
Capital Outlay	\$ 135,979	\$ 463,494	\$ 2,932,940	16%
Other Objects	\$ 169,600	\$ 1,852,539	\$ 2,588,186	72%
Operating Expenses	<u>8,204,424</u>	<u>73,471,566</u>	<u>110,246,198</u>	67%
Net Operating Surplus (Deficit)	<u>\$ 1,763,852</u>	<u>\$ 5,220,269</u>	<u>\$ 643,004</u>	

All Funds:

	FY21 March	FY21 YTD	FY21 Budget	
Total Revenues	\$ 10,979,455	\$ 87,015,130	\$ 121,931,048	71%
Total Expenses	8,228,989	85,807,454	121,791,148	70%
Net All Funds Surplus (Deficit)	<u>\$ 2,750,466</u>	<u>\$ 1,207,676</u>	<u>\$ 139,900</u>	

The District closed March with an all funds net surplus of \$1.2M and an operating net surplus of \$5.2M. The majority of the revenue was due to recognition of monthly 2020 Levy as well as EBF and MCAT revenue. Total revenues are at 71% of budget, and total expenditures are at 70% of the budget.

March operating revenues of \$9.97M 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 March FY21 SpEd Private Facility Tuition, Regular and Special Ed Transportation. In addition to levy funds, local revenue includes an AmeriGas rebate (\$70k) for the propane buses and CPPRT (\$30k). State revenues of \$3.5M are mostly comprised of EBF and MCATs as well as \$59k Preschool Grant. Federal revenues of \$542k are from the Summer Food Service Program (\$313k), Medicaid (\$175k), and the Perkins Grant (\$34k).

Approximately 83 percent of March operating expenditures cover salaries and benefits. Major expenditures making up the \$613k in operating Purchased Services was for the custodial contract (\$149k), snow removal (\$130k), and IDEA staff development (\$45k). The \$512k in operating Supplies & Materials was primarily for technology software (\$95k), cafe food (\$75k), and electricity (\$73k). Capital Outlay of \$136k was for O&M projects. The majority of the \$170k of Other Objects was for special ed tuition.

The District began FY21 with \$56.5 million in cash and as of the end of March 2021, the cash balance approximated \$35.9 million. The District holds \$9.0M with BMO, \$16.6M 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

March 2021 Financial Executive Summary

Major transactions for March 2021 include:

Non-Salary Major Cash Expenditures		Major Revenues Received/Recognized	
Blue Cross Blue Shield (Medical Ins.)	\$ 793,481	Monthly Op Levy 2020 Recognition	\$5,813,007
CDW Government (Tech)	\$ 166,476	Evidence Based Funding	\$2,463,990
ABM Industry Group (Custodial)	\$ 151,704	Monthly MCAT Recognition	\$380,788
Tovar Snow Prof (Snow Removal)	\$ 130,005	Summer Food Service	\$312,502
Control Tech & Solutions (O&M)	\$ 117,075	Medicaid	\$175,039
Lincoln National (Dental,Life,AD&D)	\$ 76,215	Impact Fees (Non-operating revenue)	\$88,208
Easterseals (SpEd Tuition)	\$ 64,591	AmeriGas Grant/Rebate	\$70,000
ComEd (Electricity)	\$ 64,316	Preschool for All Grant	\$59,534
Gordon Food Service (Foodservice)	\$ 58,541		
BMO Mastercard (P-Card)	\$ 57,624		
Blu Petroleum (Trans Fuel)	\$ 45,073		
Constellation New Energy (Nat Gas)	\$ 38,807		
Alexander Leigh Center (SpEd Tuition)	\$ 38,102		
North American Corp (O&M)	\$ 37,950		
Lamp Inc. (HHS Fine Arts Addition)	\$ 24,565		
ADP LLC (PR/HR Software)	\$ 21,614		
Hayden Construction (O&M)	\$ 20,756		
		March 31, 2021 ISBE (State) Receivable	
		FY21 Q3 MCAT's	\$1,142,365
		FY21 Q2 Other	\$24,361
		FY21 Q3 Other	\$29,767
		Total	\$1,196,493

Monthly Insurance Update:

Claims Paid by Week	Jan 2021	Feb 2021	Mar 2021	FY21 YTD
Week 1	\$ 28,263	\$ 146,147	\$ 139,663	\$ 1,092,527
Week 2	\$ 161,035	\$ 209,324	\$ 149,204	\$ 1,560,140
Week 3	\$ 225,550	\$ 168,137	\$ 294,919	\$ 1,681,832
Week 4	\$ 325,414	\$ 137,204	\$ 163,042	\$ 1,388,761
Week 5	\$ 221,704	\$ -	\$ 125,569	\$ 894,958
Total	\$ 961,966	\$ 660,811	\$ 872,397	\$ 6,618,219
Settlement Costs - BC/BS	261,635	199,273	198,736	1,892,933
Average Monthly Claims Based on the last 12 months of claims	\$ 652,241	\$ 649,798	\$ 674,393	
Total Insurance Costs	\$ 1,044,516	\$ 765,977	\$ 886,837	\$ 6,990,119

Includes employee contributions

FY21 Budget

\$ 10,064,351

March 2021 claims of \$872,397 compares to \$577,263 in March 2020. Average claims per month for FY21 (9 months) is \$735k and compares to \$738k for the same period in FY20. FY21 total health costs, including employee contributions, are \$7.0M and continue to trend with budget.

Enrollment in the health insurance plan is 1748, which is consistent with prior year. Material claims over \$10k is currently at 84 through March 2021. Of those 84 materials claims, 10 are over \$50k.

March 2021 Dashboard

Revenue					
	Prior YTD	FY21 YTD	FY21 Budget	%	Variance
Operating Levies	47,270,955	49,636,692	67,389,484	74%	17,752,792
MCATs	3,515,119	3,481,650	4,390,841	79%	909,191
CPPRT	256,568	252,423	421,258	60%	168,835
Registration	1,381,577	1,284,248	1,361,367	94%	77,119
Impact/Transition Fees	346,705	363,201	250,000	145%	(113,201)
Bldg Rentals	217,534	15,556	265,000	6%	249,444
Foodservice	2,072,577	36,660	2,132,864	2%	2,096,204
National School Lunch	427,661	1,264,708	860,163	147%	(404,545)
Medicaid	272,227	217,329	775,000	28%	557,671
IDEA/Room & Board	779,108	802,443	1,665,794	48%	863,351
Interest Earnings-Total	614,027	57,463	350,300	16%	292,837

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

Monthly Notes - Revenue

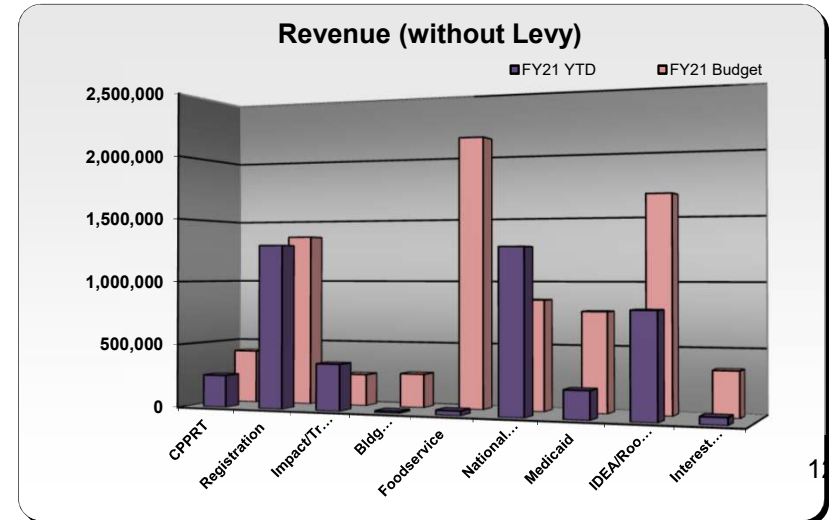
- ▶ CPPRT lags budget but is consistent with prior year. An additional \$141k was received in early April.
- ▶ Building Rentals, Foodservice, and Medicaid lag PY due to Covid.
- ▶ IDEA revenue is delayed and is on a reimbursement basis and consistent with prior year.
- ▶ Total Interest Earnings has been added to this chart, not reflecting good news.

Key Operating Expenditures					
	Prior YTD	FY21 YTD	FY21 Budget	%	Budget Bal.
Salaries & Benefits	60,808,762	60,039,605	84,801,608	71%	24,762,003
Insurance	6,976,778	6,103,282	10,064,351	61%	3,961,069
Purchased Services	7,507,457	7,155,500	9,713,867	74%	2,558,366
Supplies	4,271,010	3,957,365	10,016,986	40%	6,059,620
Gas & Electric	680,747	245,276	700,000	35%	454,724
SpEd Tuition	1,686,353	70,083	117,752	60%	47,669
Tuition Reimb	111,582	136,091	165,000	82%	28,909
Legal Services	49,829	59,913	100,000	60%	40,087

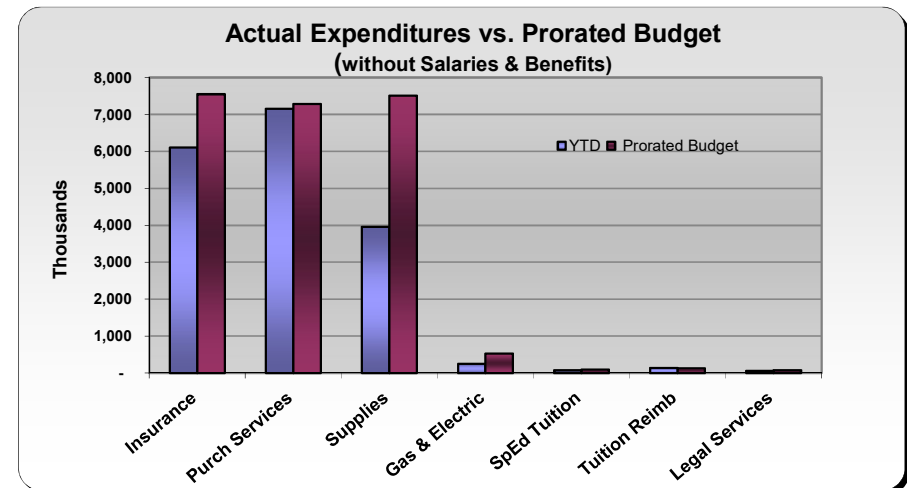
- Tracking with Budget
- Plus or minus 10 percent of Budget
- Unfavorable budget variance exceeding 10%

Monthly Notes - Expenditures

- ▶ Tuition reimbursement continues to be monitored.

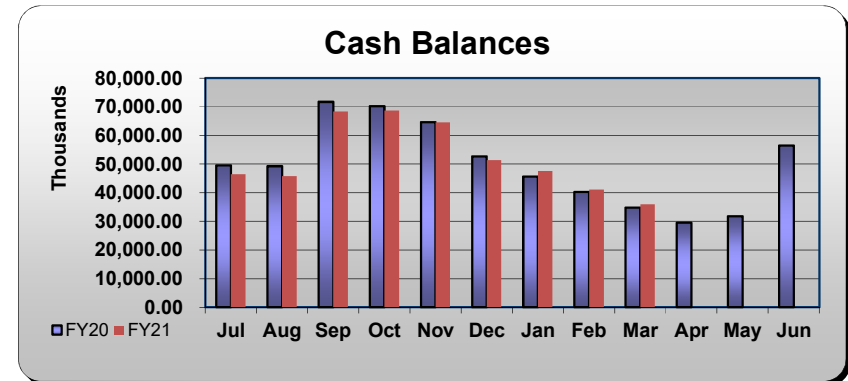


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March 2021 Dashboard

Balance Sheet - Cash Flow				
	Prior YTD	FY21 YTD	%	Variance
Cash and Investments	34,831,216	35,949,903	103%	1,118,687
A/R Total	3,042,966	1,977,994	65%	(1,064,972)
A/R State	2,578,529	1,371,423	53%	(1,207,106)
Deferred Revenue	59,344,330	60,870,637	103%	1,526,308
Contracts Payable	7,228,892	7,262,834	100%	33,942
Self Insurance Res.	2,158,025	2,158,025	100%	0

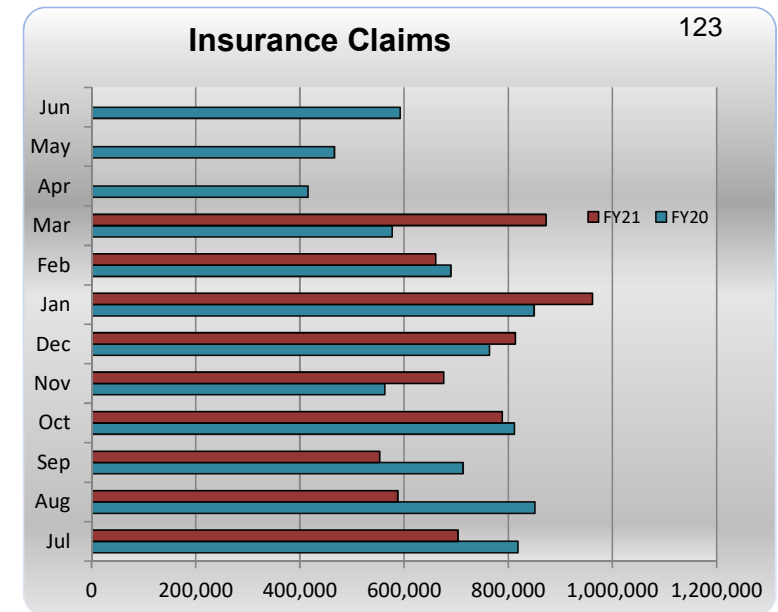


Monthly Notes - Balance Sheet

- ▶ Cash and Investments are \$1.1M greater than prior year primarily due to the receipt of FY21 Q2 MCATs in January (vs. May of FY20).
- ▶ Accounts receivable are (\$1.1M) less than prior year due to receipt of Q2 MCATs in January.
- ▶ Deferred Revenue is \$1.5M 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 Remaining	100.00	100.00	100%	0.00
Percent Long-Term Debt Margin Remaining	57.64	54.12	107%	3.52
ISBE Rating	3.80	3.80	100%	0.00
Operating Expense per Pupil	11,840.51	11,439.32	104%	401.19
	RECOGNITION	RECOGNITION		

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



March 2021 Dashboard

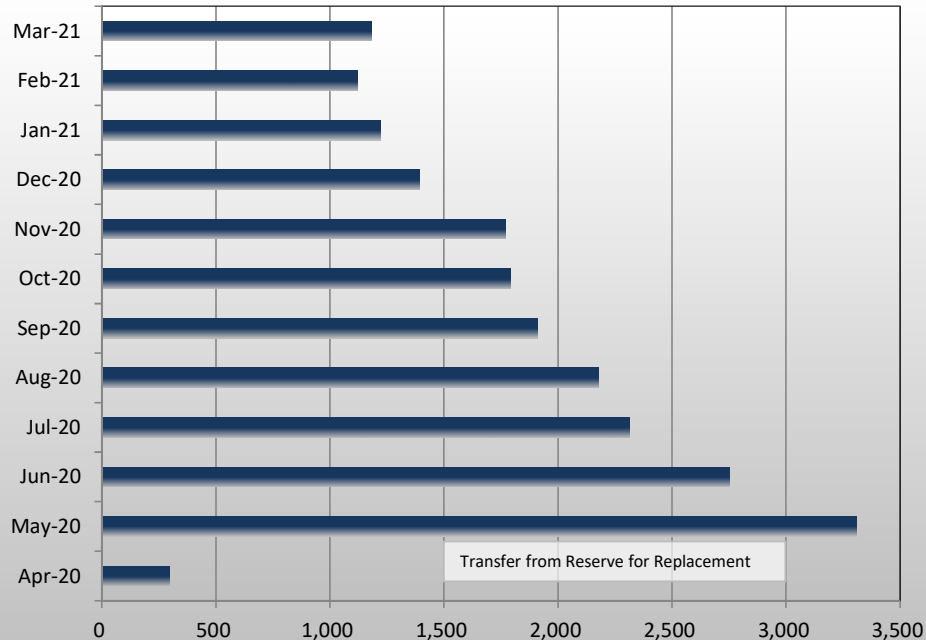
Treasury Detail

	Amount	Rates	Term
PMA Broker-Inv. Portfolio	11,992,981	0.02% to 2.5%	Mat. 6/21
PMA Broker - Other Funds	2,641,871	0.01% to 0.03%	
PMA - LTD	2,000,000		
UMB Bank - Trust	10,285,000		
Harris Bank (See Recon.)	9,030,050	0.20%	
Cash Balance	<u>35,949,903</u>		

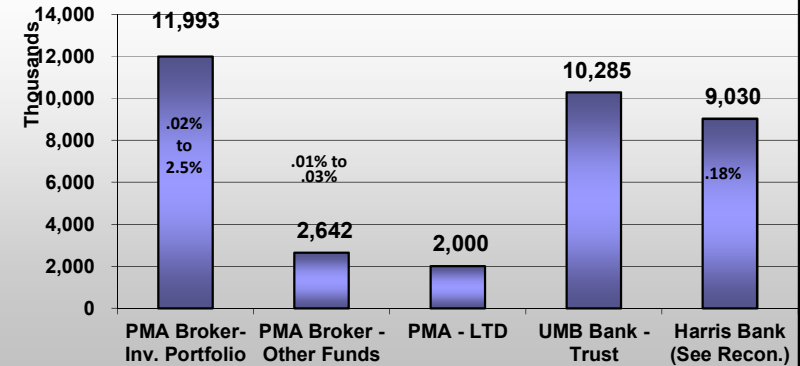
Please see attached investment summary reports from PMA.

