

Regular Agenda

Date: Thursday, March 3, 2022

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, March 3, 2022, 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 (A)** (Mr. Quagliano)

The following students from Chesak Elementary School will lead us in the Pledge:

Louis McNeil, Diya Gopalakrishnan, Lila Jarr, Parker Prosser, Nema Suliman, Tontah Becerril.

3. **Public Comment**

As per Policy 2:230, public comment can be made during this portion of the meeting. The members of the public and district employees may comment on or ask questions of the Board, subject to reasonable constraints.

4. **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. ___

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

1. **Mid-Year District Data Update (R)** (Dr. MacCrindle, Dr. Schlichter, Dr. del Castillo) **3**

Dr. MacCrindle, Dr. Schlichter, and Dr. del Castillo will present an update on district learning data for the 2021-22 school year.

Recommendation: This report is for informational purposes.

2. **Contract Extension with Mathematics Institute of Wisconsin (A)** (Dr. MacCrindle) **4**

Dr. MacCrindle will present a contract with the Mathematics Institute of Wisconsin for the purpose of supporting continuous improvement initiatives related to the K-12 math review.

Recommendation: Administration requests that the Curriculum Committee move the extended contract with the Mathematics Institute of Wisconsin forward for approval at the next regular Board of Education meeting.

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

1. **Payables (A)** (Mr. Altmayer) **13**

The Finance Committee is submitting the purchase orders at \$528,004.48; imprest checks at \$92,660.32; accounts payable at \$4,082.19; and disbursements issued at \$1,233,890.12; for review and seeking approval to move forward.

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

2. **Monthly Fiscal Updates (R)** (Mr. Altmayer) **101**

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

Recommendation: For informational purposes only. 1

3. **Revenue & Expenditures Report (R)** (Mr. Altmayer) 112
 Monthly report for review and comment.
Recommendation: For informational purposes only.
4. **Revenue Contract (A)** (Mr. Altmayer) 131
 Mr. Altmayer will seek approval of the fundraising contracts as presented.
Recommendation: Seeking approval as presented.
5. **Audit Engagement Letter (A)** (Mr. Altmayer) 135
 Mr. Altmayer will present a 2-year audit engagement letter from Evans Marshall & Pease, P.C.
Recommendation: Seeking approval as presented.
6. **Transportation Bus Bid (A)** (Mr. Altmayer) 142
 Mr. Altmayer will seek approval of the Bus Bid with a recommendation for award.
Recommendation: Seeking approval of the Board as presented.
7. **Human Resources (HR) Committee** (Mr. Gentry-chair, Mrs. Melendy, Mr. Quagliano)
1. **Monthly Human Resources Updates (R)** (Dr. Zehr) 144
 Dr. Zehr will provide the monthly Human Resources updates.
Recommendation: For informational purposes only.
2. **HEA and HESPA MOU COVID-19 Leave (A)** (Dr. Zehr) 146
 Dr. Zehr will present the MOU's for approval.
Recommendation: Seeking approval of the Board at their next Regular Meeting.
8. **Building and Grounds (B&G) Committee** (Mr. Troy-chair, Mr. Quagliano, Mr. Cratty)
1. **O&M Updates (R)** (Mr. Renkosik) 149
 Mr. Renkosik will report on O&M project updates.
Recommendation: For informational purposes only.
9. **Legislation Committee** (Mr. Cratty-chair, Mrs. Melendy, Mrs. Maiorino)
1. **Legislation Updates (R)**
 Legislative updates will be given.
Recommendation: For informational purposes only.
10. **Board of Education** (Mr. Quagliano) 152
1. **Minutes (A)**
 The following meeting minutes have been prepared for review and approval.
Recommendation: Seeking approval of the Board at their next regular meeting.
2. **Update to In Person Learning Plan (A)** (Dr. Rowe)
 Dr. Rowe will share updates to the Forward Together in person learning plan, highlighting the updated decision making framework. The update will include removal of State mandates. The update will also include an explanation of the updated CDC guidance and its local impact. This update to the plan is necessary for the district to transition seamlessly back to a locally controlled decision.
Recommendation: Administration recommends the board approve the updated plan.
11. **Closed Session / Roll Call (A)** (Mr. Quagliano)
 Move to enter into Closed Session at __ p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of:
 (1) The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; (2) Collective negotiating matters; (11) Litigation; (21) Discussion of minutes of meetings lawfully closed under this Act.
Roll Call: Ayes / Nays / Absent / Motion __
1. **Exit Closed Session / Voice Call (A)** (Mr. Quagliano)
12. **Resume in Public Session / Roll Call (A)** (Mr. Quagliano)
 Resume the Committee of the Whole meeting at __ p.m.
Roll Call: Ayes / Absent / Motion _____
 Members: Mrs. Melendy, Mr. Gentry, Mrs. Maiorino, Mr. Geheren, Mr. Cratty, Mr. Quagliano, Mr. Troy
13. **Adjournment (A)** (Mr. Quagliano)
 Motion to adjourn the meeting at __ p.m.
Voice Call: Ayes / Nays / Motion __



Huntley Community School District 158

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

Date: March 3, 2022
To: Committee of the Whole
From: Dr. Rocio del Castillo, Dr. Erika Schlichter and Dr. Amy MacCrimble
Cc: Dr. Scott Rowe, Superintendent
Subject: **2021-22 Data Update**

Executive Summary

In Huntley District 158 we have established a culture of data, analyzing multiple data points for the purpose of evaluating programs, gauging student success, and focusing on areas of improvement. The Covid-19 pandemic has made a focus on data even more important, as we evaluate our students' needs and make adjustments to move their learning forward. It is important for District 158 to tell our own story using multiple data sources consistent in a way that acknowledges the celebrations and areas for improvement that are important to our stakeholders.

To do this, Huntley District 158 incorporates the analysis and use of different data for specific purposes. For the purpose of publicly sharing a well-rounded, accurate story, Administration has gathered several data sources to present and share conclusions. This data presentation will provide visibility into our district progress as we prioritize unfinished learning. Our goal in this presentation is to transparently tell our story to our community and present a comprehensive picture of student progress in District 158.

Recommendation

This report is for informational purposes only.

Date: March 3, 2022

To: Board of Education

From: Dr. Amy MacCrindle, Assistant Superintendent for Elementary Learning and Innovation

Cc: Dr. Scott Rowe, Superintendent

Subject: **Contract Extension with Mathematics Institute of Wisconsin**

Executive Summary

During the 2021-2022 school year, District 158 developed a partnership with the Mathematics Institute of Wisconsin, a consulting group which provides high quality professional development opportunities designed to deepen understanding of critical math concepts and effective teaching strategies as a part of the K-12 Math Review.

Administration is recommending extending this partnership with a contract that will provide 10 days of work with K-12 Instructional Coaches with Building Administration, 18 days of direct coaching support for the K-5 Math Leadership Team who will be implementing the new Math materials, and 9 days to directly support the Illustrative Math Materials, throughout the 22-23 school year. As District 158 continues with the Math Review, the Mathematics Institute of Wisconsin will provide valuable support and resources to ensure successful outcomes.

The total cost of the contract is \$93,900. These funds will be allocated fully from the use of local funds as well as Title 2 federal grant allocation.

Recommendation

Administration requests that the Curriculum Committee move the extended contract with the Mathematics Institute of Wisconsin forward for approval at the next regular Board of Education meeting.



Contract for Coaching Services between the Huntley Community School District 158 and the Mathematics Institute of Wisconsin

Huntley Community School District 158 agrees to pay for professional development provided by the Mathematics Institute of Wisconsin as described below.

Section 1. Duties and Responsibilities

The Mathematics Institute of Wisconsin agrees to the following:

1. The Mathematics Institute of Wisconsin will provide classroom coaching for the Huntley Community School District 158 on the following date(s):

- a. October 4, 2022 (full day - 1 Math Specialist)
- b. October 5, 2022 (full day - 1 Math Specialist)
- c. October 6, 2022 (full day - 1 Math Specialist)
- d. October 18, 2022 (full day - 1 Math Specialist)
- e. October 19, 2022 (full day - 1 Math Specialist)
- f. October 20, 2022 (full day - 1 Math Specialist)
- g. January 31, 2023 (full day - 1 Math Specialists)
- h. February 1, 2023 (full day - 1 Math Specialists)
- i. February 2, 2023 (full day - 1 Math Specialists)
- j. February 14, 2023 (full day - 1 Math Specialists)
- k. February 15, 2023 (full day - 1 Math Specialists)
- l. February 16, 2023 (full day - 1 Math Specialists)
- m. April 11, 2023 (full day - 1 Math Specialists)
- n. April 12, 2023 (full day - 1 Math Specialists)
- o. April 13, 2023 (full day - 1 Math Specialists)
- p. April 25, 2023 (full day - 1 Math Specialists)
- q. April 26, 2023 (full day - 1 Math Specialists)
- r. April 27, 2023 (full day - 1 Math Specialists)

Dates will be held for 1 week following the delivery of this contract.

2. The Mathematics Institute of Wisconsin will work closely with Amy MacCrimble to identify the appropriate focus for the scheduled classroom coaching.

Huntley Community School District 158 agrees to the following:

1. Huntley Community School District 158 will confirm the desired coaching focus 30 days prior to the scheduled classroom coaching.
2. Huntley Community School District 158 will provide the location and room setup for the scheduled classroom coaching.
3. Huntley Community School District 158 will provide an expected participant count by grade taught and coaching schedule 30 days prior to the scheduled classroom coaching.
4. Huntley Community School District 158 will work cooperatively and collaboratively with the Mathematics Institute of Wisconsin in an effort to promote a quality professional

development experience for all participants.

5. Huntley Community School District 158 agrees to distribute the Mathematics Institute of Wisconsin follow-up survey to all participants.

Section 2. Planning

The Mathematics Institute of Wisconsin will provide 2 planning calls, for a total of up to 90 minutes, for each non-consecutive coaching day scheduled. Huntley Community School District 158 may request additional planning calls at a rate of \$200 per hour.

Section 3. Duration

The Mathematics Institute of Wisconsin defines a **full day as 6 hours** of classroom coaching and a **half day as 3 hours** of classroom coaching. Huntley Community School District 158 agrees to follow this format unless other arrangements have been agreed upon.

Section 4. Capacity

Mathematics Specialists can visit up to 5 classrooms per full day of classroom coaching.

Section 5. Compensation

Huntley Community School District 158 agrees to pay the Mathematics Institute of Wisconsin \$2,250/day per facilitator for a total of **\$40,500 + expenses** including mileage, hotel, and meals.

Huntley Community School District 158 agrees to pay a **deposit of 50%** of the total compensation amount listed above within ten (10) days of the signing of this agreement.

An invoice for the final balance plus expenses will be sent to Huntley Community School District 158 for reimbursement at the conclusion of all scheduled professional development days.

Section 6. Cancellation

Huntley Community School District 158 may choose to cancel the scheduled professional development for any reason. There will be a \$500 cancellation fee for cancellations occurring more than 30 days in advance of the event. Cancellations occurring within 30 days of the scheduled event will have a cancellation fee that is equal to the full cost of the scheduled professional development.

In the event of school closings due to inclement weather Huntley Community School District 158 may reschedule the professional development at no charge.

In the event of a pandemic or other health crisis the Mathematics Institute of Wisconsin reserves the right to postpone or cancel in-person professional development if it is deemed necessary to protect the health and safety of Mathematics Institute of Wisconsin staff. If this occurs, the Huntley Community School District 158 may reschedule or cancel the professional development at no charge.

Section 7. Schedule Changes

Huntley Community School District 158 may request to change their scheduled professional development dates for any reason. Schedule changes made within 30 days of the original date will result in a \$500 rescheduling fee. Schedule changes made more than 30 days before the

original date will be made at no cost. All rescheduled dates must take place within the same academic year in which this contract is scheduled to occur.

All requested schedule changes are subject to Mathematics Institute of Wisconsin availability. Any postponed dates that are not rescheduled in the academic year in which this contract is scheduled to occur will be considered a cancellation and will be subject to the cancellation fees outlined in section 6 of this contract.

Section 8. Terms

The terms of this agreement will be in place until the scheduled classroom coaching is completed and compensation is received.

Authorized District Agent

I agree to the terms and conditions of this contract.

First Name

Last Name

Signature

Mathematics Institute of Wisconsin

I agree to the terms and conditions of this contract.

First Name

Last Name

Signature



Contract for IM Certified™ Professional Learning Services between the Huntley Community School District 158 and the Mathematics Institute of Wisconsin

Huntley Community School District 158 agrees to pay for IM Certified™ Professional Learning services provided by the Mathematics Institute of Wisconsin as described below.

Section 1. Duties and Responsibilities

The Mathematics Institute of Wisconsin agrees to the following:

1. The Mathematics Institute of Wisconsin will provide professional learning for the Huntley Community School District 158 on the following date(s):
 - a. May 31, 2022 - IM K-5 Math Teach & Learn Day 1 (full day in person w/ K-5 teachers (max. 50))
 - b. June 1, 2022 - IM K-5 Math Teach & Learn Day 2 (full day in person - 1/2 day w/ K-2 and 1/2 day w/ 3-5 (max. 25 per grade band))
 - c. September 16, 2022 - IM K-5 Math: Planning with a Focus on Pedagogy (2 hour virtual session w/ leadership team (max. 25))
 - d. February 21, 2023 - IM K-5 Math: Establishing Instructional Routines (1 full day in person with 3 facilitators)
 - e. March 1, 2023 - IM K-5 Math: Planning with a Focus on Mathematical Progressions (2 hour virtual session w/ leadership team (max. 25.))
 - f. May 30, 2023 - IM K-5 Math Teach & Learn Day 1 (full day in person w/ K-5 teachers (max. 50))
 - g. May 31, 2023 - IM K-5 Math Teach & Learn Day 2 (full day in person - 1/2 day w/ K-2 and 1/2 day w/ 3-5 (max. 25 per grade band))
 - h. June 1, 2023 - IM K-5 Math Teach & Learn Day 1 (full day in person w/ K-5 teachers (max. 50))
 - i. June 2, 2023 - IM K-5 Math Teach & Learn Day 2 (full day in person - 1/2 day w/ K-2 and 1/2 day w/ 3-5 (max. 25 per grade band))

Dates will be held for 1 week following the delivery of this contract.
2. The Mathematics Institute of Wisconsin will provide the presentation materials needed for the scheduled professional learning.
3. The Mathematics Institute of Wisconsin will work closely with Amy MacCrimble to finalize the plans for the scheduled professional learning.

Huntley Community School District 158 agrees to the following:

1. Huntley Community School District 158 confirms the selection of the professional learning sessions outlined in the dates listed above for the scheduled professional development.
2. Huntley Community School District 158 will provide the location and room setup for the scheduled professional development.
3. Huntley Community School District 158 will provide an expected participant count by grade taught 30 days prior to the scheduled professional development.

4. Huntley Community School District 158 will provide a whiteboard and/or chart paper, markers, and post-it notes for the scheduled professional development.
5. Huntley Community School District 158 will work cooperatively and collaboratively with the Mathematics Institute of Wisconsin in an effort to promote a quality professional development experience for all participants.

Section 2. Duration

IM Certified™ Professional Learning **full days are 6 hours** of professional development content and **half days are 3 hours** of professional development content. IM Certified™ Professional Learning virtual modules and unit overviews are 2 hours of professional development content.

Section 3. Capacity

The Mathematics Institute of Wisconsin will provide IM Professional Learning for up to **25 people per grade band**.

Section 4. Compensation

Huntley Community School District 158 agrees to pay the Mathematics Institute of Wisconsin \$4,000/day in-person per facilitator and \$1,600/2 hour virtual module per facilitator for a total of **\$39,200**.

Huntley Community School District 158's credit of \$25,000 from the 2021-22 school year has been applied to this contract.

An invoice for the remaining balance of **\$14,200** will be sent to Huntley Community School District 158 for reimbursement at the conclusion of all scheduled professional development days.

The Mathematics Institute of Wisconsin reserves the right to delay commencement or continuation of any scheduled professional development days until Huntley Community School District 158 has remitted the required deposit or final payment for all open contracts.

Section 5. Cancellation

Huntley Community School District 158 may choose to cancel the scheduled professional development for any reason. There will be a \$500 cancellation fee for cancellations occurring more than 30 days in advance of the event. Cancellations occurring within 30 days of the scheduled event will have a cancellation fee that is equal to the full cost of the scheduled professional development.

In the event of school closings due to inclement weather Huntley Community School District 158 may reschedule the professional development at no charge.

In the event of a pandemic or other health crisis the Mathematics Institute of Wisconsin reserves the right to postpone or cancel in-person professional development if it is deemed necessary to protect the health and safety of Mathematics Institute of Wisconsin staff. If this occurs, the Huntley Community School District 158 may reschedule or cancel the professional development at no charge.

Section 6. Schedule Changes

Huntley Community School District 158 may request to change their scheduled professional development dates for any reason. Schedule changes made within 30 days of the original date will result in a \$500 rescheduling fee. Schedule changes made more than 30 days before the original date will be made at no cost. All rescheduled dates must take place within the same academic year in which this contract is scheduled to occur.

All requested schedule changes are subject to Mathematics Institute of Wisconsin availability. Any postponed dates that are not rescheduled in the academic year in which this contract is scheduled to occur will be considered a cancellation and will be subject to the cancellation fees outlined in section 5 of this contract.

Section 7. Terms

The terms of this agreement will be in place until the scheduled professional development is completed and compensation is received.

Authorized District Agent

I agree to the terms and conditions of this contract.

First Name _____

Last Name _____

Signature

Mathematics Institute of Wisconsin

I agree to the terms and conditions of this contract.

First Name _____

Last Name _____

Signature



W233 N2080 Ridgeview Parkway, Suite 100
Waukesha, WI 53188
262-347-2212

Proposal for IM Certified™ Professional Learning with Huntley Community School District 158

Overview

This IM Certified™ Professional Learning will cover Teach and Learn foundation content for Huntley Community School District 158 teachers and leaders implementing the IM K-5 Math curricula. (Teach & Learn content is designed for schools in their first implementation year, this professional learning will support teachers to understand the mathematical progressions in the curriculum, the instructional routines, and other embedded supports for understanding and managing teaching with IM.)

Proposed Dates & Professional Learning Sessions

- May 31, 2022 - IM K-5 Math Teach & Learn Day 1 (full day in person w/ K-5 teachers (max. 50))
- June 1, 2022 - IM K-5 Math Teach & Learn Day 2 (full day in person - 1/2 day w/ K-2 and 1/2 day w/ 3-5 (max. 25 per grade band))
- September 16, 2022 - IM K-5 Math: Planning with a Focus on Pedagogy (2 hour virtual session w/ leadership team (max. 25))
- February 21, 2023 - IM K-5 Math: Establishing Instructional Routines (Two 2 hour virtual sessions w/ 3 facilitators or 1 full day with 3 facilitators)
- March 1, 2023 - IM K-5 Math: Planning with a Focus on Mathematical Progressions (2 hour virtual session w/ leadership team (max. 25.))
- May 30, 2023 - IM K-5 Math Teach & Learn Day 1 (full day in person w/ K-5 teachers (max. 50))
- May 31, 2023 - IM K-5 Math Teach & Learn Day 2 (full day in person - 1/2 day w/ K-2 and 1/2 day w/ 3-5 (max. 25 per grade band))
- June 1, 2023 - IM K-5 Math Teach & Learn Day 1 (full day in person w/ K-5 teachers (max. 50))
- June 2, 2023 - IM K-5 Math Teach & Learn Day 2 (full day in person - 1/2 day w/ K-2 and 1/2 day w/ 3-5 (max. 25 per grade band))

Proposed dates will be held for 1 week following the submission of this proposal.

Duration

Full day IM Professional Learning is **6 hours** of professional development content and a half day IM Professional Learning is **3 hours** of professional development content. IM Virtual Modules & Unit Overviews are **2 hours** per session.

Costs & Options

IM Professional Learning (2/21/23 virtual option)

6 days of in-person IM Professional Learning plus 2 virtual modules of IM Professional Learning with one IM Certified facilitator and 2 virtual modules of IM Professional Learning with three IM Certified facilitators.

IM Professional Learning (2/21/23 in-person option)

6 days of in-person IM Professional Learning plus 2 virtual modules of IM Professional Learning with one IM Certified facilitator and 1 day of in-person IM Professional Learning with three IM Certified Facilitators.

Full day in person IM PL	6 hours of IM Professional Learning	6 x \$5,000.00	\$30,000.00	Full day in person IM PL	6 hours of IM Professional Learning	9 x \$5,000.00	\$45,000.00
Early Bird Discount	Book before 4/1/22 and save 20%	6 x -\$1,000.00	-\$6,000.00	Early Bird Discount	Book before 4/1/22 and save 20%	9 x -\$1,000.00	-\$9,000.00
Virtual Module	two-hour virtual IM PL	8 x \$2,000.00	\$16,000.00	Virtual Module	two-hour virtual IM PL	2 x \$2,000.00	\$4,000.00
Early Bird Discount	Book before 4/1/22 and save 20%	8 x -\$400.00	-\$3,200.00	Early Bird Discount	Book before 4/1/22 and save 20%	2 x -\$400.00	-\$800.00
\$36,800.00				\$39,200.00			
<input type="button" value="Select"/>				<input type="button" value="Select"/>			



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: March 3, 2022
Subject: **Accounts Payable Report**
Committee of the Whole Meeting, March 3, 2022
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	\$	3,918.86
Operations & Maintenance Fund		163.33
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>4,082.19</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 March 17, 2021 Regular Board meeting.



Huntley Community School District #158

Accounts Payable Report

Vendor Name	A.S.N.	Description	Amount	State Account Number
Belin, Marcus	10-2410-332-00-71-300-13	Prin Travel HS	395.54	10-2410-332-00-71-300-13
		Total	<u>\$395.54</u>	
Bley, Lindsay	10-2210-640-92-79-605-14	IDEA Other Objects	100.00	10-2210-640-92-79-605-14
		Total	<u>\$100.00</u>	
Bolger, Laurie A	10-2210-640-92-79-605-14	IDEA Other Objects	100.00	10-2210-640-92-79-605-14
		Total	<u>\$100.00</u>	
Bolt, Amanda	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	57.14	10-1120-410-13-72-220-07
		Total	<u>\$57.14</u>	
Campbell, Erica	10-1100-421-00-74-500-14	Materials K-12	80.97	10-1100-421-00-74-500-14
		Total	<u>\$80.97</u>	
Disabato, Amy	10-1200-410-92-79-600-14	IDEA Instructional Supplies	75.37	10-1200-410-92-79-600-14
		Total	<u>\$75.37</u>	
Escatel, Eduardo	10-2520-332-00-74-500-14	Travel Fiscal	44.46	10-2520-332-00-74-500-14
		Total	<u>\$44.46</u>	
Forbes, Mark	20-2540-332-00-79	Travel	26.44	20-2540-332-00-79
		Total	<u>\$26.44</u>	
Frett, Bree	10-2210-640-92-79-605-14	IDEA Other Objects	225.00	10-2210-640-92-79-605-14
		Total	<u>\$225.00</u>	
Gaudio, Jenna	10-1500-335-00-71-300-13	Conference Travel HS	97.98	10-1500-335-00-71-300-13
		Total	<u>\$97.98</u>	
Hulen, Kimberly	10-2210-640-92-79-605-14	IDEA Other Objects	325.00	10-2210-640-92-79-605-14
		Total	<u>\$325.00</u>	



Huntley Community School District #158

Accounts Payable Report

Vendor Name	A.S.N.	Description	Amount	State Account Number
Kempf, Thomas	10-2410-490-00-71-300-13	HS Staff Recognition	59.36	10-2410-490-00-71-300-13
		Total	<u>\$59.36</u>	
Kobrick, Dawn	10-1200-310-66-71-300-13	STEP Purchased Services	126.88	10-1200-310-66-71-300-13
		Total	<u>\$126.88</u>	
Kubitz, Laura	10-2210-640-92-79-605-14	IDEA Other Objects	100.00	10-2210-640-92-79-605-14
		Total	<u>\$100.00</u>	
Kunde, Ryan	10-2660-332-00-79-600-14	Travel Technology	1,264.51	10-2660-332-00-79-600-14
		Total	<u>\$1,264.51</u>	
Norton, Gina	10-1200-310-66-71-300-13	STEP Purchased Services	156.42	10-1200-310-66-71-300-13
		Total	<u>\$156.42</u>	
Peterson, Kristin	10-1200-310-66-71-300-13	STEP Purchased Services	129.95	10-1200-310-66-71-300-13
		Total	<u>\$129.95</u>	
Reckamp, Margaret	10-2210-640-92-79-605-14	IDEA Other Objects	100.00	10-2210-640-92-79-605-14
		Total	<u>\$100.00</u>	
Reed, Richard	10-2560-415-00-74-210-13	Cafe Food Heineman	31.96	10-2560-415-00-74-210-13
		Total	<u>\$31.96</u>	
Renkosik, Doug	20-2540-332-00-79	Travel	136.89	20-2540-332-00-79
		Total	<u>\$136.89</u>	
Ricker, Krysta	10-1110-332-00-71-100-13	Teacher Travel Leggee	27.90	10-1110-332-00-71-100-13
		Total	<u>\$27.90</u>	
Sara, Lindsay	10-1200-310-66-71-300-13	STEP Purchased Services	74.76	10-1200-310-66-71-300-13
		Total	<u>\$74.76</u>	



Huntley Community School District #158 Accounts Payable Report

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Vendor Name	A.S.N.	Description	Amount	State Account Number
Schmuhl, Jessica	10-1120-410-09-72-220-13	Home Ec Marlowe	84.41	10-1120-410-09-72-220-13
		Total	<u>\$84.41</u>	
Shi, Haihong	10-1120-410-06-72-220-13	Foreign Lang Supplies Marlowe	35.70	10-1120-410-06-72-220-13
	10-2520-332-00-74-500-14	Travel Fiscal	44.46	10-2520-332-00-74-500-14
		Total	<u>\$80.16</u>	
Wille, Sarah	10-2210-640-92-79-605-14	IDEA Other Objects	100.00	10-2210-640-92-79-605-14
		Total	<u>\$100.00</u>	
Zhao, Tianya	10-1130-410-06-71-300-13	World Languages Supplies HS	14.40	10-1130-410-06-71-300-13
	10-2520-332-00-74-500-14	Travel Fiscal	66.69	10-2520-332-00-74-500-14
		Total	<u>\$81.09</u>	
		Total	<u><u>\$4,082.19</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: March 3, 2022
Subject: **Purchase Order Summary**
Committee of the Whole Meeting, March 3, 2022
Finance Committee

The following is an executive summary of the attached report titled "Purchase Orders" which is a listing of purchase orders issued from February 4, 2022 to February 25, 2022 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	\$	413,908.32
Operations & Maintenance Fund		75,408.98
Debt Service Fund		1,542.75
Transporation Fund		37,144.43
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>528,004.48</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 March 17, 2022 Regular Board of Education meeting.



Huntley Community School District #158

Purchase Orders Report

From February 4, 2022 to February 25, 2022

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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222212	A Freedom Flag Co	20-2542-410-00-79	Supplies B & G	931.40	2/23/2022	20-2542-410-00-79
			Total	<u>\$931.40</u>		
0020222109	A Parts Warehouse	40-2554-410-00-79	Fleet Supplies	642.20	2/14/2022	40-2554-410-00-79
			Total	<u>\$642.20</u>		
0020222213	A Parts Warehouse	40-2554-410-00-79	Fleet Supplies	519.05	2/24/2022	40-2554-410-00-79
			Total	<u>\$519.05</u>		
0020222131	Acutrans	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	50.00	2/14/2022	10-2150-310-92-79-600-14
			Total	<u>\$50.00</u>		
0020222054	Air Products Equipment Co	20-2542-410-00-79	Supplies B & G	290.00	2/8/2022	20-2542-410-00-79
			Total	<u>\$290.00</u>		
0020222171	Airgas USA LLC	40-2554-410-00-79	Fleet Supplies	2,518.16	2/17/2022	40-2554-410-00-79
			Total	<u>\$2,518.16</u>		
0020222214	Airgas USA LLC	40-2550-325-00-79	Rental Trans	197.14	2/24/2022	40-2550-325-00-79
			Total	<u>\$197.14</u>		
0020222132	Albourn & Associates LLC	10-1200-310-92-79-600-14	IDEA General Purchased Service	66.80	2/14/2022	10-1200-310-92-79-600-14
			Total	<u>\$66.80</u>		
0020222199	Alpine Demolition Services	20-2542-323-00-79	Repairs & Maint Buildings	6,800.00	2/23/2022	20-2542-323-00-79
			Total	<u>\$6,800.00</u>		
0020222052	AmeriGas	40-2552-461-00-79	Propane	2,916.91	2/7/2022	40-2552-461-00-79
			Total	<u>\$2,916.91</u>		
0020222064	AmeriGas	40-2552-461-00-79	Propane	2,500.14	2/9/2022	40-2552-461-00-79
			Total	<u>\$2,500.14</u>		
0020222172	AmeriGas	40-2552-461-00-79	Propane	4,019.64	2/17/2022	40-2552-461-00-79
			Total	<u>\$4,019.64</u>		



Huntley Community School District #158

Purchase Orders Report

From February 4, 2022 to February 25, 2022

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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222215	AmeriGas	40-2552-461-00-79	Propane	1,501.32	2/24/2022	40-2552-461-00-79
		40-2552-461-00-79	Propane	342.47	2/24/2022	40-2552-461-00-79
		Total			<u>\$1,843.79</u>	
0020222074	Anderson Lock Co Inc	20-2542-410-00-79	Supplies B & G	2,205.93	2/10/2022	20-2542-410-00-79
		Total			<u>\$2,205.93</u>	
0020222065	AnthroMed LLC	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,483.40	2/9/2022	10-1101-310-00-79-605-14
		Total			<u>\$2,483.40</u>	
0020222133	AnthroMed LLC	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,104.25	2/14/2022	10-1101-310-00-79-605-14
		Total			<u>\$3,104.25</u>	
0020222216	AnthroMed LLC	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,104.25	2/24/2022	10-1101-310-00-79-605-14
		Total			<u>\$3,104.25</u>	
0020222129	Apple Inc	10-1200-410-92-79-600-14	IDEA Instructional Supplies	4,435.00	2/14/2022	10-1200-410-92-79-600-14
		Total			<u>\$4,435.00</u>	
0020222110	Auto Tech Centers Inc	40-2550-323-00-79	Repairs and Maintenance	620.71	2/14/2022	40-2550-323-00-79
		Total			<u>\$620.71</u>	
0020222111	Auto Tech Centers Inc	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	175.41	2/14/2022	10-1700-323-21-71-300-13
		Total			<u>\$175.41</u>	
0020222075	Blick Art Materials	10-1110-410-02-72-120-13	Art Supplies Martin	84.30	2/11/2022	10-1110-410-02-72-120-13
		10-1110-410-02-72-120-13	Art Supplies Martin	70.25	2/11/2022	10-1110-410-02-72-120-13
		10-1110-410-02-72-120-13	Art Supplies Martin	126.45	2/11/2022	10-1110-410-02-72-120-13
		10-1110-410-02-72-120-13	Art Supplies Martin	112.40	2/11/2022	10-1110-410-02-72-120-13
		Total			<u>\$393.40</u>	



Huntley Community School District #158

Purchase Orders Report

From February 4, 2022 to February 25, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222229	Blick Art Materials					
		10-1110-410-02-72-120-13	Art Supplies Martin	57.34	2/24/2022	10-1110-410-02-72-120-13
		10-1110-410-02-72-120-13	Art Supplies Martin	56.64	2/24/2022	10-1110-410-02-72-120-13
		10-1110-410-02-72-120-13	Art Supplies Martin	93.36	2/24/2022	10-1110-410-02-72-120-13
		10-1110-410-02-72-120-13	Art Supplies Martin	44.77	2/24/2022	10-1110-410-02-72-120-13
		10-1110-410-02-72-120-13	Art Supplies Martin	43.66	2/24/2022	10-1110-410-02-72-120-13
		10-1110-410-02-72-120-13	Art Supplies Martin	107.04	2/24/2022	10-1110-410-02-72-120-13
		10-1110-410-02-72-120-13	Art Supplies Martin	54.76	2/24/2022	10-1110-410-02-72-120-13
		10-1110-410-02-72-120-13	Art Supplies Martin	27.36	2/24/2022	10-1110-410-02-72-120-13
		10-1110-410-02-72-120-13	Art Supplies Martin	53.12	2/24/2022	10-1110-410-02-72-120-13
		10-1110-410-02-72-120-13	Art Supplies Martin	51.72	2/24/2022	10-1110-410-02-72-120-13
		10-1110-410-02-72-120-13	Art Supplies Martin	23.52	2/24/2022	10-1110-410-02-72-120-13
		10-1110-410-02-72-120-13	Art Supplies Martin	86.20	2/24/2022	10-1110-410-02-72-120-13
		10-1110-410-02-72-120-13	Art Supplies Martin	15.44	2/24/2022	10-1110-410-02-72-120-13
		10-1110-410-02-72-120-13	Art Supplies Martin	11.19	2/24/2022	10-1110-410-02-72-120-13
		10-1110-410-02-72-120-13	Art Supplies Martin	41.07	2/24/2022	10-1110-410-02-72-120-13
			Total	<u>\$767.19</u>		
0020222217	Blu Petroleum					
		40-2552-464-00-79	Diesel/Gasoline	759.20	2/24/2022	40-2552-464-00-79
			Total	<u>\$759.20</u>		
0020222002	BMO Mastercard					
		10-1100-421-00-74-500-14	Materials K-12	33.67	2/7/2022	10-1100-421-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	1,951.86	2/7/2022	10-2210-490-00-74-500-14
			Total	<u>\$1,985.53</u>		
0020222004	BMO Mastercard					
		10-158	Activity Funds	1,656.22	2/7/2022	10-158
			Total	<u>\$1,656.22</u>		
0020222083	BMO Mastercard					
		10-1130-410-12-71-300-13	Music Supplies HS	588.00	2/11/2022	10-1130-410-12-71-300-13
		10-2410-332-00-71-300-13	Prin Travel HS	122.08	2/11/2022	10-2410-332-00-71-300-13
		10-2410-332-00-71-300-13	Prin Travel HS	48.50	2/11/2022	10-2410-332-00-71-300-13
			Total	<u>\$758.58</u>		
0020222084	BMO Mastercard					
		10-2660-319-61-79-600-14	Software Maintenance	29.00	2/11/2022	10-2660-319-61-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	18.99	2/11/2022	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	56.98	2/11/2022	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	659.00	2/11/2022	10-2660-410-00-79-600-14
			Total	<u>\$763.97</u>		



Huntley Community School District #158

Purchase Orders Report

From February 4, 2022 to February 25, 2022

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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222085	BMO Mastercard	10-158	Activity Funds	35.99	2/11/2022	10-158
		10-158	Activity Funds	289.63	2/11/2022	10-158
		10-158	Activity Funds	325.00	2/11/2022	10-158
		10-158	Activity Funds	71.90	2/11/2022	10-158
		10-158	Activity Funds	25.99	2/11/2022	10-158
					Total	<u>\$748.51</u>
0020222086	BMO Mastercard	10-1100-421-00-74-500-14	Materials K-12	514.35	2/11/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	508.95	2/11/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	476.00	2/11/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	156.60	2/11/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	517.65	2/11/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	144.15	2/11/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	3,200.40	2/11/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	435.00	2/11/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	368.68	2/11/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	424.44	2/11/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	259.61	2/11/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	5.00	2/11/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	99.95	2/11/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	468.00	2/11/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	47.07	2/11/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	45.00	2/11/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	19.99	2/11/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	10.57	2/11/2022	10-1100-421-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	7.69	2/11/2022	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	28.12	2/11/2022	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	32.32	2/11/2022	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	90.98	2/11/2022	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	142.51	2/11/2022	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	167.87	2/11/2022	10-2210-490-00-74-500-14
		10-2212-332-00-74-500-14	Travel & Conference Curr	417.90	2/11/2022	10-2212-332-00-74-500-14
					Total	<u>\$8,588.80</u>



Huntley Community School District #158

Purchase Orders Report

From February 4, 2022 to February 25, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222087	BMO Mastercard	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	35.20	2/11/2022	10-1800-410-82-79-605-14
		10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	30.00	2/11/2022	10-1800-410-82-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	13.90	2/11/2022	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	69.60	2/11/2022	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	42.91	2/11/2022	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	6.95	2/11/2022	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	23.97	2/11/2022	10-1800-410-84-79-605-14
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	991.07	2/11/2022	10-2210-314-92-79-605-14
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	957.03	2/11/2022	10-2210-314-92-79-605-14
		10-2210-430-82-71-300-14	ESL Prof Library	168.51	2/11/2022	10-2210-430-82-71-300-14
		10-2213-332-00-79-600-14	Special Svcs Travel & Conf	-34.67	2/11/2022	10-2213-332-00-79-600-14
		10-2213-640-00-79-600-14	Special Svcs Dues & Fees	149.00	2/11/2022	10-2213-640-00-79-600-14
		Total				<u>\$2,453.47</u>
0020222088	BMO Mastercard	10-158	Activity Funds	241.76	2/11/2022	10-158
		10-2321-410-00-74-500-14	Supplies Supt	82.72	2/11/2022	10-2321-410-00-74-500-14
		10-2321-410-00-74-500-14	Supplies Supt	22.85	2/11/2022	10-2321-410-00-74-500-14
		Total				<u>\$347.33</u>
0020222089	BMO Mastercard	10-2520-332-00-74-500-14	Travel Fiscal	205.00	2/11/2022	10-2520-332-00-74-500-14
		10-2560-410-00-71-100-13	Cafe Supplies Leggee	177.79	2/11/2022	10-2560-410-00-71-100-13
		Total				<u>\$382.79</u>



Huntley Community School District #158

Purchase Orders Report

From February 4, 2022 to February 25, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222090	BMO Mastercard					
		10-1200-410-00-79-600-14	Supplies Sp Ed	19.99	2/14/2022	10-1200-410-00-79-600-14
		10-1200-410-00-79-600-14	Supplies Sp Ed	193.95	2/14/2022	10-1200-410-00-79-600-14
		10-1200-410-66-71-300-13	STEP Supplies	63.77	2/14/2022	10-1200-410-66-71-300-13
		10-1200-410-66-71-300-13	STEP Supplies	9.96	2/14/2022	10-1200-410-66-71-300-13
		10-1200-410-66-71-300-13	STEP Supplies	144.60	2/14/2022	10-1200-410-66-71-300-13
		10-1200-410-66-71-300-13	STEP Supplies	80.73	2/14/2022	10-1200-410-66-71-300-13
		10-1200-410-66-71-300-13	STEP Supplies	13.99	2/14/2022	10-1200-410-66-71-300-13
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	9.98	2/14/2022	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	45.87	2/14/2022	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	-19.99	2/14/2022	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	9.99	2/14/2022	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	20.38	2/14/2022	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	24.99	2/14/2022	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	184.56	2/14/2022	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	47.99	2/14/2022	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	83.96	2/14/2022	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	84.04	2/14/2022	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	127.44	2/14/2022	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	156.48	2/14/2022	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	23.70	2/14/2022	10-1200-410-92-79-600-14
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	1,353.74	2/14/2022	10-2210-314-92-79-605-14
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	957.37	2/14/2022	10-2210-314-92-79-605-14
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	225.00	2/14/2022	10-2210-314-92-79-605-14
Total				<u>\$3,862.49</u>		



Huntley Community School District #158

Purchase Orders Report

From February 4, 2022 to February 25, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222091	BMO Mastercard					
		10-1120-323-00-74-210-13	Repairs & Maintenance HMS	1.00	2/11/2022	10-1120-323-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	47.98	2/11/2022	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	41.97	2/11/2022	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	23.94	2/11/2022	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	100.44	2/11/2022	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	35.99	2/11/2022	10-1120-410-00-74-210-13
		10-1120-410-09-74-210-13	Home Ec Heineman	40.27	2/11/2022	10-1120-410-09-74-210-13
		10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	39.96	2/11/2022	10-1120-410-12-74-210-13
		10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	81.99	2/11/2022	10-1120-410-12-74-210-13
		10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	45.00	2/11/2022	10-1120-410-12-74-210-13
		10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	78.99	2/11/2022	10-1120-410-12-74-210-13
		10-1120-410-13-74-210-07	Heineman Science Supplies 7	40.28	2/11/2022	10-1120-410-13-74-210-07
		10-1120-410-13-74-210-07	Heineman Science Supplies 7	120.32	2/11/2022	10-1120-410-13-74-210-07
		10-1500-410-00-74-210-13	Training Supplies Heineman	31.90	2/11/2022	10-1500-410-00-74-210-13
		10-2220-430-00-74-210-13	Media Center Heineman	32.98	2/11/2022	10-2220-430-00-74-210-13
		10-2220-430-00-74-210-13	Media Center Heineman	43.98	2/11/2022	10-2220-430-00-74-210-13
		10-2220-430-00-74-210-13	Media Center Heineman	-34.98	2/11/2022	10-2220-430-00-74-210-13
		10-2220-430-00-74-210-13	Media Center Heineman	336.60	2/11/2022	10-2220-430-00-74-210-13
		10-2220-430-00-74-210-13	Media Center Heineman	-18.99	2/11/2022	10-2220-430-00-74-210-13
		10-2220-430-00-74-210-13	Media Center Heineman	-13.99	2/11/2022	10-2220-430-00-74-210-13
		10-2220-430-00-74-210-13	Media Center Heineman	29.46	2/11/2022	10-2220-430-00-74-210-13
		10-2220-430-00-74-210-13	Media Center Heineman	17.99	2/11/2022	10-2220-430-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	35.96	2/11/2022	10-2410-410-00-74-210-13
		10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	32.84	2/11/2022	10-2410-410-00-74-210-14
		10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	283.00	2/11/2022	10-2410-410-00-74-210-14
		10-2410-491-00-74-210-13	Rebate Supplies Heineman	56.80	2/11/2022	10-2410-491-00-74-210-13
Total				<u>\$1,531.68</u>		



