

# Working Agenda

**Date:** Thursday, December 1, 2022

**Meeting:** Committee of the Whole with Closed Session

**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; Mr. Sean Cratty; Mr. Jonathan Dailey.

## 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, \_\_\_\_\_, 2022 at \_\_\_ p.m.

A quorum must be met.

**Roll Call: Ayes / Absent / Motion \_\_\_\_\_**

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

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

The following students from Leggee will lead us in the Pledge: Supratik Gontla, Kayla Jewell, Hannah Wheeler, Sophie Palys, and Piper Schmelzer.

3. **Oath of Office of New Board Member (R)** Mr. Quagliano

Mr. Quagliano will administer the School Board Member Oath of Office to Mr. Jonathan Dailey.

**Recommendation:** The Oath will be administered by the Board President.

4. **Public Comment**

The members of the public and district employees may comment on or ask questions of the Board, subject to reasonable constraints.

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

Motion to adopt the agenda as presented or with changes.

**Voice Call: Ayes / Nays / Motion \_\_\_\_\_**

**Recommendation:** Seeking approval of the agenda. \_\_

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

1. **Payables (A)** (Mr. Altmayer) 4

The Finance Committee is submitting the purchase orders at \$3,041,898.73; imprest checks at \$261,236.24; accounts payable at \$3,874.24; and disbursements issued at \$3,613,061.73; for review and seeking approval to move forward.

2. **Monthly Fiscal Updates (R)** (Mr. Altmayer) 121

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

3. **Revenue & Expenditures Report (R)** (Mr. Altmayer) 133

Monthly report for review and comment.

4. **Equipment Declared as Surplus (A)** (Mr. Altmayer) 152

Mr. Altmayer is requesting the approval of a list to be declared as surplus that are either non-functional or which have exceeded their useful life for the District.

**Recommendation:** Seeking approval of the Board as presented.

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

1. **O&M Updates (R)** (Mr. Renkosik) 169

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

**Recommendation:** For informational purposes only.

2. **National Cooperative Purchasing Alliance Membership (A)** (Mr. Renkosik) 269

At times, it is in the best interest of Huntley Community School District 158 to utilize the opportunities available from membership in a nationally recognized cooperative purchase. The District has taken this approach in several purchases over the years. This form of purchase is

recognized by the Illinois Government Joint Purchasing Act (State Statute 30 ILCS 525/).

3. **Community Solar at Reed Road Campus (R)** (Mr. Renkosik) ( including draft Option to Lease) **275**

During the administration of the Request for Proposals for the Electric School Bus initiative (; RFP 2022-32),

Forefront Power proposed an alternative photovoltaic power generating opportunity for supplemental power to support electric bus consumption, which involved a Community Solar installation.

**Recommendation:** For informational purposes only.

4. **DX Cooling Systems Replacement at Marlowe Middle School RFP 2022-32A (A)**(Mr. Renkosik) **325**

At the August 4, 2022, Committee of the Whole meeting, the Board of Education was presented a Ten Year look at physical plant deferred maintenance life cycle capital replacement projects. Included was a line item for work to be done in summer 2023 replacement of DX cooling system condensers at Marlowe Middle School which operates with R-22 refrigerant which is banded from production by the US EPA.

**Recommendation:** Seeking approval as presented at the next Regular meeting.

5. **Track resurfacing at Heinemann Middle School Bid # 2022-45 (A)** (Mr. Renkosik) **353**

At the August 4, 2021 Committee of the Whole meeting of the District 158 Board of Education, the Administration presented the Board with an updated O&M Life Cycle Deferred Maintenance capital projects report which included Track Resurfacing at Heineman Middle School to be done in the summer of 2023.

**Recommendation:** Seek approval as presented at the next Regular Meeting.

6. **Asphalt Crackfill, Sealcoat, and Traffic Paint Bid # 2022-43A (A)** (Mr. Renkosik) **354**

At the August 4, 2022 Committee of the Whole meeting, the Board of Education was presented a ten-year look at physical plant deferred maintenance life cycle capital replacement projects. Included was a line item for work

to be done in summer 2023, including crackfill, sealcoating and traffic painting of the summer 2022 pavement improvement area at Marlowe Middle School.

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

7. **Roof Systems Replacement at Huntley High Bid 2022-68 (A)** (Mr. Renkosik) **355**

At the August 4, 2022 Committee of the Whole meeting of the District 158 Board of Education, the Administration presented the Board with an updated O&M Life Cycle Deferred Maintenance capital projects report which included Phase 5 of roof system replacement and repairs at Huntley High School.

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

8. **Authorized Agent of the District 158 Board of Education for energy procurement contract (A)** (Mr. Renkosik) **357**

The Administration is asking for the Board of Education to designate a Board member to act as its authorized agent of the Board of Education to sign approval of natural gas and electricity procurement contracts until the January 2023 Board meeting at which time this authorization will be reviewed again.

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

9. **Boiler Make Up Air Units at Heinemann Middle School Bid #2022-38 (A)**(Mr. Renkosik) **358**

At the August 4, 2022 Committee of the Whole meeting, the Board of Education was presented a Ten Year look at physical plant deferred maintenance life cycle capital replacement projects. Included was a line item for work to be done in summer 2023 including installation of boiler preheat make-up air units at Heinemann Middle School.

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

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

1. **Minutes (A)** **361**

The following meeting minutes have been prepared for review and approval

2. **Reorganize School Board Committees (A)**(Mr. Quagliano) **364**

Mr. Quagliano will lead a discussion of reorganizing school board committees.

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

9. **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)

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

Resume the Committee of the Whole meeting at \_\_ p.m.

**Roll Call: Ayes / Absent / Motion** \_\_\_\_\_

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

Motion to adjourn the meeting at \_\_ p.m.

**Voice Call: Ayes / Nays / Motion** \_\_



# 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: December 1, 2022  
Subject: **Purchase Order Summary**  
Committee of the Whole Meeting, December 1, 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 October 31, 2022 to November 28, 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	\$ 2,274,305.34
Operations & Maintenance Fund	599,754.72
Debt Service Fund	618.00
Transporation Fund	167,220.67
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>\$ 3,041,898.73</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 December 15, 2022 Regular Board of Education meeting.



# Huntley Community School District 158

## P.O. Summary by Vendor (Custom)

From: 10/31/2022 to 11/28/2022

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
<b>1ST Ayd Corporation</b>					
23110677	40-2554-410-00-79	Fleet Supplies	11/01/2022	500.00	40-2554-410-00-79
			<b>Total</b>	<b>\$500.00</b>	
<b>A Parts Warehouse</b>					
20231508	40-2554-410-00-79	Fleet Supplies	11/28/2022	410.08	40-2554-410-00-79
20231507	40-2554-410-00-79	Fleet Supplies	11/28/2022	190.00	40-2554-410-00-79
			<b>Total</b>	<b>\$600.08</b>	
<b>ABM Industry Groups LLC</b>					
23110227	20-2542-319-00-79-605-14	Contractual Cust. Replacement	11/01/2022	1,250.00	20-2542-319-00-79-605-14
23110207	20-2542-310-00-79	Custodial Contract Service	11/01/2022	171,036.92	20-2542-310-00-79
23110187	40-2550-321-00-79	Bus Sanitation	11/01/2022	3,570.00	40-2550-321-00-79
23110217	20-2542-320-00-79-605-14	Contractual Overtime	11/01/2022	2,200.00	20-2542-320-00-79-605-14
			<b>Total</b>	<b>\$178,056.92</b>	
<b>Accountable Healthcare Staffing Inc</b>					
23110637	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	11/01/2022	10,000.00	10-1101-310-00-79-605-14
			<b>Total</b>	<b>\$10,000.00</b>	
<b>Acutrans</b>					
20231494	10-1200-310-92-79-600-14	IDEA General Purchased Service	11/18/2022	0.00	10-1200-310-92-79-600-14
20231494	10-1200-310-92-79-600-14	IDEA General Purchased Service	11/18/2022	692.70	10-1200-310-92-79-600-14
			<b>Total</b>	<b>\$692.70</b>	
<b>ADP LLC</b>					
23110437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	11/01/2022	3,200.00	10-2520-310-00-74-500-14
23110437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	11/01/2022	4,500.00	10-2520-310-00-74-500-14
23110437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	11/01/2022	2,200.00	10-2520-310-00-74-500-14
23110437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	11/01/2022	3,300.00	10-2520-310-00-74-500-14
23110437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	11/01/2022	3,300.00	10-2520-310-00-74-500-14
23110437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	11/01/2022	2,200.00	10-2520-310-00-74-500-14

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23110337	10-1100-220-00-79-600-14	Regular Programs Insurance	11/01/2022	2,000.00	10-1100-220-00-79-600-14
			<b>Total</b>	<b>\$20,700.00</b>	
<b>Advance Auto Parts</b>					
23110717	40-2554-410-00-79	Fleet Supplies	11/01/2022	2,000.00	40-2554-410-00-79
			<b>Total</b>	<b>\$2,000.00</b>	
<b>Advantage Mechanical Inc</b>					
23110027	20-2542-323-00-79	Repairs & Maint Buildings	11/01/2022	2,500.00	20-2542-323-00-79
20231302	20-2542-323-00-79	Repairs & Maint Buildings	11/01/2022	2,967.50	20-2542-323-00-79
23110317	20-2542-390-00-79	Other Purchased Service	11/01/2022	4,695.96	20-2542-390-00-79
			<b>Total</b>	<b>\$10,163.46</b>	<b>6</b>
<b>AFLAC Group</b>					
23110427	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	11/01/2022	4,500.00	10-2310-220-00-79-600-14
			<b>Total</b>	<b>\$4,500.00</b>	
<b>Airgas USA LLC</b>					
23110237	20-2542-410-00-79	Supplies B & G	11/01/2022	500.00	20-2542-410-00-79
			<b>Total</b>	<b>\$500.00</b>	
<b>Albom &amp; Associates LLC</b>					
20231489	10-2213-310-00-79-600-14	Special Svcs Pur Svc	11/18/2022	10.80	10-2213-310-00-79-600-14
20231387	10-2213-310-00-79-600-14	Special Svcs Pur Svc	11/10/2022	14.04	10-2213-310-00-79-600-14
			<b>Total</b>	<b>\$24.84</b>	
<b>Alexander Leigh Center for Autism</b>					
23111617	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11/01/2022	40,000.00	10-4220-670-00-79-600-14
			<b>Total</b>	<b>\$40,000.00</b>	
<b>Alpha Baking Company Inc</b>					
23111077	10-2560-415-00-71-100-13	Cafe Food Leggee	11/01/2022	650.00	10-2560-415-00-71-100-13



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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
23111097	10-2560-415-00-72-110-13	Cafe Food Chesak	11/01/2022	700.00	10-2560-415-00-72-110-13
23111147	10-2560-415-00-74-210-13	Cafe Food Heineman	11/01/2022	800.00	10-2560-415-00-74-210-13
23111137	10-2560-415-00-74-150-13	Cafe Food Conley	11/01/2022	600.00	10-2560-415-00-74-150-13
23111127	10-2560-415-00-74-140-13	Cafe Food Mackeben	11/01/2022	600.00	10-2560-415-00-74-140-13
23111117	10-2560-415-00-72-220-13	Cafe Food Marlowe	11/01/2022	1,000.00	10-2560-415-00-72-220-13
23111107	10-2560-415-00-72-120-13	Cafe Food Martin	11/01/2022	1,000.00	10-2560-415-00-72-120-13
23111087	10-2560-415-00-71-300-13	Cafe Food HS	11/01/2022	1,500.00	10-2560-415-00-71-300-13
				<b>Total</b>	<b>\$6,850.00</b>
<b>AmeriGas</b>					
23110567	40-2552-461-00-79	Propane	11/01/2022	25,000.00	40-2552-461-00-79
				<b>Total</b>	<b>\$25,000.00</b>
<b>AMS Store and Shred</b>					
20231405	10-2321-390-00-74-500-14	Purchased Service Supt	11/11/2022	90.00	10-2321-390-00-74-500-14
				<b>Total</b>	<b>\$90.00</b>
<b>Anderson Lock Co Inc</b>					
23110087	20-2542-410-00-79	Supplies B & G	11/01/2022	1,000.00	20-2542-410-00-79
20231501	20-2542-410-00-79	Supplies B & G	11/21/2022	1,156.20	20-2542-410-00-79
20231501	20-2542-410-00-79	Supplies B & G	11/21/2022	2,279.86	20-2542-410-00-79
				<b>Total</b>	<b>\$4,436.06</b>
<b>Anderson Pest Solutions</b>					
23110037	20-2542-321-00-79	Sanitation/Exterminating	11/01/2022	554.47	20-2542-321-00-79
				<b>Total</b>	<b>\$554.47</b>
<b>Angelilli, Kelly</b>					
23111962	10-1200-310-92-79-600-14	IDEA General Purchased Service	11/01/2022	500.00	10-1200-310-92-79-600-14
				<b>Total</b>	<b>\$500.00</b>
<b>Apple Inc</b>					

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20231263	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/31/2022	5,880.00	10-1200-410-92-79-600-14
20231263			10/31/2022	0.00	
20231384	10-1110-410-02-72-110-13	Art Supplies Chesak	11/10/2022	838.00	10-1110-410-02-72-110-13
20231263	10-1200-410-92-79-600-14	IDEA Instructional Supplies	10/31/2022	0.00	10-1200-410-92-79-600-14
		<b>Total</b>		<b>\$6,718.00</b>	
<b>Applied Maintenance</b>					
23110807	40-2554-410-00-79	Fleet Supplies	11/01/2022	350.00	40-2554-410-00-79
		<b>Total</b>		<b>\$350.00</b>	
<b>Arctic Snow and Ice Control Inc</b>					
23110247	20-2542-322-00-79-605-14	Snow Removal	11/01/2022	68,700.00	20-2542-322-00-79-605-14
		<b>Total</b>		<b>\$68,700.00</b>	<b>8</b>
<b>Art of Education University</b>					
20231503	10-2212-310-00-79-505-25	Curr Gen Pur Svc PK-5	11/21/2022	1,498.00	10-2212-310-00-79-505-25
20231503	10-2212-310-00-79-505-25	Curr Gen Pur Svc PK-5	11/21/2022	1,995.00	10-2212-310-00-79-505-25
		<b>Total</b>		<b>\$3,493.00</b>	
<b>ASE Environmental LLC</b>					
20231457	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	11/16/2022	420.00	10-2546-390-00-79-600-14
20231457	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	11/16/2022	275.00	10-2546-390-00-79-600-14
20231457	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	11/16/2022	250.00	10-2546-390-00-79-600-14
20231457	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	11/16/2022	650.00	10-2546-390-00-79-600-14
20231457	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	11/16/2022	40.00	10-2546-390-00-79-600-14
20231457	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	11/16/2022	195.00	10-2546-390-00-79-600-14
20231457	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	11/16/2022	195.00	10-2546-390-00-79-600-14
20231457	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	11/16/2022	45.00	10-2546-390-00-79-600-14
20231457	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	11/16/2022	35.00	10-2546-390-00-79-600-14
20231457	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	11/16/2022	388.20	10-2546-390-00-79-600-14
20231457	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	11/16/2022	30.00	10-2546-390-00-79-600-14
20231457	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	11/16/2022	260.00	10-2546-390-00-79-600-14
20231457	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	11/16/2022	840.00	10-2546-390-00-79-600-14



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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				<b>Total</b>	\$3,623.20
<b>Associated Electrical Contractors</b>					
23110057	20-2542-323-00-79	Repairs & Maint Buildings	11/01/2022	1,000.00	20-2542-323-00-79
				<b>Total</b>	\$1,000.00
<b>AT&amp;T 5080</b>					
23110347	20-2540-340-00-79	Telephone - Districtwide	11/01/2022	5,000.00	20-2540-340-00-79
				<b>Total</b>	\$5,000.00
<b>AT&amp;T</b>					
23110327	20-2540-340-00-79	Telephone - Districtwide	11/01/2022	10,000.00	20-2540-340-00-79
				<b>Total</b>	\$10,000.00
<b>Auto Tech Centers Inc</b>					
20231353	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	11/04/2022	66.90	20-2545-323-00-79-600-14
20231371	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	11/04/2022	44.90	20-2545-323-00-79-600-14
20231371			11/04/2022	0.00	
20231353	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	11/04/2022	1,814.07	20-2545-323-00-79-600-14
				<b>Total</b>	\$1,925.87
<b>Batteries Plus LLC</b>					
23110257	20-2542-410-00-79	Supplies B & G	11/01/2022	250.00	20-2542-410-00-79
				<b>Total</b>	\$250.00
<b>Benefitfocus.com Inc</b>					
23110197	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	11/01/2022	1,750.00	10-2310-220-00-79-600-14
				<b>Total</b>	\$1,750.00
<b>Bjorem Speech Publications</b>					
20231468	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	11/16/2022	335.00	10-1100-410-72-79-600-14
20231468	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	11/16/2022	0.00	10-1100-410-72-79-600-14

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# Huntley Community School District 158

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20231468	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	11/16/2022	27.00	10-1100-410-72-79-600-14
				<b>Total</b>	<b>\$362.00</b>
<b>Blick Art Materials</b>					
20231363	10-1110-410-00-71-100-13	Inst Supplies Leggee	11/04/2022	371.20	10-1110-410-00-71-100-13
20231363	10-1110-410-00-71-100-13	Inst Supplies Leggee	11/04/2022	204.16	10-1110-410-00-71-100-13
20231487	10-1120-410-02-72-220-13	Art Supplies Marlowe	11/18/2022	179.28	10-1120-410-02-72-220-13
20231487	10-1120-410-02-72-220-13	Art Supplies Marlowe	11/18/2022	871.99	10-1120-410-02-72-220-13
				<b>Total</b>	<b>\$1,626.63</b>
<b>Blu Petroleum</b>					
23110827	40-2552-464-00-79	Diesel/Gasoline	11/01/2022	40,000.00	40-2552-464-00-79
23111647	40-2552-464-00-79	Diesel/Gasoline	11/01/2022	2,000.00	40-2552-464-00-79
				<b>Total</b>	<b>\$42,000.00</b>
<b>Blue Cross Blue Shield</b>					
23110417	10-1100-220-00-79-600-14	Regular Programs Insurance	11/01/2022	975,000.00	10-1100-220-00-79-600-14
				<b>Total</b>	<b>\$975,000.00</b>
<b>BMO Mastercard</b>					
20231422	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	11/08/2022	19.89	10-2213-415-00-71-300-13
20231427	10-158	Activity Funds	11/08/2022	57.49	10-120
20231429	10-1110-410-00-74-140-13	Inst Supplies Mackeben	11/08/2022	21.38	10-1110-410-00-74-140-13
20231429	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	11/08/2022	(151.99)	10-2410-410-00-74-140-14
20231429	10-2220-490-00-74-140-13	Media Center Tech Mackeben	11/08/2022	89.95	10-2220-490-00-74-140-13
20231428	10-2212-410-00-74-500-14	Associate Supt Supplies	11/08/2022	15.11	10-2212-410-00-74-500-14
20231428	10-2212-410-00-74-500-14	Associate Supt Supplies	11/08/2022	158.26	10-2212-410-00-74-500-14
20231428	40-2554-410-00-79	Fleet Supplies	11/08/2022	15.11	40-2554-410-00-79
20231427	10-158	Activity Funds	11/08/2022	50.49	10-120
20231423	10-1110-410-00-71-100-13	Inst Supplies Leggee	11/08/2022	(15.95)	10-1110-410-00-71-100-13
20231427	10-158	Activity Funds	11/08/2022	315.49	10-120
20231429	10-1110-410-00-74-140-13	Inst Supplies Mackeben	11/08/2022	318.91	10-1110-410-00-74-140-13
20231427	10-158	Activity Funds	11/08/2022	12.89	10-120

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20231426	10-158	Activity Funds	11/08/2022	138.20	10-120
20231426	10-158	Activity Funds	11/08/2022	49.52	10-120
20231426	10-158	Activity Funds	11/08/2022	25.86	10-120
20231426	10-158	Activity Funds	11/08/2022	216.74	10-120
20231426	10-158	Activity Funds	11/08/2022	134.91	10-120
20231426	10-158	Activity Funds	11/08/2022	196.54	10-120
20231426	10-158	Activity Funds	11/08/2022	154.00	10-120
20231427	10-158	Activity Funds	11/08/2022	10.00	10-120
20231431	10-1125-410-97-79-600-14	All Children Supplies	11/08/2022	4.38	10-1125-410-97-79-600-14
20231431	10-1125-410-97-79-600-14	All Children Supplies	11/08/2022	14.99	10-1125-410-97-79-600-14
20231431	10-2210-410-95-79-600-14	ECE PD Supplies	11/08/2022	56.56	10-2210-410-95-79-600-14
20231431	10-1125-410-97-79-600-14	All Children Supplies	11/08/2022	44.37	10-1125-410-97-79-600-14
20231431	10-1125-410-97-79-600-14	All Children Supplies	11/08/2022	11.29	10-1125-410-97-79-600-14
20231431	10-1125-410-97-79-600-14	All Children Supplies	11/08/2022	9.41	10-1125-410-97-79-600-14
20231431	10-1125-410-90-79-600-14	Supplies Parent-Tot	11/08/2022	135.97	10-1125-410-90-79-600-14
20231431	10-1125-410-90-79-600-14	Supplies Parent-Tot	11/08/2022	33.96	10-1125-410-90-79-600-14
20231431	10-1125-410-90-79-600-14	Supplies Parent-Tot	11/08/2022	16.99	10-1125-410-90-79-600-14
20231429	10-2410-410-00-74-140-13	Office Supplies Mackeben	11/08/2022	30.80	10-2410-410-00-74-140-13
20231431	10-1125-410-97-79-600-14	All Children Supplies	11/08/2022	32.10	10-1125-410-97-79-600-14
20231429	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	11/08/2022	96.99	10-2410-410-00-74-140-14
20231431	10-1125-410-97-79-600-14	All Children Supplies	11/08/2022	10.43	10-1125-410-97-79-600-14
20231431	10-2300-410-97-79-600-14	All Children Gen Admin Sup	11/08/2022	22.99	10-2300-410-97-79-600-14
20231431	10-2300-410-97-79-600-14	All Children Gen Admin Sup	11/08/2022	12.99	10-2300-410-97-79-600-14
20231429	10-158	Activity Funds	11/08/2022	113.85	10-120
20231429	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	11/08/2022	26.48	10-2410-410-00-74-140-14
20231429	10-158	Activity Funds	11/08/2022	200.00	10-120
20231429	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	11/08/2022	333.89	10-2410-410-00-74-140-14
20231426	10-1543-640-00-71-305-13	Activities Fees	11/08/2022	270.00	10-1543-640-00-71-305-13
20231431	10-1125-410-97-79-600-14	All Children Supplies	11/08/2022	36.85	10-1125-410-97-79-600-14
20231423	10-1110-410-00-71-100-13	Inst Supplies Leggee	11/08/2022	88.65	10-1110-410-00-71-100-13
20231426	10-158	Activity Funds	11/08/2022	226.00	10-120
20231423	10-1110-410-02-71-100-13	Art Supplies Leggee	11/08/2022	20.76	10-1110-410-02-71-100-13
20231423	10-1110-410-00-71-100-13	Inst Supplies Leggee	11/08/2022	87.74	10-1110-410-00-71-100-13
20231423	10-1110-410-02-71-100-13	Art Supplies Leggee	11/08/2022	85.23	10-1110-410-02-71-100-13



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20231423	10-1110-410-02-71-100-13	Art Supplies Leggee	11/08/2022	7.97	10-1110-410-02-71-100-13
20231423	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	11/08/2022	275.00	10-2210-314-92-79-605-14
20231423	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	11/08/2022	275.00	10-2210-314-92-79-605-14
20231423	10-158	Activity Funds	11/08/2022	123.88	10-120
20231423	10-1110-410-02-71-100-13	Art Supplies Leggee	11/08/2022	288.28	10-1110-410-02-71-100-13
20231423	10-158	Activity Funds	11/08/2022	139.67	10-120
20231423	10-1110-410-00-71-100-13	Inst Supplies Leggee	11/08/2022	49.99	10-1110-410-00-71-100-13
20231423	10-1110-410-00-71-100-13	Inst Supplies Leggee	11/08/2022	37.96	10-1110-410-00-71-100-13
20231423	10-158	Activity Funds	11/08/2022	17.99	10-120
20231423	10-2213-415-00-71-100-13	Leggee Staff Devel Supplies	11/08/2022	50.00	10-2213-415-00-71-100-13
20231423	10-1110-410-00-71-100-13	Inst Supplies Leggee	11/08/2022	48.26	10-1110-410-00-71-100-13
20231423	10-1110-410-00-71-100-13	Inst Supplies Leggee	11/08/2022	40.72	10-1110-410-00-71-100-13
20231423	10-1110-410-00-71-100-13	Inst Supplies Leggee	11/08/2022	19.85	10-1110-410-00-71-100-13
20231423	10-1110-410-00-71-100-13	Inst Supplies Leggee	11/08/2022	117.60	10-1110-410-00-71-100-13
20231422	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	11/08/2022	289.32	10-1120-490-02-72-220-13
20231423	10-1110-410-00-71-100-13	Inst Supplies Leggee	11/08/2022	33.49	10-1110-410-00-71-100-13
20231426	10-158	Activity Funds	11/08/2022	(2.98)	10-120
20231431	10-1125-490-00-79-600-14	Supplies Preschool	11/08/2022	22.13	10-1125-490-00-79-600-14
20231426	10-158	Activity Funds	11/08/2022	192.70	10-120
20231426	10-158	Activity Funds	11/08/2022	127.50	10-120
20231426	10-158	Activity Funds	11/08/2022	27.00	10-120
20231426	10-158	Activity Funds	11/08/2022	61.44	10-120
20231426	10-158	Activity Funds	11/08/2022	53.26	10-120
20231426	10-158	Activity Funds	11/08/2022	37.79	10-120
20231426	10-158	Activity Funds	11/08/2022	21.00	10-120
20231423	10-1110-410-02-71-100-13	Art Supplies Leggee	11/08/2022	40.39	10-1110-410-02-71-100-13
20231426	10-158	Activity Funds	11/08/2022	40.14	10-120
20231426	10-158	Activity Funds	11/08/2022	217.42	10-120
20231426	10-158	Activity Funds	11/08/2022	41.91	10-120
20231426	10-158	Activity Funds	11/08/2022	37.32	10-120
20231426	10-158	Activity Funds	11/08/2022	94.99	10-120
20231424	10-1200-410-66-71-300-13	STEP Supplies	11/08/2022	151.85	10-1200-410-66-71-300-13
20231424	10-1200-410-66-71-300-13	STEP Supplies	11/08/2022	52.65	10-1200-410-66-71-300-13
20231424	10-1200-410-66-71-300-13	STEP Supplies	11/08/2022	144.28	10-1200-410-66-71-300-13



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20231424	10-1200-410-66-71-300-13	STEP Supplies	11/08/2022	52.00	10-1200-410-66-71-300-13
20231424	10-1200-410-66-71-300-13	STEP Supplies	11/08/2022	126.00	10-1200-410-66-71-300-13
20231426	10-158	Activity Funds	11/08/2022	1,002.70	10-120
20231435	10-158	Activity Funds	11/08/2022	74.43	10-120
20231434	10-2310-640-00-74-500-14	Dues & Fees Board	11/08/2022	364.00	10-2310-640-00-74-500-14
20231435	10-1500-332-00-71-300-13	Athletic Trips HS	11/08/2022	129.75	10-1500-332-00-71-300-13
20231435	10-1500-412-00-71-300-13	Uniforms HS	11/08/2022	640.00	10-1500-412-00-71-300-13
20231435	10-1500-332-00-71-300-13	Athletic Trips HS	11/08/2022	181.60	10-1500-332-00-71-300-13
20231435	10-1500-332-00-71-300-13	Athletic Trips HS	11/08/2022	261.24	10-1500-332-00-71-300-13
20231435	10-158	Activity Funds	11/08/2022	100.00	10-120
20231435	10-158	Activity Funds	11/08/2022	48.00	10-120
20231435	10-158	Activity Funds	11/08/2022	1,295.05	10-120
20231435	10-1500-332-00-71-300-13	Athletic Trips HS	11/08/2022	129.75	10-1500-332-00-71-300-13
20231435	10-158	Activity Funds	11/08/2022	239.00	10-120
20231435	10-1500-332-00-71-300-13	Athletic Trips HS	11/08/2022	129.75	10-1500-332-00-71-300-13
20231435	10-158	Activity Funds	11/08/2022	66.64	10-120
20231435	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	11/08/2022	59.99	10-1500-410-00-71-300-13
20231435	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	11/08/2022	23.97	10-1500-410-00-71-300-13
20231435	10-158	Activity Funds	11/08/2022	226.68	10-120
20231435	10-158	Activity Funds	11/08/2022	194.59	10-120
20231434	10-2321-410-00-74-500-14	Supplies Supt	11/08/2022	47.34	10-2321-410-00-74-500-14
20231434	10-2321-410-00-74-500-14	Supplies Supt	11/08/2022	14.55	10-2321-410-00-74-500-14
20231431	10-1125-490-00-79-600-14	Supplies Preschool	11/08/2022	13.55	10-1125-490-00-79-600-14
20231435	10-158	Activity Funds	11/08/2022	861.99	10-120
20231437	10-2642-411-00-74-500-14	HR Employee Recognition	11/08/2022	97.95	10-2642-411-00-74-500-14
20231527	10-1200-410-66-71-300-13	STEP Supplies	11/15/2022	84.00	10-1200-410-66-71-300-13
20231432	10-2560-410-00-71-300-13	Cafe Supplies HS	11/08/2022	76.66	10-2560-410-00-71-300-13
20231432	10-2560-410-00-71-100-13	Cafe Supplies Leggee	11/08/2022	71.25	10-2560-410-00-71-100-13
20231432	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	11/08/2022	71.25	10-2560-410-00-72-220-13
20231432	10-2560-410-00-72-120-13	Cafe Supplies Martin	11/08/2022	71.25	10-2560-410-00-72-120-13
20231432	10-2560-410-00-72-110-13	Cafe Supplies Chesak	11/08/2022	71.25	10-2560-410-00-72-110-13
20231432	10-2560-410-00-74-210-13	Cafe Supplies Heineman	11/08/2022	71.25	10-2560-410-00-74-210-13
20231432	10-2560-410-00-74-150-13	Cafe Supplies Conley	11/08/2022	71.25	10-2560-410-00-74-150-13
20231435	10-1500-332-00-71-300-13	Athletic Trips HS	11/08/2022	129.75	10-1500-332-00-71-300-13



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20231438	10-2213-415-00-74-500-25	Staff Dev Supplies PK-5	11/08/2022	42.34	10-2213-415-00-74-500-25
20231433	20-2542-410-00-79	Supplies B & G	11/08/2022	123.66	20-2542-410-00-79
20231436	10-158	Activity Funds	11/08/2022	(30.68)	10-120
20231436	10-158	Activity Funds	11/08/2022	(30.68)	10-120
20231436	10-158	Activity Funds	11/08/2022	(30.68)	10-120
20231436	10-158	Activity Funds	11/08/2022	(30.79)	10-120
20231435	10-1500-332-00-71-300-13	Athletic Trips HS	11/08/2022	129.75	10-1500-332-00-71-300-13
20231435	10-1500-332-00-71-300-13	Athletic Trips HS	11/08/2022	129.75	10-1500-332-00-71-300-13
20231435	10-1500-332-00-71-300-13	Athletic Trips HS	11/08/2022	129.75	10-1500-332-00-71-300-13
20231435	10-1500-332-00-71-300-13	Athletic Trips HS	11/08/2022	129.75	10-1500-332-00-71-300-13
20231438	10-2213-415-00-74-500-14	Staff Dev Supplies 6-12	11/08/2022	42.34	10-2213-415-00-74-500-14
20231431	10-1225-410-95-79-600-14	ECE Instr Supplies	11/08/2022	7.05	10-1225-410-95-79-600-14
20231434	10-2321-332-00-74-500-14	Travel Supt	11/08/2022	90.99	10-2321-332-00-74-500-14
20231431	10-1125-410-97-79-600-14	All Children Supplies	11/08/2022	51.40	10-1125-410-97-79-600-14
20231431	10-1125-410-97-79-600-14	All Children Supplies	11/08/2022	10.69	10-1125-410-97-79-600-14
20231431	10-1125-410-97-79-600-14	All Children Supplies	11/08/2022	5.60	10-1125-410-97-79-600-14
20231431	10-2210-312-97-79-600-14	All Children Prof Dev	11/08/2022	36.00	10-2210-312-97-79-600-14
20231431	10-2300-410-97-79-600-14	All Children Gen Admin Sup	11/08/2022	7.95	10-2300-410-97-79-600-14
20231431	10-1125-390-97-79-600-14	All Children Purchased Service	11/08/2022	560.00	10-1125-390-97-79-600-14
20231431	10-158	Activity Funds	11/08/2022	34.65	10-120
20231431	10-2210-312-97-79-600-14	All Children Prof Dev	11/08/2022	299.99	10-2210-312-97-79-600-14
20231431	10-1125-410-97-79-600-14	All Children Supplies	11/08/2022	15.95	10-1125-410-97-79-600-14
20231431	10-1125-390-97-79-600-14	All Children Purchased Service	11/08/2022	200.00	10-1125-390-97-79-600-14
20231431	10-1225-410-95-79-600-14	ECE Instr Supplies	11/08/2022	16.95	10-1225-410-95-79-600-14
20231431	10-2560-415-97-79-600-14	All Children Snacks	11/08/2022	68.97	10-2560-415-97-79-600-14
20231431	10-2560-415-95-79-600-14	ECE Snacks	11/08/2022	34.99	10-2560-415-95-79-600-14
20231431	10-3100-410-97-79-605-24	All Children Parental Supplies	11/08/2022	35.98	10-3100-410-97-79-605-24
20231431	10-2300-410-97-79-600-14	All Children Gen Admin Sup	11/08/2022	11.52	10-2300-410-97-79-600-14
20231431	10-2300-410-97-79-600-14	All Children Gen Admin Sup	11/08/2022	58.56	10-2300-410-97-79-600-14
20231431	10-1225-410-95-79-600-14	ECE Instr Supplies	11/08/2022	(29.75)	10-1225-410-95-79-600-14
20231423	10-1110-410-02-71-100-13	Art Supplies Leggee	11/08/2022	69.90	10-1110-410-02-71-100-13
20231431	10-1125-410-97-79-600-14	All Children Supplies	11/08/2022	15.95	10-1125-410-97-79-600-14
20231432	10-2560-415-00-71-300-13	Cafe Food HS	11/08/2022	127.80	10-2560-415-00-71-300-13
20231433	20-2542-410-00-79	Supplies B & G	11/08/2022	426.65	20-2542-410-00-79