CDB Funds - Balances

CDB Balance (In Thousands)



Cash Balances



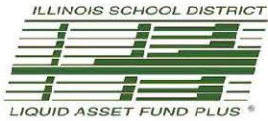
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Harris Bank Reconciliation

March Harris Bank Balance	8,301,174.54
Student Activity Funds (Fund 10)	981,028.00
Plus Deposits in Transit	-
Less Outstanding Checks	(252,152.09)
Ending Harris Bank Balance	9,030,050.45

Interest/Dividend Earnings

	Harris	PMA	Total
April	3,006	51,102	54,108
May	2,674	137,619	140,294
June	1,952	52,551	54,503
July	1,952	6,752	8,704
August	1,594	1,375	2,969
September	1,508	2,570	4,078
October	1,497	8,013	9,510
November	1,610	1,801	3,411
December	1,627	19,676	21,303
January	1,566	775	2,341
February	1,316	447	1,763
March	1,321	317	1,638



ISDLAF+ Monthly Statement

(10537-101) GENERAL FUND

Statement Period
Mar 1, 2021 to Mar 31, 2021

Statement for the Account of:
HUNTLEY COMMUNITY SCHOOL DISTRICT 158

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	\$1,046.89	\$9,667,116.73
Dividends	\$0.00	\$106.05
Credits	\$0.00	\$0.00
Checks Paid	\$0.00	\$0.00
Other Debits	\$0.00	(\$5,500,000.00)
Ending Balance	\$1,046.89	\$4,167,222.78
Average Monthly Rate	0.01%	0.02%

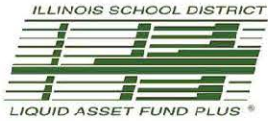
125

TOTAL LIQ AND MAX		\$4,168,269.67
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TOTAL FIXED INCOME		\$7,808,307.76
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ACCOUNT TOTAL		\$11,976,577.43
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HUNTLEY COMMUNITY SCHOOL DISTRICT 158
MARK ALTMAYER
650 ACADEMIC DRIVE
ALGONQUIN, IL 60102

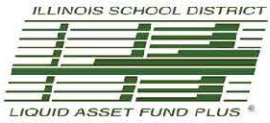


HUNTLEY COMMUNITY SCHOOL DISTRICT 158

Statement Period
Mar 1, 2021 to Mar 31, 2021

TRANSACTION ACTIVITY

BEGINNING BALANCE							\$9,667,116.73
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
3086925	03/05/21	03/05/21	Phone Wire Redemption	(\$3,000,000.00)		\$1.00	(3,000,000.000)
3093616	03/22/21	03/22/21	Phone Wire Redemption	(\$2,500,000.00)		\$1.00	(2,500,000.000)
3098471	03/31/21	03/31/21	Dividend Reinvest		\$106.05	\$1.00	106.050
TOTALS FOR PERIOD				(\$5,500,000.00)	\$106.05		(5,499,893.950)
ENDING BALANCE							\$4,167,222.78

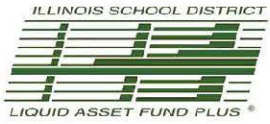


HUNTLEY COMMUNITY SCHOOL DISTRICT 158

Statement Period
Mar 1, 2021 to Mar 31, 2021

SDA / MMA TRANSACTION ACTIVITY

BANK OF CHINA			BEGINNING BALANCE			\$7,070,119.89
Transaction	Date		Deposits	Withdrawals	Interest / Adjust	Balance
235589	03/31/21	Interest			\$187.87	\$7,070,307.76
TOTALS FOR PERIOD			\$0.00	\$0.00	\$187.87	
			ENDING BALANCE			\$7,070,307.76



HUNTLEY COMMUNITY SCHOOL DISTRICT 158

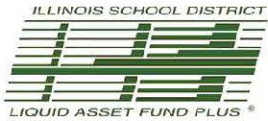
Statement Period

Mar 1, 2021 to Mar 31, 2021

FIXED INCOME INVESTMENTS

INTEREST

Type	Holding ID	Transaction Date	Description	Interest
SDA	235589	03/31/21	Savings Deposit Account - BANK OF CHINA	\$187.87
Totals for Period:				\$187.87



HUNTLEY COMMUNITY SCHOOL DISTRICT 158

Statement Period
Mar 1, 2021 to Mar 31, 2021

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				03/31/21		LIQ Account Balance	\$1,046.89	0.010%	\$1,046.89	\$1,046.89
MAX				03/31/21		MAX Account Balance	\$4,167,222.78	0.020%	\$4,167,222.78	\$4,167,222.78
SDA	6	235589-1		03/31/21		Savings Deposit Account - BANK OF CHINA	\$7,070,307.76	0.030%	\$7,070,307.76	\$7,070,307.76
DTC	N	44085-1	06/07/19	06/13/19	06/14/21	MORGAN STANLEY BANK NA (2.500%) 61690UHE3	\$246,000.00	2.500%	\$246,000.00	\$247,255.34
DTC	N	44086-1	06/07/19	06/13/19	06/14/21	MORGAN STANLEY PVT BANK (2.450%) 61760AG37	\$246,000.00	2.450%	\$246,000.00	\$247,229.75
DTC	N	44087-1	06/07/19	06/13/19	06/14/21	ALLY BANK (2.400%) 02007GKF9	\$246,000.00	2.400%	\$246,000.00	\$247,204.17
Totals for Period:							\$11,976,577.43		\$11,976,577.43	\$11,980,266.69

Weighted Average Portfolio Yield: 2.450 %
 Weighted Average Portfolio Maturity: 75.00 Days

Deposit Codes:

6) Promontory-BOC
 N) Single FEIN

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	0.01%	\$1,046.89	Liquid Class Activity
MAX	34.78%	\$4,167,222.78	MAX Class Activity
DTC	6.19%	\$741,689.26	Certificate of Deposit
SDA	59.02%	\$7,070,307.76	Savings Deposit Account

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

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

"Rate" is the Net Yield to Maturity.

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

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



ISDLAF+ Monthly Statement



About Your Account and Statement

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

Fixed Rate Investment Activity

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

ISDLAF + Activity

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

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

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

Money Market Fund

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

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Additional Disclosures

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

Debt Securities

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

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

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

How to Contact PMA

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

How to Contact Pershing, LLC

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

In accordance with FINRA Rule 2267, PMA Securities, LLC is providing the following information in the event you wish to contact FINRA. You may call (301) 590-6500 or write to FINRA at 1735 K Street NW, Washington, D.C. 20006-1500. In addition to the public disclosure number (800) 289-9999, FINRA provides an investor brochure which describes their Public Disclosure Program. Additional information is also available at www.finra.org.



ISDLAF+ Monthly Statement

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

Statement Period
Mar 1, 2021 to Mar 31, 2021

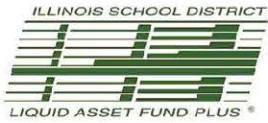
Statement for the Account of:
HUNTLEY COMMUNITY SCHOOL DISTRICT 158

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	\$2,588,095.54	\$0.00
Dividends	\$22.01	\$0.00
Credits	\$0.00	\$0.00
Checks Paid	\$0.00	\$0.00
Other Debits	\$0.00	\$0.00
Ending Balance	\$2,588,117.55	\$0.00
Average Monthly Rate	0.01%	0.02%
TOTAL LIQ AND MAX		\$2,588,117.55
TOTAL FIXED INCOME		\$53,753.31
ACCOUNT TOTAL		\$2,641,870.86

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

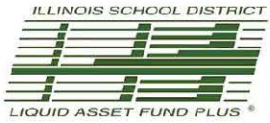


HUNTLEY COMMUNITY SCHOOL DISTRICT 158

Statement Period
Mar 1, 2021 to Mar 31, 2021

TRANSACTION ACTIVITY

					BEGINNING BALANCE		\$2,588,095.54
LIQUID CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
3098262	03/31/21	03/31/21	Dividend Reinvest		\$22.01	\$1.00	22.010
TOTALS FOR PERIOD				0.00	\$22.01		22.010
ENDING BALANCE							\$2,588,117.55

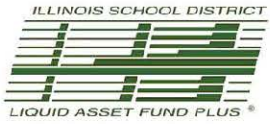


HUNTLEY COMMUNITY SCHOOL DISTRICT 158

Statement Period
Mar 1, 2021 to Mar 31, 2021

SDA / MMA TRANSACTION ACTIVITY

BANK OF CHINA			BEGINNING BALANCE				\$53,751.99
Transaction	Date		Deposits	Withdrawals	Interest / Adjust	Balance	
235590	03/31/21	Interest			\$1.32	\$53,753.31	
TOTALS FOR PERIOD			\$0.00	\$0.00	\$1.32		
			ENDING BALANCE				\$53,753.31

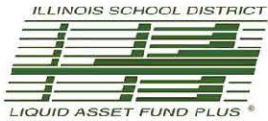


HUNTLEY COMMUNITY SCHOOL DISTRICT 158

Statement Period
Mar 1, 2021 to Mar 31, 2021

FIXED INCOME INVESTMENTS

INTEREST				
Type	Holding ID	Transaction Date	Description	Interest
SDA	235590	03/31/21	Savings Deposit Account - BANK OF CHINA	\$1.32
Totals for Period:				\$1.32



HUNTLEY COMMUNITY SCHOOL DISTRICT 158

Statement Period
Mar 1, 2021 to Mar 31, 2021

CURRENT PORTFOLIO

Type	Code	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par	Market Value
LIQ				03/31/21		LIQ Account Balance	\$2,588,117.55	0.010%	\$2,588,117.55	\$2,588,117.55
SDA	6	235590-1		03/31/21		Savings Deposit Account - BANK OF CHINA	\$53,753.31	0.030%	\$53,753.31	\$53,753.31
Totals for Period:							\$2,641,870.86		\$2,641,870.86	\$2,641,870.86

Weighted Average Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

Deposit Codes:

6) Promontory-BOC

Portfolio Summary:

Type	Allocation (%)	Allocation (\$)	Description
LIQ	97.97%	\$2,588,117.55	Liquid Class Activity
SDA	2.03%	\$53,753.31	Savings Deposit Account

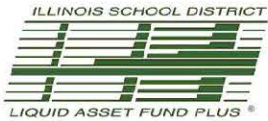
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ISDLAF+ Monthly Statement



About Your Account and Statement

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Revenue Report

Printed: 4/14/2021 11:06 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	4,625,847.00	39,499,648.61	(53,626,910.00)	(14,127,261.39)	73.66	
1200 Payments In Lieu Of Taxes	30,150.67	252,422.82	(256,808.00)	(4,385.18)	98.29	
1300 Tuition	0.00	19,324.56	(336,982.02)	(317,657.46)	5.73	
1500 Earnings On Investments	1,285.87	14,063.22	(101,849.90)	(87,786.68)	13.81	
1600 Food Service	15,916.55	36,660.27	(2,132,864.18)	(2,096,203.91)	1.89	
1700 District/School Activity Income	12,155.00	168,797.80	(393,613.14)	(224,815.34)	42.88	
1800 Textbook Income	(69,380.90)	1,284,248.08	(1,361,367.36)	(77,119.28)	94.34	
1900 Other Local Revenues	17,154.04	168,800.40	(2,355,204.70)	(2,186,404.30)	7.17	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	4,633,128.23	41,443,965.76	(60,565,599.30)	(19,121,633.54)	68.43	* Source of Revenue
3001 General State Aide	2,463,990.00	17,732,874.35	(25,103,881.00)	(7,371,006.65)	70.64	
3100 Special Education	89,795.66	853,598.63	(1,249,494.04)	(395,895.41)	68.32	
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	59,534.00	175,635.25	(292,033.02)	(116,397.77)	60.14	
3900 Other State Revenue	0.00	220.00	0.00	220.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	2,613,319.66	18,788,887.82	(26,746,745.92)	(7,957,858.10)	70.25	* Source of Revenue
4100 Title V	0.00	0.00	0.00	0.00	0.00	
4200 Child Nutrition	312,502.49	1,264,707.97	(880,463.92)	384,244.05	143.64	
4300 Title I - Low Income	0.00	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	0.00	802,443.22	(1,665,794.14)	(863,350.92)	48.17	
4700 CTE	34,345.00	34,345.00	(34,345.00)	0.00	100.00	
4800 Federal - ARRA	0.00	0.00	0.00	0.00	0.00	
4900 Other Restricted Grants Received From Federal	195,164.35	706,663.95	(1,265,674.00)	(559,010.05)	55.83	
4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES	542,011.84	2,883,000.14	(4,046,914.06)	(1,163,913.92)	71.24	* 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: 4/14/2021 11:06 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	<u>7,788,459.73</u>	<u>63,115,853.72</u>	<u>(91,359,259.28)</u>	<u>(28,243,405.56)</u>	<u>69.09</u>	Fund

Revenue Report

Printed: 4/14/2021 11:06 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	724,959.00	6,190,335.64	(8,301,880.00)	(2,111,544.36)	74.57	
1500 Earnings On Investments	97.40	13,813.01	(73,204.62)	(59,391.61)	18.87	
1900 Other Local Revenues	15,459.25	47,420.81	(247,119.00)	(199,698.19)	19.19	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	740,515.65	6,251,569.46	(8,622,203.62)	(2,370,634.16)	72.51	* 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	740,515.65	8,301,569.46	(10,622,203.62)	(2,320,634.16)	78.15	Fund

Revenue Report

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Huntley Community School District 158

Debt Service Fund or Fund Group 30						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	922,825.00	7,941,470.96	(10,843,179.00)	(2,901,708.04)	73.24	
1500 Earnings On Investments	122.19	18,206.83	(89,118.66)	(70,911.83)	20.43	
1900 Other Local Revenues	0.00	0.00	0.00	0.00	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	922,947.19	7,959,677.79	(10,932,297.66)	(2,972,619.87)	72.81	* 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	922,947.19	7,959,677.79	(10,932,297.66)	(2,972,619.87)	72.81	Fund

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Revenue Report

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Huntley Community School District 158

Transportation Fund 40						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	183,200.00	1,564,321.45	(2,165,005.00)	(600,683.55)	72.25	
1400 Transportation Fees	0.00	0.00	(69,699.93)	(69,699.93)	0.00	
1500 Earnings On Investments	34.73	4,948.36	(41,376.52)	(36,428.16)	11.96	
1900 Other Local Revenues	70,000.00	74,890.38	0.00	74,890.38	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	253,234.73	1,644,160.19	(2,276,081.45)	(631,921.26)	72.24	* Source of Revenue
3500 Transportation - Reg/Voc/SpEd	290,992.74	2,625,852.69	(3,136,317.00)	(510,464.31)	83.72	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	290,992.74	2,625,852.69	(3,136,317.00)	(510,464.31)	83.72	* 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	544,227.47	4,270,012.88	(5,412,398.45)	(1,142,385.57)	78.89	Fund

Revenue Report

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Huntley Community School District 158

Municipal Retirement and Social Security Fund 50						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	243,781.00	2,081,633.59	(2,887,392.00)	(805,758.41)	72.09	
1200 Payments In Lieu Of Taxes	0.00	0.00	(164,450.00)	(164,450.00)	0.00	
1500 Earnings On Investments	34.78	4,937.28	(25,462.48)	(20,525.20)	19.39	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	243,815.78	2,086,570.87	(3,077,304.48)	(990,733.61)	67.81	* Source of Revenue
50 Municipal Retirement and Social Security Fund	243,815.78	2,086,570.87	(3,077,304.48)	(990,733.61)	67.81	Fund

Revenue Report

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Huntley Community School District 158

Capital Projects Fund or Fund Group 60						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1500	Earnings On Investments				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1500 Earnings On Investments	23.33	414.84	(9,548.43)	(9,133.59)	4.34	
1900 Other Local Revenues	88,208.00	363,201.19	(100,000.00)	263,201.19	363.20	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	88,231.33	363,616.03	(109,548.43)	254,067.60	331.92	* 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	88,231.33	363,616.03	(109,548.43)	254,067.60	331.92	Fund