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Purchase Orders Report

From February 4, 2022 to February 25, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222092	BMO Mastercard					
		10-1110-410-00-72-120-13	Inst Supplies Martin	21.85	2/11/2022	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	59.56	2/11/2022	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	13.99	2/11/2022	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	7.22	2/11/2022	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	20.58	2/11/2022	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	23.38	2/11/2022	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	31.96	2/11/2022	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	44.53	2/11/2022	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	48.00	2/11/2022	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	78.12	2/11/2022	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	193.74	2/11/2022	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	19.85	2/11/2022	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	45.75	2/11/2022	10-1110-410-00-72-120-13
		10-1110-410-02-72-120-13	Art Supplies Martin	141.25	2/11/2022	10-1110-410-02-72-120-13
			Total	<u>\$749.78</u>		
0020222093	BMO Mastercard					
		10-1110-410-00-72-110-13	Inst Supplies Chesak	277.00	2/11/2022	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	207.60	2/11/2022	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	25.99	2/11/2022	10-1110-410-00-72-110-13
		10-1110-410-02-72-110-13	Art Supplies Chesak	71.22	2/11/2022	10-1110-410-02-72-110-13
		10-1110-410-02-72-110-13	Art Supplies Chesak	5.28	2/11/2022	10-1110-410-02-72-110-13
		10-1110-410-02-72-110-13	Art Supplies Chesak	27.35	2/11/2022	10-1110-410-02-72-110-13
		10-1110-410-02-72-110-13	Art Supplies Chesak	37.71	2/11/2022	10-1110-410-02-72-110-13
		10-2220-430-00-72-110-13	Media Center Chesak	225.30	2/11/2022	10-2220-430-00-72-110-13
			Total	<u>\$877.45</u>		



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Purchase Orders Report

From February 4, 2022 to February 25, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222094	BMO Mastercard					
		10-1130-323-00-71-300-13	Repairs HS	39.00	2/11/2022	10-1130-323-00-71-300-13
		10-1130-410-00-71-300-13	Inst Supplies HS	12.99	2/11/2022	10-1130-410-00-71-300-13
		10-1130-410-00-71-300-13	Inst Supplies HS	37.57	2/11/2022	10-1130-410-00-71-300-13
		10-1130-410-00-71-300-13	Inst Supplies HS	2,688.00	2/11/2022	10-1130-410-00-71-300-13
		10-1130-410-02-71-300-13	Art Supplies HS	431.23	2/11/2022	10-1130-410-02-71-300-13
		10-1130-410-02-71-300-13	Art Supplies HS	35.99	2/11/2022	10-1130-410-02-71-300-13
		10-1130-410-02-71-300-13	Art Supplies HS	75.52	2/11/2022	10-1130-410-02-71-300-13
		10-1130-410-02-71-300-13	Art Supplies HS	16.75	2/11/2022	10-1130-410-02-71-300-13
		10-1130-410-02-71-300-13	Art Supplies HS	155.47	2/11/2022	10-1130-410-02-71-300-13
		10-1130-410-02-71-300-13	Art Supplies HS	36.95	2/11/2022	10-1130-410-02-71-300-13
		10-1130-410-05-71-300-13	English Supplies HS	19.34	2/11/2022	10-1130-410-05-71-300-13
		10-1130-410-05-71-300-13	English Supplies HS	56.04	2/11/2022	10-1130-410-05-71-300-13
		10-1130-410-05-71-300-13	English Supplies HS	11.08	2/11/2022	10-1130-410-05-71-300-13
		10-1130-410-05-71-300-13	English Supplies HS	21.98	2/11/2022	10-1130-410-05-71-300-13
		10-1130-410-05-71-300-13	English Supplies HS	24.99	2/11/2022	10-1130-410-05-71-300-13
		10-1130-410-05-71-300-13	English Supplies HS	36.56	2/11/2022	10-1130-410-05-71-300-13
		10-1130-410-05-71-300-13	English Supplies HS	39.95	2/11/2022	10-1130-410-05-71-300-13
		10-1130-410-06-71-300-13	World Languages Supplies HS	23.29	2/11/2022	10-1130-410-06-71-300-13
		10-1130-410-06-71-300-13	World Languages Supplies HS	27.00	2/11/2022	10-1130-410-06-71-300-13
		10-1130-410-06-71-300-13	World Languages Supplies HS	32.98	2/11/2022	10-1130-410-06-71-300-13
		10-1130-410-06-71-300-13	World Languages Supplies HS	15.68	2/11/2022	10-1130-410-06-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	66.00	2/11/2022	10-1130-410-13-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	200.00	2/11/2022	10-1130-410-13-71-300-13
		10-1130-410-15-71-300-13	Social Studies Supplies HS	5.72	2/11/2022	10-1130-410-15-71-300-13
		10-1130-410-15-71-300-13	Social Studies Supplies HS	12.50	2/11/2022	10-1130-410-15-71-300-13
		10-1130-410-15-71-300-13	Social Studies Supplies HS	15.84	2/11/2022	10-1130-410-15-71-300-13
		10-1130-410-32-71-305-09	Freshman Academy Supplies	17.29	2/11/2022	10-1130-410-32-71-305-09
		10-1130-410-32-71-305-09	Freshman Academy Supplies	38.69	2/11/2022	10-1130-410-32-71-305-09
		10-1130-410-32-71-305-09	Freshman Academy Supplies	60.93	2/11/2022	10-1130-410-32-71-305-09
		10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	114.50	2/11/2022	10-1130-490-00-71-300-13
		10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	136.97	2/11/2022	10-1130-490-00-71-300-13
		10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	114.66	2/11/2022	10-1130-490-02-71-300-13
		10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	29.99	2/11/2022	10-1130-490-02-71-300-13
		10-1400-410-01-71-300-13	Ag Supplies	165.74	2/11/2022	10-1400-410-01-71-300-13
		10-1400-410-03-71-300-13	Business Supplies	262.50	2/11/2022	10-1400-410-03-71-300-13
		10-1400-410-03-71-300-13	Business Supplies	-262.50	2/11/2022	10-1400-410-03-71-300-13
		10-1400-410-09-71-300-13	Home Economics Supplies	32.93	2/11/2022	10-1400-410-09-71-300-13
		10-1500-332-00-71-300-13	Athletic Trips HS	182.51	2/11/2022	10-1500-332-00-71-300-13
		10-1500-332-00-71-300-13	Athletic Trips HS	126.94	2/11/2022	10-1500-332-00-71-300-13
		10-1500-332-00-71-300-13	Athletic Trips HS	489.85	2/11/2022	10-1500-332-00-71-300-13



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From February 4, 2022 to February 25, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
		10-1500-332-00-71-300-13	Athletic Trips HS	224.24	2/11/2022	10-1500-332-00-71-300-13
		10-1500-332-00-71-300-13	Athletic Trips HS	207.53	2/11/2022	10-1500-332-00-71-300-13
		10-2120-410-00-71-300-13	Supplies Counseling HS	5.95	2/11/2022	10-2120-410-00-71-300-13
		10-2220-430-00-71-300-13	Media Center HS	14.04	2/11/2022	10-2220-430-00-71-300-13
		10-2220-430-00-71-300-13	Media Center HS	10.22	2/11/2022	10-2220-430-00-71-300-13
		10-2410-410-00-71-300-13	Office Supplies HS	34.99	2/11/2022	10-2410-410-00-71-300-13
		10-2410-410-00-71-300-13	Office Supplies HS	39.37	2/11/2022	10-2410-410-00-71-300-13
		10-2410-410-00-71-300-14	Copier Paper & Toner HS	82.34	2/11/2022	10-2410-410-00-71-300-14
		10-2410-490-00-71-300-13	HS Staff Recognition	249.35	2/11/2022	10-2410-490-00-71-300-13
			Total	\$6,517.45		
0020222095	BMO Mastercard					
		10-1110-410-00-72-120-13	Inst Supplies Martin	33.33	2/11/2022	10-1110-410-00-72-120-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	126.98	2/11/2022	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	131.01	2/11/2022	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	691.12	2/11/2022	10-1110-410-00-74-150-13
		10-1110-410-50-74-150-13	Conley PE Supplies	71.00	2/11/2022	10-1110-410-50-74-150-13
		10-158	Activity Funds	33.33	2/11/2022	10-158
		10-158	Activity Funds	33.34	2/11/2022	10-158
		10-2410-410-00-74-150-13	Office Supplies Conley	60.00	2/11/2022	10-2410-410-00-74-150-13
		10-2410-410-00-74-150-13	Office Supplies Conley	16.99	2/11/2022	10-2410-410-00-74-150-13
		10-2410-410-00-74-150-14	Copier Paper & Toner Conley	65.64	2/11/2022	10-2410-410-00-74-150-14
		10-2410-410-00-74-150-14	Copier Paper & Toner Conley	22.71	2/11/2022	10-2410-410-00-74-150-14
		10-2410-410-00-74-150-14	Copier Paper & Toner Conley	15.41	2/11/2022	10-2410-410-00-74-150-14
			Total	\$1,300.86		
0020222096	BMO Mastercard					
		10-1110-410-00-71-100-13	Inst Supplies Leggee	17.17	2/11/2022	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	19.99	2/11/2022	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	32.97	2/11/2022	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	76.89	2/11/2022	10-1110-410-00-71-100-13
		10-1110-410-02-71-100-13	Art Supplies Leggee	17.97	2/11/2022	10-1110-410-02-71-100-13
		10-1110-410-02-71-100-13	Art Supplies Leggee	45.75	2/11/2022	10-1110-410-02-71-100-13
		10-1110-410-02-71-100-13	Art Supplies Leggee	116.46	2/11/2022	10-1110-410-02-71-100-13
		10-1110-410-02-71-100-13	Art Supplies Leggee	76.23	2/11/2022	10-1110-410-02-71-100-13
		10-1110-410-02-71-100-13	Art Supplies Leggee	72.83	2/11/2022	10-1110-410-02-71-100-13
		10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	48.76	2/11/2022	10-2410-410-00-71-100-14
			Total	\$525.02		



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Purchase Orders Report

From February 4, 2022 to February 25, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222097	BMO Mastercard					
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	17.71	2/11/2022	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	56.92	2/11/2022	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	14.17	2/11/2022	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	9.69	2/11/2022	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	487.20	2/11/2022	10-1120-410-00-72-220-13
		10-1120-410-09-72-220-13	Home Ec Marlowe	51.96	2/11/2022	10-1120-410-09-72-220-13
		10-1120-410-09-72-220-13	Home Ec Marlowe	57.20	2/11/2022	10-1120-410-09-72-220-13
		10-1120-410-09-72-220-13	Home Ec Marlowe	56.33	2/11/2022	10-1120-410-09-72-220-13
		10-1120-410-13-72-220-07	Marlowe Science Supplies 7	5.50	2/11/2022	10-1120-410-13-72-220-07
		10-1120-410-80-72-220-13	PBIS	66.83	2/11/2022	10-1120-410-80-72-220-13
		10-1120-410-80-72-220-13	PBIS	12.49	2/11/2022	10-1120-410-80-72-220-13
		10-1120-410-80-72-220-13	PBIS	17.42	2/11/2022	10-1120-410-80-72-220-13
		10-1120-410-80-72-220-13	PBIS	38.46	2/11/2022	10-1120-410-80-72-220-13
		10-1501-410-00-72-220-13	Scholastic Bowl Supplies	174.00	2/11/2022	10-1501-410-00-72-220-13
		10-1532-410-00-72-220-13	Track Supplies Marlowe	135.55	2/11/2022	10-1532-410-00-72-220-13
		10-1532-410-00-72-220-13	Track Supplies Marlowe	39.95	2/11/2022	10-1532-410-00-72-220-13
		10-2120-410-00-72-220-13	Supplies Guidance Marlowe	32.55	2/11/2022	10-2120-410-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	6.41	2/11/2022	10-2220-430-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	70.13	2/11/2022	10-2220-430-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	353.70	2/11/2022	10-2220-430-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	159.99	2/11/2022	10-2220-430-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	13.36	2/11/2022	10-2220-430-00-72-220-13
		10-2410-410-00-72-220-13	Office Supplies Marlowe	15.09	2/11/2022	10-2410-410-00-72-220-13
		10-2410-410-00-72-220-13	Office Supplies Marlowe	15.59	2/11/2022	10-2410-410-00-72-220-13
		10-2410-410-00-72-220-13	Office Supplies Marlowe	150.35	2/11/2022	10-2410-410-00-72-220-13
		10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	55.60	2/11/2022	10-2410-410-00-72-220-14
		10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	68.00	2/11/2022	10-2410-410-00-72-220-14
		10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	-45.69	2/11/2022	10-2410-410-00-72-220-14
Total				<u>\$2,136.46</u>		



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Purchase Orders Report

From February 4, 2022 to February 25, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222098	BMO Mastercard					
		10-1543-332-00-71-305-13	Activities Travel	125.00	2/11/2022	10-1543-332-00-71-305-13
		10-1543-332-00-71-305-13	Activities Travel	194.30	2/11/2022	10-1543-332-00-71-305-13
		10-1543-332-00-71-305-13	Activities Travel	47.75	2/11/2022	10-1543-332-00-71-305-13
		10-158	Activity Funds	99.99	2/11/2022	10-158
		10-158	Activity Funds	108.00	2/11/2022	10-158
		10-158	Activity Funds	62.92	2/11/2022	10-158
		10-158	Activity Funds	1,776.93	2/11/2022	10-158
		10-158	Activity Funds	2,710.00	2/11/2022	10-158
		10-158	Activity Funds	24.99	2/11/2022	10-158
		10-158	Activity Funds	847.75	2/11/2022	10-158
		10-158	Activity Funds	462.50	2/11/2022	10-158
		10-158	Activity Funds	89.91	2/11/2022	10-158
		10-158	Activity Funds	189.43	2/11/2022	10-158
		10-158	Activity Funds	95.59	2/11/2022	10-158
		10-158	Activity Funds	96.60	2/11/2022	10-158
		10-158	Activity Funds	71.93	2/11/2022	10-158
		10-158	Activity Funds	42.69	2/11/2022	10-158
		10-158	Activity Funds	69.99	2/11/2022	10-158
		10-158	Activity Funds	466.47	2/11/2022	10-158
		10-158	Activity Funds	28.68	2/11/2022	10-158
			Total	<u>\$7,611.42</u>		
0020222099	BMO Mastercard					
		10-1500-332-00-74-210-13	Athletic Travel Heineman	22.35	2/11/2022	10-1500-332-00-74-210-13
		10-158	Activity Funds	-24.65	2/11/2022	10-158
		10-158	Activity Funds	50.32	2/11/2022	10-158
		10-158	Activity Funds	9.00	2/11/2022	10-158
		10-158	Activity Funds	66.00	2/11/2022	10-158
		10-158	Activity Funds	-13.70	2/11/2022	10-158
		10-158	Activity Funds	252.00	2/11/2022	10-158
		10-158	Activity Funds	-5.73	2/11/2022	10-158
			Total	<u>\$355.59</u>		
0020222100	BMO Mastercard					
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	34.19	2/11/2022	10-1110-410-00-74-140-13
		10-2410-410-00-74-140-13	Office Supplies Mackeben	73.06	2/11/2022	10-2410-410-00-74-140-13
		10-2410-491-00-74-140-13	Rebate Supplies Mackeben	97.96	2/11/2022	10-2410-491-00-74-140-13
		10-2410-491-00-74-140-13	Rebate Supplies Mackeben	272.45	2/11/2022	10-2410-491-00-74-140-13
			Total	<u>\$477.66</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number		
0020222101	BMO Mastercard	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	100.00	2/11/2022	10-1125-390-90-79-600-14		
		10-1125-410-97-79-600-14	All Children Supplies	55.68	2/11/2022	10-1125-410-97-79-600-14		
		10-1125-410-97-79-600-14	All Children Supplies	86.72	2/11/2022	10-1125-410-97-79-600-14		
		10-1125-410-97-79-600-14	All Children Supplies	29.80	2/11/2022	10-1125-410-97-79-600-14		
		10-1125-410-97-79-600-14	All Children Supplies	12.99	2/11/2022	10-1125-410-97-79-600-14		
		10-1125-410-97-79-600-14	All Children Supplies	161.58	2/11/2022	10-1125-410-97-79-600-14		
		10-1125-410-97-79-600-14	All Children Supplies	17.98	2/11/2022	10-1125-410-97-79-600-14		
		10-1125-410-97-79-600-14	All Children Supplies	39.99	2/11/2022	10-1125-410-97-79-600-14		
		10-1125-410-97-79-600-14	All Children Supplies	130.46	2/11/2022	10-1125-410-97-79-600-14		
		10-1125-410-97-79-600-14	All Children Supplies	175.03	2/11/2022	10-1125-410-97-79-600-14		
		10-1125-410-97-79-600-14	All Children Supplies	367.16	2/11/2022	10-1125-410-97-79-600-14		
		10-1125-490-00-79-600-14	Supplies Preschool	39.00	2/11/2022	10-1125-490-00-79-600-14		
		10-1225-410-95-79-600-14	ECE Instr Supplies	133.27	2/11/2022	10-1225-410-95-79-600-14		
		10-2210-410-95-79-600-14	ECE PD Supplies	240.00	2/11/2022	10-2210-410-95-79-600-14		
		10-2300-410-97-79-600-14	All Children Gen Admin Sup	10.56	2/11/2022	10-2300-410-97-79-600-14		
		10-2300-410-97-79-600-14	All Children Gen Admin Sup	165.72	2/11/2022	10-2300-410-97-79-600-14		
		10-2300-410-97-79-600-14	All Children Gen Admin Sup	17.48	2/11/2022	10-2300-410-97-79-600-14		
		10-2560-415-97-79-600-14	All Children Snacks	15.58	2/11/2022	10-2560-415-97-79-600-14		
						Total		
						<u>\$1,799.00</u>		
0020222102	BMO Mastercard	10-2560-415-00-74-210-13	Cafe Food Heineman	113.32	2/11/2022	10-2560-415-00-74-210-13		
						Total		
				<u>\$113.32</u>				
0020222103	BMO Mastercard	20-2540-310-00-79	Professional & Technical	340.00	2/11/2022	20-2540-310-00-79		
		20-2540-410-00-79	Office Supplies B & G	32.55	2/11/2022	20-2540-410-00-79		
		20-2540-640-00-79	Dues & Fees	452.00	2/11/2022	20-2540-640-00-79		
		20-2542-410-00-79	Supplies B & G	156.10	2/11/2022	20-2542-410-00-79		
		20-2542-410-00-79	Supplies B & G	422.76	2/11/2022	20-2542-410-00-79		
		20-2542-410-00-79	Supplies B & G	99.75	2/11/2022	20-2542-410-00-79		
		20-2542-410-00-79	Supplies B & G	358.88	2/11/2022	20-2542-410-00-79		
						Total		
				<u>\$1,862.04</u>				
0020222104	BMO Mastercard	10-2321-332-00-74-500-14	Travel Supt	101.74	2/11/2022	10-2321-332-00-74-500-14		
		10-2321-332-00-74-500-14	Travel Supt	269.88	2/11/2022	10-2321-332-00-74-500-14		
		10-2321-410-00-74-500-14	Supplies Supt	200.00	2/11/2022	10-2321-410-00-74-500-14		
		10-2321-415-00-74-500-14	Community Supplies	70.05	2/11/2022	10-2321-415-00-74-500-14		
						Total		
				<u>\$641.67</u>				



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222105	BMO Mastercard					
		10-1500-332-00-71-300-13	Athletic Trips HS	52.50	2/18/2022	10-1500-332-00-71-300-13
		10-1500-332-00-71-300-13	Athletic Trips HS	260.96	2/18/2022	10-1500-332-00-71-300-13
		10-1500-332-00-71-300-13	Athletic Trips HS	1,800.96	2/18/2022	10-1500-332-00-71-300-13
		10-1500-332-00-71-300-13	Athletic Trips HS	91.90	2/18/2022	10-1500-332-00-71-300-13
		10-1500-332-00-71-300-13	Athletic Trips HS	110.88	2/18/2022	10-1500-332-00-71-300-13
		10-1500-332-00-71-300-13	Athletic Trips HS	1,366.68	2/18/2022	10-1500-332-00-71-300-13
		10-1500-332-00-71-300-13	Athletic Trips HS	304.62	2/18/2022	10-1500-332-00-71-300-13
		10-1500-332-00-71-300-13	Athletic Trips HS	265.71	2/18/2022	10-1500-332-00-71-300-13
		10-158	Activity Funds	3,713.41	2/18/2022	10-158
		10-158	Activity Funds	178.99	2/18/2022	10-158
		10-158	Activity Funds	113.45	2/18/2022	10-158
		10-158	Activity Funds	290.16	2/18/2022	10-158
		10-158	Activity Funds	340.96	2/18/2022	10-158
		10-158	Activity Funds	79.82	2/18/2022	10-158
		10-158	Activity Funds	289.79	2/18/2022	10-158
		10-158	Activity Funds	180.00	2/18/2022	10-158
		10-158	Activity Funds	218.00	2/18/2022	10-158
		10-158	Activity Funds	267.96	2/18/2022	10-158
		10-158	Activity Funds	100.00	2/18/2022	10-158
		10-158	Activity Funds	436.00	2/18/2022	10-158
		10-158	Activity Funds	74.95	2/18/2022	10-158
		10-158	Activity Funds	64.70	2/18/2022	10-158
		10-158	Activity Funds	64.97	2/18/2022	10-158
		10-158	Activity Funds	45.56	2/18/2022	10-158
		10-158	Activity Funds	63.01	2/18/2022	10-158
		10-158	Activity Funds	20.00	2/18/2022	10-158
		10-158	Activity Funds	40.00	2/18/2022	10-158
			Total	<u>\$10,835.94</u>		
0020222106	BMO Mastercard					
		10-2130-220-00-79-600-14	Health Services Insurance	69.95	2/11/2022	10-2130-220-00-79-600-14
		10-2642-410-00-74-500-14	Supplies Human Res	25.59	2/11/2022	10-2642-410-00-74-500-14
		10-2642-410-00-74-500-14	Supplies Human Res	36.55	2/11/2022	10-2642-410-00-74-500-14
		10-2642-410-00-74-500-14	Supplies Human Res	2.86	2/11/2022	10-2642-410-00-74-500-14
			Total	<u>\$134.95</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222140	BMO Mastercard	10-2410-332-00-71-300-13	Prin Travel HS	46.95	2/15/2022	10-2410-332-00-71-300-13
		10-2410-332-00-71-300-13	Prin Travel HS	47.95	2/15/2022	10-2410-332-00-71-300-13
		10-2410-332-00-71-300-13	Prin Travel HS	199.00	2/15/2022	10-2410-332-00-71-300-13
		10-2410-332-00-71-300-13	Prin Travel HS	30.66	2/15/2022	10-2410-332-00-71-300-13
		10-2410-332-00-71-300-13	Prin Travel HS	156.69	2/15/2022	10-2410-332-00-71-300-13
					Total	<u>\$481.25</u>
0020222141	BMO Mastercard	10-2660-319-61-79-600-14	Software Maintenance	246.52	2/15/2022	10-2660-319-61-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	19.85	2/15/2022	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	29.75	2/15/2022	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	41.97	2/15/2022	10-2660-410-00-79-600-14
					Total	<u>\$338.09</u>
0020222142	BMO Mastercard	10-1100-421-00-74-500-14	Materials K-12	39.80	2/15/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	66.52	2/15/2022	10-1100-421-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	402.93	2/15/2022	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	32.31	2/15/2022	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	18.99	2/15/2022	10-2210-490-00-74-500-14
		10-2212-332-00-74-500-14	Travel & Conference Curr	102.56	2/15/2022	10-2212-332-00-74-500-14
					Total	<u>\$663.11</u>
0020222143	BMO Mastercard	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	121.00	2/15/2022	10-1800-410-82-79-605-14
		10-2210-430-82-71-300-14	ESL Prof Library	56.69	2/15/2022	10-2210-430-82-71-300-14
		10-2213-332-00-79-600-14	Special Svcs Travel & Conf	267.21	2/15/2022	10-2213-332-00-79-600-14
		10-2213-332-00-79-600-14	Special Svcs Travel & Conf	76.28	2/15/2022	10-2213-332-00-79-600-14
		10-2213-332-00-79-600-14	Special Svcs Travel & Conf	308.20	2/15/2022	10-2213-332-00-79-600-14
		10-2213-332-00-79-600-14	Special Svcs Travel & Conf	82.03	2/15/2022	10-2213-332-00-79-600-14
		10-2213-332-00-79-600-14	Special Svcs Travel & Conf	30.45	2/15/2022	10-2213-332-00-79-600-14
		10-2213-332-00-79-600-14	Special Svcs Travel & Conf	8.15	2/15/2022	10-2213-332-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	63.42	2/15/2022	10-2213-410-00-79-600-14
		10-3600-410-82-79-605-14	T Bilingual Com Svc Supplies	20.97	2/15/2022	10-3600-410-82-79-605-14
		10-3600-410-82-79-605-14	T Bilingual Com Svc Supplies	91.50	2/15/2022	10-3600-410-82-79-605-14
					Total	<u>\$1,125.90</u>



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222144	BMO Mastercard	10-158	Activity Funds	152.05	2/15/2022	10-158
		10-158	Activity Funds	68.00	2/15/2022	10-158
		10-158	Activity Funds	52.99	2/15/2022	10-158
		10-158	Activity Funds	29.92	2/15/2022	10-158
		10-158	Activity Funds	96.00	2/15/2022	10-158
					Total	<u>\$398.96</u>
0020222145	BMO Mastercard	10-2520-332-00-74-500-14	Travel Fiscal	14.91	2/16/2022	10-2520-332-00-74-500-14
		10-2520-332-00-74-500-14	Travel Fiscal	20.35	2/16/2022	10-2520-332-00-74-500-14
		10-2520-332-00-74-500-14	Travel Fiscal	11.69	2/16/2022	10-2520-332-00-74-500-14
		10-2520-640-00-74-500-14	Dues & Fees Fiscal	340.00	2/16/2022	10-2520-640-00-74-500-14
					Total	<u>\$386.95</u>
0020222146	BMO Mastercard	10-2321-410-00-74-500-14	Supplies Supt	359.98	2/22/2022	10-2321-410-00-74-500-14
		10-2321-410-00-74-500-14	Supplies Supt	79.95	2/22/2022	10-2321-410-00-74-500-14
		10-2546-490-00-79-600-14	Security Officer Supplies	-178.97	2/22/2022	10-2546-490-00-79-600-14
					Total	<u>\$260.96</u>
0020222147	BMO Mastercard	10-1200-410-92-79-600-14	IDEA Instructional Supplies	16.79	2/15/2022	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	98.39	2/15/2022	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	112.10	2/15/2022	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	592.13	2/15/2022	10-1200-410-92-79-600-14
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	700.00	2/15/2022	10-2210-314-92-79-605-14
					Total	<u>\$1,519.41</u>
0020222148	BMO Mastercard	10-2630-332-00-74-500-14	Communications Travel	19.74	2/22/2022	10-2630-332-00-74-500-14
			Total	<u>\$19.74</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222149	BMO Mastercard					
		10-1120-410-00-74-210-13	Inst Supplies Heineman	35.98	2/15/2022	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	71.20	2/15/2022	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	269.88	2/15/2022	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	29.21	2/15/2022	10-1120-410-00-74-210-13
		10-1120-410-02-74-210-13	Art Supplies Heineman	119.90	2/15/2022	10-1120-410-02-74-210-13
		10-1120-410-02-74-210-13	Art Supplies Heineman	12.99	2/15/2022	10-1120-410-02-74-210-13
		10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	56.25	2/15/2022	10-1120-410-12-74-210-13
		10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	9.00	2/15/2022	10-1120-410-12-74-210-13
		10-1120-410-13-74-210-07	Heineman Science Supplies 7	99.11	2/15/2022	10-1120-410-13-74-210-07
		10-1120-410-13-74-210-07	Heineman Science Supplies 7	17.50	2/15/2022	10-1120-410-13-74-210-07
		10-1120-410-13-74-210-07	Heineman Science Supplies 7	67.91	2/15/2022	10-1120-410-13-74-210-07
		10-1120-410-13-74-210-07	Heineman Science Supplies 7	9.99	2/15/2022	10-1120-410-13-74-210-07
		10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	499.23	2/15/2022	10-1120-490-02-74-210-13
		10-2220-430-00-74-210-13	Media Center Heineman	235.70	2/15/2022	10-2220-430-00-74-210-13
		10-2220-430-00-74-210-13	Media Center Heineman	-1.80	2/15/2022	10-2220-430-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	37.31	2/15/2022	10-2410-410-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	3.98	2/15/2022	10-2410-410-00-74-210-13
			Total	\$1,573.34		
0020222150	BMO Mastercard					
		10-1110-410-00-72-120-13	Inst Supplies Martin	53.90	2/15/2022	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	18.99	2/15/2022	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	17.91	2/15/2022	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	12.90	2/15/2022	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	150.00	2/15/2022	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	346.84	2/15/2022	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	81.42	2/15/2022	10-1110-410-00-72-120-13
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	260.00	2/15/2022	10-2210-314-92-79-605-14
			Total	\$941.96		
0020222151	BMO Mastercard					
		10-1110-410-00-72-110-13	Inst Supplies Chesak	223.37	2/15/2022	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	187.82	2/15/2022	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	95.44	2/15/2022	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	143.88	2/15/2022	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	35.70	2/15/2022	10-1110-410-00-72-110-13
			Total	\$686.21		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222152	BMO Mastercard					
		10-1130-410-02-71-300-13	Art Supplies HS	26.81	2/15/2022	10-1130-410-02-71-300-13
		10-1130-410-06-71-300-13	World Languages Supplies HS	20.00	2/15/2022	10-1130-410-06-71-300-13
		10-1130-410-06-71-300-13	World Languages Supplies HS	203.48	2/15/2022	10-1130-410-06-71-300-13
		10-1130-410-11-71-300-13	Math Supplies HS	91.98	2/15/2022	10-1130-410-11-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	133.05	2/15/2022	10-1130-410-13-71-300-13
		10-1130-410-15-71-300-13	Social Studies Supplies HS	25.96	2/15/2022	10-1130-410-15-71-300-13
		10-1130-410-15-71-300-13	Social Studies Supplies HS	44.85	2/15/2022	10-1130-410-15-71-300-13
		10-1130-410-50-71-300-13	PE Supplies HS	29.96	2/15/2022	10-1130-410-50-71-300-13
		10-1130-410-67-71-300-13	PLTW Supplies	68.97	2/15/2022	10-1130-410-67-71-300-13
		10-1130-410-67-71-300-13	PLTW Supplies	1,051.79	2/15/2022	10-1130-410-67-71-300-13
		10-1130-410-67-71-300-13	PLTW Supplies	107.90	2/15/2022	10-1130-410-67-71-300-13
		10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	153.14	2/15/2022	10-1130-490-00-71-300-13
		10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	11.80	2/15/2022	10-1130-490-00-71-300-13
		10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	91.95	2/15/2022	10-1130-490-00-71-300-13
		10-1400-410-03-71-300-13	Business Supplies	85.74	2/15/2022	10-1400-410-03-71-300-13
		10-1400-490-64-71-305-13	Perkins Grant Supplies	164.49	2/15/2022	10-1400-490-64-71-305-13
		10-1400-490-64-71-305-13	Perkins Grant Supplies	258.00	2/15/2022	10-1400-490-64-71-305-13
		10-1400-490-64-71-305-13	Perkins Grant Supplies	449.00	2/15/2022	10-1400-490-64-71-305-13
		10-1400-490-64-71-305-13	Perkins Grant Supplies	366.79	2/15/2022	10-1400-490-64-71-305-13
		10-2410-332-00-71-300-13	Prin Travel HS	199.00	2/15/2022	10-2410-332-00-71-300-13
		10-2410-332-00-71-300-13	Prin Travel HS	299.00	2/15/2022	10-2410-332-00-71-300-13
		10-2410-490-00-71-300-13	HS Staff Recognition	465.00	2/15/2022	10-2410-490-00-71-300-13
		10-2410-490-00-71-300-13	HS Staff Recognition	61.97	2/15/2022	10-2410-490-00-71-300-13
			Total	<u>\$4,410.63</u>		
0020222153	BMO Mastercard					
		10-1110-410-00-74-150-13	Inst Supplies Conley	7.95	2/16/2022	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	73.90	2/16/2022	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	65.97	2/16/2022	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	30.49	2/16/2022	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	27.59	2/16/2022	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	10.26	2/16/2022	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	146.11	2/16/2022	10-1110-410-00-74-150-13
		10-2410-410-00-74-150-14	Copier Paper & Toner Conley	171.98	2/16/2022	10-2410-410-00-74-150-14
		10-2410-410-00-74-150-14	Copier Paper & Toner Conley	7.76	2/16/2022	10-2410-410-00-74-150-14
			Total	<u>\$542.01</u>		
0020222154	BMO Mastercard					
		10-1500-332-00-71-300-13	Athletic Trips HS	14.05	2/18/2022	10-1500-332-00-71-300-13
		10-1500-332-00-71-300-13	Athletic Trips HS	14.28	2/18/2022	10-1500-332-00-71-300-13
		10-1500-332-00-71-300-13	Athletic Trips HS	156.72	2/18/2022	10-1500-332-00-71-300-13
			Total	<u>\$185.05</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222155	BMO Mastercard	10-1110-410-00-71-100-13	Inst Supplies Leggee	25.24	2/16/2022	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	25.37	2/16/2022	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	39.98	2/16/2022	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	54.26	2/16/2022	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	120.44	2/16/2022	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	138.40	2/16/2022	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	406.95	2/16/2022	10-1110-410-00-71-100-13
		10-158	Activity Funds	26.88	2/16/2022	10-158
		10-158	Activity Funds	68.76	2/16/2022	10-158
		10-158	Activity Funds	71.75	2/16/2022	10-158
				Total		
				<u>\$978.03</u>		
0020222156	BMO Mastercard	10-1120-410-09-72-220-13	Home Ec Marlowe	96.07	2/16/2022	10-1120-410-09-72-220-13
		10-1120-410-13-72-220-06	Marlowe Science Supplies 6	168.65	2/16/2022	10-1120-410-13-72-220-06
		10-1120-410-22-72-220-13	Tech Lab Supplies Marlowe	35.72	2/16/2022	10-1120-410-22-72-220-13
		10-1120-410-80-72-220-13	PBIS	69.13	2/16/2022	10-1120-410-80-72-220-13
		10-1120-410-80-72-220-13	PBIS	8.82	2/16/2022	10-1120-410-80-72-220-13
		10-1120-410-80-72-220-13	PBIS	150.00	2/16/2022	10-1120-410-80-72-220-13
		10-1535-410-00-72-220-15	Wrestling Supplies Marlowe	11.96	2/16/2022	10-1535-410-00-72-220-15
		10-2220-490-00-72-220-13	Media Center Tech Marlowe	373.33	2/16/2022	10-2220-490-00-72-220-13
		10-2220-490-00-72-220-13	Media Center Tech Marlowe	15.98	2/16/2022	10-2220-490-00-72-220-13
		10-2220-490-00-72-220-13	Media Center Tech Marlowe	18.60	2/16/2022	10-2220-490-00-72-220-13
10-2410-410-00-72-220-13	Office Supplies Marlowe	64.99	2/16/2022	10-2410-410-00-72-220-13		
				Total		
				<u>\$1,013.25</u>		
0020222157	BMO Mastercard	10-158	Activity Funds	102.90	2/15/2022	10-158
		10-158	Activity Funds	160.42	2/15/2022	10-158
		10-158	Activity Funds	50.25	2/15/2022	10-158
		10-158	Activity Funds	15.19	2/15/2022	10-158
		10-158	Activity Funds	5.99	2/15/2022	10-158
		10-158	Activity Funds	474.49	2/15/2022	10-158
						Total
				<u>\$809.24</u>		
0020222158	BMO Mastercard	10-158	Activity Funds	41.44	2/15/2022	10-158
		10-158	Activity Funds	38.14	2/15/2022	10-158
						Total
				<u>\$79.58</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222159	BMO Mastercard	10-158	Activity Funds	96.00	2/15/2022	10-158
		10-2410-491-00-74-140-13	Rebate Supplies Mackeben	103.38	2/15/2022	10-2410-491-00-74-140-13
		Total			<u>\$199.38</u>	
0020222161	BMO Mastercard	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	8.98	2/18/2022	10-2560-410-00-72-220-13
		10-2560-415-00-74-210-13	Cafe Food Heineman	24.08	2/18/2022	10-2560-415-00-74-210-13
		Total			<u>\$33.06</u>	
0020222162	BMO Mastercard	20-2540-410-00-79	Office Supplies B & G	2,201.27	2/15/2022	20-2540-410-00-79
		20-2540-410-00-79	Office Supplies B & G	13.99	2/15/2022	20-2540-410-00-79
		20-2540-640-00-79	Dues & Fees	410.00	2/15/2022	20-2540-640-00-79
		20-2542-410-00-79	Supplies B & G	7.59	2/15/2022	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	103.49	2/15/2022	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	47.94	2/15/2022	20-2542-410-00-79
Total			<u>\$2,784.28</u>			
0020222163	BMO Mastercard	10-2321-415-00-74-500-14	Community Supplies	44.42	2/22/2022	10-2321-415-00-74-500-14
Total			<u>\$44.42</u>			



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222164	BMO Mastercard	10-1500-332-00-71-300-13	Athletic Trips HS	13.95	2/22/2022	10-1500-332-00-71-300-13
		10-1500-332-00-71-300-13	Athletic Trips HS	461.11	2/22/2022	10-1500-332-00-71-300-13
		10-1500-332-00-71-300-13	Athletic Trips HS	5.39	2/22/2022	10-1500-332-00-71-300-13
		10-1500-332-00-71-300-13	Athletic Trips HS	132.00	2/22/2022	10-1500-332-00-71-300-13
		10-1500-332-00-71-300-13	Athletic Trips HS	160.68	2/22/2022	10-1500-332-00-71-300-13
		10-1500-332-00-71-300-13	Athletic Trips HS	182.52	2/22/2022	10-1500-332-00-71-300-13
		10-1500-332-00-71-300-13	Athletic Trips HS	300.55	2/22/2022	10-1500-332-00-71-300-13
		10-1500-332-00-71-300-13	Athletic Trips HS	443.00	2/22/2022	10-1500-332-00-71-300-13
		10-1500-332-00-71-300-13	Athletic Trips HS	230.67	2/22/2022	10-1500-332-00-71-300-13
		10-1500-332-00-71-300-13	Athletic Trips HS	3,301.76	2/22/2022	10-1500-332-00-71-300-13
		10-1500-410-00-71-300-13	Training/Athletic Supplies HS	120.00	2/22/2022	10-1500-410-00-71-300-13
		10-1500-410-00-71-300-13	Training/Athletic Supplies HS	-474.36	2/22/2022	10-1500-410-00-71-300-13
		10-158	Activity Funds	100.00	2/22/2022	10-158
		10-158	Activity Funds	75.92	2/22/2022	10-158
		10-158	Activity Funds	459.80	2/22/2022	10-158
		10-158	Activity Funds	60.54	2/22/2022	10-158
		10-158	Activity Funds	206.91	2/22/2022	10-158
		10-158	Activity Funds	65.97	2/22/2022	10-158
		10-158	Activity Funds	125.00	2/22/2022	10-158
		10-158	Activity Funds	65.70	2/22/2022	10-158
		10-158	Activity Funds	31.94	2/22/2022	10-158
		10-158	Activity Funds	4,036.31	2/22/2022	10-158
		10-158	Activity Funds	19.46	2/22/2022	10-158
				Total		
						\$10,124.82
0020222165	BMO Mastercard	10-2642-411-00-74-500-14	HR Employee Recognition	509.70	2/15/2022	10-2642-411-00-74-500-14
						Total
0020222233	BMO Mastercard	10-2410-490-00-71-300-13	HS Staff Recognition	152.22	2/24/2022	10-2410-490-00-71-300-13
		10-2410-490-00-71-300-13	HS Staff Recognition	69.90	2/24/2022	10-2410-490-00-71-300-13
						Total
0020222234	BMO Mastercard	10-2660-410-00-79-600-14	Supplies Tech	22.98	2/24/2022	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	2,890.00	2/24/2022	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	597.98	2/24/2022	10-2660-410-00-79-600-14
						Total