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20231433	20-2540-410-00-79	Office Supplies B & G	11/08/2022	222.67	20-2540-410-00-79
20231433	20-2542-410-00-79	Supplies B & G	11/08/2022	53.05	20-2542-410-00-79
20231433	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	11/08/2022	29.69	20-2545-323-00-79-600-14
20231433	20-2542-410-00-79	Supplies B & G	11/08/2022	29.64	20-2542-410-00-79
20231433	20-2542-410-00-79	Supplies B & G	11/08/2022	16.49	20-2542-410-00-79
20231433	20-2540-410-00-79	Office Supplies B & G	11/08/2022	334.49	20-2540-410-00-79
20231433	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	11/08/2022	131.18	20-2545-323-00-79-600-14
20231431	10-1125-410-90-79-600-14	Supplies Parent-Tot	11/08/2022	13.00	10-1125-410-90-79-600-14
20231433	20-2542-410-00-79	Supplies B & G	11/08/2022	42.70	20-2542-410-00-79
20231431	10-1125-490-00-79-600-14	Supplies Preschool	11/08/2022	37.90	10-1125-490-00-79-600-14
20231432	10-2560-540-00-71-300-13	Cafe Equipment HS	11/08/2022	9,050.00	10-2560-540-00-71-300-13
20231432	10-2560-410-00-74-210-13	Cafe Supplies Heineman	11/08/2022	191.80	10-2560-410-00-74-210-13
20231432	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	11/08/2022	164.72	10-2560-410-00-72-220-13
20231432	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	11/08/2022	71.25	10-2560-410-00-74-140-13
20231431	10-2560-415-97-79-600-14	All Children Snacks	11/08/2022	159.80	10-2560-415-97-79-600-14
20231431	10-1125-410-97-79-600-14	All Children Supplies	11/08/2022	111.77	10-1125-410-97-79-600-14
20231431	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	11/08/2022	400.00	10-1125-390-90-79-600-14
20231431	10-2300-410-97-79-600-14	All Children Gen Admin Sup	11/08/2022	112.26	10-2300-410-97-79-600-14
20231433	20-2540-640-00-79	Dues & Fees	11/08/2022	250.00	20-2540-640-00-79
20231418	10-1110-410-35-72-120-13	Band Supplies Martin	11/08/2022	49.48	10-1110-410-35-72-120-13
20231422	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	11/08/2022	29.59	10-2213-415-00-71-300-13
20231420	10-2410-491-00-74-150-13	Rebate Supplies Conley	11/08/2022	(58.86)	10-2410-491-00-74-150-13
20231420	10-2410-491-00-74-150-13	Rebate Supplies Conley	11/08/2022	24.99	10-2410-491-00-74-150-13
20231420	10-1110-410-02-74-150-13	Art Supplies Conley	11/08/2022	92.12	10-1110-410-02-74-150-13
20231420	10-1110-410-02-74-150-13	Art Supplies Conley	11/08/2022	29.95	10-1110-410-02-74-150-13
20231420	10-2212-410-00-74-500-14	Associate Supt Supplies	11/08/2022	275.35	10-2212-410-00-74-500-14
20231420	10-1110-410-00-74-150-13	Inst Supplies Conley	11/08/2022	173.95	10-1110-410-00-74-150-13
20231420	10-2410-491-00-74-150-13	Rebate Supplies Conley	11/08/2022	(6.79)	10-2410-491-00-74-150-13
20231420	10-1110-410-00-74-150-13	Inst Supplies Conley	11/08/2022	33.87	10-1110-410-00-74-150-13
20231420	10-158	Activity Funds	11/08/2022	63.48	10-120
20231420	10-158	Activity Funds	11/08/2022	7.99	10-120
20231418	10-1110-410-00-72-120-13	Inst Supplies Martin	11/08/2022	49.60	10-1110-410-00-72-120-13
20231418	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	11/08/2022	214.83	10-2213-415-00-72-120-13
20231418	10-2220-490-00-72-120-13	Media Center Tech Martin	11/08/2022	207.00	10-2220-490-00-72-120-13



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20231418	10-1110-410-00-72-120-13	Inst Supplies Martin	11/08/2022	24.00	10-1110-410-00-72-120-13
20231418	10-1110-410-00-72-120-13	Inst Supplies Martin	11/08/2022	14.49	10-1110-410-00-72-120-13
20231418	10-1110-410-00-72-120-13	Inst Supplies Martin	11/08/2022	23.38	10-1110-410-00-72-120-13
20231418	10-1110-410-00-72-120-13	Inst Supplies Martin	11/08/2022	7.79	10-1110-410-00-72-120-13
20231418	10-1110-410-00-72-120-13	Inst Supplies Martin	11/08/2022	12.99	10-1110-410-00-72-120-13
20231420	10-1110-410-00-74-150-13	Inst Supplies Conley	11/08/2022	35.99	10-1110-410-00-74-150-13
20231421	10-158	Activity Funds	11/08/2022	47.98	10-120
20231423	10-1110-410-00-71-100-13	Inst Supplies Leggee	11/08/2022	32.98	10-1110-410-00-71-100-13
20231422	10-1130-410-00-71-300-13	Inst Supplies HS	11/08/2022	23.94	10-1130-410-00-71-300-13
20231422	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	11/08/2022	19.99	10-2213-415-00-71-300-13
20231422	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	11/08/2022	13.59	10-2213-415-00-71-300-13
20231422	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	11/08/2022	27.77	10-1120-490-02-72-220-13
20231422	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	11/08/2022	22.99	10-1120-490-02-72-220-13
20231422	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	11/08/2022	9.99	10-1120-490-02-72-220-13
20231422	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	11/08/2022	5.99	10-1120-490-02-72-220-13
20231420	10-2410-491-00-74-150-13	Rebate Supplies Conley	11/08/2022	(29.98)	10-2410-491-00-74-150-13
20231421	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	11/08/2022	99.31	10-1500-320-00-71-300-13
20231418	10-1110-410-00-72-120-13	Inst Supplies Martin	11/08/2022	16.99	10-1110-410-00-72-120-13
20231421	10-158	Activity Funds	11/08/2022	20.03	10-120
20231421	10-158	Activity Funds	11/08/2022	930.00	10-120
20231420	10-1110-410-00-74-150-13	Inst Supplies Conley	11/08/2022	131.82	10-1110-410-00-74-150-13
20231420	10-158	Activity Funds	11/08/2022	41.70	10-120
20231420	10-2213-415-00-74-150-13	Conley Staff Devel Supplies	11/08/2022	826.26	10-2213-415-00-74-150-13
20231420	10-1110-410-02-74-150-13	Art Supplies Conley	11/08/2022	45.70	10-1110-410-02-74-150-13
20231420	10-1110-410-36-74-150-13	Conley Orchestra Supplies	11/08/2022	17.99	10-1110-410-36-74-150-13
20231420	10-2410-491-00-74-150-13	Rebate Supplies Conley	11/08/2022	31.95	10-2410-491-00-74-150-13
20231422	10-1130-410-59-71-300-14	HS Special Ed Supplies	11/08/2022	121.40	10-1130-410-59-71-300-14
20231410	10-2660-410-00-79-600-14	Supplies Tech	11/08/2022	16.49	10-2660-410-00-79-600-14
20231410	10-2660-410-00-79-600-14	Supplies Tech	11/08/2022	181.10	10-2660-410-00-79-600-14
20231410	10-2660-332-00-79-600-14	Travel Technology	11/08/2022	35.00	10-2660-332-00-79-600-14
20231410	10-2660-332-00-79-600-14	Travel Technology	11/08/2022	47.13	10-2660-332-00-79-600-14
20231410	10-2660-332-00-79-600-14	Travel Technology	11/08/2022	766.89	10-2660-332-00-79-600-14
20231410	10-2660-332-00-79-600-14	Travel Technology	11/08/2022	17.25	10-2660-332-00-79-600-14
20231410	10-2660-319-61-79-600-14	Software Maintenance	11/08/2022	29.00	10-2660-319-61-79-600-14



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20231410	10-2660-319-61-79-600-14	Software Maintenance	11/08/2022	423.40	10-2660-319-61-79-600-14
20231410	10-2660-319-61-79-600-14	Software Maintenance	11/08/2022	199.98	10-2660-319-61-79-600-14
20231418	10-1110-410-00-72-120-13	Inst Supplies Martin	11/08/2022	53.94	10-1110-410-00-72-120-13
20231410	10-2660-410-00-79-600-14	Supplies Tech	11/08/2022	66.69	10-2660-410-00-79-600-14
20231414	10-2520-332-00-74-500-14	Travel Fiscal	11/08/2022	112.35	10-2520-332-00-74-500-14
20231410	10-2660-410-00-79-600-14	Supplies Tech	11/08/2022	445.57	10-2660-410-00-79-600-14
20231410	10-2660-410-00-79-600-14	Supplies Tech	11/08/2022	11.48	10-2660-410-00-79-600-14
20231410	10-2114-410-00-74-500-14	Supplies Registration	11/08/2022	39.98	10-2114-410-00-74-500-14
20231410	10-2660-410-00-79-600-14	Supplies Tech	11/08/2022	9.98	10-2660-410-00-79-600-14
20231409	10-1130-314-06-71-305-13	Alternative School	11/08/2022	49.16	10-1130-314-06-71-305-13
20231409	10-1130-410-59-71-300-14	HS Special Ed Supplies	11/08/2022	34.13	10-1130-410-59-71-300-14
20231409	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	11/08/2022	17.24	10-2213-415-00-71-300-13
20231409	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	11/08/2022	2.51	10-2213-415-00-71-300-13
20231410	10-2660-319-61-79-600-14	Software Maintenance	11/08/2022	22.55	10-2660-319-61-79-600-14
20231417	10-2633-360-00-74-500-14	Communications Purch Services	11/08/2022	146.72	10-2633-360-00-74-500-14
20231422	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	11/08/2022	49.58	10-2213-415-00-71-300-13
20231418	10-1110-410-00-72-120-13	Inst Supplies Martin	11/08/2022	13.61	10-1110-410-00-72-120-13
20231418	10-2220-430-00-72-120-13	Media Center Martin	11/08/2022	27.15	10-2220-430-00-72-120-13
20231418	10-1110-410-12-72-120-13	Music SuppliesMartin	11/08/2022	117.50	10-1110-410-12-72-120-13
20231418	10-1110-410-12-72-120-13	Music SuppliesMartin	11/08/2022	71.28	10-1110-410-12-72-120-13
20231418	10-1110-410-12-72-120-13	Music SuppliesMartin	11/08/2022	33.25	10-1110-410-12-72-120-13
20231418	10-1110-410-00-72-120-13	Inst Supplies Martin	11/08/2022	12.49	10-1110-410-00-72-120-13
20231418	10-1110-410-00-72-120-13	Inst Supplies Martin	11/08/2022	13.99	10-1110-410-00-72-120-13
20231414	10-2520-640-00-74-500-14	Dues & Fees Fiscal	11/08/2022	315.00	10-2520-640-00-74-500-14
20231417	10-2321-332-00-74-500-14	Travel Supt	11/08/2022	112.35	10-2321-332-00-74-500-14
20231414	10-2520-410-00-74-500-14	Supplies Fiscal	11/08/2022	39.35	10-2520-410-00-74-500-14
20231415	10-158	Activity Funds	11/08/2022	222.78	10-120
20231415	10-2633-360-00-74-500-14	Communications Purch Services	11/08/2022	66.45	10-2633-360-00-74-500-14
20231415	10-158	Activity Funds	11/08/2022	243.87	10-120
20231415	10-158	Activity Funds	11/08/2022	57.43	10-120
20231415	10-2310-410-00-74-500-14	Supplies Board	11/08/2022	108.00	10-2310-410-00-74-500-14
20231415	10-2546-490-00-79-600-14	Security Officer Supplies	11/08/2022	790.00	10-2546-490-00-79-600-14
20231415	10-2321-410-00-74-500-14	Supplies Supt	11/08/2022	13.02	10-2321-410-00-74-500-14
20231414	10-2310-410-00-74-500-14	Supplies Board	11/08/2022	390.00	10-2310-410-00-74-500-14



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20231418	10-1110-410-00-72-120-13	Inst Supplies Martin	11/08/2022	38.95	10-1110-410-00-72-120-13
20231418	10-1110-410-00-72-120-13	Inst Supplies Martin	11/08/2022	13.98	10-1110-410-00-72-120-13
20231422	10-1130-410-12-71-300-13	Music Supplies HS	11/08/2022	240.00	10-1130-410-12-71-300-13
20231423	10-1110-410-02-71-100-13	Art Supplies Leggee	11/08/2022	39.94	10-1110-410-02-71-100-13
20231422	10-1130-332-00-71-300-13	Teacher Travel HS	11/08/2022	195.00	10-1130-332-00-71-300-13
20231422	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	11/08/2022	259.38	10-2213-415-00-71-300-13
20231422	10-1400-410-09-71-300-13	Home Economics Supplies	11/08/2022	79.81	10-1400-410-09-71-300-13
20231422	10-1400-410-09-71-300-13	Home Economics Supplies	11/08/2022	79.23	10-1400-410-09-71-300-13
20231422	10-1400-410-09-71-300-13	Home Economics Supplies	11/08/2022	63.22	10-1400-410-09-71-300-13
20231422	10-1400-410-09-71-300-13	Home Economics Supplies	11/08/2022	58.17	10-1400-410-09-71-300-13
20231422	10-1130-410-59-71-300-14	HS Special Ed Supplies	11/08/2022	56.22	10-1130-410-59-71-300-14
20231422	10-1412-410-63-71-300-14	CTEI Supplies	11/08/2022	35.98	10-1412-410-63-71-300-14
20231422	10-1400-410-09-71-300-13	Home Economics Supplies	11/08/2022	(79.81)	10-1400-410-09-71-300-13
20231422	10-1400-410-10-71-300-13	Ind Arts Supplies	11/08/2022	65.02	10-1400-410-10-71-300-13
20231422	10-1130-410-12-71-300-13	Music Supplies HS	11/08/2022	216.00	10-1130-410-12-71-300-13
20231422	10-1130-410-12-71-300-13	Music Supplies HS	11/08/2022	30.00	10-1130-410-12-71-300-13
20231422	10-2410-332-00-71-300-13	Prin Travel HS	11/08/2022	(89.99)	10-2410-332-00-71-300-13
20231422	10-1130-323-00-71-300-13	Repairs HS	11/08/2022	39.00	10-1130-323-00-71-300-13
20231422	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	11/08/2022	400.00	10-2213-415-00-71-300-13
20231422	10-1400-490-64-71-305-13	Perkins Grant Supplies	11/08/2022	1,830.00	10-1400-490-64-71-305-13
20231422	10-1412-710-63-71-300-14	CTEI Non-Capitalized Eqpt	11/08/2022	899.99	10-1412-710-63-71-300-14
20231422	10-1400-490-64-71-305-13	Perkins Grant Supplies	11/08/2022	509.51	10-1400-490-64-71-305-13
20231422	10-1400-410-09-71-300-13	Home Economics Supplies	11/08/2022	17.88	10-1400-410-09-71-300-13
20231422	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	11/08/2022	238.85	10-2213-415-00-71-300-13
20231422	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	11/08/2022	72.18	10-2213-415-00-71-300-13
20231422	10-1400-410-09-71-300-13	Home Economics Supplies	11/08/2022	57.22	10-1400-410-09-71-300-13
20231422	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	11/08/2022	25.85	10-2213-415-00-71-300-13
20231422	10-1130-410-13-71-300-13	Science Supplies HS	11/08/2022	131.22	10-1130-410-13-71-300-13
20231422	10-1130-410-02-71-300-13	Art Supplies HS	11/08/2022	1,130.86	10-1130-410-02-71-300-13
20231422	10-1412-410-63-71-300-14	CTEI Supplies	11/08/2022	100.40	10-1412-410-63-71-300-14
20231422	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	11/08/2022	135.60	10-2213-415-00-71-300-13
20231422	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	11/08/2022	115.60	10-2213-415-00-71-300-13
20231422	10-1130-310-00-71-300-13	General Pur Svcs HS	11/08/2022	95.40	10-1130-310-00-71-300-13
20231422	10-1558-410-00-71-300-13	VEI Supplies HS	11/08/2022	139.00	10-1558-410-00-71-300-13



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20231422	10-1412-410-63-71-300-14	CTEI Supplies	11/08/2022	493.56	10-1412-410-63-71-300-14
20231422	10-2410-410-00-71-300-13	Office Supplies HS	11/08/2022	3.45	10-2410-410-00-71-300-13
20231422	10-1130-410-05-71-300-13	English Supplies HS	11/08/2022	134.91	10-1130-410-05-71-300-13
20231422	10-1130-410-05-71-300-13	English Supplies HS	11/08/2022	45.24	10-1130-410-05-71-300-13
20231422	10-2410-410-00-71-300-13	Office Supplies HS	11/08/2022	42.62	10-2410-410-00-71-300-13
20231422	10-1400-323-00-71-300-13	Voc Ed Repairs HS	11/08/2022	66.32	10-1400-323-00-71-300-13
20231422	10-1412-410-63-71-300-14	CTEI Supplies	11/08/2022	437.90	10-1412-410-63-71-300-14
20231422	10-1400-410-10-71-300-13	Ind Arts Supplies	11/08/2022	376.72	10-1400-410-10-71-300-13
20231422	10-1400-410-10-71-300-13	Ind Arts Supplies	11/08/2022	193.89	10-1400-410-10-71-300-13
20231422	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	11/08/2022	(115.60)	10-2213-415-00-71-300-13
20231422	10-1130-410-13-71-300-13	Science Supplies HS	11/08/2022	27.48	10-1130-410-13-71-300-13
20231422	10-1412-410-63-71-300-14	CTEI Supplies	11/08/2022	480.23	10-1412-410-63-71-300-14
20231422	10-1130-410-00-71-300-13	Inst Supplies HS	11/08/2022	130.14	10-1130-410-00-71-300-13
20231422	10-1412-710-63-71-300-14	CTEI Non-Capitalized Eqpt	11/08/2022	542.99	10-1412-710-63-71-300-14
20231422	10-1130-410-00-71-300-13	Inst Supplies HS	11/08/2022	60.00	10-1130-410-00-71-300-13
20231422	10-1130-410-00-71-300-13	Inst Supplies HS	11/08/2022	28.88	10-1130-410-00-71-300-13
20231422	10-1130-323-00-71-300-13	Repairs HS	11/08/2022	25.99	10-1130-323-00-71-300-13
20231422	10-1130-410-00-71-300-13	Inst Supplies HS	11/08/2022	21.99	10-1130-410-00-71-300-13
20231422	10-1412-410-63-71-300-14	CTEI Supplies	11/08/2022	13.30	10-1412-410-63-71-300-14
20231422	10-2410-410-00-71-300-13	Office Supplies HS	11/08/2022	9.99	10-2410-410-00-71-300-13
20231422	10-1130-410-00-71-300-13	Inst Supplies HS	11/08/2022	395.90	10-1130-410-00-71-300-13
20231422	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	11/08/2022	38.91	10-1130-410-50-71-300-13
20231422	10-2220-430-00-71-300-13	Media Center HS	11/08/2022	39.96	10-2220-430-00-71-300-13
20231422	10-2220-430-00-71-300-13	Media Center HS	11/08/2022	15.98	10-2220-430-00-71-300-13
20231422	10-1130-410-00-71-300-13	Inst Supplies HS	11/08/2022	196.48	10-1130-410-00-71-300-13
20231422	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	11/08/2022	139.87	10-2213-415-00-71-300-13
20231422	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	11/08/2022	95.36	10-2213-415-00-71-300-13
20231422	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	11/08/2022	94.05	10-2213-415-00-71-300-13
20231422	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	11/08/2022	73.45	10-2213-415-00-71-300-13
20231422	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	11/08/2022	19.95	10-2213-415-00-71-300-13
20231422	10-1412-410-63-71-300-14	CTEI Supplies	11/08/2022	106.30	10-1412-410-63-71-300-14
20231422	10-1412-410-63-71-300-14	CTEI Supplies	11/08/2022	435.15	10-1412-410-63-71-300-14
20231422	10-1412-410-63-71-300-14	CTEI Supplies	11/08/2022	427.80	10-1412-410-63-71-300-14
20231422	10-1412-410-63-71-300-14	CTEI Supplies	11/08/2022	379.00	10-1412-410-63-71-300-14



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20231422	10-1412-410-63-71-300-14	CTEI Supplies	11/08/2022	349.05	10-1412-410-63-71-300-14
20231422	10-1400-490-64-71-305-13	Perkins Grant Supplies	11/08/2022	293.94	10-1400-490-64-71-305-13
20231422	10-1400-490-64-71-305-13	Perkins Grant Supplies	11/08/2022	195.96	10-1400-490-64-71-305-13
20231422	10-1130-410-00-71-300-13	Inst Supplies HS	11/08/2022	34.95	10-1130-410-00-71-300-13
20231422	10-1400-410-10-71-300-13	Ind Arts Supplies	11/08/2022	116.34	10-1400-410-10-71-300-13
20231422	10-1412-410-63-71-300-14	CTEI Supplies	11/08/2022	13.99	10-1412-410-63-71-300-14
20231422	10-1412-410-63-71-300-14	CTEI Supplies	11/08/2022	104.89	10-1412-410-63-71-300-14
20231422	10-1412-410-63-71-300-14	CTEI Supplies	11/08/2022	98.78	10-1412-410-63-71-300-14
20231422	10-1400-490-64-71-305-13	Perkins Grant Supplies	11/08/2022	90.00	10-1400-490-64-71-305-13
20231422	10-1412-410-63-71-300-14	CTEI Supplies	11/08/2022	89.82	10-1412-410-63-71-300-14
20231422	10-1412-410-63-71-300-14	CTEI Supplies	11/08/2022	83.94	10-1412-410-63-71-300-14
20231422	10-1412-410-63-71-300-14	CTEI Supplies	11/08/2022	67.39	10-1412-410-63-71-300-14
20231422	10-1400-410-03-71-300-13	Business Supplies	11/08/2022	18.46	10-1400-410-03-71-300-13
20231422	10-1412-410-63-71-300-14	CTEI Supplies	11/08/2022	13.99	10-1412-410-63-71-300-14
20231422	10-1412-410-63-71-300-14	CTEI Supplies	11/08/2022	149.98	10-1412-410-63-71-300-14
<b>Total</b>				<b>\$51,943.90</b>	
<b>Branching Minds</b>					
20231473	10-1100-310-75-79-600-14	ESSER III Instruc Pur Svcs	11/18/2022	2,700.00	10-1100-310-75-79-600-14
20231473	10-1100-310-75-79-600-14	ESSER III Instruc Pur Svcs	11/18/2022	69,536.00	10-1100-310-75-79-600-14
20231473	10-1100-310-75-79-600-14	ESSER III Instruc Pur Svcs	11/18/2022	69,536.00	10-1100-310-75-79-600-14
20231473	10-1100-310-75-79-600-14	ESSER III Instruc Pur Svcs	11/18/2022	2,700.00	10-1100-310-75-79-600-14
20231473	10-1100-310-75-79-600-14	ESSER III Instruc Pur Svcs	11/18/2022	(2,781.00)	10-1100-310-75-79-600-14
<b>Total</b>				<b>\$141,691.00</b>	
<b>Brucker Company</b>					
23110297	20-2542-323-00-79	Repairs & Maint Buildings	11/01/2022	600.00	20-2542-323-00-79
<b>Total</b>				<b>\$600.00</b>	
<b>BryMax Enterprises Inc</b>					
23111927	10-2560-415-00-74-210-13	Cafe Food Heineman	11/01/2022	1,000.00	10-2560-415-00-74-210-13
23111907	10-2560-415-00-71-300-13	Cafe Food HS	11/01/2022	1,000.00	10-2560-415-00-71-300-13
23111917	10-2560-415-00-72-220-13	Cafe Food Marlowe	11/01/2022	1,000.00	10-2560-415-00-72-220-13



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				<b>Total</b>	\$3,000.00
<b>BSN Sports</b>					
20231364	10-1120-710-00-72-220-13	Marlowe Non-Capitalized Eqpt	11/04/2022	1,943.36	10-1120-710-00-72-220-13
				<b>Total</b>	\$1,943.36
<b>Camelot Therapeutic Schools LLC</b>					
23110517	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11/01/2022	15,000.00	10-4220-670-00-79-600-14
				<b>Total</b>	\$15,000.00
<b>Canteen Refreshments</b>					
20231449	10-2560-415-00-71-300-13	Cafe Food HS	11/14/2022	172.35	10-2560-415-00-71-300-13
				<b>Total</b>	\$172.35
<b>Care Solace Inc</b>					
20231388	10-1100-310-71-79-600-14	ARP CP Instruc Pur Svc	11/10/2022	87,188.00	10-1100-310-71-79-600-14
				<b>Total</b>	\$87,188.00
<b>Carolina Biological Supply Co</b>					
20231365	10-1130-410-67-71-300-13	PLTW Supplies 6-12	11/04/2022	116.35	10-1130-410-67-71-300-13
20231365	10-1130-410-67-71-300-13	PLTW Supplies 6-12	11/04/2022	47.88	10-1130-410-67-71-300-13
20231365			11/04/2022	0.00	
20231365	10-1130-410-67-71-300-13	PLTW Supplies 6-12	11/04/2022	47.73	10-1130-410-67-71-300-13
20231365	10-1130-410-67-71-300-13	PLTW Supplies 6-12	11/04/2022	15.01	10-1130-410-67-71-300-13
20231365	10-1130-410-67-71-300-13	PLTW Supplies 6-12	11/04/2022	15.29	10-1130-410-67-71-300-13
20231365	10-1130-410-67-71-300-13	PLTW Supplies 6-12	11/04/2022	15.29	10-1130-410-67-71-300-13
				<b>Total</b>	\$257.55
<b>Castle PrinTech</b>					
20231458	10-1520-410-30-71-305-13	HS Newspaper Supplies	11/16/2022	2,027.50	10-1520-410-30-71-305-13
				<b>Total</b>	\$2,027.50
<b>CDW Government Inc</b>					

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20231366	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	11/04/2022	2,160.00	10-2660-490-00-79-600-14
20231366	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	11/04/2022	12.99	10-2660-490-00-79-600-14
20231455	10-2220-490-00-74-140-13	Media Center Tech Mackeben	11/16/2022	119.85	10-2220-490-00-74-140-13
				<b>Total</b>	<b>\$2,292.84</b>
<b>Central States Bus Sales Inc</b>					
23110727	40-2554-410-00-79	Fleet Supplies	11/01/2022	2,500.00	40-2554-410-00-79
				<b>Total</b>	<b>\$2,500.00</b>
<b>Century Springs</b>					
20231321	10-2410-490-00-71-300-13	HS Staff Recognition	11/02/2022	33.75	10-2410-490-00-71-300-13
20231321	10-2410-490-00-71-300-13	HS Staff Recognition	11/02/2022	33.75	10-2410-490-00-71-300-13
20231321	10-2410-490-00-71-300-13	HS Staff Recognition	11/02/2022	8.19	10-2410-490-00-71-300-13
20231321	10-2410-490-00-71-300-13	HS Staff Recognition	11/02/2022	27.00	10-2410-490-00-71-300-13
20231321	10-2410-490-00-71-300-13	HS Staff Recognition	11/02/2022	27.00	10-2410-490-00-71-300-13
20231321	10-2410-490-00-71-300-13	HS Staff Recognition	11/02/2022	27.00	10-2410-490-00-71-300-13
				<b>Total</b>	<b>\$156.69</b>
<b>Cintas Corporation No 2</b>					
20231399	10-2560-410-00-71-100-13	Cafe Supplies Leggee	11/10/2022	62.77	10-2560-410-00-71-100-13
20231399	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	11/10/2022	48.37	10-2560-410-00-74-140-13
20231399	10-2560-410-00-74-150-13	Cafe Supplies Conley	11/10/2022	49.88	10-2560-410-00-74-150-13
20231399	10-2560-410-00-74-210-13	Cafe Supplies Heineman	11/10/2022	38.69	10-2560-410-00-74-210-13
20231399	10-2561-410-00-79-605-14	Dir Food Service Supplies	11/10/2022	40.35	10-2561-410-00-79-605-14
20231399	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	11/10/2022	62.39	10-2560-410-00-72-220-13
20231399	10-2560-410-00-71-300-13	Cafe Supplies HS	11/10/2022	64.96	10-2560-410-00-71-300-13
20231399	10-2560-410-00-72-120-13	Cafe Supplies Martin	11/10/2022	60.06	10-2560-410-00-72-120-13
				<b>Total</b>	<b>\$427.47</b>
<b>CINTAS</b>					
23110757	40-2550-325-00-79	Rental Trans	11/01/2022	800.00	40-2550-325-00-79
				<b>Total</b>	<b>\$800.00</b>

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<b>Clare Woods Academy</b>					
23110607	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11/01/2022	6,000.00	10-4220-670-00-79-600-14
			<b>Total</b>	<b>\$6,000.00</b>	
<b>Clarity Assessments LLC</b>					
23110497	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	11/01/2022	6,000.00	10-1101-310-00-79-605-14
			<b>Total</b>	<b>\$6,000.00</b>	
<b>Colley Elevator Co</b>					
20231454	20-2542-323-00-79	Repairs & Maint Buildings	11/15/2022	1,236.00	20-2542-323-00-79
20231459			11/16/2022	0.00	
20231459			11/16/2022	0.00	
20231459	20-2542-323-00-79	Repairs & Maint Buildings	11/16/2022	768.00	20-2542-323-00-79
20231459	20-2542-323-00-79	Repairs & Maint Buildings	11/16/2022	768.00	20-2542-323-00-79
20231454			11/15/2022	0.00	
20231505	20-2542-323-00-79	Repairs & Maint Buildings	11/22/2022	4,731.00	20-2542-323-00-79
20231505			11/22/2022	0.00	
20231505			11/22/2022	0.00	
			<b>Total</b>	<b>\$7,503.00</b>	
<b>Comcast Business</b>					
23110367	20-2540-340-00-79	Telephone - Districtwide	11/01/2022	289.85	20-2540-340-00-79
			<b>Total</b>	<b>\$289.85</b>	
<b>Comcast</b>					
23111627	20-2540-340-00-79	Telephone - Districtwide	11/01/2022	24,000.00	20-2540-340-00-79
			<b>Total</b>	<b>\$24,000.00</b>	
<b>Commercial Specialties Inc</b>					
20231383	20-2542-323-00-79	Repairs & Maint Buildings	11/09/2022	2,981.00	20-2542-323-00-79
20231383			11/09/2022	0.00	
			<b>Total</b>	<b>\$2,981.00</b>	



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<b>Connections Day School</b>					
20231440	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11/14/2022	230.60	10-4220-670-00-79-600-14
20231440	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11/14/2022	0.00	10-4220-670-00-79-600-14
20231440	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11/14/2022	230.60	10-4220-670-00-79-600-14
			<b>Total</b>	<u>\$461.20</u>	
<b>Copenhaver Construction Inc</b>					
20231305	20-2542-323-00-79	Repairs & Maint Buildings	11/01/2022	5,700.00	20-2542-323-00-79
			<b>Total</b>	<u>\$5,700.00</u>	
<b>Cove School</b>					
23111959	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11/01/2022	6,000.00	10-4220-670-00-79-600-14
			<b>Total</b>	<u>\$6,000.00</u>	24
<b>Crescent Electric Supply Co</b>					
23110047	20-2542-410-00-79	Supplies B & G	11/01/2022	1,000.00	20-2542-410-00-79
			<b>Total</b>	<u>\$1,000.00</u>	
<b>CT Veach Inc</b>					
23110157	20-2543-320-00-79-600-14	Grounds Contract	11/01/2022	19,361.11	20-2543-320-00-79-600-14
			<b>Total</b>	<u>\$19,361.11</u>	
<b>Datamation Imaging Services Corp</b>					
23110397	10-2660-390-00-79-600-14	Purchased Service Technology	11/01/2022	200.00	10-2660-390-00-79-600-14
			<b>Total</b>	<u>\$200.00</u>	
<b>Dekalb Huntley Middle School</b>					
20231453	10-1500-640-00-74-210-13	Sports Dues & Fees Heineman	11/15/2022	300.00	10-1500-640-00-74-210-13
			<b>Total</b>	<u>\$300.00</u>	
<b>Demco Inc</b>					



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20231446	10-2220-430-00-71-100-13	Media Center Leggee	11/14/2022	5.86	10-2220-430-00-71-100-13
20231446	10-2220-430-00-71-100-13	Media Center Leggee	11/14/2022	225.40	10-2220-430-00-71-100-13
20231446	10-2220-430-00-71-100-13	Media Center Leggee	11/14/2022	26.15	10-2220-430-00-71-100-13
20231446	10-2220-430-00-71-100-13	Media Center Leggee	11/14/2022	16.23	10-2220-430-00-71-100-13
<b>Total</b>				<b>\$273.64</b>	
<b>Discount School Supply</b>					
20231367	10-1110-410-00-72-110-13	Inst Supplies Chesak	11/04/2022	53.28	10-1110-410-00-72-110-13
20231367	10-1110-410-00-72-110-13	Inst Supplies Chesak	11/04/2022	141.29	10-1110-410-00-72-110-13
20231367			11/04/2022	0.00	
20231367	10-1110-410-00-72-110-13	Inst Supplies Chesak	11/04/2022	123.66	10-1110-410-00-72-110-13
20231367	10-1110-410-00-72-110-13	Inst Supplies Chesak	11/04/2022	174.64	10-1110-410-00-72-110-13
<b>Total</b>				<b>\$492.87</b>	
<b>Dundee Crown HS c/o Sarah Neuman</b>					
20231444	10-1500-640-00-74-210-13	Sports Dues & Fees Heineman	11/14/2022	100.00	10-1500-640-00-74-210-13
20231444	10-1500-640-00-74-210-13	Sports Dues & Fees Heineman	11/14/2022	100.00	10-1500-640-00-74-210-13
<b>Total</b>				<b>\$200.00</b>	
<b>Easterseals</b>					
20231309	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	11/01/2022	4,800.00	10-2210-314-92-79-605-14
20231309	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	11/01/2022	2,400.00	10-2210-314-92-79-605-14
23111557	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11/01/2022	42,000.00	10-4220-670-00-79-600-14
20231309	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	11/01/2022	4,800.00	10-2210-314-92-79-605-14
20231309	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	11/01/2022	4,800.00	10-2210-314-92-79-605-14
20231309	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	11/01/2022	4,800.00	10-2210-314-92-79-605-14
20231309	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	11/01/2022	4,800.00	10-2210-314-92-79-605-14
20231309	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	11/01/2022	1,200.00	10-2210-314-92-79-605-14
20231309	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	11/01/2022	1,400.00	10-2210-314-92-79-605-14
20231309	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	11/01/2022	5,600.00	10-2210-314-92-79-605-14
20231309	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	11/01/2022	6,000.00	10-2210-314-92-79-605-14
20231309	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	11/01/2022	2,451.59	10-2210-314-92-79-605-14
20231309	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	11/01/2022	0.00	10-2210-314-92-79-605-14
20231309	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	11/01/2022	6,962.74	10-2210-314-92-79-605-14