Revenue Report

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Working Cash Fund 70								
Source of Revenue		RECEIPTS/REVENUE FROM LOCAL SOURCES						
Source of Revenue		Designated Levies						
Description		M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number	
1100	Designated Levies	35,220.00	300,752.42	(408,297.00)	(107,544.58)	73.66		
1500	Earnings On Investments	39.93	1,074.97	(9,548.43)	(8,473.46)	11.26		
1000	RECEIPTS/REVENUE FROM LOCAL SOURCES	<u>35,259.93</u>	<u>301,827.39</u>	<u>(417,845.43)</u>	<u>(116,018.04)</u>	<u>72.23</u>	*	Source of Revenue
70	Working Cash Fund	<u>35,259.93</u>	<u>301,827.39</u>	<u>(417,845.43)</u>	<u>(116,018.04)</u>	<u>72.23</u>		Fund

Revenue Report

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Fire Prevention and Safety Fund or Fund Group 90

Source of Revenue 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES

Source of Revenue 1100 Designated Levies

Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	0.00	0.00	0.00	0.00	0.00	
1500 Earnings On Investments	0.36	4.06	(190.97)	(186.91)	2.13	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	0.36	4.06	(190.97)	(186.91)	2.13	* Source of Revenue
90 Fire Prevention and Safety Fund or Fund Group	0.36	4.06	(190.97)	(186.91)	2.13	Fund
Report Total:	10,363,457.44	86,399,132.20	(121,931,048.32)	(35,531,916.12)	70.86	

Expenditure Report - Board of Education

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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	3,827,406.34	33,125,974.68	0.00	46,767,659.10	13,675,977.42	70.78		
200 EMPLOYEE BENEFITS	216,280.36	5,663,672.83	1,422,027.15	9,091,694.23	2,004,218.65	77.96		
300 PURCHASED SERVICES	28,994.02	824,064.05	55,629.39	1,200,331.86	366,972.52	70.76		
400 SUPPLIES & MATERIALS	64,626.77	933,704.85	257,645.35	4,440,572.07	3,183,800.95	27.46		
500 CAPITAL OUTLAY	1,248.15	33,395.74	12,199.23	20,000.00	3,318.03	93.22		
600 OTHER OBJECTS	1,300.00	7,243.00	0.00	17,994.94	10,751.94	40.25		
700 NON-CAPITALIZED EQUIPMENT	0.00	45,558.99	43,023.65	168,166.00	77,151.36	53.45		
1000 INSTRUCTION	4,139,855.64	40,633,614.14	1,790,524.77	61,706,418.20	19,322,190.87	68.72	* Function	
100 SALARIES	1,428,971.71	13,259,193.43	0.00	16,820,614.28	3,556,216.85	78.85		
200 EMPLOYEE BENEFITS	277,368.00	2,243,498.90	108,252.42	2,905,507.93	465,679.30	83.97		
300 PURCHASED SERVICES	173,120.90	2,699,789.84	353,852.14	3,531,845.73	431,399.35	87.95		
400 SUPPLIES & MATERIALS	205,314.27	1,526,667.43	604,816.88	3,125,173.60	944,815.23	70.35		
500 CAPITAL OUTLAY	0.00	0.00	0.00	40,000.00	40,000.00	0.00		
600 OTHER OBJECTS	1,309.00	57,682.42	1,046.00	92,199.62	37,826.20	61.08		
700 NON-CAPITALIZED EQUIPMENT	0.00	2,894.98	68.99	24,446.63	21,482.66	12.12		
2000 SUPPORT SERVICES	2,086,083.88	19,789,727.00	1,068,036.43	26,539,787.79	5,497,419.59	79.37	* Function	
100 SALARIES	4,725.28	56,076.96	0.00	23,000.00	26,923.04	67.56		
300 PURCHASED SERVICES	515.00	863.01	0.00	400.00	18,836.99	5.82		
400 SUPPLIES & MATERIALS	652.73	1,489.22	156.00	10,102.00	5,456.78	23.17		
3000 COMMUNITY SERVICES	5,893.01	58,429.19	156.00	33,502.00	51,216.81	53.48	* Function	
300 PURCHASED SERVICES	843.75	53,449.98	0.00	10,000.00	68,875.02	44.00		
600 OTHER OBJECTS	169,242.26	1,577,217.11	391,069.41	2,305,000.00	232,428.03	89.92		
4000 PAYMENTS TO OTHER DISTRICTS AND GOVERNMENTAL UNITS	170,086.01	1,630,667.09	391,069.41	2,315,000.00	301,303.05	87.59	* Function	
10 Educational Fund	6,401,918.54	62,112,437.42	3,249,786.61	90,594,707.99	25,172,130.32	72.33	Fund	

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Expenditure Report - Board of Education

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Operations & Maintenance Fund 20								
Function	2000	SUPPORT SERVICES						
Object	100	SALARIES						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
100 SALARIES	107,333.01	1,074,528.10	0.00	1,469,761.58	395,233.48	73.11		
200 EMPLOYEE BENEFITS	64,276.31	143,297.43	0.00	230,578.71	87,281.28	62.15		
300 PURCHASED SERVICES	393,285.60	3,022,946.40	486,697.96	4,437,456.03	705,636.61	84.10		
400 SUPPLIES & MATERIALS	172,452.09	1,238,526.99	55,282.30	1,648,163.00	253,609.10	84.61		
500 CAPITAL OUTLAY	134,731.16	411,645.06	1,431,226.30	1,872,939.65	30,013.09	98.40		
600 OTHER OBJECTS	150.00	2,162.00	0.00	2,613.00	451.00	82.74		
2000 SUPPORT SERVICES	872,228.17	5,893,105.98	1,973,206.56	9,661,511.97	1,472,224.56	84.76	*	Function
600 OTHER OBJECTS	(2,401.24)	156,784.86	0.00	165,434.00	8,649.14	94.77		
5000 DEBT SERVICE	(2,401.24)	156,784.86	0.00	165,434.00	8,649.14	94.77	*	Function
20 Operations & Maintenance Fund	869,826.93	6,049,890.84	1,973,206.56	9,826,945.97	1,480,873.70	84.93	Fund	

Expenditure Report - Board of Education

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Huntley Community School District 158

Debt Service Fund or Fund Group 30								
Function	5000	DEBT SERVICE						
Object	600	OTHER OBJECTS						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
600 OTHER OBJECTS	0.00	10,827,668.72	0.00	10,828,900.00	1,231.28	99.99		
5000 DEBT SERVICE	0.00	10,827,668.72	0.00	10,828,900.00	1,231.28	99.99	*	Function
30 Debt Service Fund or Fund Group	0.00	10,827,668.72	0.00	10,828,900.00	1,231.28	99.99		Fund

Expenditure Report - Board of Education

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Huntley Community School District 158

Transportation Fund 40								
Function	2000	SUPPORT SERVICES						
Object	100	SALARIES						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
100 SALARIES	206,363.33	1,343,776.80	0.00	2,871,728.25	1,527,951.45	46.79		
200 EMPLOYEE BENEFITS	371,628.55	943,076.58	0.00	1,536,015.00	592,938.42	61.40		
300 PURCHASED SERVICES	16,214.16	554,387.00	45,673.78	540,533.00	(65,669.93)	112.15		
400 SUPPLIES & MATERIALS	69,399.46	260,039.80	263,993.74	786,275.00	219,360.57	72.10		
500 CAPITAL OUTLAY	0.00	18,453.30	0.00	1,000,000.00	981,546.70	1.85		
600 OTHER OBJECTS	0.00	2,995.44	1,599.05	4,944.00	325.71	93.41		
2000 SUPPORT SERVICES	663,605.50	3,122,728.92	311,266.57	6,739,495.25	3,256,452.92	51.68	*	Function
40 Transportation Fund	663,605.50	3,122,728.92	311,266.57	6,739,495.25	3,256,452.92	51.68		Fund

Expenditure Report - Board of Education

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Huntley Community School District 158

Municipal Retirement and Social Security Fund 50								
Function	1000	INSTRUCTION						
Object	200	EMPLOYEE BENEFITS						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
200 EMPLOYEE BENEFITS	101,858.61	865,028.34	0.00	1,259,808.00	394,779.66	68.66		
1000 INSTRUCTION	101,858.61	865,028.34	0.00	1,259,808.00	394,779.66	68.66	*	Function
200 EMPLOYEE BENEFITS	166,359.17	1,315,550.58	0.00	1,825,240.88	509,690.30	72.08		
2000 SUPPORT SERVICES	166,359.17	1,315,550.58	0.00	1,825,240.88	509,690.30	72.08	*	Function
200 EMPLOYEE BENEFITS	855.28	5,930.24	0.00	0.00	(5,930.24)	0.00		
3000 COMMUNITY SERVICES	855.28	5,930.24	0.00	0.00	(5,930.24)	0.00	*	Function
50 Municipal Retirement and Social Security Fund	269,073.06	2,186,509.16	0.00	3,085,048.88	898,539.72	70.87		Fund

Expenditure Report - Board of Education

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Huntley Community School District 158

Capital Projects Fund or Fund Group 60								
Function	2000	SUPPORT SERVICES						
Object	300	PURCHASED SERVICES						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
300	PURCHASED SERVICES	0.00	(1,460.57)	11,842.09	0.00	(10,381.52)	0.00	
500	CAPITAL OUTLAY	24,565.10	811,966.92	34,725.50	0.00	(861,412.42)	0.00	
2000	SUPPORT SERVICES	24,565.10	810,506.35	46,567.59	0.00	(871,793.94)	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	24,565.10	1,508,218.85	46,567.59	716,050.00	(853,456.44)	219.19	Fund
Report Total:		8,228,989.13	85,807,453.91	5,580,827.33	121,791,148.09	29,955,771.50	75.48	



Huntley Community School District 158

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

To: Board of Education and Administration

From: Anna Meyer, Administrative Assistant

Date: May 6, 2021

Subject: **Revenue Contract Approval**
Committee of the Whole Meeting – May 6, 2021
Finance Committee

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

<u>Organization Benefited</u>	<u>Vendor</u>	<u>Net Revenue</u>
Huntley High Girls Lacrosse	Lou Malnati's	1,000

RECOMMENDATION

Administration requests that the Finance Committee recommends the Board of Education approve the contracts and agreements form at the May 20, 2021 Regular Board Meeting.

Fund Raising Authorization Form
Fiscal Services

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

Today's Date: 4/20/2021 School: HHS

Name of School Organization: Girls Lacrosse

Sponsor / Coach's Name: Joe Domka Phone: 847-716-0004

Starting Date of Event: 5/10/2021 Ending Date of Event: 5/20/2021

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 1,000

Type of Sale / Event: Lou Malnatis Pizza Coupons

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

Name of Vendor (if applicable): Lou Malnatis

Type of Product or Service Provided by Vendor: Pizza Coupons

How will compensation be used/distributed? To support the program, with buying new gear, and updating old stuff.

Name of Activity Account: HS Girls Lacrosse Activity Account #: 571

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

[Signature]
Sponsor Signature

4-21-21
Date

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

4.21.21
Date

Chief Financial Officer Signature

Date

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

Superintendent's Copy Fiscal Services Copy

Date of Board Approval: _____



Huntley Community School District 158

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

Date: May 6, 2021
To: Finance Committee
CC: Dr. Scott Rowe, Superintendent
From: Jessica Lombard, Associate Superintendent
Subject: Bus Driver Referral

Executive Summary

As the Board is aware, our district transportation department is feeling the bus driver shortage that exists locally and across the nation. In addition to the various recruiting strategies that have been implemented this year to this address this shortage, and in an effort to hire drivers as soon as possible, Administration is considering a Bus Driver Referral Program. As such, Administration is seeking input and feedback from the Board.

Basic Outline of the Program:

Incentive: \$500 per referral meeting criteria below:

- Referral from an existing D158 employee and maintain employment through the recruit's probationary period.
- Referral must be shared at the time of interview
- Recruit hired and has successful completion of the 90-day probationary
- Monthly reporting to the number of successful referrals and payouts to the board

Recommendation

Administration is seeking feedback on Bus Driver Referral Program.



Huntley Community School District 158

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

Date: May 6, 2021
To: Human Resources Committee and Administration
From: Adam Zehr, Assistant Superintendent for Human Resources
Subject: Human Resources Update

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

- Processing of new hires and or resignations
- Reviewing staffing levels in comparison with enrollment
- Finalizing staff data into the EIS system
- Finalize the voluntary and involuntary transfers based on District needs
- Recruiting and hiring for the 2021-22 school year

Specific tasks to address for the month of May:

- Continue to review staffing levels in comparison with enrollment
- Collection of tenured staff evaluations and non-certified staff evaluations (Assistants)
- Processing summer credit reimbursement approval requests
- Recruiting and hiring for the 2021-22 school year
- Work with Alliant on the dental, vision and medical renewal process
- Planning of new hire orientation for summer 2021

Huntley Community School District 158
Job Description – Director of Operations and Maintenance

Job Title: Director of Operations and Maintenance
Department: Operations and Maintenance
Reports to: Chief Financial Officer
FLSA Status: Exempt
Prepared by: Human Resources/Operations and Maintenance
Prepared Date: March, 2021
Approved by: Board of Education
Approved Date: May 20, 2021

Summary: To provide for the maintenance and operations of efficient, clean, safe, and secure district buildings and grounds; supporting the educational learning environment of District 158 with the highest quality of service, while exercising general supervision of all related personnel, ensuring their duties and responsibilities are performed properly.

Essential Duties and Responsibilities include the following; other duties may be assigned:

- Inspects all school buildings and grounds on a regular basis to determine that high standards of workmanship and cleanliness are maintained
- Coordinates with building administrators to ensure maintenance needs are being addressed in a consistent manner
- Will develop and maintain an effective preventative maintenance program for the District physical plant infrastructure
- Recommends outside contractors for repair of buildings and grounds, which cannot be handled by District staff
- Coordinates electricity and natural gas procurement practices for the School District and leads all energy conservation efforts
- Maintains the School District Long Term Deferred Maintenance Capital replacement plan and annual updates the Board of Education on the plan
- Supervises and inspects the repair and preventive maintenance work performed by outside contractors for the buildings and grounds and verify that the terms of all such contracts have been fulfilled before authorizing final payment
- Prepares all required reports on projects materials used, labor expended for all when needed/requested
- Organizes and implements in-service training programs for all custodial staff members
- Works cooperatively with the other department supervisors

Huntley Community School District 158
Job Description – Director of Operations and Maintenance

- Knows and follows any labor agreements
- Works with the architects and construction managers
- Protects the confidential nature of information concerning the building and grounds program and individuals involved in the program
- Plans, organizes, directs and administers the custodial and maintenance programs for all district buildings and grounds, contributing to the overall effectiveness of the district

- Orients, trains, motivates and evaluates custodial, maintenance and assigned support staff; makes recommendations in various personnel matters such as hiring, assignment, discipline and termination
- Prepares, recommends, and administers the Operations and Maintenance Department approved budget
- Selects custodial supplies and equipment to be used and maintains an adequate inventory to avoid shortages
- Provides for and ensures compliance of all buildings with State and Federal statues regarding heating, ventilation, and fire
- Administers an efficient system for the communication, processing and completion of work orders
- Maintains schedules of maintenance and custodial work for each building and ensures proper supplies and equipment are provided
- Inspects buildings regularly and confers with building principals to ensure custodial and maintenance work is properly performed

- Prepares specifications for purchase of equipment for the Building and Grounds Department
- Maintains a current knowledge of custodial and maintenance techniques and information and serves a reference to staff

- Other duties as assigned by the Superintendent

Supervisory Responsibilities: Manages employees in the Maintenance Department. Is responsible for the overall direction, coordination, and evaluation of these units. Carries out supervisory responsibilities in accordance with the organization's policies and applicable laws. Responsibilities include interviewing, hiring, and training employees; planning, assigning, and directing work; appraising performance; rewarding and disciplining employees; addressing complaints and

Huntley Community School District 158
Job Description – Director of Operations and Maintenance

resolving problems. Ability to use discretion when dealing with confidential matters.

Qualifications: To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Education and/or Experience: Post-Secondary Degree preferred or ten years related experience and/or training; or equivalent combination of education and experience.

Language Skills: Ability to read and interpret documents such as safety rules, operating and maintenance instructions, and procedure manuals. Ability to write routine reports and correspondence. Ability to speak effectively before groups of customers or employees of organization. Strong written and oral communication skills, and ability to communicate ideas and instructions well.