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222235	BMO Mastercard	10-158	Activity Funds	-9.86	2/24/2022	10-158
		10-158	Activity Funds	116.00	2/24/2022	10-158
		10-158	Activity Funds	56.00	2/24/2022	10-158
		10-158	Activity Funds	46.53	2/24/2022	10-158
					Total	<u>\$208.67</u>
0020222236	BMO Mastercard	10-1100-421-00-74-500-14	Materials K-12	-41.65	2/24/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	-40.95	2/24/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	-35.00	2/24/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	-34.29	2/24/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	155.80	2/24/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	288.63	2/24/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	259.17	2/24/2022	10-1100-421-00-74-500-14
		10-2212-332-00-74-500-14	Travel & Conference Curr	660.00	2/24/2022	10-2212-332-00-74-500-14
		10-2212-332-00-74-500-14	Travel & Conference Curr	100.00	2/24/2022	10-2212-332-00-74-500-14
			Total	<u>\$1,311.71</u>		
0020222237	BMO Mastercard	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	42.45	2/24/2022	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	9.99	2/24/2022	10-1800-410-84-79-605-14
		10-2213-332-00-79-600-14	Special Svcs Travel & Conf	28.57	2/24/2022	10-2213-332-00-79-600-14
		10-2213-332-00-79-600-14	Special Svcs Travel & Conf	-36.96	2/24/2022	10-2213-332-00-79-600-14
		10-2213-332-00-79-600-14	Special Svcs Travel & Conf	1,838.57	2/24/2022	10-2213-332-00-79-600-14
		10-2213-332-00-79-600-14	Special Svcs Travel & Conf	1,116.93	2/24/2022	10-2213-332-00-79-600-14
		10-2213-332-00-79-600-14	Special Svcs Travel & Conf	120.07	2/24/2022	10-2213-332-00-79-600-14
		10-2213-332-00-79-600-14	Special Svcs Travel & Conf	57.44	2/24/2022	10-2213-332-00-79-600-14
		10-2213-332-00-79-600-14	Special Svcs Travel & Conf	35.43	2/24/2022	10-2213-332-00-79-600-14
		10-2213-332-00-79-600-14	Special Svcs Travel & Conf	25.69	2/24/2022	10-2213-332-00-79-600-14
		10-2213-332-00-79-600-14	Special Svcs Travel & Conf	20.33	2/24/2022	10-2213-332-00-79-600-14
		10-2213-332-00-79-600-14	Special Svcs Travel & Conf	18.62	2/24/2022	10-2213-332-00-79-600-14
		10-2213-332-00-79-600-14	Special Svcs Travel & Conf	49.92	2/24/2022	10-2213-332-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	13.58	2/24/2022	10-2213-410-00-79-600-14
			Total	<u>\$3,340.63</u>		
0020222238	BMO Mastercard	10-2520-410-00-74-500-14	Supplies Fiscal	5.78	2/24/2022	10-2520-410-00-74-500-14
		10-2520-410-00-74-500-14	Supplies Fiscal	6.42	2/24/2022	10-2520-410-00-74-500-14
					Total	<u>\$12.20</u>



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number	
0020222239	BMO Mastercard	10-158	Activity Funds	107.49	2/24/2022	10-158	
		10-158	Activity Funds	160.71	2/24/2022	10-158	
		10-2321-410-00-74-500-14	Supplies Supt	39.99	2/24/2022	10-2321-410-00-74-500-14	
		10-2321-410-00-74-500-14	Supplies Supt	287.12	2/24/2022	10-2321-410-00-74-500-14	
		10-2546-490-00-79-600-14	Security Officer Supplies	78.96	2/24/2022	10-2546-490-00-79-600-14	
					Total	<u>\$674.27</u>	
0020222240	BMO Mastercard	10-158	Activity Funds	123.65	2/24/2022	10-158	
					Total	<u>\$123.65</u>	
0020222241	BMO Mastercard	10-1120-410-00-74-210-13	Inst Supplies Heineman	13.62	2/24/2022	10-1120-410-00-74-210-13	
		10-1120-410-00-74-210-13	Inst Supplies Heineman	155.53	2/24/2022	10-1120-410-00-74-210-13	
		10-1120-410-06-74-210-13	Foreign Lang Supplies Heineman	65.61	2/24/2022	10-1120-410-06-74-210-13	
		10-1120-410-09-74-210-13	Home Ec Heineman	82.72	2/24/2022	10-1120-410-09-74-210-13	
		10-1120-410-09-74-210-13	Home Ec Heineman	43.57	2/24/2022	10-1120-410-09-74-210-13	
		10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	56.96	2/24/2022	10-1120-410-12-74-210-13	
		10-1120-410-13-74-210-07	Heineman Science Supplies 7	63.97	2/24/2022	10-1120-410-13-74-210-07	
		10-2220-430-00-74-210-13	Media Center Heineman	15.99	2/24/2022	10-2220-430-00-74-210-13	
		10-2220-430-00-74-210-13	Media Center Heineman	260.22	2/24/2022	10-2220-430-00-74-210-13	
		10-2220-430-00-74-210-13	Media Center Heineman	28.14	2/24/2022	10-2220-430-00-74-210-13	
		10-2220-490-00-74-210-13	Media Center Tech Heineman	17.23	2/24/2022	10-2220-490-00-74-210-13	
		10-2410-410-00-74-210-13	Office Supplies Heineman	19.89	2/24/2022	10-2410-410-00-74-210-13	
		10-2410-410-00-74-210-13	Office Supplies Heineman	20.70	2/24/2022	10-2410-410-00-74-210-13	
		10-2410-410-00-74-210-13	Office Supplies Heineman	7.08	2/24/2022	10-2410-410-00-74-210-13	
		10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	8.14	2/24/2022	10-2410-410-00-74-210-14	
		10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	251.00	2/24/2022	10-2410-410-00-74-210-14	
		10-2410-491-00-74-210-13	Rebate Supplies Heineman	71.27	2/24/2022	10-2410-491-00-74-210-13	
					Total	<u>\$1,181.64</u>	
0020222242	BMO Mastercard	10-1110-323-00-72-120-13	Repairs Martin	347.81	2/24/2022	10-1110-323-00-72-120-13	
		10-1110-410-00-72-120-13	Inst Supplies Martin	25.98	2/24/2022	10-1110-410-00-72-120-13	
		10-1110-410-00-72-120-13	Inst Supplies Martin	11.99	2/24/2022	10-1110-410-00-72-120-13	
		10-1110-410-00-72-120-13	Inst Supplies Martin	24.95	2/24/2022	10-1110-410-00-72-120-13	
		10-1110-410-00-72-120-13	Inst Supplies Martin	59.30	2/24/2022	10-1110-410-00-72-120-13	
		10-1110-410-00-72-120-13	Inst Supplies Martin	9.15	2/24/2022	10-1110-410-00-72-120-13	
		10-1110-410-00-72-120-13	Inst Supplies Martin	66.64	2/24/2022	10-1110-410-00-72-120-13	
		10-158	Activity Funds	28.80	2/24/2022	10-158	
					Total	<u>\$574.62</u>	



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222243	BMO Mastercard	10-1110-410-00-72-110-13	Inst Supplies Chesak	99.96	2/24/2022	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	77.78	2/24/2022	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	227.71	2/24/2022	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	57.24	2/24/2022	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	49.98	2/24/2022	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	38.58	2/24/2022	10-1110-410-00-72-110-13
		10-1110-410-12-74-110-13	Music Supplies	16.95	2/24/2022	10-1110-410-12-74-110-13
		10-2410-640-00-72-110-13	Office Dues & Fees Chesak	35.14	2/24/2022	10-2410-640-00-72-110-13
					Total	<u>\$603.34</u>
0020222244	BMO Mastercard	10-1130-323-00-71-300-13	Repairs HS	119.00	2/24/2022	10-1130-323-00-71-300-13
		10-1130-323-00-71-300-13	Repairs HS	49.00	2/24/2022	10-1130-323-00-71-300-13
		10-1130-323-00-71-300-13	Repairs HS	39.00	2/24/2022	10-1130-323-00-71-300-13
		10-1130-323-00-71-300-13	Repairs HS	358.00	2/24/2022	10-1130-323-00-71-300-13
		10-1130-410-02-71-300-13	Art Supplies HS	71.42	2/24/2022	10-1130-410-02-71-300-13
		10-1130-410-05-71-300-13	English Supplies HS	31.77	2/24/2022	10-1130-410-05-71-300-13
		10-1130-410-12-71-300-13	Music Supplies HS	236.00	2/24/2022	10-1130-410-12-71-300-13
		10-1130-410-50-71-300-13	PE Supplies HS	207.35	2/24/2022	10-1130-410-50-71-300-13
		10-1130-410-50-71-300-13	PE Supplies HS	4.69	2/24/2022	10-1130-410-50-71-300-13
		10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	15.58	2/24/2022	10-1130-490-02-71-300-13
		10-1400-410-03-71-300-13	Business Supplies	32.97	2/24/2022	10-1400-410-03-71-300-13
		10-1400-410-03-71-300-13	Business Supplies	53.95	2/24/2022	10-1400-410-03-71-300-13
		10-1400-410-03-71-300-13	Business Supplies	80.00	2/24/2022	10-1400-410-03-71-300-13
10-2223-410-00-79-600-14	Supplies PAC	417.54	2/24/2022	10-2223-410-00-79-600-14		
			Total	<u>\$1,716.27</u>		
0020222245	BMO Mastercard	10-2220-490-00-74-150-13	Media Center Tech Conley	27.99	2/24/2022	10-2220-490-00-74-150-13
		10-2410-410-00-74-150-13	Office Supplies Conley	15.59	2/24/2022	10-2410-410-00-74-150-13
		10-2410-410-00-74-150-13	Office Supplies Conley	5.79	2/24/2022	10-2410-410-00-74-150-13
		10-2410-410-00-74-150-13	Office Supplies Conley	15.99	2/24/2022	10-2410-410-00-74-150-13
					Total	<u>\$65.36</u>
0020222246	BMO Mastercard	10-158	Activity Funds	48.00	2/24/2022	10-158
			Total	<u>\$48.00</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222247	BMO Mastercard	10-1110-410-00-71-100-13	Inst Supplies Leggee	11.99	2/24/2022	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	15.59	2/24/2022	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	16.99	2/24/2022	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	37.01	2/24/2022	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	69.20	2/24/2022	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	67.98	2/24/2022	10-1110-410-00-71-100-13
		10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	106.92	2/24/2022	10-2410-410-00-71-100-14
					Total	<u>\$325.68</u>
0020222248	BMO Mastercard	10-1120-410-00-72-220-13	Inst Supplies Marlowe	122.97	2/24/2022	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	23.90	2/24/2022	10-1120-410-00-72-220-13
		10-1120-410-09-72-220-13	Home Ec Marlowe	4.67	2/24/2022	10-1120-410-09-72-220-13
		10-1120-410-09-72-220-13	Home Ec Marlowe	88.36	2/24/2022	10-1120-410-09-72-220-13
		10-1120-410-22-72-220-13	Tech Lab Supplies Marlowe	56.82	2/24/2022	10-1120-410-22-72-220-13
		10-2220-490-00-72-220-13	Media Center Tech Marlowe	14.95	2/24/2022	10-2220-490-00-72-220-13
		10-2220-490-00-72-220-13	Media Center Tech Marlowe	15.91	2/24/2022	10-2220-490-00-72-220-13
		10-2220-490-00-72-220-13	Media Center Tech Marlowe	17.90	2/24/2022	10-2220-490-00-72-220-13
		10-2220-490-00-72-220-13	Media Center Tech Marlowe	12.32	2/24/2022	10-2220-490-00-72-220-13
		10-2220-490-00-72-220-13	Media Center Tech Marlowe	12.15	2/24/2022	10-2220-490-00-72-220-13
		10-2220-490-00-72-220-13	Media Center Tech Marlowe	19.38	2/24/2022	10-2220-490-00-72-220-13
		10-2220-490-00-72-220-13	Media Center Tech Marlowe	23.93	2/24/2022	10-2220-490-00-72-220-13
		10-2220-490-00-72-220-13	Media Center Tech Marlowe	6.99	2/24/2022	10-2220-490-00-72-220-13
		10-2220-490-00-72-220-13	Media Center Tech Marlowe	7.19	2/24/2022	10-2220-490-00-72-220-13
		10-2220-490-00-72-220-13	Media Center Tech Marlowe	26.57	2/24/2022	10-2220-490-00-72-220-13
		10-2220-490-00-72-220-13	Media Center Tech Marlowe	7.68	2/24/2022	10-2220-490-00-72-220-13
		10-2220-490-00-72-220-13	Media Center Tech Marlowe	10.00	2/24/2022	10-2220-490-00-72-220-13
		10-2220-490-00-72-220-13	Media Center Tech Marlowe	196.00	2/24/2022	10-2220-490-00-72-220-13
		10-2220-490-00-72-220-13	Media Center Tech Marlowe	8.09	2/24/2022	10-2220-490-00-72-220-13
		10-2220-490-00-72-220-13	Media Center Tech Marlowe	50.93	2/24/2022	10-2220-490-00-72-220-13
		10-2220-490-00-72-220-13	Media Center Tech Marlowe	248.64	2/24/2022	10-2220-490-00-72-220-13
		10-2220-490-00-72-220-13	Media Center Tech Marlowe	378.71	2/24/2022	10-2220-490-00-72-220-13
		10-2220-490-00-72-220-13	Media Center Tech Marlowe	327.86	2/24/2022	10-2220-490-00-72-220-13
					Total	<u>\$1,681.92</u>



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222249	BMO Mastercard					
		10-1543-332-00-71-305-13	Activities Travel	157.78	2/24/2022	10-1543-332-00-71-305-13
		10-1543-332-00-71-305-13	Activities Travel	1,670.76	2/24/2022	10-1543-332-00-71-305-13
		10-1543-332-00-71-305-13	Activities Travel	96.36	2/24/2022	10-1543-332-00-71-305-13
		10-158	Activity Funds	16.98	2/24/2022	10-158
		10-158	Activity Funds	15.20	2/24/2022	10-158
		10-158	Activity Funds	21.78	2/24/2022	10-158
		10-158	Activity Funds	40.62	2/24/2022	10-158
		10-158	Activity Funds	44.02	2/24/2022	10-158
		10-158	Activity Funds	56.89	2/24/2022	10-158
		10-158	Activity Funds	69.33	2/24/2022	10-158
		10-158	Activity Funds	98.38	2/24/2022	10-158
		10-158	Activity Funds	390.00	2/24/2022	10-158
		10-158	Activity Funds	2,535.00	2/24/2022	10-158
		10-158	Activity Funds	4,919.04	2/24/2022	10-158
		10-158	Activity Funds	76.98	2/24/2022	10-158
		10-158	Activity Funds	5.65	2/24/2022	10-158
			Total	<u>\$10,214.77</u>		
0020222250	BMO Mastercard					
		10-158	Activity Funds	69.65	2/24/2022	10-158
		10-158	Activity Funds	2.50	2/24/2022	10-158
			Total	<u>\$72.15</u>		
0020222251	BMO Mastercard					
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	59.42	2/24/2022	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	340.14	2/24/2022	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	122.45	2/24/2022	10-1110-410-00-74-140-13
		10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	424.78	2/24/2022	10-2410-410-00-74-140-14
		10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	385.98	2/24/2022	10-2410-410-00-74-140-14
			Total	<u>\$1,332.77</u>		
0020222253	BMO Mastercard					
		20-2540-466-00-79	Electric	700.00	2/24/2022	20-2540-466-00-79
			Total	<u>\$700.00</u>		
0020222255	BMO Mastercard					
		10-2642-410-00-74-500-14	Supplies Human Res	16.92	2/24/2022	10-2642-410-00-74-500-14
		10-2642-411-00-74-500-14	HR Employee Recognition	12.15	2/24/2022	10-2642-411-00-74-500-14
		10-2642-640-00-74-500-14	Dues & Fees Human Res	450.00	2/24/2022	10-2642-640-00-74-500-14
			Total	<u>\$479.07</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222256	Brucker Company	20-2542-410-00-79	Supplies B & G	165.00	2/25/2022	20-2542-410-00-79
			Total	<u>\$165.00</u>		
0020222081	Buck Bros Inc	20-2543-410-00-79	Grounds Supplies	675.24	2/11/2022	20-2543-410-00-79
			Total	<u>\$675.24</u>		
0020222191	Carolina Biological Supply Co	10-1130-410-67-71-300-13	PLTW Supplies	98.00	2/22/2022	10-1130-410-67-71-300-13
		10-1130-410-67-71-300-13	PLTW Supplies	50.40	2/22/2022	10-1130-410-67-71-300-13
		10-1130-410-67-71-300-13	PLTW Supplies	122.50	2/22/2022	10-1130-410-67-71-300-13
		10-1130-410-67-71-300-13	PLTW Supplies	54.63	2/22/2022	10-1130-410-67-71-300-13
			Total	<u>\$325.53</u>		
0020222230	Carolina Biological Supply Co	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	40.00	2/24/2022	10-1120-410-13-72-220-08
		10-1120-410-13-72-220-08	Marlowe Science Supplies 8	911.40	2/24/2022	10-1120-410-13-72-220-08
			Total	<u>\$951.40</u>		
0020222053	CDW Government Inc	10-2660-410-00-79-600-14	Supplies Tech	85.58	2/7/2022	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	7,690.00	2/7/2022	10-2660-410-00-79-600-14
			Total	<u>\$7,775.58</u>		
0020222060	CDW Government Inc	10-2660-410-00-79-600-14	Supplies Tech	442.99	2/8/2022	10-2660-410-00-79-600-14
			Total	<u>\$442.99</u>		
0020222107	CDW Government Inc	10-2660-410-00-79-600-14	Supplies Tech	2,890.00	2/11/2022	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	10.56	2/11/2022	10-2660-410-00-79-600-14
			Total	<u>\$2,900.56</u>		
0020222200	CDW Government Inc	10-1100-421-00-74-500-14	Materials K-12	2,400.00	2/23/2022	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	7,425.00	2/23/2022	10-1100-421-00-74-500-14
			Total	<u>\$9,825.00</u>		
0020222201	CDW Government Inc	10-2660-319-00-79-600-14	Hardware Maintenance Renewal	13,340.24	2/23/2022	10-2660-319-00-79-600-14
			Total	<u>\$13,340.24</u>		
0020222202	CDW Government Inc	10-2660-319-00-79-600-14	Hardware Maintenance Renewal	18,897.00	2/23/2022	10-2660-319-00-79-600-14
			Total	<u>\$18,897.00</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222066	Ceisel, Donna	10-2130-310-00-79-600-14	Health Services	233.75	2/9/2022	10-2130-310-00-79-600-14
			Total	<u>\$233.75</u>		
0020222112	Central States Bus Sales Inc	40-2554-410-00-79	Fleet Supplies	2,272.42	2/14/2022	40-2554-410-00-79
			Total	<u>\$2,272.42</u>		
0020222185	Clever Prototypes LLC	10-1110-410-00-74-150-13	Inst Supplies Conley	1,975.34	2/18/2022	10-1110-410-00-74-150-13
			Total	<u>\$1,975.34</u>		
0020222113	Compressor Services	40-2550-323-00-79	Repairs and Maintenance	78.88	2/14/2022	40-2550-323-00-79
			Total	<u>\$78.88</u>		
0020222122	Conserv FS Inc	20-2543-410-00-79	Grounds Supplies	3,999.00	2/14/2022	20-2543-410-00-79
			Total	<u>\$3,999.00</u>		
0020222125	Creekside Printing	10-2213-410-00-79-600-14	Special Svcs Supplies	251.36	2/14/2022	10-2213-410-00-79-600-14
			Total	<u>\$251.36</u>		
0020222067	Daily Herald	40-2550-310-00-79	Prof & Tech Service Trans	87.40	2/9/2022	40-2550-310-00-79
			Total	<u>\$87.40</u>		
0020222138	District Management Group	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	3,500.00	2/15/2022	10-2212-310-00-79-505-14
			Total	<u>\$3,500.00</u>		
0020222173	Doran, Joan	10-1130-410-12-71-300-13	Music Supplies HS	300.00	2/17/2022	10-1130-410-12-71-300-13
			Total	<u>\$300.00</u>		
0020222186	Dreisilker Electric Motors Inc	20-2542-410-00-79	Supplies B & G	209.79	2/18/2022	20-2542-410-00-79
			Total	<u>\$209.79</u>		
0020222174	DuPage Federation on Human Services	10-1200-310-92-79-600-14	IDEA General Purchased Service	221.10	2/17/2022	10-1200-310-92-79-600-14
			Total	<u>\$221.10</u>		
0020222068	Edge Sports Apparel LLC	40-2554-410-00-79	Fleet Supplies	1,870.00	2/9/2022	40-2554-410-00-79
			Total	<u>\$1,870.00</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222218	Embrace Education	10-2660-310-92-79-600-14	IDEA Data Processing Pur Svc	200.00	2/24/2022	10-2660-310-92-79-600-14
			Total	<u>\$200.00</u>		
0020222211	Engler Callaway Baasten & Sraga LLC	10-2310-318-00-74-500-14	Legal Board	1,862.00	2/23/2022	10-2310-318-00-74-500-14
			Total	<u>\$1,862.00</u>		
0020222069	ESSCOE	20-2542-323-00-79	Repairs & Maint Buildings	648.19	2/9/2022	20-2542-323-00-79
			Total	<u>\$648.19</u>		
0020222170	Facilities Management eXpress	20-2542-390-00-79	Other Purchased Service	5,977.50	2/16/2022	20-2542-390-00-79
		20-2542-390-00-79	Other Purchased Service	982.60	2/16/2022	20-2542-390-00-79
		20-2542-390-00-79	Other Purchased Service	556.81	2/16/2022	20-2542-390-00-79
		20-2542-390-00-79	Other Purchased Service	9,962.50	2/16/2022	20-2542-390-00-79
			Total	<u>\$17,479.41</u>		
0020222262	Falcon Press Inc	10-2546-490-00-79-600-14	Security Officer Supplies	2,991.45	2/25/2022	10-2546-490-00-79-600-14
			Total	<u>\$2,991.45</u>		
0020222198	Federal Supply	10-2560-410-00-74-150-13	Cafe Supplies Conley	85.00	2/22/2022	10-2560-410-00-74-150-13
			Total	<u>\$85.00</u>		
0020222258	Flashbay Inc	10-2546-490-00-79-600-14	Security Officer Supplies	1,018.50	2/25/2022	10-2546-490-00-79-600-14
		10-2546-490-00-79-600-14	Security Officer Supplies	240.00	2/25/2022	10-2546-490-00-79-600-14
			Total	<u>\$1,258.50</u>		
0020222231	Follett Content Solutions LLC	10-2220-430-00-74-140-13	Media Center Mackeben	572.23	2/24/2022	10-2220-430-00-74-140-13
			Total	<u>\$572.23</u>		
0020222061	Fox Valley Fire Safety	20-2542-323-00-79	Repairs & Maint Buildings	2,814.00	2/8/2022	20-2542-323-00-79
			Total	<u>\$2,814.00</u>		
0020222193	Frontline Technologies Group LLC	10-2643-316-00-79-605-14	Sub Calling/Applicant Software	1,103.34	2/22/2022	10-2643-316-00-79-605-14
			Total	<u>\$1,103.34</u>		
0020222119	Full Compass Systems Ltd	10-2223-490-00-79-600-14	PAC Invent Supplies	874.00	2/14/2022	10-2223-490-00-79-600-14
			Total	<u>\$874.00</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222120	Fun and Function					
		10-1125-410-97-79-600-14	All Children Supplies	109.99	2/14/2022	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	192.26	2/14/2022	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	1,029.00	2/14/2022	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	339.99	2/14/2022	10-1125-410-97-79-600-14
			Total	\$1,671.24		
0020222259	Gordon Flesch Co Inc					
		10-2900-390-00-79-600-14	Copier Maintenance	744.75	2/25/2022	10-2900-390-00-79-600-14
		10-2900-390-00-79-600-14	Copier Maintenance	481.00	2/25/2022	10-2900-390-00-79-600-14
		10-2900-390-00-79-600-14	Copier Maintenance	959.49	2/25/2022	10-2900-390-00-79-600-14
		10-2900-390-00-79-600-14	Copier Maintenance	1,226.55	2/25/2022	10-2900-390-00-79-600-14
		10-2900-390-00-79-600-14	Copier Maintenance	1,325.89	2/25/2022	10-2900-390-00-79-600-14
		10-2900-390-00-79-600-14	Copier Maintenance	8,133.44	2/25/2022	10-2900-390-00-79-600-14
			Total	\$12,871.12		
0020222072	Gordon Food Service					
		10-2560-415-95-79-600-14	ECE Snacks	740.71	2/9/2022	10-2560-415-95-79-600-14
			Total	\$740.71		
0020222077	Gordon Food Service					
		10-1400-410-09-71-300-13	Home Economics Supplies	55.44	2/11/2022	10-1400-410-09-71-300-13
			Total	\$55.44		
0020222175	Gordon Food Service					
		10-1400-410-09-71-300-13	Home Economics Supplies	278.67	2/17/2022	10-1400-410-09-71-300-13
			Total	\$278.67		
0020222219	Gordon Food Service					
		10-1120-410-09-72-220-13	Home Ec Marlowe	7.00	2/24/2022	10-1120-410-09-72-220-13
		10-1120-410-09-72-220-13	Home Ec Marlowe	30.66	2/24/2022	10-1120-410-09-72-220-13
			Total	\$37.66		
0020222203	Hand2mind					
		10-1100-423-00-74-500-14	New Adoption	11,252.00	2/23/2022	10-1100-423-00-74-500-14
			Total	\$11,252.00		
0020222114	Harvard HARMONY					
		10-1130-335-00-71-300-13	Curriculum/FVC Competitions	355.00	2/14/2022	10-1130-335-00-71-300-13
			Total	\$355.00		
0020222194	Hayden Construction & Service					
		20-2542-323-00-79	Repairs & Maint Buildings	320.00	2/22/2022	20-2542-323-00-79
		20-2542-323-00-79	Repairs & Maint Buildings	5,151.00	2/22/2022	20-2542-323-00-79
		20-2542-323-00-79	Repairs & Maint Buildings	925.00	2/22/2022	20-2542-323-00-79
			Total	\$6,396.00		



Huntley Community School District #158

Purchase Orders Report

From February 4, 2022 to February 25, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222189	IASBO	10-2520-332-00-74-500-14	Travel Fiscal	280.00	2/18/2022	10-2520-332-00-74-500-14
			Total	<u>\$280.00</u>		
0020222076	Illinois Communications Sales Inc	10-2546-323-00-79-600-14	Security Officer Repairs	60.00	2/11/2022	10-2546-323-00-79-600-14
			Total	<u>\$60.00</u>		
0020222260	Illinois FBLA	10-1543-640-00-71-305-13	Activities Fees	1,180.00	2/25/2022	10-1543-640-00-71-305-13
			Total	<u>\$1,180.00</u>		
0020222176	Illinois Womens Press Assoc	10-1538-410-00-71-305-13	TV Production Supplies	20.00	2/17/2022	10-1538-410-00-71-305-13
			Total	<u>\$20.00</u>		
0020222123	Jensens Plumbing & Heating Inc	20-2542-323-00-79	Repairs & Maint Buildings	165.00	2/14/2022	20-2542-323-00-79
			Total	<u>\$165.00</u>		
0020222204	Jensens Plumbing & Heating Inc	20-2542-323-00-79	Repairs & Maint Buildings	197.00	2/23/2022	20-2542-323-00-79
			Total	<u>\$197.00</u>		
0020222266	JJ Keller & Associates Inc	40-2550-310-00-79	Prof & Tech Service Trans	672.00	2/25/2022	40-2550-310-00-79
			Total	<u>\$672.00</u>		
0020222220	Johnson Controls Inc	20-2542-390-00-79	Other Purchased Service	1,776.00	2/24/2022	20-2542-390-00-79
			Total	<u>\$1,776.00</u>		
0020222055	Jones, Kristin	10-1120-390-02-74-210-13	Heineman Fine Arts Pur Svc	300.00	2/8/2022	10-1120-390-02-74-210-13
			Total	<u>\$300.00</u>		
0020222221	Jones, Kristin	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	300.00	2/24/2022	10-1120-410-12-72-220-13
			Total	<u>\$300.00</u>		
0020222205	KC Summers Nissan	10-1700-540-21-71-300-13	Driver Education Vehicle	18,275.00	2/23/2022	10-1700-540-21-71-300-13
			Total	<u>\$18,275.00</u>		
0020222206	KC Summers Nissan	10-1700-540-21-71-300-13	Driver Education Vehicle	14,230.00	2/23/2022	10-1700-540-21-71-300-13
			Total	<u>\$14,230.00</u>		



Huntley Community School District #158

Purchase Orders Report

From February 4, 2022 to February 25, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222207	Kelso Burnett Co	10-2660-390-00-79-600-14	Purchased Service Technology	960.00	2/23/2022	10-2660-390-00-79-600-14
		10-2660-390-00-79-600-14	Purchased Service Technology	280.00	2/23/2022	10-2660-390-00-79-600-14
		10-2660-390-00-79-600-14	Purchased Service Technology	96.00	2/23/2022	10-2660-390-00-79-600-14
		Total	\$1,336.00			
0020222208	Kelso Burnett Co	10-2660-390-00-79-600-14	Purchased Service Technology	168.00	2/23/2022	10-2660-390-00-79-600-14
		10-2660-390-00-79-600-14	Purchased Service Technology	692.00	2/23/2022	10-2660-390-00-79-600-14
		10-2660-390-00-79-600-14	Purchased Service Technology	1,680.00	2/23/2022	10-2660-390-00-79-600-14
		Total	\$2,540.00			
0020222227	Kimley-Horn and Associates Inc	20-2540-310-00-79	Professional & Technical	5,500.00	2/24/2022	20-2540-310-00-79
Total	\$5,500.00					
0020222126	Lawrence, Brooke	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	2,950.00	2/14/2022	10-2210-310-84-79-605-14
Total	\$2,950.00					
0020222267	Leach Enterprises Inc	40-2554-410-00-79	Fleet Supplies	690.22	2/25/2022	40-2554-410-00-79
Total	\$690.22					
0020222261	LearnWell	10-4210-670-00-79-600-14	Reg Ed Out of District	138.32	2/25/2022	10-4210-670-00-79-600-14
Total	\$138.32					
0020222195	LionHeart Critical Power Specialists	20-2542-323-00-79	Repairs & Maint Buildings	335.69	2/22/2022	20-2542-323-00-79
Total	\$335.69					
0020222062	Mainstage Theatrical Supply	10-2223-410-00-79-600-14	Supplies PAC	15.00	2/9/2022	10-2223-410-00-79-600-14
		10-2223-410-00-79-600-14	Supplies PAC	390.00	2/9/2022	10-2223-410-00-79-600-14
		Total	\$405.00			
0020222187	Mathematics Institute of Wisconsin	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	30,000.00	2/18/2022	10-2212-310-00-79-505-14
Total	\$30,000.00					
0020222078	McHenry Co Department of Health	10-2130-390-00-79-600-14	Purchased Services Health	6,020.00	2/11/2022	10-2130-390-00-79-600-14
Total	\$6,020.00					



Huntley Community School District #158

Purchase Orders Report

From February 4, 2022 to February 25, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222263	McHenry County Juvenile Officers Asso	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	20.00	2/25/2022	10-2546-390-00-79-600-14
			Total	<u>\$20.00</u>		
0020222128	Menards Inc	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	460.98	2/14/2022	10-1120-490-02-72-220-13
		10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	96.70	2/14/2022	10-1120-490-02-72-220-13
			Total	<u>\$557.68</u>		
0020222257	Midland Standard Engineering & Testin	20-2543-390-00-79-605-14	EV Bus Power Station	4,816.00	2/25/2022	20-2543-390-00-79-605-14
			Total	<u>\$4,816.00</u>		
0020222268	Midwest Transit Equip Kankakee	40-2554-410-00-79	Fleet Supplies	203.09	2/25/2022	40-2554-410-00-79
			Total	<u>\$203.09</u>		
0020222056	Moore, Jeff M	10-1120-390-02-74-210-13	Heineman Fine Arts Pur Svc	300.00	2/8/2022	10-1120-390-02-74-210-13
			Total	<u>\$300.00</u>		
0020222071	Namify LLC	10-1110-410-00-71-100-13	Inst Supplies Leggee	381.00	2/9/2022	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	20.38	2/9/2022	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	7.00	2/9/2022	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	6.00	2/9/2022	10-1110-410-00-71-100-13
			Total	<u>\$414.38</u>		
0020222264	NISSAA	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	150.00	2/25/2022	10-2546-390-00-79-600-14
			Total	<u>\$150.00</u>		
0020222209	North American Corporation	20-2542-323-00-79	Repairs & Maint Buildings	265.40	2/23/2022	20-2542-323-00-79
		20-2542-323-00-79	Repairs & Maint Buildings	148.00	2/23/2022	20-2542-323-00-79
		20-2542-323-00-79	Repairs & Maint Buildings	70.00	2/23/2022	20-2542-323-00-79
		20-2542-323-00-79	Repairs & Maint Buildings	5.00	2/23/2022	20-2542-323-00-79
			Total	<u>\$488.40</u>		
0020222210	North American Corporation	20-2542-323-00-79	Repairs & Maint Buildings	83.78	2/23/2022	20-2542-323-00-79
			Total	<u>\$83.78</u>		
0020222222	Northwestern Illinois Association	10-4220-670-00-79-600-14	Sp Ed Private Tuition	795.30	2/24/2022	10-4220-670-00-79-600-14
			Total	<u>\$795.30</u>		



Huntley Community School District #158

Purchase Orders Report

From February 4, 2022 to February 25, 2022

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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222177	Northwestern Medicine Occupational H	40-2550-310-00-79	Prof & Tech Service Trans	755.00	2/17/2022	40-2550-310-00-79
			Total	<u>\$755.00</u>		
0020222063	Office Depot	40-2550-410-00-79	Office Supplies	15.06	2/9/2022	40-2550-410-00-79
		40-2550-410-00-79	Office Supplies	38.18	2/9/2022	40-2550-410-00-79
		40-2550-410-00-79	Office Supplies	40.96	2/9/2022	40-2550-410-00-79
		40-2550-410-00-79	Office Supplies	54.99	2/9/2022	40-2550-410-00-79
			Total	<u>\$149.19</u>		
0020222108	Office Depot	40-2550-410-00-79	Office Supplies	29.20	2/14/2022	40-2550-410-00-79
			Total	<u>\$29.20</u>		
0020222168	Ombudsman	10-1130-314-06-71-305-13	Alternative School	2,400.00	2/15/2022	10-1130-314-06-71-305-13
			Total	<u>\$2,400.00</u>		
0020222167	Oriental Trading Company	10-1200-410-92-79-600-14	IDEA Instructional Supplies	197.34	2/15/2022	10-1200-410-92-79-600-14
			Total	<u>\$197.34</u>		
0020222232	OS Brake Inc	40-2554-410-00-79	Fleet Supplies	864.00	2/24/2022	40-2554-410-00-79
			Total	<u>\$864.00</u>		
0020222130	Oticon Inc	10-1200-410-92-79-600-14	IDEA Instructional Supplies	70.00	2/14/2022	10-1200-410-92-79-600-14
			Total	<u>\$70.00</u>		
0020222073	P & M Distributors Inc	10-2560-415-00-71-300-13	Cafe Food HS	4,243.79	2/9/2022	10-2560-415-00-71-300-13
		10-2560-415-00-72-220-13	Cafe Food Marlowe	1,687.96	2/9/2022	10-2560-415-00-72-220-13
			Total	<u>\$5,931.75</u>		
0020222180	PAR Inc	10-2140-410-92-79-605-14	IDEA Psychological Supplies	168.00	2/17/2022	10-2140-410-92-79-605-14
			Total	<u>\$168.00</u>		
0020222223	Partnering for Prevention LLC	10-1130-390-00-71-300-13	Consulting HS	4,327.50	2/24/2022	10-1130-390-00-71-300-13
			Total	<u>\$4,327.50</u>		
0020222115	Patlin Inc	40-2554-410-00-79	Fleet Supplies	633.77	2/14/2022	40-2554-410-00-79
			Total	<u>\$633.77</u>		



Huntley Community School District #158

Purchase Orders Report

From February 4, 2022 to February 25, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222224	Patlin Inc	40-2554-410-00-79	Fleet Supplies	358.43	2/24/2022	40-2554-410-00-79
			Total	<u>\$358.43</u>		
0020222139	Porter Pipe & Supply	20-2542-410-00-79	Supplies B & G	384.57	2/15/2022	20-2542-410-00-79
			Total	<u>\$384.57</u>		
0020222188	PowerSchool Group LLC	10-2660-316-00-79-600-14	Student Information	1,024.12	2/18/2022	10-2660-316-00-79-600-14
			Total	<u>\$1,024.12</u>		
0020222190	Pro Com Systems Inc	20-2542-410-00-79	Supplies B & G	1,825.00	2/22/2022	20-2542-410-00-79
			Total	<u>\$1,825.00</u>		
0020222134	ProCare Therapy	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,496.00	2/14/2022	10-1101-310-00-79-605-14
			Total	<u>\$1,496.00</u>		
0020222178	ProCare Therapy	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,448.00	2/17/2022	10-1101-310-00-79-605-14
			Total	<u>\$2,448.00</u>		
0020222057	Quest Food Management	10-2560-310-00-71-300-13 10-2560-315-00-74-500-14	Cafe Prof & Tech HS Coffee Bar Mgmt Fees-Quest	4,810.14 3,000.00	2/8/2022 2/8/2022	10-2560-310-00-71-300-13 10-2560-315-00-74-500-14
			Total	<u>\$7,810.14</u>		
0020222116	Quinlan & Fabish Music Co	10-1558-410-00-71-300-13	VEI Supplies HS	10,612.94	2/14/2022	10-1558-410-00-71-300-13
			Total	<u>\$10,612.94</u>		
0020222184	Quinlan & Fabish Music Co	10-1110-323-00-71-100-13 10-1110-323-00-71-100-13 10-1110-323-00-71-100-13	Repairs & Maintenance Leggee Repairs & Maintenance Leggee Repairs & Maintenance Leggee	257.00 272.00 262.00	2/18/2022 2/18/2022 2/18/2022	10-1110-323-00-71-100-13 10-1110-323-00-71-100-13 10-1110-323-00-71-100-13
			Total	<u>\$791.00</u>		
0020222070	Rex Radiator & Welding Co	40-2554-410-00-79	Fleet Supplies	76.00	2/9/2022	40-2554-410-00-79
			Total	<u>\$76.00</u>		
0020222117	Rush Truck Center Huntley	40-2554-410-00-79	Fleet Supplies	1,207.22	2/14/2022	40-2554-410-00-79
			Total	<u>\$1,207.22</u>		



Huntley Community School District #158

Purchase Orders Report

From February 4, 2022 to February 25, 2022

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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222225	Rush Truck Center Huntley	40-2554-410-00-79	Fleet Supplies	3,385.00	2/24/2022	40-2554-410-00-79
		40-2554-410-00-79	Fleet Supplies	39.54	2/24/2022	40-2554-410-00-79
		40-2554-410-00-79	Fleet Supplies	931.10	2/24/2022	40-2554-410-00-79
		40-2554-410-00-79	Fleet Supplies	1,915.74	2/24/2022	40-2554-410-00-79
		Total		\$6,271.38		
0020222118	Schocks Towing	40-2550-323-00-79	Repairs and Maintenance	370.00	2/14/2022	40-2550-323-00-79
		Total		\$370.00		
0020222058	Schoolbells Ltd	40-2552-331-00-79	Contracted Transportation	1,004.00	2/8/2022	40-2552-331-00-79
		Total		\$1,004.00		
0020222135	Seal of Illinois	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,069.12	2/14/2022	10-4220-670-00-79-600-14
		Total		\$4,069.12		
0020222124	Sherwin Williams Co	20-2542-410-00-79	Supplies B & G	110.94	2/14/2022	20-2542-410-00-79
		Total		\$110.94		
0020222197	Specialized Data Systems Inc	10-2520-410-00-74-500-14	Supplies Fiscal	60.00	2/22/2022	10-2520-410-00-74-500-14
		10-2520-410-00-74-500-14	Supplies Fiscal	60.00	2/22/2022	10-2520-410-00-74-500-14
		Total		\$120.00		
0020222179	Stepping Stones Group	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,620.00	2/17/2022	10-1101-310-00-79-605-14
		Total		\$1,620.00		
0020222127	Streamwood Behavioral Health	10-4210-670-00-79-600-14	Reg Ed Out of District	245.00	2/14/2022	10-4210-670-00-79-600-14
		Total		\$245.00		
0020222196	Streamwood Behavioral Health	10-4210-670-00-79-600-14	Reg Ed Out of District	210.00	2/22/2022	10-4210-670-00-79-600-14
		Total		\$210.00		
0020222136	Sunbelt Staffing LLC	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	57,511.25	2/14/2022	10-1101-310-00-79-605-14
		Total		\$57,511.25		



Huntley Community School District #158

Purchase Orders Report

From February 4, 2022 to February 25, 2022

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020222226	Sunbelt Staffing LLC	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,255.75	2/24/2022	10-1101-310-00-79-605-14
		10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,000.00	2/24/2022	10-1101-310-00-79-605-14
		10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,120.00	2/24/2022	10-1101-310-00-79-605-14
		Total	\$8,375.75			
0020222137	Sunrise Southwest LLC	40-2552-331-00-79	Contracted Transportation	3,015.29	2/14/2022	40-2552-331-00-79
		Total	\$3,015.29			
0020222192	Teacher Synergy LLC	10-1200-310-92-79-600-14	IDEA General Purchased Service	52.98	2/22/2022	10-1200-310-92-79-600-14
		Total	\$52.98			
0020222228	Tennant Sales and Service	20-2542-410-00-79	Supplies B & G	74.00	2/24/2022	20-2542-410-00-79
		Total	\$74.00			
0020222181	Therapy Shoppe Inc	10-1200-410-92-79-600-14	IDEA Instructional Supplies	107.05	2/17/2022	10-1200-410-92-79-600-14
		Total	\$107.05			
0020222082	Thermosystems Building System	20-2542-390-00-79	Other Purchased Service	5,762.25	2/11/2022	20-2542-390-00-79
		Total	\$5,762.25			
0020222166	Thermosystems Building System	20-2542-323-00-79	Repairs & Maint Buildings	896.00	2/15/2022	20-2542-323-00-79
		Total	\$896.00			
0020222183	TLC Engineering	20-2540-310-00-79	Professional & Technical	3,000.00	2/17/2022	20-2540-310-00-79
		Total	\$3,000.00			
0020222169	UMB Bank NA	30-5900-690	Bond Service Charge	92.75	2/16/2022	30-5900-690
		Total	\$92.75			
0020222121	US Bank	30-5900-690	Bond Service Charge	1,450.00	2/14/2022	30-5900-690
		Total	\$1,450.00			
0020222079	USA Fire Protection Inc	20-2542-323-00-79	Repairs & Maint Buildings	945.00	2/11/2022	20-2542-323-00-79
		Total	\$945.00			



Huntley Community School District #158

Purchase Orders Report

From February 4, 2022 to February 25, 2022

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<i>P.O.#</i>	<i>Vendor Name</i>	<i>A.S.N.</i>	<i>Description</i>	<i>Amount</i>	<i>P.O. Date</i>	<i>State Account Number</i>
0020222080	Village of Huntley	20-2546-310-00-71-305	Resource Officer	942.50	2/11/2022	20-2546-310-00-71-305
			Total	<u>\$942.50</u>		
0020222265	Village of Lake in the Hills	20-2546-310-00-71-305	Resource Officer	36.57	2/25/2022	20-2546-310-00-71-305
			Total	<u>\$36.57</u>		
0020222182	WE Carlson Corp	20-2542-410-00-79	Supplies B & G	110.00	2/17/2022	20-2542-410-00-79
			Total	<u>\$110.00</u>		
0020222059	Wheaton North High School	10-1130-410-15-71-300-13	Social Studies Supplies HS	40.00	2/8/2022	10-1130-410-15-71-300-13
			Total	<u>\$40.00</u>		
0020222269	Yale Center for Emotional Intelligence	10-2213-310-00-79-600-14	Special Svcs Pur Svc	100.00	2/25/2022	10-2213-310-00-79-600-14
			Total	<u>\$100.00</u>		
			Total	<u><u>\$528,004.48</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: March 3, 2022

Subject: **Disbursements Issued**
Committee of the Whole Meeting, March 3, 2022
Finance Committee

The following is an executive summary of the attached report titled "Disbursements Issued" which is a listing of disbursements issued from February 4, 2022 to February 25, 2022.