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				<b>Total</b>	\$87,214.33
<b>Edge Sports Apparel LLC</b>					
20231389	10-1500-412-00-71-300-13	Uniforms HS	11/10/2022	950.00	10-1500-412-00-71-300-13
20231377	10-1500-490-00-71-300-13	Team Sports HHS	11/09/2022	2,880.00	10-1500-490-00-71-300-13
				<b>Total</b>	\$3,830.00
<b>Eds Automotive</b>					
23110707	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2022	850.00	40-2550-310-00-79
				<b>Total</b>	\$850.00
<b>EMS LINQ Inc</b>					
20231262	10-2520-310-00-74-500-14	Prof & Tech Fiscal	10/31/2022	4,200.00	10-2520-310-00-74-500-14
				<b>Total</b>	\$4,200.00
<b>Environmental Group Svcs</b>					
20231447			11/14/2022	0.00	
20231447	20-2549-323-00-74-600	Insurance Claim Repair	11/14/2022	3,135.00	20-2549-323-00-74-600
				<b>Total</b>	\$3,135.00
<b>Environmental Solutions</b>					
20231370	20-2542-410-00-79	Supplies B & G	11/04/2022	2,592.00	20-2542-410-00-79
20231370	20-2542-390-00-79	Other Purchased Service	11/04/2022	650.00	20-2542-390-00-79
				<b>Total</b>	\$3,242.00
<b>Everdriven Technologies LLC</b>					
23110697	40-2552-331-00-79	Contracted Transportation	11/01/2022	10,000.00	40-2552-331-00-79
20231406	40-2552-331-00-79	Contracted Transportation	11/11/2022	3,760.00	40-2552-331-00-79
				<b>Total</b>	\$13,760.00
<b>Fastsigns Carpentersville</b>					
20231264	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	10/31/2022	527.00	10-1100-410-72-79-600-14



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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20231264	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	10/31/2022	0.00	10-1100-410-72-79-600-14
				<b>Total</b>	<b>\$527.00</b>
<b>Fastsigns Crystal Lake</b>					
20231460	10-1558-410-00-71-300-13	VEI Supplies HS	11/16/2022	132.00	10-1558-410-00-71-300-13
				<b>Total</b>	<b>\$132.00</b>
<b>Follett Content Solutions LLC</b>					
20231408	10-2220-430-00-74-150-13	Media Center Conley	11/11/2022	2,197.68	10-2220-430-00-74-150-13
				<b>Total</b>	<b>\$2,197.68</b>
<b>Fox Valley Fire Safety</b>					
23110097	20-2542-323-00-79	Repairs & Maint Buildings	11/01/2022	1,000.00	20-2542-323-00-79
23110817	20-2542-390-00-79	Other Purchased Service	11/01/2022	801.00	20-2542-390-00-79
				<b>Total</b>	<b>\$1,801.00</b>
<b>Frank Cooney Company</b>					
20231471	10-2520-410-00-74-500-14	Supplies Fiscal	11/17/2022	4,924.87	10-2520-410-00-74-500-14
20231470	10-2520-410-00-74-500-14	Supplies Fiscal	11/17/2022	5,000.00	10-2520-410-00-74-500-14
20231375	10-2520-410-00-74-500-14	Supplies Fiscal	11/09/2022	40,952.02	10-2520-410-00-74-500-14
20231317	10-2520-410-00-74-500-14	Supplies Fiscal	11/01/2022	31,475.84	10-2520-410-00-74-500-14
				<b>Total</b>	<b>\$82,352.73</b>
<b>General Parts LLC</b>					
20231354	20-2542-310-00-79	Custodial Contract Service	11/04/2022	223.40	20-2542-310-00-79
20231354			11/04/2022	0.00	
23111657	10-2560-323-00-71-100-13	Cafe Repairs Leggee	11/01/2022	1,250.00	10-2560-323-00-71-100-13
23111677	10-2560-323-00-72-110-13	Cafe Repairs Chesak	11/01/2022	1,250.00	10-2560-323-00-72-110-13
20231354			11/04/2022	0.00	
23111687	10-2560-323-00-72-120-13	Cafe Repairs Martin	11/01/2022	1,250.00	10-2560-323-00-72-120-13
23111697	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	11/01/2022	1,250.00	10-2560-323-00-72-220-13
23111707	10-2560-323-00-74-140-13	Cafe Repairs Mackeben	11/01/2022	1,250.00	10-2560-323-00-74-140-13
23111717	10-2560-323-00-74-150-13	Cafe Repairs Conley	11/01/2022	1,250.00	10-2560-323-00-74-150-13



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23111727	10-2560-323-00-74-210-13	Cafe Repairs Heineman	11/01/2022	1,250.00	10-2560-323-00-74-210-13
23111667	10-2560-323-00-71-300-13	Cafe Repairs HS	11/01/2022	2,100.00	10-2560-323-00-71-300-13
<b>Total</b>				<b>\$11,073.40</b>	
<b>GFC Leasing WI</b>					
23110617	10-2900-325-00-79-600-14	Copier Leases	11/01/2022	6,305.60	10-2900-325-00-79-600-14
<b>Total</b>				<b>\$6,305.60</b>	
<b>Gordon Flesch Co Inc</b>					
20231472	10-2900-390-00-79-600-14	Copier Maintenance	11/17/2022	4,904.86	10-2900-390-00-79-600-14
20231472	10-2900-390-00-79-600-14	Copier Maintenance	11/17/2022	976.15	10-2900-390-00-79-600-14
20231306	10-2660-319-61-79-600-14	Software Maintenance	11/01/2022	1,700.00	10-2660-319-61-79-600-14
20231306	10-2660-319-61-79-600-14	Software Maintenance	11/01/2022	5,700.00	10-2660-319-61-79-600-14
20231306	10-2660-319-61-79-600-14	Software Maintenance	11/01/2022	4,150.00	10-2660-319-61-79-600-14
20231472	10-2900-390-00-79-600-14	Copier Maintenance	11/17/2022	1,073.93	10-2900-390-00-79-600-14
20231355	10-2660-390-00-79-600-14	Purchased Service Technology	11/04/2022	34,373.00	10-2660-390-00-79-600-14
20231472	10-2900-390-00-79-600-14	Copier Maintenance	11/17/2022	2,035.67	10-2900-390-00-79-600-14
20231472	10-2900-390-00-79-600-14	Copier Maintenance	11/17/2022	763.33	10-2900-390-00-79-600-14
<b>Total</b>				<b>\$55,676.94</b>	
<b>Gordon Food Service</b>					
23111277	10-2560-415-00-72-220-13	Cafe Food Marlowe	11/01/2022	20,000.00	10-2560-415-00-72-220-13
20231474	10-1120-410-09-72-220-13	Home Ec Marlowe	11/18/2022	33.19	10-1120-410-09-72-220-13
20231474	10-1120-410-09-72-220-13	Home Ec Marlowe	11/18/2022	23.07	10-1120-410-09-72-220-13
20231474	10-1120-410-09-72-220-13	Home Ec Marlowe	11/18/2022	7.40	10-1120-410-09-72-220-13
23111217	10-2560-410-00-74-150-13	Cafe Supplies Conley	11/01/2022	900.00	10-2560-410-00-74-150-13
23111227	10-2560-410-00-74-210-13	Cafe Supplies Heineman	11/01/2022	1,600.00	10-2560-410-00-74-210-13
23111237	10-2560-415-00-71-100-13	Cafe Food Leggee	11/01/2022	12,000.00	10-2560-415-00-71-100-13
23111247	10-2560-415-00-71-300-13	Cafe Food HS	11/01/2022	50,000.00	10-2560-415-00-71-300-13
20231509	10-1120-410-09-72-220-13	Home Ec Marlowe	11/28/2022	25.31	10-1120-410-09-72-220-13
23111267	10-2560-415-00-72-120-13	Cafe Food Martin	11/01/2022	13,000.00	10-2560-415-00-72-120-13
23111187	10-2560-410-00-72-120-13	Cafe Supplies Martin	11/01/2022	1,200.00	10-2560-410-00-72-120-13
23111287	10-2560-415-00-74-140-13	Cafe Food Mackeben	11/01/2022	7,000.00	10-2560-415-00-74-140-13



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23111207	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	11/01/2022	800.00	10-2560-410-00-74-140-13
23111157	10-2560-410-00-71-100-13	Cafe Supplies Leggee	11/01/2022	1,200.00	10-2560-410-00-71-100-13
23111167	10-2560-410-00-71-300-13	Cafe Supplies HS	11/01/2022	6,000.00	10-2560-410-00-71-300-13
23111177	10-2560-410-00-72-110-13	Cafe Supplies Chesak	11/01/2022	900.00	10-2560-410-00-72-110-13
23111197	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	11/01/2022	2,200.00	10-2560-410-00-72-220-13
23111307	10-2560-415-00-74-210-13	Cafe Food Heineman	11/01/2022	17,000.00	10-2560-415-00-74-210-13
23111297	10-2560-415-00-74-150-13	Cafe Food Conley	11/01/2022	7,000.00	10-2560-415-00-74-150-13
20231474	10-1120-410-09-72-220-13	Home Ec Marlowe	11/18/2022	47.72	10-1120-410-09-72-220-13
23111257	10-2560-415-00-72-110-13	Cafe Food Chesak	11/01/2022	10,000.00	10-2560-415-00-72-110-13
20231474	10-1120-410-09-72-220-13	Home Ec Marlowe	11/18/2022	72.13	10-1120-410-09-72-220-13
				<b>Total</b>	<b>\$151,008.82</b>
<b>GradeCam LLC</b>					<b>29</b>
20231303	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	11/01/2022	850.00	10-2212-310-00-79-505-14
				<b>Total</b>	<b>\$850.00</b>
<b>Grainger</b>					
23110107	20-2542-410-00-79	Supplies B & G	11/01/2022	500.00	20-2542-410-00-79
				<b>Total</b>	<b>\$500.00</b>
<b>Great States Volleyball</b>					
20231390	10-1500-319-00-74-210-13	Sports Officials Heineman	11/10/2022	237.60	10-1500-319-00-74-210-13
				<b>Total</b>	<b>\$237.60</b>
<b>Halloran &amp; Yauch Inc</b>					
20231464	20-2543-323-00-79	Repairs-Grounds	11/16/2022	485.00	20-2543-323-00-79
20231464	20-2543-323-00-79	Repairs-Grounds	11/16/2022	485.00	20-2543-323-00-79
20231464	20-2543-323-00-79	Repairs-Grounds	11/16/2022	1,475.00	20-2543-323-00-79
20231464			11/16/2022	0.00	
20231464			11/16/2022	0.00	
				<b>Total</b>	<b>\$2,445.00</b>
<b>Hershey Creamery Company</b>					



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23111817	10-2560-415-00-74-210-13	Cafe Food Heineman	11/01/2022	2,000.00	10-2560-415-00-74-210-13
23111807	10-2560-415-00-72-220-13	Cafe Food Marlowe	11/01/2022	2,000.00	10-2560-415-00-72-220-13
23111797	10-2560-415-00-71-300-13	Cafe Food HS	11/01/2022	2,000.00	10-2560-415-00-71-300-13
<b>Total</b>				<b>\$6,000.00</b>	
<b>Home Depot Credit Services</b>					
20231400	40-2554-410-00-79	Fleet Supplies	11/10/2022	99.98	40-2554-410-00-79
20231400	40-2554-410-00-79	Fleet Supplies	11/10/2022	529.00	40-2554-410-00-79
20231400			11/10/2022	0.00	
23110067	20-2542-410-00-79	Supplies B & G	11/01/2022	1,500.00	20-2542-410-00-79
<b>Total</b>				<b>\$2,128.98</b>	
<b>Home Juice Corp</b>					
30					
23111787	10-2560-415-00-74-210-13	Cafe Food Heineman	11/01/2022	500.00	10-2560-415-00-74-210-13
<b>Total</b>				<b>\$500.00</b>	
<b>Honeywell International Inc</b>					
20231451	10-2546-323-00-79-600-14	Security Officer Repairs	11/15/2022	2,636.98	10-2546-323-00-79-600-14
<b>Total</b>				<b>\$2,636.98</b>	
<b>Huntley Fire Protection District</b>					
20231510	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	11/28/2022	354.90	10-1500-410-00-71-300-13
20231510	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	11/28/2022	478.83	10-1500-410-00-71-300-13
<b>Total</b>				<b>\$833.73</b>	
<b>IASB</b>					
20231378	10-2310-410-00-74-500-14	Supplies Board	11/09/2022	150.00	10-2310-410-00-74-500-14
20231378	10-2310-410-00-74-500-14	Supplies Board	11/09/2022	150.00	10-2310-410-00-74-500-14
<b>Total</b>				<b>\$300.00</b>	
<b>Illinois Communications Sales Inc</b>					
20231439	10-2546-490-00-79-600-14	Security Officer Supplies	11/14/2022	13.00	10-2546-490-00-79-600-14



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20231439	10-2546-490-00-79-600-14	Security Officer Supplies	11/14/2022	65.00	10-2546-490-00-79-600-14
20231439	10-2546-490-00-79-600-14	Security Officer Supplies	11/14/2022	27.00	10-2546-490-00-79-600-14
20231439	10-2546-490-00-79-600-14	Security Officer Supplies	11/14/2022	85.00	10-2546-490-00-79-600-14
<b>Total</b>				<b>\$190.00</b>	
<b>Illinois Tollway Violation</b>					
20231373	40-2552-640-00-79	Dues & Fees	11/04/2022	55.65	40-2552-640-00-79
<b>Total</b>				<b>\$55.65</b>	
<b>Image 360</b>					
20231475	10-1500-411-00-71-300-13	Awards HS	11/18/2022	123.54	10-1500-411-00-71-300-13
<b>Total</b>				<b>\$123.54</b>	31
<b>Instrument Barn, The</b>					
20231391	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	11/10/2022	95.00	10-1120-410-12-74-210-13
<b>Total</b>				<b>\$95.00</b>	
<b>Interstate Battery Center</b>					
23110077	20-2542-410-00-79	Supplies B & G	11/01/2022	200.00	20-2542-410-00-79
<b>Total</b>				<b>\$200.00</b>	
<b>iTouch Biometrics LLC</b>					
20231441	10-2546-323-00-79-600-14	Security Officer Repairs	11/14/2022	495.00	10-2546-323-00-79-600-14
<b>Total</b>				<b>\$495.00</b>	
<b>IXL Learning Inc</b>					
20231265	10-1200-310-66-71-300-13	STEP Purchased Services	10/31/2022	400.00	10-1200-310-66-71-300-13
20231265	10-1200-310-66-71-300-13	STEP Purchased Services	10/31/2022	0.00	10-1200-310-66-71-300-13
20231265			10/31/2022	0.00	
<b>Total</b>				<b>\$400.00</b>	
<b>Jensens Plumbing &amp; Heating Inc</b>					



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20231381	20-2542-323-00-79	Repairs & Maint Buildings	11/09/2022	468.00	20-2542-323-00-79
20231357	20-2542-323-00-79	Repairs & Maint Buildings	11/04/2022	392.57	20-2542-323-00-79
20231357			11/04/2022	0.00	
20231318	20-2542-323-00-79	Repairs & Maint Buildings	11/01/2022	1,230.86	20-2542-323-00-79
20231381			11/09/2022	0.00	
<b>Total</b>				<b>\$2,091.43</b>	
<b>Johnson Floor Co</b>					
20231372	20-2549-323-00-74-600	Insurance Claim Repair	11/04/2022	24,697.00	20-2549-323-00-74-600
20231372	20-2549-323-00-74-600	Insurance Claim Repair	11/04/2022	5,174.00	20-2549-323-00-74-600
20231372	20-2542-329-00-79	Buildings - Small Projects	11/04/2022	2,352.00	20-2542-329-00-79
20231372	20-2542-329-00-79	Buildings - Small Projects	11/04/2022	1,200.00	20-2542-329-00-79
20231372			11/04/2022	0.00	
20231372	20-2549-323-00-74-600	Insurance Claim Repair	11/04/2022	8,372.00	20-2549-323-00-74-600
20231372	20-2542-329-00-79	Buildings - Small Projects	11/04/2022	5,383.00	20-2542-329-00-79
20231372	20-2542-329-00-79	Buildings - Small Projects	11/04/2022	15,375.00	20-2542-329-00-79
20231372	20-2549-323-00-74-600	Insurance Claim Repair	11/04/2022	8,393.00	20-2549-323-00-74-600
<b>Total</b>				<b>\$70,946.00</b>	
<b>Jones, Kristin</b>					
20231476	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	11/18/2022	300.00	10-1120-410-12-72-220-13
<b>Total</b>				<b>\$300.00</b>	
<b>Kelso Burnett Co</b>					
23110557	10-2660-390-00-79-600-14	Purchased Service Technology	11/01/2022	2,000.00	10-2660-390-00-79-600-14
20231307	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	11/01/2022	480.00	10-2546-390-00-79-600-14
20231307	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	11/01/2022	48.00	10-2546-390-00-79-600-14
20231452	10-2546-323-00-79-600-14	Security Officer Repairs	11/15/2022	60.00	10-2546-323-00-79-600-14
20231452	10-2546-323-00-79-600-14	Security Officer Repairs	11/15/2022	600.00	10-2546-323-00-79-600-14
<b>Total</b>				<b>\$3,188.00</b>	
<b>Klein Thorpe &amp; Jenkins Ltd</b>					
23111537	10-2310-318-00-74-500-14	Legal Board	11/01/2022	7,000.00	10-2310-318-00-74-500-14



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				<b>Total</b>	\$7,000.00
<b>Kostas</b>					
20231404	10-2410-491-00-74-210-13	Rebate Supplies Heineman	11/10/2022	400.00	10-2410-491-00-74-210-13
				<b>Total</b>	\$400.00
<b>K-Tech Inc</b>					
20231490			11/18/2022	0.00	
20231490	20-2542-410-00-79	Supplies B & G	11/18/2022	73.00	20-2542-410-00-79
				<b>Total</b>	\$73.00
<b>Leach Enterprises Inc</b>					
23110787	40-2554-410-00-79	Fleet Supplies	11/01/2022	3,000.00	40-2554-410-00-79
20231323	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	11/02/2022	1,490.83	20-2545-323-00-79-600-14
				<b>Total</b>	\$4,490.83
<b>Lincoln National Life</b>					
23110447	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	11/01/2022	30,000.00	10-2310-220-00-79-600-14
				<b>Total</b>	\$30,000.00
<b>Marklund Children's Home</b>					
23110507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11/01/2022	9,000.00	10-4220-670-00-79-600-14
23110507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11/01/2022	9,000.00	10-4220-670-00-79-600-14
23110507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11/01/2022	0.00	10-4220-670-00-79-600-14
23110507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11/01/2022	0.00	10-4220-670-00-79-600-14
23110507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11/01/2022	0.00	10-4220-670-00-79-600-14
				<b>Total</b>	\$18,000.00
<b>McHenry County College</b>					
20231392	10-1400-310-00-74-305-13	Voc Ed Tuition	11/10/2022	16,485.70	10-1400-310-00-74-305-13
20231358	10-1400-310-00-74-305-13	Voc Ed Tuition	11/04/2022	20,007.00	10-1400-310-00-74-305-13
				<b>Total</b>	\$36,492.70



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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
<b>McMaster Carr Supply Co</b>					
23110287	20-2542-410-00-79	Supplies B & G	11/01/2022	700.00	20-2542-410-00-79
			<b>Total</b>	<b>\$700.00</b>	
<b>MDC Environmental Serv</b>					
23110117	20-2542-321-00-79	Sanitation/Exterminating	11/01/2022	3,195.10	20-2542-321-00-79
			<b>Total</b>	<b>\$3,195.10</b>	
<b>Medco Sports Medicine</b>					
20231511	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	11/28/2022	233.06	10-1500-410-00-71-300-13
20231477	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	11/18/2022	2,913.77	10-1500-410-00-71-300-13
			<b>Total</b>	<b>\$3,146.83</b>	
<b>Menards Inc</b>					
20231374	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	11/09/2022	361.99	10-1120-490-02-72-220-13
20231374	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	11/09/2022	58.20	10-1130-490-02-71-300-13
20231374	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	11/09/2022	562.59	10-1130-490-02-71-300-13
20231374	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	11/09/2022	58.20	10-1120-490-02-72-220-13
			<b>Total</b>	<b>\$1,040.98</b>	
<b>Menards Inc</b>					
23110127	20-2542-410-00-79	Supplies B & G	11/01/2022	1,000.00	20-2542-410-00-79
			<b>Total</b>	<b>\$1,000.00</b>	
<b>Mesirow Insurance Services Inc</b>					
23110467	10-1100-220-00-79-600-14	Regular Programs Insurance	11/01/2022	16,500.00	10-1100-220-00-79-600-14
			<b>Total</b>	<b>\$16,500.00</b>	
<b>Metro Prep</b>					
23111958	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11/01/2022	5,000.00	10-4220-670-00-79-600-14
			<b>Total</b>	<b>\$5,000.00</b>	

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<b>Midland Paper</b>					
20231385	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	11/10/2022	1,757.60	10-2410-410-00-74-210-14
20231478	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	11/18/2022	3,555.20	10-2410-410-00-72-220-14
		<b>Total</b>		<b>\$5,312.80</b>	
<b>Midland Standard Engineering &amp; Testing Inc</b>					
20231461			11/16/2022	0.00	
20231461	20-2540-310-00-79	Professional & Technical	11/16/2022	1,212.50	20-2540-310-00-79
		<b>Total</b>		<b>\$1,212.50</b>	
<b>Midwest Transit Equip Kankakee</b>					
20231469	40-2554-410-00-79	Fleet Supplies	11/17/2022	448.15	40-2554-410-00-79
20231393	40-2554-410-00-79	Fleet Supplies	11/10/2022	248.52	40-2554-410-00-79
		<b>Total</b>		<b>\$696.67</b>	<b>35</b>
<b>Miller Hall &amp; Triggs LLC</b>					
23111527	10-2310-318-00-74-500-14	Legal Board	11/01/2022	8,000.00	10-2310-318-00-74-500-14
		<b>Total</b>		<b>\$8,000.00</b>	
<b>Moore, Jeff M</b>					
20231465	10-1120-390-02-74-210-13	Heineman Fine Arts Pur Svc	11/16/2022	300.00	10-1120-390-02-74-210-13
		<b>Total</b>		<b>\$300.00</b>	
<b>Naperville Psychiatric Ventures</b>					
20231495	10-1200-310-92-79-600-14	IDEA General Purchased Service	11/18/2022	62.40	10-1200-310-92-79-600-14
20231495	10-1200-310-92-79-600-14	IDEA General Purchased Service	11/18/2022	0.00	10-1200-310-92-79-600-14
20231495	10-1200-310-92-79-600-14	IDEA General Purchased Service	11/18/2022	187.20	10-1200-310-92-79-600-14
		<b>Total</b>		<b>\$249.60</b>	
<b>National Cheerleaders Association</b>					
20231512	10-1500-490-00-71-300-13	Team Sports HHS	11/28/2022	3,200.00	10-1500-490-00-71-300-13
		<b>Total</b>		<b>\$3,200.00</b>	



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<b>Neuco</b>					
23110147	20-2542-410-00-79	Supplies B & G	11/01/2022	1,000.00	20-2542-410-00-79
			<b>Total</b>	<b>\$1,000.00</b>	
<b>New England Center for Children</b>					
23111057	10-1200-310-92-79-600-14	IDEA General Purchased Service	11/01/2022	733.95	10-1200-310-92-79-600-14
			<b>Total</b>	<b>\$733.95</b>	
<b>North American Corporation</b>					
20231462	20-2542-410-00-79	Supplies B & G	11/16/2022	8,962.62	20-2542-410-00-79
20231448			11/14/2022	0.00	
23110017	20-2542-410-00-79	Supplies B & G	11/01/2022	8,959.60	20-2542-410-00-79
20231448	20-2542-323-00-79	Repairs & Maint Buildings	11/14/2022	174.50	20-2542-323-00-79
20231462			11/16/2022	0.00	
			<b>Total</b>	<b>\$18,096.72</b>	
<b>Northern Speech Services</b>					
20231266	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	10/31/2022	298.00	10-2150-410-92-79-605-14
20231266	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	10/31/2022	0.00	10-2150-410-92-79-605-14
			<b>Total</b>	<b>\$298.00</b>	
<b>Northwestern Medicine</b>					
23111547	10-2642-390-00-74-500-14	Purchased Service Human Res	11/01/2022	250.00	10-2642-390-00-74-500-14
23111547	10-2130-220-00-79-600-14	Health Services Insurance	11/01/2022	2,000.00	10-2130-220-00-79-600-14
			<b>Total</b>	<b>\$2,250.00</b>	
<b>Northwestern Memorial HealthCare</b>					
20231479	10-1120-410-09-72-220-13	Home Ec Marlowe	11/18/2022	66.00	10-1120-410-09-72-220-13
			<b>Total</b>	<b>\$66.00</b>	
<b>Nurturing Village LLC</b>					

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20231492	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	11/18/2022	390.00	10-2210-314-92-79-605-14
20231492	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	11/18/2022	0.00	10-2210-314-92-79-605-14
				<b>Total</b>	<b>\$390.00</b>
<b>Office Depot</b>					
23110167	20-2540-410-00-79	Office Supplies B & G	11/01/2022	187.50	20-2540-410-00-79
				<b>Total</b>	<b>\$187.50</b>
<b>Omni Commercial Lighting Service</b>					
23110177	20-2542-323-00-79	Repairs & Maint Buildings	11/01/2022	1,000.00	20-2542-323-00-79
				<b>Total</b>	<b>\$1,000.00</b>
<b>Ottosen DiNolfo Hasenbalg &amp; Castaldo Ltd</b>					
23110797	10-2310-318-00-74-500-14	Legal Board	11/01/2022	3,000.00	10-2310-318-00-74-500-14
				<b>Total</b>	<b>\$3,000.00</b>
<b>P &amp; M Distributors Inc</b>					
20231401	10-2560-415-00-72-220-13	Cafe Food Marlowe	11/10/2022	(48.86)	10-2560-415-00-72-220-13
20231401	10-2560-415-00-74-210-13	Cafe Food Heineman	11/10/2022	310.44	10-2560-415-00-74-210-13
20231401	10-2560-415-00-74-210-13	Cafe Food Heineman	11/10/2022	409.93	10-2560-415-00-74-210-13
20231401	10-2560-415-00-71-300-13	Cafe Food HS	11/10/2022	530.43	10-2560-415-00-71-300-13
20231401	10-2560-415-00-71-300-13	Cafe Food HS	11/10/2022	891.87	10-2560-415-00-71-300-13
20231466	10-2560-415-00-74-210-13	Cafe Food Heineman	11/16/2022	428.00	10-2560-415-00-74-210-13
20231466	10-2560-415-00-71-300-13	Cafe Food HS	11/16/2022	222.59	10-2560-415-00-71-300-13
20231466	10-2560-415-00-71-300-13	Cafe Food HS	11/16/2022	530.43	10-2560-415-00-71-300-13
20231401	10-2560-415-00-72-220-13	Cafe Food Marlowe	11/10/2022	3,295.16	10-2560-415-00-72-220-13
				<b>Total</b>	<b>\$6,569.99</b>
<b>Partnering for Prevention LLC</b>					
23111777	10-2120-310-75-79-600-14	ESSER III Guidance Pur Svc	11/01/2022	8,000.00	10-2120-310-75-79-600-14
23111767	10-1500-390-00-71-300-13	Student Drug Testing	11/01/2022	3,150.00	10-1500-390-00-71-300-13
				<b>Total</b>	<b>\$11,150.00</b>



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<b>Patlin Inc</b>					
20231394	40-2554-410-00-79	Fleet Supplies	11/10/2022	115.78	40-2554-410-00-79
			<b>Total</b>	<b>\$115.78</b>	
<b>Pearson</b>					
20231267	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	10/31/2022	1,146.50	10-2150-410-92-79-605-14
20231268	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	10/31/2022	0.00	10-2150-410-92-79-605-14
20231267	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	10/31/2022	0.00	10-2150-410-92-79-605-14
20231268	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	10/31/2022	148.50	10-2150-410-92-79-605-14
20231269			10/31/2022	0.00	
20231269	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	10/31/2022	0.00	10-2150-410-92-79-605-14
20231269	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	10/31/2022	1,296.50	10-2150-410-92-79-605-14
			<b>Total</b>	<b>\$2,591.50</b>	<b>38</b>
<b>Pepsi-Cola Gen Bot Inc</b>					
23111487	10-2560-415-00-71-300-13	Cafe Food HS	11/01/2022	7,500.00	10-2560-415-00-71-300-13
			<b>Total</b>	<b>\$7,500.00</b>	
<b>Pinecrest Golf and Country Club</b>					
20231359	10-1515-410-00-71-300-15	Golf Boys Supplies HS	11/04/2022	5,471.00	10-1515-410-00-71-300-15
20231359	10-1515-410-00-71-300-16	Golf Girls Supplies HS	11/04/2022	3,760.00	10-1515-410-00-71-300-16
			<b>Total</b>	<b>\$9,231.00</b>	
<b>Plerus</b>					
20231498	10-1100-421-00-74-500-14	Materials 6-12	11/21/2022	26.55	10-1100-421-00-74-500-14
20231379	10-2633-360-00-74-500-14	Communications Purch Services	11/09/2022	514.82	10-2633-360-00-74-500-14
20231498	10-1100-421-00-74-500-14	Materials 6-12	11/21/2022	250.40	10-1100-421-00-74-500-14
			<b>Total</b>	<b>\$791.77</b>	
<b>Pomps Tire Service Inc</b>					
23110837	40-2554-410-00-79	Fleet Supplies	11/01/2022	3,400.00	40-2554-410-00-79
			<b>Total</b>	<b>\$3,400.00</b>	



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<b>Prentke Romich Co</b>					
20231386	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	11/10/2022	0.00	10-2150-410-92-79-605-14
20231386	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	11/10/2022	64.99	10-2150-410-92-79-605-14
20231386			11/10/2022	0.00	
			<b>Total</b>	<b>\$64.99</b>	
<b>Prevent School Violence Illinois</b>					
20231376	10-2213-310-00-79-600-14	Special Svcs Pur Svc	11/09/2022	5,064.00	10-2213-310-00-79-600-14
20231376	10-2213-310-00-79-600-14	Special Svcs Pur Svc	11/09/2022	5,000.00	10-2213-310-00-79-600-14
20231376	10-2213-310-00-79-600-14	Special Svcs Pur Svc	11/09/2022	3,000.00	10-2213-310-00-79-600-14
			<b>Total</b>	<b>\$13,064.00</b>	
<b>PrioHealth</b>					
20231270	10-1200-310-92-79-600-14	IDEA General Purchased Service	10/31/2022	149.00	10-1200-310-92-79-600-14
20231270			10/31/2022	0.00	
20231270	10-1200-310-92-79-600-14	IDEA General Purchased Service	10/31/2022	0.00	10-1200-310-92-79-600-14
			<b>Total</b>	<b>\$149.00</b>	
<b>Project Lead the Way</b>					
20231319	10-1100-410-67-74-500-25	PLTW Supplies PK-5	11/02/2022	452.25	10-1100-410-67-74-500-25
20231319	10-1100-410-67-74-500-25	PLTW Supplies PK-5	11/02/2022	87.00	10-1100-410-67-74-500-25
			<b>Total</b>	<b>\$539.25</b>	
<b>Quadient Inc</b>					
20231304	10-2630-341-00-74-500-14	Postage Central Office	11/01/2022	215.65	10-2630-341-00-74-500-14
20231304	10-2630-341-00-74-500-14	Postage Central Office	11/01/2022	24.70	10-2630-341-00-74-500-14
			<b>Total</b>	<b>\$240.35</b>	
<b>Quest Food Management</b>					
20231450	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	11/14/2022	4,327.92	10-2560-310-00-71-300-13
20231450	10-2560-315-00-74-500-14	Coffee Bar Mgmt Fees-Quest	11/14/2022	3,000.00	10-2560-315-00-74-500-14
20231402	10-2560-315-00-74-500-14	Coffee Bar Mgmt Fees-Quest	11/10/2022	9,050.42	10-2560-315-00-74-500-14



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20231450	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	11/14/2022	1,644.61	10-2560-310-00-71-300-13
			<b>Total</b>	<b>\$18,022.95</b>	
<b>Revtrak, Inc.</b>					
23110487	10-2523-319-00-79-600-14	Banking Fees	11/01/2022	10,000.00	10-2523-319-00-79-600-14
			<b>Total</b>	<b>\$10,000.00</b>	
<b>Rocco Z Music LLC</b>					
20231395	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	11/10/2022	1,086.00	10-1120-410-12-74-210-13
			<b>Total</b>	<b>\$1,086.00</b>	
<b>Route 47 Taxi Transportation Inc</b>					
20231360	40-2552-331-00-79	Contracted Transportation	11/04/2022	7,000.00	40-2552-331-00-79
			<b>Total</b>	<b>\$7,000.00</b>	
<b>Rush Truck Center Huntley</b>					
23110737	40-2550-323-00-79	Repairs and Maintenance	11/01/2022	2,000.00	40-2550-323-00-79
23110747	40-2554-410-00-79	Fleet Supplies	11/01/2022	5,000.00	40-2554-410-00-79
			<b>Total</b>	<b>\$7,000.00</b>	
<b>Safety Kleen Systems Inc</b>					
23111067	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2022	200.00	40-2550-310-00-79
			<b>Total</b>	<b>\$200.00</b>	
<b>Scholastic Inc</b>					
20231482	10-1120-410-00-72-220-13	Inst Supplies Marlowe	11/18/2022	297.15	10-1120-410-00-72-220-13
20231482	10-1120-410-00-72-220-13	Inst Supplies Marlowe	11/18/2022	297.15	10-1120-410-00-72-220-13
20231482	10-1120-410-00-72-220-13	Inst Supplies Marlowe	11/18/2022	237.25	10-1120-410-00-72-220-13
20231482	10-1120-410-00-72-220-13	Inst Supplies Marlowe	11/18/2022	189.80	10-1120-410-00-72-220-13
20231482	10-1120-410-00-72-220-13	Inst Supplies Marlowe	11/18/2022	297.15	10-1120-410-00-72-220-13
20231481	10-1120-410-00-72-220-13	Inst Supplies Marlowe	11/18/2022	313.17	10-1120-410-00-72-220-13
20231480	10-1120-410-00-72-220-13	Inst Supplies Marlowe	11/18/2022	13.98	10-1120-410-00-72-220-13