Mathematical Skills: Ability to calculate figures and amounts such as discounts, interest, commissions, proportions, percentages, area, circumference, and volume. Ability to apply concepts of basic algebra and geometry.

Reasoning Ability: Ability to solve practical problems and deal with a variety of concrete variables in situations where only limited standardization exists. Ability to interpret a variety of instructions furnished in written, oral, diagram, or schedule form.

Computer Skills: To perform this job successfully, an individual should have:

- Ability to access, organize, and manipulate information using standard office applications, especially Google products
- Strong written communication skills using word processing, email and other modern tools
- Comfortability in an online-oriented, highly connected work environment

Certificates, Licenses, Registrations:

Current Illinois Driver's License

Certified Plant Maintenance Management certification from the American Facility Engineers as sponsored by IASBO.

Other Skills:

Experience in managing construction projects, technology related building controls, budgeting and personnel supervision. A working knowledge of the construction of all physical plant components and related code requirements is preferred.

Experience in management of commercial custodial and housekeeping services.

Experience in management of snow removal and ice management services on commercial or institutional properties.

Huntley Community School District 158
Job Description – Director of Operations and Maintenance

Physical Demands: The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is frequently required to talk or hear. The employee is occasionally required to stand; walk; sit; use hands to finger, handle, or feel; reach with hands and arms; climb or balance; stoop, kneel, crouch, or crawl and taste or smell. The employee must frequently lift and/or move up to 50 pounds and occasionally lift and/or move up to 100 pounds. Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception and ability to adjust focus. The employee will regularly be expected to traverse roofs and multi-story building walls via ladders, lifts, and fall protection equipment to inspect details of physical plant construction, maintenance and repairs.

Work Environment: The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this Job, the employee is occasionally exposed to moving mechanical parts and outside weather conditions. The noise level in the work environment is usually moderate.

Employee Signature

Date

Hiring Supervisor Signature

Date

Huntley Community School District 158
Job Description: **DEPARTMENT CHAIR**

Job Title: Department Chair
Department: Administration
Reports To: Principal
Prepared By: Curriculum Department/H.R.
Prepared Date: May, 2021
Approved By: Board of Education
Approved Date: May 20, 2021

Summary: The Department Chair serves as the primary instructional leader in a department and fulfills both teaching (or hold a case load) and leadership duties and responsibilities. The Department Chair provides leadership in the areas of instructional improvement, teacher evaluation, curriculum development, and other related instructional areas. The Department Chair provides educational guidance, support, and leadership to the staff to ensure the district's educational goals are being met.

Essential Duties and Responsibilities include the following; other duties may be assigned:

- To provide instructional leadership for the department in cooperation with the Building Administrative Teams.
- To coordinate and Supervise department curriculum development and assist in program and material recommendations and evaluations in cooperation with the District Curriculum Department and Building Administrative Teams.
- To assist the administration in the recruitment, selection, and hiring of certified staff.
- To evaluate certified staff within the department.
- To review with administration, the continued employment and tenure of certified staff.
- To assist in developing the master schedule, department schedule, teacher and classroom assignments.
- To participate in articulation activities with other Department Chairpersons.
- To participate in articulation activities with middle school teachers.
- To aid the guidance department in the proper placement of students.
- To maintain files of department curriculum plans and assessments.
- To support the development and implementation of the School Improvement Plan.
- To facilitate an understanding of current research, instructional strategies and practices with department members.
- To facilitate an understanding of data within department members and use of data to make decisions.
- To coordinate departmental assessments and alignment of assessments to state and national assessments.
- To facilitate meetings, committees and goal setting within the department.
- To disseminate and clarify information from administration; providing input and feedback from the departmental staff to administration.
- To monitor the fidelity of the implementation of programs within the department.
- To coach and mentor department members towards goals and professional development.
- To secure relevant program supplies and materials.
- To represent the department in K-12 articulation and alignment projects.
- To develop and administer a budget within the guidelines set by the Building Principal.
- To foster communication among members of the department, administration, parents and other persons within the school district.
- To advocate for students, department and programs.

Huntley Community School District 158

Job Description: DEPARTMENT CHAIR

Supervisory Responsibilities: Carries out supervisory responsibilities in accordance with the organization's policies and applicable laws. Responsibilities include interviewing, hiring, and training employees; planning, assigning, and directing work; appraising performance; addressing complaints and resolving problems.

Qualifications: To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Education and/or Experience:

Master's degree in appropriate educational field; successful teaching and leadership experience.

Licenses/Endorsements: Valid Illinois Driver's License. Appropriate and valid Professional Educator License with General Administrator or Principal Endorsement required. Teacher evaluation certification completed and current.

Language Skills: Ability to read and comprehend simple instructions, short correspondence, and memos. Ability to write basic correspondence. Ability to effectively present information in one-on-one and small group situations to parents and employees of the district. Ability to speak effectively before groups of employees of organization.

Mathematical Skills: Ability to add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals. Ability to compute rate, ratio, and percent. Ability to develop and interpret mathematical data in graphs or other visual displays.

Reasoning Ability: Ability to define problems, collect data, establish facts, and draw valid conclusions. Ability to interpret an extensive variety of technical instructions in mathematical or diagram form and deal with several abstract and concrete variables.

Computer Skills: To perform this job successfully, an individual should have: Ability to access, organize, and manipulate information using standard office applications, especially Google products. Strong written communication skills using word processing, email and other modern tools. Comfortability in an online-oriented, highly connected work environment.

Physical Demands: The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The employee must occasionally lift and/or move up to 50 pounds. Specific vision abilities required by this job include close vision, distance vision and color vision.

Work Environment: The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. The noise level in the work environment is usually quiet.

Employee Signature

Date

Hiring Supervisor Signature

Date



Huntley Community School District 158

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

DATE: May 6, 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, May 6, 2021

Work Completed 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 Make-Up Air preheat systems for Marlowe and Mackeben Schools.
 - d) Construction administration for the BAS JACE upgrades and Orchestra software implementation.
 - e) Construction administration for the Chiller Replacement at the District 158 Administration Transportation Center.
2. Continue work on development or solar energy cost savings analysis S.O.P.
3. Continue participation in the Water Energy Conservation Strategic Energy Management CoHort pilot program. Smart Water meter hardware purchases have been initiated.
4. Continue leading the IASBO subcommittee on Facilities Management for development of Learning Library for "School Business Officials 101".
5. Commence exploration of D158 fleet vehicle electrification opportunities with suppliers and other organizations pursuing similar initiatives.
6. Research how D158's gas purchasing model helped the District avoid expenditure spikes in February 2021 as compared to some of its peers.
7. Development of the Bid Specification for Snow Removal and Ice Management Services. Tovar Snow Professional's contract expires April 30, 2021 unless an extension offer is received and approved by the Board of Education. To date, none has been received.

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 Make-Up Air preheat systems for Marlowe and Mackeben Schools.
 - d) Construction administration for the BAS JACE upgrades and Orchestrate software implementation.
 - e) Construction administration for the Chiller Replacement at the District 158 Administration Transportation Center.
2. Continue work on development or solar energy cost savings analysis S.O.P.
3. Continue participation in the Water Energy Conservation Strategic Energy Management CoHort pilot program. Smart Water meter hardware purchases have been initiated.
4. Continue leading the IASBO subcommittee on Facilities Management for development of Learning Library for "School Business Officials 101".
5. Continue exploration of D158 fleet vehicle electrification opportunities with suppliers and other organizations pursuing similar initiatives.
6. Bid Administration for the Snow Removal and Ice Management Services contract work.

Attachments

- A. ComEd dashboard reports on solar power production for 30 days prior to April 2021 meter readings.
- B. Draft of the Bid Specifications for District 158's Snow Removal and Ice Management Services contract.

DR/jw

ComEd Energy Use dashboard reports

Period: March 2021 meter reads to April 2021 meter reads

Reed Road Campus



Compared To Last Year

Average Daily Cost
\$ 84 ▼ \$342

Average Daily Usage
925 kWh ▼ 4,985 kWh

Average Temperature
47 °F ▲ 4 °F

Square Barn Road Campus



Compared To Last Year

Average Daily Cost
\$ -30 ▼ \$448

Average Daily Usage
-769 kWh ▼ 8,679 kWh

Average Temperature
47 °F ▲ 4 °F

166

Harmony Road Campus

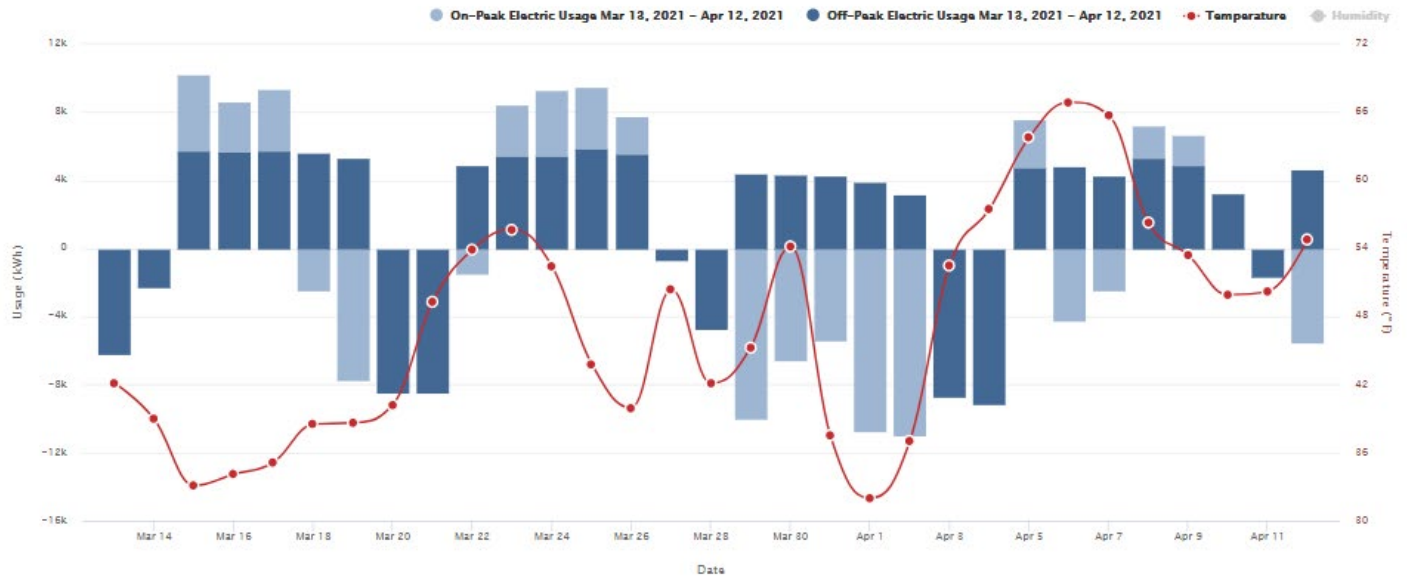


100% D Doug Renkosik ▾

HRC ComED ▾ Dashboard Account Ranking Analysis Solutions Energy Data Resources ? Help

Dashboard

Energy Tracking Report Mar 13, 2021 - Apr 12, 2021



Compared To Last Year

Average Daily Cost

\$ 63 ▼ \$761



Average Daily Usage

55 kWh ▼ 9,214 kWh



Average Temperature

47 °F ▲ 5 °F



HUNTLEY COMMUNITY SCHOOL DISTRICT 158
ALGONQUIN, ILLINOIS 60102
SNOW REMOVAL BID SPECIFICATION – Bid # 2021 – 40
May 6, 2021

NOTICE OF INVITATION TO BID

Sealed bids will be received until 2:30 p.m. CST, on, June 4, 2021 by the Board of Education of Huntley Community School District No. 158 of McHenry and Kane Counties, Illinois at the Square Barn Campus, District 158 Administrative Center, 650 Academic Drive, Algonquin, Illinois for the following:

Snow Removal Bid# 2021-40

A **MANDATORY** pre-bid meeting for the Snow Removal bid will be held May 19, 2021 at 10:30 a.m. at District 158 Administrative Center, 650 Dr. John Burkey Drive, formerly known as Academic Drive, Algonquin, Illinois.

Proposals complying with the bid documents will be received for the projects until the specified closing time. Bids shall be submitted on or before the specified closing time in an opaque sealed envelope marked "Bid - Snow Removal Bid# 2021-40" on the outside and addressed to: Dr Scott Rowe, Superintendent of Schools, Huntley Community School District No. 158, Administrative Office, 650 Dr. John Burkey Drive, formerly known as Academic Drive, Algonquin, Illinois 60102.

Bid security in the form of a bid bond, certified check or irrevocable letter of credit in an amount equal to 10% of the Total Bid Evaluation cost as outlined in the bid specification shall be submitted with the bid. The successful bidder will be required to furnish satisfactory Labor and Material Payment Bond, and Performance Bond as outlined in the bid specification.

All Bidders must read Instructions and Terms before completing the Bid Form. Vendor is requested to bid on snow removal and ice melt application per the bid specifications, drawings and general conditions. The District, comprised of three campuses, is to be bid in its entirety. Partial or incomplete section bidding is unacceptable. Any omission(s) or items(s) may void the bid. Bidder(s) of interested shall furnish an insurance certificate naming HUNTLEY COMMUNITY SCHOOL DISTRICT 158 as additionally insured (see General Conditions) and all other requirements of this bid specification within three (3) days of a request.

Bids shall be opened publicly and the contents announced at the specified closing time and at the location immediately above. Bids received after the stated time will not be accepted and will be returned unopened.

The only alterations, which may be allowed, will be those approved by the Board of Education. No immediate decision shall be rendered concerning the bids submitted at time of opening. In submitting this bid, it is understood that the right is reserved by the DISTRICT to reject any and all bids, or parts thereof and it is agreed that this bid may not be withdrawn during the period of ninety (90) days from the time of the award of bid.

References shall be attached and include a minimum of five references, with at least three of the references for similar job scopes over the prior five years, with the name of company, contact name and telephone number serviced.

All bidders must comply with the Illinois Statutory requirements regarding labor and bidding, including Equal Opportunity Laws.

Bidding documents will be on file and may be obtained from the Huntley Community School District 158 website (www.district158.org) or by calling the office of the Director of Operations and Maintenance, 650 Dr. John Burkey Drive, formerly known as Academic, Algonquin, Illinois 60102, telephone (847) 659-6163, fax (847) 659-6126.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
ALGONQUIN, ILLINOIS 60102
SNOW REMOVAL BID SPECIFICATION – Bid # 2021 – 40
May 6, 2021

BID FORM-page 1 of 7

TO: Huntley Community School District 158
650 Dr. John Burkey Drive, formerly known as Academic Drive.
Algonquin, IL 60102

D.H.R. # _____

FOR: Snow Removal and Ice Melt Application Services

BIDDER: _____

Base Bid: One Year Contract for Complete District Facilities – All Three Campuses

Table with 2 columns: Description and Unit. Rows include Flat Rate per Removal including Ice melt for various snow depths (1" to 12") and Ice melt only per ton.

Alternate Bid: Three Year Contract for Complete District Facilities – All Three Campuses

Table with 2 columns: Description and Unit. Rows include Flat Rate per Removal including Ice melt for various snow depths (1" to 12") and Ice melt only per ton.

Snow accumulation over 12" shall be paid at the greater than 9" up to 12" rate with the addition of the average step cost between the ...up to 3", ...up to 6", ...up to 9" and ...up to 12" rate for each 3" of additional accumulated snow. (For example: if the bidders corresponding numbers were; \$5000, \$7000, \$9,500 and \$12,500, the average step would be \$2500 and the amount paid for a 14" snow fall removal would be \$12,500 + \$2,500 = \$15,000). Bid prices for deeper snow events which are a lower price than a lesser depth event shall be considered an irresponsible bid and the bid shall be rejected.

By submitting a bid, the bidder certifies that it is qualified to perform all services under the contract in a workmanlike and professional manner. It further certifies that it has sufficient on-site and back-up equipment and manpower available to accomplish an over 6" and up to 9" snow fall removal in less than five hours from notification to proceed when required.

By providing a bid, the bidder understands that the following documents are required for the bid to be considered complete. The following MUST be included in the returned bid response as a part of a complete bid. These forms must be fully completed, signed, and notarized as required on forms:

- i. One complete paper copy of the Bid Proposal Form which includes
1. Bid Form pages
2. Hold Harmless Agreement
3. Equipment list
4. Reference List
ii. A Bid Bond is required as specified in the General Conditions section of the bid specification.
iii. Schedule of rates of cost for each piece of manned equipment with the bid
iv. Copies of Certificates of membership in any professional association related to the services such as Snow and Ice Management Association (SIMA) to be provided as a part of this contract and any available employee training certifications for services as required as a part of the scope of work outlined in the bid specification.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 ALGONQUIN, ILLINOIS 60102
SNOW REMOVAL BID SPECIFICATION – Bid # 2021 – 40
 May 6, 2021

BID FORM -page 2of 7

Addendum(s) No(s) One thru _____ have been received and are dully noted.