Education Fund	\$	794,965.87
Operations & Maintenance Fund		330,012.16
Debt Service Fund		0.00
Transportation Fund		108,880.09
Municipal Retirement and Social Security Fund		32.00
Capital Projects Fund		0.00
Working Cash Fund		0.00
Fire Prevention and Safety Fund		0.00
Total	\$	<u>1,233,890.12</u>

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Disbursements Issued Report at the March 17, 2022 Regular Board meeting.



Huntley Community School District #158

Disbursements Issued

From February 4, 2022 to February 25, 2022

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
1ST Ayd Corporation	61266	2/25/2022	40-2554-410-00-79	Fleet Supplies	376.63	0022020677	40-2554-410-00-79
					Total		
					<u>\$376.63</u>		
3P Learning Inc	61160	2/18/2022	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	2,667.25	0020221970	10-2212-310-00-79-505-14
					Total		
					<u>\$2,667.25</u>		
95 Percent Group Inc	61054	2/11/2022	10-1100-421-00-74-500-14	Materials K-12	407.00	0020221840	10-1100-421-00-74-500-14
	61267	2/25/2022	10-2212-314-83-79-505-14	Title II Prof Development	1,700.00	0020221410	10-2212-314-83-79-505-14
					Total		
					<u>\$2,107.00</u>		
ABM Industry Groups LLC	61055	2/11/2022	20-2542-310-00-79	Custodial Contract Service	57,963.54	0020221897	20-2542-310-00-79
	61055	2/11/2022	20-2542-319-00-79-605-14	Contractual Cust. Replacement	454.50	0022010227	20-2542-319-00-79-605-14
	61055	2/11/2022	20-2542-319-00-79-605-14	Contractual Cust. Replacement	2,836.88	0020221898	20-2542-319-00-79-605-14
					Total		
					<u>\$61,254.92</u>		
Accessibyte LLC	61056	2/11/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	149.95	0020221770	10-1200-310-92-79-600-14
					Total		
					<u>\$149.95</u>		
Acutrans	61057	2/11/2022	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	100.00	0020221863	10-2150-310-92-79-600-14
					Total		
					<u>\$100.00</u>		
ADP LLC	61058	2/11/2022	10-1100-220-00-79-600-14	Regular Programs Insurance	1,726.92	0022020337	10-1100-220-00-79-600-14
	61058	2/11/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	15,334.95	0022020437	10-2520-310-00-74-500-14
	61268	2/25/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	7,271.82	0022020437	10-2520-310-00-74-500-14
					Total		
					<u>\$24,333.69</u>		
Advance Auto Parts	61161	2/18/2022	40-2554-410-00-79	Fleet Supplies	537.68	0022100717	40-2554-410-00-79
	61161	2/18/2022	40-2554-410-00-79	Fleet Supplies	1,226.33	0022110717	40-2554-410-00-79
	61269	2/25/2022	40-2554-410-00-79	Fleet Supplies	462.71	0022010717	40-2554-410-00-79
					Total		
					<u>\$2,226.72</u>		
Advantage Mechanical Inc	61059	2/11/2022	20-2542-323-00-79	Repairs & Maint Buildings	1,921.80	0020221989	20-2542-323-00-79
					Total		
					<u>\$1,921.80</u>		



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AFLAC Group	61060	2/11/2022	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	3,982.50	0022020427	10-2310-220-00-79-600-14
Total					\$3,982.50		
Air Products Equipment Co	61061	2/11/2022	20-2542-410-00-79	Supplies B & G	580.00	0020221985	20-2542-410-00-79
Total					\$580.00		
Albourn & Associates LLC	61062	2/11/2022	10-2213-310-00-79-600-14	Special Svcs Pur Svc	42.08	0020222023	10-2213-310-00-79-600-14
	61062	2/11/2022	10-2213-310-00-79-600-14	Special Svcs Pur Svc	45.76	0020222024	10-2213-310-00-79-600-14
	61062	2/11/2022	10-2213-310-00-79-600-14	Special Svcs Pur Svc	40.32	0020222045	10-2213-310-00-79-600-14
Total					\$128.16		
Allen, James	58962	2/16/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	-390.00		10-2310-230-00-74-500-14
	61162	2/18/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
Total					\$0.00		
Alpha Baking Company Inc	61063	2/11/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	291.62	0022011077	10-2560-415-00-71-100-13
	61063	2/11/2022	10-2560-415-00-71-300-13	Cafe Food HS	2,180.60	0022011087	10-2560-415-00-71-300-13
	61063	2/11/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	230.74	0022011097	10-2560-415-00-72-110-13
	61063	2/11/2022	10-2560-415-00-72-120-13	Cafe Food Martin	210.28	0022011107	10-2560-415-00-72-120-13
	61063	2/11/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	497.78	0022011117	10-2560-415-00-72-220-13
	61063	2/11/2022	10-2560-415-00-74-140-13	Cafe Food Mackeben	149.80	0022011127	10-2560-415-00-74-140-13
	61063	2/11/2022	10-2560-415-00-74-150-13	Cafe Food Conley	102.24	0022011137	10-2560-415-00-74-150-13
	61063	2/11/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	519.19	0022011147	10-2560-415-00-74-210-13
Total					\$4,182.25		
AmeriGas	61064	2/11/2022	40-2552-461-00-79	Propane	3,930.95	0020222037	40-2552-461-00-79
	61064	2/11/2022	40-2552-461-00-79	Propane	2,916.91	0020222052	40-2552-461-00-79
	61064	2/11/2022	40-2552-461-00-79	Propane	1,096.38	0020221990	40-2552-461-00-79
	61064	2/11/2022	40-2552-461-00-79	Propane	1,333.42	0020221929	40-2552-461-00-79
	61064	2/11/2022	40-2552-461-00-79	Propane	2,595.14	0020221882	40-2552-461-00-79
	61064	2/11/2022	40-2552-461-00-79	Propane	2,909.53	0020221858	40-2552-461-00-79
Total					\$14,782.33		
AMITA Health Mercy Medical Center Aurora	61065	2/11/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	352.00	0020221843	10-4210-670-00-79-600-14
Total					\$352.00		



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Amplified IT	61163	2/18/2022	10-2660-319-61-79-600-14	Software Maintenance	13,824.00	0020221844	10-2660-319-61-79-600-14	
				Total	\$13,824.00			
Anderson Lock Co Inc	992200214	2/11/2022	20-2542-323-00-79	Repairs & Maint Buildings	549.50	0020221978	20-2542-323-00-79	
	992200214	2/11/2022	20-2542-410-00-79	Supplies B & G	367.65	0022120087	20-2542-410-00-79	
	992200222	2/18/2022	20-2542-410-00-79	Supplies B & G	57.83	0022120087	20-2542-410-00-79	
	992200222	2/18/2022	20-2542-410-00-79	Supplies B & G	506.21	0022010087	20-2542-410-00-79	
	992200228	2/25/2022	20-2542-323-00-79	Repairs & Maint Buildings	6,280.90	0020221551	20-2542-323-00-79	
				Total	\$7,762.09			
Anderson Pest Solutions	61164	2/18/2022	20-2542-321-00-79	Sanitation/Exterminating	554.47	0022020037	20-2542-321-00-79	
				Total	\$554.47			
Anderson, Amos	60987	2/11/2022	10-1500-319-00-72-220-13	Sports Officials Marlowe	65.00		10-1500-319-00-72-220-13	59
	61270	2/25/2022	10-1500-319-00-74-210-13	Sports Officials Heineman	65.00		10-1500-319-00-74-210-13	
				Total	\$130.00			
AnthroMed LLC	61066	2/11/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,483.40	0020222013	10-1101-310-00-79-605-14	
				Total	\$2,483.40			
Applied Maintenance	61165	2/18/2022	40-2554-410-00-79	Fleet Supplies	432.68	0022010807	40-2554-410-00-79	
	61271	2/25/2022	40-2554-410-00-79	Fleet Supplies	58.28	0022020807	40-2554-410-00-79	
				Total	\$490.96			
Aramark Refreshment Services	61067	2/11/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	154.35	0020221993	10-1110-410-00-72-120-13	
				Total	\$154.35			
AT&T 5080	61272	2/25/2022	20-2540-340-00-79	Telephone - Districtwide	1,387.47	0022020347	20-2540-340-00-79	
				Total	\$1,387.47			
Auto Glass Service	61068	2/11/2022	40-2550-323-00-79	Repairs and Maintenance	200.00	0020221883	40-2550-323-00-79	
				Total	\$200.00			
Bach, Brad	60988	2/11/2022	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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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Bach, Dawn	61166	2/18/2022	10-1611-305	Student Food Svc - HS	12.85		10-1611-305
					Total		
Barnes, Theresa	61009	2/11/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00		10-2310-230-00-74-500-14
					Total		
Barrington High School	61167	2/18/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	50.00		10-1500-640-00-71-300-13
					Total		
Billard, Holly	61010	2/11/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	550.00		10-2310-230-00-74-500-14
					Total		
Blick Art Materials	61262	2/18/2022	10-1120-410-02-72-220-13	Art Supplies Marlowe	959.11	0020222011	10-1120-410-02-72-220-13
	61262	2/18/2022	10-1130-410-02-71-300-13	Art Supplies HS	163.10	0020221995	10-1130-410-02-71-300-13
	61262	2/18/2022	10-1400-490-64-71-305-13	Perkins Grant Supplies	156.39	0020222027	10-1400-490-64-71-305-13
					Total		
Blu Petroleum	61168	2/18/2022	40-2552-464-00-79	Diesel/Gasoline	15,406.76	0022020827	40-2552-464-00-79
	61168	2/18/2022	40-2552-464-00-79	Diesel/Gasoline	719.93	0022021647	40-2552-464-00-79
	61273	2/25/2022	40-2552-464-00-79	Diesel/Gasoline	14,003.29	0022010827	40-2552-464-00-79
					Total		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
BMO Mastercard							
	2022022010	2/20/2022	10-1100-421-00-74-500-14	Materials K-12	1,253.43	0020221903	10-1100-421-00-74-500-14
	2022022010	2/20/2022	10-1100-421-00-74-500-14	Materials K-12	224.94	0020221976	10-1100-421-00-74-500-14
	2022022010	2/20/2022	10-1100-421-00-74-500-14	Materials K-12	33.67	0020222002	10-1100-421-00-74-500-14
	2022022010	2/20/2022	10-1100-421-00-74-500-14	Materials K-12	2,774.25	0020222003	10-1100-421-00-74-500-14
	2022022010	2/20/2022	10-1100-490-57-79-600-14	ESSER II Supplies	864.16	0020222003	10-1100-490-57-79-600-14
	2022022010	2/20/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	17.47	0020221946	10-1110-410-00-71-100-13
	2022022010	2/20/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	265.65	0020221961	10-1110-410-00-71-100-13
	2022022010	2/20/2022	10-1110-410-00-71-100-13	Inst Supplies Leggee	52.62	0020221912	10-1110-410-00-71-100-13
	2022022010	2/20/2022	10-1110-410-00-72-110-13	Inst Supplies Chesak	27.71	0020221959	10-1110-410-00-72-110-13
	2022022010	2/20/2022	10-1110-410-00-72-110-13	Inst Supplies Chesak	41.37	0020221944	10-1110-410-00-72-110-13
	2022022010	2/20/2022	10-1110-410-00-72-110-13	Inst Supplies Chesak	376.73	0020221909	10-1110-410-00-72-110-13
	2022022010	2/20/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	342.22	0020221943	10-1110-410-00-72-120-13
	2022022010	2/20/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	27.58	0020221958	10-1110-410-00-72-120-13
	2022022010	2/20/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	205.89	0020221908	10-1110-410-00-72-120-13
	2022022010	2/20/2022	10-1110-410-00-74-140-13	Inst Supplies Mackeben	217.96	0020221916	10-1110-410-00-74-140-13
	2022022010	2/20/2022	10-1110-410-00-74-150-13	Inst Supplies Conley	46.99	0020221972	10-1110-410-00-74-150-13
	2022022010	2/20/2022	10-1110-410-00-74-150-13	Inst Supplies Conley	60.22	0020221974	10-1110-410-00-74-150-13
	2022022010	2/20/2022	10-1110-410-02-71-100-13	Art Supplies Leggee	43.02	0020221946	10-1110-410-02-71-100-13
	2022022010	2/20/2022	10-1110-410-02-72-110-13	Art Supplies Chesak	61.64	0020221944	10-1110-410-02-72-110-13
	2022022010	2/20/2022	10-1110-410-02-72-120-13	Art Supplies Martin	189.98	0020221908	10-1110-410-02-72-120-13
	2022022010	2/20/2022	10-1110-410-50-72-120-13	PE Supplies Martin	48.95	0020221958	10-1110-410-50-72-120-13
	2022022010	2/20/2022	10-1120-323-00-72-220-13	Repairs Marlowe	362.00	0020221962	10-1120-323-00-72-220-13
	2022022010	2/20/2022	10-1120-410-00-72-220-13	Inst Supplies Marlowe	195.78	0020221913	10-1120-410-00-72-220-13
	2022022010	2/20/2022	10-1120-410-00-74-210-13	Inst Supplies Heineman	735.23	0020221957	10-1120-410-00-74-210-13
	2022022010	2/20/2022	10-1120-410-00-74-210-13	Inst Supplies Heineman	654.47	0020221942	10-1120-410-00-74-210-13
	2022022010	2/20/2022	10-1120-410-02-72-220-13	Art Supplies Marlowe	42.56	0020221947	10-1120-410-02-72-220-13
	2022022010	2/20/2022	10-1120-410-08-72-220-13	Health Supplies Marlowe	77.27	0020221913	10-1120-410-08-72-220-13
	2022022010	2/20/2022	10-1120-410-09-74-210-13	Home Ec Heineman	137.35	0020221957	10-1120-410-09-74-210-13
	2022022010	2/20/2022	10-1120-410-09-74-210-13	Home Ec Heineman	156.09	0020221942	10-1120-410-09-74-210-13
	2022022010	2/20/2022	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	31.72	0020221947	10-1120-410-12-72-220-13
	2022022010	2/20/2022	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	90.00	0020221957	10-1120-410-12-74-210-13
	2022022010	2/20/2022	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	540.48	0020221942	10-1120-410-12-74-210-13
	2022022010	2/20/2022	10-1120-410-13-72-220-06	Marlowe Science Supplies 6	341.82	0020221962	10-1120-410-13-72-220-06
	2022022010	2/20/2022	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	9.99	0020221947	10-1120-410-13-72-220-07
	2022022010	2/20/2022	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	58.44	0020221913	10-1120-410-13-72-220-08
	2022022010	2/20/2022	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	955.26	0020221962	10-1120-410-13-72-220-08
	2022022010	2/20/2022	10-1120-410-13-74-210-08	Heineman Science Supplies 8	26.97	0020221907	10-1120-410-13-74-210-08
	2022022010	2/20/2022	10-1120-410-13-74-210-08	Heineman Science Supplies 8	8.99	0020221942	10-1120-410-13-74-210-08



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	2022022010	2/20/2022	10-1120-410-50-74-210-13	PE Supplies Heineman	18.98	0020221942	10-1120-410-50-74-210-13
	2022022010	2/20/2022	10-1120-410-80-72-220-13	PBIS	45.64	0020221962	10-1120-410-80-72-220-13
	2022022010	2/20/2022	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	59.91	0020221913	10-1120-490-00-72-220-13
	2022022010	2/20/2022	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	69.99	0020221962	10-1120-490-00-72-220-13
	2022022010	2/20/2022	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	17.99	0020221947	10-1120-490-00-72-220-13
	2022022010	2/20/2022	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	408.60	0020221962	10-1120-490-02-72-220-13
	2022022010	2/20/2022	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	400.00	0020221975	10-1125-390-90-79-600-14
	2022022010	2/20/2022	10-1125-410-97-79-600-14	All Children Supplies	-6.29	0020221917	10-1125-410-97-79-600-14
	2022022010	2/20/2022	10-1125-410-97-79-600-14	All Children Supplies	76.03	0020221973	10-1125-410-97-79-600-14
	2022022010	2/20/2022	10-1125-410-97-79-600-14	All Children Supplies	7.13	0020221975	10-1125-410-97-79-600-14
	2022022010	2/20/2022	10-1125-490-00-79-600-14	Supplies Preschool	7.95	0020221917	10-1125-490-00-79-600-14
	2022022010	2/20/2022	10-1130-323-00-71-300-13	Repairs HS	192.00	0020221936	10-1130-323-00-71-300-13
	2022022010	2/20/2022	10-1130-323-00-71-300-13	Repairs HS	419.94	0020221960	10-1130-323-00-71-300-13
	2022022010	2/20/2022	10-1130-410-00-71-300-13	Inst Supplies HS	178.82	0020221910	10-1130-410-00-71-300-13
	2022022010	2/20/2022	10-1130-410-00-71-300-13	Inst Supplies HS	784.94	0020221960	10-1130-410-00-71-300-13
	2022022010	2/20/2022	10-1130-410-00-71-300-13	Inst Supplies HS	131.50	0020221945	10-1130-410-00-71-300-13
	2022022010	2/20/2022	10-1130-410-05-71-300-13	English Supplies HS	251.32	0020221960	10-1130-410-05-71-300-13
	2022022010	2/20/2022	10-1130-410-06-71-300-13	World Languages Supplies HS	13.98	0020221945	10-1130-410-06-71-300-13
	2022022010	2/20/2022	10-1130-410-11-71-300-13	Math Supplies HS	163.75	0020221945	10-1130-410-11-71-300-13
	2022022010	2/20/2022	10-1130-410-11-71-300-13	Math Supplies HS	114.43	0020221960	10-1130-410-11-71-300-13
	2022022010	2/20/2022	10-1130-410-11-71-300-13	Math Supplies HS	213.47	0020221910	10-1130-410-11-71-300-13
	2022022010	2/20/2022	10-1130-410-13-71-300-13	Science Supplies HS	67.26	0020221960	10-1130-410-13-71-300-13
	2022022010	2/20/2022	10-1130-410-15-71-300-13	Social Studies Supplies HS	217.26	0020221960	10-1130-410-15-71-300-13
	2022022010	2/20/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	320.56	0020221956	10-1200-310-92-79-600-14
	2022022010	2/20/2022	10-1200-410-00-79-600-14	Supplies Sp Ed	16.95	0020221941	10-1200-410-00-79-600-14
	2022022010	2/20/2022	10-1200-410-66-71-300-13	STEP Supplies	-72.00	0020221906	10-1200-410-66-71-300-13
	2022022010	2/20/2022	10-1200-410-66-71-300-13	STEP Supplies	1,001.46	0020221941	10-1200-410-66-71-300-13
	2022022010	2/20/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	238.88	0020221941	10-1200-410-92-79-600-14
	2022022010	2/20/2022	10-1400-490-64-71-305-13	Perkins Grant Supplies	149.00	0020221945	10-1400-490-64-71-305-13
	2022022010	2/20/2022	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	446.49	0020221935	10-1500-410-00-71-300-13
	2022022010	2/20/2022	10-1500-410-00-74-210-13	Training Supplies Heineman	33.92	0020221942	10-1500-410-00-74-210-13
	2022022010	2/20/2022	10-1500-410-00-74-210-13	Training Supplies Heineman	137.95	0020221907	10-1500-410-00-74-210-13
	2022022010	2/20/2022	10-1505-410-00-72-220-15	Basketball Boys Supplies Marl	197.08	0020221913	10-1505-410-00-72-220-15
	2022022010	2/20/2022	10-1526-410-00-71-300-16	Softball Girls Supplies HS	1,210.94	0020221935	10-1526-410-00-71-300-16
	2022022010	2/20/2022	10-1543-640-00-71-305-13	Activities Fees	165.00	0020221963	10-1543-640-00-71-305-13
	2022022010	2/20/2022	10-158	Activity Funds	4,576.73	0020221914	10-158
	2022022010	2/20/2022	10-158	Activity Funds	2,671.31	0020221935	10-158
	2022022010	2/20/2022	10-158	Activity Funds	873.13	0020221938	10-158
	2022022010	2/20/2022	10-158	Activity Funds	31.50	0020221917	10-158
	2022022010	2/20/2022	10-158	Activity Funds	65.55	0020221915	10-158



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	2022022010	2/20/2022	10-158	Activity Funds	-39.95	0020221909	10-158
	2022022010	2/20/2022	10-158	Activity Funds	331.64	0020221902	10-158
	2022022010	2/20/2022	10-158	Activity Funds	0.41	0020221912	10-158
	2022022010	2/20/2022	10-158	Activity Funds	4,540.24	0020221963	10-158
	2022022010	2/20/2022	10-158	Activity Funds	54.67	0020221942	10-158
	2022022010	2/20/2022	10-158	Activity Funds	286.00	0020221945	10-158
	2022022010	2/20/2022	10-158	Activity Funds	5,077.63	0020221948	10-158
	2022022010	2/20/2022	10-158	Activity Funds	20.99	0020221974	10-158
	2022022010	2/20/2022	10-158	Activity Funds	80.00	0020221972	10-158
	2022022010	2/20/2022	10-158	Activity Funds	806.32	0020221965	10-158
	2022022010	2/20/2022	10-158	Activity Funds	483.00	0020221964	10-158
	2022022010	2/20/2022	10-158	Activity Funds	217.55	0020221949	10-158
	2022022010	2/20/2022	10-158	Activity Funds	303.25	0020221955	10-158
	2022022010	2/20/2022	10-158	Activity Funds	192.52	0020221959	10-158
	2022022010	2/20/2022	10-158	Activity Funds	1,656.22	0020222004	10-158
	2022022010	2/20/2022	10-1700-410-21-71-300-13	Driver Ed Supplies HS	28.35	0020221960	10-1700-410-21-71-300-13
	2022022010	2/20/2022	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	135.92	0020221976	10-1800-410-82-79-605-14
	2022022010	2/20/2022	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	301.58	0020221904	10-1800-410-84-79-605-14
	2022022010	2/20/2022	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	259.75	0020221939	10-1800-410-84-79-605-14
	2022022010	2/20/2022	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	29.97	0020221976	10-1800-410-84-79-605-14
	2022022010	2/20/2022	10-2114-410-00-74-500-14	Supplies Registration	44.40	0020221901	10-2114-410-00-74-500-14
	2022022010	2/20/2022	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	178.70	0020221941	10-2130-410-92-79-605-14
	2022022010	2/20/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	2,958.91	0020221906	10-2210-314-92-79-605-14
	2022022010	2/20/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	350.00	0020221941	10-2210-314-92-79-605-14
	2022022010	2/20/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	1,683.68	0020221956	10-2210-314-92-79-605-14
	2022022010	2/20/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	51.80	0020221960	10-2210-314-92-79-605-14
	2022022010	2/20/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	932.03	0020221976	10-2210-314-92-79-605-14
	2022022010	2/20/2022	10-2210-430-82-71-300-14	ESL Prof Library	38.13	0020221939	10-2210-430-82-71-300-14
	2022022010	2/20/2022	10-2210-490-00-74-500-14	Supplies Curr & Inst	589.80	0020221903	10-2210-490-00-74-500-14
	2022022010	2/20/2022	10-2210-490-00-74-500-14	Supplies Curr & Inst	1,951.86	0020222002	10-2210-490-00-74-500-14
	2022022010	2/20/2022	10-2210-490-00-74-500-14	Supplies Curr & Inst	5.25	0020222003	10-2210-490-00-74-500-14
	2022022010	2/20/2022	10-2210-640-92-79-605-14	IDEA Other Objects	640.00	0020221906	10-2210-640-92-79-605-14
	2022022010	2/20/2022	10-2212-332-00-74-500-14	Travel & Conference Curr	308.17	0020221953	10-2212-332-00-74-500-14
	2022022010	2/20/2022	10-2212-332-00-74-500-14	Travel & Conference Curr	299.00	0020221903	10-2212-332-00-74-500-14
	2022022010	2/20/2022	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	2,981.31	0020221904	10-2213-332-00-79-600-14
	2022022010	2/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	199.69	0020221904	10-2213-410-00-79-600-14
	2022022010	2/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	247.67	0020221939	10-2213-410-00-79-600-14
	2022022010	2/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	241.36	0020221976	10-2213-410-00-79-600-14
	2022022010	2/20/2022	10-2213-640-00-79-600-14	Special Svcs Dues & Fees	200.00	0020221976	10-2213-640-00-79-600-14
	2022022010	2/20/2022	10-2213-640-00-79-600-14	Special Svcs Dues & Fees	300.00	0020221904	10-2213-640-00-79-600-14



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	2022022010	2/20/2022	10-2220-430-00-71-100-13	Media Center Leggee	224.17	0020221912	10-2220-430-00-71-100-13
	2022022010	2/20/2022	10-2220-430-00-74-140-13	Media Center Mackeben	10.00	0020221965	10-2220-430-00-74-140-13
	2022022010	2/20/2022	10-2220-430-00-74-210-13	Media Center Heineman	206.78	0020221907	10-2220-430-00-74-210-13
	2022022010	2/20/2022	10-2220-430-00-74-210-13	Media Center Heineman	126.19	0020221942	10-2220-430-00-74-210-13
	2022022010	2/20/2022	10-2220-430-00-74-210-13	Media Center Heineman	237.63	0020221957	10-2220-430-00-74-210-13
	2022022010	2/20/2022	10-2220-490-00-71-100-13	Media Center Tech Leggee	11.66	0020221946	10-2220-490-00-71-100-13
	2022022010	2/20/2022	10-2220-490-00-72-110-13	Media Center Tech Chesak	15.98	0020221944	10-2220-490-00-72-110-13
	2022022010	2/20/2022	10-2300-410-97-79-600-14	All Children Gen Admin Sup	119.41	0020221975	10-2300-410-97-79-600-14
	2022022010	2/20/2022	10-2300-410-97-79-600-14	All Children Gen Admin Sup	25.98	0020221917	10-2300-410-97-79-600-14
	2022022010	2/20/2022	10-2300-410-97-79-600-14	All Children Gen Admin Sup	190.96	0020221973	10-2300-410-97-79-600-14
	2022022010	2/20/2022	10-2321-332-00-74-500-14	Travel Supt	357.20	0020222001	10-2321-332-00-74-500-14
	2022022010	2/20/2022	10-2323-640-00-74-500-14	Dues & Fees Curr & Inst	248.00	0020221903	10-2323-640-00-74-500-14
	2022022010	2/20/2022	10-2410-410-00-71-100-13	Office Supplies Leggee	9.98	0020221961	10-2410-410-00-71-100-13
	2022022010	2/20/2022	10-2410-410-00-71-100-13	Office Supplies Leggee	41.28	0020221912	10-2410-410-00-71-100-13
	2022022010	2/20/2022	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	88.56	0020221912	10-2410-410-00-71-100-14
	2022022010	2/20/2022	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	41.70	0020221946	10-2410-410-00-71-100-14
	2022022010	2/20/2022	10-2410-410-00-71-300-13	Office Supplies HS	44.99	0020221910	10-2410-410-00-71-300-13
	2022022010	2/20/2022	10-2410-410-00-71-300-13	Office Supplies HS	183.08	0020221960	10-2410-410-00-71-300-13
	2022022010	2/20/2022	10-2410-410-00-71-300-13	Office Supplies HS	49.99	0020221945	10-2410-410-00-71-300-13
	2022022010	2/20/2022	10-2410-410-00-72-110-13	Office Supplies Chesak	45.80	0020221959	10-2410-410-00-72-110-13
	2022022010	2/20/2022	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	326.97	0020221959	10-2410-410-00-72-110-14
	2022022010	2/20/2022	10-2410-410-00-72-220-13	Office Supplies Marlowe	6.88	0020221947	10-2410-410-00-72-220-13
	2022022010	2/20/2022	10-2410-410-00-72-220-13	Office Supplies Marlowe	46.95	0020221962	10-2410-410-00-72-220-13
	2022022010	2/20/2022	10-2410-410-00-72-220-13	Office Supplies Marlowe	42.21	0020221913	10-2410-410-00-72-220-13
	2022022010	2/20/2022	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	32.00	0020221947	10-2410-410-00-72-220-14
	2022022010	2/20/2022	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	45.69	0020221962	10-2410-410-00-72-220-14
	2022022010	2/20/2022	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	285.44	0020221916	10-2410-410-00-74-140-14
	2022022010	2/20/2022	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	277.98	0020221950	10-2410-410-00-74-140-14
	2022022010	2/20/2022	10-2410-410-00-74-150-13	Office Supplies Conley	-29.13	0020221911	10-2410-410-00-74-150-13
	2022022010	2/20/2022	10-2410-410-00-74-150-13	Office Supplies Conley	79.48	0020221972	10-2410-410-00-74-150-13
	2022022010	2/20/2022	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	-38.76	0020221911	10-2410-410-00-74-150-14
	2022022010	2/20/2022	10-2410-410-00-74-210-13	Office Supplies Heineman	189.92	0020221942	10-2410-410-00-74-210-13
	2022022010	2/20/2022	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	85.00	0020221907	10-2410-410-00-74-210-14
	2022022010	2/20/2022	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	145.00	0020221942	10-2410-410-00-74-210-14
	2022022010	2/20/2022	10-2410-490-00-71-300-13	HS Staff Recognition	68.56	0020221936	10-2410-490-00-71-300-13
	2022022010	2/20/2022	10-2410-490-00-71-300-13	HS Staff Recognition	119.10	0020221900	10-2410-490-00-71-300-13
	2022022010	2/20/2022	10-2410-491-00-74-140-13	Rebate Supplies Mackeben	10.84	0020221965	10-2410-491-00-74-140-13
	2022022010	2/20/2022	10-2410-491-00-74-210-13	Rebate Supplies Heineman	49.98	0020221957	10-2410-491-00-74-210-13
	2022022010	2/20/2022	10-2410-640-00-71-100-13	Principal Dues Leggee	175.00	0020221912	10-2410-640-00-71-100-13
	2022022010	2/20/2022	10-2520-410-00-74-500-14	Supplies Fiscal	300.97	0020221905	10-2520-410-00-74-500-14



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	2022022010	2/20/2022	10-2520-410-00-74-500-14	Supplies Fiscal	-48.59	0020221940	10-2520-410-00-74-500-14
	2022022010	2/20/2022	10-2546-490-00-79-600-14	Security Officer Supplies	3,202.96	0020222000	10-2546-490-00-79-600-14
	2022022010	2/20/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	196.11	0020221951	10-2560-410-00-71-300-13
	2022022010	2/20/2022	10-2560-410-00-72-120-13	Cafe Supplies Martin	56.26	0020221940	10-2560-410-00-72-120-13
	2022022010	2/20/2022	10-2560-410-00-74-210-13	Cafe Supplies Heineman	7.52	0020221951	10-2560-410-00-74-210-13
	2022022010	2/20/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	-174.19	0020221966	10-2560-415-00-74-210-13
	2022022010	2/20/2022	10-2560-415-97-79-600-14	All Children Snacks	108.60	0020221973	10-2560-415-97-79-600-14
	2022022010	2/20/2022	10-2560-415-97-79-600-14	All Children Snacks	-479.88	0020221917	10-2560-415-97-79-600-14
	2022022010	2/20/2022	10-2561-410-00-79-605-14	Dir Food Service Supplies	196.11	0020221918	10-2561-410-00-79-605-14
	2022022010	2/20/2022	10-2561-410-00-79-605-14	Dir Food Service Supplies	150.00	0020221951	10-2561-410-00-79-605-14
	2022022010	2/20/2022	10-2642-410-00-74-500-14	Supplies Human Res	23.30	0020221920	10-2642-410-00-74-500-14
	2022022010	2/20/2022	10-2642-411-00-74-500-14	HR Employee Recognition	196.96	0020221920	10-2642-411-00-74-500-14
	2022022010	2/20/2022	10-2642-411-00-74-500-14	HR Employee Recognition	39.90	0020221968	10-2642-411-00-74-500-14
	2022022010	2/20/2022	10-2660-319-61-79-600-14	Software Maintenance	1,148.33	0020221954	10-2660-319-61-79-600-14
	2022022010	2/20/2022	10-2660-319-61-79-600-14	Software Maintenance	1,170.33	0020221937	10-2660-319-61-79-600-14
	2022022010	2/20/2022	10-2660-319-61-79-600-14	Software Maintenance	184.56	0020221901	10-2660-319-61-79-600-14
	2022022010	2/20/2022	10-2660-332-00-79-600-14	Travel Technology	821.59	0020221901	10-2660-332-00-79-600-14
	2022022010	2/20/2022	10-2660-410-00-79-600-14	Supplies Tech	245.73	0020221901	10-2660-410-00-79-600-14
	2022022010	2/20/2022	10-2660-410-00-79-600-14	Supplies Tech	64.50	0020221954	10-2660-410-00-79-600-14
	2022022010	2/20/2022	10-2660-410-00-79-600-14	Supplies Tech	158.71	0020221937	10-2660-410-00-79-600-14
	2022022010	2/20/2022	10-2660-640-00-79-600-14	Dues & Fees Technology	2,200.00	0020221901	10-2660-640-00-79-600-14
	2022022010	2/20/2022	20-2540-310-00-79	Professional & Technical	340.00	0020221967	20-2540-310-00-79
	2022022010	2/20/2022	20-2540-310-00-79	Professional & Technical	198.00	0020221952	20-2540-310-00-79
	2022022010	2/20/2022	20-2540-640-00-79	Dues & Fees	955.63	0020221919	20-2540-640-00-79
	2022022010	2/20/2022	20-2542-390-00-79	Other Purchased Service	179.82	0020221952	20-2542-390-00-79
	2022022010	2/20/2022	20-2542-410-00-79	Supplies B & G	1,164.05	0020221952	20-2542-410-00-79
	2022022010	2/20/2022	20-2542-410-00-79	Supplies B & G	8,069.07	0020221919	20-2542-410-00-79
	2022022010	2/20/2022	20-2542-410-00-79	Supplies B & G	345.45	0020221967	20-2542-410-00-79
	2022022010	2/20/2022	40-2550-323-00-79	Repairs and Maintenance	70.63	0020221952	40-2550-323-00-79
				Total	\$81,778.62		
Bonkoski, James	60989	2/11/2022	10-1500-319-00-71-300-13	Sports Officials HS	106.00		10-1500-319-00-71-300-13
	61169	2/18/2022	10-1500-319-00-71-300-13	Sports Officials HS	106.00		10-1500-319-00-71-300-13
				Total	\$212.00		
Brennan, Bill	61170	2/18/2022	10-1500-319-00-71-300-13	Sports Officials HS	53.00		10-1500-319-00-71-300-13
				Total	\$53.00		