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20231480	10-1120-410-00-72-220-13	Inst Supplies Marlowe	11/18/2022	139.80	10-1120-410-00-72-220-13
20231482	10-1120-410-00-72-220-13	Inst Supplies Marlowe	11/18/2022	131.87	10-1120-410-00-72-220-13
20231481	10-1120-410-00-72-220-13	Inst Supplies Marlowe	11/18/2022	52.20	10-1120-410-00-72-220-13
<b>Total</b>				<b>\$1,969.52</b>	
<b>School Health Corporation</b>					
20231368	10-1200-310-66-71-300-13	STEP Purchased Services	11/04/2022	120.90	10-1200-310-66-71-300-13
20231456	10-2130-410-00-79-600-14	Supplies Health	11/16/2022	808.27	10-2130-410-00-79-600-14
20231368	10-1200-310-66-71-300-13	STEP Purchased Services	11/04/2022	0.00	10-1200-310-66-71-300-13
<b>Total</b>				<b>\$929.17</b>	
<b>Schoolbells Ltd</b>					
20231361	40-2552-331-00-79	Contracted Transportation	11/04/2022	48,881.00	40-2552-331-00-79
<b>Total</b>				<b>\$48,881.00</b>	
<b>Schoollinks Inc</b>					
20231484	10-1100-310-71-79-600-14	ARP CP Instruc Pur Svc	11/18/2022	350.00	10-1100-310-71-79-600-14
20231483	10-1412-310-63-71-300-14	CTEI Purchased Service	11/18/2022	1,150.00	10-1412-310-63-71-300-14
20231483			11/18/2022	0.00	
20231483	10-1412-310-63-71-300-14	CTEI Purchased Service	11/18/2022	1,150.00	10-1412-310-63-71-300-14
20231484	10-1100-310-71-79-600-14	ARP CP Instruc Pur Svc	11/18/2022	350.00	10-1100-310-71-79-600-14
<b>Total</b>				<b>\$3,000.00</b>	
<b>Schuring &amp; Schuring Inc</b>					
23111367	10-2560-415-00-74-140-13	Cafe Food Mackeben	11/01/2022	5,000.00	10-2560-415-00-74-140-13
23111327	10-2560-415-00-71-300-13	Cafe Food HS	11/01/2022	7,000.00	10-2560-415-00-71-300-13
23111373	10-2560-415-00-72-110-13	Cafe Food Chesak	11/01/2022	8,000.00	10-2560-415-00-72-110-13
23111375	10-2560-415-00-72-220-13	Cafe Food Marlowe	11/01/2022	4,000.00	10-2560-415-00-72-220-13
23111387	10-2560-415-00-74-210-13	Cafe Food Heineman	11/01/2022	4,000.00	10-2560-415-00-74-210-13
23111374	10-2560-415-00-72-120-13	Cafe Food Martin	11/01/2022	8,000.00	10-2560-415-00-72-120-13
23111317	10-2560-415-00-71-100-13	Cafe Food Leggee	11/01/2022	6,000.00	10-2560-415-00-71-100-13
23111377	10-2560-415-00-74-150-13	Cafe Food Conley	11/01/2022	5,000.00	10-2560-415-00-74-150-13
23111397	10-2560-415-97-79-600-14	All Children Snacks	11/01/2022	150.00	10-2560-415-97-79-600-14



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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				<b>Total</b>	\$47,150.00
<b>Secretary of State 12</b>					
23110957	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2022	4.00	40-2550-310-00-79
				<b>Total</b>	\$4.00
<b>Secretary of State 11</b>					
23110947	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2022	4.00	40-2550-310-00-79
				<b>Total</b>	\$4.00
<b>Secretary of State 13</b>					
23110967	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2022	4.00	40-2550-310-00-79
				<b>Total</b>	\$4.00
<b>Secretary of State 14</b>					
23110977	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2022	4.00	40-2550-310-00-79
				<b>Total</b>	\$4.00
<b>Secretary of State 15</b>					
23110987	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2022	4.00	40-2550-310-00-79
				<b>Total</b>	\$4.00
<b>Secretary of State 16</b>					
23110997	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2022	4.00	40-2550-310-00-79
				<b>Total</b>	\$4.00
<b>Secretary of State 17</b>					
23111007	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2022	4.00	40-2550-310-00-79
				<b>Total</b>	\$4.00
<b>Secretary of State 18</b>					
23111017	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2022	4.00	40-2550-310-00-79

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				<b>Total</b>	\$4.00
<b>Secretary of State 19</b>					
23111027	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2022	4.00	40-2550-310-00-79
				<b>Total</b>	\$4.00
<b>Secretary of State 20</b>					
23111037	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2022	4.00	40-2550-310-00-79
				<b>Total</b>	\$4.00
<b>Secretary of State10</b>					
23110937	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2022	4.00	40-2550-310-00-79
				<b>Total</b>	\$4.00
<b>Secretary of State1</b>					
23110847	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2022	4.00	40-2550-310-00-79
				<b>Total</b>	\$4.00
<b>Secretary of State2</b>					
23110857	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2022	4.00	40-2550-310-00-79
				<b>Total</b>	\$4.00
<b>Secretary of State3</b>					
23110867	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2022	4.00	40-2550-310-00-79
				<b>Total</b>	\$4.00
<b>Secretary of State4</b>					
23110877	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2022	4.00	40-2550-310-00-79
				<b>Total</b>	\$4.00
<b>Secretary of State5</b>					
23110887	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2022	4.00	40-2550-310-00-79

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				<b>Total</b>	\$4.00
<b>Secretary of State6</b>					
23110897	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2022	4.00	40-2550-310-00-79
				<b>Total</b>	\$4.00
<b>Secretary of State7</b>					
23110907	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2022	4.00	40-2550-310-00-79
				<b>Total</b>	\$4.00
<b>Secretary of State8</b>					
23110917	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2022	4.00	40-2550-310-00-79
				<b>Total</b>	\$4.00
<b>Secretary of State9</b>					
23110927	40-2550-310-00-79	Prof & Tech Service Trans	11/01/2022	4.00	40-2550-310-00-79
				<b>Total</b>	\$4.00
<b>Sedgwick Claims Management Services</b>					
20231485	10-2310-383-00-74-500-14	Unemployment Insurance	11/18/2022	2,362.50	10-2310-383-00-74-500-14
				<b>Total</b>	\$2,362.50
<b>SEDOM of McHenry County</b>					
20231396	10-4210-670-00-79-600-14	Reg Ed Out of District	11/10/2022	760.00	10-4210-670-00-79-600-14
20231396	10-4210-670-00-79-600-14	Reg Ed Out of District	11/10/2022	760.00	10-4210-670-00-79-600-14
20231396	10-4210-670-00-79-600-14	Reg Ed Out of District	11/10/2022	760.00	10-4210-670-00-79-600-14
20231396	10-4210-670-00-79-600-14	Reg Ed Out of District	11/10/2022	160.00	10-4210-670-00-79-600-14
20231396	10-4210-670-00-79-600-14	Reg Ed Out of District	11/10/2022	760.00	10-4210-670-00-79-600-14
				<b>Total</b>	\$3,200.00
<b>Simons, Allison</b>					
20231380	10-2630-410-00-74-500-14	Communications Supplies	11/09/2022	300.00	10-2630-410-00-74-500-14



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				<b>Total</b>	\$300.00
<b>SiteOne Landscape Supply</b>					
20231445	20-2543-410-00-79	Grounds Supplies	11/14/2022	116.36	20-2543-410-00-79
20231445			11/14/2022	0.00	
				<b>Total</b>	\$116.36
<b>SKC Construction Inc</b>					
20231502	20-2543-323-00-79	Repairs-Grounds	11/21/2022	9,239.57	20-2543-323-00-79
20231502			11/21/2022	0.00	
20231502			11/21/2022	0.00	
				<b>Total</b>	\$9,239.57
45					
<b>Soliant Health Inc</b>					
23110527	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	11/01/2022	15,000.00	10-1101-310-00-79-605-14
				<b>Total</b>	\$15,000.00
<b>South Campus</b>					
23111961	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11/01/2022	9,000.00	10-4220-670-00-79-600-14
				<b>Total</b>	\$9,000.00
<b>Specialty Floors Inc.</b>					
20231493	20-2540-390-00-79	SEDOM Operations & Maintenance	11/18/2022	5,514.00	20-2540-390-00-79
20231493			11/18/2022	0.00	
20231493			11/18/2022	0.00	
				<b>Total</b>	\$5,514.00
<b>Spotter Staffing LLC</b>					
20231496	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	11/18/2022	2,812.50	10-1101-310-00-79-605-14
20231324	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	11/02/2022	0.00	10-1101-310-00-79-605-14
20231324	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	11/02/2022	2,812.50	10-1101-310-00-79-605-14
20231496	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	11/18/2022	0.00	10-1101-310-00-79-605-14



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				<b>Total</b>	\$5,625.00
<b>Steiner Electric Company</b>					
23111637	20-2542-410-00-79	Supplies B & G	11/01/2022	1,000.00	20-2542-410-00-79
				<b>Total</b>	\$1,000.00
<b>Stepping Stones Group</b>					
23111960	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	11/01/2022	10,000.00	10-1101-310-00-79-605-14
				<b>Total</b>	\$10,000.00
<b>Streamwood Behavioral Health</b>					
20231322	10-4210-670-00-79-600-14	Reg Ed Out of District	11/02/2022	210.00	10-4210-670-00-79-600-14
20231500	10-4210-670-00-79-600-14	Reg Ed Out of District	11/21/2022	140.00	10-4210-670-00-79-600-14
20231499	10-4210-670-00-79-600-14	Reg Ed Out of District	11/21/2022	175.00	10-4210-670-00-79-600-14
				<b>Total</b>	\$525.00
<b>Sunbelt Staffing LLC</b>					
20231442	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	11/14/2022	3,398.44	10-1101-310-00-79-605-14
20231442	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	11/14/2022	2,718.75	10-1101-310-00-79-605-14
20231442	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	11/14/2022	3,304.69	10-1101-310-00-79-605-14
20231442	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	11/14/2022	0.00	10-1101-310-00-79-605-14
23110537	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	11/01/2022	6,000.00	10-1101-310-00-79-605-14
20231442	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	11/14/2022	3,398.44	10-1101-310-00-79-605-14
				<b>Total</b>	\$18,820.32
<b>Sunrise Southwest LLC</b>					
20231397	40-2552-331-00-79	Contracted Transportation	11/10/2022	3,817.40	40-2552-331-00-79
				<b>Total</b>	\$3,817.40
<b>Super Duper Publications</b>					
20231271	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	10/31/2022	55.88	10-1100-410-72-79-600-14
20231271	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	10/31/2022	0.00	10-1100-410-72-79-600-14

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20231271			10/31/2022	0.00	
20231271	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	10/31/2022	9.95	10-1100-410-72-79-600-14
<b>Total</b>				<b>\$65.83</b>	
<b>Talent Assessment Inc</b>					
20231272	10-1200-310-92-79-600-14	IDEA General Purchased Service	10/31/2022	0.00	10-1200-310-92-79-600-14
20231272	10-1200-310-92-79-600-14	IDEA General Purchased Service	10/31/2022	75.00	10-1200-310-92-79-600-14
20231272			10/31/2022	0.00	
<b>Total</b>				<b>\$75.00</b>	
<b>Talerico Martin Corp</b>					
23110387	10-2560-415-00-72-220-13	Cafe Food Marlowe	11/01/2022	1,000.00	10-2560-415-00-72-220-13
23110378	10-2560-415-00-71-300-13	Cafe Food HS	11/01/2022	5,000.00	10-2560-415-00-71-300-13
23110377	10-2560-415-00-74-210-13	Cafe Food Heineman	11/01/2022	1,000.00	10-2560-415-00-74-210-13
<b>Total</b>				<b>\$7,000.00</b>	
<b>Teacher Synergy LLC</b>					
20231369	10-1200-310-66-71-300-13	STEP Purchased Services	11/04/2022	2,275.00	10-1200-310-66-71-300-13
20231369			11/04/2022	0.00	
20231369	10-1200-310-66-71-300-13	STEP Purchased Services	11/04/2022	0.00	10-1200-310-66-71-300-13
<b>Total</b>				<b>\$2,275.00</b>	
<b>Team Reil Inc</b>					
20231313	20-2543-323-00-79	Repairs-Grounds	11/01/2022	10,522.00	20-2543-323-00-79
20231312			11/01/2022	0.00	
20231311			11/01/2022	0.00	
20231310			11/01/2022	0.00	
20231320	20-2543-323-00-79	Repairs-Grounds	11/02/2022	13,521.00	20-2543-323-00-79
20231310	20-2543-323-00-79	Repairs-Grounds	11/01/2022	19,867.00	20-2543-323-00-79
20231313			11/01/2022	0.00	
20231320			11/02/2022	0.00	
20231312	20-2543-323-00-79	Repairs-Grounds	11/01/2022	9,355.00	20-2543-323-00-79
20231311	20-2543-323-00-79	Repairs-Grounds	11/01/2022	10,425.00	20-2543-323-00-79



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				<b>Total</b>	\$63,690.00
<b>Therapy Staff Aequor Healthcare</b>					
20231497	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	11/18/2022	1,840.00	10-1101-310-00-79-605-14
23110547	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	11/01/2022	6,000.00	10-1101-310-00-79-605-14
20231497	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	11/18/2022	2,430.00	10-1101-310-00-79-605-14
20231497	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	11/18/2022	1,100.00	10-1101-310-00-79-605-14
20231497	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	11/18/2022	0.00	10-1101-310-00-79-605-14
				<b>Total</b>	\$11,370.00
<b>Thermosystems Building System</b>					
20231382	20-2542-390-00-79	Other Purchased Service	11/09/2022	2,696.00	20-2542-390-00-79
20231382			11/09/2022	0.00	
20231382	20-2542-390-00-79	Other Purchased Service	11/09/2022	938.00	20-2542-390-00-79
20231382	20-2542-390-00-79	Other Purchased Service	11/09/2022	1,723.25	20-2542-390-00-79
20231382	20-2542-390-00-79	Other Purchased Service	11/09/2022	750.50	20-2542-390-00-79
				<b>Total</b>	\$6,107.75
<b>Thomson Reuters</b>					
23110307	10-2660-470-00-79-600-14	Software Technology	11/01/2022	1,066.12	10-2660-470-00-79-600-14
				<b>Total</b>	\$1,066.12
<b>T-Mobile</b>					
23110357	20-2540-340-00-79	Telephone - Districtwide	11/01/2022	6,000.00	20-2540-340-00-79
				<b>Total</b>	\$6,000.00
<b>TPI Tyler Press Inc</b>					
20231398	10-1120-410-00-74-210-13	Inst Supplies Heineman	11/10/2022	156.85	10-1120-410-00-74-210-13
				<b>Total</b>	\$156.85
<b>Track Surfaces Company</b>					
20231326	20-2543-323-00-79	Repairs-Grounds	11/03/2022	3,200.00	20-2543-323-00-79

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20231326			11/03/2022	0.00	
			<b>Total</b>	<b>\$3,200.00</b>	
<b>Trane</b>					
20231506	20-2542-410-00-79	Supplies B & G	11/22/2022	543.82	20-2542-410-00-79
20231504			11/22/2022	0.00	
20231504	20-2542-410-00-79	Supplies B & G	11/22/2022	114.78	20-2542-410-00-79
20231325	20-2542-410-00-79	Supplies B & G	11/03/2022	1,169.70	20-2542-410-00-79
			<b>Total</b>	<b>\$1,828.30</b>	
<b>Trimark Marlinn LLC</b>					
20231403	10-2560-540-00-72-120-13	Cafe Equipment Martin	11/10/2022	18,122.31	10-2560-540-00-72-120-13
			<b>Total</b>	<b>\$18,122.31</b>	<b>49</b>
<b>UCP Seguin of Greater Chicago</b>					
20231356	10-2130-310-92-79-600-14	IDEA Health Services	11/04/2022	0.00	10-2130-310-92-79-600-14
20231356	10-2130-310-92-79-600-14	IDEA Health Services	11/04/2022	6,051.50	10-2130-310-92-79-600-14
			<b>Total</b>	<b>\$6,051.50</b>	
<b>UMB Bank NA</b>					
20231467	30-5900-690	Bond Service Charge	11/16/2022	318.00	30-5900-690
20231467	30-5900-690	Bond Service Charge	11/16/2022	300.00	30-5900-690
			<b>Total</b>	<b>\$618.00</b>	
<b>Veregy</b>					
20231491	20-2542-390-00-79	Other Purchased Service	11/18/2022	14,515.00	20-2542-390-00-79
20231491			11/18/2022	0.00	
			<b>Total</b>	<b>\$14,515.00</b>	
<b>Verizon Wireless</b>					
23111607	20-2540-340-00-79	Telephone - Districtwide	11/01/2022	7,000.00	20-2540-340-00-79
			<b>Total</b>	<b>\$7,000.00</b>	



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<b>VEX Robotics Inc</b>					
20231314	10-1100-410-67-74-500-25	PLTW Supplies PK-5	11/01/2022	2,443.00	10-1100-410-67-74-500-25
20231316	10-1100-410-67-74-500-25	PLTW Supplies PK-5	11/01/2022	101.87	10-1100-410-67-74-500-25
20231316	10-1100-410-67-74-500-25	PLTW Supplies PK-5	11/01/2022	4,886.00	10-1100-410-67-74-500-25
20231315	10-1100-410-67-74-500-25	PLTW Supplies PK-5	11/01/2022	4,886.00	10-1100-410-67-74-500-25
20231314	10-1100-410-67-74-500-25	PLTW Supplies PK-5	11/01/2022	55.54	10-1100-410-67-74-500-25
20231315	10-1100-410-67-74-500-25	PLTW Supplies PK-5	11/01/2022	101.87	10-1100-410-67-74-500-25
			<b>Total</b>	<b>\$12,474.28</b>	
<b>VILLAGE OF ALGONQUIN</b>					
23110137	20-2546-310-00-71-305	Resource Officer	11/01/2022	9,807.48	20-2546-310-00-71-305
20231463			11/16/2022	0.00	
20231463			11/16/2022	0.00	
20231463	20-2542-390-00-79	Other Purchased Service	11/16/2022	260.00	20-2542-390-00-79
			<b>Total</b>	<b>\$10,067.48</b>	
<b>Village of Huntley</b>					
23111517	20-2546-310-00-71-305	Resource Officer	11/01/2022	6,201.67	20-2546-310-00-71-305
			<b>Total</b>	<b>\$6,201.67</b>	
<b>Village of Lake in the Hills</b>					
23110687	20-2546-310-00-71-305	Resource Officer	11/01/2022	6,527.00	20-2546-310-00-71-305
20231443	20-2546-310-00-71-305	Resource Officer	11/14/2022	376.15	20-2546-310-00-71-305
			<b>Total</b>	<b>\$6,903.15</b>	
<b>Virtual Connections Academy</b>					
23111757	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11/01/2022	15,000.00	10-4220-670-00-79-600-14
			<b>Total</b>	<b>\$15,000.00</b>	
<b>VSP of Illinois NFP</b>					
23110457	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	11/01/2022	8,000.00	10-2310-220-00-79-600-14
			<b>Total</b>	<b>\$8,000.00</b>	

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# Huntley Community School District 158

## P.O. Summary by Vendor (Custom)

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
<b>Wenger Corporation</b>					
20231488	10-1120-323-02-72-220-13	Instrument Repair Marlowe	11/18/2022	1,794.00	10-1120-323-02-72-220-13
20231488	10-1120-323-02-72-220-13	Instrument Repair Marlowe	11/18/2022	322.92	10-1120-323-02-72-220-13
		<b>Total</b>		<b>\$2,116.92</b>	
<b>WEPA Libros LLC</b>					
20231486	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	11/18/2022	1,125.00	10-1800-410-82-79-605-14
20231486	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	11/18/2022	450.00	10-1800-410-82-79-605-14
		<b>Total</b>		<b>\$1,575.00</b>	
<b>WEX BANK</b>					
23110777	10-1500-332-00-71-300-13	Athletic Trips HS	11/01/2022	500.00	10-1500-332-00-71-300-13
23110777	10-1700-464-21-71-300-13	Driver Education Gasoline	11/01/2022	2,000.00	10-1700-464-21-71-300-13
23110767	40-2552-464-00-79	Diesel/Gasoline	11/01/2022	300.00	40-2552-464-00-79
		<b>Total</b>		<b>\$2,800.00</b>	
<b>Wilson Language Training</b>					
20231273	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	10/31/2022	0.00	10-1100-410-72-79-600-14
20231273	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	10/31/2022	190.00	10-1100-410-72-79-600-14
20231273			10/31/2022	0.00	
		<b>Total</b>		<b>\$190.00</b>	
<b>Winston Knolls Education Group</b>					
23111747	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11/01/2022	6,500.00	10-4220-670-00-79-600-14
		<b>Total</b>		<b>\$6,500.00</b>	
<b>Wold Architects and Engineers</b>					
20231308	20-2540-310-00-79	Professional & Technical	11/01/2022	3,920.00	20-2540-310-00-79
20231308			11/01/2022	0.00	
		<b>Total</b>		<b>\$3,920.00</b>	
<b>Worlds Oldest Sport</b>					



# Huntley Community School District 158

## P.O. Summary by Vendor (Custom)

From: 10/31/2022 to 11/28/2022

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20231407	10-1120-710-00-72-220-13	Marlowe Non-Capitalized Eqpt	11/11/2022	1,575.00	10-1120-710-00-72-220-13
			<b>Total</b>	<b>\$1,575.00</b>	
<b>Zendesk Inc</b>					
20231362	10-2660-319-61-79-600-14	Software Maintenance	11/04/2022	14,700.00	10-2660-319-61-79-600-14
			<b>Total</b>	<b>\$14,700.00</b>	
<b>Zero Card</b>					
23110477	10-1100-220-00-79-600-14	Regular Programs Insurance	11/01/2022	2,500.00	10-1100-220-00-79-600-14
			<b>Total</b>	<b>\$2,500.00</b>	
<b>Zieglers Ace Hardware</b>					
23111047	40-2554-410-00-79	Fleet Supplies	11/01/2022	100.00	40-2554-410-00-79
23110267	20-2542-410-00-79	Supplies B & G	11/01/2022	300.00	20-2542-410-00-79
			<b>Total</b>	<b>\$400.00</b>	
			<b>Total</b>	<b><u>\$3,041,898.73</u></b>	



# Huntley Community School District 158

## P.O. Summary by Vendor (Custom)

From: 10/31/2022 to 11/28/2022

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
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### Fund Summary

Fund 10: \$2,274,305.34	Fund 20: \$599,754.72
Fund 30: \$618.00	Fund 40: \$167,220.67
Fund 50:	Fund 60:
Fund 70:	Fund 80:
Fund 98:	Fund 99:

**Summary Total: \$3,041,898.73**



# 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: December 1, 2022

Subject: **Imprest Checks Issue**  
Committee of the Whole Meeting, December 1, 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 November 28, 2022 for which the Board had not previously approved purchase orders. Therefore, Administration is requesting Board Approval acknowledging the issuance of payment:

Education Fund	\$	149,521.63
Operations & Maintenance Fund		62,833.61
Debt Service Fund		0.00
Transportation Fund		48,881.00
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>261,236.24</u>

**RECOMMENDATION**

Administration requests that the Finance Committee recommend the Board of Education approve the Imprest Checks Issued Report at the December 15, 2022 Regular Board meeting.



# Huntley Community School District 158

## Imprest Checks Issued As of: 11/28/2022

Printed: 11/28/2022

Page 1 of 5

Vendor Name	P.O. Number	Description	Amount	State Account Number
<b>Andrew HS</b>				
		Sports Dues & Fees HS	225.00	10-1500-640-00-71-300-13
			<u>\$225.00</u>	
<b>A-SISU Group Corporation</b>				
		Sports Officials HS	13.00	10-1500-319-00-71-300-13
			<u>\$13.00</u>	
<b>Auburn HS - Rockford</b>				
		Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
			<u>\$300.00</u>	
<b>Boylan Catholic H.S.</b>				
		Sports Dues & Fees HS	230.00	10-1500-640-00-71-300-13
		Sports Dues & Fees HS	230.00	10-1500-640-00-71-300-13
		Sports Dues & Fees HS	235.00	10-1500-640-00-71-300-13
			<u>\$695.00</u>	
<b>Buffalo Grove H.S. c/o Athletics</b>				
		Sports Dues & Fees HS	225.00	10-1500-640-00-71-300-13
			<u>\$225.00</u>	
<b>Care Solace Inc</b>				
0020231388		ARP CP Instruc Pur Svc	87,188.00	10-1100-310-71-79-600-14
			<u>\$87,188.00</u>	
<b>Carl Sandburg HS</b>				
		Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
			<u>\$250.00</u>	
<b>Cary Grove High School</b>				
		Activities Fees	175.00	10-1543-640-00-71-305-13
			<u>\$175.00</u>	
<b>Central Community Unit School Dist 301</b>				
		Sports Dues & Fees HS	330.00	10-1500-640-00-71-300-13
			<u>\$330.00</u>	
<b>ComEd</b>				
		Electric	173.94	20-2540-466-00-79
		Electric	23.66	20-2540-466-00-79
			<u>\$197.60</u>	
<b>Constellation NewEnergy</b>				
		Natural Gas	1,384.61	20-2540-465-00-79
			<u>\$1,384.61</u>	
<b>Crystal Lake South HS c/o Athletics</b>				
		Sports Dues & Fees HS	160.00	10-1500-640-00-71-300-13
			<u>\$160.00</u>	
<b>D158 LIGHT Program</b>				
		STEP Supplies	59.14	10-1200-410-66-71-300-13
		STEP Supplies	117.34	10-1200-410-66-71-300-13
		STEP Supplies	175.33	10-1200-410-66-71-300-13
		STEP Supplies	200.00	10-1200-410-66-71-300-13
		STEP Supplies	52.84	10-1200-410-66-71-300-13
		STEP Supplies	3.48	10-1200-410-66-71-300-13
		STEP Supplies	110.00	10-1200-410-66-71-300-13
			<u>\$718.13</u>	

DeKalb High School



# Huntley Community School District 158

## Imprest Checks Issued As of: 11/28/2022

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
	Sports Dues & Fees HS	420.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	200.00	10-1500-640-00-71-300-13
		<u>\$620.00</u>	
<b>Downers Grove North</b>			
	Sports Dues & Fees HS	475.00	10-1500-640-00-71-300-13
		<u>\$475.00</u>	
<b>Dundee Crown HS c/o Sarah Neuman</b>			
	Sports Dues & Fees HS	450.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	550.00	10-1500-640-00-71-300-13
	Sports Dues & Fees Heineman	100.00	10-1500-640-00-74-210-13
	Sports Dues & Fees Heineman	100.00	10-1500-640-00-74-210-13
	Sports Dues & Fees HS	975.00	10-1500-640-00-71-300-13
		<u>\$2,175.00</u>	
<b>Easterseals</b>			
0020231309	IDEA Impr of Instr-Staff Dev	4,800.00	10-2210-314-92-79-605-14
0020231309	IDEA Impr of Instr-Staff Dev	1,200.00	10-2210-314-92-79-605-14
0020231309	IDEA Impr of Instr-Staff Dev	5,600.00	10-2210-314-92-79-605-14
0020231309	IDEA Impr of Instr-Staff Dev	4,800.00	10-2210-314-92-79-605-14
0020231309	IDEA Impr of Instr-Staff Dev	4,800.00	10-2210-314-92-79-605-14
0020231309	IDEA Impr of Instr-Staff Dev	2,400.00	10-2210-314-92-79-605-14
0020231309	IDEA Impr of Instr-Staff Dev	1,400.00	10-2210-314-92-79-605-14
0020231309	IDEA Impr of Instr-Staff Dev	6,962.74	10-2210-314-92-79-605-14
0020231309	IDEA Impr of Instr-Staff Dev	6,000.00	10-2210-314-92-79-605-14
0020231309	IDEA Impr of Instr-Staff Dev	2,451.59	10-2210-314-92-79-605-14
0020231309	IDEA Impr of Instr-Staff Dev	4,800.00	10-2210-314-92-79-605-14
		<u>\$45,214.33</u>	
<b>Evink, William</b>			
	Sports Officials HS	13.00	10-1500-319-00-71-300-13
		<u>\$13.00</u>	
<b>FFP Fund IV Lessee2 LLC</b>			
	Electric	4,985.69	20-2540-466-00-79
	Electric	5,506.82	20-2540-466-00-79
	Electric	6,901.64	20-2540-466-00-79
		<u>\$17,394.15</u>	
<b>Freeport High School</b>			
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
		<u>\$500.00</u>	
<b>Fremd High School</b>			
	Sports Dues & Fees HS	100.00	10-1500-640-00-71-300-13
		<u>\$100.00</u>	
<b>Geneseo High School</b>			
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
		<u>\$300.00</u>	
<b>Geneva Comm Unit School District 304</b>			
	Sports Dues & Fees HS	310.00	10-1500-640-00-71-300-13
		<u>\$310.00</u>	
<b>Grayslake Central HS c/o Athletics</b>			
	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>\$300.00</u>	



# Huntley Community School District 158

## Imprest Checks Issued As of: 11/28/2022

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
<b>Grayslake North HS c/o Athletics</b>			
	Sports Dues & Fees HS	200.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
		<u>\$500.00</u>	
<b>Great States Volleyball</b>			
	Sports Officials HS	338.40	10-1500-319-00-71-300-13
		<u>\$338.40</u>	
<b>Harlem High School</b>			
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
		<u>\$600.00</u>	
<b>Harvard High School c/o Athletics</b>			
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
		<u>\$300.00</u>	
<b>Hoffman Estates High School</b>			
	Sports Dues & Fees HS	275.00	10-1500-640-00-71-300-13
	Sports Dues & Fees HS	375.00	10-1500-640-00-71-300-13
		<u>\$650.00</u>	
<b>Hononegah Community HS</b>			
	Sports Dues & Fees HS	450.00	10-1500-640-00-71-300-13
		<u>\$450.00</u>	
<b>Hutz, Peter</b>			
	Sports Officials HS	13.00	10-1500-319-00-71-300-13
		<u>\$13.00</u>	
<b>Jacobs High School c/o Athletics</b>			
	Conference Travel HS	290.00	10-1500-335-00-71-300-13
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
		<u>\$540.00</u>	
<b>Johnsburg High School</b>			
	Sports Dues & Fees HS	400.00	10-1500-640-00-71-300-13
		<u>\$400.00</u>	
<b>Kaneland High School</b>			
	Sports Dues & Fees HS	200.00	10-1500-640-00-71-300-13
		<u>\$200.00</u>	
<b>Klein Thorpe &amp; Jenkins Ltd</b>			
0023091537	Legal Board	52.00	10-2310-318-00-74-500-14
		<u>\$52.00</u>	
<b>Lake Park HS</b>			
	Sports Dues & Fees HS	325.00	10-1500-640-00-71-300-13
		<u>\$325.00</u>	
<b>Lakes Community HS</b>			
	Sports Dues & Fees HS	400.00	10-1500-640-00-71-300-13
		<u>\$400.00</u>	
<b>Lockport Twp HS</b>			
	Sports Dues & Fees HS	290.00	10-1500-640-00-71-300-13
		<u>\$290.00</u>	
<b>Maine East High School</b>			
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13



# Huntley Community School District 158

## Imprest Checks Issued As of: 11/28/2022

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
		\$250.00	
<b>MDC Environmental Serv</b>			
0023110117	Sanitation/Exterminating	3,195.10	20-2542-321-00-79
		\$3,195.10	
<b>Metea Valley HS</b>			
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
		\$250.00	
<b>New Trier High School</b>			
	Sports Dues & Fees HS	140.00	10-1500-640-00-71-300-13
		\$140.00	
<b>Nicor Gas</b>			
	Natural Gas	704.35	20-2540-465-00-79
	Natural Gas	851.76	20-2540-465-00-79
	Natural Gas	1,607.46	20-2540-465-00-79
	Natural Gas	775.77	20-2540-465-00-79
	Natural Gas	354.15	20-2540-465-00-79
	Natural Gas	793.20	20-2540-465-00-79
	Natural Gas	837.22	20-2540-465-00-79
	Natural Gas	810.95	20-2540-465-00-79
	Natural Gas	711.62	20-2540-465-00-79
		\$7,446.48	
<b>Oak Park River Forest HS</b>			
	Sports Dues & Fees HS	375.00	10-1500-640-00-71-300-13
		\$375.00	
<b>Petty Cash-LIGHT</b>			
	STEP Supplies	146.12	10-1200-410-66-71-300-13
	STEP Supplies	45.78	10-1200-410-66-71-300-13
	STEP Supplies	159.60	10-1200-410-66-71-300-13
	STEP Supplies	55.27	10-1200-410-66-71-300-13
		\$406.77	
<b>Plainfield North HS c/o Athletics</b>			
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
		\$300.00	
<b>Rechsteiner, Heidi</b>			
	Textbook Fees	155.00	10-1811
		\$155.00	
<b>Rockford East High School</b>			
	Sports Dues & Fees HS	230.00	10-1500-640-00-71-300-13
		\$230.00	
<b>Rodriguez, Ruben</b>			
	Sports Officials HS	13.00	10-1500-319-00-71-300-13
		\$13.00	
<b>Saint Viator H.S. c/o Athletics</b>			
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
		\$250.00	
<b>Sandwich HS c/o Athletics</b>			
	Sports Dues & Fees HS	220.00	10-1500-640-00-71-300-13
		\$220.00	
<b>Schoolbells Ltd</b>			



# Huntley Community School District 158

## Imprest Checks Issued

As of: 11/28/2022

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
0020231361	Contracted Transportation	48,881.00	40-2552-331-00-79
		<u>\$48,881.00</u>	
<b>Slover Jr, Ray</b>			
	Sports Officials HS	13.00	10-1500-319-00-71-300-13
		<u>\$13.00</u>	
<b>Soller, David</b>			
	Sports Officials HS	13.00	10-1500-319-00-71-300-13
		<u>\$13.00</u>	
<b>South Elgin HS c/o Jane/Athletics</b>			
	Sports Dues & Fees HS	225.00	10-1500-640-00-71-300-13
		<u>\$225.00</u>	
<b>Sycamore HS c/o Athletics</b>			
	Sports Dues & Fees HS	350.00	10-1500-640-00-71-300-13
		<u>\$350.00</u>	
<b>Symmetry Energy Solutions</b>			
	Natural Gas	17,679.17	20-2540-465-00-79
		<u>\$17,679.17</u>	
<b>Thinnes, Roger</b>			
	Sports Officials HS	13.00	10-1500-319-00-71-300-13
		<u>\$13.00</u>	
<b>Village of Huntley</b>			
	Water/Sewer	2,128.84	20-2540-370-00-79
	Water/Sewer	358.72	20-2540-370-00-79
	Water/Sewer	4,846.60	20-2540-370-00-79
	Water/Sewer	36.32	20-2540-370-00-79
	Water/Sewer	880.75	20-2540-370-00-79
	Water/Sewer	176.20	20-2540-370-00-79
	Water/Sewer	907.40	20-2540-370-00-79
0023111517	Resource Officer	6,201.67	20-2546-310-00-71-305
		<u>\$15,536.50</u>	
<b>Vu, Alan</b>			
	Sports Officials HS	13.00	10-1500-319-00-71-300-13
		<u>\$13.00</u>	
<b>Wauconda HS</b>			
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
		<u>\$300.00</u>	
<b>Wheaton North High School</b>			
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
		<u>\$300.00</u>	
<b>Woodstock High School</b>			
	Sports Dues & Fees HS	110.00	10-1500-640-00-71-300-13
		<u>\$110.00</u>	
<b>Woodstock North HS % Athletics</b>			
	Sports Dues & Fees HS	250.00	10-1500-640-00-71-300-13
		<u>\$250.00</u>	
	<b>Report Total</b>	<u><u>\$261,236.24</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: December 1, 2022

Subject: **Accounts Payable Report**  
Committee of the Whole Meeting, December 1, 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	\$	3,551.03
Operations & Maintenance Fund		121.56
Debt Service Fund		0.00
Transporation Fund		201.65
Municipal Retirement and Social Security Fund		0.00
Capital Projects Fund		0.00
Working Cash Fund		0.00
Fire Prevention and Safety Fund		0.00
Total	\$	<u>3,874.24</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 December 15, 2022 Regular Board meeting.