I certify that I have carefully examined the instructions, specifications and the site(s) where the work is to take place. If awarded a contract within ninety (90) days, I agree to furnish all labor and materials required to complete the work described in these documents in accordance with the terms that have been outlined in the original bid documents and any addendums issued and included with this bid package.

Firm Name

Signature

Street Address

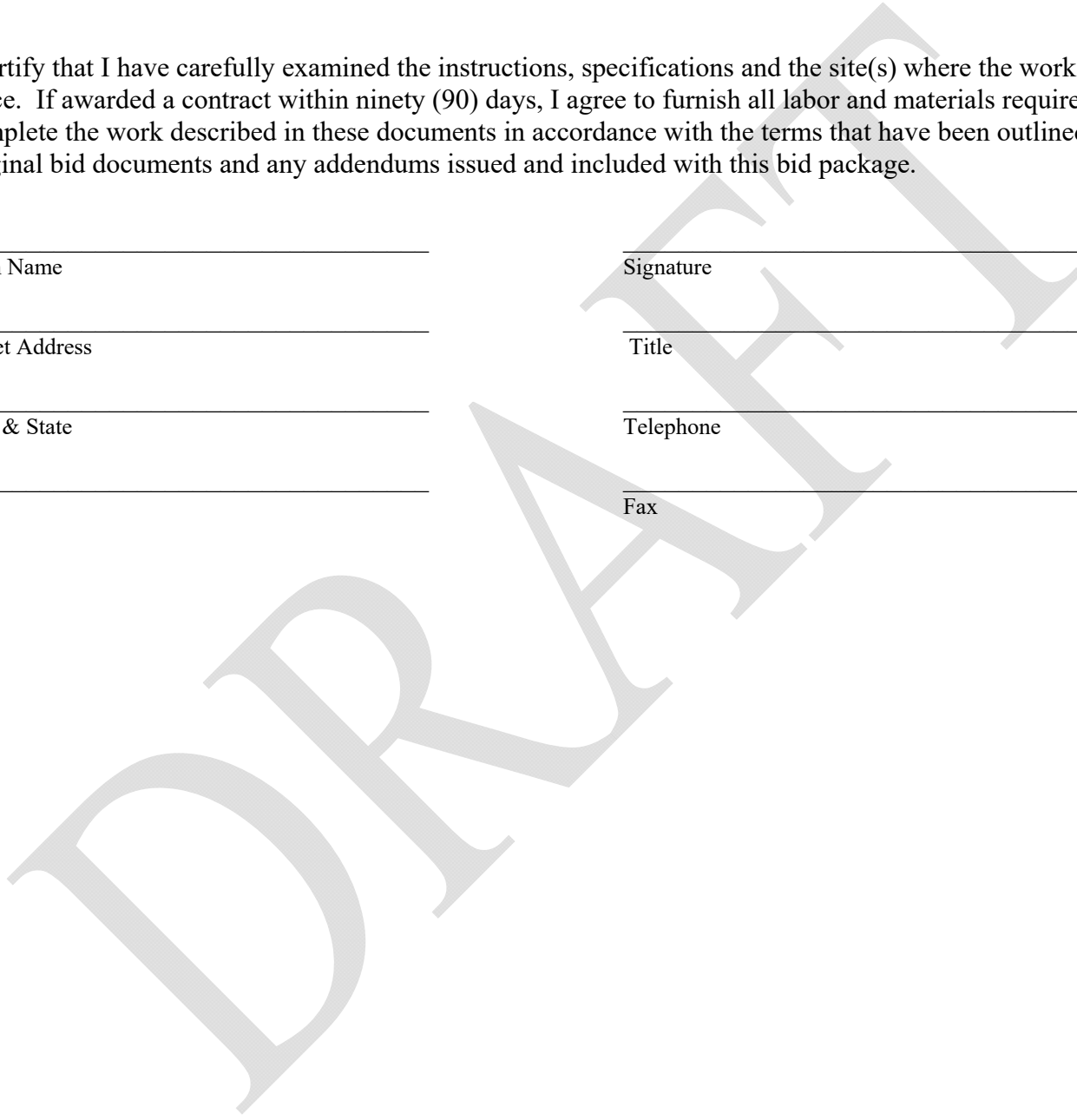
Title

City & State

Telephone

Date

Fax



HUNTLEY COMMUNITY SCHOOL DISTRICT 158

ALGONQUIN, ILLINOIS 60102

SNOW REMOVAL BID SPECIFICATION – Bid # 2021 – 40

May 6, 2021

BID FORM -page 3 of 7

1. CERTIFICATION

The undersigned bidder or contractor hereby certifies that he is not barred from bidding on this contract as a result of a violation of either the bid-rigging or bid-rotation provision of Article 33E of the Criminal Code of 1961, as amended. He also certifies that he has read, understands and agrees that acceptance by Huntley Community School District 158 of the bidder's offer by issuance of a purchase order (specifications and bidding conditions per bid and bid addendums contained therein) will create a binding contract.

2. NON-COLLUSION AFFIDAVIT

The undersigned bidder or agent states that he has not, nor has any other member, representative, or agent of the firm, company, corporation or partnership represented by him, entered into any combination, collusion or agreement with any person relative to the price to be bid by anyone at such letting, nor to prevent any person from bidding nor to induce anyone to refrain from bidding, and this bid is made without reference to any other bid and without any agreement, understanding or combination with any other person in reference to such bidding.

He further states that no person, firm or corporation has, or will receive directly or indirectly, any rebate, fee, gift, commission or thing of value on account of such sale.

3. SEXUAL HARASSMENT

Each bidder certifies that he has complied with the requirements of §2-105 of the Illinois Human Rights Act (Public Act 87-1257) effective July 1,1993, with respect to sexual harassment policies.

The terms of that law, as applicable, are hereby incorporated into this contract. The Huntley Community School District 158 Board of Education states that it is in compliance with said law.

4. ILLINOIS DRUG FREE WORKPLACE ACT 30 ILCS 580/

The Bidder here-by certifies to the District that it will provide a drug free workplace by complying with the IL. Drug Free Workplace Act, 30 ILCS 580/. All contractors must comply with the notification mandates and other requirements in the IL. Drug Free Workplace Act. "Contractor" is defined in the IL. Drug Free Workplace Act as a "corporation, partnership, or other entity with 25 or more employees at the time of letting the contract, or a department, division, or unit thereof, directly responsible for the specific performance under a contract of \$5,000 or more."

4. NO SMOKING

Bidder agrees that he, his employees and sub-contractors, will abide by the District no smoking policy on all District 158 properties.

5. USE TAX

The undersigned bidder and all affiliates of the undersigned bidder will be required to collect and remit Illinois Use Tax on all sales of tangible personal property into the State of Illinois in accordance with the Illinois Use Tax Act. The undersigned bidder certifies that the undersigned bidder is not barred from bidding or entering into contract for noncompliance with this requirement and that the undersigned bidder acknowledges that Huntley Community School District 158 may declare the contract void if the certification is false.

Signature below signifies bidder's compliance with the four requirements above.

_____ Firm

_____ Bidder/Contractor

_____ Address

_____ Phone

_____ Address

_____ Date 171

HUNTLEY COMMUNITY SCHOOL DISTRICT 158

ALGONQUIN, ILLINOIS 60102

SNOW REMOVAL BID SPECIFICATION – Bid # 2021 – 40

May 6, 2021

BID FORM -page 4 of 7

1. Having carefully examined all bid documents, as well as the proposed program, the undersigned Bidder hereby proposes to furnish all equipment and services set forth, being familiar with local conditions affecting the cost of the work; Invitation to Bid; Instructions and Contract Provisions to Bidder; General Specifications; and Bid Proposal Form; hereby propose to furnish all labor, materials, equipment, and services required, referred to and described in the complete bid package.
2. In submitting this bid, it is understood that the right is reserved by the District to reject any and all bids, or parts thereof, and it is agreed that this bid may not be withdrawn during the period of ninety (90) days from the time of the award of bid.
3. The Bidder certifies that the firm will provide a Quality Control review and corrective action plan acceptable to the District within ten business days of the award of the Contract.
4. For services, the Bidder will provide a detailed staffing plan with the bid proposal to accomplish the requirements, upon award of the contract, the staffing plan shall be amended to include certification provided directly to the district naming all employees to be engaged in services have up to date and valid licenses and permits as may be required to operate equipment.
5. References shall be attached and include a minimum of five references, with at least three of the references for similar job scopes over the prior five years, with the name of company, contact name and telephone number.
6. Attach an itemized and descriptive list of equipment that will be used to meet the requirements of the contract, as well as back up equipment expected to be available.
7. Name, office address and office and cell telephone numbers of Bidder’s Representative assigned to provide on-site management/supervision of work shall be provided at time of contract award.
8. Attach a copy of any certificates of membership in professional associations or certifications of training for services related to the scope of work in this bid specification along with their bid.

Submitted by:

FIRM NAME _____

ADDRESS _____

SIGNED _____

PRINT NAME _____

TITLE _____

TELEPHONE _____

FAX _____

CORPORATE SEAL:

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 ALGONQUIN, ILLINOIS 60102
SNOW REMOVAL BID SPECIFICATION – Bid # 2021 – 40
 May 6, 2021
BID FORM -page 5 of 7

HOLD HARMLESS AGREEMENT

By signing this Hold Harmless Agreement, the bidder certifies that to the fullest extent permitted by law, the bidder agrees to defend, pay in behalf of, and hold harmless Huntley Community School District 158 and its elected and appointed officials, employees and volunteers and others working in behalf of Huntley Community School District 158; against any and all claims, demands, suits, loss, including all costs connected therewith, for any damages which may be asserted, claimed or recovered against of from Huntley Community School District 158, its elected and appointed officials, employees, volunteers and others working in behalf of Huntley Community School District 158, by reason of personal injury, including bodily injury and death; and/or property damage, including loss of use thereof, which arises out of or is in any way connected or associated with this contract.

 Company Name By (Sign Name)

 Address Title

Sworn and subscribed on the _____ day of _____, 2010,

before me, notary public, appointed in _____ County for the State of IL

Signature of Notary *Name Typed or Printed*

(seal)

My commission expires:

Month Day Year City of Residence County

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 ALGONQUIN, ILLINOIS 60102
SNOW REMOVAL BID SPECIFICATION – Bid # 2021 – 40
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BID FORM - Page 6 of 7

Name of Contractor (Bidder) _____

EQUIPMENT TO BE DEDICATED TO SERVICE THIS CONTRACT FOR THE COMPLETION OF THIS WORK INCLUDES.....

<u>Equipment Type</u>	<u>Quantity to be Provided</u>	<u>Manufacturer / Model</u>	<u>Age</u>	<u>Dedicated/Non-dedicated</u>
1. _____	_____	_____	_____	_____
2. _____	_____	_____	_____	_____
3. _____	_____	_____	_____	_____
4. _____	_____	_____	_____	_____
5. _____	_____	_____	_____	_____
6. _____	_____	_____	_____	_____
7. _____	_____	_____	_____	_____
8. _____	_____	_____	_____	_____
9. _____	_____	_____	_____	_____
10. _____	_____	_____	_____	_____
11. _____	_____	_____	_____	_____
12. _____	_____	_____	_____	_____
13. _____	_____	_____	_____	_____
14. _____	_____	_____	_____	_____
15. _____	_____	_____	_____	_____
16. _____	_____	_____	_____	_____
17. _____	_____	_____	_____	_____
18. _____	_____	_____	_____	_____
19. _____	_____	_____	_____	_____
20. _____	_____	_____	_____	_____
21. _____	_____	_____	_____	_____
22. _____	_____	_____	_____	_____
23. _____	_____	_____	_____	_____
24. _____	_____	_____	_____	_____

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 ALGONQUIN, ILLINOIS 60102
SNOW REMOVAL BID SPECIFICATION – Bid # 2021 – 40
 May 6, 2021
BID FORM - Page 7 of 7
REFERENCE SHEET

Name of Contractor (Bidder) _____

Please submit the names of five different School Districts or Companies of similar size or larger for whom you have done similar scope of work in the last five years.

1. Name _____

Address _____

City _____

Contact Person _____

Telephone _____

2. Name _____

Address _____

City _____

Contact Person _____

Telephone _____

3. Name _____

Address _____

City _____

Contact Person _____

Telephone _____

4. Name _____

Address _____

City _____

Contact Person _____

Telephone _____

5. Name _____

Address _____

City _____

Contact Person _____

Telephone _____

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
ALGONQUIN, ILLINOIS 60102
SNOW REMOVAL BID SPECIFICATION – Bid # 2021 – 40
May 6, 2021

Qualifications The contractor certifies that it is qualified to perform all services under the contract in a workmanlike and professional manner. It further certifies that it has sufficient on-site and back-up equipment and manpower available to accomplish an over 6” and up to 9” snow fall removal in less than five hours from notification to proceed when required.

Term Of Contract The contractor shall be on-call 24 hours a day seven days a week (weekends and holidays treated as regular business days) from November 1, 2022 thru April 30th of Year to be determined by award of the bid and addendums at time of bid. See Section V.B for terms for options for extension of the contract period.

Definition Of Liability The contractor will exercise the care necessary to maintain the districts facilities in the condition they were found. The contractor will tour the district campuses following award and review existing conditions with the district representative(s) prior to the first snow event. The district and the contractor will conduct a second review not later than **two weeks after** the end of the season to note any additional damage. Should the District determine that additional review(s) are required during the term of the contract; the contractor agrees to be present for a joint review. Any damage attributable to the contractor, other than normal wear and tear, including but not limited to: pavement, curbs, signs, doors, turf and plant material, will be the responsibility of the contractor. The Contractor shall arrange repair and/or replacement work at the earliest possible date through a District approved contractor and will coordinate repairs with the District after identification. The district reserves the right to place financial values on all noted damages. The District will provide written notification to the contractor and may withhold payment(s) reasonably covering the damage estimate until compensation to the District has been resolved.

Scope Of Work The drawings provided for the bid process are not intended as specific directions on "how to" and "where to" push/remove snow.

Areas where snow removal is to take place and/or ice melt materials are to be applied are as shown on attached site plan and as described below:

Harmony Road Campus including parking lots, and roads on campus at or near the following buildings as identified in the sketches later in this specification;

Huntley High School, 13719 Harmony Road, Huntley, IL 60142
Leggee School, 13723 Harmony Road, Huntley, IL 60142

Reed Road Campus including parking lots, and roads on campus at or near the following buildings as identified in the sketches later in this specification;

Chesak School, 10910 Reed Road, Lake in the Hills, IL 60156
Martin School, 10920 Reed Road, Lake in the Hills, IL 60156
Marlowe Middle School, 9625 Haligus Road, Lake in the Hills, IL 60156

Square Barn Road Campus including parking lots, and roads on campus at or near the following buildings as identified in the sketches later in this specification;

Administration Transportation Center, 650 Dr. John Burkey Dr, a.k.a. Academic Dr., Algonquin, IL 60102
Heineman Middle School, 725 Dr. John Burkey Drive, a.k.a. Academic Drive, Algonquin, IL 60102
Conley Elementary School, 800 Dr. John Burkey Drive, a.k.a. Academic Drive, Algonquin, IL 60102
Mackeben Elementary School, 750 Dr. John Burkey Drive, a.k.a. Academic Drive, Algonquin, IL 60102
Academic Drive from Square Barn Road to Pulte Manchester Lakes V
Minor Road from Academic Drive to Administration Transportation Center.

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No sidewalks, walk paths or bicycle paths are to be cleared of snow as a part of the snow removal services contract. The scope of the services to be rendered as a part of this contract are limited to drives, lanes, and parking lots designed for vehicular traffic. The contractor's responsibility shall be limited to the curb line unless noted otherwise on the drawings later in this specification.

The Contractor's **non-production supervisors** shall have mobile phones and provide the district with phone numbers which will be answered at all times. These phones are to be used to provide immediate response to any questions or concerns that may arise. The Contractor shall also supply a list of decision-making personnel at least one of which shall be immediately available during the snow event. The School District prefers that the contractor's decision-making personnel have access to e-mails with attached files containing site inspection plans for quick response to concerns from School District representatives.

As a part of the bid prices, the successfully bidder shall provide one non-production manager on-site at all times during a snow event while contractor's personnel are on site during a response action to supervise and manage the event response action and be available to discuss and respond to District 158 needs during the event. **This individual will not be plowing snow or apply ice melt during the response action. Failure to provide the non-working manager on site cause the service the automatically provide a 15% discount on the event cost.**

Regarding salt service, both labor and material are to be included with each snow removal, as needed and at District direction. The contractor is expected to use sufficient salt to abate the event completely.