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Brock, Robert	61274	2/25/2022	10-1500-319-00-71-300-13	Sports Officials HS	53.00		10-1500-319-00-71-300-13
					Total		
					<u>\$53.00</u>		
Browne, Jenni	61011	2/11/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
					Total		
					<u>\$375.00</u>		
BryMax Enterprises Inc	61069	2/11/2022	10-2560-415-00-71-300-13	Cafe Food HS	624.00	0022011907	10-2560-415-00-71-300-13
	61069	2/11/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,152.00	0022011917	10-2560-415-00-72-220-13
					Total		
					<u>\$1,776.00</u>		
Buck Bros Inc	61070	2/11/2022	20-2543-410-00-79	Grounds Supplies	78.60	0020221933	20-2543-410-00-79
	61070	2/11/2022	20-2543-410-00-79	Grounds Supplies	66.50	0020221986	20-2543-410-00-79
					Total		
					<u>\$145.10</u>		
Buckley, Tim	60990	2/11/2022	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13
					Total		
					<u>\$67.00</u>		
Camelot Education	61275	2/25/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,682.68	0022010517	10-4220-670-00-79-600-14
					Total		
					<u>\$6,682.68</u>		
Candor Health Education	61071	2/11/2022	10-1110-410-00-72-120-13	Inst Supplies Martin	2,827.00	0020221997	10-1110-410-00-72-120-13
					Total		
					<u>\$2,827.00</u>		
Carlson, Dean	61012	2/11/2022	20-2540-332-00-79	Travel	22.11		20-2540-332-00-79
					Total		
					<u>\$22.11</u>		
Cary-Grove HS c/o Athletics	61171	2/18/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	45.00		10-1500-640-00-71-300-13
					Total		
					<u>\$45.00</u>		
Cassandra Strings	61072	2/11/2022	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	316.49	0020221987	10-1120-410-12-74-210-13
					Total		
					<u>\$316.49</u>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
CDW Government Inc							
	61073	2/11/2022	10-2660-319-61-79-600-14	Software Maintenance	4,790.00	0020221855	10-2660-319-61-79-600-14
	61073	2/11/2022	10-2660-410-00-79-600-14	Supplies Tech	358.99	0020221866	10-2660-410-00-79-600-14
	61073	2/11/2022	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	8,982.00	0020213076	10-2660-490-00-79-600-14
	61276	2/25/2022	10-2560-410-00-74-150-13	Cafe Supplies Conley	320.56	0020221841	10-2560-410-00-74-150-13
	61276	2/25/2022	10-2660-319-61-79-600-14	Software Maintenance	9,112.00	0020222008	10-2660-319-61-79-600-14
				Total	\$23,563.55		
Center for the Collaborative Classroom							
	61172	2/18/2022	10-1100-410-56-79-605-14	Rtl Materials	216.00	0020221245	10-1100-410-56-79-605-14
	61172	2/18/2022	10-1100-410-56-79-605-14	Rtl Materials	2,268.00	0020221244	10-1100-410-56-79-605-14
				Total	\$2,484.00		
Central High School							
	61173	2/18/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	950.00		10-1500-640-00-71-300-13
				Total	\$950.00		
Central States Bus Sales Inc							
	61174	2/18/2022	40-2554-410-00-79	Fleet Supplies	2,583.06	0022120727	40-2554-410-00-79
	61174	2/18/2022	40-2554-410-00-79	Fleet Supplies	2,849.31	0022010727	40-2554-410-00-79
				Total	\$5,432.37		
Century Springs							
	61074	2/11/2022	10-2410-490-00-71-300-13	HS Staff Recognition	95.98	0020222031	10-2410-490-00-71-300-13
				Total	\$95.98		
ChildsWork ChildsPlay							
	61075	2/11/2022	10-1110-410-00-72-110-13	Inst Supplies Chesak	379.13	0020221857	10-1110-410-00-72-110-13
				Total	\$379.13		
CINTAS							
	992200223	2/18/2022	20-2542-323-00-79	Repairs & Maint Buildings	132.95	0022021567	20-2542-323-00-79
	992200223	2/18/2022	40-2550-325-00-79	Rental Trans	348.78	0022010757	40-2550-325-00-79
	992200229	2/25/2022	20-2542-323-00-79	Repairs & Maint Buildings	265.90	0022021567	20-2542-323-00-79
	992200229	2/25/2022	40-2550-325-00-79	Rental Trans	174.39	0022010757	40-2550-325-00-79
				Total	\$922.02		
Clarity Assessments LLC							
	61076	2/11/2022	10-2140-310-92-79-600-14	IDEA Psychological Services	9,005.00	0020222014	10-2140-310-92-79-600-14
				Total	\$9,005.00		
Clark, Steve							
	61175	2/18/2022	10-1500-319-00-71-300-13	Sports Officials HS	57.00		10-1500-319-00-71-300-13
				Total	\$57.00		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Classroom Connection Day School	61077	2/11/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,447.25	0022010587	10-4220-670-00-79-600-14
					Total		
					<u>\$8,447.25</u>		
Coleman, Candice	61013	2/11/2022	10-1200-332-00-79-600-14	Travel Sp Ed	16.58		10-1200-332-00-79-600-14
					Total		
					<u>\$16.58</u>		
College Board, The	992200215	2/11/2022	10-2230-312-00-79-600-14	Testing/Assessment	10,066.00	0020221859	10-2230-312-00-79-600-14
					Total		
					<u>\$10,066.00</u>		
Comcast	61176	2/18/2022	20-2540-340-00-79	Telephone - Districtwide	5,937.40	0022021627	20-2540-340-00-79
					Total		
					<u>\$5,937.40</u>		
ComEd	61277	2/25/2022	20-2540-466-00-79	Electric	43,679.05		20-2540-466-00-79
	61277	2/25/2022	20-2540-466-00-79	Electric	50,029.18		20-2540-466-00-79
					Total		
					<u>\$93,708.23</u>		
Compressor Services	61078	2/11/2022	40-2552-490-00-79	Inventoriable Supplies	1,785.00	0020221884	40-2552-490-00-79
					Total		
					<u>\$1,785.00</u>		
Cook, Greg	61177	2/18/2022	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13
					Total		
					<u>\$67.00</u>		
CORE	59085	2/15/2022	10-2210-490-00-74-500-14	Supplies Curr & Inst	-1,195.00	0020220464	10-2210-490-00-74-500-14
	61079	2/11/2022	10-2210-490-00-74-500-14	Supplies Curr & Inst	2,337.50	0020221867	10-2210-490-00-74-500-14
					Total		
					<u>\$1,142.50</u>		
Corl, Al	61178	2/18/2022	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13
					Total		
					<u>\$67.00</u>		
Cornett, Lynne	61278	2/25/2022	10-1792	HS Parking Fee	50.00		10-1792
					Total		
					<u>\$50.00</u>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Crescent Electric Supply Co	992200224	2/18/2022	20-2542-410-00-79	Supplies B & G	106.84	0022020047	20-2542-410-00-79
	992200224	2/18/2022	20-2542-410-00-79	Supplies B & G	31.01	0022120047	20-2542-410-00-79
	992200230	2/25/2022	20-2542-410-00-79	Supplies B & G	51.93	0022010047	20-2542-410-00-79
				Total	\$189.78		
Crystal Lake School District 47	61080	2/11/2022	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	150.00	0020221864	10-4120-310-92-79-600-14
				Total	\$150.00		
CT Veach Inc	61081	2/11/2022	20-2543-323-00-79	Repairs-Grounds	9,844.00	0020221921	20-2543-323-00-79
	61081	2/11/2022	20-2543-323-00-79	Repairs-Grounds	7,686.00	0020222005	20-2543-323-00-79
				Total	\$17,530.00		
Cubelo, Tanya	61014	2/11/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
				Total	\$390.00		
Cummings, Michael	61179	2/18/2022	10-1500-319-00-72-220-13	Sports Officials Marlowe	65.00		10-1500-319-00-72-220-13
	61179	2/18/2022	10-1500-319-00-74-210-13	Sports Officials Heineman	65.00		10-1500-319-00-74-210-13
	61279	2/25/2022	10-1500-319-00-71-300-13	Sports Officials HS	106.00		10-1500-319-00-71-300-13
				Total	\$236.00		
Czarny, Walter	61180	2/18/2022	10-1500-319-00-74-210-13	Sports Officials Heineman	65.00		10-1500-319-00-74-210-13
				Total	\$65.00		
D158 LIGHT Program	61082	2/11/2022	10-1200-410-66-71-300-13	STEP Supplies	734.30		10-1200-410-66-71-300-13
				Total	\$734.30		
Datamation Imaging Services Corp	61083	2/11/2022	10-2660-390-00-79-600-14	Purchased Service Technology	125.00	0022020397	10-2660-390-00-79-600-14
				Total	\$125.00		
Daugherty Sales	61181	2/18/2022	20-2542-410-00-79	Supplies B & G	2,670.00	0020222025	20-2542-410-00-79
				Total	\$2,670.00		
DeKalb High School	60991	2/11/2022	10-1543-640-00-71-305-13	Activities Fees	60.00		10-1543-640-00-71-305-13
				Total	\$60.00		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
del Castillo, Rocio	61015	2/11/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	61.00		10-2210-314-92-79-605-14
	61015	2/11/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	22.99		10-2213-410-00-79-600-14
					Total	<u>\$83.99</u>	
Deluxe Business Checks & Solutions	61084	2/11/2022	10-2520-410-00-74-500-14	Supplies Fiscal	319.15	0020221876	10-2520-410-00-74-500-14
					Total	<u>\$319.15</u>	
Diercks, Marjean	61182	2/18/2022	10-1611-305	Student Food Svc - HS	6.70		10-1611-305
					Total	<u>\$6.70</u>	
Direct Fitness Solutions	61085	2/11/2022	10-1130-323-00-71-300-13	Repairs HS	1,350.00	0020222032	10-1130-323-00-71-300-13
					Total	<u>\$1,350.00</u>	
Disabato, Amy	61016	2/11/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
					Total	<u>\$375.00</u>	
DO Apparel	61183	2/18/2022	10-1548-410-30-71-300-13	Bowling Boys HS	650.00	0020221343	10-1548-410-30-71-300-13
					Total	<u>\$650.00</u>	
Doyle, Steven	61184	2/18/2022	10-1500-319-00-71-300-13	Sports Officials HS	106.00		10-1500-319-00-71-300-13
					Total	<u>\$106.00</u>	
Eagan, Daniel	61185	2/18/2022	10-1611-305	Student Food Svc - HS	23.60		10-1611-305
					Total	<u>\$23.60</u>	
EAI Education Inc	61186	2/18/2022	10-1100-421-00-74-500-14	Materials K-12	2,281.79	0020221868	10-1100-421-00-74-500-14
	61186	2/18/2022	10-1100-490-57-79-600-14	ESSER II Supplies	2,698.41	0020221868	10-1100-490-57-79-600-14
					Total	<u>\$4,980.20</u>	
Easterseals	61280	2/25/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	24,459.60	0022011557	10-4220-670-00-79-600-14
					Total	<u>\$24,459.60</u>	



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Eds Automotive	61187	2/18/2022	40-2550-310-00-79	Prof & Tech Service Trans	525.00	0022010707	40-2550-310-00-79
	61281	2/25/2022	40-2550-310-00-79	Prof & Tech Service Trans	345.00	0022010707	40-2550-310-00-79
					Total	<u>\$870.00</u>	
Engler Callaway Baasten & Sruga LLC	61086	2/11/2022	10-2310-318-00-74-500-14	Legal Board	12,296.49	0020221992	10-2310-318-00-74-500-14
					Total	<u>\$12,296.49</u>	
Environmental Solutions	61087	2/11/2022	20-2542-390-00-79	Other Purchased Service	650.00	0020221847	20-2542-390-00-79
					Total	<u>\$650.00</u>	
Erwin, Scott	61282	2/25/2022	10-1500-319-00-71-300-13	Sports Officials HS	128.00		10-1500-319-00-71-300-13
					Total	<u>\$128.00</u>	
Evanston Township High School	61188	2/18/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	375.00		10-1500-640-00-71-300-13
					Total	<u>\$375.00</u>	
Fehrenbacher, Mike	61189	2/18/2022	10-1500-319-00-74-210-13	Sports Officials Heineman	65.00		10-1500-319-00-74-210-13
					Total	<u>\$65.00</u>	
Finstein, Mark	61283	2/25/2022	10-1500-319-00-71-300-13	Sports Officials HS	53.00		10-1500-319-00-71-300-13
					Total	<u>\$53.00</u>	
Flinn Scientific Inc	61088	2/11/2022	10-1130-410-13-71-300-13	Science Supplies HS	913.50	0020221750	10-1130-410-13-71-300-13
					Total	<u>\$913.50</u>	
Florez, Elmer	60992	2/11/2022	10-1500-319-00-72-220-13	Sports Officials Marlowe	65.00		10-1500-319-00-72-220-13
					Total	<u>\$65.00</u>	
Forbes, Mark	61017	2/11/2022	10-2520-332-00-74-500-14	Travel Fiscal	60.61		10-2520-332-00-74-500-14
					Total	<u>\$60.61</u>	
Fox Valley Fire Safety	992200216	2/11/2022	20-2542-323-00-79	Repairs & Maint Buildings	186.00	0022110097	20-2542-323-00-79
	992200225	2/18/2022	20-2542-323-00-79	Repairs & Maint Buildings	2,814.00	0020222061	20-2542-323-00-79
					Total	<u>\$3,000.00</u>	



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Freitag, Tom	61190	2/18/2022	10-1611-305	Student Food Svc - HS	101.30		10-1611-305
					Total		
					<u>\$101.30</u>		
Futris, Tom	60993	2/11/2022	10-1500-319-00-72-220-13	Sports Officials Marlowe	95.00		10-1500-319-00-72-220-13
	61191	2/18/2022	10-1500-319-00-72-220-13	Sports Officials Marlowe	95.00		10-1500-319-00-72-220-13
					Total		
					<u>\$190.00</u>		
Gaudio, Jenna	61018	2/11/2022	10-1500-335-00-71-300-13	Conference Travel HS	307.50		10-1500-335-00-71-300-13
	61018	2/11/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	1,560.00		10-2310-230-00-74-500-14
					Total		
					<u>\$1,867.50</u>		
General Parts LLC	992200217	2/11/2022	10-2560-323-00-71-100-13	Cafe Repairs Leggee	229.90	0022021657	10-2560-323-00-71-100-13
	992200217	2/11/2022	10-2560-323-00-72-120-13	Cafe Repairs Martin	639.25	0022011687	10-2560-323-00-72-120-13
	992200217	2/11/2022	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	1,193.65	0022011697	10-2560-323-00-72-220-13
	992200217	2/11/2022	10-2560-323-00-74-150-13	Cafe Repairs Conley	756.88	0022011717	10-2560-323-00-74-150-13
	992200217	2/11/2022	10-2560-323-00-74-150-13	Cafe Repairs Conley	743.38	0022121717	10-2560-323-00-74-150-13
					Total		
					<u>\$3,563.06</u>		
Glenbard South High School	61192	2/18/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00		10-1500-640-00-71-300-13
					Total		
					<u>\$250.00</u>		
Gopher Performance	61193	2/18/2022	10-1120-410-50-72-220-13	PE Supplies Marlowe	405.46	0020220132	10-1120-410-50-72-220-13
					Total		
					<u>\$405.46</u>		
Goraj, Timothy	60994	2/11/2022	10-1500-319-00-71-300-13	Sports Officials HS	106.00		10-1500-319-00-71-300-13
					Total		
					<u>\$106.00</u>		
Gordon Flesch Co Inc	992200218	2/11/2022	10-2900-390-00-79-600-14	Copier Maintenance	-1,071.14		10-2900-390-00-79-600-14
	992200218	2/11/2022	10-2900-390-00-79-600-14	Copier Maintenance	6,082.41	0020221922	10-2900-390-00-79-600-14
					Total		
					<u>\$5,011.27</u>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Gordon Food Service							
	61089	2/11/2022	10-1120-410-09-72-220-13	Home Ec Marlowe	70.27	0020221930	10-1120-410-09-72-220-13
	61089	2/11/2022	10-1400-410-09-71-300-13	Home Economics Supplies	77.31	0020221994	10-1400-410-09-71-300-13
	61089	2/11/2022	10-2560-410-00-71-100-13	Cafe Supplies Leggee	1,455.72	0022011157	10-2560-410-00-71-100-13
	61089	2/11/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	3,390.61	0022011167	10-2560-410-00-71-300-13
	61089	2/11/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	-249.96	0022021167	10-2560-410-00-71-300-13
	61089	2/11/2022	10-2560-410-00-72-110-13	Cafe Supplies Chesak	911.80	0022011177	10-2560-410-00-72-110-13
	61089	2/11/2022	10-2560-410-00-72-120-13	Cafe Supplies Martin	1,136.19	0022011187	10-2560-410-00-72-120-13
	61089	2/11/2022	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	594.51	0022011207	10-2560-410-00-74-140-13
	61089	2/11/2022	10-2560-410-00-74-150-13	Cafe Supplies Conley	780.68	0022011217	10-2560-410-00-74-150-13
	61089	2/11/2022	10-2560-410-00-74-210-13	Cafe Supplies Heineman	2,008.31	0022011227	10-2560-410-00-74-210-13
	61089	2/11/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	11,246.34	0022011237	10-2560-415-00-71-100-13
	61089	2/11/2022	10-2560-415-00-71-300-13	Cafe Food HS	41,335.47	0022011247	10-2560-415-00-71-300-13
	61089	2/11/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	13,175.82	0022011257	10-2560-415-00-72-110-13
	61089	2/11/2022	10-2560-415-00-72-120-13	Cafe Food Martin	6,929.40	0022011267	10-2560-415-00-72-120-13
	61089	2/11/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	13,242.40	0022011277	10-2560-415-00-72-220-13
	61089	2/11/2022	10-2560-415-00-74-140-13	Cafe Food Mackeben	5,553.58	0022011287	10-2560-415-00-74-140-13
	61089	2/11/2022	10-2560-415-00-74-150-13	Cafe Food Conley	5,720.93	0022011297	10-2560-415-00-74-150-13
	61089	2/11/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	8,454.51	0022011307	10-2560-415-00-74-210-13
	61089	2/11/2022	10-2560-415-95-79-600-14	ECE Snacks	28.06	0020221291	10-2560-415-95-79-600-14
	61089	2/11/2022	10-2560-415-97-79-600-14	All Children Snacks	994.76	0020221853	10-2560-415-97-79-600-14
	61089	2/11/2022	10-2560-415-97-79-600-14	All Children Snacks	995.77	0020221291	10-2560-415-97-79-600-14
	61089	2/11/2022	10-2560-415-97-79-600-14	All Children Snacks	2,523.24	0020220803	10-2560-415-97-79-600-14
	61194	2/18/2022	10-2560-415-95-79-600-14	ECE Snacks	561.72	0020222072	10-2560-415-95-79-600-14
				Total	\$120,937.44		
Gore, Rita							
	61019	2/11/2022	10-2520-332-00-74-500-14	Travel Fiscal	32.76		10-2520-332-00-74-500-14
				Total	\$32.76		
Grayslake Central HS c/o Athletics							
	61195	2/18/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00		10-1500-640-00-71-300-13
				Total	\$300.00		
Grayslake North HS c/o Athletics							
	61196	2/18/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	40.00		10-1500-640-00-71-300-13
				Total	\$40.00		
Great States Volleyball							
	60995	2/11/2022	10-1500-319-00-71-300-13	Sports Officials HS	315.36		10-1500-319-00-71-300-13
				Total	\$315.36		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Gullifor, Kateri	61020	2/11/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	191.35		10-1200-310-92-79-600-14
					Total		
					<u>\$191.35</u>		
Hacker, Valerie	61021	2/11/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
					Total		
					<u>\$390.00</u>		
Halberg, Steve	61197	2/18/2022	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13
					Total		
					<u>\$67.00</u>		
Hamill, David	60996	2/11/2022	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13
					Total		
					<u>\$67.00</u>		
Harman, Matt	60997	2/11/2022	10-1500-319-00-74-210-13	Sports Officials Heineman	65.00		10-1500-319-00-74-210-13
					Total		
					<u>\$65.00</u>		
Hayden Construction & Service	61103	2/11/2022	20-2542-323-00-79	Repairs & Maint Buildings	1,150.00	0020222006	20-2542-323-00-79
	61103	2/11/2022	20-2542-390-00-79	Other Purchased Service	3,998.00	0020221971	20-2542-390-00-79
					Total		
					<u>\$5,148.00</u>		
Heide, Christian	61198	2/18/2022	10-1611-305	Student Food Svc - HS	20.00		10-1611-305
					Total		
					<u>\$20.00</u>		
Henricksen, Erin	61022	2/11/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00		10-2310-230-00-74-500-14
					Total		
					<u>\$780.00</u>		
HESPA	61284	2/25/2022	10462	HESPA Dues	8,833.32		10462
					Total		
					<u>\$8,833.32</u>		
Heward, Chris	61023	2/11/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
					Total		
					<u>\$375.00</u>		
Hewitt, Emily	61024	2/11/2022	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	182.80		10-2213-332-00-79-600-14
	61024	2/11/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	5.00		10-2213-410-00-79-600-14
					Total		
					<u>\$187.80</u>		



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Hi-Line Utility Supply Company LLC	61104	2/11/2022	20-2542-410-00-79	Supplies B & G	447.16	0020222047	20-2542-410-00-79
					Total		
					<u>\$447.16</u>		
Hodge, James	61199	2/18/2022	10-1500-319-00-74-210-13	Sports Officials Heineman	130.00		10-1500-319-00-74-210-13
					Total		
					<u>\$130.00</u>		
Homewood-Flossmoor High School	61200	2/18/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	525.00		10-1500-640-00-71-300-13
					Total		
					<u>\$525.00</u>		
Horndasch, Jessica	61025	2/11/2022	10-2210-640-92-79-605-14	IDEA Other Objects	325.00		10-2210-640-92-79-605-14
					Total		
					<u>\$325.00</u>		
Hoyou, Anna	61026	2/11/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	160.00		10-2310-230-00-74-500-14
					Total		
					<u>\$160.00</u>		
Huff-n-Puff Fitness Repair	61105	2/11/2022	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	229.00	0020221899	10-1120-323-00-74-210-13
	61285	2/25/2022	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	154.22	0020222051	10-1120-323-00-74-210-13
					Total		
					<u>\$383.22</u>		
iDesign Solutions	61201	2/18/2022	10-1130-410-67-71-300-13	PLTW Supplies	2,499.00	0020221984	10-1130-410-67-71-300-13
					Total		
					<u>\$2,499.00</u>		
Illinois Tollway Quarterly	61106	2/11/2022	40-2552-640-00-79	Dues & Fees	3,326.40	0020221885	40-2552-640-00-79
					Total		
					<u>\$3,326.40</u>		
Illinois Tollway Violation	61107	2/11/2022	40-2552-640-00-79	Dues & Fees	40.80	0020222015	40-2552-640-00-79
	61107	2/11/2022	40-2552-640-00-79	Dues & Fees	25.15	0020221860	40-2552-640-00-79
					Total		
					<u>\$65.95</u>		
Imagine Learning Inc	61202	2/18/2022	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	2,250.00	0020222046	10-2212-310-00-79-505-14
	61202	2/18/2022	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	5,250.00	0020221870	10-2212-310-00-79-505-14
					Total		
					<u>\$7,500.00</u>		



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International Thought Leaders	61108	2/11/2022	10-2321-390-00-74-500-14	Purchased Service Supt	2,240.38	0020221849	10-2321-390-00-74-500-14
Total					<u>\$2,240.38</u>		
Interstate Battery Center	61286	2/25/2022	20-2542-410-00-79	Supplies B & G	200.00	0022110077	20-2542-410-00-79
	61286	2/25/2022	20-2542-410-00-79	Supplies B & G	200.00	0022100077	20-2542-410-00-79
	61286	2/25/2022	20-2542-410-00-79	Supplies B & G	72.28	0022010077	20-2542-410-00-79
	61286	2/25/2022	20-2542-410-00-79	Supplies B & G	200.00	0022120077	20-2542-410-00-79
Total					<u>\$672.28</u>		
Irmiter, James	60998	2/11/2022	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13
Total					<u>\$67.00</u>		
Jaber, Mohammed	61287	2/25/2022	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13
Total					<u>\$67.00</u>		
Jaekel, Samantha	61027	2/11/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
Total					<u>\$390.00</u>		
James Stanfield Co, Inc.	61288	2/25/2022	10-1200-410-66-71-300-13	STEP Supplies	1,468.95	0020221771	10-1200-410-66-71-300-13
Total					<u>\$1,468.95</u>		
Jensens Plumbing & Heating Inc	61109	2/11/2022	20-2542-323-00-79	Repairs & Maint Buildings	2,076.36	0020221923	20-2542-323-00-79
Total					<u>\$2,076.36</u>		
Jesse White Tumbling Team	61110	2/11/2022	10-3600-390-82-79-605-14	Community Svcs Purchased Svcs	1,200.00	0020222038	10-3600-390-82-79-605-14
Total					<u>\$1,200.00</u>		
JJ Keller & Associates Inc	61111	2/11/2022	40-2554-410-00-79	Fleet Supplies	385.00	0020221886	40-2554-410-00-79
Total					<u>\$385.00</u>		
Johnson, Stephanie M	61028	2/11/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
Total					<u>\$390.00</u>		



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Jostens	61112	2/11/2022	10-2120-410-00-71-300-13	Supplies Counseling HS	16.80	0020222033	10-2120-410-00-71-300-13
					Total		
					<u>\$16.80</u>		
Kallas, Dana	61029	2/11/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00		10-2310-230-00-74-500-14
					Total		
					<u>\$780.00</u>		
Karasewski, Joe	61203	2/18/2022	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13
					Total		
					<u>\$67.00</u>		
KC Summers Nissan	61263	2/24/2022	10-1700-540-21-71-300-13	Driver Education Vehicle	18,275.00	0020222205	10-1700-540-21-71-300-13
	61264	2/24/2022	10-1700-540-21-71-300-13	Driver Education Vehicle	14,230.00	0020222206	10-1700-540-21-71-300-13
					Total		
					<u>\$32,505.00</u>		
Keech, Sandra	61030	2/11/2022	10-2210-640-92-79-605-14	IDEA Other Objects	325.00		10-2210-640-92-79-605-14
					Total		
					<u>\$325.00</u>		
Kelley, Joan	61031	2/11/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00		10-2310-230-00-74-500-14
					Total		
					<u>\$165.00</u>		
Kelly, Jill	61032	2/11/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	56.16		10-1200-310-92-79-600-14
					Total		
					<u>\$56.16</u>		
Kelso Burnett Co	61113	2/11/2022	20-2542-323-00-79	Repairs & Maint Buildings	396.00	0020221934	20-2542-323-00-79
					Total		
					<u>\$396.00</u>		
Kielbasa, Joe	61204	2/18/2022	10-1500-319-00-71-300-13	Sports Officials HS	53.00		10-1500-319-00-71-300-13
	61204	2/18/2022	10-1500-319-00-74-210-13	Sports Officials Heineman	45.00		10-1500-319-00-74-210-13
					Total		
					<u>\$98.00</u>		
Kohler, Tom	60999	2/11/2022	10-1500-319-00-71-300-13	Sports Officials HS	53.00		10-1500-319-00-71-300-13
					Total		
					<u>\$53.00</u>		
K-Tech Inc	61114	2/11/2022	10-1130-323-00-71-300-13	Repairs HS	200.00	0020221691	10-1130-323-00-71-300-13
					Total		
					<u>\$200.00</u>		



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Kubitz, Laura	61033	2/11/2022	10-2210-640-92-79-605-14	IDEA Other Objects	225.00		10-2210-640-92-79-605-14
				Total	<u>\$225.00</u>		
Lakeman, James	61205	2/18/2022	10-1500-319-00-71-300-13	Sports Officials HS	106.00		10-1500-319-00-71-300-13
				Total	<u>\$106.00</u>		
Lakes Community HS	61206	2/18/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	350.00		10-1500-640-00-71-300-13
				Total	<u>\$350.00</u>		
Laman, Mike	61207	2/18/2022	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13
				Total	<u>\$67.00</u>		
Lamb, Jill M.	61034	2/11/2022	10-2410-491-00-74-210-13	Rebate Supplies Heineman	39.61		10-2410-491-00-74-210-13
				Total	<u>\$39.61</u>		
Landvick, Matthew	61035	2/11/2022	10-1500-332-00-71-300-13	Athletic Trips HS	160.87		10-1500-332-00-71-300-13
	61035	2/11/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
				Total	<u>\$550.87</u>		
Leach Enterprises Inc	992200219	2/11/2022	40-2554-410-00-79	Fleet Supplies	2,108.43	0020221887	40-2554-410-00-79
	992200226	2/18/2022	40-2554-410-00-79	Fleet Supplies	1,518.77	0022020787	40-2554-410-00-79
				Total	<u>\$3,627.20</u>		
Lindquist, Kevin	61036	2/11/2022	20-2540-332-00-79	Travel	61.37		20-2540-332-00-79
				Total	<u>\$61.37</u>		
Litchfield, James	61037	2/11/2022	10-1120-332-00-74-210-13	Teacher Travel Heineman	155.09		10-1120-332-00-74-210-13
				Total	<u>\$155.09</u>		
Little City Foundation	61289	2/25/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11,566.40	0022010497	10-4220-670-00-79-600-14
				Total	<u>\$11,566.40</u>		
LUDA	61115	2/11/2022	10-2321-390-00-74-500-14	Purchased Service Supt	1,490.00	0020221894	10-2321-390-00-74-500-14
				Total	<u>\$1,490.00</u>		



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MacGill & Co	61116	2/11/2022	10-2130-410-00-79-600-14	Supplies Health	110.00	0020220068	10-2130-410-00-79-600-14
					Total		
					<u>\$110.00</u>		
Mainstage Theatrical Supply	992200220	2/11/2022	10-2223-490-00-79-600-14	PAC Invent Supplies	600.00	0020220657	10-2223-490-00-79-600-14
	992200220	2/11/2022	10-2223-490-00-79-600-14	PAC Invent Supplies	-1,844.60	0020220250	10-2223-490-00-79-600-14
	992200220	2/11/2022	10-2223-490-00-79-600-14	PAC Invent Supplies	300.00	0020222048	10-2223-490-00-79-600-14
	992200220	2/11/2022	10-2223-490-00-79-600-14	PAC Invent Supplies	6,864.75	0020220073	10-2223-490-00-79-600-14
	992200220	2/11/2022	10-2223-490-00-79-600-14	PAC Invent Supplies	1,048.00	0020220076	10-2223-490-00-79-600-14
	992200227	2/18/2022	10-2223-490-00-79-600-14	PAC Invent Supplies	1,354.06	0020220250	10-2223-490-00-79-600-14
					Total		
					<u>\$8,322.21</u>		
Manczko, Melody	61208	2/18/2022	10-1611-305	Student Food Svc - HS	25.80		10-1611-305
					Total		
					<u>\$25.80</u>		
Margiotta, Nicholas	61038	2/11/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
					Total		
					<u>\$390.00</u>		
Mathis, Marina	61209	2/18/2022	10-1611-305	Student Food Svc - HS	32.25		10-1611-305
					Total		
					<u>\$32.25</u>		
McGuinnis, John	61210	2/18/2022	10-1500-319-00-72-220-13	Sports Officials Marlowe	65.00		10-1500-319-00-72-220-13
					Total		
					<u>\$65.00</u>		
McMahon, Tim	61000	2/11/2022	10-1500-319-00-71-300-13	Sports Officials HS	53.00		10-1500-319-00-71-300-13
					Total		
					<u>\$53.00</u>		
McMaster Carr Supply Co	61117	2/11/2022	20-2542-410-00-79	Supplies B & G	92.22	0022010287	20-2542-410-00-79
					Total		
					<u>\$92.22</u>		
McQueen, Scot	61001	2/11/2022	10-1500-319-00-72-220-13	Sports Officials Marlowe	65.00		10-1500-319-00-72-220-13
					Total		
					<u>\$65.00</u>		
Menards Inc	61290	2/25/2022	20-2542-410-00-79	Supplies B & G	19.87	0022010127	20-2542-410-00-79
					Total		
					<u>\$19.87</u>		



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Menendez, Kevin	61039	2/11/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	1,170.00		10-2310-230-00-74-500-14
					Total	<u>\$1,170.00</u>	
Midland Paper	61118	2/11/2022	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	1,476.00	0020220349	10-2410-410-00-74-150-14
	61211	2/18/2022	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	2,952.00	0020221927	10-2410-410-00-72-220-14
					Total	<u>\$4,428.00</u>	
Midwest Computer Products	61119	2/11/2022	10-1130-323-00-71-300-13	Repairs HS	1,576.95	0020222034	10-1130-323-00-71-300-13
					Total	<u>\$1,576.95</u>	
Midwest Scoreboards	61120	2/11/2022	10-1120-323-00-72-220-13	Repairs Marlowe	787.50	0020221977	10-1120-323-00-72-220-13
					Total	<u>\$787.50</u>	
Miguel, Madison	61040	2/11/2022	10-1120-332-00-74-210-13	Teacher Travel Heineman	196.56		10-1120-332-00-74-210-13
					Total	<u>\$196.56</u>	
Miles, Kevin	61212	2/18/2022	10-1611-305	Student Food Svc - HS	42.10		10-1611-305
					Total	<u>\$42.10</u>	
Miller Hall & Triggs LLC	61121	2/11/2022	10-2310-318-00-74-500-14	Legal Board	9,328.80	0022121527	10-2310-318-00-74-500-14
					Total	<u>\$9,328.80</u>	
Miranda, Elva	61213	2/18/2022	10-1611-305	Student Food Svc - HS	10.20		10-1611-305
					Total	<u>\$10.20</u>	
Mroz, Gene	61214	2/18/2022	10-1500-319-00-74-210-13	Sports Officials Heineman	45.00		10-1500-319-00-74-210-13
					Total	<u>\$45.00</u>	
Mroz, Greg	61291	2/25/2022	10-1500-319-00-74-210-13	Sports Officials Heineman	45.00		10-1500-319-00-74-210-13
					Total	<u>\$45.00</u>	
Murren, Jason	61002	2/11/2022	10-1500-319-00-71-300-13	Sports Officials HS	53.00		10-1500-319-00-71-300-13
	61292	2/25/2022	10-1500-319-00-71-300-13	Sports Officials HS	106.00		10-1500-319-00-71-300-13
					Total	<u>\$159.00</u>	



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Namify LLC	61215	2/18/2022	10-1130-410-00-71-300-13	Inst Supplies HS	455.05	0020221875	10-1130-410-00-71-300-13
					Total	<u>\$455.05</u>	
Nasco Education	60785	2/10/2022	10-1412-710-63-71-300-14	CTEI Non-Capitalized Eqpt	-2,138.04	0020220571	10-1412-710-63-71-300-14
	61122	2/11/2022	10-1412-710-63-71-300-14	CTEI Non-Capitalized Eqpt	2,138.04	0020220571	10-1412-710-63-71-300-14
					Total	<u>\$0.00</u>	
NCPERS Group Life Ins	61123	2/11/2022	50454	IMRF & SS (Board)	16.00		50454
	61293	2/25/2022	50454	IMRF & SS (Board)	16.00		50454
					Total	<u>\$32.00</u>	
Nell, Amy	61124	2/11/2022	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	775.00	0020221861	10-1125-390-90-79-600-14
					Total	<u>\$775.00</u>	
Neuco	61294	2/25/2022	20-2542-410-00-79	Supplies B & G	68.85	0022010147	20-2542-410-00-79
					Total	<u>\$68.85</u>	
North American Corporation	61125	2/11/2022	20-2542-410-00-79	Supplies B & G	156.64	0022020017	20-2542-410-00-79
					Total	<u>\$156.64</u>	
NSTA	61295	2/25/2022	10-1130-410-13-71-300-13	Science Supplies HS	279.15	0020221969	10-1130-410-13-71-300-13
					Total	<u>\$279.15</u>	
Olvera, Catalina	61216	2/18/2022	10-1611-305	Student Food Svc - HS	22.95		10-1611-305
					Total	<u>\$22.95</u>	
Ombudsman	61126	2/11/2022	10-1130-314-06-71-305-13	Alternative School	2,510.00	0020221850	10-1130-314-06-71-305-13
	61126	2/11/2022	10-1130-314-06-71-305-13	Alternative School	2,145.00	0020221893	10-1130-314-06-71-305-13
	61126	2/11/2022	10-1130-314-06-71-305-13	Alternative School	83,175.00	0020222039	10-1130-314-06-71-305-13
					Total	<u>\$87,830.00</u>	
Orange, Christopher	61296	2/25/2022	10-1500-319-00-71-300-13	Sports Officials HS	53.00		10-1500-319-00-71-300-13
					Total	<u>\$53.00</u>	



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number				
Orris, Bill	61217	2/18/2022	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13				
					Total	\$67.00					
Oticon Inc	61218	2/18/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	60.00	0020222130	10-1200-410-92-79-600-14				
					Total	\$60.00					
Otis Elevator Company	61127	2/11/2022	20-2542-390-00-79	Other Purchased Service	1,980.00	0020221166	20-2542-390-00-79				
					Total	\$1,980.00					
Pacific Learning Inc	61219	2/18/2022	10-1600-410-89-79-605-14	Title I Supplies	27,910.32	0020221746	10-1600-410-89-79-605-14				
					Total	10,000.00	0020221746	10-1800-410-82-79-605-14			
									\$37,910.32		
PAHCS II Northwestern Med Occ Health	61128	2/11/2022	10-1100-220-00-79-600-14	Regular Programs Insurance	68,750.00	0020221924	10-1100-220-00-79-600-14				
					61128	2/11/2022	40-2550-310-00-79	Prof & Tech Service Trans	1,250.00	0020221991	40-2550-310-00-79
									61220	2/18/2022	10-2130-220-00-79-600-14
					Total	\$70,565.00					
Palash, Carl	61221	2/18/2022	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13				
					Total	\$67.00					
Paramo, Lesley	61041	2/11/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00		10-2310-230-00-74-500-14				
					Total	\$780.00					
Partnering for Prevention LLC	61129	2/11/2022	10-1130-390-00-71-300-13	Consulting HS	6,960.00	0020222035	10-1130-390-00-71-300-13				
					Total	\$6,960.00					
Pepsi-Cola Gen Bot Inc	61222	2/18/2022	10-2560-415-00-71-300-13	Cafe Food HS	1,953.70	0022021487	10-2560-415-00-71-300-13				
					Total	1,075.18	0022021487	10-2560-415-00-71-300-13			
									\$3,028.88		
Petersen, Matthew	61223	2/18/2022	10-1500-319-00-72-220-13	Sports Officials Marlowe	95.00		10-1500-319-00-72-220-13				
					Total	\$95.00					



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Petty Cash-HHS SpEd	61224	2/18/2022	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	150.00		10-2210-410-92-79-600-14
				Total	\$150.00		
Petty Cash-LIGHT	61298	2/25/2022	10-1200-310-66-71-300-13	STEP Purchased Services	122.00		10-1200-310-66-71-300-13
				Total	\$122.00		
Pingel, Rick	61299	2/25/2022	10-1500-319-00-71-300-13	Sports Officials HS	53.00		10-1500-319-00-71-300-13
				Total	\$53.00		
Pinter, William	61225	2/18/2022	10-1500-319-00-71-300-13	Sports Officials HS	53.00		10-1500-319-00-71-300-13
				Total	\$53.00		
Porter Pipe & Supply	61130	2/11/2022	20-2542-410-00-79	Supplies B & G	91.16	0020222036	20-2542-410-00-79
	61130	2/11/2022	20-2542-410-00-79	Supplies B & G	73.44	0020221980	20-2542-410-00-79
	61130	2/11/2022	20-2542-410-00-79	Supplies B & G	247.43	0020221979	20-2542-410-00-79
				Total	\$412.03		
ProCare Therapy	61131	2/11/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,938.00	0020222016	10-1101-310-00-79-605-14
				Total	\$1,938.00		
Radi-Link Inc	61132	2/11/2022	40-2550-323-00-79	Repairs and Maintenance	2,243.50	0020222017	40-2550-323-00-79
				Total	\$2,243.50		
Raymond, Daniel	61226	2/18/2022	10-1500-319-00-72-220-13	Sports Officials Marlowe	65.00		10-1500-319-00-72-220-13
				Total	\$65.00		
Rewiako, Danielle	61300	2/25/2022	10475	AP Payroll Net Checks	314.64		10475
				Total	\$314.64		
Rickerd, Gina	61042	2/11/2022	10-2210-640-92-79-605-14	IDEA Other Objects	61.35		10-2210-640-92-79-605-14
				Total	\$61.35		
Rivera Jr, Rafael	61227	2/18/2022	10-1500-319-00-74-210-13	Sports Officials Heineman	65.00		10-1500-319-00-74-210-13
				Total	\$65.00		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Robinson, Jason	61301	2/25/2022	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	61133	2/11/2022	10-1110-410-12-74-150-13	Conley Music Supplies	358.00	0020222018	10-1110-410-12-74-150-13
				Total	<u>\$358.00</u>		
Rockford Auburn High School	61228	2/18/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	275.00		10-1500-640-00-71-300-13
				Total	<u>\$275.00</u>		
Rogowski, Scott	61229	2/18/2022	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13
				Total	<u>\$67.00</u>		
Route 47 Taxi Transportation Inc	61134	2/11/2022	40-2552-331-00-79	Contracted Transportation	6,800.00	0020221998	40-2552-331-00-79
				Total	<u>\$6,800.00</u>		
Rowe, Scott	61043	2/11/2022	10-2321-332-00-74-500-14	Travel Supt	579.72		10-2321-332-00-74-500-14
				Total	<u>\$579.72</u>		
Rush Truck Center Huntley	61135	2/11/2022	40-2552-490-00-79	Inventoriable Supplies	1,500.00	0020221890	40-2552-490-00-79
	61135	2/11/2022	40-2554-410-00-79	Fleet Supplies	416.60	0020222040	40-2554-410-00-79
	61230	2/18/2022	40-2550-323-00-79	Repairs and Maintenance	756.07	0022010737	40-2550-323-00-79
				Total	<u>\$2,672.67</u>		
Sabie, Haley	61044	2/11/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	520.00		10-2310-230-00-74-500-14
				Total	<u>\$520.00</u>		
Safety Kleen Systems Inc	61231	2/18/2022	40-2550-310-00-79	Prof & Tech Service Trans	437.00	0022011067	40-2550-310-00-79
				Total	<u>\$437.00</u>		
Santas Village LLC	61136	2/11/2022	20-2542-322-00-79-605-14	Snow Removal	14,275.65	0022110247	20-2542-322-00-79-605-14
	61136	2/11/2022	20-2542-322-00-79-605-14	Snow Removal	12,095.10	0022120247	20-2542-322-00-79-605-14
	61232	2/18/2022	20-2542-322-00-79-605-14	Snow Removal	20,054.00	0022120247	20-2542-322-00-79-605-14
	61302	2/25/2022	20-2542-322-00-79-605-14	Snow Removal	10,899.45	0022010247	20-2542-322-00-79-605-14
				Total	<u>\$57,324.20</u>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Scheiblein, Austin	61003	2/11/2022	10-1500-319-00-72-220-13	Sports Officials Marlowe	65.00		10-1500-319-00-72-220-13
					Total		
					<u>\$65.00</u>		
Schmuhl, Jessica	61045	2/11/2022	10-1120-410-09-72-220-13	Home Ec Marlowe	86.40		10-1120-410-09-72-220-13
					Total		
					<u>\$86.40</u>		
Schocks Towing	61137	2/11/2022	40-2550-323-00-79	Repairs and Maintenance	185.00	0020221891	40-2550-323-00-79
	61137	2/11/2022	40-2550-323-00-79	Repairs and Maintenance	185.00	0020222019	40-2550-323-00-79
					Total		
					<u>\$370.00</u>		
School Health Corporation	61138	2/11/2022	10-2130-410-00-79-600-14	Supplies Health	121.45	0020220062	10-2130-410-00-79-600-14
	61138	2/11/2022	10-2130-410-00-79-600-14	Supplies Health	382.02	0020220067	10-2130-410-00-79-600-14
	61138	2/11/2022	10-2130-410-00-79-600-14	Supplies Health	78.36	0020220064	10-2130-410-00-79-600-14
	61233	2/18/2022	10-2130-410-00-79-600-14	Supplies Health	86.85	0020220060	10-2130-410-00-79-600-14
	61303	2/25/2022	10-2130-410-00-79-600-14	Supplies Health	146.67	0020220059	10-2130-410-00-79-600-14
					Total		
					<u>\$815.35</u>		
Schoolbells Ltd	61139	2/11/2022	40-2552-331-00-79	Contracted Transportation	23,236.00	0020222050	40-2552-331-00-79
					Total		
					<u>\$23,236.00</u>		
SchoolMint Inc	61234	2/18/2022	10-1130-410-00-71-300-13	Inst Supplies HS	338.00	0020221648	10-1130-410-00-71-300-13
					Total		
					<u>\$338.00</u>		
Schuring & Schuring Inc	61140	2/11/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	2,163.25	0022011317	10-2560-415-00-71-100-13
	61140	2/11/2022	10-2560-415-00-71-300-13	Cafe Food HS	2,096.86	0022011327	10-2560-415-00-71-300-13
	61140	2/11/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	1,931.63	0022011373	10-2560-415-00-72-110-13
	61140	2/11/2022	10-2560-415-00-72-120-13	Cafe Food Martin	2,124.42	0022011374	10-2560-415-00-72-120-13
	61140	2/11/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	953.15	0022011375	10-2560-415-00-72-220-13
	61140	2/11/2022	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,466.03	0022011367	10-2560-415-00-74-140-13
	61140	2/11/2022	10-2560-415-00-74-150-13	Cafe Food Conley	1,211.73	0022011377	10-2560-415-00-74-150-13
	61140	2/11/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	976.11	0022011387	10-2560-415-00-74-210-13
	61140	2/11/2022	10-2560-415-97-79-600-14	All Children Snacks	154.45	0022011397	10-2560-415-97-79-600-14
					Total		
					<u>\$13,077.63</u>		
Secretary of State 18	60070	2/15/2022	40-2550-310-00-79	Prof & Tech Service Trans	-4.00	0022111017	40-2550-310-00-79
					Total		
					<u>(\$4.00)</u>		