# Huntley Community School District 158

## Accounts Payable Report

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
Brown, Dennis - 32687	10-1130-332-00-71-300-13	Teacher Travel HS-Castle PinTech 3x trips		109.13	10-1130-332-00-71-300-13
				<u>\$109.13</u>	
Budzynski, Christopher - 123337794	10-2660-332-00-79-600-14	Travel Technology		110.06	10-2660-332-00-79-600-14
				<u>\$110.06</u>	
Corpolongo, Mary Beth - 123333336	10-2560-410-00-74-210-13	Work pants		16.19	10-2560-410-00-74-210-13
				<u>\$16.19</u>	
Daffron, Jerry - 1233400186	10-2560-410-00-71-100-13	Cafe Supplies Leggee-Work Pants & Shoes		100.00	10-2560-410-00-71-100-13
				<u>\$100.00</u>	
Dalessandro, Lynn - 123335079	10-2560-410-00-71-300-13	Work pants		36.94	10-2560-410-00-71-300-13
				<u>\$36.94</u>	
Delahanty, Eileen - 26307	10-2630-332-00-74-500-14	Communications Travel		36.25	10-2630-332-00-74-500-14
				<u>\$36.25</u>	
Escatel, Eduardo - 1233399734	10-2520-332-00-74-500-14	Travel Fiscal-OCT MILEAGE		42.50	10-2520-332-00-74-500-14
				<u>\$42.50</u>	
Gallagher, Dean - 123334687	10-1543-310-00-71-305-13	Activities Judges/Officials-Speech @ Wheaton N		75.00	10-1543-310-00-71-305-13
				<u>\$75.00</u>	
Hedrick, Emily - 1233399269	10-1100-423-00-74-500-25	Organizer storage drawer for teacher supplies		79.98	10-1100-423-00-74-500-25
				<u>\$79.98</u>	
Heide, Caitlin - 1233399592	10-2560-410-00-74-140-13	Cafe Supplies Mackeben-Servsafe Certificate		155.00	10-2560-410-00-74-140-13
				<u>\$155.00</u>	



# Huntley Community School District 158

## Accounts Payable Report

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
Hoffman Estates High School - 31797	10-1543-640-00-71-305-13	Huntley H.S. @ Hoffman Est Speech Invite		150.00	10-1543-640-00-71-305-13
				<u>\$150.00</u>	
Hoffmann, Darleen - 31079	10-2520-332-00-74-500-14	Travel Fiscal		48.00	10-2520-332-00-74-500-14
				<u>\$48.00</u>	
Jacobson, Jessica - 1233400126	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference		50.00	10-2210-332-82-79-605-14
				<u>\$50.00</u>	
Kelly, Jill - 123338719	10-1200-310-92-79-600-14	IDEA General Purchased Service-OCT Mileage		71.13	10-1200-310-92-79-600-14
				<u>\$71.13</u>	
Knight, Amy - 1233396646	10-1200-310-92-79-600-14	NBCC Reinstatement for LCPC		85.00	10-1200-310-92-79-600-14
				<u>\$85.00</u>	
Knotts, Heath - 27234	10-2520-332-00-74-500-14	Travel Fiscal-OCT MILEAGE		42.50	10-2520-332-00-74-500-14
				<u>\$42.50</u>	
Kopp, Emily - 1233400074	10-2520-332-00-74-500-14	Travel Fiscal=OCT MILEAGE		63.75	10-2520-332-00-74-500-14
				<u>\$63.75</u>	
Landvick, Matthew - 1233396232	10-1500-335-00-71-300-13	Conference Travel HS-OCT MILEAGE		193.62	10-1500-335-00-71-300-13
				<u>\$193.62</u>	
Letheby, Corey - 1233398164	20-2540-332-00-79	Travel-Change time on alarm panels for Fall		20.31	20-2540-332-00-79
				<u>\$20.31</u>	
Marsh, Ryan - 1233396884	10-1130-410-13-71-300-13	MLEAGE Roundtrip ISTA Conference		50.00	10-1130-410-13-71-300-13
				<u>\$50.00</u>	



# Huntley Community School District 158

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Neilson, Evan - 1233400189	10-1543-310-00-71-305-13	Activities Judges/Officials-Speech @ York HS		75.00	10-1543-310-00-71-305-13
				<u>\$75.00</u>	
Peterson, Kristin - 123338962	10-1200-310-66-71-300-13	October Mileage		100.44	10-1200-310-66-71-300-13
	10-1200-310-66-71-300-13	September Mileage		74.19	10-1200-310-66-71-300-13
				<u>\$174.63</u>	
Pocztowski, Shaina - 1233396502	10-2213-415-00-71-300-13	Tacos Locos for RAD Event		80.44	10-2213-415-00-71-300-13
	10-1130-332-00-71-300-13	Teacher Travel HS-Woodstock Workforce		18.38	10-1130-332-00-71-300-13
	10-1130-332-00-71-300-13	Teacher Travel HS- AUG-OCT MILEAGE		73.75	10-1130-332-00-71-300-13
				<u>\$172.57</u>	
Ratkowski, Kari - 30293	10-2210-332-82-79-605-14	Bilingual PD Travel & Conference		48.75	10-2210-332-82-79-605-14
				<u>\$48.75</u>	
Reed, Richard - 1233398410	10-2561-332-00-79-605-14	Dir Food Service Travel-OCT MILEAGE		52.50	10-2561-332-00-79-605-14
	10-2560-415-00-72-220-13	Jewel - IT Happy Event Popcorn		8.49	10-2560-415-00-72-220-13
				<u>\$60.99</u>	
Regan, Bridget - 32720	10-1130-410-02-71-300-13	Art Supplies HS-Walmart Art materials		81.04	10-1130-410-02-71-300-13
				<u>\$81.04</u>	
Renkosik, Doug - 28443	20-2540-332-00-79	Travel-OCT MILEAGE		101.25	20-2540-332-00-79
				<u>\$101.25</u>	
Rockford Christian School - 1233400191	10-1543-640-00-71-305-13	Huntley Chess Team @NICL Conf 01/14/23		50.00	10-1543-640-00-71-305-13
				<u>\$50.00</u>	
Schmeelk, Julia - 1233400187	10-1130-410-59-71-300-14	HS Special Ed Supplies-Italian Day Cookoff		37.69	10-1130-410-59-71-300-14
				<u>\$37.69</u>	

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# Huntley Community School District 158

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
Schroeder, Brian - 123333626	40-2554-410-00-79	Fleet Supplies-Reichert Parts Reimbursement		201.65	40-2554-410-00-79
				<u>\$201.65</u>	
Schubert, Elizabeth - 1233400185	10-2560-410-00-71-300-13	Cafe Supplies HS-Work Shoes		100.00	10-2560-410-00-71-300-13
				<u>\$100.00</u>	
Simmons, Kimberly - 1233400188	10-1130-410-59-71-300-14	HS Special Ed Supplies-Aldi SES Italian Cookoff		75.83	10-1130-410-59-71-300-14
	10-1130-410-59-71-300-14	HS Special Ed Supplies-Jewel SES Italian Cookoff		99.24	10-1130-410-59-71-300-14
				<u>\$175.07</u>	
Sterling High School - 1233397004	10-1543-640-00-71-305-13	Huntley Team Chess Invite @ Sterling 11/12/22		80.00	10-1543-640-00-71-305-13
	10-1543-640-00-71-305-13	Huntley Team Chess Invite Open Section 1/12/22		15.00	10-1543-640-00-71-305-13
				<u>\$95.00</u>	
Tountas, Alma - 1233398515	10-2560-410-00-74-210-13	Cafe Supplies Heineman-Work Shoes		36.99	10-2560-410-00-74-210-13
	10-2560-410-00-74-210-13	Cafe Supplies Heineman-Work Pants		19.99	10-2560-410-00-74-210-13
	10-2560-410-00-74-210-13	Cafe Supplies Heineman-Work Pants		22.49	10-2560-410-00-74-210-13
				<u>\$79.47</u>	
Truax, Brian - 1233397492	10-2213-415-00-71-300-13	Teacher Appreciation-Costco Purchase		45.15	10-2213-415-00-71-300-13
	10-2213-415-00-71-300-13	Teacher Appreciation-Costco Purchase		40.16	10-2213-415-00-71-300-13
	10-2213-415-00-71-300-13	Teacher Appreciation-Meijer Purchase		30.83	10-2213-415-00-71-300-13
	10-2213-415-00-71-300-13	Teacher Appreciation-Walmart Purchase		24.63	10-2213-415-00-71-300-13
	10-1130-332-00-71-300-13	Teacher Travel HS-AUG-OCT MILEAGE		64.38	10-1130-332-00-71-300-13
	10-1130-332-00-71-300-13	Teacher Travel HS-Woodstock Workforce		18.37	10-1130-332-00-71-300-13
	10-2213-415-00-79-600-14	Pizza from Papa Saverios for RAD event		73.50	10-2213-415-00-79-600-14
				<u>\$297.02</u>	
Trubitt, Randy - 1233399708	10-1543-310-00-71-305-13	Activities Judges/Officials-Speech @ York HS		75.00	10-1543-310-00-71-305-13
				<u>\$75.00</u>	
Wheaton North HS - 123338872					



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Vendor Name	Account Number	Description	Check_Date	Amount	State Account Number
	10-1543-640-00-71-305-13	Activities Fees-Speech Tourney@Wheaton North		175.00	10-1543-640-00-71-305-13
				<u>\$175.00</u>	
Wilson, Glen - 1233397404	10-1500-332-00-71-300-13	Athletic Trips HS-OCT MILEAGE		255.00	10-1500-332-00-71-300-13
				<u>\$255.00</u>	
Zhao, Tianya - 1233396007	10-2520-332-00-74-500-14	Travel Fiscal-OCT MILEAGE		83.75	10-2520-332-00-74-500-14
				<u>\$83.75</u>	
			<b>Report Total</b>	<u><u>\$3,874.24</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: December 1, 2022  
Subject: **Disbursements Issued**  
Committee of the Whole Meeting, December 1, 2022  
Finance Committee

The following is an executive summary of the attached report titled “Disbursements Issued” which is a listing of disbursements issued from October 31, 2022 to November 28, 2022.

Education Fund	\$ 2,424,992.29
Operations & Maintenance Fund	733,293.04
Debt Service Fund	318.00
Transporation Fund	267,100.94
Municipal Retirement and Social Security Fund	187,357.46
Capital Projects Fund	0.00
Working Cash Fund	0.00
Fire Prevention and Safety Fund	0.00
Total	<u>\$ 3,613,061.73</u>

## RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Disbursements Issued Report at the December 15, 2022 Regular Board meeting.



# Huntley Community School District 158 Disbursements

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
<b>1ST Ayd Corporation</b>							
	64433	11/04/2022	40-2554-410-00-79	Fleet Supplies	343.58	23100677	40-2554-410-00-79
	64673	11/22/2022	40-2554-410-00-79	Fleet Supplies	77.04	23100677	40-2554-410-00-79
					<b>\$420.62</b>	<b>Payee Vendor Total</b>	
<b>A Freedom Flag Co</b>							
	64434	11/04/2022	10-1130-410-00-71-300-13	Inst Supplies HS	532.00	20231119	10-1130-410-00-71-300-13
					<b>\$532.00</b>	<b>Payee Vendor Total</b>	
<b>A Parts Warehouse</b>							
	64435	11/04/2022	40-2554-410-00-79	Fleet Supplies	285.00	20231195	40-2554-410-00-79
					<b>\$285.00</b>	<b>Payee Vendor Total</b>	
<b>ABM Industry Groups LLC</b>							
	64436	11/04/2022	40-2550-321-00-79	Bus Sanitation	134.14	23080187	40-2550-321-00-79
	64436	11/04/2022	40-2550-321-00-79	Bus Sanitation	958.08	23080187	40-2550-321-00-79
	64436	11/04/2022	20-2542-410-00-79	Supplies B & G	1,469.68	20230737	20-2542-410-00-79
	64436	11/04/2022	20-2542-310-00-79	Custodial Contract Service	170,977.92	23110207	20-2542-310-00-79
					<b>\$173,539.82</b>	<b>Payee Vendor Total</b>	
<b>Accountable Healthcare St</b>							
	64437	11/04/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,975.55	23100637	10-1101-310-00-79-605-14
	64437	11/04/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	7,763.82	23100637	10-1101-310-00-79-605-14
					<b>\$10,739.37</b>	<b>Payee Vendor Total</b>	
<b>ADP LLC</b>							
	64560	11/11/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	3,257.99	23110437	10-2520-310-00-74-500-14
	64560	11/11/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	2,276.14	23110437	10-2520-310-00-74-500-14
	64560	11/11/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	2,276.14	23110437	10-2520-310-00-74-500-14
	64560	11/11/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	843.12	23110437	10-2520-310-00-74-500-14
	64560	11/11/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	2,183.51	23110437	10-2520-310-00-74-500-14
	64560	11/11/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,955.21	23110437	10-2520-310-00-74-500-14
	64560	11/11/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,731.60	23100437	10-2520-310-00-74-500-14
	64560	11/11/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	95.53	23110437	10-2520-310-00-74-500-14
	64560	11/11/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	85.55	23110437	10-2520-310-00-74-500-14
	64560	11/11/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	768.82	23110437	10-2520-310-00-74-500-14
	64560	11/11/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,572.60	23110437	10-2520-310-00-74-500-14
					<b>\$17,046.21</b>	<b>Payee Vendor Total</b>	
<b>Advance Auto Parts</b>							



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	64438	11/04/2022	40-2554-410-00-79	Fleet Supplies	1,169.84	23100717	40-2554-410-00-79
	64438	11/04/2022	40-2554-410-00-79	Fleet Supplies	14.71	23100717	40-2554-410-00-79
	64438	11/04/2022	40-2554-410-00-79	Fleet Supplies	1.82	23100717	40-2554-410-00-79
	64438	11/04/2022	40-2554-410-00-79	Fleet Supplies	632.61	23090717	40-2554-410-00-79
	64438	11/04/2022	40-2554-410-00-79	Fleet Supplies	1,074.37	23090717	40-2554-410-00-79
	64438	11/04/2022	40-2554-410-00-79	Fleet Supplies	112.00	23090717	40-2554-410-00-79
	64438	11/04/2022	40-2554-410-00-79	Fleet Supplies	94.56	23100717	40-2554-410-00-79
	64438	11/04/2022	40-2554-410-00-79	Fleet Supplies	83.58	23100717	40-2554-410-00-79
					\$3,183.49	<b>Payee Vendor Total</b>	
<b>Advanced Turf Solutions I</b>							
	64674	11/22/2022	20-2543-410-00-79	Grounds Supplies	4,302.84	20230673	20-2543-410-00-79
					\$4,302.84	<b>Payee Vendor Total</b>	
<b>Advantage Behavioral Heal</b>							
	64439	11/04/2022	10-2510-220-00-79-600-14	Direction of Business Serv Ins	2,955.00	20231088	10-2510-220-00-79-600-14
					\$2,955.00	<b>Payee Vendor Total</b>	
<b>Advantage Mechanical Inc</b>							
	64440	11/04/2022	20-2542-323-00-79	Repairs & Maint Buildings	3,040.50	20231089	20-2542-323-00-79
	64440	11/04/2022	20-2542-323-00-79	Repairs & Maint Buildings	3,610.00	20231179	20-2542-323-00-79
	64440	11/04/2022	20-2542-323-00-79	Repairs & Maint Buildings	2,295.00	23110027	20-2542-323-00-79
	64440	11/04/2022	20-2542-390-00-79	Other Purchased Service	4,695.96	23110317	20-2542-390-00-79
	64440	11/04/2022	20-2542-323-00-79	Repairs & Maint Buildings	10,847.00	20230959	20-2542-323-00-79
	64561	11/11/2022	20-2542-323-00-79	Repairs & Maint Buildings	36,512.00	20230596	20-2542-323-00-79
	64675	11/22/2022	20-2542-323-00-79	Repairs & Maint Buildings	381.00	23110027	20-2542-323-00-79
					\$61,381.46	<b>Payee Vendor Total</b>	
<b>Advocate Occc Health</b>							
	64441	11/04/2022	10-2642-390-00-74-500-14	Purchased Service Human Res	113.00	20231110	10-2642-390-00-74-500-14
					\$113.00	<b>Payee Vendor Total</b>	
<b>AHW LLC - Hampshire</b>							
	64442	11/04/2022	20-2543-410-00-79	Grounds Supplies	106.44	20231165	20-2543-410-00-79
					\$106.44	<b>Payee Vendor Total</b>	
<b>Airgas USA LLC</b>							
	64443	11/04/2022	40-2552-490-00-79	Inventoriable Supplies	500.00	20231100	40-2552-490-00-79
					\$500.00	<b>Payee Vendor Total</b>	



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<b>Albourn &amp; Associates LLC</b>							
	64444	11/04/2022	10-2213-310-00-79-600-14	Special Svcs Pur Svc	61.28	20231220	10-2213-310-00-79-600-14
					<u>\$61.28</u>	<b>Payee Vendor Total</b>	
<b>Alexander Leigh Center fo</b>							
	64562	11/11/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	32,245.80	23091617	10-4220-670-00-79-600-14
					<u>\$32,245.80</u>	<b>Payee Vendor Total</b>	
<b>Alonso, Ciara</b>							
	64379	11/04/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<u>\$390.00</u>	<b>Payee Vendor Total</b>	
<b>Alpha Baking Company Inc</b>							
	64563	11/11/2022	10-2560-415-00-71-300-13	Cafe Food HS	570.63	23101087	10-2560-415-00-71-300-13
	64563	11/11/2022	10-2560-415-00-71-300-13	Cafe Food HS	657.91	23101087	10-2560-415-00-71-300-13
	64563	11/11/2022	10-2560-415-00-71-300-13	Cafe Food HS	615.43	23101087	10-2560-415-00-71-300-13
	64563	11/11/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	36.61	23101077	10-2560-415-00-71-100-13
	64563	11/11/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	58.31	23101077	10-2560-415-00-71-100-13
	64563	11/11/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	74.72	23101077	10-2560-415-00-71-100-13
	64563	11/11/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	89.52	23101077	10-2560-415-00-71-100-13
	64563	11/11/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	244.36	23101117	10-2560-415-00-72-220-13
	64563	11/11/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	117.60	23101117	10-2560-415-00-72-220-13
	64563	11/11/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	175.68	23101117	10-2560-415-00-72-220-13
	64563	11/11/2022	10-2560-415-00-72-120-13	Cafe Food Martin	122.16	23101107	10-2560-415-00-72-120-13
	64563	11/11/2022	10-2560-415-00-72-120-13	Cafe Food Martin	105.60	23101107	10-2560-415-00-72-120-13
	64563	11/11/2022	10-2560-415-00-72-120-13	Cafe Food Martin	81.44	23101107	10-2560-415-00-72-120-13
	64563	11/11/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	215.64	23101097	10-2560-415-00-72-110-13
	64563	11/11/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	54.00	23101097	10-2560-415-00-72-110-13
	64563	11/11/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	147.56	23101147	10-2560-415-00-74-210-13
	64563	11/11/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	117.04	23101147	10-2560-415-00-74-210-13
	64563	11/11/2022	10-2560-415-00-74-150-13	Cafe Food Conley	81.44	23101137	10-2560-415-00-74-150-13
	64563	11/11/2022	10-2560-415-00-74-150-13	Cafe Food Conley	71.88	23101137	10-2560-415-00-74-150-13
	64563	11/11/2022	10-2560-415-00-74-150-13	Cafe Food Conley	43.25	23101137	10-2560-415-00-74-150-13
	64563	11/11/2022	10-2560-415-00-74-150-13	Cafe Food Conley	9.56	23101137	10-2560-415-00-74-150-13
	64563	11/11/2022	10-2560-415-00-74-150-13	Cafe Food Conley	32.40	23101137	10-2560-415-00-74-150-13
	64563	11/11/2022	10-2560-415-00-74-140-13	Cafe Food Mackeben	103.04	23101127	10-2560-415-00-74-140-13
	64563	11/11/2022	10-2560-415-00-74-140-13	Cafe Food Mackeben	28.68	23101127	10-2560-415-00-74-140-13



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					<b>\$3,854.46</b>	<b>Payee Vendor Total</b>	
<b>American Reading Company</b>							
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	100.00	20230050	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	900.00	20230050	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	960.00	20230050	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	1,680.00	20230050	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	720.00	20230050	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	2,640.00	20230050	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	3,840.00	20230050	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	2,880.00	20230050	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	2,160.00	20230050	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	4,080.00	20230050	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	4,560.00	20230050	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	50.00	20230050	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	10.00	20230050	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	25.00	20230050	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	100.00	20230050	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	1,100.00	20230050	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	1,350.00	20230050	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	600.00	20230050	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	750.00	20230050	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	1,500.00	20230050	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	1,800.00	20230050	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	750.00	20230050	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	70.00	20230050	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	1,125.00	20230050	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	1,350.00	20230050	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	450.00	20230050	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	100.00	20230050	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	100.00	20230050	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	100.00	20230050	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	250.00	20230050	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	1,000.00	20230051	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	3,000.00	20230051	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	100.00	20230051	10-1100-490-57-79-600-14



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	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	100.00	20230051	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	100.00	20230051	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	100.00	20230051	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	150.00	20230051	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	40.00	20230051	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	87.00	20230051	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	100.00	20230051	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	500.00	20230051	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	3,500.00	20230051	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	1,200.00	20230051	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	1,500.00	20230051	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	500.00	20230051	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	2,000.00	20230051	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	29.00	20230051	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	1,440.00	20230051	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	1,200.00	20230051	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	1,440.00	20230051	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	2,160.00	20230051	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	960.00	20230051	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	480.00	20230051	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	1,440.00	20230051	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	65.00	20230051	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	1,680.00	20230051	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	750.00	20230051	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	1,440.00	20230051	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	2,640.00	20230051	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	100.00	20230051	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	100.00	20230051	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	65.00	20230051	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	20.00	20230051	10-1100-490-57-79-600-14
	64445	11/04/2022	10-1100-490-57-79-600-14	ESSER II Supplies	1,200.00	20230051	10-1100-490-57-79-600-14
					<b>\$67,286.00</b>	<b>Payee Vendor Total</b>	
<b>AmeriGas</b>							
	64447	11/04/2022	40-2552-461-00-79	Propane	1,446.53	23100567	40-2552-461-00-79
	64447	11/04/2022	40-2552-461-00-79	Propane	1,575.81	23090567	40-2552-461-00-79



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	64447	11/04/2022	40-2552-461-00-79	Propane	491.45	23100567	40-2552-461-00-79
	64447	11/04/2022	40-2552-461-00-79	Propane	975.71	23100567	40-2552-461-00-79
	64564	11/11/2022	40-2552-461-00-79	Propane	1,189.85	23100567	40-2552-461-00-79
	64564	11/11/2022	40-2552-461-00-79	Propane	1,015.96	23100567	40-2552-461-00-79
	64676	11/22/2022	40-2552-461-00-79	Propane	1,359.82	23110567	40-2552-461-00-79
	64676	11/22/2022	40-2552-461-00-79	Propane	1,019.87	23110567	40-2552-461-00-79
	64676	11/22/2022	40-2552-461-00-79	Propane	679.91	23110567	40-2552-461-00-79
	64676	11/22/2022	40-2552-461-00-79	Propane	339.96	23100567	40-2552-461-00-79
					<b>\$10,094.87</b>	<b>Payee Vendor Total</b>	
<b>AMS Store and Shred</b>							
	64448	11/04/2022	10-2321-390-00-74-500-14	Purchased Service Supt	105.00	20231087	10-2321-390-00-74-500-14
					<b>\$105.00</b>	<b>Payee Vendor Total</b>	
<b>Anderson Pest Solutions</b>							
	64677	11/22/2022	20-2542-321-00-79	Sanitation/Exterminating	554.47	23110037	20-2542-321-00-79
					<b>\$554.47</b>	<b>Payee Vendor Total</b>	
<b>Andrew HS</b>							
	64599	11/14/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	225.00	0	10-1500-640-00-71-300-13
					<b>\$225.00</b>	<b>Payee Vendor Total</b>	
<b>Apple Inc</b>							
	64654	11/18/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	5,880.00	20231263	10-1200-410-92-79-600-14
	64654	11/18/2022	10-2410-491-00-74-210-13	Rebate Supplies Heineman	1,495.00	20231116	10-2410-491-00-74-210-13
	64654	11/18/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	449.00	20230442	10-1100-410-72-79-600-14
					<b>\$7,824.00</b>	<b>Payee Vendor Total</b>	
<b>ArbiterPay</b>							
	202210131	10/31/2022	10-1500-319-00-71-300-13	Sports Officials HS	20,000.00		10-1500-319-00-71-300-13
					<b>\$20,000.00</b>	<b>Payee Vendor Total</b>	
<b>ArbiterSports LLC</b>							
	64449	11/04/2022	10-1500-319-00-74-210-13	Sports Officials Heineman	784.00	20231230	10-1500-319-00-74-210-13
	64449	11/04/2022	10-1500-319-00-72-220-13	Sports Officials Marlowe	784.00	20231230	10-1500-319-00-72-220-13
	64449	11/04/2022	10-1500-319-00-71-300-13	Sports Officials HS	1,568.00	20231230	10-1500-319-00-71-300-13
					<b>\$3,136.00</b>	<b>Payee Vendor Total</b>	
<b>A-SISU Group Corporation</b>							
	64609	11/18/2022	10-1500-319-00-71-300-13	Sports Officials HS	13.00	0	10-1500-319-00-71-300-13



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					<u>\$13.00</u>	<b>Payee Vendor Total</b>	
<b>Associated Electrical Con</b>							
	64450	11/04/2022	10-2560-323-00-72-120-13	Cafe Repairs Martin	3,745.00	20231250	10-2560-323-00-72-120-13
					<u>\$3,745.00</u>	<b>Payee Vendor Total</b>	
<b>AT&amp;T 5080</b>							
	64566	11/11/2022	20-2540-340-00-79	Telephone - Districtwide	3,173.10	23110347	20-2540-340-00-79
					<u>\$3,173.10</u>	<b>Payee Vendor Total</b>	
<b>AT&amp;T</b>							
	64565	11/11/2022	20-2540-340-00-79	Telephone - Districtwide	2,604.79	23110327	20-2540-340-00-79
					<u>\$2,604.79</u>	<b>Payee Vendor Total</b>	
<b>Attainment Company</b>							
	64678	11/22/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	49.50	20230617	10-1100-410-72-79-600-14
	64678	11/22/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	195.00	20230617	10-1100-410-72-79-600-14
	64678	11/22/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	100.00	20230617	10-1100-410-72-79-600-14
	64678	11/22/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	695.00	20230617	10-1100-410-72-79-600-14
					<u>\$1,039.50</u>	<b>Payee Vendor Total</b>	
<b>Auburn HS - Rockford</b>							
	64610	11/18/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
					<u>\$300.00</u>	<b>Payee Vendor Total</b>	
<b>Auto Tech Centers Inc</b>							
	992300094	11/04/2022	40-2550-323-00-79	Repairs and Maintenance	1,112.58	20231196	40-2550-323-00-79
					<u>\$1,112.58</u>	<b>Payee Vendor Total</b>	
<b>Benchmark Education Compa</b>							
	64655	11/18/2022	10-1100-421-00-74-500-25	Materials PK-5	83.00	20230025	10-1100-421-00-74-500-25
	64655	11/18/2022	10-1100-421-00-74-500-25	Materials PK-5	1,140.00	20230025	10-1100-421-00-74-500-25
	64655	11/18/2022	10-1100-421-00-74-500-25	Materials PK-5	83.00	20230025	10-1100-421-00-74-500-25
	64655	11/18/2022	10-1100-421-00-74-500-25	Materials PK-5	190.60	20230025	10-1100-421-00-74-500-25
	64655	11/18/2022	10-1100-421-00-74-500-25	Materials PK-5	600.00	20230025	10-1100-421-00-74-500-25
					<u>\$2,096.60</u>	<b>Payee Vendor Total</b>	
<b>Benefitfocus.com Inc</b>							
	202201031	10/31/2022	10477	Flex Plan	10,644.63		10-477
	64451	11/04/2022	10-1100-220-00-79-600-14	Regular Programs Insurance	45,961.02	20231120	10-1100-220-00-79-600-14
					<u>\$56,605.65</u>	<b>Payee Vendor Total</b>	



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<b>Blu Petroleum</b>							
	64452	11/04/2022	40-2552-464-00-79	Diesel/Gasoline	6.00	23090827	40-2552-464-00-79
	64452	11/04/2022	40-2552-464-00-79	Diesel/Gasoline	4,741.20	23090827	40-2552-464-00-79
	64452	11/04/2022	40-2552-464-00-79	Diesel/Gasoline	8,852.83	23090827	40-2552-464-00-79
	64452	11/04/2022	40-2552-464-00-79	Diesel/Gasoline	514.87	23091647	40-2552-464-00-79
	64679	11/22/2022	40-2552-464-00-79	Diesel/Gasoline	4,146.30	23110827	40-2552-464-00-79
	64452	11/04/2022	40-2552-464-00-79	Diesel/Gasoline	1,086.26	23101647	40-2552-464-00-79
	64452	11/04/2022	40-2552-464-00-79	Diesel/Gasoline	6,286.26	23090827	40-2552-464-00-79
	64452	11/04/2022	40-2552-464-00-79	Diesel/Gasoline	5,349.31	23090827	40-2552-464-00-79
	64452	11/04/2022	40-2552-464-00-79	Diesel/Gasoline	1,663.25	23100827	40-2552-464-00-79
					\$32,646.28	<b>Payee Vendor Total</b>	
<b>Bolger, Laurie A</b>							
	64380	11/04/2022	10-2210-640-92-79-605-14	IDEA Other Objects	225.00	0	10-2210-640-92-79-605-14
					\$225.00	<b>Payee Vendor Total</b>	
<b>Boylan Catholic H.S.</b>							
	64611	11/18/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	230.00	0	10-1500-640-00-71-300-13
	64611	11/18/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	230.00	0	10-1500-640-00-71-300-13
	64611	11/18/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	235.00	0	10-1500-640-00-71-300-13
					\$695.00	<b>Payee Vendor Total</b>	
<b>Breese, Kari</b>							
	64381	11/04/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	364.88	0	10-1200-310-92-79-600-14
					\$364.88	<b>Payee Vendor Total</b>	
<b>Brickey, Megan</b>							
	64382	11/04/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	64382	11/04/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	64382	11/04/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$1,170.00	<b>Payee Vendor Total</b>	
<b>Brucker Company</b>							
	992300095	11/04/2022	20-2542-323-00-79	Repairs & Maint Buildings	600.00	23080297	20-2542-323-00-79
	992300095	11/04/2022	20-2542-323-00-79	Repairs & Maint Buildings	325.00	23090297	20-2542-323-00-79
					\$925.00	<b>Payee Vendor Total</b>	
<b>BryMax Enterprises Inc</b>							
	64567	11/11/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	302.40	23101927	10-2560-415-00-74-210-13
	64567	11/11/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	403.20	23101927	10-2560-415-00-74-210-13



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	64567	11/11/2022	10-2560-415-00-71-300-13	Cafe Food HS	806.40	23101907	10-2560-415-00-71-300-13
	64567	11/11/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	403.20	23101917	10-2560-415-00-72-220-13
	64567	11/11/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	352.80	23101917	10-2560-415-00-72-220-13
					\$2,268.00	<b>Payee Vendor Total</b>	
<b>BSN Sports</b>							
	64656	11/18/2022	10-2410-410-00-74-210-13	Office Supplies Heineman	99.96	20230618	10-2410-410-00-74-210-13
					\$99.96	<b>Payee Vendor Total</b>	
<b>Budzynski, Christopher</b>							
	64383	11/04/2022	10-2660-332-00-79-600-14	Travel Technology	235.69	0	10-2660-332-00-79-600-14
					\$235.69	<b>Payee Vendor Total</b>	
<b>Buffalo Grove H.S. c/o At</b>							
	64612	11/18/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	225.00	0	10-1500-640-00-71-300-13
					\$225.00	<b>Payee Vendor Total</b>	
<b>Building Technology Consu</b>							
	64568	11/11/2022	20-2540-310-00-79	Professional & Technical	2,605.50	20231039	20-2540-310-00-79
					\$2,605.50	<b>Payee Vendor Total</b>	
<b>Byrne &amp; Jones Constructio</b>							
	64569	11/11/2022	20-2543-530-00-79	Improvements not Buildings	7,046.12	20230674	20-2543-530-00-79
	64569	11/11/2022	20-2543-530-00-79	Improvements not Buildings	20,433.74	20230674	20-2543-530-00-79
	64569	11/11/2022	20-2543-530-00-79	Improvements not Buildings	131,410.07	20230674	20-2543-530-00-79
	64569	11/11/2022	20-2543-530-00-79	Improvements not Buildings	104,810.97	20230674	20-2543-530-00-79
					\$263,700.90	<b>Payee Vendor Total</b>	
<b>Camelot Education</b>							
	64570	11/11/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,712.60	23080517	10-4220-670-00-79-600-14
					\$3,712.60	<b>Payee Vendor Total</b>	
<b>Camelot Therapeutic Schoo</b>							
	64453	11/04/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,796.46	20231237	10-4220-670-00-79-600-14
	64453	11/04/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,796.46	20231237	10-4220-670-00-79-600-14
					\$15,592.92	<b>Payee Vendor Total</b>	
<b>Canteen Refreshments</b>							
	64454	11/04/2022	10-2560-415-00-71-300-13	Cafe Food HS	104.03	20231094	10-2560-415-00-71-300-13
	64454	11/04/2022	10-2560-415-00-71-300-13	Cafe Food HS	35.39	20231094	10-2560-415-00-71-300-13
	64454	11/04/2022	10-2560-415-00-71-300-13	Cafe Food HS	68.64	20231094	10-2560-415-00-71-300-13