Snow removal and ice melt applications are to be done in a manner that leaves the area safe for vehicular and pedestrian traffic. The contractor is responsible to clear all overhead or pass doors that adjoin parking areas. The contractor is expected to insure that snow is moved to the designated stacking areas. Relocation of snow placed in other than the designated stacking area will be at the contractor's expense, and must be commenced within 8 hours of notification.

Snow removal shall start with District approval. Contractor is to begin snow removal and salting so as to complete each facility no later than 6:00 AM on school days with the exception of the Transportation Bus Lot and bus employee parking areas which are required to be pre-cleaned by 4:00 AM (Pre-cleaned means that the vehicles can safely navigate the open driving areas of the respective parking lots – it does not mean that all snow is removed from the open driving areas). In the event that approval/notification is given after 2 AM on a school day (and as coordinated with the District on other days), completion is expected within four hours of notification for a snow fall of 6 (six) inches or less and the contractor is required to coordinate snow removal priority with the district designated representative.

At the District 158 Transportation Building, where buses are parked overnight, as a part of the snow event exclusive of the 24 hour event period, the contractor shall make a return trip to perform final snow removal and ice melting application after buses leave the area on a normal school day. Snow can not be piled up by electrical connection of bus heaters.

The attached snow removal priority plans are an integral part of these specifications. Designated locations for stockpiling snow are listed on the site sketches enclosed. The intent of the locations shown on the Middle Schools is the last row of parking including the last aisle and one stall length on either side of that last aisle.

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District Snow Removal Responsibilities: Snow and ice removal from sidewalks is the responsibility of the District. However, if the snow removal contractor pushes or drops snow on the walk, the contractor shall be responsible for the removal of said material. As a part of the snow event response action bid price, the Contractor shall provide one trip back to each location within the last hour prior to the start of school to clear any snow which may have been pushed onto the drive adjacent to the walks by District personnel. Contractor shall respond to reasonable requests for remediation of deficiencies to services in progress or to requests for time and material additional services with equipment and manpower on-site acting on the request within sixty (60) minutes of receipt of the request from the School District designee.

Special requirements of snow removal services management by service provider.

1. All contractor vehicles on School District 158 property performing snow and ice management services as a part of the contract for snow removal services shall display a company logos on vehicles and equipment at all times while on the property.
2. The snow removal service contractor shall staff and operate a 24 hour per day, seven day per week dispatch center at all times during the contract year period in support of the snow removal services required in this bid specification.
3. The snow removal service contractor shall have mechanics on staff to perform repairs to vehicles and equipment utilized to perform the snow removal services required by this bid specification 24 hour per day, seven day per week at all times during the contract year period
4. The snow removal service contractor shall provide ice melt application equipment as a part of snow removal and ice management services for School District 158 which are adequate in size and quantity to perform one complete cycle of and ice melt application on all asphalt pavement managed by this contract in a period of time no greater than 4 hours.
5. The snow removal service contractor shall provide prompt email notification to designated School District 158 personnel when vehicles arrive on School District 158 properties in response to all calls for service during the contract year period.

Ice Melt Application The contractor shall furnish and apply ice melt compound on all surfaces which are documented as having care here-in in such a fashion and quantity so that snow and/or ice is cleared such that the area is left in a manner safe for vehicular and pedestrian traffic. All applications of ice melt compound on the property during the snow event period (24 hours) are a part of the price for that snow event response action and no further charges will be incurred by the District. Contractors are not allowed to stockpile ice melt compound on District property. The service contractor's ice melt application truck shall proceed to designated spot under the D158 security camera upon arrival on the property and before leaving the property to accommodate a digital picture of the salt box on the truck for documentation of the approximate quantity of ice melt applied on the campus property for the purposes of billing for unit price ice melt application billing. Should the contractor fail to make these stops under the cameras, the School District will only be required to pay for two tons of ice melt applied on the campus property for the visitation if other security video can be obtained which at least documents the presence of the vehicle on the property. The contractor shall submit to the School District a document list of times at which each salt truck is under the designated security camera for the salt box fill documentation no later than 21 days after the time and material ice melt application is called. Delinquent delivered times for stops under the security cameras shall cause for contractor to lose the right to invoice for the services provided for that event.

Fire Hydrants Contractor shall not bury or block access to any fire hydrants. Contractor shall remove snow around all fire hydrants as a part of work.

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Line Of Sight The Contractor shall not pile snow higher than two feet near line of sight at or near intersections of traffic lanes and/or cross walks.

Snow Event Rate Basis. The snow fall accumulation as reported in Certified Snowfall Totals from Weatherworks L.L.C. for Huntley, IL 60142 shall be the official record used for determining the snow fall event for billing purposes. If the National Weather Service issues an ice storm or ice advisory, the services rendered by the snow removal and ice management contractor under the agreement with not fall under the per event pricing. Ice management incidences shall be performed on a time and material basis.

Additional Work All drift control service response actions outside the 24 hour event period shall be performed on a time and material cost basis according to the unit price schedule for services to be provided by the bidder as a part of a complete bid. In the event that the District requires an additional salting only, the charge will be charged at unit price for ice melt application per ton applied as listed on the bid form.

During the term of this contract, the District reserves the right to perform the drift clearing and/or salting with its own personnel and equipment.

Snow Event The District definition of a snow event is a 24-hour period from the physical start of services on the three campuses. Drift clearing during the 24 hour event period is included in the bid price for the event.

Authorization Of Work The Successful Bidder shall be contracted to Huntley Community School District 158 and shall be provided with a list of District personnel authorized to direct services. No other authorization shall be honored. Contractor shall notify a District authorized representative upon completion of services for each event.

On Site Storage Of Contractors Equipment Pre-approved contractor equipment may be stored at any of the three campuses. The location shall be at the discretion of, and coordinated with, the District. The Contractor assumes all liability for all equipment stored on-site and agrees to hold District 158 harmless. The Contractor agrees to remove all or any equipment stored on-site within one business day's notification. Equipment left more than 24 hours may, at the District's sole discretion, be billed at \$30.00 a day per unit and deducted from payments to the contractor. The District further reserves the right to have the equipment removed at the contractor's expense should the equipment not be removed within seven (7) calendar days of notification. The contractor is to include as part of his bid a list of equipment that will be used at each site.

Contract A sample contract, inclusive of all bid specifications, is included as an attachment to this specification. Bidder agrees to execute the contract as outlined promptly upon award of bid.

Follow-Up Immediately after each of the snow removal events, the Contractor's representative shall be available to tour the activity areas with a designated District representative to review the work.

Bid Evaluation Process The bids will be analyzed on the basis of lowest calculation of bid prices listed from a responsible bidder. FOR THE BID ANALYSIS ONLY – THE AMOUNT OF ICE MELT FURNISHED AND APPLIED SHALL BE ASSUMED TO BE **FIFTEEN (15)** TONS FOR THE ENTIRE DISTRICT. The calculation will be as follows;

Total Bid Evaluation Cost = (26 x Flat Rate Salt Only (per ton furnished and applied) x **15 tons**) + (4 x 1" to 3" snowfall with ice melt application bid price) + (1 x greater than 3" up to 6" snowfall with ice melt application bid price) + (1 x greater than 6" up to 9" snowfall with ice melt application bid price) + (1 x greater than 9" up to 12" snowfall with ice melt application bid price)

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GENERAL CONDITIONS

Bid Bond Bids must be accompanied by a Bid Bond, Certified Check or Irrevocable Letter of Credit made payable to Huntley Community School District 158. All Bid Instruments, except that of the Successful Bidder, will be returned within three business days after award of contract. The amount of the Bid Bond shall be 10% of the Total Bid Evaluation cost as detailed in the Bid Evaluation process Section of the bid specification. The bid bond held for the Successful Bidder shall be returned when the contract documents have been fully executed.

Performance Bond And Materials & Labor Payment Bond

A 100% performance and payment bond in the amount of no less than 100% of the total bid evaluation cost as outlined in the “Bid Evaluation Process” section of the bid specification is REQUIRED for all of the scope of work in this bid. The Bonds must be issued by a properly licensed commercial surety having a “Best” rating of A- or better. The bidder shall deliver said bond to the Owner not later than the date of execution of the Contract.

Insurance: The Successful Bidder shall expressly bind himself/herself to defend and save the District harmless from all suits or actions of every name and description. Successful Bidder shall carry insurance, in company or companies acceptable to the District, for Worker's Compensation, Commercial General Liability, and Automobile liability.

Bidder(s) of interested shall furnish an insurance certificate naming HUNTLEY COMMUNITY SCHOOL DISTRICT 158 as additionally insured (see General Conditions) and all other requirements of this bid specification within three (3) days of a request. That certificate shall name Huntley Community School District 158 as an additional insured and shall state that all insurance listed above is primary. Huntley Community School District 158 shall be notified 30 days prior to any material change in the insurance.

- a. **Comprehensive General Liability Insurance:** The Successful Bidder shall maintain at all times during the contract Comprehensive Liability Insurance (including Broad Form Property Damage) with limits for combined bodily injury and property damage of not less than \$1,000,000 for each occurrence and not less than \$2,000,000 aggregate.
- b. **Owner's Protective Liability:** The Successful Bidder shall maintain at all times during the contract Owner's Protective Liability with limits for combined bodily injury and property damage of not less than \$1,000,000 for each occurrence and not less than \$2,000,000 aggregate.
- c. **Comprehensive Auto Liability Insurance:** The Successful Bidder shall maintain at all times during the contract Comprehensive Auto Liability with limits for combined bodily injury and property damage of not less than \$1,000,000 for each occurrence and not less than \$2,000,000 aggregate.
- d. **Excess Liability:** An umbrella policy is required with minimum lists of \$5,000,000 per occurrence and will apply to both bodily injury and property damage. The umbrella policy shall apply over all primary coverage and limits of liability as listed in the preceding section. The umbrella coverage must be as broad as the primary policies and must be free of any restrictions that do not appear in the underlying policies.
- e. **Owned/Rented Equipment Insurance:** The Contractor shall secure, pay for and maintain whatever Fire or Extended coverage Insurance deemed necessary to protect the Contractor against loss of owned or rented capital equipment and tools, including any tools owned by mechanics, and any tools, equipment, scaffoldings, staging, towers and forms owned or rented by the Contractor. The requirement to secure

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and maintain such insurance is solely for the benefit of the Contractor; Contractor shall require same coverage of Subcontractor. Failure of the Contractor to secure such insurance or to maintain adequate levels of coverage shall not obligate Huntley Community School District 158, or their agents and employees for any losses of owned or rented requirement.

- f. Waiver of Subrogation: It is expressly understood and agreed that Huntley Community School District 158 shall have no responsibility therefore, the Contractor secures such insurance the insurance policy shall include a waiver of subrogation clause in favor of School District 158.
- g. Contractor's Obligation: The procuring of the insurance required under this Contract shall be considered solely as securing Contractor's obligation or liabilities assumed under the Contract. Contractor shall remain fully liable and responsible for all such obligations, whether or not the insurance provided by the Contractor is approved by Huntley Community School District 158.
- h. Conflicts In all cases of conflict between the language in the Insurance section of the bid specification and the insurance certificate to be provided by the contractor, the language in the bid specification shall govern.
- i. Subcontractor's Insurance All subcontractors working for the Primary Contractor shall have insurance coverage limits similar to the limits identified in the bid specification. The primary contractor is responsible for maintaining up-to-date insurance certificates on file with the School District from all the contractor's subcontractors which meet the requirements of the insurance section of the bid specification.

Certificate of Insurance Form: The following language must appear in the section: Description of Operations/Locations/Vehicles/Restrictions/Special Items;

Huntley Community School District 158 is named as additional insured as their interests may appear with respect to General Liability and Excess Liability coverages.

Work cannot begin nor will any payments be issued until the Certificate of Insurance has been received by the District as provided to the District directly from the Insurer with the above provisions in place.

Examination Of Site And Documents: Before submitting a bid, each bidder shall visit the sites and shall be responsible for knowledge of the conditions affecting the work. The act of submitting a bid is to be considered full acknowledgment that the bidder has inspected the sites, as well as the contract documents, and is familiar with the conditions and requirements of all of them.

Contractors Personnel: If any person employed on the work site, in the opinion of the Operations and Maintenance staff, is intemperate, disorderly, incompetent, willfully negligent or dishonest in the performance of his/her duties, he or she shall be directed, by the Contractor, to cease work and vacate the job site immediately.

Assignment Or Sub-Contracting: Within one week following the bid opening, the Contractor who is awarded the work shall deliver a written list of subcontractor's name, address, phone number, contact person, and references if the Contractor intends to subcontract any part of the work at any time during the contract year.

District Employees: Each bidder shall disclose any and all Board of Education member, School District Officer or Administrative Management employee of Huntley Community School District 158 or their immediate family

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members who has a financial interest in the proposed contract in the form or a written letter on company letterhead with their bid.

Liens: No payment shall become due until the contractor delivers to Huntley Community School District 158 a complete release of all liens arising out of this contract, or receipts in full in lieu thereof and, if required in either case, an affidavit that so far as he/she has knowledge or information the releases and receipts include all the labor and material for which a lien could be filed. If any lien remains unsatisfied after all payments are made, the Contractor shall refund to the District all monies that the District may be compelled to pay in discharging such a lien, including all costs and reasonable attorney's fees.

Protection Of Work: The Contractor shall adequately protect the work, adjacent property, and the public, and shall be responsible for any damage, or injury due to his/her neglect. The Contractor shall be entirely responsible for all apparatus, equipment and appurtenances furnished by him/her in connection with the work and special care shall be taken to protect all parts thereof in such a manner as may be necessary or as directed.

OSHA Compliance: In the event the Contractor comes on the premises of Huntley Community School District 158 he/she shall be responsible for conducting all activities on said premises in accordance with the current provisions of the Occupational Safety and Health Act. Contractor agrees to indemnify and hold harmless Huntley Community School District 158 for all claims and damages resulting from Contractor's failure to conduct his/her activities on Huntley Community School District 158's premises in accordance with said Act and the related standards.

Lien Waivers: Where applicable, supporting partial Waivers of Lien for each subcontractor, supplier and prime contractor must accompany each request for payment. Waivers must spell out exact description of work performed for which Waiver is issued and state whether dollar amount received or amount of work less retainage held by prime contractor. For final payment it is necessary to submit final waivers in the full amount of the contracts for all sub-contractors, suppliers and prime contractors. A sworn statement listing sub-contractors and suppliers, the amounts of their contracts must accompany waivers and the amounts requested.

Addenda and Interpretations: No interpretation of the meaning of the bid documents will be made to any bidder orally. Requests for such interpretation shall be directed to:

Huntley Community School District #158
650 Academic Drive
Algonquin, Illinois 60102
Attn: Doug Renkosik
Director of Operations and Maintenance
Phone (847) 659-6161, email: drenkosik@district158.org

To be given consideration, all questions about the bid specification must be received at least seven (7) calendar days prior to the date fixed for the opening of bids. Any and all such interpretations and any supplemental instruction if issued, will be emailed to all prospective bidders (at the respective address furnished for such purpose) not later than three (3) business days prior to the date fixed for filing of bid(s). Each bidder shall be responsible for checking that he/she has received all addenda. All addenda, so issued, shall become a part of the contract document. It is the responsibility of the bidder to assure they are aware of all addenda and have included all costs for services as identified in the bid specifications and all addenda by submitting a bid.