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Secretary of State 19	60071	2/15/2022	40-2550-310-00-79	Prof & Tech Service Trans	-4.00	0022111027	40-2550-310-00-79
					Total		
					<u>(\$4.00)</u>		
Secretary of State 20	60072	2/15/2022	40-2550-310-00-79	Prof & Tech Service Trans	-4.00	0022111037	40-2550-310-00-79
					Total		
					<u>(\$4.00)</u>		
Secretary of State1	61235	2/18/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022020847	40-2550-310-00-79
					Total		
					<u>\$4.00</u>		
Secretary of State10	61236	2/18/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022020937	40-2550-310-00-79
					Total		
					<u>\$4.00</u>		
Secretary of State2	61237	2/18/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022020857	40-2550-310-00-79
					Total		
					<u>\$4.00</u>		
Secretary of State3	61238	2/18/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022020867	40-2550-310-00-79
					Total		
					<u>\$4.00</u>		
Secretary of State4	61239	2/18/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022020877	40-2550-310-00-79
					Total		
					<u>\$4.00</u>		
Secretary of State5	61240	2/18/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022020887	40-2550-310-00-79
					Total		
					<u>\$4.00</u>		
Secretary of State6	61241	2/18/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022020897	40-2550-310-00-79
					Total		
					<u>\$4.00</u>		
Secretary of State7	61242	2/18/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022020907	40-2550-310-00-79
					Total		
					<u>\$4.00</u>		
Secretary of State8	61243	2/18/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022020917	40-2550-310-00-79
					Total		
					<u>\$4.00</u>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Secretary of State9	61244	2/18/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022020927	40-2550-310-00-79
					Total		
					<u>\$4.00</u>		
Senase, Judith	61141	2/11/2022	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	850.00	0020222020	10-2150-310-92-79-600-14
					Total		
					<u>\$850.00</u>		
Seyller, Magen	61046	2/11/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00		10-2310-230-00-74-500-14
					Total		
					<u>\$780.00</u>		
Smigiel, Allan	61004	2/11/2022	10-1500-319-00-71-300-13	Sports Officials HS	53.00		10-1500-319-00-71-300-13
					Total		
					<u>\$53.00</u>		
Specialized Data Systems Inc	61142	2/11/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	6,160.00	0020221851	10-2520-310-00-74-500-14
					Total		
					<u>\$6,160.00</u>		
Starnes, Sara	61047	2/11/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
					Total		
					<u>\$375.00</u>		
Stephensen, Michael	61245	2/18/2022	10-1500-319-00-71-300-13	Sports Officials HS	53.00		10-1500-319-00-71-300-13
	61245	2/18/2022	10-1500-319-00-72-220-13	Sports Officials Marlowe	65.00		10-1500-319-00-72-220-13
					Total		
					<u>\$118.00</u>		
Streamwood Behavioral Health	61143	2/11/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	175.00	0020222021	10-1200-310-92-79-600-14
	61143	2/11/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	245.00	0020222022	10-1200-310-92-79-600-14
					Total		
					<u>\$420.00</u>		
Summit School Inc	61144	2/11/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,226.58	0022010527	10-4220-670-00-79-600-14
					Total		
					<u>\$4,226.58</u>		
Sunrise Southwest LLC	61145	2/11/2022	40-2552-331-00-79	Contracted Transportation	4,683.24	0020221988	40-2552-331-00-79
	61145	2/11/2022	40-2552-331-00-79	Contracted Transportation	2,177.71	0020221865	40-2552-331-00-79
					Total		
					<u>\$6,860.95</u>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Sutton, Emily	61048	2/11/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	520.00		10-2310-230-00-74-500-14
					Total		
					<u>\$520.00</u>		
Sycamore HS c/o Athletics	61246	2/18/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	450.00		10-1500-640-00-71-300-13
					Total		
					<u>\$450.00</u>		
Talerico Martin Corp	61146	2/11/2022	10-2560-415-00-71-300-13	Cafe Food HS	1,126.20	0022010378	10-2560-415-00-71-300-13
	61146	2/11/2022	10-2560-415-00-71-300-13	Cafe Food HS	3,947.72		10-2560-415-00-71-300-13
	61146	2/11/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	63.00	0022010378	10-2560-415-00-74-210-13
					Total		
					<u>\$5,136.92</u>		
Team Reil Inc	61304	2/25/2022	20-2543-323-00-79	Repairs-Grounds	7,433.00	0020212661	20-2543-323-00-79
					Total		
					<u>\$7,433.00</u>		
Tennant Sales and Service	61147	2/11/2022	20-2542-410-00-79	Supplies B & G	76.00	0020221925	20-2542-410-00-79
	61247	2/18/2022	20-2542-410-00-79	Supplies B & G	12.40	0020222009	20-2542-410-00-79
					Total		
					<u>\$88.40</u>		
Terry, James	61248	2/18/2022	10-1500-319-00-71-300-13	Sports Officials HS	53.00		10-1500-319-00-71-300-13
					Total		
					<u>\$53.00</u>		
Tetzloff, Dylan	61249	2/18/2022	10-1500-319-00-71-300-13	Sports Officials HS	57.00		10-1500-319-00-71-300-13
					Total		
					<u>\$57.00</u>		
Texthelp Inc	61148	2/11/2022	10-1100-410-56-79-605-14	Rtl Materials	198.00	0020222041	10-1100-410-56-79-605-14
					Total		
					<u>\$198.00</u>		
Theatrical Rights Worldwide	61149	2/11/2022	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	225.00	0020220358	10-1130-490-02-71-300-13
	61149	2/11/2022	10-1531-319-00-71-300-13	Theater Royalties	1,300.00	0020220358	10-1531-319-00-71-300-13
					Total		
					<u>\$1,525.00</u>		
Thomson Reuters	61150	2/11/2022	10-2660-470-00-79-600-14	Software Technology	1,015.35	0022020307	10-2660-470-00-79-600-14
					Total		
					<u>\$1,015.35</u>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Tiedje, Danielle	61049	2/11/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	750.00		10-2310-230-00-74-500-14
					Total		
					<u>\$750.00</u>		
T-Mobile	61250	2/18/2022	20-2540-340-00-79	Telephone - Districtwide	5,100.00	0022010357	20-2540-340-00-79
					Total		
					<u>\$5,100.00</u>		
Trane	992200221	2/11/2022	20-2542-390-00-79	Other Purchased Service	2,228.75	0020221926	20-2542-390-00-79
	992200221	2/11/2022	20-2542-410-00-79	Supplies B & G	299.16	0020221852	20-2542-410-00-79
					Total		
					<u>\$2,527.91</u>		
TruGreen	61151	2/11/2022	20-2543-410-00-79	Grounds Supplies	14,653.44	0020221785	20-2543-410-00-79
					Total		
					<u>\$14,653.44</u>		
Turnbull, Leonard	61005	2/11/2022	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13
					Total		
					<u>\$67.00</u>		
Ugel, Bob	61305	2/25/2022	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13
					Total		
					<u>\$67.00</u>		
United Way of McHenry Co	61306	2/25/2022	10461	United Way Payable	22.86		10461
					Total		
					<u>\$22.86</u>		
Unity School Bus Parts, Inc	61152	2/11/2022	40-2554-410-00-79	Fleet Supplies	460.14	0020221892	40-2554-410-00-79
					Total		
					<u>\$460.14</u>		
University of Colorado	61153	2/11/2022	10-2213-310-00-79-600-14	Special Svcs Pur Svc	900.00	0020221862	10-2213-310-00-79-600-14
	61153	2/11/2022	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	450.00	0020221862	10-2213-332-00-79-600-14
					Total		
					<u>\$1,350.00</u>		
UW Madison PLACE	58425	2/24/2022	10-2212-332-00-74-500-14	Travel & Conference Curr	-1,100.00	0020220149	10-2212-332-00-74-500-14
	61307	2/25/2022	10-2212-332-00-74-500-14	Travel & Conference Curr	1,100.00	0020220149	10-2212-332-00-74-500-14
					Total		
					<u>\$0.00</u>		



Huntley Community School District #158

Disbursements Issued

From February 4, 2022 to February 25, 2022

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Velazco, Pam	61251	2/18/2022	10-1611-305	Student Food Svc - HS	24.10		10-1611-305
					Total	<u>\$24.10</u>	
Verizon Wireless	61154	2/11/2022	20-2540-340-00-79	Telephone - Districtwide	126.44	0022021607	20-2540-340-00-79
					Total	<u>\$126.44</u>	
Vernier Software & Tech	61252	2/18/2022	10-1120-410-13-72-220-06	Marlowe Science Supplies 6	450.50	0020221928	10-1120-410-13-72-220-06
					Total	<u>\$450.50</u>	
Vetter, John	61006	2/11/2022	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13
					Total	<u>\$67.00</u>	
Village of Huntley	61155	2/11/2022	20-2546-310-00-71-305	Resource Officer	6,201.67	0022021517	20-2546-310-00-71-305
	61155	2/11/2022	20-2546-310-00-71-305	Resource Officer	2,405.00	0020221895	20-2546-310-00-71-305
	61308	2/25/2022	20-2540-370-00-79	Water/Sewer	7,591.51		20-2540-370-00-79
					Total	<u>\$16,198.18</u>	
Village of Lake in the Hills	61309	2/25/2022	20-2546-310-00-71-305	Resource Officer	5,951.00	0022010687	20-2546-310-00-71-305
					Total	<u>\$5,951.00</u>	
Villarreal, Javier	61007	2/11/2022	10-1500-319-00-71-300-13	Sports Officials HS	53.00		10-1500-319-00-71-300-13
	61253	2/18/2022	10-1500-319-00-71-300-13	Sports Officials HS	106.00		10-1500-319-00-71-300-13
					Total	<u>\$159.00</u>	
VSP of Illinois NFP	61254	2/18/2022	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	7,421.24	0022020457	10-2310-220-00-79-600-14
					Total	<u>\$7,421.24</u>	
Ward, Doug	61310	2/25/2022	10-1500-319-00-74-210-13	Sports Officials Heineman	65.00		10-1500-319-00-74-210-13
					Total	<u>\$65.00</u>	
Wards Science	61255	2/18/2022	10-1130-410-67-71-300-13	PLTW Supplies	2,049.45	0020220828	10-1130-410-67-71-300-13
					Total	<u>\$2,049.45</u>	



Huntley Community School District #158

Disbursements Issued

From February 4, 2022 to February 25, 2022

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Warehouse Direct Cardinal	61156	2/11/2022	10-2130-410-00-79-600-14	Supplies Health	34.05	0020220069	10-2130-410-00-79-600-14
				Total	<u>\$34.05</u>		
Warren Township HS	61256	2/18/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	700.00		10-1500-640-00-71-300-13
				Total	<u>\$700.00</u>		
Waughon, Susan	61050	2/11/2022	10-1200-410-00-79-600-14	Supplies Sp Ed	75.89		10-1200-410-00-79-600-14
				Total	<u>\$75.89</u>		
Wayne, Lawrence	61257	2/18/2022	10-1500-319-00-71-300-13	Sports Officials HS	67.00		10-1500-319-00-71-300-13
				Total	<u>\$67.00</u>		
Weigand, Andrew	61051	2/11/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
				Total	<u>\$390.00</u>		
WEX BANK	61265	2/25/2022	10-1700-464-21-71-300-13	Driver Education Gasoline	914.43	0022010777	10-1700-464-21-71-300-13
	61265	2/25/2022	40-2552-464-00-79	Diesel/Gasoline	137.17	0022010767	40-2552-464-00-79
				Total	<u>\$1,051.60</u>		
Wheaton Warrenville South HS	61258	2/18/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00		10-1500-640-00-71-300-13
				Total	<u>\$300.00</u>		
White, Lou	61311	2/25/2022	10-1500-319-00-74-210-13	Sports Officials Heineman	45.00		10-1500-319-00-74-210-13
				Total	<u>\$45.00</u>		
Wiedemann, Thomas	61259	2/18/2022	10-1500-319-00-74-210-13	Sports Officials Heineman	65.00		10-1500-319-00-74-210-13
				Total	<u>\$65.00</u>		
Williams, Kelly	61052	2/11/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	400.00		10-2310-230-00-74-500-14
				Total	<u>\$400.00</u>		
Wilmot, Michael	61260	2/18/2022	10-1500-319-00-71-300-13	Sports Officials HS	53.00		10-1500-319-00-71-300-13
				Total	<u>\$53.00</u>		



Huntley Community School District #158

Disbursements Issued

From February 4, 2022 to February 25, 2022

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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Winston Knolls Education Group	61157	2/11/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,299.60	0022011747	10-4220-670-00-79-600-14
	61312	2/25/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,444.74	0022121747	10-4220-670-00-79-600-14
				Total	\$8,744.34		
Yale Center for Emotional Intelligence	61158	2/11/2022	10-2213-310-00-79-600-14	Special Svcs Pur Svc	24,000.00	0020222042	10-2213-310-00-79-600-14
	61158	2/11/2022	10-2213-310-00-79-600-14	Special Svcs Pur Svc	16,000.00	0020222043	10-2213-310-00-79-600-14
				Total	\$40,000.00		
Zaleski, Angela	61053	2/11/2022	10-1543-332-00-71-305-13	Activities Travel	109.98		10-1543-332-00-71-305-13
				Total	\$109.98		
Zeman, David	61008	2/11/2022	10-1500-319-00-71-300-13	Sports Officials HS	53.00		10-1500-319-00-71-300-13
				Total	\$53.00		
Zieglers Ace Hardware	61159	2/11/2022	20-2542-410-00-79	Supplies B & G	57.96	0022110267	20-2542-410-00-79
	61159	2/11/2022	40-2554-410-00-79	Fleet Supplies	46.16	0022111047	40-2554-410-00-79
	61261	2/18/2022	20-2542-410-00-79	Supplies B & G	11.99	0022110267	20-2542-410-00-79
	61261	2/18/2022	20-2542-410-00-79	Supplies B & G	40.43	0022010267	20-2542-410-00-79
	61261	2/18/2022	40-2554-410-00-79	Fleet Supplies	46.16	0022011047	40-2554-410-00-79
	61313	2/25/2022	20-2542-410-00-79	Supplies B & G	4.19	0022010267	20-2542-410-00-79
				Total	\$206.89		
Zimny, Andrew	61314	2/25/2022	10-1500-319-00-74-210-13	Sports Officials Heineman	45.00		10-1500-319-00-74-210-13
				Total	\$45.00		
				Total	\$1,233,890.12		



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: March 3, 2022
Subject: **Imprest Checks Issue**
Committee of the Whole Meeting, March 3, 2022
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 February 25, 2022 for which the Board had not previously approved purchase orders. Therefore, Administration is requesting Board Approval acknowledging the issuance of payment:

Education Fund	\$	34,886.46
Operations & Maintenance Fund		57,620.69
Debt Service Fund		0.00
Transportation Fund		137.17
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>92,660.32</u>

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Imprest Checks Issued Report at the March 17, 2022 Regular Board meeting.



Huntley Community School District 158

Imprest Checks Issued

As of: 02/25/2022

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Vendor Name	Description	Amount	State Account Number
Allen, James	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		<u>\$390.00</u>	
Anderson, Amos	Sports Officials Marlowe	65.00	10-1500-319-00-72-220-13
	Sports Officials Heineman	65.00	10-1500-319-00-74-210-13
		<u>\$130.00</u>	
Bach, Brad	Sports Officials HS	67.00	10-1500-319-00-71-300-13
		<u>\$67.00</u>	
Bach, Dawn	Student Food Svc - HS	12.85	10-1611-305
		<u>\$12.85</u>	
Barrington High School	Sports Dues & Fees HS	50.00	10-1500-640-00-71-300-13
		<u>\$50.00</u>	
Bonkoski, James	Sports Officials HS	106.00	10-1500-319-00-71-300-13
	Sports Officials HS	106.00	10-1500-319-00-71-300-13
		<u>\$212.00</u>	
Brennan, Bill	Sports Officials HS	53.00	10-1500-319-00-71-300-13
		<u>\$53.00</u>	
Brock, Robert	Sports Officials HS	53.00	10-1500-319-00-71-300-13
		<u>\$53.00</u>	
Buckley, Tim	Sports Officials HS	67.00	10-1500-319-00-71-300-13
		<u>\$67.00</u>	
Cary-Grove HS c/o Athletics	Sports Dues & Fees HS	45.00	10-1500-640-00-71-300-13
		<u>\$45.00</u>	
Central High School	Sports Dues & Fees HS	125.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	275.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	275.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	275.00	10-1500-640-00-71-300-13
		<u>\$950.00</u>	
Clark, Steve	Sports Officials HS	57.00	10-1500-319-00-71-300-13
		<u>\$57.00</u>	
ComEd	Electric	50,029.18	20-2540-466-00-79
		<u>\$50,029.18</u>	
Cook, Greg	Sports Officials HS	67.00	10-1500-319-00-71-300-13
		<u>\$67.00</u>	



Huntley Community School District 158

Imprest Checks Issued

As of: 02/25/2022

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
	Sports Officials HS	67.00	10-1500-319-00-71-300-13
		<u>\$67.00</u>	
Cornett, Lynne			
	HS Parking Fee	50.00	10-1792
		<u>\$50.00</u>	
Cummings, Michael			
	Sports Officials Marlowe	65.00	10-1500-319-00-72-220-13
	Sports Officials Heineman	65.00	10-1500-319-00-74-210-13
	Sports Officials HS	53.00	10-1500-319-00-71-300-13
	Sports Officials HS	53.00	10-1500-319-00-71-300-13
		<u>\$236.00</u>	
Czarny, Walter			
	Sports Officials Heineman	65.00	10-1500-319-00-74-210-13
		<u>\$65.00</u>	
DeKalb High School			
	Activities Fees	60.00	10-1543-640-00-71-305-13
		<u>\$60.00</u>	
Diercks, Marjean			
	Student Food Svc - HS	6.70	10-1611-305
		<u>\$6.70</u>	
Doyle, Steven			
	Sports Officials HS	106.00	10-1500-319-00-71-300-13
		<u>\$106.00</u>	
Eagan, Daniel			
	Student Food Svc - HS	23.60	10-1611-305
		<u>\$23.60</u>	
Erwin, Scott			
	Sports Officials HS	128.00	10-1500-319-00-71-300-13
		<u>\$128.00</u>	
Evanston Township High School			
	Sports Dues & Fees HS	375.00	10-1500-640-00-71-300-13
		<u>\$375.00</u>	
Fehrenbacher, Mike			
	Sports Officials Heineman	65.00	10-1500-319-00-74-210-13
		<u>\$65.00</u>	
Finstein, Mark			
	Sports Officials HS	53.00	10-1500-319-00-71-300-13
		<u>\$53.00</u>	
Florez, Elmer			
	Sports Officials Marlowe	65.00	10-1500-319-00-72-220-13
		<u>\$65.00</u>	
Freitag, Tom			
	Student Food Svc - HS	101.30	10-1611-305
		<u>\$101.30</u>	
Futris, Tom			
	Sports Officials Marlowe	95.00	10-1500-319-00-72-220-13
	Sports Officials Marlowe	95.00	10-1500-319-00-72-220-13
		<u>\$190.00</u>	



Huntley Community School District 158

Imprest Checks Issued

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Vendor Name	P.O. Number	Description	Amount	State Account Number
Glenbard South High School				
		Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
			<u>\$250.00</u>	
Goraj, Timothy				
		Sports Officials HS	106.00	10-1500-319-00-71-300-13
			<u>\$106.00</u>	
Grayslake Central HS c/o Athletics				
		Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
			<u>\$300.00</u>	
Grayslake North HS c/o Athletics				
		Sports Dues & Fees HS	40.00	10-1500-640-00-71-300-13
			<u>\$40.00</u>	
Great States Volleyball				
		Sports Officials HS	315.36	10-1500-319-00-71-300-13
			<u>\$315.36</u>	
Halberg, Steve				
		Sports Officials HS	67.00	10-1500-319-00-71-300-13
			<u>\$67.00</u>	
Hamill, David				
		Sports Officials HS	67.00	10-1500-319-00-71-300-13
			<u>\$67.00</u>	
Harman, Matt				
		Sports Officials Heineman	65.00	10-1500-319-00-74-210-13
			<u>\$65.00</u>	
Heide, Christian				
		Student Food Svc - HS	20.00	10-1611-305
			<u>\$20.00</u>	
HESPA				
		HESPA Dues	4,469.25	10-462
		HESPA Dues	4,364.07	10-462
			<u>\$8,833.32</u>	
Hodge, James				
		Sports Officials Heineman	65.00	10-1500-319-00-74-210-13
		Sports Officials Heineman	65.00	10-1500-319-00-74-210-13
			<u>\$130.00</u>	
Homewood-Flossmoor High School				
		Sports Dues & Fees HS	275.00	10-1500-640-00-71-300-13
		Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
			<u>\$525.00</u>	
Irmiter, James				
		Sports Officials HS	67.00	10-1500-319-00-71-300-13
			<u>\$67.00</u>	
Jaber, Mohammed				
		Sports Officials HS	67.00	10-1500-319-00-71-300-13
			<u>\$67.00</u>	
Karasewski, Joe				
		Sports Officials HS	67.00	10-1500-319-00-71-300-13



Huntley Community School District 158

Imprest Checks Issued

As of: 02/25/2022

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
		\$67.00	
KC Summers Nissan			
0020222206	Driver Education Vehicle	14,230.00	10-1700-540-21-71-305-13
		\$14,230.00	
Kielbasa, Joe			
	Sports Officials HS	53.00	10-1500-319-00-71-300-13
	Sports Officials Heineman	45.00	10-1500-319-00-74-210-13
		\$98.00	
Kohler, Tom			
	Sports Officials HS	53.00	10-1500-319-00-71-300-13
		\$53.00	
Lakeman, James			
	Sports Officials HS	106.00	10-1500-319-00-71-300-13
		\$106.00	
Lakes Community HS			
	Sports Dues & Fees HS	350.00	10-1500-640-00-71-300-13
		\$350.00	
Laman, Mike			
	Sports Officials HS	67.00	10-1500-319-00-71-300-13
		\$67.00	
Manczko, Melody			
	Student Food Svc - HS	25.80	10-1611-305
		\$25.80	
Mathis, Marina			
	Student Food Svc - HS	32.25	10-1611-305
		\$32.25	
McGuinnis, John			
	Sports Officials Marlowe	65.00	10-1500-319-00-72-220-13
		\$65.00	
McMahon, Tim			
	Sports Officials HS	53.00	10-1500-319-00-71-300-13
		\$53.00	
McQueen, Scot			
	Sports Officials Marlowe	65.00	10-1500-319-00-72-220-13
		\$65.00	
Miles, Kevin			
	Student Food Svc - HS	42.10	10-1611-305
		\$42.10	
Miranda, Elva			
	Student Food Svc - HS	10.20	10-1611-305
		\$10.20	
Mroz, Gene			
	Sports Officials Heineman	45.00	10-1500-319-00-74-210-13
		\$45.00	
Mroz, Greg			
	Sports Officials Heineman	45.00	10-1500-319-00-74-210-13
		\$45.00	



Huntley Community School District 158

Imprest Checks Issued

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
Murren, Jason			
	Sports Officials HS	53.00	10-1500-319-00-71-300-13
	Sports Officials HS	53.00	10-1500-319-00-71-300-13
	Sports Officials HS	53.00	10-1500-319-00-71-300-13
		<u>\$159.00</u>	
NCPERS Group Life Ins			
	IMRF & SS (Board)	16.00	50-481
		<u>\$16.00</u>	
Olvera, Catalina			
	Student Food Svc - HS	22.95	10-1611-305
		<u>\$22.95</u>	
Orange, Christopher			
	Sports Officials HS	53.00	10-1500-319-00-71-300-13
		<u>\$53.00</u>	
Orris, 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, Matthew			
	Sports Officials Marlowe	95.00	10-1500-319-00-72-220-13
		<u>\$95.00</u>	
Pingel, Rick			
	Sports Officials HS	53.00	10-1500-319-00-71-300-13
		<u>\$53.00</u>	
Pinter, William			
	Sports Officials HS	53.00	10-1500-319-00-71-300-13
		<u>\$53.00</u>	
Raymond, Daniel			
	Sports Officials Marlowe	65.00	10-1500-319-00-72-220-13
		<u>\$65.00</u>	
Rewiako, Danielle			
	AP Payroll Net Checks	314.64	10-475
		<u>\$314.64</u>	
Rivera Jr, Rafael			
	Sports Officials Heineman	65.00	10-1500-319-00-74-210-13
		<u>\$65.00</u>	
Robinson, Jason			
	Sports Officials HS	67.00	10-1500-319-00-71-300-13
		<u>\$67.00</u>	
Rockford Auburn High School			
	Sports Dues & Fees HS	275.00	10-1500-640-00-71-300-13
		<u>\$275.00</u>	
Rogowski, Scott			
	Sports Officials HS	67.00	10-1500-319-00-71-300-13
		<u>\$67.00</u>	



Huntley Community School District 158

Imprest Checks Issued

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
Scheiblein, Austin			
	Sports Officials Marlowe	65.00	10-1500-319-00-72-220-13
		<u>\$65.00</u>	
Smigiel, Allan			
	Sports Officials HS	53.00	10-1500-319-00-71-300-13
		<u>\$53.00</u>	
Stephensen, Michael			
	Sports Officials Marlowe	65.00	10-1500-319-00-72-220-13
	Sports Officials HS	53.00	10-1500-319-00-71-300-13
		<u>\$118.00</u>	
Sycamore HS c/o Athletics			
	Sports Dues & Fees HS	150.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	150.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	150.00	10-1500-640-00-71-300-13
		<u>\$450.00</u>	
Terry, James			
	Sports Officials HS	53.00	10-1500-319-00-71-300-13
		<u>\$53.00</u>	
Tetzloff, Dylan			
	Sports Officials HS	57.00	10-1500-319-00-71-300-13
		<u>\$57.00</u>	
Turnbull, Leonard			
	Sports Officials HS	67.00	10-1500-319-00-71-300-13
		<u>\$67.00</u>	
Ugel, Bob			
	Sports Officials HS	67.00	10-1500-319-00-71-300-13
		<u>\$67.00</u>	
United Way of McHenry Co			
	United Way Payable	11.43	10-498
	United Way Payable	11.43	10-498
		<u>\$22.86</u>	
Velazco, Pam			
	Student Food Svc - HS	24.10	10-1611-305
		<u>\$24.10</u>	
Vetter, John			
	Sports Officials HS	67.00	10-1500-319-00-71-300-13
		<u>\$67.00</u>	
Village of Huntley			
	Water/Sewer	620.05	20-2540-370-00-79
	Water/Sewer	102.58	20-2540-370-00-79
	Water/Sewer	664.09	20-2540-370-00-79
	Water/Sewer	737.49	20-2540-370-00-79
	Water/Sewer	1,305.52	20-2540-370-00-79
	Water/Sewer	4,117.12	20-2540-370-00-79
	Water/Sewer	44.66	20-2540-370-00-79
		<u>\$7,591.51</u>	
Villarreal, Javier			
	Sports Officials HS	53.00	10-1500-319-00-71-300-13
	Sports Officials HS	106.00	10-1500-319-00-71-300-13



Huntley Community School District 158

Imprest Checks Issued

As of: 02/25/2022

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
		<u>\$159.00</u>	
Ward, Doug			
	Sports Officials Heineman	65.00	10-1500-319-00-74-210-13
		<u>\$65.00</u>	
Warren Township HS			
	Sports Dues & Fees HS	350.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	350.00	10-1500-640-00-71-300-13
		<u>\$700.00</u>	
Wayne, Lawrence			
	Sports Officials HS	67.00	10-1500-319-00-71-300-13
		<u>\$67.00</u>	
WEX BANK			
0022010767	Diesel/Gasoline	137.17	40-2552-464-00-79
0022010777	Driver Education Gasoline	914.43	10-1700-464-21-71-300-13
		<u>\$1,051.60</u>	
Wheaton Warrenville South HS			
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
		<u>\$300.00</u>	
White, Lou			
	Sports Officials Heineman	45.00	10-1500-319-00-74-210-13
		<u>\$45.00</u>	
Wiedemann, Thomas			
	Sports Officials Heineman	65.00	10-1500-319-00-74-210-13
		<u>\$65.00</u>	
Wilmot, Michael			
	Sports Officials HS	53.00	10-1500-319-00-71-300-13
		<u>\$53.00</u>	
Zeman, David			
	Sports Officials HS	53.00	10-1500-319-00-71-300-13
		<u>\$53.00</u>	
Zimny, Andrew			
	Sports Officials Heineman	45.00	10-1500-319-00-74-210-13
		<u>\$45.00</u>	
	Report Total	<u><u>\$92,660.32</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: March 3, 2022

Subject: **Monthly Fiscal Updates**
Committee of the Whole Meeting, March 3, 2022

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:

- ✓ **January month-end Close** - See the attached Executive Summary
- ✓ **Budget & 5 Year Plan** - Continuing the process of accumulating data and resources for the District's FY23 Budget and 5 Year Plan. **The first draft of the FY23 Budget and Plan will be provided to the Board at an upcoming Board Meeting.**
- ✓ **Bus Bid** –The Bus bid opening happened on Monday February 28nd. As you may recall, we purchased 10 propane buses last year, and now have a total of 24 propane buses and are working very well for the fleet. Propane buses are healthier for our students and the environment, are quieter, heat up quicker in the winter months, and most importantly are more operationally efficient than our current diesel buses. **The bid results will be presented under separate cover.**
- ✓ **Extracurricular Committee** – The Extracurricular Committee (ECC) makes annual recommendations for additional stipends (for new activities as well as those sports/activities that have had an increase in participation.) With the change in the Collective Bargaining Agreement, the Board approval process will be different, as the ECC has been allotted \$35,000 to be used for additional stipends, and/or overall increases to base pay for athletic or extracurricular stipends. The Committee met this past month to review such recommendations and continues to have discussion surrounding the use of the \$35,000. As such, we will continue to keep the Board apprised.
- ✓ **Electric Bus Grant** – We have been working with the Bus-2-Grid team in an effort to maximize the use of these funds. The team consist of several districts, to work together on the bidding and purchasing of chargers and buses. We continue to make progress and hope to have more information for the Board at the March Board Meeting. In addition, as a result of the grant, and the future purchase of 4 electric buses, we are reviewing our infrastructure (parking lot design for charging stations, additional pavement for additional electric vehicles and buses, and the potential for additional solar specifically within the transportation lot.) We will continue to keep the Board apprised.



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SPECIFIC TASKS TO ADDRESS DURING MARCH:

- **March** – Third transmission of Special Education Personnel Employed Approval is electronically filed with the Illinois State Board of Education (15 ILCS 5/14-13.01).
- **March** – Third transmission of Special Education Funding and Child Tracking (FACTS) is electronically filed with the Illinois State Board Education (105 ILCS 5/14-7.02, 5/14-7.02b, and 5/14-7.03).

OTHER TASKS THAT COULD BE ADDRESSED DURING MARCH 2018

- Continue to prepare budget and financial projections.
- Schedule independent audit - Tentatively scheduled for the week of July 27th.

COMING UP IN APRIL

- Expenditure Reports for Categorical Grants. The Illinois State Board of Education will notify school District's via E-mail as to which grants must file on IWAS.



Huntley Community School District 158

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To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: March 3, 2022

Subject: **Activity Fund Balance Report**
Committee of the Whole Meeting – March 3, 2022
Finance Committee

Presented for the Committee's review is the Activity Fund Balance Report as of January 31, 2022.



Huntley Community School District 158

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 Algonquin, Illinois 60102
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January 31, 2022 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	\$ 91,744.21	\$ (2,608.52)	\$ 999.98	\$ 88,135.71
Scholarships	20,580.89	-	-	20,580.89
D158 Foundation	308.38	-	-	308.38
Early Childhood	3,642.26	-	-	3,642.26
Gifted	2,500.00	-	-	2,500.00
Mackeben	17,402.87	65.20	352.44	17,115.63
Heineman	46,149.64	9,789.37	14,113.58	41,825.43
Conley	23,547.84	1,179.34	409.79	24,317.39
Chesak	21,915.44	3,587.15	1,039.04	24,463.55
Leggee	16,669.20	326.25	187.47	16,807.98
Martin	37,563.49	2,494.37	-	40,057.86
Marlowe	97,320.31	13,955.00	14,070.65	97,204.66
High School Athletics	301,803.93	56,101.14	55,924.42	301,980.65
High School Activities	310,180.01	20,285.24	21,625.57	308,839.68
Total All Funds	\$ 991,328.47	\$ 105,174.54	\$ 108,722.94	\$ 987,780.07

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

Heineman: The majority of the \$9,800 of revenue was from Snow Hawks ski trips \$5,900, Chorus/Band \$3,700, and LRC \$500. The majority of the (\$14,100) of expenditures was for Snow Hawks ski trips (\$13,200), Art Club supplies (\$200), and LRC supplies (\$200).

Marlowe: The majority of the \$14,000 of revenue was from Snow Stangs ski trips \$12,800, Girls Basketball \$500, Cheerleading \$300, and Pop machine sales \$300. The majority of the (\$14,100) of expenditures was for Snow Stangs ski trips (\$11,600), Poms jackets & supplies (\$1,600), Girls Basketball supplies (\$400), and Pop machines refilled (\$300).

High School Athletics: The majority of the \$56,100 of revenue was from Cheerleading \$23,600, Poms \$17,400, Girls Basketball \$5,300, Athletics \$5,100, Girls Track \$1,800, Boys Track \$1,500, and Football \$1,100. The majority of the (\$55,900) of expenditures was for Poms invite judges, DJ services, uniforms, apparel, & supplies (\$15,200), Cheerleading competition judges, DJ services, backpacks, & supplies (\$11,400), Athletics apparel & Cheerleading FVC championship judges, DJ services, & supplies (\$8,700), Football banquet food, awards, & supplies (\$6,700), Boys Basketball apparel (\$4,500), Girls Volleyball supplies & apparel (\$3,100), Girls Lacrosse video & stats services & apparel (\$1,600), Wrestling national camp/tournament lodging (\$1,200), Swimming fundraising cost & apparel (\$1,100), and Boys Track jackets (\$1,000).

High School Activities: The majority of the \$20,300 of revenue was from Tech. & Ind. Arts \$4,800, Ski Club \$4,200, PE \$3,900, Drama Club \$2,700, Dean's Activity \$1,400, Orchestis Club \$1,000, and Marching Band \$700. The majority of the (\$21,600) of expenditures was for Ski Club trips (\$11,600), PE uniform apparel (\$3,700), Drama Club Theatre Festival registration refunds (\$1,200), Student Council supplies (\$700), Orchestis team photo shoot (\$700), In & Out office supplies (\$600), Yearbook apparel (\$550), Buddies Club membership dues & supplies (\$500), Journalism supplies (\$500), and Science Club supplies (\$500).

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



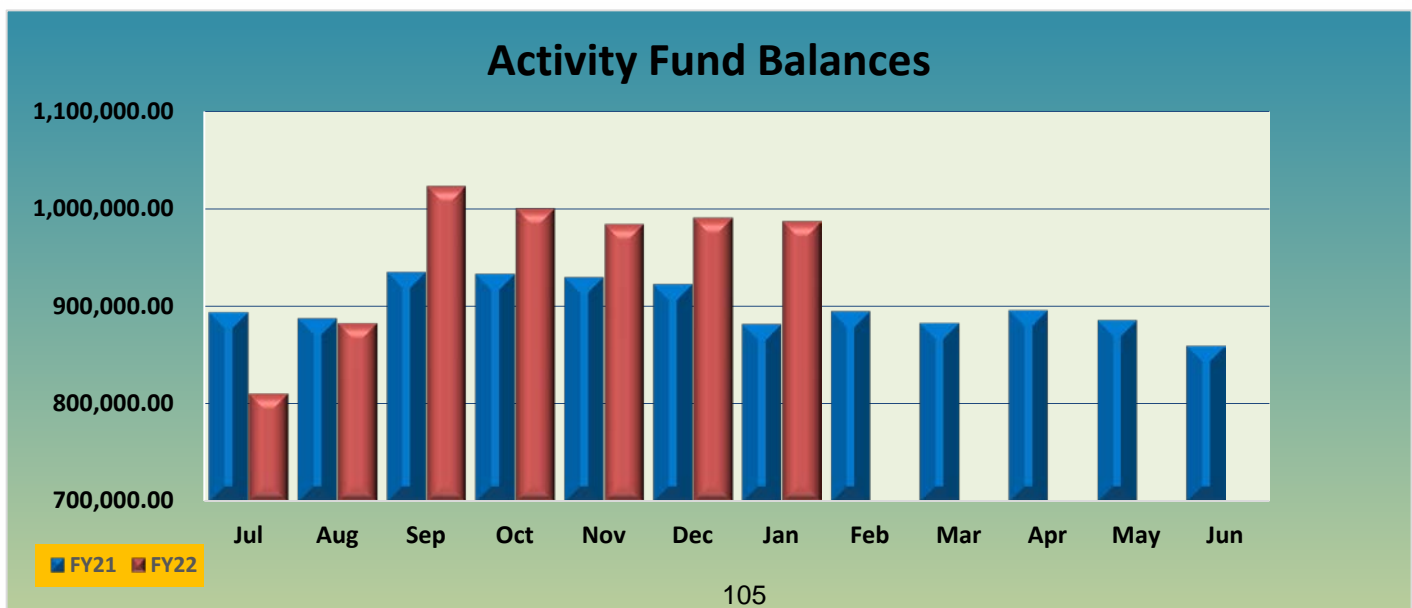
Huntley Community School District 158

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 Algonquin, Illinois 60102
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January 31, 2022 Financial Executive Summary - Activity Accounts

Major transactions for the Month include:

Major Cash Expenditures		Description	Major Revenues Received	
Huntley Community School Dist 158	24,486.29	P-Card charges (11/21 - 12/20)	HS Cheerleading	23,633.20
Alpine Valley Resort	24,385.00	HMS & MMS ski trips	HS Pom Pons	17,378.75
Edge Sports Apparel, The	9,160.00	HS Boys BB & Athletics apparel	Marlowe Snow Stangs	12,795.00
Zimolzak, Matt	5,438.71	HS Football banquet food & supplies	HS Girls Basketball	5,272.00
DA Designs Dancewear	4,560.00	HS Poms uniforms	Heineman Snow Hawks	5,190.00
Done Deal Promotions LLC	3,724.72	HS PE uniform apparel	HS Athletic Varsity	5,087.19
AIA Services LLC	3,372.33	HS Athletics apparel	HS Tech & Ind Arts	4,786.60
Double B Entertainment Inc	2,812.50	HS Poms & Cheer competitions DJ	HS Ski Club	4,155.00
Eastbay Inc	2,543.38	HS Cheerleading backpacks	HS PE	3,867.00
Spirit Products Inc	2,142.89	HS Girls Volleyball apparel	Heineman Chorus/Band	3,714.02
Babin, Timothy	2,087.50	HS Cheerleading competition DJ	HS Drama Club	2,682.65
American Sportswear Group	1,360.00	Marlowe Poms jackets	Chesak Art	2,637.91
Hudl	1,250.00	HS Girls Lacrosse video/stats svcs	Martin Art	2,389.97
Malnati Organization	776.00	HS Boys Swimming fundraiser	HS Girls Track	1,800.00
Lightning Graphics	736.00	HS Poms State competition apparel	HS Boys Track	1,450.00
RK Photography	700.00	HS Orchesis team photo shoot	HS Dean Activity	1,424.75
Dryden, Katie	685.00	HS Cheerleading competition judge	HS Football	1,134.00
Schramm, Jason or Jennifer	670.00	HS Poms uniform & camp fee reimb	Conley In & Out	1,108.90
Emery, Lance	660.00	HS Cheerleading competition judge	District In & Out	1,020.00
Munson, Camille	645.00	HS Cheerleading competition judge	HS Orchesis Club	951.00
Dryden, Gina	645.00	HS Cheerleading competition judge	Chesak In & Out	830.00



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	1,020.00	4,775.72	3,074.40	(1,701.32)	3,650.42	1,949.10
101	Interest/Service Charge	0.00	85.50	5.00	690.59	685.59	62,843.21	63,528.80
102	District Pepsi Account	999.98	0.00	4,119.03	3,168.68	(950.35)	12,699.44	11,749.09
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	220.93	0.00	(220.93)	5,345.50	5,124.57
111	Huntley Hootenanny	0.00	0.00	7,473.57	5,000.00	(2,473.57)	1,000.00	(1,473.57)
112	Foundation Grants	0.00	0.00	597.05	2,304.00	1,706.95	75.00	1,781.95
113	Schaffenegger Memorial	0.00	0.00	0.00	0.00	0.00	20,580.89	20,580.89
118	Gifted Program	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
1202	Mackeben Pop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1203	Mackeben Recycling	0.00	0.00	0.00	(3,551.21)	(3,551.21)	3,551.21	0.00
1204	Mackeben Art	0.00	0.00	160.14	0.00	(160.14)	2,403.49	2,243.35
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	121.06	121.06	5,670.75	5,791.81
1212	Mackeben Market Day	0.00	0.00	0.00	0.00	0.00	526.40	526.40
1240	Mackeben In & Out	352.44	65.20	1,873.40	3,666.41	1,793.01	1,944.60	3,737.61
1400	Heineman LRC	201.50	532.35	1,273.22	736.10	(537.12)	1,398.87	106 861.75
1401	Heineman Snow Hawks	13,208.99	5,190.00	13,208.99	17,810.00	4,601.01	627.12	5,228.13
1402	Heineman Play	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1403	Heineman Yearbook	0.00	0.00	3,068.88	1,320.00	(1,748.88)	2,143.25	394.37
1404	Heineman PBIS	0.00	0.00	0.00	0.00	0.00	5.21	5.21
1405	Heineman Service Club	0.00	0.00	17.97	2.00	(15.97)	16.08	0.11
1406	Heineman Chorus/Band	0.00	3,714.02	2,573.24	5,894.02	3,320.78	3,503.58	6,824.36
1407	Heineman Wrestling	0.00	0.00	0.00	0.00	0.00	102.31	102.31
1408	Heineman Cheerleading	92.41	40.00	1,059.26	1,894.00	834.74	1,014.54	1,849.28
1409	Heineman Track	0.00	0.00	0.00	0.00	0.00	917.38	917.38
1410	Heineman Charitable Contributions	0.00	0.00	0.00	0.00	0.00	1,195.87	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	873.98	888.00	14.02	81.41	95.43
1413	Heineman PE	0.00	0.00	0.00	0.00	0.00	852.29	852.29
1414	Heineman Student Council	95.01	0.00	95.01	168.50	73.49	856.46	929.95
1416	Heineman Poms	0.00	0.00	255.50	391.00	135.50	34.97	170.47
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	20,312.00	21,631.00	1,319.00	5,381.31	6,700.31
1419	Heineman Athletics	48.00	0.00	442.21	187.00	(255.21)	1,807.11	1,551.90