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	64455	11/04/2022	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	197.50	20231197	10-1120-410-12-74-210-13
	64455	11/04/2022	10-1130-410-12-71-300-13	Music Supplies HS	141.45	20231227	10-1130-410-12-71-300-13
					<b>\$609.84</b>	<b>Payee Vendor Total</b>	
<b>Castle PrinTech</b>							
	64456	11/04/2022	10-1520-410-30-71-305-13	HS Newspaper Supplies	2,377.00	20231163	10-1520-410-30-71-305-13
	64456	11/04/2022	10-1520-410-30-71-305-13	HS Newspaper Supplies	2,027.50	20231163	10-1520-410-30-71-305-13
					<b>\$4,404.50</b>	<b>Payee Vendor Total</b>	
<b>Cavazos, Kimberly</b>							
	64384	11/04/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	182.00	0	10-1200-310-92-79-600-14
					<b>\$182.00</b>	<b>Payee Vendor Total</b>	
<b>CDW Government Inc</b>							
	64457	11/04/2022	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	1,175.00	20231207	10-2660-490-00-79-600-14
	64457	11/04/2022	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	5,505.00	20231208	10-2660-490-00-79-600-14
	64457	11/04/2022	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	100.35	20231208	10-2660-490-00-79-600-14
	64572	11/11/2022	10-1120-710-00-74-210-13	Heineman Non-Capitalized Eqpt	876.99	20230760	10-1120-710-00-74-210-13
	64572	11/11/2022	10-2660-319-61-79-600-14	Software Maintenance	1,400.00	20230072	10-2660-319-61-79-600-14
	64572	11/11/2022	10-2660-319-61-79-600-14	Software Maintenance	30,000.00	20230072	10-2660-319-61-79-600-14
	64572	11/11/2022	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	3,324.00	20231234	10-2660-490-00-79-600-14
	64572	11/11/2022	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	899.00	20231206	10-2660-490-00-79-600-14
	64572	11/11/2022	10-2520-410-00-74-500-14	Supplies Fiscal	1,199.00	20231159	10-2520-410-00-74-500-14
	64572	11/11/2022	10-2520-410-00-74-500-14	Supplies Fiscal	249.00	20231159	10-2520-410-00-74-500-14
	64657	11/18/2022	10-1120-410-00-74-210-13	Inst Supplies Heineman	1,688.19	20231079	10-1120-410-00-74-210-13
					<b>\$46,416.53</b>	<b>Payee Vendor Total</b>	
<b>Ceisel, Donna</b>							
	64458	11/04/2022	10-2130-310-92-79-600-14	IDEA Health Services	892.50	20231166	10-2130-310-92-79-600-14
					<b>\$892.50</b>	<b>Payee Vendor Total</b>	
<b>Central Community Unit Sc</b>							
	64614	11/18/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	330.00	0	10-1500-640-00-71-300-13
					<b>\$330.00</b>	<b>Payee Vendor Total</b>	
<b>Central States Bus Sales</b>							
	64680	11/22/2022	40-2554-410-00-79	Fleet Supplies	39.17	23090727	40-2554-410-00-79
	64680	11/22/2022	40-2554-410-00-79	Fleet Supplies	181.53	23100727	40-2554-410-00-79
	64680	11/22/2022	40-2554-410-00-79	Fleet Supplies	220.70	23090727	40-2554-410-00-79



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					<b>\$441.40</b>	<b>Payee Vendor Total</b>	
<b>CINTAS</b>							
	992300096	11/04/2022	40-2550-325-00-79	Rental Trans	193.26	23100757	40-2550-325-00-79
	992300105	11/22/2022	40-2550-325-00-79	Rental Trans	84.41	23100757	40-2550-325-00-79
	992300105	11/22/2022	40-2550-325-00-79	Rental Trans	108.85	23110757	40-2550-325-00-79
	992300096	11/04/2022	40-2550-325-00-79	Rental Trans	193.26	23100757	40-2550-325-00-79
					<b>\$579.78</b>	<b>Payee Vendor Total</b>	
<b>Clare Woods Academy</b>							
	64573	11/11/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,790.40	23090607	10-4220-670-00-79-600-14
					<b>\$5,790.40</b>	<b>Payee Vendor Total</b>	
<b>Colley Elevator Co</b>							
	64459	11/04/2022	20-2542-323-00-79	Repairs & Maint Buildings	223.00	20231090	20-2542-323-00-79
	64459	11/04/2022	20-2542-323-00-79	Repairs & Maint Buildings	223.00	20231090	20-2542-323-00-79
	64459	11/04/2022	20-2542-323-00-79	Repairs & Maint Buildings	327.00	20231090	20-2542-323-00-79
					<b>\$773.00</b>	<b>Payee Vendor Total</b>	
<b>Comcast</b>							
	64681	11/22/2022	20-2540-340-00-79	Telephone - Districtwide	7,249.96	23111627	20-2540-340-00-79
	64681	11/22/2022	20-2540-340-00-79	Telephone - Districtwide	295.85	23111627	20-2540-340-00-79
					<b>\$7,545.81</b>	<b>Payee Vendor Total</b>	
<b>ComEd</b>							
	64615	11/18/2022	20-2540-466-00-79	Electric	23.66	0	20-2540-466-00-79
	64670	11/22/2022	20-2540-466-00-79	Electric	173.94	0	20-2540-466-00-79
					<b>\$197.60</b>	<b>Payee Vendor Total</b>	
<b>Compass Health Center LLC</b>							
	64460	11/04/2022	10-4210-670-00-79-600-14	Reg Ed Out of District	117.00	20231121	10-4210-670-00-79-600-14
					<b>\$117.00</b>	<b>Payee Vendor Total</b>	
<b>Complete Northern Illinois</b>							
	64461	11/04/2022	20-2543-323-00-79	Repairs-Grounds	6,405.00	20230135	20-2543-323-00-79
					<b>\$6,405.00</b>	<b>Payee Vendor Total</b>	
<b>Connections Day School</b>							
	64462	11/04/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	230.60	20231238	10-4220-670-00-79-600-14
	64462	11/04/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	230.60	20231238	10-4220-670-00-79-600-14
					<b>\$461.20</b>	<b>Payee Vendor Total</b>	



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<b>Conserv FS Inc</b>							
	992300097	11/04/2022	20-2543-410-00-79	Grounds Supplies	2,880.75	20231034	20-2543-410-00-79
					<b>\$2,880.75</b>	<b>Payee Vendor Total</b>	
<b>Constellation NewEnergy</b>							
	64600	11/14/2022	20-2540-465-00-79	Natural Gas	1,384.61	0	20-2540-465-00-79
					<b>\$1,384.61</b>	<b>Payee Vendor Total</b>	
<b>Cornett, Brenda</b>							
	64385	11/04/2022	10-1200-310-66-71-300-13	STEP Purchased Services	97.19	0	10-1200-310-66-71-300-13
					<b>\$97.19</b>	<b>Payee Vendor Total</b>	
<b>Coursey, Samantha</b>							
	64386	11/04/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	64386	11/04/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<b>\$780.00</b>	<b>Payee Vendor Total</b>	
<b>Cove School</b>							
	64463	11/04/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	614.84	20231252	10-4220-670-00-79-600-14
	64463	11/04/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,840.98	20231252	10-4220-670-00-79-600-14
	64463	11/04/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,689.04	20231252	10-4220-670-00-79-600-14
	64463	11/04/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,192.10	20231252	10-4220-670-00-79-600-14
	64574	11/11/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,384.20	23091959	10-4220-670-00-79-600-14
					<b>\$19,721.16</b>	<b>Payee Vendor Total</b>	
<b>Crystal Lake School Distr</b>							
	64464	11/04/2022	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	1,125.00	20231231	10-4120-310-92-79-600-14
					<b>\$1,125.00</b>	<b>Payee Vendor Total</b>	
<b>Crystal Lake South HS c/o</b>							
	64601	11/14/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	160.00	0	10-1500-640-00-71-300-13
					<b>\$160.00</b>	<b>Payee Vendor Total</b>	
<b>CT Veach Inc</b>							
	64465	11/04/2022	20-2543-320-00-79-600-14	Grounds Contract	19,361.11	23100157	20-2543-320-00-79-600-14
					<b>\$19,361.11</b>	<b>Payee Vendor Total</b>	
<b>Custom Education Solution</b>							
	64575	11/11/2022	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	20.58	20230212	10-1800-410-82-79-605-14
	64575	11/11/2022	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	205.80	20230212	10-1800-410-82-79-605-14
	64575	11/11/2022	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	196.95	20230211	10-1800-410-82-79-605-14



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	64575	11/11/2022	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	1,969.49	20230211	10-1800-410-82-79-605-14
					\$2,392.82	<b>Payee Vendor Total</b>	
<b>D158 Activity</b>							
	202201016	10/31/2022	10-158	Activity Funds	68.71		10-120
	202210111	10/31/2022	10-158	Activity Funds	67.11		10-120
	202210311	10/31/2022	10-158	Activity Funds	41,968.60		10-120
	202210311	10/31/2022	10-158	Activity Funds	68.71		10-120
					\$42,173.13	<b>Payee Vendor Total</b>	
<b>D158 LIGHT Program</b>							
	64423	11/04/2022	10-1200-410-66-71-300-13	STEP Supplies	3.48	0	10-1200-410-66-71-300-13
	64423	11/04/2022	10-1200-410-66-71-300-13	STEP Supplies	52.84	0	10-1200-410-66-71-300-13
	64423	11/04/2022	10-1200-410-66-71-300-13	STEP Supplies	200.00	0	10-1200-410-66-71-300-13
	64423	11/04/2022	10-1200-410-66-71-300-13	STEP Supplies	110.00	0	10-1200-410-66-71-300-13
	64423	11/04/2022	10-1200-410-66-71-300-13	STEP Supplies	175.33	0	10-1200-410-66-71-300-13
	64423	11/04/2022	10-1200-410-66-71-300-13	STEP Supplies	59.14	0	10-1200-410-66-71-300-13
	64423	11/04/2022	10-1200-410-66-71-300-13	STEP Supplies	117.34	0	10-1200-410-66-71-300-13
					\$718.13	<b>Payee Vendor Total</b>	
<b>Dachman, Angie</b>							
	64092	11/14/2022	10-1110-410-00-74-140-13	Inst Supplies Mackeben	(102.98)	0	10-1110-410-00-74-140-13
	64608	11/14/2022	10-1110-410-00-74-140-13	Inst Supplies Mackeben	102.98	0	10-1110-410-00-74-140-13
					\$0.00	<b>Payee Vendor Total</b>	
<b>Datamation Imaging Servic</b>							
	64576	11/11/2022	10-2660-390-00-79-600-14	Purchased Service Technology	125.00	23110397	10-2660-390-00-79-600-14
					\$125.00	<b>Payee Vendor Total</b>	
<b>Davila, Olivia</b>							
	64387	11/04/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	<b>Payee Vendor Total</b>	
<b>DeKalb High School</b>							
	64616	11/18/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	200.00	0	10-1500-640-00-71-300-13
	64616	11/18/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	420.00	0	10-1500-640-00-71-300-13
					\$620.00	<b>Payee Vendor Total</b>	
<b>del Castillo, Rocio</b>							
	64388	11/04/2022	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	5.45	0	10-2213-332-00-79-600-14



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	64388	11/04/2022	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	8.84	0	10-2213-332-00-79-600-14
	64388	11/04/2022	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	55.41	0	10-2213-332-00-79-600-14
	64388	11/04/2022	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	6.62	0	10-2213-332-00-79-600-14
	64388	11/04/2022	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	2,098.56	0	10-2213-332-00-79-600-14
	64388	11/04/2022	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	39.96	0	10-2213-332-00-79-600-14
	64388	11/04/2022	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	3.00	0	10-2213-332-00-79-600-14
	64388	11/04/2022	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	302.54	0	10-2213-332-00-79-600-14
	64388	11/04/2022	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	40.00	0	10-2213-332-00-79-600-14
	64388	11/04/2022	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	3.33	0	10-2213-332-00-79-600-14
					<b>\$2,563.71</b>		<b>Payee Vendor Total</b>
<b>Den at Fox Creek</b>							
	64466	11/04/2022	10-1500-550-00-71-300-13	HS Athletics Eqpt	480.00	20231256	10-1500-550-00-71-300-13
					<b>\$480.00</b>		<b>Payee Vendor Total</b>
<b>Distributed Website Corpo</b>							
	64467	11/04/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	52.00	20231257	10-1500-640-00-71-300-13
					<b>\$52.00</b>		<b>Payee Vendor Total</b>
<b>Doran, Joan</b>							
	64468	11/04/2022	10-1130-410-12-71-300-13	Music Supplies HS	325.00	20231258	10-1130-410-12-71-300-13
					<b>\$325.00</b>		<b>Payee Vendor Total</b>
<b>Downers Grove North</b>							
	64617	11/18/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	475.00	0	10-1500-640-00-71-300-13
					<b>\$475.00</b>		<b>Payee Vendor Total</b>
<b>Dundee Crown HS c/o Sarah</b>							
	64618	11/18/2022	10-1500-640-00-74-210-13	Sports Dues & Fees Heineman	100.00	0	10-1500-640-00-74-210-13
	64618	11/18/2022	10-1500-640-00-74-210-13	Sports Dues & Fees Heineman	100.00	0	10-1500-640-00-74-210-13
	64618	11/18/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	975.00	0	10-1500-640-00-71-300-13
	64618	11/18/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	550.00	0	10-1500-640-00-71-300-13
	64618	11/18/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	450.00	0	10-1500-640-00-71-300-13
					<b>\$2,175.00</b>		<b>Payee Vendor Total</b>
<b>Earthwise Environmental I</b>							
	64469	11/04/2022	20-2542-390-00-79	Other Purchased Service	400.00	20231225	20-2542-390-00-79
					<b>\$400.00</b>		<b>Payee Vendor Total</b>
<b>Easterseals</b>							



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	64424	11/04/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	4,800.00	20231309	10-2210-314-92-79-605-14
	64424	11/04/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	4,800.00	20231309	10-2210-314-92-79-605-14
	64424	11/04/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	4,800.00	20231309	10-2210-314-92-79-605-14
	64424	11/04/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	4,800.00	20231309	10-2210-314-92-79-605-14
	64424	11/04/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	2,400.00	20231309	10-2210-314-92-79-605-14
	64424	11/04/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	2,451.59	20231309	10-2210-314-92-79-605-14
	64424	11/04/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	6,000.00	20231309	10-2210-314-92-79-605-14
	64424	11/04/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	6,962.74	20231309	10-2210-314-92-79-605-14
	64424	11/04/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	1,400.00	20231309	10-2210-314-92-79-605-14
	64424	11/04/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	5,600.00	20231309	10-2210-314-92-79-605-14
	64470	11/04/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	14,675.76	23071557	10-4220-670-00-79-600-14
	64577	11/11/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	22,666.79	23091557	10-4220-670-00-79-600-14
	64424	11/04/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	1,200.00	20231309	10-2210-314-92-79-605-14
					\$82,556.88	<b>Payee Vendor Total</b>	
<b>Eds Automotive</b>							<b>82</b>
	64682	11/22/2022	40-2550-310-00-79	Prof & Tech Service Trans	480.00	23100707	40-2550-310-00-79
					\$480.00	<b>Payee Vendor Total</b>	
<b>Engler Callaway Baasten &amp;</b>							
	64471	11/04/2022	10-2310-318-00-74-500-14	Legal Board	196.00	20231160	10-2310-318-00-74-500-14
	64471	11/04/2022	10-2310-318-00-74-500-14	Legal Board	3,775.00	20231160	10-2310-318-00-74-500-14
					\$3,971.00	<b>Payee Vendor Total</b>	
<b>Escatel, Eduardo</b>							
	64389	11/04/2022	10-2520-332-00-74-500-14	Travel Fiscal	50.00	0	10-2520-332-00-74-500-14
					\$50.00	<b>Payee Vendor Total</b>	
<b>Everdriven Technologies L</b>							
	64472	11/04/2022	40-2552-331-00-79	Contracted Transportation	2,040.00	20231101	40-2552-331-00-79
	64472	11/04/2022	40-2552-331-00-79	Contracted Transportation	2,440.00	20231101	40-2552-331-00-79
	64472	11/04/2022	40-2552-331-00-79	Contracted Transportation	7,212.50	20231101	40-2552-331-00-79
	64472	11/04/2022	40-2552-331-00-79	Contracted Transportation	2,440.00	20231111	40-2552-331-00-79
	64472	11/04/2022	40-2552-331-00-79	Contracted Transportation	1,930.00	20231111	40-2552-331-00-79
	64472	11/04/2022	40-2552-331-00-79	Contracted Transportation	2,550.00	20231111	40-2552-331-00-79
	64472	11/04/2022	40-2552-331-00-79	Contracted Transportation	2,550.00	20231111	40-2552-331-00-79
	64472	11/04/2022	40-2552-331-00-79	Contracted Transportation	5,550.00	20231122	40-2552-331-00-79
	64472	11/04/2022	40-2552-331-00-79	Contracted Transportation	6,820.00	20231232	40-2552-331-00-79



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	64578	11/11/2022	40-2552-331-00-79	Contracted Transportation	6,702.50	23110697	40-2552-331-00-79
					\$40,235.00	<b>Payee Vendor Total</b>	
<b>Evink, William</b>							
	64619	11/18/2022	10-1500-319-00-71-300-13	Sports Officials HS	13.00	0	10-1500-319-00-71-300-13
					\$13.00	<b>Payee Vendor Total</b>	
<b>EXL Inc.</b>							
	64658	11/18/2022	10-1412-310-63-71-300-14	CTEI Purchased Service	750.00	20230914	10-1412-310-63-71-300-14
					\$750.00	<b>Payee Vendor Total</b>	
<b>Federal Supply</b>							
	64473	11/04/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	986.95	20231096	10-2560-410-00-71-300-13
	64473	11/04/2022	10-2560-410-00-71-100-13	Cafe Supplies Leggee	10,931.85	20231096	10-2560-410-00-71-100-13
	64473	11/04/2022	10-2560-410-00-71-100-13	Cafe Supplies Leggee	4,330.01	20231096	10-2560-410-00-71-100-13
	64473	11/04/2022	10-2560-410-00-72-120-13	Cafe Supplies Martin	21,533.70	20231096	10-2560-410-00-72-120-13
	64473	11/04/2022	10-2560-410-00-72-110-13	Cafe Supplies Chesak	6,618.56	20231096	10-2560-410-00-72-110-13
					\$44,401.07	<b>Payee Vendor Total</b>	
<b>FFP Fund IV Lessee2 LLC</b>							
	64620	11/18/2022	20-2540-466-00-79	Electric	5,506.82	0	20-2540-466-00-79
	64620	11/18/2022	20-2540-466-00-79	Electric	4,985.69	0	20-2540-466-00-79
	64620	11/18/2022	20-2540-466-00-79	Electric	6,901.64	0	20-2540-466-00-79
					\$17,394.15	<b>Payee Vendor Total</b>	
<b>Follett Content Solutions</b>							
	64579	11/11/2022	10-2220-430-00-71-300-13	Media Center HS	72.91	20230622	10-2220-430-00-71-300-13
	64579	11/11/2022	10-1100-421-00-74-500-14	Materials 6-12	31.82	20230111	10-1100-421-00-74-500-14
	64579	11/11/2022	10-1100-421-00-74-500-14	Materials 6-12	5,568.20	20230111	10-1100-421-00-74-500-14
	64579	11/11/2022	10-1100-421-00-74-500-14	Materials 6-12	0.18	20230111	10-1100-421-00-74-500-14
	64579	11/11/2022	10-1100-421-00-74-500-14	Materials 6-12	31.29	20230111	10-1100-421-00-74-500-14
	64579	11/11/2022	10-1100-421-00-74-500-14	Materials 6-12	23.62	20230111	10-1100-421-00-74-500-14
	64579	11/11/2022	10-1100-421-00-74-500-14	Materials 6-12	4,132.86	20230111	10-1100-421-00-74-500-14
	64579	11/11/2022	10-1100-421-00-74-500-14	Materials 6-12	19.28	20230111	10-1100-421-00-74-500-14
	64579	11/11/2022	10-1100-421-00-74-500-14	Materials 6-12	3,374.99	20230111	10-1100-421-00-74-500-14
	64579	11/11/2022	10-2220-430-00-72-120-13	Media Center Martin	531.80	20230742	10-2220-430-00-72-120-13
	64579	11/11/2022	10-2220-430-00-72-120-13	Media Center Martin	203.69	20230742	10-2220-430-00-72-120-13
	64579	11/11/2022	10-2220-430-00-72-120-13	Media Center Martin	21.11	20230742	10-2220-430-00-72-120-13
					\$14,011.75	<b>Payee Vendor Total</b>	



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<b>Follett School Solutions</b>							
	992300102	11/11/2022	10-1130-420-00-71-300-13	HS Curriculum Textbooks	1,953.62	20230035	10-1130-420-00-71-300-13
	992300102	11/11/2022	10-1130-420-00-71-300-13	HS Curriculum Textbooks	14.26	20230035	10-1130-420-00-71-300-13
					<b>\$1,967.88</b>	<b>Payee Vendor Total</b>	
<b>Freeport High School</b>							
	64602	11/14/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
	64602	11/14/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
					<b>\$500.00</b>	<b>Payee Vendor Total</b>	
<b>Fremd High School</b>							
	64621	11/18/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	100.00	0	10-1500-640-00-71-300-13
					<b>\$100.00</b>	<b>Payee Vendor Total</b>	
<b>Fuhrer, Cindy</b>							
	64390	11/04/2022	10-1130-410-13-71-300-13	Science Supplies HS	97.12	0	10-1130-410-13-71-300-13
					<b>\$97.12</b>	<b>Payee Vendor Total</b>	
<b>Gale/CENGAGE Learning</b>							
	64683	11/22/2022	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	2,680.71	20230083	10-2212-310-00-79-505-14
	64683	11/22/2022	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	2,682.77	20230083	10-2212-310-00-79-505-14
	64683	11/22/2022	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	2,194.60	20230083	10-2212-310-00-79-505-14
					<b>\$7,558.08</b>	<b>Payee Vendor Total</b>	
<b>Gates, Julie</b>							
	64391	11/04/2022	10-2210-640-92-79-605-14	IDEA Other Objects	225.00	0	10-2210-640-92-79-605-14
					<b>\$225.00</b>	<b>Payee Vendor Total</b>	
<b>General Parts LLC</b>							
	992300103	11/11/2022	10-2560-323-00-71-300-13	Cafe Repairs HS	282.90	23101667	10-2560-323-00-71-300-13
	992300103	11/11/2022	10-2560-323-00-71-100-13	Cafe Repairs Leggee	513.50	23101657	10-2560-323-00-71-100-13
	992300103	11/11/2022	10-2560-323-00-72-120-13	Cafe Repairs Martin	1,274.56	23101687	10-2560-323-00-72-120-13
	992300103	11/11/2022	10-2560-323-00-72-120-13	Cafe Repairs Martin	272.90	23111687	10-2560-323-00-72-120-13
	992300103	11/11/2022	10-2560-323-00-72-110-13	Cafe Repairs Chesak	316.89	23071677	10-2560-323-00-72-110-13
	992300103	11/11/2022	10-2560-323-00-72-110-13	Cafe Repairs Chesak	849.45	23081677	10-2560-323-00-72-110-13
	992300103	11/11/2022	10-2560-323-00-72-110-13	Cafe Repairs Chesak	1,106.68	23091677	10-2560-323-00-72-110-13
	992300103	11/11/2022	10-2560-323-00-72-110-13	Cafe Repairs Chesak	3,370.83	23101677	10-2560-323-00-72-110-13
	992300103	11/11/2022	10-2560-323-00-74-210-13	Cafe Repairs Heineman	899.13	23101727	10-2560-323-00-74-210-13
					<b>\$8,886.84</b>	<b>Payee Vendor Total</b>	



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<b>Geneseo High School</b>							
	64622	11/18/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
					\$300.00	<b>Payee Vendor Total</b>	
<b>Geneva Comm Unit School D</b>							
	64623	11/18/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	310.00	0	10-1500-640-00-71-300-13
					\$310.00	<b>Payee Vendor Total</b>	
<b>GFC Leasing WI</b>							
	992300106	11/22/2022	10-2900-325-00-79-600-14	Copier Leases	6,421.44	23110617	10-2900-325-00-79-600-14
					\$6,421.44	<b>Payee Vendor Total</b>	
<b>Golovin, Jennifer</b>							
	64392	11/04/2022	10-1200-310-66-71-300-13	STEP Purchased Services	42.38	0	10-1200-310-66-71-300-13
	64392	11/04/2022	10-1200-310-66-71-300-13	STEP Purchased Services	52.81	0	10-1200-310-66-71-300-13
					\$95.19	<b>Payee Vendor Total</b>	
<b>Gopher Performance</b>							
	64474	11/04/2022	10-1120-410-50-72-220-13	PE Supplies Marlowe	134.16	20230305	10-1120-410-50-72-220-13
	64474	11/04/2022	10-1120-410-50-72-220-13	PE Supplies Marlowe	191.80	20230305	10-1120-410-50-72-220-13
	64474	11/04/2022	10-1120-410-50-72-220-13	PE Supplies Marlowe	15.63	20230305	10-1120-410-50-72-220-13
	64474	11/04/2022	10-1120-410-50-72-220-13	PE Supplies Marlowe	118.15	20230305	10-1120-410-50-72-220-13
	64474	11/04/2022	10-1120-410-50-72-220-13	PE Supplies Marlowe	22.32	20230305	10-1120-410-50-72-220-13
	64474	11/04/2022	10-1120-410-50-72-220-13	PE Supplies Marlowe	476.35	20230305	10-1120-410-50-72-220-13
	64474	11/04/2022	10-1120-410-50-72-220-13	PE Supplies Marlowe	293.75	20230305	10-1120-410-50-72-220-13
	64474	11/04/2022	10-1120-410-50-72-220-13	PE Supplies Marlowe	366.27	20230305	10-1120-410-50-72-220-13
	64474	11/04/2022	10-1120-410-50-72-220-13	PE Supplies Marlowe	523.63	20230305	10-1120-410-50-72-220-13
	64474	11/04/2022	10-1120-410-50-72-220-13	PE Supplies Marlowe	42.68	20230305	10-1120-410-50-72-220-13
	64474	11/04/2022	10-1120-410-50-72-220-13	PE Supplies Marlowe	322.57	20230305	10-1120-410-50-72-220-13
	64474	11/04/2022	10-1120-410-50-72-220-13	PE Supplies Marlowe	60.93	20230305	10-1120-410-50-72-220-13
	64474	11/04/2022	10-1120-410-50-72-220-13	PE Supplies Marlowe	1,300.46	20230305	10-1120-410-50-72-220-13
	64474	11/04/2022	10-1120-410-50-72-220-13	PE Supplies Marlowe	801.93	20230305	10-1120-410-50-72-220-13
					\$4,670.63	<b>Payee Vendor Total</b>	
<b>Gordon Fleisch Co Inc</b>							
	992300098	11/04/2022	10-2900-390-00-79-600-14	Copier Maintenance	4,909.78	20231092	10-2900-390-00-79-600-14
	992300098	11/04/2022	10-2900-390-00-79-600-14	Copier Maintenance	1,008.09	20231092	10-2900-390-00-79-600-14
	992300098	11/04/2022	10-2900-390-00-79-600-14	Copier Maintenance	821.81	20231092	10-2900-390-00-79-600-14
	992300098	11/04/2022	10-2900-390-00-79-600-14	Copier Maintenance	2,717.66	20231092	10-2900-390-00-79-600-14



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	992300098	11/04/2022	10-2900-390-00-79-600-14	Copier Maintenance	1,007.92	20231092	10-2900-390-00-79-600-14
					<b>\$10,465.26</b>	<b>Payee Vendor Total</b>	
<b>Gordon Food Service</b>							
	64475	11/04/2022	10-1400-410-09-71-300-13	Home Economics Supplies	252.97	20230157	10-1400-410-09-71-300-13
	64580	11/11/2022	10-2560-415-00-71-300-13	Cafe Food HS	120.80	23101247	10-2560-415-00-71-300-13
	64580	11/11/2022	10-2560-415-00-71-300-13	Cafe Food HS	236.81	23101247	10-2560-415-00-71-300-13
	64580	11/11/2022	10-2560-415-00-71-300-13	Cafe Food HS	5,775.10	23101247	10-2560-415-00-71-300-13
	64580	11/11/2022	10-2560-415-00-71-300-13	Cafe Food HS	33.13	23101247	10-2560-415-00-71-300-13
	64580	11/11/2022	10-2560-415-00-71-300-13	Cafe Food HS	3,922.83	23101247	10-2560-415-00-71-300-13
	64580	11/11/2022	10-2560-415-00-71-300-13	Cafe Food HS	115.86	23101247	10-2560-415-00-71-300-13
	64580	11/11/2022	10-2560-415-00-71-300-13	Cafe Food HS	715.73	23101247	10-2560-415-00-71-300-13
	64580	11/11/2022	10-2560-415-00-71-300-13	Cafe Food HS	5,634.34	23101247	10-2560-415-00-71-300-13
	64580	11/11/2022	10-2560-415-00-71-300-13	Cafe Food HS	30.90	23101247	10-2560-415-00-71-300-13
	64580	11/11/2022	10-2560-415-00-71-300-13	Cafe Food HS	1,253.39	23101247	10-2560-415-00-71-300-13
	64580	11/11/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	107.07	23101237	10-2560-415-00-71-100-13
	64580	11/11/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	32.04	23101237	10-2560-415-00-71-100-13
	64580	11/11/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	1,217.66	23101237	10-2560-415-00-71-100-13
	64580	11/11/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	603.13	23101237	10-2560-415-00-71-100-13
	64580	11/11/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	1,287.69	23101237	10-2560-415-00-71-100-13
	64580	11/11/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	2,020.02	23101277	10-2560-415-00-72-220-13
	64580	11/11/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	2,866.70	23101277	10-2560-415-00-72-220-13
	64580	11/11/2022	10-2560-415-00-72-120-13	Cafe Food Martin	180.95	23101267	10-2560-415-00-72-120-13
	64580	11/11/2022	10-2560-415-00-72-120-13	Cafe Food Martin	262.38	23101267	10-2560-415-00-72-120-13
	64580	11/11/2022	10-2560-415-00-72-120-13	Cafe Food Martin	1,160.04	23101267	10-2560-415-00-72-120-13
	64580	11/11/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	1,378.22	23101257	10-2560-415-00-72-110-13
	64580	11/11/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	175.23	23101307	10-2560-415-00-74-210-13
	64580	11/11/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	2,991.39	23101307	10-2560-415-00-74-210-13
	64580	11/11/2022	10-2560-415-00-74-150-13	Cafe Food Conley	204.85	23101297	10-2560-415-00-74-150-13
	64580	11/11/2022	10-2560-415-00-74-140-13	Cafe Food Mackeben	2,090.71	23101287	10-2560-415-00-74-140-13
	64580	11/11/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	344.69	23101167	10-2560-410-00-71-300-13
	64580	11/11/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	853.10	23101167	10-2560-410-00-71-300-13
	64580	11/11/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	135.38	23101167	10-2560-410-00-71-300-13
	64580	11/11/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	384.33	23101167	10-2560-410-00-71-300-13
	64580	11/11/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	123.15	23101167	10-2560-410-00-71-300-13
	64580	11/11/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	37.12	23101167	10-2560-410-00-71-300-13



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	64580	11/11/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	834.80	23101167	10-2560-410-00-71-300-13
	64580	11/11/2022	10-2560-410-00-72-120-13	Cafe Supplies Martin	510.44	23101187	10-2560-410-00-72-120-13
	64580	11/11/2022	10-2560-410-00-72-120-13	Cafe Supplies Martin	242.34	23101187	10-2560-410-00-72-120-13
	64580	11/11/2022	10-2560-410-00-72-120-13	Cafe Supplies Martin	73.86	23101187	10-2560-410-00-72-120-13
	64580	11/11/2022	10-2560-410-00-72-120-13	Cafe Supplies Martin	71.18	23101187	10-2560-410-00-72-120-13
	64580	11/11/2022	10-2560-410-00-72-120-13	Cafe Supplies Martin	13.82	23101187	10-2560-410-00-72-120-13
	64580	11/11/2022	10-2560-410-00-72-110-13	Cafe Supplies Chesak	82.57	23101177	10-2560-410-00-72-110-13
	64580	11/11/2022	10-2560-410-00-74-210-13	Cafe Supplies Heineman	141.52	23101227	10-2560-410-00-74-210-13
	64580	11/11/2022	10-2560-410-00-74-210-13	Cafe Supplies Heineman	91.19	23101227	10-2560-410-00-74-210-13
	64580	11/11/2022	10-2560-410-00-74-210-13	Cafe Supplies Heineman	261.16	23101227	10-2560-410-00-74-210-13
	64580	11/11/2022	10-2560-410-00-74-210-13	Cafe Supplies Heineman	144.59	23101227	10-2560-410-00-74-210-13
	64580	11/11/2022	10-2560-410-00-74-150-13	Cafe Supplies Conley	335.15	23101217	10-2560-410-00-74-150-13
	64580	11/11/2022	10-2560-410-00-74-150-13	Cafe Supplies Conley	90.03	23101217	10-2560-410-00-74-150-13
	64580	11/11/2022	10-2560-410-00-74-150-13	Cafe Supplies Conley	75.57	23101217	10-2560-410-00-74-150-13
	64580	11/11/2022	10-2560-410-00-74-150-13	Cafe Supplies Conley	71.02	23101217	10-2560-410-00-74-150-13
	64580	11/11/2022	10-2560-410-00-74-150-13	Cafe Supplies Conley	187.26	23101217	10-2560-410-00-74-150-13
	64580	11/11/2022	10-2560-410-00-74-150-13	Cafe Supplies Conley	228.71	23101217	10-2560-410-00-74-150-13
	64580	11/11/2022	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	705.98	23101207	10-2560-410-00-74-140-13
	64580	11/11/2022	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	339.89	23101207	10-2560-410-00-74-140-13
	64580	11/11/2022	10-2560-410-00-74-210-13	Cafe Supplies Heineman	351.93	23101227	10-2560-410-00-74-210-13
	64580	11/11/2022	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	206.68	23111207	10-2560-410-00-74-140-13
	64580	11/11/2022	10-2560-410-00-72-110-13	Cafe Supplies Chesak	213.66	23101177	10-2560-410-00-72-110-13
	64580	11/11/2022	10-2560-410-00-72-110-13	Cafe Supplies Chesak	121.40	23101177	10-2560-410-00-72-110-13
	64580	11/11/2022	10-2560-410-00-72-110-13	Cafe Supplies Chesak	31.81	23101177	10-2560-410-00-72-110-13
	64580	11/11/2022	10-2560-410-00-72-110-13	Cafe Supplies Chesak	75.57	23101177	10-2560-410-00-72-110-13
	64580	11/11/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	72.81	23101167	10-2560-410-00-71-300-13
	64580	11/11/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	24.98	23101167	10-2560-410-00-71-300-13
	64580	11/11/2022	10-2560-410-00-71-100-13	Cafe Supplies Leggee	446.43	23101157	10-2560-410-00-71-100-13
	64580	11/11/2022	10-2560-410-00-71-100-13	Cafe Supplies Leggee	41.01	23101157	10-2560-410-00-71-100-13
	64580	11/11/2022	10-2560-410-00-71-100-13	Cafe Supplies Leggee	130.81	23101157	10-2560-410-00-71-100-13
	64580	11/11/2022	10-2560-410-00-71-100-13	Cafe Supplies Leggee	290.04	23101157	10-2560-410-00-71-100-13
	64580	11/11/2022	10-2560-410-00-71-100-13	Cafe Supplies Leggee	97.78	23101157	10-2560-410-00-71-100-13
	64580	11/11/2022	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	541.87	23101197	10-2560-410-00-72-220-13
	64580	11/11/2022	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	437.73	23101197	10-2560-410-00-72-220-13
	64580	11/11/2022	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	345.86	23101197	10-2560-410-00-72-220-13