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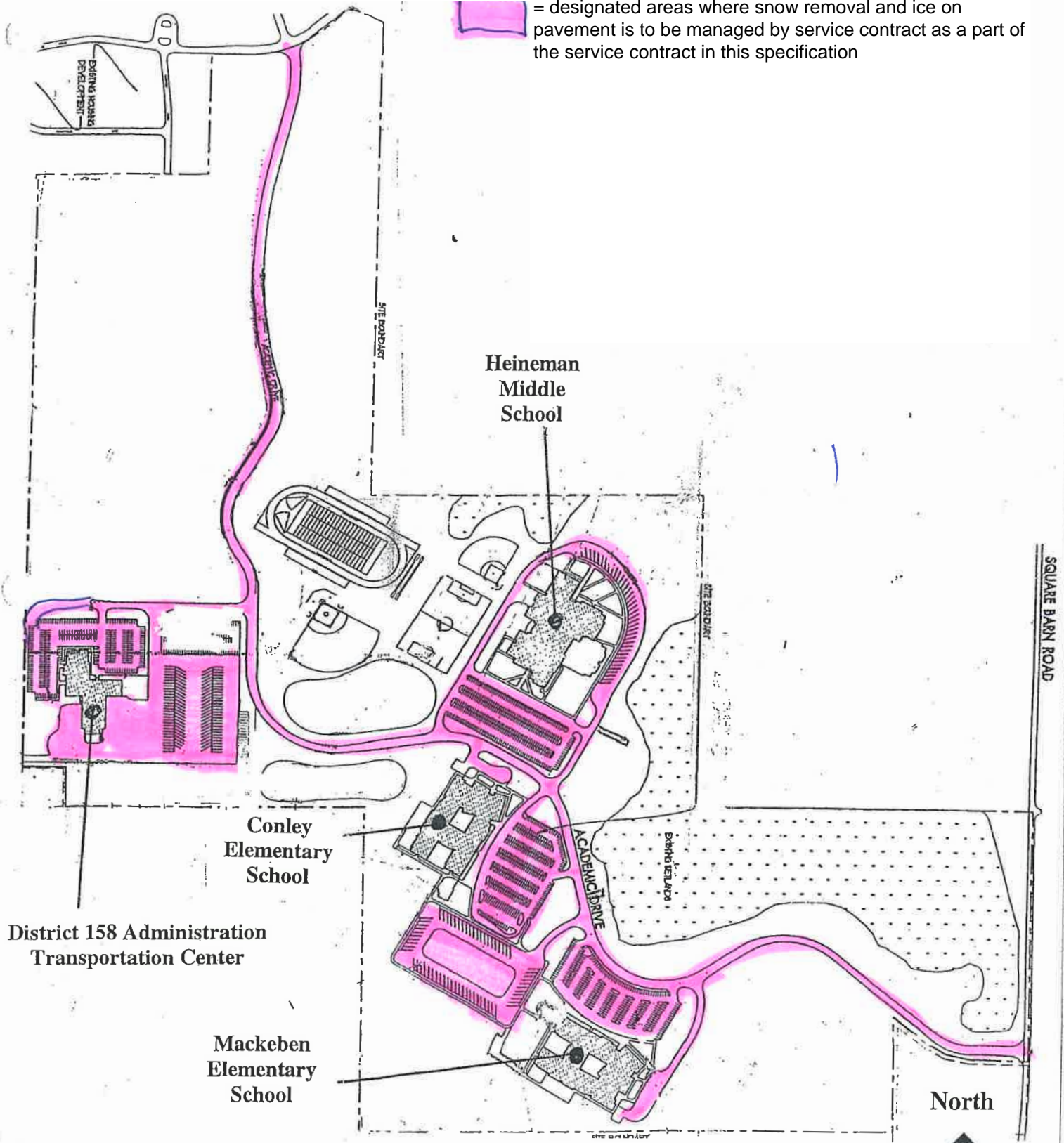
Bid Considerations by the District: The District reserves the right to reject any and/or all bids on the basis of costs, appearance, construction, materials, deviation from the bidding or contract documents or any other good and sufficient reason.

- A. The District reserves the right to reject and all bids and to waive formalities when such is in the interest of the District. The District also reserves the right to reject the bid of any bidder who has previously failed to perform similar contracts in a satisfactory manner or who is unable to satisfy the District of his/her ability to fulfill the contract.
- B. The District reserves the right to make the final determinations as to the comparability of the specifications.
- C. The District, comprised of three campuses, is to be bid in its entirety. Partial or incomplete section bidding is unacceptable. Any omission(s) or items(s) may void the bid.

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 = designated areas where snow removal and ice on pavement is to be managed by service contract as a part of the service contract in this specification




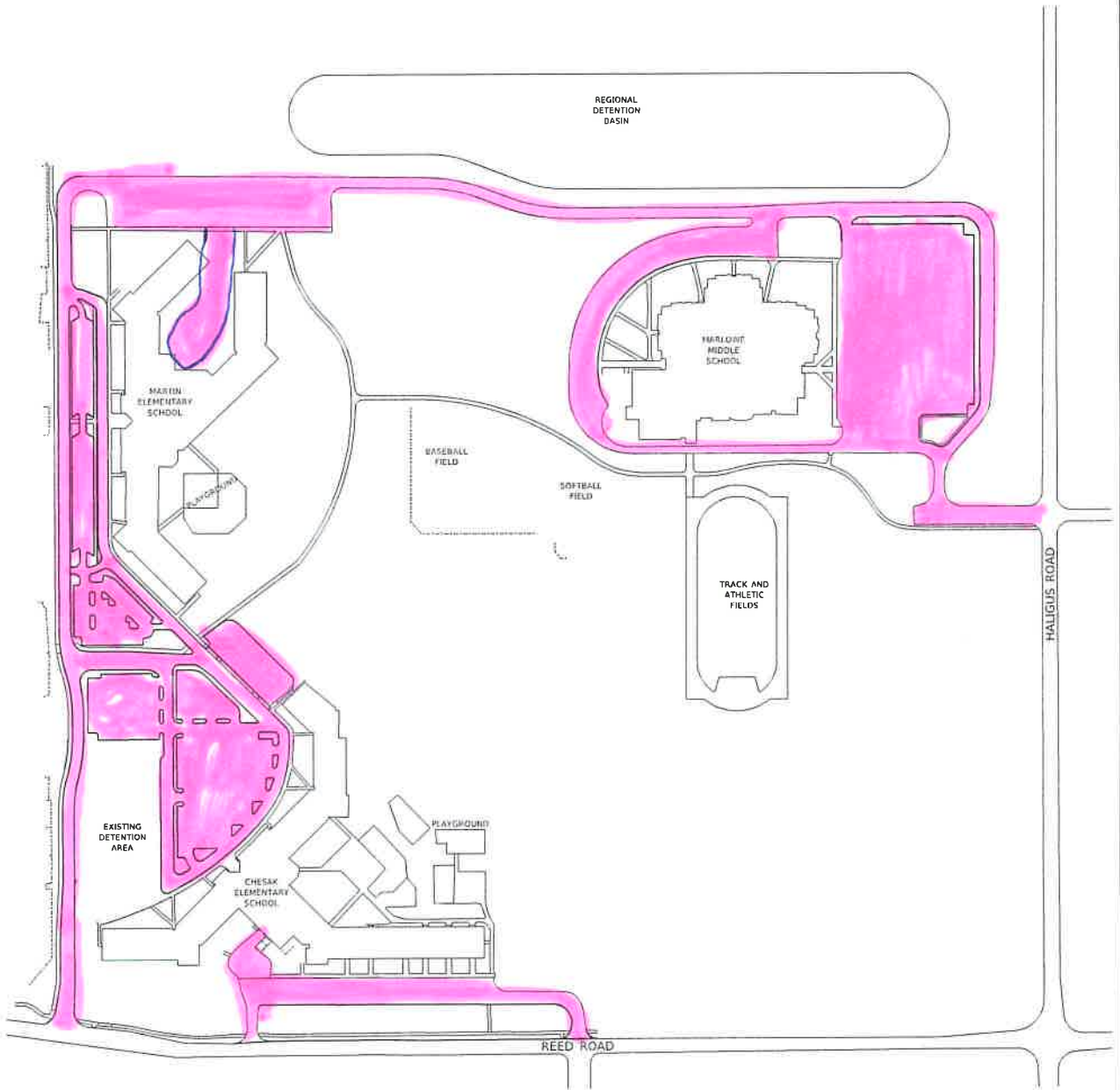
SQUARE BARN ROAD CAMPUS MASTER PLAN



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 = designated areas where snow removal and ice on pavement is to be managed by service contract as a part of the service contract in this specification



REED ROAD CAMPUS
CAMPUS MAP

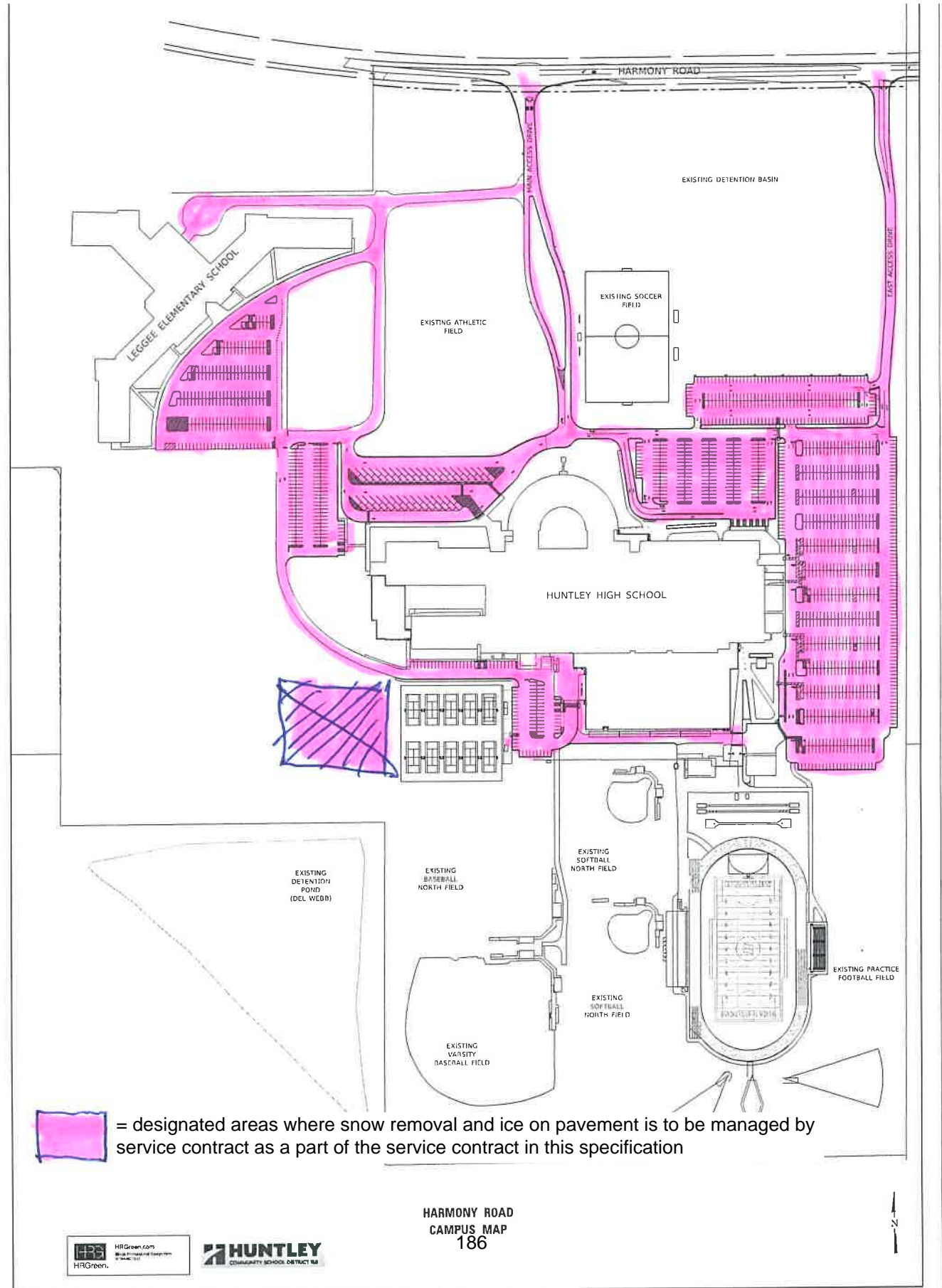


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Harmony Road

Snow Removal Priority Plan
Harmony Campus
last update 10-22-20

LEGGEE
ELEMENTARY
SCHOOL

HUNTLEY HIGH
SCHOOL

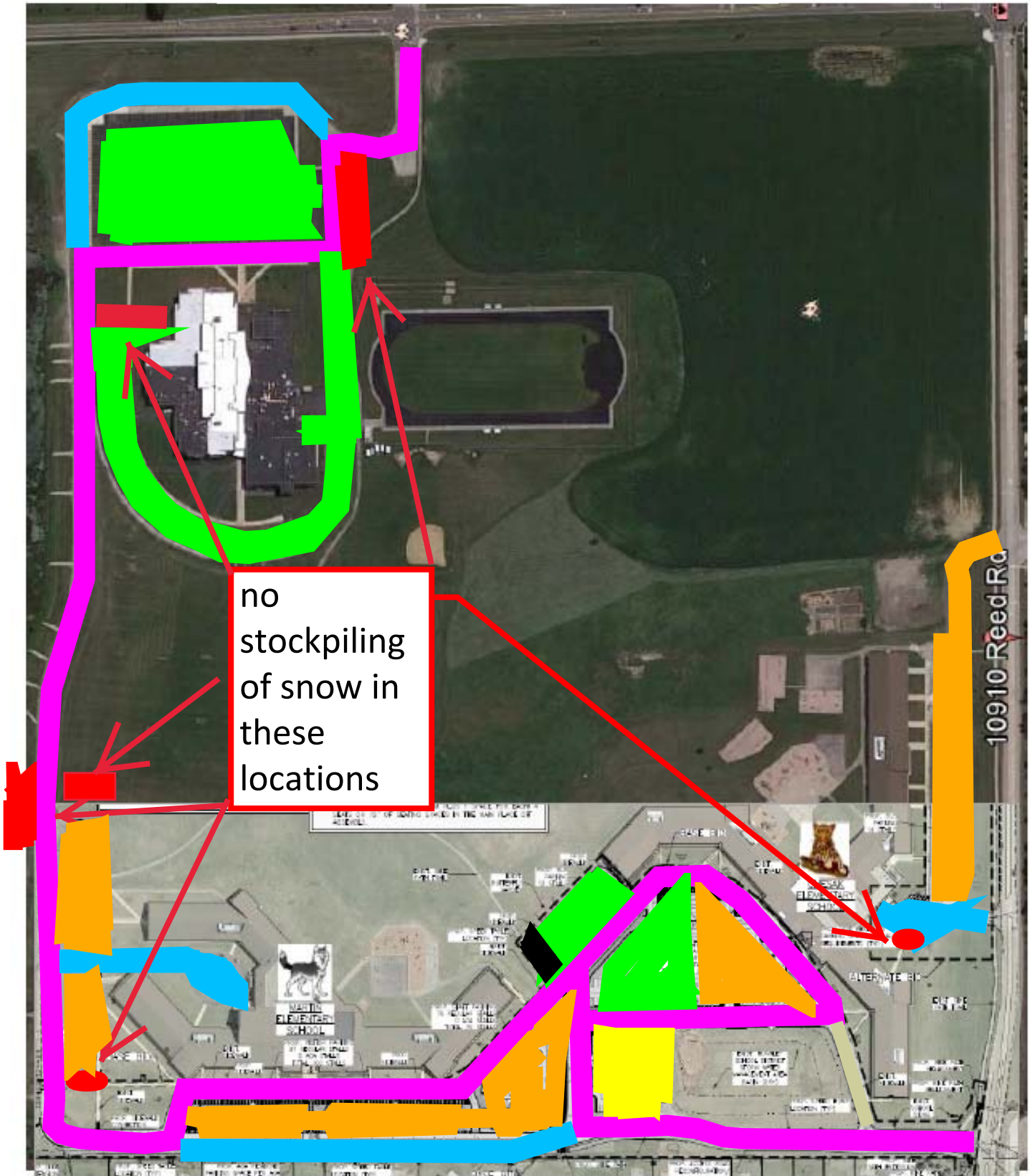
 = preferred stock pile locations
 = do NOT stockpile here

no stacking of
snow allowed in
curb cut area here
along east edge of
access drive

gravel lot area to be used for
stockpile spoils by TSP as needed
during the winter when called for by
D158

SNOW REMOVAL
Priority 1
Priority 2
Priority 3

best location for snow equipment parking after football season ends - south of concession and stadium entrance



- =priority 1
- =priority 2
- =priority 3
- =priority 4
- =priority 5

SNOW REMOVAL PRIORITY PLAN
REED ROAD CAMPUS
revised 10-10-20 DGR

May 6, 2021

**SNOW REMOVAL PRIORITY PLAN
SQUARE BARN ROAD CAMPUS**

Square Barn Campus - 1,230,527

Priority 1 - 436,127 Square Feet

Priority 2 - 267,610 Square Feet

Priority 3 - 526,790 Square Feet

Salt Truck Camera View

Equipment Staging Area

Snow Piling Area

Snow Fence

no stockpiling
of snow here

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SAMPLE
SNOW REMOVAL SERVICES CONTRACT

AGREEMENT dated _____ by and between Huntley Community School District 158 (hereinafter referred to as "The District") and Successful Bidder. The agreement incorporates all of the provisions of the Bid Documents as well as the following:

AGREEMENT

- I. Services:** Successful Bidder will provide Snow Removal Services (hereinafter referred to as "Services") for the District at its facilities as specified in Attachment A (The Bid Specifications and any addendums complete at the time of Bid Opening) incorporating all bid documents. In performing such services, Successful Bidder will do the following:
- A.** Furnish a management team to ensure the Services are accomplished in accordance with the terms and conditions set forth herein.
 - B.** Furnish, train, manage and direct all Successful Bidder employees in the performance of Services. District shall have the right, upon written notice to Successful Bidder, to require the replacement of any Successful Bidder employee employed at the Facility whose continued presence, in the opinion of the District, is not in the best interest of the District or its employees. All Successful Bidder employees who provide services under this Agreement shall comply with all applicable laws, ordinances, rules and regulations in the performance of Service(s) provided under this Agreement, including but not limited to, all applicable District policies and procedures, rules and regulations in effect at the time, all laws governing appropriate visa and work authorization, any and all applicable District policies regarding background information, pre-employment testing and any other applicable requirements deemed appropriate by the District.
 - C.** Provide additional services (non-repetitive in nature) similar to, but not included in, the Services from time to time as agreed by the parties.
 - D.** Provide a Quality Assurance Plan acceptable to the District within fourteen (14) calendar days of the award of the contract. Components shall include; post event review process, monthly quality review process and corrective action communication commitments. The District will participate in the formation of the processes.
- II.** The following costs will be paid by the Successful Bidder:
- A.** All wages and salaries, including regular and overtime pay and, to the extent applicable, vacation pay, sick pay, bereavement pay and legal holiday for Successful Bidder's employees working in the District.
 - B.** The cost of social security taxes, State and Federal unemployment insurance premiums, general liability and umbrella insurance premiums, and worker's compensation premiums, and, to the extent applicable, medical, life and dental insurance premiums, any other applicable fringe benefits, related administrative costs and payroll based Federal, State and local taxes payable on behalf of Successful Bidder employees working at the district's facilities. Successful Bidder shall indemnify and hold harmless the District from any claim for payment of such items relating to wages and/or salaries paid by Successful Bidder under this Agreement.