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
1420	Heineman Boys Basketball	0.00	0.00	610.00	640.00	30.00	1,442.88	1,472.88
1421	Heineman Ecology Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1422	Heineman Computer Lab	0.00	0.00	0.00	0.00	0.00	743.24	743.24
1423	Heineman Art Club	234.87	0.00	234.87	100.00	(134.87)	979.22	844.35
1425	Heineman Engineering Club	41.00	0.00	41.00	0.00	(41.00)	64.34	23.34
1440	Heineman In & Out	91.80	165.00	197.90	381.00	183.10	453.77	636.87
1441	Heineman Foods Club	0.00	48.00	42.40	124.00	81.60	1,210.74	1,292.34
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	54.67	54.67	0.10	54.77
1462	Heineman 6th Grade Team 2	0.00	0.00	0.00	54.67	54.67	0.00	54.67
1471	Heineman 7th Grade Team 1	100.00	0.00	277.80	54.66	(223.14)	3,771.63	3,548.49
1472	Heineman 7th Grade Team 2	0.00	0.00	0.00	54.66	54.66	132.05	186.71
1480	Heineman 8th Grade Trips	0.00	0.00	0.00	0.00	0.00	3,340.89	3,340.89
1481	Heineman 8th Grade Team 1	0.00	50.00	195.32	244.67	49.35	90.00	139.35
1482	Heineman 8th Grade Team 2	0.00	50.00	50.00	104.66	54.66	1,537.06	1,591.72
1701	Conley School Store	164.46	0.00	345.22	0.00	(345.22)	2,962.32	2,617.10
1702	Conley Pop	0.00	0.00	524.78	63.11	(461.67)	562.39	100.72
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	120.00	0.00	150.98	0.00	(150.98)	372.92	221.94
1707	Conley Jean Fund	0.00	0.00	289.95	0.00	(289.95)	309.19	19.24
1708	Conley Disc Golf Club	0.00	0.00	805.82	999.00	193.18	0.00	193.18
1709	Conley Field Trips	31.50	0.00	1,277.02	0.00	(1,277.02)	2,692.91	1,415.89
1710	Conley Library	25.97	70.44	365.97	8,998.85	8,632.88	1,315.63	9,948.51
1712	Conley Art	0.00	0.00	0.00	0.00	0.00	1,519.17	1,519.17
1713	Conley Yearbook	0.00	0.00	0.00	0.00	0.00	2,043.55	2,043.55
1740	Conley In & Out	67.86	1,108.90	1,749.93	5,740.50	3,990.57	2,138.58	6,129.15
195	LIGHT Program	0.00	0.00	0.00	0.00	0.00	1,506.34	1,506.34
196	Music Camps District-wide	0.00	(3,714.02)	0.00	(3,714.02)	(3,714.02)	3,714.02	0.00
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	514.86	0.00	(514.86)	4,157.12	3,642.26
202	Chesak Pop	0.00	0.00	357.24	51.04	(306.20)	310.98	4.78
203	Chesak Recycling	0.00	0.00	0.00	0.00	0.00	171.34	171.34
204	Chesak Art	0.00	2,637.91	0.00	2,637.91	2,637.91	2,034.87	4,672.78
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	28.40	1,307.75	28.40	(1,279.35)	5,364.21	4,084.86
209	Chesak Field Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Chesak Library	0.00	90.84	8,968.04	9,009.40	41.36	10,725.77	10,767.13
212	Chesak Dine & Share	67.07	0.00	95.32	0.00	(95.32)	310.70	215.38
240	Chesak In & Out	971.97	830.00	5,786.53	1,522.71	(4,263.82)	8,811.10	4,547.28
301	Leggee School Store	0.00	0.00	0.00	0.00	0.00	9,415.46	9,415.46
302	Leggee Pop	0.00	0.00	0.00	93.84	93.84	54.54	148.38
303	Leggee Recycling	0.00	0.00	0.00	0.00	0.00	15.92	15.92
304	Leggee Art	0.00	0.00	0.00	0.00	0.00	1,481.33	1,481.33
306	Leggee Fundraisers	0.00	0.00	519.00	0.00	(519.00)	679.05	160.05
307	Leggee Donations & Grants	0.00	0.00	0.00	0.00	0.00	1,940.52	1,940.52
308	Leggee Music	0.00	0.00	0.00	0.00	0.00	416.21	416.21
309	Leggee Field Trips	0.00	0.00	0.00	0.00	0.00	1,021.44	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	326.25	208.48	976.25	767.77	459.09	1,226.86
313	Leggee Yearbook	187.47	0.00	1,425.76	0.00	(1,425.76)	1,430.40	4.64
340	Leggee In & Out	0.00	0.00	38.64	914.86	876.22	100.95	977.17
400	Marlowe LRC	201.50	0.00	402.04	0.00	(402.04)	1,216.51	108 814.47
401	Marlowe Pop	269.54	298.00	1,410.64	2,538.09	1,127.45	1,555.14	2,682.59
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	1,984.33	180.00	(1,804.33)	14,486.56	12,682.23
404	Marlowe School Store	0.00	70.00	0.00	2,750.00	2,750.00	2,338.65	5,088.65
405	Marlowe Student Council	0.00	0.00	330.01	0.00	(330.01)	356.74	26.73
406	Marlowe Chorus/Band	0.00	20.00	19,318.51	21,555.00	2,236.49	6,440.41	8,676.90
407	Marlowe Wrestling	0.00	0.00	0.00	500.00	500.00	1,260.71	1,760.71
408	Marlowe Cheerleading	0.00	290.00	1,811.06	2,438.00	626.94	2,112.83	2,739.77
409	Marlowe Track	0.00	0.00	0.00	0.00	0.00	84.47	84.47
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	200.00	200.00	0.00	14.71	14.71
412	Marlowe Volleyball	0.00	0.00	1,755.00	2,999.00	1,244.00	1,466.93	2,710.93
413	Marlowe Philanthropy	0.00	0.00	0.00	0.00	0.00	6,464.47	6,464.47
414	Marlowe Academic Club	0.00	0.00	0.00	0.00	0.00	1.68	1.68
415	Marlowe Play	0.00	0.00	398.00	0.00	(398.00)	444.37	46.37
416	Marlowe Service Club	26.98	0.00	76.42	0.00	(76.42)	1,594.30	1,517.88
417	Marlowe Girls Basketball	407.70	482.00	407.70	482.00	74.30	755.35	829.65
418	Marlowe Outdoor Activity	0.00	0.00	32,464.72	36,300.00	3,835.28	9,061.73	12,897.01

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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	192.93	0.00	(192.93)	4,013.49	3,820.56
420	Marlowe Boys Basketball	0.00	0.00	0.00	0.00	0.00	9,930.93	9,930.93
421	Marlowe Snow Stangs	11,595.00	12,795.00	14,715.00	18,100.00	3,385.00	0.00	3,385.00
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	214.91	810.00	595.09	3,292.58	3,887.67
424	Marlowe PE	0.00	0.00	6,050.00	0.00	(6,050.00)	9,378.44	3,328.44
425	Marlowe Ecology	0.00	0.00	0.00	0.00	0.00	1,156.11	1,156.11
426	Marlowe Poms	1,569.93	0.00	4,029.17	2,630.00	(1,399.17)	7,663.82	6,264.65
427	Marlowe Musical	0.00	0.00	0.00	0.00	0.00	560.96	560.96
428	Marlowe Explorers Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	Marlowe In & Out	0.00	0.00	1,448.44	677.00	(771.44)	2,368.56	1,597.12
441	Marlowe Foods Club	0.00	0.00	36.92	75.00	38.08	186.53	224.61
461	Marlowe 6th Grade	0.00	0.00	1,521.50	0.00	(1,521.50)	1,574.45	52.95
471	Marlowe 7th Grade	0.00	0.00	154.02	0.00	(154.02)	257.09	103.07
481	Marlowe 8th Grade	0.00	0.00	714.62	0.00	(714.62)	3,861.33	3,146.71
500	HS Leos Club	0.00	380.10	0.00	870.15	870.15	0.00	870.15
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	0.00	0.00	0.00	543.31	109 543.31
503	HS Yearbook	547.17	0.00	1,232.15	3,221.00	1,988.85	8,711.87	10,700.72
504	HS Girls Cross Country	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	HS Student Council	733.36	178.76	20,119.80	49,339.76	29,219.96	2,216.65	31,436.61
506	HS Chorus	0.00	0.00	0.00	250.00	250.00	345.53	595.53
507	HS Color Guards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
508	HS Pop	326.69	197.65	1,181.78	1,075.05	(106.73)	1,182.24	1,075.51
509	HS Math Club	0.00	0.00	157.65	200.00	42.35	311.57	353.92
510	HS Girls Golf	0.00	0.00	4,926.63	7,521.17	2,594.54	4,490.04	7,084.58
511	HS Drama Club	1,200.00	2,682.65	3,259.78	4,762.60	1,502.82	1,324.34	2,827.16
512	HS Pom Poms	15,222.36	17,378.75	55,080.76	53,333.28	(1,747.48)	24,276.67	22,529.19
513	HS Ski Club	11,600.00	4,155.00	11,600.00	20,135.00	8,535.00	4,298.47	12,833.47
514	HS World Languages Club	0.00	0.00	0.00	0.00	0.00	769.86	769.86
515	HS Boys Track	975.00	1,450.00	2,454.62	2,837.50	382.88	5,640.64	6,023.52
516	HS Dean Activity	0.00	1,424.75	3,676.00	10,473.53	6,797.53	13,806.62	20,604.15
517	HS HOSA Medical Club	0.00	25.00	587.70	2,416.00	1,828.30	741.63	2,569.93
518	HS NHS	0.00	0.00	3,404.25	250.00	(3,154.25)	8,626.23	5,471.98
519	HS Co-Op (VICA)	0.00	0.00	500.00	0.00	(500.00)	11,926.23	11,426.23
520	HS Musical	0.00	0.00	541.24	645.00	103.76	576.22	679.98

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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	8,658.94	5,087.19	21,553.50	28,891.91	7,338.41	13,083.10	20,421.51
522	HS Girls Volleyball	3,104.59	0.00	32,447.74	34,688.14	2,240.40	15,126.36	17,366.76
523	HS Boys Golf	0.00	0.00	4,407.70	11,781.35	7,373.65	1,721.07	9,094.72
524	HS Softball	0.00	0.00	10,056.98	1,230.00	(8,826.98)	10,756.04	1,929.06
525	HS Baseball	458.52	0.00	6,540.67	5,455.29	(1,085.38)	2,183.50	1,098.12
526	HS Girls Basketball	400.00	5,272.00	7,117.12	13,796.76	6,679.64	5,567.96	12,247.60
527	HS Boys Basketball	4,524.00	0.00	19,624.54	22,501.08	2,876.54	8,408.70	11,285.24
528	HS Cheerleading	11,438.80	23,633.20	59,156.55	75,230.48	16,073.93	26,676.62	42,750.55
529	HS Wrestling	1,238.10	346.00	6,277.04	2,771.00	(3,506.04)	17,600.05	14,094.01
530	HS Boys Cross Country	0.00	0.00	5,240.90	4,032.58	(1,208.32)	3,810.80	2,602.48
531	HS FBLA	0.00	0.00	272.33	1,045.75	773.42	10,599.31	11,372.73
532	HS Local Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533	HS Speech	0.00	0.00	851.00	350.00	(501.00)	3,000.46	2,499.46
534	HS Academic Team	0.00	45.00	0.00	45.00	45.00	141.76	186.76
535	HS Journalism	494.47	0.00	17,649.02	39,454.79	21,805.77	11,810.16	33,615.93
536	HS Soccer	0.00	0.00	20,584.00	35,784.47	15,200.47	49,778.78	64,979.25
537	HS Field Trips	0.00	0.00	153.00	143.00	(10.00)	482.75	472.75
538	HS Football	6,678.70	1,134.00	119,425.46	116,672.03	(2,753.43)	51,811.11	49,057.68
539	HS Special Olympics	0.00	0.00	0.00	0.00	0.00	445.09	445.09
540	HS In & Out	620.85	270.73	8,880.58	8,233.73	(646.85)	3,357.72	2,710.87
541	HS Tech & Ind Arts	0.00	4,786.60	6,754.39	11,148.60	4,394.21	3,656.66	8,050.87
542	HS PE	3,724.72	3,867.00	30,161.13	41,042.32	10,881.19	8,371.32	19,252.51
543	HS Girls Track	498.99	1,800.00	4,546.15	3,680.00	(866.15)	7,014.02	6,147.87
544	HS Blooms Courtyard	0.00	0.00	4,487.73	0.00	(4,487.73)	5,313.84	826.11
545	HS Tennis	56.97	0.00	4,664.01	3,256.96	(1,407.05)	1,643.65	236.60
546	HS Media Center	0.00	0.00	0.00	0.00	0.00	2,052.25	2,052.25
547	HS Buddies Club	495.68	0.00	2,844.57	5,382.00	2,537.43	1,347.25	3,884.68
548	HS Robotics Club	157.70	0.00	19,210.18	10,893.00	(8,317.18)	18,204.03	9,886.85
549	HS Assessments	0.00	0.00	875.48	1,221.00	345.52	36,131.59	36,477.11
550	HS Community Service Club	0.00	0.00	0.00	0.00	0.00	2,770.12	2,770.12
551	HS Custom Designs	0.00	0.00	0.00	0.00	0.00	2,389.53	2,389.53
552	HS Orchesis Club	700.00	951.00	700.00	1,607.20	907.20	1,479.10	2,386.30
553	HS Recycling	0.00	100.00	0.00	329.00	329.00	550.58	879.58
554	HS Art Club	141.86	0.00	481.08	752.00	270.92	372.55	643.47
555	HS Boys Lacrosse	0.00	0.00	0.00	0.00	0.00	1,229.66	1,229.66
556	HS Marching Band	240.00	733.00	17,703.17	9,059.16	(8,644.01)	16,475.30	7,831.29

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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	269.99	269.99
558	HS Fashion Club	101.58	432.00	208.17	432.00	223.83	504.37	728.20
559	HS Social Studies Trips	0.00	0.00	0.00	0.00	0.00	3,868.07	3,868.07
560	HS PBIS Raider Way	0.00	0.00	502.50	280.00	(222.50)	909.68	687.18
561	HS Girls Bowling	0.00	0.00	0.00	0.00	0.00	415.02	415.02
562	HS Swimming	1,062.83	0.00	9,920.53	11,324.00	1,403.47	648.78	2,052.25
563	HS Fishing Club	0.00	0.00	2,670.00	3,096.00	426.00	184.04	610.04
564	HS Science Club	470.51	0.00	470.51	0.00	(470.51)	4,658.44	4,187.93
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	56.00	0.00	56.00	56.00	3,169.14	3,225.14
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	1,043.81	860.00	(183.81)	360.21	176.40
569	HS Operation Click	0.00	0.00	0.00	0.00	0.00	2,065.70	2,065.70
570	HS SES Coffee Cart	0.00	0.00	0.00	0.00	0.00	1,173.08	1,173.08
571	HS Girls Lacrosse	1,557.62	0.00	3,370.12	3,102.67	(267.45)	8,177.85	7,910.40
572	HS Autos Club	0.00	0.00	333.79	290.00	(43.79)	419.40	375.61
573	HS Boys Volleyball	0.00	0.00	0.00	774.83	774.83	264.11	1,038.94
574	HS Life Skills	0.00	0.00	0.00	0.00	0.00	255.76	111 255.76
575	HS Job Skills	0.00	0.00	0.00	0.00	0.00	2,942.20	2,942.20
576	HS Chess Team	0.00	0.00	528.01	400.00	(128.01)	344.07	216.06
577	HS Boys Bowling	49.00	0.00	114.36	0.00	(114.36)	500.00	385.64
598	HS Incubator Pgm	70.98	0.00	398.90	6,500.00	6,101.10	22,817.64	28,918.74
599	HS Senior Class Gift	0.00	0.00	0.00	0.00	0.00	6,089.39	6,089.39
701	Martin School Store	0.00	0.00	0.00	0.00	0.00	4,699.79	4,699.79
702	Martin Pop	0.00	0.00	0.00	68.54	68.54	201.66	270.20
703	Martin Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704	Martin Art	0.00	2,389.97	0.00	2,389.97	2,389.97	7,533.44	9,923.41
706	Martin Band	0.00	0.00	1,860.30	2,165.00	304.70	793.04	1,097.74
709	Martin Fieldtrips	0.00	0.00	0.00	0.00	0.00	5,355.00	5,355.00
710	Martin Library	0.00	25.00	9,316.90	9,185.19	(131.71)	10,190.13	10,058.42
712	Martin Fundraising	0.00	79.40	0.00	754.40	754.40	3,330.68	4,085.08
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>\$108,722.94</u>	<u>\$105,174.54</u>	<u>\$750,547.90</u>	<u>\$878,751.72</u>	<u>\$128,203.82</u>	<u>\$859,576.25</u>	<u>\$987,780.07</u>



Huntley Community School District 158

650 Dr. John Burkey Drive

Algonquin, Illinois 60102

(847) 659-6158 • www.district158.org

January 2022 Financial Executive Summary

The January 2022 month and YTD results are as follows:

Operating Funds: 10, 20, 40, 50, and 70	FY22 January	FY22 YTD	FY22 Budget	
Total Local	\$ 6,282,036	\$ 40,755,035	\$ 74,982,871	54%
Total State	3,939,518	18,924,761	\$ 32,084,658	59%
Total Federal	266,049	2,498,557	\$ 6,416,491	39%
Operating Revenues	<u>\$ 10,487,603</u>	<u>\$ 62,178,354</u>	<u>\$ 113,484,020</u>	55%
Salaries	\$ 5,796,979	\$ 40,704,765	\$ 70,462,229	58%
Employee Benefits	\$ 1,425,423	\$ 9,336,668	\$ 18,167,369	51%
Purchased Services	\$ 685,168	\$ 6,459,471	\$ 10,266,035	63%
Supplies & Materials	\$ 686,360	\$ 3,510,780	\$ 8,191,907	43%
Capital Outlay	\$ 101,992	\$ 237,128	\$ 2,943,071	8%
Other Objects	\$ 152,456	\$ 1,251,099	\$ 4,427,738	28%
Operating Expenses	<u>8,848,378</u>	<u>61,499,912</u>	<u>114,458,349</u>	54%
Net Operating Surplus (Deficit)	<u>\$ 1,639,225</u>	<u>\$ 678,442</u>	<u>\$ (974,329)</u>	

All Funds:	FY22 January	FY22 YTD	FY22 Budget	
Total Revenues	\$ 11,441,627	\$ 68,694,590	\$ 125,109,598	55%
Total Expenses	9,082,752	71,290,416	126,378,320	56%
Net All Funds Surplus (Deficit)	<u>\$ 2,358,876</u>	<u>\$ (2,595,826)</u>	<u>\$ (1,268,722)</u>	

The District closed January with an all funds net deficit of (\$2.6M) and an operating net surplus of \$678k. The majority of the revenue was due to recognition of monthly 2021 Levy as well as EBF, National School Lunch, and MCAT revenue. Total revenues are at 55% of budget, and total expenditures are at 56% of the budget.

January operating revenues of \$10.5M are primarily due to the recognition of \$5.9M levy 2021 property taxes, the receipt of \$2.5M State Evidence Based Funding (EBF), and the recognition of \$345k for January FY22 SpEd Private Facility Tuition, Regular and Special Ed Transportation. Local revenues include \$168k of CPPRT. Federal revenue is primarily from National School Lunch (\$232k).

Approximately 81.6 percent of January operating expenditures cover salaries and benefits. Major expenditures making up the \$685k in operating Purchased Services was for the custodial contract (\$210k), snow removal (\$64k), professional and technical fiscal (\$37k), and curriculum general purchased services (\$34k). The \$686k of Supplies & Materials includes ESSER II supplies (\$110k), cafe food (\$102k), natural gas (\$80k), and electricity (\$78k). The \$102k of Capital Outlay was for cafe equipment at HHS (\$62k) and athletic equipment at HHS (\$17k). The majority of the \$152k of Other Objects is for special ed tuition.

The District began FY22 with \$59.6 million in cash and as of the end of January 2022, the cash balance approximated \$47.45 million. The District holds \$10.2M with BMO, \$35.2M through PMA, and \$2.0M with Fifth Third.



Huntley Community School District 158

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

January 2022 Financial Executive Summary

Major transactions for January 2022 include:

Non-Salary Major Cash Expenditures		Major Revenues Received/Recognized	
Blue Cross Blue Shield (Medical Ins.)	\$ 1,020,858	Monthly Op Levy 2021 Recognition	\$5,968,883
Bank of NY Mellon (Bond)	\$ 233,738	Evidence Based Funding	\$2,524,250
ABM Industry Group (Custodial)	\$ 216,893	Monthly MCAT Recognition	\$344,772
Benchmark Ed Cc (Curriculum/ESSER II)	\$ 107,891	National School Lunch	\$231,565
Quest Food Mgmt (Food Service)	\$ 95,210	CPPRT	\$167,854
BMO Mastercard (P-Card)	\$ 83,520	Student Foodservice	\$95,373
Constellation NewEnergy (Nat Gas)	\$ 79,638		
Gordon Food Service (Food Service)	\$ 72,705		
ComEd (Electricity)	\$ 70,537		
Santas Village LLC (Snow Removal)	\$ 63,802		
ADP LLC (HR/PR Software)	\$ 40,665		
Studies Weekly (Curriculum)	\$ 38,142		
ECRA Group Inc (Curriculum)	\$ 33,520		
Rush Truck Center (Transportation)	\$ 33,237		
CDW Government (Technology)	\$ 31,486		
Blue Petroleum (Trans Fuel)	\$ 31,421		
Alexander Leigh (SpEd Tuition)	\$ 27,298		

January 2022 ISBE (State) Receivable	
FY22 Q3 MCATs	\$344,772
FY22 Q1 Other	\$8,568
FY22 Q2 Other	\$17,708
Total	\$371,048

Monthly Insurance Update:

Claims Paid by Week	Nov 2021	Dec 2021	Jan 2022	FY22 YTD
Week 1	\$ 178,723	\$ 150,069	\$ 290,279	\$ 1,099,066
Week 2	\$ 137,867	\$ 151,040	\$ 134,976	\$ 1,109,691
Week 3	\$ 191,792	\$ 190,383	\$ 81,602	\$ 1,088,295
Week 4	\$ 108,379	\$ 168,631	\$ 131,060	\$ 1,060,763
Week 5	\$ 75,122	\$ 234,303	\$ 37,321	\$ 713,720
Total	\$ 691,883	\$ 894,424	\$ 675,238	\$ 5,071,535
Settlement Costs - BC/BS	193,421	192,539	143,057	1,309,443
Average Monthly Claims	\$ 784,416	\$ 791,156	\$ 774,726	
Based upon the last 12 months of claims				
Total Insurance Costs	\$ 699,965	\$ 925,131	\$ 649,131	\$ 5,222,289

Includes employee contributions

FY22 Budget

\$ 10,627,568

January 2022 claims of \$675,238 compares to \$961,966 in January 2021. Average claims per month for FY22 (7 months) is \$724k and compares to \$726k for the same period in FY21. A credit of (\$110k) was received in January. This credit was negotiated during the medical review. The (\$110k) credit is made up of (\$251k) one-time wellness credit and a one-time communications credit of (\$85k) to cover health plan related communication expenses. FY22 total health costs, including employee contributions, are \$5.22M and trending with budget.

Enrollment in the health insurance plan is 1731 which is a decrease of 17 members or (1.0%) since prior year. Material claims over \$10k is 47 for the plan year. Of these 47 material claims, 7 are over \$50k.

January 2022 Dashboard

	Revenue				
	Prior YTD	FY22 YTD	FY22 Budget	%	Variance
Operating Levies	38,143,128	38,598,820	69,487,746	56%	30,888,926
MCATs	2,720,073	2,542,757	3,917,436	65%	1,374,678
CPPRT	222,272	450,844	421,258	107%	(29,586)
Registration	1,344,883	535,391	661,367	81%	125,976
Impact/Transition Fees	274,993	305,741	500,000	61%	194,259
Bldg Rentals	18,790	55,150	265,000	21%	209,850
Foodservice	11,890	492,876	933,357	53%	440,482
National School Lunch	710,943	1,589,544	2,500,000	64%	910,456
Medicaid	42,290	93,495	875,000	11%	781,505
IDEA/Room & Board	280,694	475,193	1,591,650	30%	1,116,457
Interest Earnings-Total	52,316	13,572	50,300	27%	36,728

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

Monthly Notes - Revenue

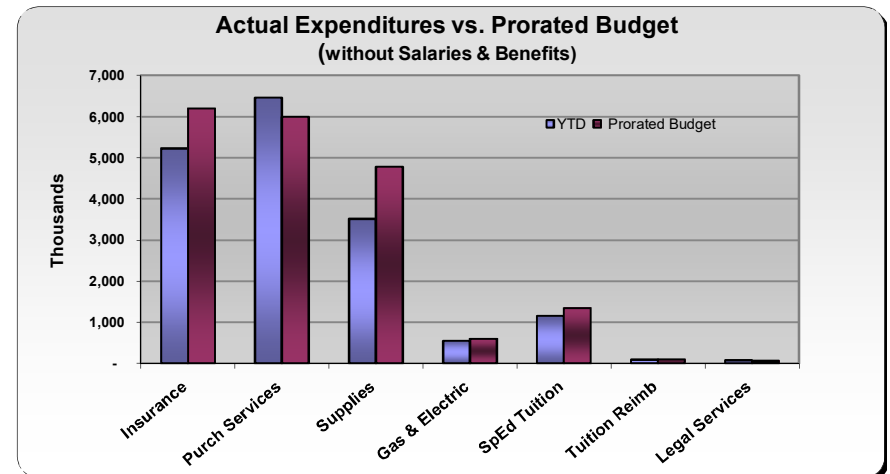
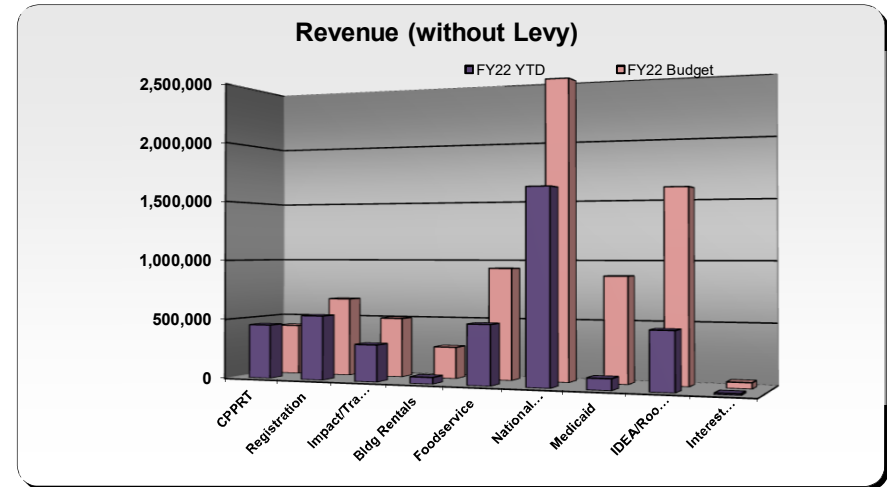
- ▶ Building rentals lag budget due to Covid, but they are starting to pick up.
- ▶ Medicaid revenue is on a reimbursement basis and lags pre-Covid figures. We continue to investigate.
- ▶ IDEA/Room & Board is also on a reimbursement basis and is consistent with pre-Covid figures.
- ▶ Interest earnings continue to lag budget. We are continuing to investigate opportunities.

	Key Operating Expenditures				
	Prior YTD	FY22 YTD	FY22 Budget	%	Budget Bal.
Salaries & Benefits	46,072,036	50,041,434	88,471,013	57%	38,429,579
Insurance	5,337,305	5,222,289	10,627,568	49%	5,405,279
Purchased Services	5,707,481	6,459,471	10,266,035	63%	3,806,564
Supplies	3,047,138	3,510,780	8,191,907	43%	4,681,127
Gas & Electric	453,129	542,123	1,026,905	53%	484,782
SpEd Tuition	1,212,438	1,155,220	2,305,000	50%	1,149,780
Tuition Reimb	121,190	88,958	165,000	54%	76,042
Legal Services	53,140	73,510	100,000	74%	26,490

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

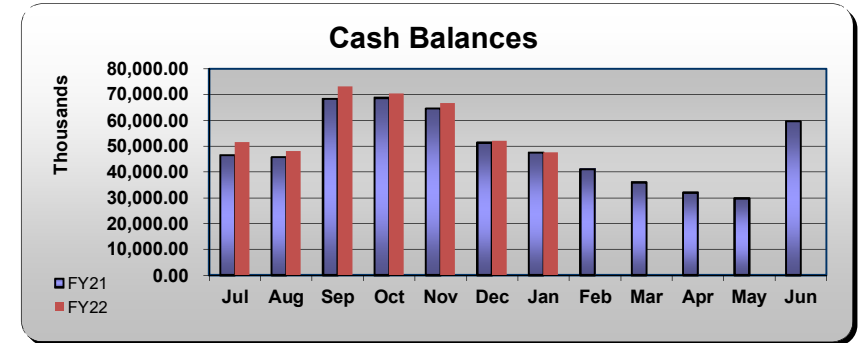
Monthly Notes - Expenditures

- ▶ Legal fees are trending up this year due to various Covid opinions.



January 2022 Dashboard

Balance Sheet - Cash Flow				
	Prior YTD	FY22 YTD	%	Variance
Cash and Investments	47,575,529	47,451,925	100%	(123,604)
A/R Total	1,306,189	1,077,936	83%	(228,253)
A/R State	601,034	549,169	91%	(51,865)
Deferred Revenue	74,363,256	76,396,756	103%	2,033,501
Contracts Payable	7,262,834	7,220,043	99%	(42,791)
Self Insurance Res.	2,158,025	2,487,781	115%	329,756

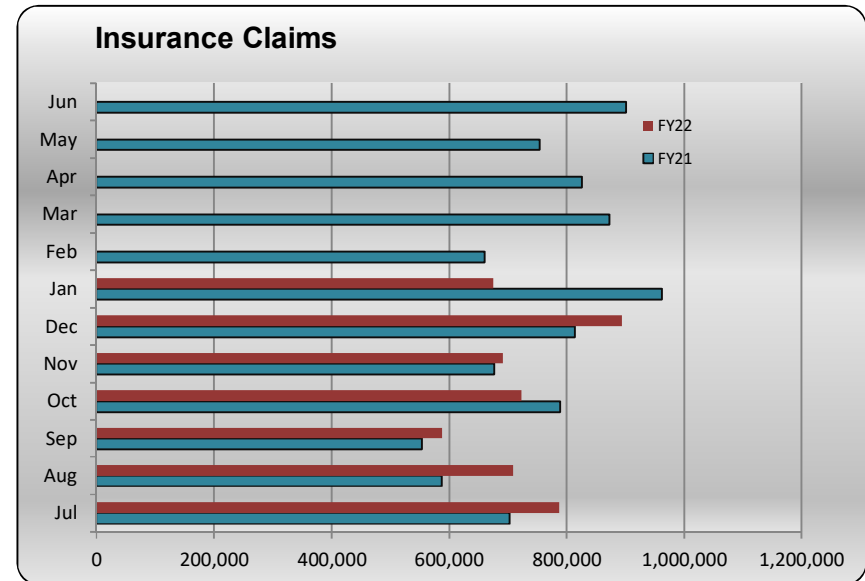


Monthly Notes - Balance Sheet

- ▶ Cash and Investments are consistent with PY.
- ▶ Total Receivables are (\$228k) less than PY due to the decrease in MCATs and registration fees.
- ▶ Deferred Revenue is \$2.0M greater than PY due to 2021 Levy Recognition.

FY21 AFR Data				
	FY21	FY20	%	Variance
Fund Balance to Revenue Ratio	0.35	0.35	101%	0.00
Expenditure to Revenue Ratio	0.98	0.99	101%	0.01
Days Cash on Hand	170.28	165.14	103%	5.14
Percent Short-Term Borrowing Max Remaining	100.00	100.00	100%	0.00
Percent Long-Term Debt Margin Remaining	58.52	57.64	102%	0.88
ISBE Rating	3.80	3.80	100%	0.00
Operating Expense per Pupil	12,616.00	11,840.51	107%	775.49
	RECOGNITION	RECOGNITION		

- ▶ The District continues to improve financially resulting in an ISBE rating of RECOGNITION for FY13 through FY21.



Revenue Report

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Huntley Community School District 158

Educational Fund 10						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	4,750,792.00	30,716,887.33	(55,296,611.00)	(50,545,819.00)	55.55	
1200 Payments In Lieu Of Taxes	167,853.86	450,844.36	(256,808.00)	(88,954.14)	175.56	
1300 Tuition	0.00	59,207.92	(336,982.02)	(336,982.02)	17.57	
1500 Earnings On Investments	902.13	7,817.09	(14,624.75)	(13,722.62)	53.45	
1600 Food Service	95,373.34	492,875.51	(933,357.41)	(837,984.07)	53.18	
1700 District/School Activity Income	9,968.00	275,012.06	(2,393,613.14)	(2,383,645.14)	11.49	
1800 Textbook Income	26,395.74	535,391.24	(661,367.36)	(634,971.62)	80.92	
1900 Other Local Revenues	10,586.79	229,046.13	(395,623.70)	(385,036.91)	57.89	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	5,061,871.86	32,767,081.64	(60,288,987.38)	(55,227,115.52)	54.36	* Source of Revenue
3001 General State Aide	2,524,254.00	15,145,518.00	(25,778,881.00)	(23,254,627.00)	58.75	
3100 Special Education	105,141.12	772,927.14	(1,249,494.04)	(1,144,352.92)	61.86	
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	2,503.68	66,399.11	(67,279.86)	(64,776.18)	98.69	
3500 Transportation - Reg/Voc/SpEd	0.00	0.00	0.00	0.00	0.00	
3700 Early Childhood	0.00	110,503.45	(292,033.02)	(292,033.02)	37.84	
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	2,631,898.80	16,095,347.70	(27,421,745.92)	(24,789,847.12)	58.70	* Source of Revenue
4100 Title V	0.00	0.00	0.00	0.00	0.00	
4200 Child Nutrition	253,623.86	1,589,543.71	(2,520,300.92)	(2,266,677.06)	63.07	
4300 Title I - Low Income	0.00	15,146.00	(185,281.00)	(185,281.00)	8.17	
4400 Title IV - Safe And Drug-Free Schools - Formula	0.00	0.00	(12,471.00)	(12,471.00)	0.00	
4620 Federal Special Education - IDEA Flow-Through/ Low	0.00	475,193.00	(1,591,650.14)	(1,591,650.14)	29.86	
4700 CTE	0.00	0.00	(33,938.00)	(33,938.00)	0.00	
4800 Federal - ARRA	0.00	0.00	(720,527.00)	(720,527.00)	0.00	
4900 Other Restricted Grants Received From Federal	12,425.00	418,674.73	(1,352,323.00)	(1,339,898.00)	30.96	
4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES	266,048.86	2,498,557.44	(6,416,491.06)	(6,150,442.20)	38.94	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	

Revenue Report

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Huntley Community School District 158

Educational Fund 10						
Source of Revenue	7000	SOURCES OF FUNDS				
Source of Revenue	7400	Transfers From Other Funds To Pay Principal On Cap				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
7400 Transfers From Other Funds To Pay Principal On Cap	0.00	0.00	0.00	0.00	0.00	
7500 Transfers From Other Funds To Pay Interest On Capi	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
10 Educational Fund	<u>7,959,819.52</u>	<u>51,360,986.78</u>	<u>(94,127,224.36)</u>	<u>(86,167,404.84)</u>	<u>54.57</u>	Fund

Revenue Report

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Huntley Community School District 158

Operations & Maintenance Fund 20						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	743,846.00	4,813,232.12	(8,666,041.00)	(7,922,195.00)	55.54	
1500 Earnings On Investments	225.30	1,803.87	(10,511.54)	(10,286.24)	17.16	
1900 Other Local Revenues	1,105.94	102,147.91	(247,119.00)	(246,013.06)	41.34	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	745,177.24	4,917,183.90	(8,923,671.54)	(8,178,494.30)	55.10	* Source of Revenue
3001 General State Aide	0.00	0.00	(2,000,000.00)	(2,000,000.00)	0.00	
3900 Other State Revenue	0.00	50,000.00	0.00	0.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	0.00	50,000.00	(2,000,000.00)	(2,000,000.00)	2.50	* 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	745,177.24	4,967,183.90	(10,923,671.54)	(10,178,494.30)	45.47	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	953,717.00	6,208,057.88	(11,261,382.00)	(10,307,665.00)	55.13	
1500 Earnings On Investments	284.10	2,275.63	(12,796.66)	(12,512.56)	17.78	
1900 Other Local Revenues	0.00	0.00	0.00	0.00	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	954,001.10	6,210,333.51	(11,274,178.66)	(10,320,177.56)	55.08	* 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	954,001.10	6,210,333.51	(11,274,178.66)	(10,320,177.56)	55.08	Fund

Revenue Report

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Huntley Community School District 158

Transportation Fund 40						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	187,973.00	1,216,351.68	(2,189,942.00)	(2,001,969.00)	55.54	
1400 Transportation Fees	0.00	0.00	(69,699.93)	(69,699.93)	0.00	
1500 Earnings On Investments	76.13	606.45	(5,941.31)	(5,865.18)	10.21	
1900 Other Local Revenues	555.00	555.00	0.00	555.00	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	188,604.13	1,217,513.13	(2,265,583.24)	(2,076,979.11)	53.74	* Source of Revenue
3500 Transportation - Reg/Voc/SpEd	248,772.10	1,720,566.21	(2,662,912.00)	(2,414,139.90)	64.61	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	248,772.10	1,720,566.21	(2,662,912.00)	(2,414,139.90)	64.61	* 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	437,376.23	2,938,079.34	(4,928,495.24)	(4,491,119.01)	59.61	Fund

Revenue Report

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Municipal Retirement and Social Security Fund 50						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	250,133.00	1,618,517.72	(2,914,125.00)	(2,663,992.00)	55.54	
1200 Payments In Lieu Of Taxes	0.00	0.00	(164,450.00)	(164,450.00)	0.00	
1500 Earnings On Investments	79.61	636.79	(3,656.19)	(3,576.58)	17.42	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	250,212.61	1,619,154.51	(3,082,231.19)	(2,832,018.58)	52.53	* Source of Revenue
50 Municipal Retirement and Social Security Fund	250,212.61	1,619,154.51	(3,082,231.19)	(2,832,018.58)	52.53	Fund

Revenue Report

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Capital Projects Fund or Fund Group 60						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1500	Earnings On Investments				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1500 Earnings On Investments	22.94	159.10	(1,371.07)	(1,348.13)	11.60	
1900 Other Local Revenues	0.00	305,741.43	(350,000.00)	(350,000.00)	87.35	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	22.94	305,900.53	(351,371.07)	(351,348.13)	87.06	* 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	22.94	305,900.53	(351,371.07)	(351,348.13)	87.06	Fund

Revenue Report

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Working Cash Fund 70						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	36,139.00	233,831.19	(421,027.00)	(384,888.00)	55.54	
1500 Earnings On Investments	31.38	270.99	(1,371.07)	(1,339.69)	19.76	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	<u>36,170.38</u>	<u>234,102.18</u>	<u>(422,398.07)</u>	<u>(386,227.69)</u>	<u>55.42</u>	* Source of Revenue
70 Working Cash Fund	<u>36,170.38</u>	<u>234,102.18</u>	<u>(422,398.07)</u>	<u>(386,227.69)</u>	<u>55.42</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	0.21	1.88	(27.42)	(27.21)	6.86	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	0.21	1.88	(27.42)	(27.21)	6.86	* Source of Revenue
90 Fire Prevention and Safety Fund or Fund Group	0.21	1.88	(27.42)	(27.21)	6.86	Fund
Report Total:	<u>10,382,780.23</u>	<u>67,635,742.63</u>	<u>(125,109,597.55)</u>	<u>(114,726,817.32)</u>	<u>54.06</u>	