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	64580	11/11/2022	10-1120-410-09-74-210-13	Home Ec Heineman	153.25	20230569	10-1120-410-09-74-210-13
	64684	11/22/2022	10-1400-410-09-71-300-13	Home Economics Supplies	(36.51)	20230157	10-1400-410-09-71-300-13
	64684	11/22/2022	10-1400-410-09-71-300-13	Home Economics Supplies	213.19	20230157	10-1400-410-09-71-300-13
	64684	11/22/2022	10-1400-410-09-71-300-13	Home Economics Supplies	59.83	20230157	10-1400-410-09-71-300-13
	64684	11/22/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	24.27	23111167	10-2560-410-00-71-300-13
	64684	11/22/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	35.59	23111167	10-2560-410-00-71-300-13
	64684	11/22/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	508.77	23111167	10-2560-410-00-71-300-13
	64684	11/22/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	392.68	23111167	10-2560-410-00-71-300-13
	64684	11/22/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	67.59	23111167	10-2560-410-00-71-300-13
	64684	11/22/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	71.34	23111167	10-2560-410-00-71-300-13
	64684	11/22/2022	10-2560-410-00-71-100-13	Cafe Supplies Leggee	229.40	23111157	10-2560-410-00-71-100-13
	64684	11/22/2022	10-2560-410-00-71-100-13	Cafe Supplies Leggee	49.29	23111157	10-2560-410-00-71-100-13
	64684	11/22/2022	10-2560-410-00-71-100-13	Cafe Supplies Leggee	89.73	23111157	10-2560-410-00-71-100-13
	64684	11/22/2022	10-2560-410-00-72-120-13	Cafe Supplies Martin	289.53	23111187	10-2560-410-00-72-120-13
	64684	11/22/2022	10-2560-410-00-72-110-13	Cafe Supplies Chesak	125.16	23111177	10-2560-410-00-72-110-13
	64684	11/22/2022	10-2560-410-00-72-110-13	Cafe Supplies Chesak	145.98	23111177	10-2560-410-00-72-110-13
	64684	11/22/2022	10-2560-410-00-74-210-13	Cafe Supplies Heineman	22.76	23111227	10-2560-410-00-74-210-13
	64684	11/22/2022	10-2560-410-00-74-210-13	Cafe Supplies Heineman	78.60	23111227	10-2560-410-00-74-210-13
	64684	11/22/2022	10-2560-410-00-74-150-13	Cafe Supplies Conley	185.18	23111217	10-2560-410-00-74-150-13
	64684	11/22/2022	10-2560-410-00-74-150-13	Cafe Supplies Conley	62.42	23111217	10-2560-410-00-74-150-13
	64684	11/22/2022	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	250.16	23111207	10-2560-410-00-74-140-13
	64684	11/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	29.66	23111247	10-2560-415-00-71-300-13
	64684	11/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	3,211.19	23111247	10-2560-415-00-71-300-13
	64684	11/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	65.52	23111247	10-2560-415-00-71-300-13
	64684	11/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	669.80	23111247	10-2560-415-00-71-300-13
	64684	11/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	4,127.07	23111247	10-2560-415-00-71-300-13
	64684	11/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	600.19	23111247	10-2560-415-00-71-300-13
	64684	11/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	3,674.52	23111247	10-2560-415-00-71-300-13
	64684	11/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	6,187.82	23111247	10-2560-415-00-71-300-13
	64684	11/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	376.42	23111247	10-2560-415-00-71-300-13
	64684	11/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	488.42	23111247	10-2560-415-00-71-300-13
	64684	11/22/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	165.83	23111237	10-2560-415-00-71-100-13
	64684	11/22/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	1,137.29	23111237	10-2560-415-00-71-100-13
	64684	11/22/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	1,292.92	23111237	10-2560-415-00-71-100-13
	64684	11/22/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,754.05	23111277	10-2560-415-00-72-220-13



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	64684	11/22/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	566.43	23111277	10-2560-415-00-72-220-13
	64684	11/22/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	2,171.28	23111277	10-2560-415-00-72-220-13
	64684	11/22/2022	10-2560-415-00-72-120-13	Cafe Food Martin	2,785.83	23111267	10-2560-415-00-72-120-13
	64684	11/22/2022	10-2560-415-00-72-120-13	Cafe Food Martin	278.85	23111267	10-2560-415-00-72-120-13
	64684	11/22/2022	10-2560-415-00-72-120-13	Cafe Food Martin	1,790.78	23111267	10-2560-415-00-72-120-13
	64684	11/22/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	1,212.13	23111257	10-2560-415-00-72-110-13
	64684	11/22/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	1,270.23	23111257	10-2560-415-00-72-110-13
	64684	11/22/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	146.74	23111307	10-2560-415-00-74-210-13
	64684	11/22/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	2,482.79	23111307	10-2560-415-00-74-210-13
	64684	11/22/2022	10-2560-415-00-74-150-13	Cafe Food Conley	(63.41)	23111297	10-2560-415-00-74-150-13
	64684	11/22/2022	10-2560-415-00-74-150-13	Cafe Food Conley	1,074.15	23111297	10-2560-415-00-74-150-13
	64684	11/22/2022	10-2560-415-00-74-150-13	Cafe Food Conley	1,158.58	23111297	10-2560-415-00-74-150-13
	64684	11/22/2022	10-2560-415-00-74-150-13	Cafe Food Conley	283.93	23111297	10-2560-415-00-74-150-13
	64684	11/22/2022	10-2560-415-00-74-140-13	Cafe Food Mackeben	553.09	23111287	10-2560-415-00-74-140-13
	64684	11/22/2022	10-2560-415-00-74-140-13	Cafe Food Mackeben	820.92	23111287	10-2560-415-00-74-140-13
	64580	11/11/2022	10-1100-211-00-79-600-14	TRS	1,727.14	2308129	10-1100-211-00-79-600-14
	64580	11/11/2022	10-1100-211-00-79-600-14	TRS	53.37	0	10-1100-211-00-79-600-14
					<b>\$89,590.90</b>	<b>Payee Vendor Total</b>	
<b>GradeCam LLC</b>							
	64686	11/22/2022	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	850.00	20231303	10-2212-310-00-79-505-14
					<b>\$850.00</b>	<b>Payee Vendor Total</b>	
<b>Grainger</b>							
	64687	11/22/2022	20-2542-410-00-79	Supplies B & G	316.18	23080107	20-2542-410-00-79
					<b>\$316.18</b>	<b>Payee Vendor Total</b>	
<b>Grayslake Central HS c/o</b>							
	64624	11/18/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	150.00	0	10-1500-640-00-71-300-13
	64624	11/18/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	150.00	0	10-1500-640-00-71-300-13
					<b>\$300.00</b>	<b>Payee Vendor Total</b>	
<b>Grayslake North HS c/o At</b>							
	64625	11/18/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	200.00	0	10-1500-640-00-71-300-13
	64625	11/18/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
					<b>\$500.00</b>	<b>Payee Vendor Total</b>	
<b>Great States Volleyball</b>							
	64626	11/18/2022	10-1500-319-00-71-300-13	Sports Officials HS	338.40	0	10-1500-319-00-71-300-13



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					<b>\$338.40</b>	<b>Payee Vendor Total</b>	
<b>Green, Max</b>							
	64393	11/04/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	75.00	0	10-2310-230-00-74-500-14
					<b>\$75.00</b>	<b>Payee Vendor Total</b>	
<b>Hampton Lenzini &amp; Renwick</b>							
	64688	11/22/2022	20-2543-323-00-79	Repairs-Grounds	1,355.93	20231113	20-2543-323-00-79
	64688	11/22/2022	20-2543-323-00-79	Repairs-Grounds	338.98	20231113	20-2543-323-00-79
	64688	11/22/2022	20-2543-323-00-79	Repairs-Grounds	949.15	20231113	20-2543-323-00-79
	64688	11/22/2022	20-2543-323-00-79	Repairs-Grounds	1,355.94	20231113	20-2543-323-00-79
					<b>\$4,000.00</b>	<b>Payee Vendor Total</b>	
<b>Harlem High School</b>							
	64627	11/18/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
	64425	11/04/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
					<b>\$600.00</b>	<b>Payee Vendor Total</b>	
<b>Harris Bank N.A.</b>							
	202210240	10/31/2022	10-2523-319-00-79-600-14	Banking Fees	494.44		10-2523-319-00-79-600-14
					<b>\$494.44</b>	<b>Payee Vendor Total</b>	
<b>Harvard High School c/o A</b>							
	64628	11/18/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
					<b>\$300.00</b>	<b>Payee Vendor Total</b>	
<b>Hawthorne Middle School N</b>							
	64476	11/04/2022	10-1500-640-00-74-210-13	Sports Dues & Fees Heineman	100.00	0	10-1500-640-00-74-210-13
					<b>\$100.00</b>	<b>Payee Vendor Total</b>	
<b>Hayden Construction &amp; Ser</b>							
	64477	11/04/2022	20-2542-323-00-79	Repairs & Maint Buildings	150.00	20231221	20-2542-323-00-79
					<b>\$150.00</b>	<b>Payee Vendor Total</b>	
<b>Heartland School Solution</b>							
	64478	11/04/2022	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	675.00	20231097	10-2560-310-00-71-300-13
	64478	11/04/2022	10-2560-310-00-71-100-13	Cafe Prof & Tech Leggee	675.00	20231097	10-2560-310-00-71-100-13
	64478	11/04/2022	10-2560-310-00-72-220-13	Cafe Prof & Tech Marlowe	675.00	20231097	10-2560-310-00-72-220-13
	64478	11/04/2022	10-2560-310-00-72-120-13	Cafe Prof & Tech Martin	675.00	20231097	10-2560-310-00-72-120-13
	64478	11/04/2022	10-2560-310-00-72-110-13	Cafe Prof & Tech Chesak	675.00	20231097	10-2560-310-00-72-110-13
	64478	11/04/2022	10-2560-310-00-74-210-13	Cafe Prof & Tech Heineman	675.00	20231097	10-2560-310-00-74-210-13



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	64478	11/04/2022	10-2560-310-00-74-150-13	Cafe Prof & Tech Conley	675.00	20231097	10-2560-310-00-74-150-13
	64478	11/04/2022	10-2560-310-00-74-140-13	Cafe Prof & Tech Mackeben	675.00	20231097	10-2560-310-00-74-140-13
					\$5,400.00	<b>Payee Vendor Total</b>	
<b>Hershey Creamery Company</b>							
	64582	11/11/2022	10-2560-415-00-71-300-13	Cafe Food HS	245.14	23101797	10-2560-415-00-71-300-13
	64582	11/11/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	236.76	23101817	10-2560-415-00-74-210-13
	64582	11/11/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	322.21	23101817	10-2560-415-00-74-210-13
	64582	11/11/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	210.08	23101817	10-2560-415-00-74-210-13
					\$1,014.19	<b>Payee Vendor Total</b>	
<b>Hoffman Estates High Scho</b>							
	64629	11/18/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	275.00	0	10-1500-640-00-71-300-13
	64629	11/18/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	375.00	0	10-1500-640-00-71-300-13
					\$650.00	<b>Payee Vendor Total</b>	
<b>Holmes, Molly B</b>							
	64479	11/04/2022	10-2213-310-00-79-600-14	Special Svcs Pur Svc	(100.00)	20231123	10-2213-310-00-79-600-14
	64479	11/04/2022	10-2213-310-00-79-600-14	Special Svcs Pur Svc	100.00	20231123	10-2213-310-00-79-600-14
	64479	11/04/2022	10-2213-310-00-79-600-14	Special Svcs Pur Svc	100.00	20231123	10-2213-310-00-79-600-14
	64479	11/04/2022	10-2213-310-00-79-600-14	Special Svcs Pur Svc	750.00	20231123	10-2213-310-00-79-600-14
					\$850.00	<b>Payee Vendor Total</b>	
<b>Home Depot Credit Service</b>							
	64583	11/11/2022	20-2542-410-00-79	Supplies B & G	60.18	23090067	20-2542-410-00-79
	64583	11/11/2022	20-2542-410-00-79	Supplies B & G	254.82	23090067	20-2542-410-00-79
					\$315.00	<b>Payee Vendor Total</b>	
<b>Honeywell International I</b>							
	64480	11/04/2022	10-2546-323-00-79-600-14	Security Officer Repairs	65.00	20231222	10-2546-323-00-79-600-14
	64480	11/04/2022	10-2546-323-00-79-600-14	Security Officer Repairs	5,392.32	20231222	10-2546-323-00-79-600-14
	64480	11/04/2022	10-2546-323-00-79-600-14	Security Officer Repairs	109.76	20231222	10-2546-323-00-79-600-14
	64480	11/04/2022	10-2546-323-00-79-600-14	Security Officer Repairs	139.55	20231222	10-2546-323-00-79-600-14
					\$5,706.63	<b>Payee Vendor Total</b>	
<b>Hononegah Community HS</b>							
	64603	11/14/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	450.00	0	10-1500-640-00-71-300-13
					\$450.00	<b>Payee Vendor Total</b>	



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	64481	11/04/2022	20-2540-310-00-79	Professional & Technical	2,060.65	20223419	20-2540-310-00-79
					<u>\$2,060.65</u>	<b>Payee Vendor Total</b>	
<b>Huntley Fire Protection D</b>							
	64482	11/04/2022	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	584.60	20231107	10-1500-410-00-71-300-13
					<u>\$584.60</u>	<b>Payee Vendor Total</b>	
<b>Huntley Park District</b>							
	64483	11/04/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	400.00	20231183	10-1200-310-92-79-600-14
					<u>\$400.00</u>	<b>Payee Vendor Total</b>	
<b>Hutz, Peter</b>							
	64630	11/18/2022	10-1500-319-00-71-300-13	Sports Officials HS	13.00	0	10-1500-319-00-71-300-13
					<u>\$13.00</u>	<b>Payee Vendor Total</b>	
<b>Illinois Tollway Quarterl</b>							
	64484	11/04/2022	40-2552-640-00-79	Dues & Fees	897.10	20231102	40-2552-640-00-79
					<u>\$897.10</u>	<b>Payee Vendor Total</b>	
<b>Illinois Tollway Violatio</b>							
	64485	11/04/2022	40-2552-640-00-79	Dues & Fees	76.25	20231247	40-2552-640-00-79
	64485	11/04/2022	40-2552-640-00-79	Dues & Fees	33.45	20231247	40-2552-640-00-79
					<u>\$109.70</u>	<b>Payee Vendor Total</b>	
<b>Imagine Learning Inc</b>							
	64584	11/11/2022	10-1100-423-00-74-500-25	New Adoption PK-5	2,375.00	20230476	10-1100-423-00-74-500-25
	64584	11/11/2022	10-1100-423-00-74-500-25	New Adoption PK-5	2,950.00	20230275	10-1100-423-00-74-500-25
					<u>\$5,325.00</u>	<b>Payee Vendor Total</b>	
<b>IMRF</b>							
	202210706	10/31/2022	50454	IMRF & SS (Board)	187,357.46		50-481
					<u>\$187,357.46</u>	<b>Payee Vendor Total</b>	
<b>iTouch Biometrics LLC</b>							
	64689	11/22/2022	10-2546-323-00-79-600-14	Security Officer Repairs	500.00	20230736	10-2546-323-00-79-600-14
	64689	11/22/2022	10-2546-323-00-79-600-14	Security Officer Repairs	3,000.00	20230736	10-2546-323-00-79-600-14
					<u>\$3,500.00</u>	<b>Payee Vendor Total</b>	
<b>IXL Learning Inc</b>							
	64486	11/04/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	1,950.00	20230453	10-1200-310-92-79-600-14
					<u>\$1,950.00</u>	<b>Payee Vendor Total</b>	



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<b>J.W. Pepper &amp; Son Inc</b>							
	64659	11/18/2022	10-1130-410-12-71-300-13	Music Supplies HS	68.66	20230857	10-1130-410-12-71-300-13
	64659	11/18/2022	10-1130-410-12-71-300-13	Music Supplies HS	51.49	20230857	10-1130-410-12-71-300-13
	64659	11/18/2022	10-1130-410-12-71-300-13	Music Supplies HS	74.38	20230857	10-1130-410-12-71-300-13
	64659	11/18/2022	10-1130-410-12-71-300-13	Music Supplies HS	68.66	20230857	10-1130-410-12-71-300-13
	64659	11/18/2022	10-1130-410-12-71-300-13	Music Supplies HS	64.08	20230857	10-1130-410-12-71-300-13
	64659	11/18/2022	10-1130-410-12-71-300-13	Music Supplies HS	65.23	20230857	10-1130-410-12-71-300-13
	64659	11/18/2022	10-1130-410-12-71-300-13	Music Supplies HS	51.50	20230857	10-1130-410-12-71-300-13
	64659	11/18/2022	10-1130-410-12-71-300-13	Music Supplies HS	49.68	20230962	10-1130-410-12-71-300-13
	64659	11/18/2022	10-1130-410-12-71-300-13	Music Supplies HS	16.34	20230962	10-1130-410-12-71-300-13
	64659	11/18/2022	10-1130-410-12-71-300-13	Music Supplies HS	49.03	20230962	10-1130-410-12-71-300-13
	64659	11/18/2022	10-1130-410-12-71-300-13	Music Supplies HS	39.22	20230962	10-1130-410-12-71-300-13
	64659	11/18/2022	10-1130-410-12-71-300-13	Music Supplies HS	9.80	20230962	10-1130-410-12-71-300-13
	64659	11/18/2022	10-1130-410-12-71-300-13	Music Supplies HS	37.93	20230962	10-1130-410-12-71-300-13
	64659	11/18/2022	10-1130-410-12-71-300-13	Music Supplies HS	120.00	20230962	10-1130-410-12-71-300-13
	64659	11/18/2022	10-1130-410-12-71-300-13	Music Supplies HS	101.67	20230962	10-1130-410-12-71-300-13
	64659	11/18/2022	10-1130-410-12-71-300-13	Music Supplies HS	128.33	20230962	10-1130-410-12-71-300-13
	64659	11/18/2022	10-1130-410-12-71-300-13	Music Supplies HS	65.00	20230962	10-1130-410-12-71-300-13
	64659	11/18/2022	10-1130-410-12-71-300-13	Music Supplies HS	87.00	20230962	10-1130-410-12-71-300-13
	64659	11/18/2022	10-1130-410-12-71-300-13	Music Supplies HS	50.00	20231260	10-1130-410-12-71-300-13
	64659	11/18/2022	10-1130-410-12-71-300-13	Music Supplies HS	46.00	20231260	10-1130-410-12-71-300-13
	64659	11/18/2022	10-1130-410-12-71-300-13	Music Supplies HS	50.00	20231260	10-1130-410-12-71-300-13
	64659	11/18/2022	10-1130-410-12-71-300-13	Music Supplies HS	52.00	20231260	10-1130-410-12-71-300-13
					<b>\$1,346.00</b>	<b>Payee Vendor Total</b>	
<b>Jacobs High School c/o At</b>							
	64604	11/14/2022	10-1500-335-00-71-300-13	Conference Travel HS	290.00	0	10-1500-335-00-71-300-13
	64631	11/18/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
					<b>\$540.00</b>	<b>Payee Vendor Total</b>	
<b>Jakubek, Sarah</b>							
	64394	11/04/2022	10-1500-335-00-71-300-13	Conference Travel HS	94.88	0	10-1500-335-00-71-300-13
					<b>\$94.88</b>	<b>Payee Vendor Total</b>	
<b>JJ Keller &amp; Associates In</b>							
	64487	11/04/2022	40-2552-331-00-79	Contracted Transportation	674.00	20231223	40-2552-331-00-79
					<b>\$674.00</b>	<b>Payee Vendor Total</b>	



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<b>Johnsburg High School</b>	64632	11/18/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	400.00	0	10-1500-640-00-71-300-13
					\$400.00	<b>Payee Vendor Total</b>	
<b>Jones School Supply</b>	64690	11/22/2022	10-1120-410-00-74-210-13	Inst Supplies Heineman	403.20	20231228	10-1120-410-00-74-210-13
					\$403.20	<b>Payee Vendor Total</b>	
<b>K &amp; J Painting LLC</b>	64585	11/11/2022	20-2543-323-00-79	Repairs-Grounds	18,740.00	20230314	20-2543-323-00-79
					\$18,740.00	<b>Payee Vendor Total</b>	
<b>Kaneland High School</b>	64633	11/18/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	200.00	0	10-1500-640-00-71-300-13
					\$200.00	<b>Payee Vendor Total</b>	
<b>Kelso Burnett Co</b>	64488	11/04/2022	10-2546-323-00-79-600-14	Security Officer Repairs	1,452.00	20231224	10-2546-323-00-79-600-14
	64691	11/22/2022	20-2542-410-00-79	Supplies B & G	5,280.00	20230549	20-2542-410-00-79
					\$6,732.00	<b>Payee Vendor Total</b>	
<b>Kempf, Thomas</b>	64395	11/04/2022	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	119.08	0	10-2213-415-00-71-300-13
					\$119.08	<b>Payee Vendor Total</b>	
<b>Klein Thorpe &amp; Jenkins Lt</b>	64426	11/04/2022	10-2310-318-00-74-500-14	Legal Board	52.00	23091537	10-2310-318-00-74-500-14
					\$52.00	<b>Payee Vendor Total</b>	
<b>Knowles, Melissa</b>	58134	11/04/2022	10-1611-305	Student Food Svc - HS	(33.90)	0	10-1611-305
	64557	11/04/2022	10-1611-305	Student Food Svc - HS	33.90	0	10-1611-305
					\$0.00	<b>Payee Vendor Total</b>	
<b>Kobrick, Dawn</b>	64396	11/04/2022	10-1200-310-66-71-300-13	STEP Purchased Services	27.06	0	10-1200-310-66-71-300-13
	64396	11/04/2022	10-1200-310-66-71-300-13	STEP Purchased Services	34.19	0	10-1200-310-66-71-300-13
					\$61.25	<b>Payee Vendor Total</b>	
<b>K-Tech Inc</b>	64489	11/04/2022	20-2542-410-00-79	Supplies B & G	50.00	20231124	20-2542-410-00-79



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					<b>\$50.00</b>	<b>Payee Vendor Total</b>	
<b>Lake Park HS</b>							
	64427	11/04/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	325.00	0	10-1500-640-00-71-300-13
					<b>\$325.00</b>	<b>Payee Vendor Total</b>	
<b>Lakes Community HS</b>							
	64428	11/04/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	400.00	0	10-1500-640-00-71-300-13
					<b>\$400.00</b>	<b>Payee Vendor Total</b>	
<b>Leach Enterprises Inc</b>							
	992300099	11/04/2022	40-2554-410-00-79	Fleet Supplies	998.92	20231198	40-2554-410-00-79
	992300099	11/04/2022	40-2554-410-00-79	Fleet Supplies	289.29	20231198	40-2554-410-00-79
	992300099	11/04/2022	40-2554-410-00-79	Fleet Supplies	205.62	23070787	40-2554-410-00-79
	992300099	11/04/2022	40-2554-410-00-79	Fleet Supplies	54.38	23070787	40-2554-410-00-79
	992300099	11/04/2022	40-2554-410-00-79	Fleet Supplies	368.50	23110787	40-2554-410-00-79
	992300099	11/04/2022	40-2554-410-00-79	Fleet Supplies	16.96	23110787	40-2554-410-00-79
	992300099	11/04/2022	40-2554-410-00-79	Fleet Supplies	33.68	23110787	40-2554-410-00-79
	992300107	11/22/2022	40-2554-410-00-79	Fleet Supplies	103.97	23110787	40-2554-410-00-79
	992300107	11/22/2022	40-2554-410-00-79	Fleet Supplies	1,209.72	23110787	40-2554-410-00-79
	992300099	11/04/2022	40-2554-410-00-79	Fleet Supplies	(162.00)	23070787	40-2554-410-00-79
					<b>\$3,119.04</b>	<b>Payee Vendor Total</b>	
<b>Lead Electric &amp; Lighting</b>							
	64692	11/22/2022	20-2542-329-00-79	Buildings - Small Projects	28,078.36	20230681	20-2542-329-00-79
					<b>\$28,078.36</b>	<b>Payee Vendor Total</b>	
<b>Lehman, Kristen</b>							
	64397	11/04/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	419.62	0	10-2210-314-92-79-605-14
					<b>\$419.62</b>	<b>Payee Vendor Total</b>	
<b>Lin, Dorothy</b>							
	58147	11/04/2022	10-1611-305	Student Food Svc - HS	(23.95)	0	10-1611-305
	64558	11/04/2022	10-1611-305	Student Food Svc - HS	23.95	0	10-1611-305
					<b>\$0.00</b>	<b>Payee Vendor Total</b>	
<b>Lincoln National Life</b>							
	64693	11/22/2022	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	17,917.31	23110447	10-2310-220-00-79-600-14
	64693	11/22/2022	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	1,411.81	23100447	10-2310-220-00-79-600-14
	64693	11/22/2022	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	700.17	23100447	10-2310-220-00-79-600-14



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					<u>\$20,029.29</u>	<b>Payee Vendor Total</b>	
<b>Lindsay, Sara</b>							
	64398	11/04/2022	10-1200-310-66-71-300-13	STEP Purchased Services	53.00	0	10-1200-310-66-71-300-13
					<u>\$53.00</u>	<b>Payee Vendor Total</b>	
<b>Lipes, Colleen</b>							
	64399	11/04/2022	10-2210-640-92-79-605-14	IDEA Other Objects	125.00	0	10-2210-640-92-79-605-14
					<u>\$125.00</u>	<b>Payee Vendor Total</b>	
<b>Lockport Twp HS</b>							
	64634	11/18/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	290.00	0	10-1500-640-00-71-300-13
					<u>\$290.00</u>	<b>Payee Vendor Total</b>	
<b>Lombard, Jessica</b>							
	64400	11/04/2022	10-2323-332-00-74-500-14	Associate Supt Travel	162.92	0	10-2323-332-00-74-500-14
					<u>\$162.92</u>	<b>Payee Vendor Total</b>	
<b>Maine East High School</b>							
	64635	11/18/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
					<u>\$250.00</u>	<b>Payee Vendor Total</b>	
<b>Marklund Children's Home</b>							
	64586	11/11/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,580.42	23090507	10-4220-670-00-79-600-14
	64586	11/11/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,580.41	23090507	10-4220-670-00-79-600-14
	64586	11/11/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,580.41	23090507	10-4220-670-00-79-600-14
	64586	11/11/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,580.42	23090507	10-4220-670-00-79-600-14
					<u>\$18,321.66</u>	<b>Payee Vendor Total</b>	
<b>Math Modernist</b>							
	64490	11/04/2022	10-1100-423-00-74-500-25	New Adoption PK-5	(1,582.20)	20230307	10-1100-423-00-74-500-25
	64490	11/04/2022	10-1100-423-00-74-500-25	New Adoption PK-5	2,397.00	20230307	10-1100-423-00-74-500-25
	64490	11/04/2022	10-1100-423-00-74-500-25	New Adoption PK-5	2,397.00	20230307	10-1100-423-00-74-500-25
	64490	11/04/2022	10-1100-423-00-74-500-25	New Adoption PK-5	2,397.00	20230307	10-1100-423-00-74-500-25
	64490	11/04/2022	10-1100-423-00-74-500-25	New Adoption PK-5	2,397.00	20230307	10-1100-423-00-74-500-25
	64490	11/04/2022	10-1100-423-00-74-500-25	New Adoption PK-5	2,397.00	20230307	10-1100-423-00-74-500-25
	64490	11/04/2022	10-1100-423-00-74-500-25	New Adoption PK-5	2,397.00	20230307	10-1100-423-00-74-500-25
	64490	11/04/2022	10-1100-423-00-74-500-25	New Adoption PK-5	2,397.00	20230307	10-1100-423-00-74-500-25
	64490	11/04/2022	10-1100-423-00-74-500-25	New Adoption PK-5	2,397.00	20230307	10-1100-423-00-74-500-25
	64490	11/04/2022	10-1100-423-00-74-500-25	New Adoption PK-5	2,397.00	20230307	10-1100-423-00-74-500-25
	64660	11/18/2022	10-1100-423-00-74-500-25	New Adoption PK-5	(4,307.10)	20230779	10-1100-423-00-74-500-25
	64660	11/18/2022	10-1100-423-00-74-500-25	New Adoption PK-5	3,920.00	20230779	10-1100-423-00-74-500-25



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	64660	11/18/2022	10-1100-423-00-74-500-25	New Adoption PK-5	7,191.00	20230779	10-1100-423-00-74-500-25
	64660	11/18/2022	10-1100-423-00-74-500-25	New Adoption PK-5	7,191.00	20230779	10-1100-423-00-74-500-25
	64660	11/18/2022	10-1100-423-00-74-500-25	New Adoption PK-5	4,794.00	20230779	10-1100-423-00-74-500-25
	64660	11/18/2022	10-1100-423-00-74-500-25	New Adoption PK-5	7,191.00	20230779	10-1100-423-00-74-500-25
	64660	11/18/2022	10-1100-423-00-74-500-25	New Adoption PK-5	7,191.00	20230779	10-1100-423-00-74-500-25
	64660	11/18/2022	10-1100-423-00-74-500-25	New Adoption PK-5	5,593.00	20230779	10-1100-423-00-74-500-25
					<b>\$53,003.70</b>	<b>Payee Vendor Total</b>	
<b>MaxScholar LLC</b>							
	64694	11/22/2022	10-1100-410-56-79-605-14	Rtl Materials 6-12	110.00	20230332	10-1100-410-56-79-605-14
	64694	11/22/2022	10-1100-410-56-79-605-14	Rtl Materials 6-12	1,400.00	20230332	10-1100-410-56-79-605-14
					<b>\$1,510.00</b>	<b>Payee Vendor Total</b>	
<b>Maxwell, Robin</b>							
	64401	11/04/2022	10-2210-490-00-74-500-25	Curr Supplies PK-5	39.00	0	10-2210-490-00-74-500-25
					<b>\$39.00</b>	<b>Payee Vendor Total</b>	
<b>McHenry Specialties</b>							
	64491	11/04/2022	10-1130-410-33-71-305-13	Academies Supplies	300.00	20231108	10-1130-410-33-71-305-13
	64491	11/04/2022	10-1130-410-33-71-305-13	Academies Supplies	40.50	20231109	10-1130-410-33-71-305-13
	64491	11/04/2022	10-1500-411-00-71-300-13	Awards HS	28.00	20231181	10-1500-411-00-71-300-13
					<b>\$368.50</b>	<b>Payee Vendor Total</b>	
<b>McMaster Carr Supply Co</b>							
	64695	11/22/2022	20-2542-410-00-79	Supplies B & G	108.20	23080287	20-2542-410-00-79
					<b>\$108.20</b>	<b>Payee Vendor Total</b>	
<b>MDC Environmental Serv</b>							
	64605	11/14/2022	20-2542-321-00-79	Sanitation/Exterminating	3,195.10	23110117	20-2542-321-00-79
					<b>\$3,195.10</b>	<b>Payee Vendor Total</b>	
<b>Menards Inc</b>							
	64696	11/22/2022	20-2542-410-00-79	Supplies B & G	39.97	23080127	20-2542-410-00-79
	64696	11/22/2022	20-2542-410-00-79	Supplies B & G	91.05	23080127	20-2542-410-00-79
					<b>\$131.02</b>	<b>Payee Vendor Total</b>	
<b>Mesirow Insurance Service</b>							
	64492	11/04/2022	10-1100-220-00-79-600-14	Regular Programs Insurance	16,500.00	23110467	10-1100-220-00-79-600-14
					<b>\$16,500.00</b>	<b>Payee Vendor Total</b>	
<b>Metea Valley HS</b>							



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	64636	11/18/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
					\$250.00	<b>Payee Vendor Total</b>	
<b>Metro Prep</b>							
	64587	11/11/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,891.90	23101958	10-4220-670-00-79-600-14
	64493	11/04/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,448.66	23081958	10-4220-670-00-79-600-14
	64493	11/04/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,448.66	23091958	10-4220-670-00-79-600-14
					\$14,789.22	<b>Payee Vendor Total</b>	
<b>Midland Paper</b>							
	64661	11/18/2022	10-1125-410-00-79-600-14	Copier Paper & Toner Preschool	1,777.60	20230661	10-1125-410-00-79-600-14
					\$1,777.60	<b>Payee Vendor Total</b>	
<b>Midland Standard Engineer</b>							
	992300100	11/04/2022	20-2540-310-00-79	Professional & Technical	853.50	20231161	20-2540-310-00-79
					\$853.50	<b>Payee Vendor Total</b>	
<b>Midwest Transit Equip Kan</b>							
	64494	11/04/2022	40-2550-323-00-79	Repairs and Maintenance	287.48	20231248	40-2550-323-00-79
	64494	11/04/2022	40-2550-323-00-79	Repairs and Maintenance	199.97	20231248	40-2550-323-00-79
					\$487.45	<b>Payee Vendor Total</b>	
<b>Miller Hall &amp; Triggs LLC</b>							
	64697	11/22/2022	10-2310-318-00-74-500-14	Legal Board	9,808.50	23091527	10-2310-318-00-74-500-14
					\$9,808.50	<b>Payee Vendor Total</b>	
<b>Moore, Kimberly</b>							
	62506	11/04/2022	10-2321-332-00-74-500-14	Travel Supt	(71.90)	0	10-2321-332-00-74-500-14
	64559	11/04/2022	10-2321-332-00-74-500-14	Travel Supt	71.90	0	10-2321-332-00-74-500-14
					\$0.00	<b>Payee Vendor Total</b>	
<b>N2Y Inc</b>							
	64588	11/11/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	22,030.66	20230629	10-1200-310-92-79-600-14
					\$22,030.66	<b>Payee Vendor Total</b>	
<b>Namify LLC</b>							
	64495	11/04/2022	10-2546-490-00-79-600-14	Security Officer Supplies	534.63	20231080	10-2546-490-00-79-600-14
					\$534.63	<b>Payee Vendor Total</b>	
<b>NCS Pearson Inc.</b>							
	64589	11/11/2022	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	5,299.00	20231042	10-2212-310-00-79-505-14
	64662	11/18/2022	10-2230-410-95-79-600-14	ECE Test/Assess Supplies	40.58	20230905	10-2230-410-95-79-600-14