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- C. The cost of any required uniforms for Successful Bidder employees.
- D. The cost of manuals, forms, training aids, office supplies and all telephone calls needed in performing the Services.
- E. The cost of Successful Bidder's supporting operations management, human resources accounting, legal, training and development and general administrative functions.
- F. The cost of pre-employment testing for Successful Bidder employees as required by the District policies and procedures in effect as of the date of the Agreement and applicable law.
- G. The cost of maintaining and repairing equipment owned by Successful Bidder needed to perform the Services.
- H. The cost of all supplies required as a part of Services.

III. Costs not covered as a part of this contract to be Paid by District: The following Successful Bidder's costs will be paid by the district:

- A. None.

IV. Payments to Successful Bidder: In consideration of Successful Bidder's performance of it's obligations under this Agreement, District shall make payments to Successful Bidder as described

- A. Contract Price:** The contract prices shall be according to Successful Bidder's Combined Bid for All Three Campuses; Unit prices for snow events (per the bid)
 - Greater than 1" up to 3" snow removal with ice melt application - \$ XX,XXX.00
 - Greater than 3" up to 6" snow removal with ice melt application - \$ XX,XXX.00
 - Greater than 6" up to 9" snow removal with ice melt application - \$ XX,XXX.00
 - Greater than 9" up to 12" snow removal with ice melt application - \$ XX,XXX.00
 - Ice Melt Application Only – per ton furnished and applied - \$ XX,XXX.00

Hourly rates for additional services shall be in accordance with the schedule of rates provided with Successful Bidder's bid; see Attachment B.

- B. Authorization:** All services and additional services must be approved by an Authorized District Representative prior to work being done in order for the charges to be accepted by the District.
- C. Payment terms:** All Invoices must be submitted to the District Operations and Maintenance Office on or before the Friday preceding the last Monday of the calendar month. Invoices must be itemized with a breakdown of costs by location and date. Payment shall be made on the 25th day of the following month. The Operations and Maintenance Office shall notify the Contractor of any disputed charges, and shall work with the Contractor to resolve issues. Undisputed portions of the charges will be processed for payment. The District reserves the right to withhold reasonable funds to cover damages caused by the Contractors efforts. All invoices for service during each contract season shall be delivered to the O&M Office no later than 30 days after the end of the contract year or will not be considered for payment. **The service contractor shall submit invoices within 21 days of services rendered for each event. Failure to submit invoices**

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SNOW REMOVAL BID SPECIFICATION – Bid # 2021 – 40
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before this deadline will not be considered for payment unless due to a force majeure condition is identified.

V. Term and Termination of Agreement:

- A. Initial Term:** The term of this Agreement shall commence upon award of the contract by the District 158 Board of Education and shall continue until April 30, _____ (2022 or 2024 depending on award) and shall continue thereafter according to the provisions listed above in section IV unless terminated by either party in accordance with the terms outlined in section V.D or V.E.
- B. Renewal of Contract:** At the sole discretion of Huntley Community School District 158, provided the Successful Bidder has provided services satisfactorily to the Board of Education of Huntley Community School District 158, the service may be continued for up to a term of ten years from the start of the base contract start date. Huntley Community School District 158 will notify the Bidder of intent to renew for continued service by July 1st prior to commencement of the next year. Any increase in price during the renewal term shall be less than both: (1) five percent (5%; and (2) the consumer price index for Urban Wage Earners and Clerical Workers in the Chicago Metropolitan area for the prior calendar year issued by the Bureau of Labor Statistics of the United States Department of Labor.
- C. Contract Adjustments:** Any change in the areas required to be covered with these services will be adjusted on a square foot basis as determined by the base bids for the 2021/2022 winter season rates, and as amended, if applicable, by succeeding year(s) increase percentages.
- D. Termination for Unsatisfactory Service:** The work shall be performed to the satisfaction of the District. If, in the sole opinion of the District, the Successful Bidder is not satisfactorily performing the Services in accordance with the requirements of this Agreement, and the District desires to terminate the Agreement, the District shall give Successful Bidder three (3) days written notice of its intention to terminate this Contract with notification of necessary corrective action, if applicable. If the service deficiencies, if applicable, are not corrected within the three (3) days, the District may terminate this Contract immediately.
- E. Cancellation of Contract:** In the case of bankruptcy of the Contractor, failure of the Contractor to legally be able to perform the work, failure of the Contractor to pay supplies or workers or a work stoppage or a failure by the Contractor to provide sufficient workers for the job or sufficient material for the job, the District may terminate the Contract with 3 days written notice without cause and take over the completion of the service contract, applying the unpaid balance of money for the Contract to the completion of the service contract and any extra expenses incidental thereto.
- F. Default:** In the case of default by the Contractor the District may procure the articles or services from other sources and hold the Contractor responsible for any excess cost occasioned thereby.

- VI. Insurance to be carried by Successful Bidder:** Successful Bidder shall procure and maintain during the term of the Agreement, at Successful Bidder's sole expense insurance as outlined in the Bid Documents. Work can not commence without a Certificate of Insurance provided by the Contractors Insurance Carrier directly to the Operations and Maintenance Office.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158

ALGONQUIN, ILLINOIS 60102

SNOW REMOVAL BID SPECIFICATION – Bid # 2021 – 40

May 6, 2021

VII. Force Majeure: Neither party shall be liable for the failure to perform their respective obligations under this Agreement when such failure is caused by fire, explosion, water, act of God or unavoidable accident, civil disorder or disturbance, strikes, vandalism, war, riot, sabotage, weather or energy related closing, governmental rules or regulations, or like causes beyond the reasonable control and without the fault or negligence of such party, or for real or personal property destroyed or damaged due to such causes.

VIII. Notices: All formal notices, requests, demands, and other communications hereunder shall be in writing and shall be deemed to have been duly given if delivered personally or if sent by courier, registered or certified mail, return receipt requested properly addressed and postage prepaid, or by overnight mail by a reputable carrier, or by FAX , and addressed as follows:

To:
Successful Bidder
Address and Contact Information To Be Determined

To Customer:
Huntley Community School District 158
650 Dr. John Burkey Drive
Algonquin, IL 60102
Attention: Director of Operations and Maintenance

Or at any other address as may be given by either party to the other by notice in writing pursuant of this Section.

IX. Execution of Contract: The parties to the Agreement have executed this Agreement as of the day and year first written above.

Successful Bidder

District

By _____

By _____

Title _____

Title _____

Date _____

Date _____

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
ALGONQUIN, ILLINOIS 60102
SNOW REMOVAL BID SPECIFICATION – Bid # 2021 – 40
May 6, 2021

Attachment A

Bid Specification including Instructions to Bidders and General Conditions and all Addenda are included here

DRAFT

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
ALGONQUIN, ILLINOIS 60102
SNOW REMOVAL BID SPECIFICATION – Bid # 2021 – 40
May 6, 2021
Attachment B

Copy of Successful Bidder's bid schedule of rates included here

DRAFT

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**

Call to Order the Committee of the Whole meeting for Thursday, April 8, 2021 at 6:07 p.m.

A quorum must be met. **Roll Call: Ayes 7 / Absent 0 / Motion Carried**

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

2. **Public Comment -None**

3. **Revision and Adoption of the Agenda**

Agenda was adopted with no changes.

Voice Call: Ayes 7 / Nays 0 / Motion Carried

4. **Curriculum & Instruction (C&I) Committee**

1. **Safe School Resolution Intergovernmental Agreement**

The Board agreed to move the Safe School Resolution Intergovernmental Agreement forward to the Reg. Mtg on 4.15.21.

Action: Moved forward to the 4/15/21 Regular Meeting

5. **Finance Committee**

1. **Payables**

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.

Action: Moved forward to the 4/15/21 Regular Meeting

2. **Monthly Fiscal Updates**

Mr. Altmayer provided the monthly fiscal updates and the Activity Fund Balance Report. The District received a 70,000 rebate for buses that were purchased. The district received a reimbursement check from IEMA for PPE supplies. The reimbursement amount is \$106,000.

Recommendation: For informational purposes only.

3. **Revenue & Expenditures Report**

Monthly report for review and comment.

Recommendation: For informational purposes only.

4. **Huntley High School - Ancillary Serving Station / Coffee Shop**

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 were here to discuss and present the opportunity. The Board heard a presentation outlining the concept of a coffee shop-style café to be opened in the Huntley High School Commons. The concept, which was presented only for informational purposes without proposed action, would be a partnership with Quest Food Services. The shop would serve coffee, smoothie, and other beverage options throughout the day, as well as grab-and-go food options. All offerings would comply with the National School Lunch Program. Under the concept outlined, Quest would provide consulting services in space and menu design and other startup assistance, with one consulting Quest employee on site to provide training and expertise. Other staffing needs would be District employees. The concept would mirror similar concepts that Quest has assisted in setting up at Barrington High School Lake Forest High School, and other area schools. The presentation noted several potential benefits in addition to providing desired food and beverages to students, in the form of an inviting space in keeping with the school's active campus and blended learning program, potential hands-on learning experiences for students, reducing crowding in the food server during lunch periods, and providing anticipated new revenues to the District.

Action: Board moved this item forward to the 4/15/21 Regular Meeting.

6. Human Resources (HR) Committee

1. Monthly Human Resources Updates

Dr. Zehr will provide the monthly Human Resources updates. The H/R department is in full 21/22 mode. They are busy staffing for the next school year.

Recommendation: For informational purposes only.

2. Work for Hire Release Agreement

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

Recommendation: Moved forward to the 4/15/21 Board Meeting for approval

7. Building and Grounds (B&G) Committee

1. O&M Updates

Mr. Renkosik informed the Board about two energy-related matters. First, the District avoided the heavy financial impacts many districts felt from the spikes in the natural gas market that occurred last month. In addition, Com Ed has communicated that it will make reimbursement to the District for energy bills over the previous months that did not reflect full metering of the District's solar energy project.

Recommendation: For informational purposes only.

8. Legislation Committee

1. Legislation Updates

There weren't too many updates on account of Spring Break. Mr. Cratty did talk about bill HB 7 and HB 217. More updates to follow.

9. Board of Education

1. Minutes

The Board reviewed the following meeting minutes and moved them forward to the Reg. Mtg. on 4/15/21 for approval. These are the minutes to be approved, 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 __

Submitted by,
Julie Stock, Board Operations
Paul Troy, Board Secretary

These minutes are subject to approval.

President

Date

Secretary

Date

Special Agenda

Date: Thursday, April 8, 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

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**

Call to Order the Special Meeting for Thursday April 8, 2021 at 6:03 p.m.

A quorum must be met.

Roll Call: Ayes 7/ Absent 0 / Motion Carried

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

2. **Pledge of Allegiance**

3. **Public Comment** - None

4. **Building and Grounds (B&G) Committee**

1. **Chiller Replacement Bid # 2020-38a**

Mr. Renkosik and the Building and Grounds Committee sought approval of Chiller Replacement Bid # 2020-38a.

Jensen Plumbing will be doing the work. The District has a long history with Jensen Plumbing.

Mr. Quagliano moved, Mr. Cratty 2nd.

Ayes 7/Nays 0/ Motion Carried

5. **Adjournment**

Motion to adjourn the meeting at 6:06p.m.

Voice Call: Ayes 7/ Nays 0 / Motion Carried

Submitted by,
Julie Stock, Board Operations
Paul Troy, Board Secretary

These minutes are subject to approval.

President

Date

199

Secretary

Date

Regular Agenda

Date: Thursday, April 15, 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

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.

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

Call to Order / Roll Call

Call to order the April 15, 2021

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

Roll Call: Ayes 6 / Absent 0 / Motion Carried

Closed Session / Roll Call

Move to enter into closed session at 6:02 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 / Motion Carried

Mr. Gentry arrived @6:20pm

1. Exit or Suspend Closed Session / Voice Call

Move to exit or suspend closed session at 7:05 p.m. and return to open session.

Voice Call: Ayes 7/ Nays 0/ Motion Carried

2. Resume in Public Session / Roll Call

Resume the Regular meeting at 7:10 p.m.

Roll Call: Ayes 7 / Absent 0/ Motion Carried

3.Action as Required / Roll Call -None

4.Pledge of Allegiance

5.Public Comment -None

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

6.Student Recognition by the Board of Education

The Board of Education honored the Young Authors Winners from Chesak, Conley, Heineman, Leggee, Mackeben, Marlowe, and Martin. The Board recognized winners in the Young Authors contest, which is an optional creative writing contest open to students in grades K-8.

7.Revision and Adoption of the Agenda / Voice Call

The Agenda was adopted with the following changes 8,9,10,11,12, and 13 were removed.

Voice Call: Ayes 7/ Nays 0 / Motion Carried

Action: Adoption of the Agenda.

8.Associate Superintendent's Report -None

9.Assistant Superintendent Learning and Innovation -None

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. 201

14. Community Relations & Student Outreach

Freedom of Information Act (FOIA) Requests (R)

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

Recommendation: For informational purposes only.

15. Superintendent Report

Dr. Rowe presented the Full In-Person Statistics.

16. President's Report

Mr. Quagliano encouraged people to get vaccinated.

17. Legislation Committee

Recommendation: For informational purposes only.

1. Legislative Updates

Mr. Cratty provided legislative updates.

18. Consent Agenda

a. Board of Education

i. Minutes

The following minutes were presented for approval: March 4, 2021 COW, March 4th Special Meeting and March 18, 2021.

b. Human Resources Committee

i. Work for Hire Release Agreement

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

ii. HR Personnel

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

iii. Finance Committee

iv. Payables

Mr. Altmayer sought approval of the Purchase Orders issued at \$2,350,391.84; Accounts Payable issued at \$1,525.47; Imprest issued at \$153,321.25, and Disbursements issued at \$8,406,105.52, as presented.

c. Curriculum Committee

i. Safe School Resolution Intergovernmental Agreement

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

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

19. Action Items

a. Principal Mentor Contracts

Dr. Zehr sought the approval of the Board of the principal mentor contracts as presented.

Mr. Quagliano moved, Mrs. Melendy 2nd

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

Action: Approved as presented

b. Huntley High School - Ancillary Serving Station / Coffee Shop Agreement

Administration presented a consulting services agreement between the District and Quest Food Management Services.

Mr. Quagliano moved, Mr. Geheren 2nd

Roll Call: Ayes 7/ Nays 0 / Motion

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

Recommendation: Seeking approval by the Board as presented.

c. Supplemental Purchase Orders

Administration recommends approval of the Supplemental Purchase Orders Report at \$151,837.82 as

presented.

Roll Call: Ayes 7/ Nays 0 / Motion Carried

Mr. Quagliano moved, Mr. Cratty 2nd

Recommendation: Seeking approval by the Board as presented.

d. **IESA Annual Membership Renewal**

Ms. Lombard presented the annual IESA membership Renewal.

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

Recommendation: Seeking approval as presented.

20. Adjournment

Motion to adjourn the meeting at 7:55 p.m.

Mr. Quagliano moved, Mrs. Melendy 2nd

Voice Call: Ayes 7 / Nays 0/ Motion Carried