Expenditure Report - Board of Education

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Educational Fund 10								
Function	1000	INSTRUCTION						
Object	100	SALARIES						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
100 SALARIES	3,881,774.85	27,291,229.90	0.00	47,927,016.00	20,567,139.10	57.02		
200 EMPLOYEE BENEFITS	962,284.59	4,950,064.45	1,330,155.23	9,987,156.00	3,619,959.40	63.75		
300 PURCHASED SERVICES	28,165.45	874,722.72	27,751.61	1,345,743.00	157,991.44	86.52		
400 SUPPLIES & MATERIALS	259,394.85	1,122,758.66	154,977.45	2,437,577.00	1,192,876.01	51.89		
500 CAPITAL OUTLAY	26,622.78	28,843.51	21,721.18	52,829.00	199.31	99.61		
600 OTHER OBJECTS	1,375.00	9,437.50	165.00	2,017,994.00	2,007,736.50	0.51		
700 NON-CAPITALIZED EQUIPMENT	2,138.04	28,084.13	8,710.02	136,638.00	100,164.85	26.87		
1000 INSTRUCTION	5,161,755.56	34,305,140.87	1,543,480.49	63,904,953.00	27,646,066.61	56.60	* Function	
100 SALARIES	1,575,179.99	11,062,288.04	0.00	17,883,651.00	6,850,009.96	61.76		
200 EMPLOYEE BENEFITS	206,248.07	1,704,828.00	182,882.63	3,118,540.00	1,212,921.87	61.11		
300 PURCHASED SERVICES	159,618.02	2,686,674.53	285,518.92	3,691,303.00	679,460.42	82.07		
400 SUPPLIES & MATERIALS	158,273.12	1,108,100.81	803,128.77	3,240,593.00	1,217,594.17	63.11		
500 CAPITAL OUTLAY	62,378.97	86,312.45	23,336.00	35,000.00	(77,897.45)	345.34		
600 OTHER OBJECTS	1,261.73	47,027.83	3,912.00	97,200.00	45,323.82	53.37		
700 NON-CAPITALIZED EQUIPMENT	1,339.99	3,842.32	0.00	21,947.00	18,104.68	17.51		
2000 SUPPORT SERVICES	2,164,299.89	16,699,073.98	1,298,778.32	28,088,234.00	9,945,517.47	64.82	* Function	
100 SALARIES	5,175.00	55,441.46	0.00	80,000.00	24,558.54	69.30		
300 PURCHASED SERVICES	0.00	375.00	0.00	17,300.00	15,725.00	9.10		
400 SUPPLIES & MATERIALS	425.20	2,980.69	0.00	3,500.00	1,019.31	74.52		
3000 COMMUNITY SERVICES	5,600.20	58,797.15	0.00	100,800.00	41,302.85	59.23	* Function	
300 PURCHASED SERVICES	6,965.00	31,404.75	0.00	10,000.00	(554.75)	101.79		
600 OTHER OBJECTS	146,266.52	1,155,220.28	502,698.70	2,305,000.00	538,514.37	76.64		
4000 PAYMENTS TO OTHER DISTRICTS AND GOVERNMENTAL UNITS	153,231.52	1,186,625.03	502,698.70	2,315,000.00	537,959.62	76.97	* Function	
10 Educational Fund	7,484,887.17	52,249,637.03	3,344,957.51	94,408,987.00	38,170,846.55	59.57	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	115,436.96	857,829.61	0.00	1,441,493.00	583,663.39	59.51	
200 EMPLOYEE BENEFITS	(4,822.88)	87,164.55	0.00	243,364.00	156,199.45	35.82	
300 PURCHASED SERVICES	420,963.35	2,296,352.86	570,102.49	4,740,043.00	1,507,675.09	68.13	
400 SUPPLIES & MATERIALS	205,099.78	883,961.58	238,863.93	1,723,962.00	565,469.82	67.20	
500 CAPITAL OUTLAY	12,990.00	121,972.15	644,763.64	1,855,242.00	1,088,506.21	41.33	
600 OTHER OBJECTS	75.00	555.47	1,407.63	2,600.00	636.90	75.50	
2000 SUPPORT SERVICES	749,742.21	4,247,836.22	1,455,137.69	10,006,704.00	3,902,150.86	60.97	* Function
600 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
5000 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20 Operations & Maintenance Fund	749,742.21	4,247,836.22	1,455,137.69	10,006,704.00	3,902,150.86	60.97	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	636.00	9,078,640.71	1,982,628.36	11,207,911.00	146,641.93	98.69	
5000 DEBT SERVICE	636.00	9,078,640.71	1,982,628.36	11,207,911.00	146,641.93	98.69	* Function
30 Debt Service Fund or Fund Group	636.00	9,078,640.71	1,982,628.36	11,207,911.00	146,641.93	98.69	Fund

Expenditure Report - Board of Education

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Transportation Fund 40								
Function	2000	SUPPORT SERVICES						
Object	100	SALARIES						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
100 SALARIES	219,412.37	1,437,976.28	0.00	2,971,484.00	1,533,507.72	48.39		
200 EMPLOYEE BENEFITS	(10,874.94)	593,156.39	0.00	1,621,752.00	1,028,595.61	36.58		
300 PURCHASED SERVICES	69,455.93	569,941.34	22,876.35	461,646.00	(174,594.68)	137.82		
400 SUPPLIES & MATERIALS	63,167.38	392,978.53	151,674.30	786,275.00	196,242.30	75.04		
500 CAPITAL OUTLAY	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00		
600 OTHER OBJECTS	0.00	6,931.80	0.00	4,944.00	(5,380.15)	208.82		
2000 SUPPORT SERVICES	341,160.74	3,000,984.34	174,550.65	6,846,101.00	3,578,370.80	47.73	*	Function
40 Transportation Fund	341,160.74	3,000,984.34	174,550.65	6,846,101.00	3,578,370.80	47.73		Fund

Expenditure Report - Board of Education

Printed: 2/10/2022 10:26 AM
Huntley Community School District 158

Municipal Retirement and Social Security Fund 50								
Function	1000	INSTRUCTION						
Object	200	EMPLOYEE BENEFITS						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
200 EMPLOYEE BENEFITS	94,600.32	712,636.20	0.00	1,306,954.00	594,317.80	54.53		
1000 INSTRUCTION	94,600.32	712,636.20	0.00	1,306,954.00	594,317.80	54.53	*	Function
200 EMPLOYEE BENEFITS	177,107.13	1,282,369.13	0.00	1,889,603.00	607,233.87	67.86		
2000 SUPPORT SERVICES	177,107.13	1,282,369.13	0.00	1,889,603.00	607,233.87	67.86	*	Function
200 EMPLOYEE BENEFITS	880.74	6,449.50	0.00	0.00	(6,449.50)	0.00		
3000 COMMUNITY SERVICES	880.74	6,449.50	0.00	0.00	(6,449.50)	0.00	*	Function
50 Municipal Retirement and Social Security Fund	272,588.19	2,001,454.83	0.00	3,196,557.00	1,195,102.17	62.61		Fund

Expenditure Report - Board of Education

Printed: 2/10/2022 10:26 AM
Huntley Community School District 158

Capital Projects Fund or Fund Group 60							
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	233,737.50	711,862.54	0.24	712,060.00	197.22	99.97	
5000 DEBT SERVICE	233,737.50	711,862.54	0.24	712,060.00	197.22	99.97	* Function
60 Capital Projects Fund or Fund Group	233,737.50	711,862.54	0.24	712,060.00	197.22	99.97	Fund
Report Total:	9,082,751.81	71,290,415.67	6,957,274.45	126,378,320.00	46,993,309.53	62.81	



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: March 3, 2022

Subject: **Revenue Contract Approval**
Committee of the Whole Meeting – March 3, 2022
Finance Committee

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

<u>Organization Benefited</u>	<u>Vendor</u>	<u>Net Revenue</u>
Huntley High School	Pete Ittersegen	\$7,000
Huntley High School	Adrenaline Fundraising	\$8,000

RECOMMENDATION

Administration requests that the Finance Committee recommends the Board of Education approve the contracts and agreements form at the March 17, 2022 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: 12/1/21 School: Huntley High School

Name of School Organization: Baseball

Sponsor / Coach's Name: Andy Jakubowski Phone: 8157032117

Starting Date of Event: March 5th, 2022 Ending Date of Event: March 19th, 2022

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 7,000.00

Type of Sale / Event: Card/Donations

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

Name of Vendor (if applicable): Pete Ittersegen

Type of Product or Service Provided by Vendor: Card

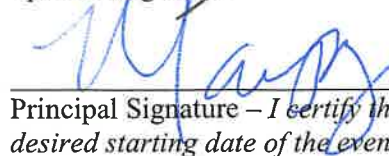
How will compensation be used/distributed? Upgrades to facility and equipment

Name of Activity Account: Baseball Activity Account #: 525


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


Sponsor Signature

12/1/21
Date


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

2.8.22
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 132 Date of Board Approval: _____

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: 2/8/2022 School: HHS

Name of School Organization: Girls Soccer

Sponsor / Coach's Name: Matt Lewandowski Phone: _____

Starting Date of Event: 3/15/2022 Ending Date of Event: 4/5/2022

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 8,000.00

Type of Sale / Event: Crowd funding

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

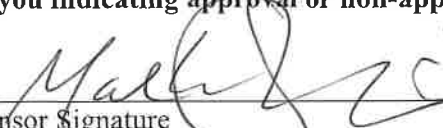
Name of Vendor (if applicable): Adrenaline Fundraising

Type of Product or Service Provided by Vendor: WeFund4U


How will compensation be used/distributed? Uniforms, equipment, program improvement

Name of Activity Account: HHS Soccer Activity Account #: 536

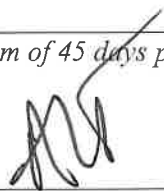
Submit completed forms with attachments to the Chief Financial Officer. A signed copy will be returned to you indicating approval or non-approval for fundraisers which require Board approval (over \$1,000).


Sponsor Signature

2/9/2022
Date


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

2.11.22
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: _____

FUNDRAISER AGREEMENT

____ ("Provider") and Organization identified below enter into the following Fundraiser Agreement ("Agreement") for the purpose of providing a Fundraising Program ("Program") designed to facilitate Organization's fundraising efforts:

- Program Terms.** Provider and Organization agree to the Indicated Fundraising Period, product, quantity and price.
- Provider Obligations.**
 - Provider agrees to use its best efforts to assist Organization with its fundraising efforts.
 - Provider agrees, at its discretion, to provide training and incentives to individuals involved in the fundraising process along with the program materials appropriate to facilitate Organization's fundraising efforts.
 - Provider agrees to supply necessary merchant discounts for the Discount Product.
 - Provider agrees to pay for printing and production costs associated with the sale of discount and non-discount products.
- Organization Obligations.** INITIALS
 - Organization agrees to use its best efforts to sell fundraising products at the specified Price. Organization confirms that it is not under a contractual obligation to participate in a competing non-Provider fundraising program. Organization agrees to permit Provider to operate the Program within a mutually agreeable time frame and to allow Provider reasonable access to Organization's facilities in order to conduct the Program.
 - Organization acknowledges that Provider may engage in fundraising activities with other organizations at the same time and with the same merchants, products and programs and that such activity does not constitute a breach of Provider's obligations under this Agreement.
 - For the Discount Product or Frozen Product Organization purchases from Provider, Organization agrees to pay Provider all amounts collected from the sale of Discount or Frozen Product minus the Organization's Profit Percentage. Organization shall be solely responsible to collect and remit to the appropriate taxing authorities any sales taxes, if required by state law. Organization retains any sales tax amounts collected from the sale of the Discount or Frozen Product. Organization agrees to return to Provider all unsold or unused Discount or Frozen Product at the conclusion of the Program.
 - Organization acknowledges that Provider devotes significant time, effort and expense in forming and maintaining relationships with merchants used on its Discount Product, and may continue those relationships with other Provider Fundraising Programs after termination of this Agreement. Accordingly, Organization agrees to protect Provider's merchant relationship for a period of TWELVE MONTHS following termination of this Agreement. Organizations shall not produce or participate with any Discount Product using any of the merchants from Provider's Discount Product prepared for or sold by Organization. Organization agrees to pay Provider \$1,500 as compensation should it choose to use any of the same merchants utilized in the most recent Provider Discount Product on a non-Provider Discount Product during the TWELVE MONTHS following Agreement termination.
 - Organization acknowledges that frozen products are sold in cases of 8 boxes per flavor, must be purchased in full cases with a minimum order of 20 cases required.
- Duration, Term and Termination.** INITIALS
 - Duration.** Provider and Organization agree that Provider shall be the exclusive provider for this fundraiser for Organization for the following Term (Years):
 - Termination.** In the event that Organization does not run the Program agreed to herein, Organization shall reimburse Provider for each unfulfilled year of the Agreement in an amount calculated as follows: $25\% \times \text{Qty Ordered} \times \text{Price}$. Organization agrees that this reflects costs associated with the Program and is a reasonable approximation of actual damages to Provider.
- Intellectual Property Ownership and Product Distribution.** Provider retains all intellectual property rights associated with the products but agrees to license these rights for the limited purpose of product distribution pursuant to the Program. Organization agrees not to use or disclose any product, forms, materials, technical information or methods employed by Provider or intellectual property rights owned by Provider for any purpose except in association with the Program absent Provider's express written consent. Provider retains the right to distribute fundraising products as it sees fit following the conclusion of the Program or in the event that the Program is not run.
- Authorization and Implementation.** Organization hereby asserts that the representative signing below understands the terms and conditions of the Agreement, agrees to be bound by them and has the authority to bind Organization. Organization holds Provider harmless of any liability regarding the actions and/or injuries to Program participants.

FUNDRAISING PERIOD			
START DATE	MONTH	DAY	YEAR
	3	15	22
END DATE	MONTH	DAY	YEAR
	4	5	22
DISCOUNT PRODUCT	QTY	PRICE	
WeFund4U		75 ⁰⁰	
OTHER PRODUCT	BOXES SOLD	PROFIT PER BOX	
	160-400		
	400+		

① ② ③ ④ ⑤

AUTHORIZED ORGANIZATION REPRESENTATIVE (SIGNATURE)

PRINT NAME & TITLE

DATE

Pete Ittersagen

Pete Ittersagen

2-8-22

AUTHORIZED PROVIDER REPRESENTATIVE (SIGNATURE)

PRINT NAME & TITLE

DATE

INFORMATION BELOW TO BE COMPLETED BY PROVIDER REPRESENTATIVE

SCHOOL/ORGANIZATION	GROUP	SCHOOL TAX EXEMPT NUMBER	PROVIDER RECORD NUMBER
Huntley	Soccer		
ADDRESS/DELIVERY LOCATION	CITY	STATE	ZIP
13719 Harmony Rd	Huntley	IL	60142
SCHOOL PHONE NUMBER	SCHOOL FAX NUMBER	# OF STUDENTS SELLING	MASCOT/COLORS
CONTACT NAME	BEST TIME TO CALL	CONTACT CELL	CONTACT EMAIL
		134	



Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: March 3, 2022

Subject: **Annual Audit – Evans Marshall & Pease, P.C. Engagement Letter**
Board of Education Meeting, March 3, 2022

I am pleased to present a 2-year audit engagement letter received from Evans Marshall & Pease, P.C. (EMP). EMP has performed the audit for the last several years and has done a great job working with District Administration and the full team on an annual basis. Attached is a 2-year engagement letter, through fiscal year ending June 30, 2023, with the engagement fees remaining flat at \$33,600, and the same for both years. Please note, the fees of \$33,600 have remained the same for the past five years and will continue to do so for the next two years.

Please see the attached engagement letter.

Recommendation

Administration recommends the Board of Education approve the attached engagement letter at the January Board meeting.



EVANS, MARSHALL & PEASE, P.C.

CERTIFIED PUBLIC ACCOUNTANTS
AND CONSULTANTS

1875 Hicks Road
Rolling Meadows, Illinois 60008

Telephone (847) 221-5700
Facsimile (847) 221-5701

January 13, 2022

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

To the Board of Education and Management of Huntley Community School District 158:

We are pleased to confirm our understanding of the services we are to provide Huntley Community School District 158 for the years ended June 30, 2022 and 2023. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of Huntley Community School District 158 as of and for the years then ended. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Huntley Community School District 158's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Huntley Community School District 158's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) GASB required supplementary pension information.
- 3) General and Major Special Revenue Funds – budget to actual.

We have also been engaged to report on supplementary information other than RSI that accompanies Huntley Community School District 158's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

- 1) Schedule of expenditures of federal awards – separate report.
- 2) General Fund Accounts – budget to actual.
- 3) Major Debt Service and Major Capital Projects Funds – budget to actual.
- 4) Debt Service Schedules.

5) Statement of Revenues, Expenditures, and Changes in Fund Balances – Operating and Non-operating Governmental Funds.

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on—

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Board of Education. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

Audit Procedures – General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed

in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditor is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditor.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures – Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Huntley Community School District 158's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of Huntley Community School District 158's major programs. The purpose of these procedures will be to express an opinion on Huntley Community School District 158's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, ISBE Annual Financial Report, and related notes of Huntley Community School District 158 in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These non-audit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, ISBE Annual Financial Report and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for (1) establishing and maintaining effective internal controls, including internal controls over federal awards, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report

on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes, and any other non-audit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the non-audit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to Huntley Community School District 158; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Evans, Marshall and Pease, PC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and

appropriate individuals will be made available upon request and in a timely manner to oversight agencies or their designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Evans, Marshall and Pease, PC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the fiscal year-end or for any additional period requested by the oversight agency for audit, or pass-through entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Christopher M. Scalet, CPA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs, except that we agree that our gross fee, including expenses, will not exceed \$33,600 and \$33,600, respectively, for the years outlined above. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered at the conclusion of the audit and are payable on presentation. Should circumstances warrant, we reserve the right to invoice one-half of the above fees at the completion of field work. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to Huntley Community School District 158 and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign and return it to us.

Very truly yours,

Evans, Marshall and Pease, P.C.

Evans, Marshall and Pease, P.C.

RESPONSE:

This letter correctly sets forth the understanding of Huntley Community School District 158:

By: _____

Title: _____

Date: _____



Huntley Community School District 158

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

To: Board of Education
From: Laura Hooper, Director of Transportation
Date: March 03, 2022
Subject: 2022-7 Bus Bid Recommendation

On Thursday, January 27, 2022 bus bid 2022-07 went out for publication to secure a bid response due on Monday, February 28, 2022. The bid is to secure up to (10) 77 passenger Propane Fuel school buses. We had (2) prospective bidders.

One from Midwest Transit Equipment and one from Central States Bus Sales, Inc.

Midwest Transit Equipment provided the lowest bid and we feel that their bid would suit the district needs at this time.

Midwest Transit Equipment

- Pricing reflects Propane Fuel, 77 passenger bus at **\$113,775.00** per unit x (10) units = **\$1,137,750.00**. If we choose to trade in buses, the trade in allowance would be **\$2,000.00 X 10 units = \$20,000.00**.
- These New 2023 IC buses are equipped with Hydraulic brakes and come with a (5) year warranty.

Central States Bus Sales, Inc.

- Pricing reflects Propane Fuel, 77 passenger bus at **\$117,442.00** per unit x (10) units = **\$1,174,420.00**. If we choose to trade in buses, the trade in allowance would be **\$1650.00 x 10 units = \$16,500.00**.
- These New 2023 Bluebird buses are equipped with Hydraulic brakes and come with a (5) year warranty

Administration's recommendation is to award Midwest Transit Equipment the bid, as they provided the lowest bid.

Thank you,

Laura Hooper
Director of Transportation

Bus Bid 2022-07									
Vendor	Brand	Cap	Fuel Type	Sales Price Per Unit	OTY	Total	Trades	Net Price	Delivery Date/ Comments
Midwest Transit Equipment	IC	77	Propane	\$113,775.00	10	\$1,137,750.00		\$1,137,750.00	without trades- Late June delivery
Matt Garr	IC	77	Propane	\$113,775.00	10	\$1,137,750.00	\$20,000.00	\$1,117,750.00	with trades
Central States Bus Sales, Inc	Blue Bird	77	Propane	\$117,442.00	10	\$1,174,420.00		\$1,174,420.00	without trades 6-8 months build time pending
Ken Muehlfelder	Blue Bird	77	Propane	\$117,442.00	10	\$1,174,420.00	\$16,500.00	\$1,157,920.00	with trades



Huntley Community School District 158

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

Date: March 3, 2022
To: Board of Education
From: Adam Zehr, Assistant Superintendent for Human Resources
Subject: Human Resources Updates

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

- Processing of new hires and or resignations
- Processing mid-year lane changes
- Completing and posting HEA and HESPA Seniority Reports
- Collecting and recording of non-tenure evaluations
- Determining non-renewals
- Continue staff resource planning
- Complete Honorable Dismissal List

Specific tasks to address for the month of March:

- Processing non-renewals, non-renewal of extra- curricular assignments, non-renewal of extra days for certified staff
- Collection of administrative evaluations
- Continue to review staffing levels in comparison with enrollment the 22-23 school year
- Submission of Honorable Dismissal sequence list to HEA

Updates

Pursuant to Section 24-12 of the State Code, the Board of Education is required to provide a written Notice of Non-Renewal and Dismissal by certified mail return receipt requested, at least forty-five (45) days before the end of the school term.

Huntley Community School District 158 does not recognize automatic renewals for extra-curricular assignments, thus pursuant to Section 24-12 of the State Code, the Board of Education is required to provide a written notice by certified mail return receipt requested, at least forty-five (45) days before the end of the school term. These will be listed on the Personnel report at the March 17, 2022 Regular Board Meeting.

As required by Senate Bill 7, Human Resources will be required to complete a sequence of honorable dismissal list categorized by positions and with groupings. This list is required to be delivered to the HEA leadership seventy-five (75) calendar days before the end of the school term. This year the list is due March 11, 2022, regardless if Reductions in Force (RIF) will be necessary.

If RIFs would be necessary they would be processed pursuant to Section 24-12. Notification would occur by March 25, 2022 with Board action occurring prior to that date.



Huntley Community School District 158

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Huntley Community School District 158

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

Date: March 17, 2022
To: Board of Education
From: Adam Zehr, Assistant Superintendent for Human Resources
Re: Huntley Education Association (HEA) and Huntley Education Support Personnel Association (HESPA) Memorandum of Understanding (MOU) for COVID-19 Administrative Leave

Executive Summary

As the COVID-19 pandemic has evolved, multiple mitigations have been implemented by various institutions and organizations. As some of these mitigations are lifted, employees may continue to be exposed to the virus. Administration, HEA, and HESPA have worked together to create this MOU that would provide administrative leave for those employees who may test positive for the COVID-19 virus and need to isolate or for those who may be exposed to the COVID-19 virus and need to quarantine.

Recommendation

Seeking the approval of the Board of the Memorandum of Understanding as presented.



Huntley Community School District 158

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

Memorandum of Understanding

Between the Board of Education of Huntley Community School District 158 (“the Board”), The Huntley Education Association (HEA), and The Huntley Educational Support Personnel Association (“HESPA”).

The Board, HEA, and HESPA jointly referred to as (“Parties”) hereby enter into the following Memorandum of Understanding. The parties agree to the following provisions contained in this Memorandum of Understanding.

Any certified or non-certified staff member working in District 158 covered by the HEA or HESPA collective bargaining agreements who must be absent from work due to their own illness with COVID-19 positivity or due to their own district required quarantine or isolation period as a result of COVID-19 shall not be required to use accrued benefit time and will be granted “paid administrative leave” for such time with no loss of accrued benefit time. This benefit shall apply to all employees regardless of vaccination status.

Employees shall provide evidence of a positive COVID-19 test in order to be eligible for the “paid administrative leave”.

This agreement shall be retroactive to Monday February 7, 2022 and shall be in force until the end of the 2021-2022 school year, or for the duration of any COVID-19 related mitigations enforced by District 158, whichever first occurs. If the District requires school exclusions for COVID-19 purposes following the end of the 2021-2022 school year, the parties may agree to extend this agreement for the duration of such exclusions.

IN WITNESS WHEREOF, the Parties hereto have caused their signatures, or the signatures of their duly authorized representatives, to be set forth below on the 17th day of March, 2022.

Bradley Aney, HEA President

Date

Tammra Fabis, HESPA President

Date



Huntley Community School District 158

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

Anthony Quagliano, Board of Education President

Date



Huntley Community School District 158

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

DATE: March 3, 2022
 TO: Building and Grounds Committee and Administration
 FROM: Doug Renkosik, Director of Operations and Maintenance
 RE: O & M Updates (R)
 Committee of the Whole meeting, March 3, 2022

O&M Department Activity in February 2022

- 1) Continued coordination of FY21 projects as presented to the Board of Education in August of 2020. Included in this effort were the following scale projects:
 - a) Guaranteed Energy Savings contract RFP 2020-32 BAS JACE upgrades and Orchestrate software implementation. *–phase 2 of JACE replacement programmed for winter 2021.*
- 2) Closed out an FY21 project: *Make Up Air Units for boiler preheat at Marlowe and Mackeben Schools*
- 3) Delivered to the Board cost savings analysis of the solar arrays' performance over calendar year 2021.
- 3) Continued participation in the Water Energy Conservation Strategic Energy Management Cohort pilot program. Smart Water meter hardware purchases have been initiated. *Smart meter commissioning completed. Software start up and water conservation enhancements opportunities evaluation to commence.*
- 4) Continued leading the IASBO subcommittee on Facilities Management for development of Learning Library for "School Business Officials 101".
- 5) Presented the Board of Education with a preview of proposed preliminary redesign of the Haligus Road entrance to Reed Road Campus to enhance the traffic flow as an alternate bid to the summer 2022 Pavement Improvements project at Marlowe Middle School.
- 6) Conducted pre-bid meeting for Pavement Improvements at Marlowe Middle School which is part of the summer 2022 O&M Deferred Maintenance Capital projects as reported to the Board of Education at their 8-5-21 Committee of the Whole meeting.
- 7) Continued working with ESG on evaluation of energy conservation opportunities including:
 - a) Lighting improvements indoors at Chesak Elementary School and Huntley High School (; the only buildings not yet retrofitted with an LED solution)
 - b) Developing a facility assessment of Chesak Elementary School and Huntley High School
 - c) Identifying other energy conservation improvement opportunities
 - d) Analyzing utility supply rates
- 8) Continued coordination of Phase 4 of Roof Replacement at Huntley High School with Anthony Roofing.

- 9) Continued negotiations with The Trane Company for consideration of a service contract extension Preventative Maintenance Service agreement for care of four Trane chillers on D158 properties including the east chiller at Huntley High School and chillers at Leggee, Chesak and Martin Elementary Schools.
- 10) Presented an Elevator Preventative Maintenance service agreement with Colley Elevator Company to the Board of Education for consideration as the Otis Elevator service agreement is set to expire on July 13, 2022.
- 11) Continued discussions with Veregy, formerly known as The CTS Group, for consideration in a service contract extension for HVAC controls building automation system (BAS) agreement for remote/phone support services.
- 12) Presented the Board of Education with a proposal from FMX for a replacement Computerized Maintenance Management Systems (CMMS) to replace Facility Tree and prepare for a presentation to the Board of Education for consideration.
- 13) Presented the Board of Education a service agreement with JCI for consideration of a service contract for Preventative Maintenance Services for the variable flow refrigerant (VFR) installed at Huntley High as a part of the Fine Arts Addition.
- 14) Commenced a search for a replacement vehicle for one of the cargo vans in the O&M department fleet.
- 15) Commenced project development services for the installation of four EV charging stations for four EV school buses which D158 has received notice of award of funding by the IEPA. Included are:
 - Application for interconnection to Com Ed Electric Service
 - Electrical Engineering Design
 - Traffic Engineering Design
 - Civil Geotechnical Engineering Design
 - Potential installation of additional solar panels to support the power demands of the EV buses

Project Goals for March 2022

- 1) Continue coordination of FY21 projects as presented to the Board of Education in August of 2020. Included in this effort were the following scale projects:
 - a) Guaranteed Energy Savings contract RFP 2020-32 BAS JACE upgrades and Orchestrate software implementation. *–phase 2 of JACE replacement programmed for winter 2021.*
- 2) Continue participation in the Water Energy Conservation Strategic Energy Management Cohort pilot program. Smart Water meter hardware purchases have been initiated. *Smart meter commissioning completed. Software start up and water conservation enhancements opportunities evaluation to commence.*
- 3) Continue leading the IASBO subcommittee on Facilities Management for development of Learning Library for “School Business Officials 101”.
- 4) Continue bid administration for the Pavement Improvements at Marlowe Middle School which is part of the summer 2022 O&M Deferred Maintenance Capital projects as reported to the Board of Education at their 8-5-21 Committee of the Whole meeting.
- 5) Continue working with ESG on evaluation of energy conservation opportunities including:

- a) Lighting improvements indoors at Chesak Elementary School and Huntley High School (; the only buildings not yet retrofitted with an LED solution)
 - b) Developing a facility assessment of Chesak Elementary School and Huntley High School
 - c) Identifying other energy conservation improvement opportunities
 - d) Analyzing utility supply rates
- 6) Continue coordination of Phase 4 of Roof Replacement at Huntley High School with Anthony Roofing.
 - 7) Continue negotiations with The Trane Company for consideration of a service contract extension Preventative Maintenance Service agreement for care of four Trane chillers on D158 properties including the east chiller at Huntley High School and chillers at Leggee, Chesak and Martin Elementary Schools.
 - 8) Continue discussions with Veregy, formerly known as The CTS Group, for consideration in a service contract extension for HVAC controls building automation system (BAS) agreement for remote/phone support services.
 - 9) Continue the search for a replacement vehicle for one of the cargo vans in the O&M department fleet.
 - 10) Continue coordination of project development services for the installation of four EV charging stations for four EV school buses which D158 has received notice of award of funding by the IEPA. Included are:
 - Application for interconnection to Com Ed Electric Service
 - Electrical Engineering Design
 - Traffic Engineering Design
 - Civil/Geotechnical Design
 - Potential installation of additional solar panels to support the power demands of the EV buses.

ATTACHMENTS

None

DR/jk

Emergency Agenda

Date: Sunday, February 6, 2022

Meeting: Emergency Meeting as per OMA and 5ILCS120/2c

Time: 3:00 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 February 6,2022, Emergency Meeting at 3:01 p.m.

A quorum was met.

Roll Call: Ayes 7 / Absent 0 / Motion Carried

Melissa Maiorino arrived @3:03

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

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

3. **Public Comment** As per Policy 2:230, public comment can be made during this portion of the meeting. The members of the public and district employees may comment on or ask questions of the Board, subject to reasonable constraints. Corinne Burns, Jill Cataldo, Diane Bittman, Andy Bittman, Bart Kuharchye, Carrie Corss, Aneta Vjck, Laura Murray, Diane Keravatis, Tabitha Newmann, Adriana DiFracisco, Nicole Rocca, Addy Scwiltz, Cassy Sliwa, Michael Costa, Sue Hochmuth,

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

Move to enter into closed session at 3:46 p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of (2) Collective negotiating matters; (11) Litigation;

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

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

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

Move to exit or suspend closed session at 6:00 p.m. and return to open session.

Voice Call: Ayes 7 / Nays 0/ Motion Carried

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

Resume the Emergency meeting at 6:03 p.m.

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

Roll Call: Ayes 7/ Absent 0/ Motion Carried

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

Motion to adjourn the meeting at 6:03p.m.

Voice Call: Ayes 7/ Nays 0/ Motion Carried

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

President

Date

Secretary

Date

Emergency Agenda

Date: Sunday, February 6, 2022

Meeting: Emergency Meeting 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 Special Meeting for Sunday, February 6, 2022 at 6:04 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. **District Reponse to Temporary Restraining Order Issued in Recent Litigation (A)** (Mr. Quagliano)

Recommendation: Modification of Masking & Closed Contract Quarantining mitigation procedures in response to Temporary Restraining Order issued in the recent Litigation.

Mr. Quagliano moved, Mr. Gentry 2nd

Roll Call: Ayes 6 /Nays 1 (PT) / Motion Carried

3. **Public Comment**

Jill Cataldo

Andy Bittman

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

Motion to adjourn the meeting at 6:15p.m.

Mr. Quagliano moved, Mr. Geheren 2nd

Voice Call: Ayes 7/ Nays 0/ Motion Carried

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

President

Date

Board Secretary

Date

Regular Agenda

Date: Thursday, February 10, 2022

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

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 February 10, 2022, Regular Meeting at 6:03 p.m. A quorum must be met.

Roll Call: Ayes 7 / Absent 0 / Motion Carried

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

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

Move to enter into closed session at 6:03p.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.

Mr. Quagliano moved, Mrs. Maiorino 2nd

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

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

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

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

Voice Call: Ayes 7/ Nays 0/ Motion Carried

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

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

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

Roll Call: Ayes 7 / Absent 0/ Motion Carried

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

No Action came from Closed Session.

Roll Call: Ayes 7/ Nays 0 / Motion Carried

Action: Recommendation will come from the Board.

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

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

The Following Students from Mackeben Elementary School lead us in the Pledge: Kayla Zerwer, Emma Garcia, Keshav Sura, Zander LaPointe, and Jordyn Moran.

5. **Student Recognition by the Board** (Mr. Quagliano)

Marlowe Middle School cheerleading team placed 2nd in the Large Division for the IESA state competition.

Congratulations to the following students:

Chloe Lombard, McKenna Dew, Paige Freier, Kinsey Hayes, Summer Mesmer, Elycia Ramos, Addyson Sittler, Yaletzi Solis, Alyssa Spaid, Chelsea Watlock, Allison Ahrens, Lauren Cardinal, Kailyn Hanson, Devin Harger, Kamryn Hunter, Mia Jacobelli, Isabella Jeanlouis, Madyson Kelley, Sunyoung Kwon, Layna Lutsch, Ryeli Saldana, Eveonna Spilotro

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

There were several Public Comments. Dana Wiley, Pete Maffia, Corrine Burns, Nicholas Kyriazes, Kimberly Singer,

Chrissie Wasiele, Camdyn Deyna, Juliet Zenaty, Margaret Chase, Jill Cataldo, Cecilia Carman, Angie Birkley, Joy Bihum, Richard Rizzo, Kasia Sliwa, Danny Athans, Michelle Farrar, Ken Haton, Courtney Palmer and Kari Cross.

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

The Agenda was adopted with the following changes. Removal of item number 8,9,10,11 and 14

Action: Adoption of the Agenda.

Voice Call: Ayes 7 / Nays 0/ Motion Carried

8. Associate Superintendent's Report - None

Updates will be provided at this time.

Recommendation: For informational purposes only.

9. Assistant Superintendent Learning and Innovation - None

Updates will be provided at this time.

Recommendation: For informational purposes only.

10. Assistant Superintendent for Elementary Learning and Innovation - None

Updates will be provided at this time.

Recommendation: For informational purposes only.

11. Assistant Superintendent of Special Services - None

Updates will be provided at this time.

Recommendation: For informational purposes only.

12. Chief Financial Officer/Treasurer

Mr. Altmayer provided the financial updates.

Recommendation: For informational purposes only.

1. Monthly Fiscal Updates (R) Mark Altmayer)

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

Recommendation: For informational purposes only.

2. Revenue & Expenditures Report (R) (Mr. Altmayer)

Monthly Report were provided for review and comments.

Recommendations: For informational purposes only.

13. Assistant Superintendent of HR Report (R) (Dr. Zehr)

Updates were provided at this time.

Recommendation: For informational purposes only.

14. Chief Technology Officer (R) None

Updates will be provided at this time.

Recommendation: For informational purposes only.

15. Community Relations & Student Outreach (Mrs. Melendy-Chair, Mr. Geheren, Mrs. Maiorino)

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

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

Recommendation: For informational purposes only.

16. Policy Committee (R) (Mrs. Maiorino-chair, Mr. Geheren, Mr. Troy)

1. Policy Updates (Dr. Rowe)

PRESS Policy Revision – First Reading

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

1. Summer Learning Programming 2022 Update (R) (Dr. MacCrindle, Dr. del Castillo, and Dr. Schlichter)

Dr. MacCrindle, Dr. del Castillo, and Dr. Schlichter will present the update on plans for summer learning programming for summer 2022.

Recommendation: This report is for informational purposes.

2. Evolution of Remote instruction during COVID (R) (Dr. MacCrindle/Dr. Schlichter)

The updated CDC guidelines on Isolation and Quarantine has provided Huntley 158 with the opportunity to update our remote instructional practices for students excluded from school for isolation or quarantine due to COVID. Dr. MacCrindle and Dr. Schlichter provided the board with an update.

Recommendation: For information purposes only

3. Math Review (R) (Dr. MacCrindle and Dr. Schlichter)

The K-12 math review was conducted beginning in summer of 2021, and spanning the 21-22 school year. Dr.

MacCrindle and Dr. Schlichter will provide an overview of the review process, the outcomes, and recommendations

for materials adoption.

Roll Call: Ayes 7 / Nays 0/ Motion Carried

Recommendation: Seeking approval as presented

18. **Buildings and Grounds Committee** (Mr. Troy-chair, Mr. Cratty, Mr. Quagliano)

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

Mr. Renkosik gave the **February 2022 O and M updates**.

Recommendation: For informational purposes only.

2. **O&M Annual Report (R)** (Mr. Renkosik)

Mr. Renkosik presented the **O&M Annual Report**.

Recommendation: For informational purposes only.

3. **LIGHT Transition Center Update (R)** (Dr. Rowe)

Dr. Rowe provided an update and sought feedback from the board on the district's investigation into a transition center for our LIGHT program.

Recommendation: For information purposes only

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

Recommendation: For informational purposes only.

1. **Strategic Plan Mid-Year Update (R)** (Dr. Rowe)

Dr. Rowe updated the board on progress toward meeting the annual measures set in alignment with the strategic plan.

Recommendation: This is for information purposes only

2. **Update to In Person Learning Plan (R)** (Dr. Rowe)

Dr. Rowe shared proposed updates to the Learning Forward in person learning plan, including elementary age students to the mask recommended grouping due to the vaccine being readily available to that age group. This update to the plan is necessary for the district to transition seamlessly back to a locally controlled decision.

Recommendation: For discussion purposes.

20. **President's Report (R)** (Mr. Quagliano)

Recommendation: For informational purposes only.

21. **Legislation Committee** (Mr. Cratty- Chair, Mrs. Melendy Mrs. Maiorino)

Recommendation: For informational purposes only.

1. **Legislative Updates - None**

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

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

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

1. **Minutes (A)**

The following minutes were approved as presented.

Recommendation: Seeking approval of the Board as presented.

Mr. Quagliano moved, Mr. Gentry 2nd

Roll Call: Ayes 7 / Nays 0/ Motion Carried

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

1. **HR Personnel (A)** (Mr. Zehr)

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

Mr. Gentry moved, Mrs. Melendy 2nd

Roll Call: Ayes 7/ Nays 0/ Motion Carried

Recommendation: Seeking approval as presented.

2. **Office Assistant (Covid Protocol) (A)** (Dr. Zehr)

Mr. Zehr will present the Office Assistant(Covid Protocol)

Mr. Gentry moved, Mrs. Melendy 2nd

Roll Call: Ayes 7/ Nays 0/ Motion Carried

Recommendation: Seeking approval of the Board as presented.

3. **Principal Job Description (A)** (Dr. Zehr)

Dr. Zehr presented the Principal Job Description.

Mr. Quagliano moved, Mr. Melendy 2nd

Roll Call: Ayes 7/ Nays 0/ Motion Carried

Recommendation: Seeking approval of the Board as presented.

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

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

Mr. Altmayer sought approval of the Purchase Orders issued at \$2,635,790.24; Accounts Payable issued at \$17,285.70; Imprest issued at \$180,848.54 and Disbursements issued at \$5,052,073.64, as presented.

Mr. Quagliano moved, Mr. Gentry 2nd

Roll Call: Ayes 6/Abstain 1- MM/ Nays 0/ Motion Carried

2. **Revenue Contracts (A)** (Mr. Altmayer)

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

Mr. Quagliano moved, Mr. Gentry 2nd

Roll Call: Ayes 7 / Nays 0/ Motion Carried

Recommendation: Seeking approval of the revenue contracts as presented.

3. **Levy Year 2022 Abatement (A)** (MAltmayer)

As discussed at the last Board Meeting, the Board approved the future debt abatement of property taxes of \$750,000 for Levy Year 2022.

Mr. Quagliano moved, Mr. Gentry 2nd

Roll Call: Ayes 7 / Nays 0/ Motion Carried

Recommendation: Seeking approval of the Board as presented.

23. **Buildings and Grounds Committee** (Mr. Troy-chair, Mr. Cratty, Mr. Quagliano)

1. **FMX Agreements for a Computerized Maintenance Management Software Subscription and Implementation Services (A)** (Mr. Renkosik)

Mr. Renkosik will present the proposed agreements and terms of the FMX proposal.

Recommendation: Seeking approval from the Board as presented.

Mr. Troy moved, Mr. Quagliano 2nd

Roll Call: Ayes 7 / Nays 0/ Motion Carried

2. **Colley Elevator preventative Maintenance Services Proposal (A)**(Mr. Renkosik)

Colley Elevator Company semi-Annual Elevator Preventative Maintenance & Control Program proposal as presented in the attached proposal at their.

Recommendation: Seeking approval of the Board as present.

Mr. Troy moved, Mr. Quagliano 2nd

Roll Call: Ayes 7/Nays 0 / Motion Carried

3. **JCI Preventative Maintenance Service Agreement (A)** (Mr. Renkosik)

Mr. Renkosik will present the JCI Preventative Maintenance Service Agreement for the Variable Flow Refrigerant system at Huntley High School.

Mr. Troy moved, Mr. Quagliano 2nd

Roll Call: Ayes 7 /Nays 0 /Motion Carried

Reccomendation: Seeking approval from the Board as presented.

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

Motion to adjourn the meeting at 11:42p.m.

Mr. Quagliano moved, Mrs. Melendy 2nd

Voice Call: Ayes 7/ Nays 0/ Motion Carried

Submitted By,

Julie Stock, Board Operation

Paul Troy, Board Secretary

President

Date

Board Secretary

Date