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	64662	11/18/2022	10-2230-410-95-79-600-14	ECE Test/Assess Supplies	811.60	20230905	10-2230-410-95-79-600-14
					<b>\$6,151.18</b>	<b>Payee Vendor Total</b>	
<b>Neuco</b>							
	64698	11/22/2022	20-2542-410-00-79	Supplies B & G	630.85	23090147	20-2542-410-00-79
	64698	11/22/2022	20-2542-410-00-79	Supplies B & G	328.84	23090147	20-2542-410-00-79
	64698	11/22/2022	20-2542-410-00-79	Supplies B & G	212.72	23080147	20-2542-410-00-79
	64698	11/22/2022	20-2542-410-00-79	Supplies B & G	369.15	23090147	20-2542-410-00-79
					<b>\$1,541.56</b>	<b>Payee Vendor Total</b>	
<b>Neuzil, William</b>							
	64402	11/04/2022	20-2540-332-00-79	Travel	45.50	0	20-2540-332-00-79
					<b>\$45.50</b>	<b>Payee Vendor Total</b>	
<b>New England Center for Ch</b>							
	64699	11/22/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	733.95	23101057	10-1200-310-92-79-600-14
					<b>\$733.95</b>	<b>Payee Vendor Total</b>	
<b>New Trier High School</b>							
	64637	11/18/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	140.00	0	10-1500-640-00-71-300-13
					<b>\$140.00</b>	<b>Payee Vendor Total</b>	
<b>Nicor Gas</b>							
	64671	11/22/2022	20-2540-465-00-79	Natural Gas	810.95	0	20-2540-465-00-79
	64671	11/22/2022	20-2540-465-00-79	Natural Gas	793.20	0	20-2540-465-00-79
	64671	11/22/2022	20-2540-465-00-79	Natural Gas	354.15	0	20-2540-465-00-79
	64671	11/22/2022	20-2540-465-00-79	Natural Gas	711.62	0	20-2540-465-00-79
	64671	11/22/2022	20-2540-465-00-79	Natural Gas	775.77	0	20-2540-465-00-79
	64671	11/22/2022	20-2540-465-00-79	Natural Gas	1,607.46	0	20-2540-465-00-79
	64671	11/22/2022	20-2540-465-00-79	Natural Gas	851.76	0	20-2540-465-00-79
	64671	11/22/2022	20-2540-465-00-79	Natural Gas	704.35	0	20-2540-465-00-79
	64671	11/22/2022	20-2540-465-00-79	Natural Gas	837.22	0	20-2540-465-00-79
					<b>\$7,446.48</b>	<b>Payee Vendor Total</b>	
<b>NIIPC</b>							
	64496	11/04/2022	10-2560-640-00-71-300-13	Cafe Dues & Fees HS	200.00	20231253	10-2560-640-00-71-300-13
	64496	11/04/2022	10-2560-640-00-71-100-13	Cafe Dues & Fees Leggee	200.00	20231253	10-2560-640-00-71-100-13
	64496	11/04/2022	10-2560-640-00-72-220-13	Cafe Dues & Fees Marlowe	200.00	20231253	10-2560-640-00-72-220-13
	64496	11/04/2022	10-2560-640-00-72-120-13	Cafe Dues & Fees Martin	200.00	20231253	10-2560-640-00-72-120-13
	64496	11/04/2022	10-2560-640-00-72-110-13	Cafe Dues & Fees Chesak	200.00	20231253	10-2560-640-00-72-110-13



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	64496	11/04/2022	10-2560-640-00-74-210-13	Cafe Dues & Fees Heineman	200.00	20231253	10-2560-640-00-74-210-13
	64496	11/04/2022	10-2560-640-00-74-150-13	Cafe Dues & Fees Conley	200.00	20231253	10-2560-640-00-74-150-13
	64496	11/04/2022	10-2560-640-00-71-300-13	Cafe Dues & Fees HS	200.00	20231253	10-2560-640-00-71-300-13
					<b>\$1,600.00</b>		<b>Payee Vendor Total</b>
<b>North American Corporatio</b>							
	64590	11/11/2022	20-2542-323-00-79	Repairs & Maint Buildings	76.39	20230960	20-2542-323-00-79
	64590	11/11/2022	20-2542-323-00-79	Repairs & Maint Buildings	69.44	20230960	20-2542-323-00-79
	64590	11/11/2022	20-2542-323-00-79	Repairs & Maint Buildings	69.44	20230960	20-2542-323-00-79
	64590	11/11/2022	20-2542-323-00-79	Repairs & Maint Buildings	33.00	20230960	20-2542-323-00-79
	64590	11/11/2022	20-2542-323-00-79	Repairs & Maint Buildings	33.00	20230960	20-2542-323-00-79
	64590	11/11/2022	20-2542-323-00-79	Repairs & Maint Buildings	69.43	20230960	20-2542-323-00-79
	64700	11/22/2022	20-2542-410-00-79	Supplies B & G	2,383.23	23090017	20-2542-410-00-79
	64700	11/22/2022	20-2542-410-00-79	Supplies B & G	6,110.85	23100017	20-2542-410-00-79
	64700	11/22/2022	20-2542-410-00-79	Supplies B & G	3,543.12	23100017	20-2542-410-00-79
	64700	11/22/2022	20-2542-410-00-79	Supplies B & G	3,149.44	23110017	20-2542-410-00-79
					<b>\$15,537.34</b>		<b>Payee Vendor Total</b>
<b>North Shore Transit Inc</b>							
	64497	11/04/2022	40-2552-331-00-79	Contracted Transportation	525.31	20231112	40-2552-331-00-79
	64497	11/04/2022	40-2552-331-00-79	Contracted Transportation	1,194.15	20231189	40-2552-331-00-79
					<b>\$1,719.46</b>		<b>Payee Vendor Total</b>
<b>Northwestern Illinois Ass</b>							
	64498	11/04/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	40,650.00	20231239	10-4220-670-00-79-600-14
					<b>\$40,650.00</b>		<b>Payee Vendor Total</b>
<b>Northwestern Medicine Hun</b>							
	64499	11/04/2022	10-1551-410-00-71-300-16	Swimming HS-Girls	4,398.75	20231182	10-1551-410-00-71-300-16
					<b>\$4,398.75</b>		<b>Payee Vendor Total</b>
<b>Northwood Middle School</b>							
	64500	11/04/2022	10-1500-640-00-74-210-13	Sports Dues & Fees Heineman	128.00	20231199	10-1500-640-00-74-210-13
					<b>\$128.00</b>		<b>Payee Vendor Total</b>
<b>Norton, Gina</b>							
	64403	11/04/2022	10-1200-310-66-71-300-13	STEP Purchased Services	68.25	0	10-1200-310-66-71-300-13
	64403	11/04/2022	10-1200-310-66-71-300-13	STEP Purchased Services	47.38	0	10-1200-310-66-71-300-13
					<b>\$115.63</b>		<b>Payee Vendor Total</b>

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<b>Oak Park River Forest HS</b>							
	64638	11/18/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	375.00	0	10-1500-640-00-71-300-13
					<b>\$375.00</b>	<b>Payee Vendor Total</b>	
<b>OrangeQC LLC</b>							
	64501	11/04/2022	20-2542-390-00-79	Other Purchased Service	7,200.00	20231240	20-2542-390-00-79
					<b>\$7,200.00</b>	<b>Payee Vendor Total</b>	
<b>P &amp; M Distributors Inc</b>							
	64502	11/04/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	921.65	20231098	10-2560-415-00-72-220-13
	64502	11/04/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,205.41	20231098	10-2560-415-00-72-220-13
	64502	11/04/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	66.00	20231098	10-2560-415-00-74-210-13
	64502	11/04/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	309.16	20231098	10-2560-415-00-74-210-13
	64502	11/04/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	205.20	20231098	10-2560-415-00-74-210-13
	64502	11/04/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	357.38	20231098	10-2560-415-00-74-210-13
	64502	11/04/2022	10-2560-415-00-71-300-13	Cafe Food HS	324.24	20231254	10-2560-415-00-71-300-13
	64502	11/04/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	333.36	20231254	10-2560-415-00-74-210-13
					<b>\$3,722.40</b>	<b>Payee Vendor Total</b>	
<b>Pacific Learning Inc</b>							
	64663	11/18/2022	10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	2,500.00	20231038	10-2210-390-82-79-605-14
					<b>\$2,500.00</b>	<b>Payee Vendor Total</b>	
<b>PAHCS II Northwestern Med</b>							
	64503	11/04/2022	40-2550-310-00-79	Prof & Tech Service Trans	570.00	20231125	40-2550-310-00-79
	64503	11/04/2022	40-2550-310-00-79	Prof & Tech Service Trans	240.00	20231125	40-2550-310-00-79
	64503	11/04/2022	40-2550-310-00-79	Prof & Tech Service Trans	380.00	20231125	40-2550-310-00-79
	64503	11/04/2022	10-1130-410-33-71-305-13	Academies Supplies	355.00	20231164	10-1130-410-33-71-305-13
	64701	11/22/2022	10-2130-220-00-79-600-14	Health Services Insurance	119.00	23111547	10-2130-220-00-79-600-14
	64701	11/22/2022	10-2130-220-00-79-600-14	Health Services Insurance	588.00	23111547	10-2130-220-00-79-600-14
					<b>\$2,252.00</b>	<b>Payee Vendor Total</b>	
<b>Parker, Alicia</b>							
	64404	11/04/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	181.25	0	10-1200-310-92-79-600-14
					<b>\$181.25</b>	<b>Payee Vendor Total</b>	
<b>Parkland Preparatory Acad</b>							
	64504	11/04/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,419.20	20231241	10-4220-670-00-79-600-14
					<b>\$4,419.20</b>	<b>Payee Vendor Total</b>	



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<b>Partnering for Prevention</b>							
	64505	11/04/2022	10-2120-310-75-79-600-14	ESSER III Guidance Pur Svc	6,453.75	23111777	10-2120-310-75-79-600-14
					<b>\$6,453.75</b>	<b>Payee Vendor Total</b>	
<b>Patel, Ami</b>							
	64405	11/04/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	100.00	0	10-2560-410-00-71-300-13
					<b>\$100.00</b>	<b>Payee Vendor Total</b>	
<b>Pepsi-Cola Gen Bot Inc</b>							
	64702	11/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	67.90	23101487	10-2560-415-00-71-300-13
	64702	11/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	981.71	23101487	10-2560-415-00-71-300-13
	64702	11/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	148.46	23101487	10-2560-415-00-71-300-13
	64702	11/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	463.09	23101487	10-2560-415-00-71-300-13
	64702	11/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	33.72	23101487	10-2560-415-00-71-300-13
	64702	11/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	1,250.13	23101487	10-2560-415-00-71-300-13
	64702	11/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	506.16	23111487	10-2560-415-00-71-300-13
	64702	11/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	166.32	23111487	10-2560-415-00-71-300-13
	64702	11/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	794.20	23111487	10-2560-415-00-71-300-13
	64702	11/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	26.32	23111487	10-2560-415-00-71-300-13
	64702	11/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	1,289.11	23111487	10-2560-415-00-71-300-13
	64702	11/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	126.54	23111487	10-2560-415-00-71-300-13
	64702	11/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	1,110.63	23101487	10-2560-415-00-71-300-13
					<b>\$6,964.29</b>	<b>Payee Vendor Total</b>	
<b>Petty Cash-LIGHT</b>							
	64429	11/04/2022	10-1200-410-66-71-300-13	STEP Supplies	159.60	0	10-1200-410-66-71-300-13
	64429	11/04/2022	10-1200-410-66-71-300-13	STEP Supplies	146.12	0	10-1200-410-66-71-300-13
	64429	11/04/2022	10-1200-410-66-71-300-13	STEP Supplies	45.78	0	10-1200-410-66-71-300-13
	64639	11/18/2022	10-1200-410-66-71-300-13	STEP Supplies	55.27	0	10-1200-410-66-71-300-13
					<b>\$406.77</b>	<b>Payee Vendor Total</b>	
<b>Pioneer Manufacturing - A</b>							
	64664	11/18/2022	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	1,258.41	20230748	10-1500-320-00-71-300-13
					<b>\$1,258.41</b>	<b>Payee Vendor Total</b>	
<b>Plainfield North HS c/o</b>							
	64430	11/04/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
					<b>\$300.00</b>	<b>Payee Vendor Total</b>	
<b>Pomps Tire Service Inc</b>							



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	64506	11/04/2022	40-2554-410-00-79	Fleet Supplies	3,400.00	23100837	40-2554-410-00-79
	64506	11/04/2022	40-2554-410-00-79	Fleet Supplies	912.48	23110837	40-2554-410-00-79
					\$4,312.48	<b>Payee Vendor Total</b>	
<b>Poncio Jordan, Johanna</b>							
	64406	11/04/2022	10-2213-415-00-79-600-14	Staff Dev Supplies Spec Svcs	60.44	0	10-2213-415-00-79-600-14
					\$60.44	<b>Payee Vendor Total</b>	
<b>Project Lead the Way</b>							
	992300108	11/22/2022	10-1100-410-67-74-500-25	PLTW Supplies PK-5	838.75	20230033	10-1100-410-67-74-500-25
	992300108	11/22/2022	10-1100-410-67-74-500-25	PLTW Supplies PK-5	522.00	20230033	10-1100-410-67-74-500-25
	992300108	11/22/2022	10-1100-410-67-74-500-25	PLTW Supplies PK-5	522.00	20230033	10-1100-410-67-74-500-25
	992300108	11/22/2022	10-1100-410-67-74-500-25	PLTW Supplies PK-5	830.00	20230033	10-1100-410-67-74-500-25
	992300108	11/22/2022	10-1100-410-67-74-500-25	PLTW Supplies PK-5	277.50	20230033	10-1100-410-67-74-500-25
	992300108	11/22/2022	10-1100-410-67-74-500-25	PLTW Supplies PK-5	403.00	20230033	10-1100-410-67-74-500-25
	992300108	11/22/2022	10-1100-410-67-74-500-25	PLTW Supplies PK-5	701.25	20230033	10-1100-410-67-74-500-25
	992300108	11/22/2022	10-1100-410-67-74-500-25	PLTW Supplies PK-5	471.00	20230033	10-1100-410-67-74-500-25
	992300108	11/22/2022	10-1100-410-67-74-500-25	PLTW Supplies PK-5	522.00	20230033	10-1100-410-67-74-500-25
	992300108	11/22/2022	10-1100-410-67-74-500-25	PLTW Supplies PK-5	1,278.00	20230030	10-1100-410-67-74-500-25
	992300108	11/22/2022	10-1100-410-67-74-500-25	PLTW Supplies PK-5	797.50	20230030	10-1100-410-67-74-500-25
	992300108	11/22/2022	10-1100-410-67-74-500-25	PLTW Supplies PK-5	904.50	20230030	10-1100-410-67-74-500-25
	992300108	11/22/2022	10-1100-410-67-74-500-25	PLTW Supplies PK-5	830.00	20230031	10-1100-410-67-74-500-25
	992300108	11/22/2022	10-1100-410-67-74-500-25	PLTW Supplies PK-5	471.00	20230031	10-1100-410-67-74-500-25
	992300108	11/22/2022	10-1100-410-67-74-500-25	PLTW Supplies PK-5	701.25	20230031	10-1100-410-67-74-500-25
	992300108	11/22/2022	10-1100-410-67-74-500-25	PLTW Supplies PK-5	904.50	20230031	10-1100-410-67-74-500-25
	992300108	11/22/2022	10-1100-410-67-74-500-25	PLTW Supplies PK-5	710.00	20230031	10-1100-410-67-74-500-25
	992300108	11/22/2022	10-1100-410-67-74-500-25	PLTW Supplies PK-5	277.50	20230031	10-1100-410-67-74-500-25
	992300108	11/22/2022	10-1100-410-67-74-500-25	PLTW Supplies PK-5	838.75	20230031	10-1100-410-67-74-500-25
	992300108	11/22/2022	10-1100-410-67-74-500-25	PLTW Supplies PK-5	464.00	20230031	10-1100-410-67-74-500-25
	992300108	11/22/2022	10-1100-410-67-74-500-25	PLTW Supplies PK-5	522.00	20230031	10-1100-410-67-74-500-25
	992300108	11/22/2022	10-1100-410-67-74-500-25	PLTW Supplies PK-5	522.00	20230031	10-1100-410-67-74-500-25
	992300108	11/22/2022	10-1100-410-67-74-500-25	PLTW Supplies PK-5	522.00	20230031	10-1100-410-67-74-500-25
	992300108	11/22/2022	10-1100-410-67-74-500-25	PLTW Supplies PK-5	403.00	20230031	10-1100-410-67-74-500-25
	992300108	11/22/2022	10-1100-410-67-74-500-25	PLTW Supplies PK-5	1,122.00	20230029	10-1100-410-67-74-500-25
	992300108	11/22/2022	10-1100-410-67-74-500-25	PLTW Supplies PK-5	609.00	20230029	10-1100-410-67-74-500-25
	992300108	11/22/2022	10-1100-410-67-74-500-25	PLTW Supplies PK-5	333.00	20230029	10-1100-410-67-74-500-25
	992300108	11/22/2022	10-1100-410-67-74-500-25	PLTW Supplies PK-5	830.00	20230029	10-1100-410-67-74-500-25



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	992300108	11/22/2022	10-1100-410-67-74-500-25	PLTW Supplies PK-5	609.00	20230029	10-1100-410-67-74-500-25
	992300108	11/22/2022	10-1100-410-67-74-500-25	PLTW Supplies PK-5	1,006.50	20230029	10-1100-410-67-74-500-25
	992300108	11/22/2022	10-1100-410-67-74-500-25	PLTW Supplies PK-5	471.00	20230029	10-1100-410-67-74-500-25
	992300108	11/22/2022	10-1100-410-67-74-500-25	PLTW Supplies PK-5	403.00	20230029	10-1100-410-67-74-500-25
	992300108	11/22/2022	10-1100-410-67-74-500-25	PLTW Supplies PK-5	754.00	20230029	10-1100-410-67-74-500-25
	992300104	11/18/2022	10-1100-410-67-74-500-25	PLTW Supplies PK-5	87.00	20230131	10-1100-410-67-74-500-25
	992300104	11/18/2022	10-1100-410-67-74-500-25	PLTW Supplies PK-5	1,305.00	20230131	10-1100-410-67-74-500-25
	992300104	11/18/2022	10-1100-410-67-74-500-25	PLTW Supplies PK-5	1,624.00	20230131	10-1100-410-67-74-500-25
	992300104	11/18/2022	10-1100-410-67-74-500-25	PLTW Supplies PK-5	435.00	20230131	10-1100-410-67-74-500-25
	992300104	11/18/2022	10-1100-410-67-74-500-25	PLTW Supplies PK-5	667.00	20230131	10-1100-410-67-74-500-25
	992300104	11/18/2022	10-1100-410-67-74-500-25	PLTW Supplies PK-5	1,276.00	20230131	10-1100-410-67-74-500-25
	992300104	11/18/2022	10-1100-410-67-74-500-25	PLTW Supplies PK-5	1,769.00	20230131	10-1100-410-67-74-500-25
	992300104	11/18/2022	10-1100-410-67-74-500-25	PLTW Supplies PK-5	1,392.00	20230131	10-1100-410-67-74-500-25
	992300104	11/18/2022	10-1100-410-67-74-500-25	PLTW Supplies PK-5	1,392.00	20230131	10-1100-410-67-74-500-25
	992300104	11/18/2022	10-1100-410-67-74-500-25	PLTW Supplies PK-5	291.50	20230131	10-1100-410-67-74-500-25
	992300104	11/18/2022	10-1130-410-67-71-300-13	PLTW Supplies 6-12	291.50	20230129	10-1130-410-67-71-300-13
	992300104	11/18/2022	10-1130-410-67-71-300-13	PLTW Supplies 6-12	87.00	20230129	10-1130-410-67-71-300-13
					<b>\$31,988.00</b>	<b>Payee Vendor Total</b>	
<b>Quest Food Management</b>							
	64507	11/04/2022	10-2560-315-00-74-500-14	Coffee Bar Mgmt Fees-Quest	238.86	20231099	10-2560-315-00-74-500-14
	64507	11/04/2022	10-2560-315-00-74-500-14	Coffee Bar Mgmt Fees-Quest	513.56	20231099	10-2560-315-00-74-500-14
	64507	11/04/2022	10-2560-315-00-74-500-14	Coffee Bar Mgmt Fees-Quest	3,000.00	20231099	10-2560-315-00-74-500-14
	64507	11/04/2022	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	1,458.87	20231099	10-2560-310-00-71-300-13
	64507	11/04/2022	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	3,839.13	20231099	10-2560-310-00-71-300-13
					<b>\$9,050.42</b>	<b>Payee Vendor Total</b>	
<b>Rechsteiner, Heidi</b>							
	64431	11/04/2022	10-1811	Textbook Fees	155.00	0	10-1811
					<b>\$155.00</b>	<b>Payee Vendor Total</b>	
<b>Regan, Bridget</b>							
	64407	11/04/2022	10-1543-332-00-71-305-13	Activities Travel	58.75	0	10-1543-332-00-71-305-13
					<b>\$58.75</b>	<b>Payee Vendor Total</b>	
<b>Reichert Chevrolet, Ponti</b>							
	64508	11/04/2022	40-2554-410-00-79	Fleet Supplies	503.64	20231103	40-2554-410-00-79
	64508	11/04/2022	40-2554-410-00-79	Fleet Supplies	14.82	20231200	40-2554-410-00-79



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					<u>\$518.46</u>		<b>Payee Vendor Total</b>
<b>Revtrak, Inc.</b>							
	202210708	10/31/2022	10-2523-319-00-79-600-14	Banking Fees	3,784.04		10-2523-319-00-79-600-14
					<u>\$3,784.04</u>		<b>Payee Vendor Total</b>
<b>Ricker, Krysta</b>							
	64408	11/04/2022	10-1110-332-00-71-100-13	Teacher Travel Leggee	30.62	0	10-1110-332-00-71-100-13
					<u>\$30.62</u>		<b>Payee Vendor Total</b>
<b>Rockford East High School</b>							
	64640	11/18/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	230.00	0	10-1500-640-00-71-300-13
					<u>\$230.00</u>		<b>Payee Vendor Total</b>
<b>Rodriguez, Ruben</b>							
	64641	11/18/2022	10-1500-319-00-71-300-13	Sports Officials HS	13.00	0	10-1500-319-00-71-300-13
					<u>\$13.00</u>		<b>Payee Vendor Total</b>
<b>Rush Truck Center Huntley</b>							
	64509	11/04/2022	40-2554-410-00-79	Fleet Supplies	1,684.80	20231201	40-2554-410-00-79
	64509	11/04/2022	40-2554-410-00-79	Fleet Supplies	96.08	20231201	40-2554-410-00-79
	64509	11/04/2022	40-2554-410-00-79	Fleet Supplies	751.95	20231201	40-2554-410-00-79
	64509	11/04/2022	40-2554-410-00-79	Fleet Supplies	383.56	23070747	40-2554-410-00-79
	64509	11/04/2022	40-2554-410-00-79	Fleet Supplies	88.64	23080747	40-2554-410-00-79
	64509	11/04/2022	40-2554-410-00-79	Fleet Supplies	176.30	23080747	40-2554-410-00-79
	64509	11/04/2022	40-2554-410-00-79	Fleet Supplies	70.98	23080747	40-2554-410-00-79
	64509	11/04/2022	40-2554-410-00-79	Fleet Supplies	266.85	23080747	40-2554-410-00-79
	64509	11/04/2022	40-2554-410-00-79	Fleet Supplies	134.00	23090747	40-2554-410-00-79
	64509	11/04/2022	40-2554-410-00-79	Fleet Supplies	155.74	23090747	40-2554-410-00-79
	64509	11/04/2022	40-2554-410-00-79	Fleet Supplies	321.54	23090747	40-2554-410-00-79
	64509	11/04/2022	40-2554-410-00-79	Fleet Supplies	112.77	23090747	40-2554-410-00-79
	64509	11/04/2022	40-2554-410-00-79	Fleet Supplies	353.28	23090747	40-2554-410-00-79
	64509	11/04/2022	40-2550-323-00-79	Repairs and Maintenance	847.14	23070737	40-2550-323-00-79
	64509	11/04/2022	40-2550-323-00-79	Repairs and Maintenance	30.56	23070737	40-2550-323-00-79
	64509	11/04/2022	40-2550-323-00-79	Repairs and Maintenance	185.00	23070737	40-2550-323-00-79
					<u>\$5,659.19</u>		<b>Payee Vendor Total</b>
<b>Ryan, Debra</b>							
	64409	11/04/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	17.50	0	10-1200-310-92-79-600-14
	64409	11/04/2022	10-2210-640-92-79-605-14	IDEA Other Objects	225.00	0	10-2210-640-92-79-605-14



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					\$242.50	<b>Payee Vendor Total</b>	
<b>Sage Publications Inc</b>							
	64703	11/22/2022	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	284.34	20230993	10-2210-490-00-74-500-14
	64703	11/22/2022	10-2210-490-00-74-500-25	Curr Supplies PK-5	219.36	20230993	10-2210-490-00-74-500-25
					\$503.70	<b>Payee Vendor Total</b>	
<b>Saint Viator H.S. c/o Ath</b>							
	64642	11/18/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
					\$250.00	<b>Payee Vendor Total</b>	
<b>Sandwich HS c/o Athletics</b>							
	64643	11/18/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	220.00	0	10-1500-640-00-71-300-13
					\$220.00	<b>Payee Vendor Total</b>	
<b>Sara, Lindsay</b>							
	64410	11/04/2022	10-1200-310-66-71-300-13	STEP Purchased Services	53.00	0	10-1200-310-66-71-300-13
					\$53.00	<b>Payee Vendor Total</b>	
<b>SASED</b>							
	64510	11/04/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	31,731.00	20231242	10-4220-670-00-79-600-14
	64510	11/04/2022	10-4220-670-92-79-600-14	IDEA Tuition	21,155.00	20231242	10-4220-670-92-79-600-14
					\$52,886.00	<b>Payee Vendor Total</b>	
<b>Savvas Learning Co LLC</b>							
	64665	11/18/2022	10-1130-420-00-71-300-13	HS Curriculum Textbooks	5,216.25	20230165	10-1130-420-00-71-300-13
					\$5,216.25	<b>Payee Vendor Total</b>	
<b>Schiel, Brittany</b>							
	64411	11/04/2022	10-1120-410-00-72-220-13	Inst Supplies Marlowe	53.49	0	10-1120-410-00-72-220-13
					\$53.49	<b>Payee Vendor Total</b>	
<b>Schlueter, Jennifer</b>							
	64412	11/04/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	<b>Payee Vendor Total</b>	
<b>Scholastic Inc</b>							
	64511	11/04/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	28.47	20231243	10-1200-310-92-79-600-14
					\$28.47	<b>Payee Vendor Total</b>	
<b>School Health Corporation</b>							
	64666	11/18/2022	10-2130-410-00-79-600-14	Supplies Health	126.74	20220067	10-2130-410-00-79-600-14
	64666	11/18/2022	10-2130-410-00-79-600-14	Supplies Health	128.62	20230003	10-2130-410-00-79-600-14



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	64666	11/18/2022	10-2130-410-00-79-600-14	Supplies Health	66.94	20230009	10-2130-410-00-79-600-14
	64666	11/18/2022	10-2546-490-00-79-600-14	Security Officer Supplies	176.62	20222991	10-2546-490-00-79-600-14
	64666	11/18/2022	10-2546-490-00-79-600-14	Security Officer Supplies	694.26	20222991	10-2546-490-00-79-600-14
	64666	11/18/2022	10-2546-490-00-79-600-14	Security Officer Supplies	1,423.32	20222991	10-2546-490-00-79-600-14
	64666	11/18/2022	10-2546-490-00-79-600-14	Security Officer Supplies	226.00	20222991	10-2546-490-00-79-600-14
	64666	11/18/2022	10-2546-490-00-79-600-14	Security Officer Supplies	272.76	20222991	10-2546-490-00-79-600-14
	64666	11/18/2022	10-2546-490-00-79-600-14	Security Officer Supplies	368.78	20230635	10-2546-490-00-79-600-14
	64666	11/18/2022	10-2130-410-00-79-600-14	Supplies Health	76.23	20220060	10-2130-410-00-79-600-14
	64666	11/18/2022	10-2130-410-00-79-600-14	Supplies Health	2.17	20220060	10-2130-410-00-79-600-14
	64666	11/18/2022	10-2130-410-00-79-600-14	Supplies Health	4.05	20220060	10-2130-410-00-79-600-14
	64666	11/18/2022	10-2130-410-00-79-600-14	Supplies Health	88.75	20230010	10-2130-410-00-79-600-14
	64666	11/18/2022	10-2546-490-00-79-600-14	Security Officer Supplies	359.80	20230923	10-2546-490-00-79-600-14
	64666	11/18/2022	10-2546-490-00-79-600-14	Security Officer Supplies	194.98	20230923	10-2546-490-00-79-600-14
	64666	11/18/2022	10-2546-490-00-79-600-14	Security Officer Supplies	321.32	20230923	10-2546-490-00-79-600-14
	64666	11/18/2022	10-2130-410-00-79-600-14	Supplies Health	25.42	20230004	10-2130-410-00-79-600-14
					<b>\$4,556.76</b>	<b>Payee Vendor Total</b>	
<b>Schoolbells Ltd</b>							
	64644	11/18/2022	40-2552-331-00-79	Contracted Transportation	48,881.00	20231361	40-2552-331-00-79
					<b>\$48,881.00</b>	<b>Payee Vendor Total</b>	
<b>Schuring &amp; Schuring Inc</b>							
	64704	11/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	291.13	23101327	10-2560-415-00-71-300-13
	64704	11/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	115.50	23101327	10-2560-415-00-71-300-13
	64704	11/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	72.58	23101327	10-2560-415-00-71-300-13
	64704	11/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	259.04	23101327	10-2560-415-00-71-300-13
	64704	11/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	250.34	23101327	10-2560-415-00-71-300-13
	64704	11/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	115.50	23101327	10-2560-415-00-71-300-13
	64704	11/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	303.89	23101327	10-2560-415-00-71-300-13
	64704	11/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	86.04	23101327	10-2560-415-00-71-300-13
	64704	11/22/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	231.00	23101317	10-2560-415-00-71-100-13
	64704	11/22/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	184.14	23101317	10-2560-415-00-71-100-13
	64704	11/22/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	132.57	23101317	10-2560-415-00-71-100-13
	64704	11/22/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	117.84	23101317	10-2560-415-00-71-100-13
	64704	11/22/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	277.53	23101317	10-2560-415-00-71-100-13
	64704	11/22/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	277.53	23101317	10-2560-415-00-71-100-13
	64704	11/22/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	218.61	23101317	10-2560-415-00-71-100-13



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	64704	11/22/2022	10-2560-415-00-71-100-13	Cafe Food Leggee	233.34	23101317	10-2560-415-00-71-100-13
	64704	11/22/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	130.23	23101375	10-2560-415-00-72-220-13
	64704	11/22/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	115.50	23101375	10-2560-415-00-72-220-13
	64704	11/22/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	57.75	23101375	10-2560-415-00-72-220-13
	64704	11/22/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	43.02	23101375	10-2560-415-00-72-220-13
	64704	11/22/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	115.50	23101375	10-2560-415-00-72-220-13
	64704	11/22/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	57.75	23101375	10-2560-415-00-72-220-13
	64704	11/22/2022	10-2560-415-00-72-120-13	Cafe Food Martin	174.42	23101374	10-2560-415-00-72-120-13
	64704	11/22/2022	10-2560-415-00-72-120-13	Cafe Food Martin	174.42	23101374	10-2560-415-00-72-120-13
	64704	11/22/2022	10-2560-415-00-72-120-13	Cafe Food Martin	174.42	23101374	10-2560-415-00-72-120-13
	64704	11/22/2022	10-2560-415-00-72-120-13	Cafe Food Martin	144.96	23101374	10-2560-415-00-72-120-13
	64704	11/22/2022	10-2560-415-00-72-120-13	Cafe Food Martin	115.50	23101374	10-2560-415-00-72-120-13
	64704	11/22/2022	10-2560-415-00-72-120-13	Cafe Food Martin	115.50	23101374	10-2560-415-00-72-120-13
	64704	11/22/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	160.86	23101373	10-2560-415-00-72-110-13
	64704	11/22/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	203.88	23101373	10-2560-415-00-72-110-13
	64704	11/22/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	174.42	23101373	10-2560-415-00-72-110-13
	64704	11/22/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	160.86	23101373	10-2560-415-00-72-110-13
	64704	11/22/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	217.44	23101373	10-2560-415-00-72-110-13
	64704	11/22/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	190.32	23101373	10-2560-415-00-72-110-13
	64704	11/22/2022	10-2560-415-00-72-110-13	Cafe Food Chesak	248.07	23101373	10-2560-415-00-72-110-13
	64704	11/22/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	201.54	23101387	10-2560-415-00-74-210-13
	64704	11/22/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	143.79	23101387	10-2560-415-00-74-210-13
	64704	11/22/2022	10-2560-415-00-74-210-13	Cafe Food Heineman	245.73	23101387	10-2560-415-00-74-210-13
	64704	11/22/2022	10-2560-415-00-74-150-13	Cafe Food Conley	218.61	23101377	10-2560-415-00-74-150-13
	64704	11/22/2022	10-2560-415-00-74-150-13	Cafe Food Conley	158.61	23101377	10-2560-415-00-74-150-13
	64704	11/22/2022	10-2560-415-00-74-150-13	Cafe Food Conley	276.36	23101377	10-2560-415-00-74-150-13
	64704	11/22/2022	10-2560-415-00-74-150-13	Cafe Food Conley	233.34	23101377	10-2560-415-00-74-150-13
	64704	11/22/2022	10-2560-415-00-74-140-13	Cafe Food Mackeben	231.00	23101367	10-2560-415-00-74-140-13
	64704	11/22/2022	10-2560-415-00-74-140-13	Cafe Food Mackeben	203.88	23101367	10-2560-415-00-74-140-13
	64704	11/22/2022	10-2560-415-00-74-140-13	Cafe Food Mackeben	217.44	23101367	10-2560-415-00-74-140-13
	64704	11/22/2022	10-2560-415-00-74-140-13	Cafe Food Mackeben	233.34	23101367	10-2560-415-00-74-140-13
	64704	11/22/2022	10-2560-415-00-74-140-13	Cafe Food Mackeben	203.88	23101367	10-2560-415-00-74-140-13
					<b>\$8,624.42</b>	<b>Payee Vendor Total</b>	

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	64512	11/04/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,595.04	20231244	10-4220-670-00-79-600-14
	64512	11/04/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	18,790.77	20231244	10-4220-670-00-79-600-14
					\$24,385.81	<b>Payee Vendor Total</b>	
<b>Secretary of State 12</b>							
	64513	11/04/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	23110957	40-2550-310-00-79
					\$4.00	<b>Payee Vendor Total</b>	
<b>Secretary of State 11</b>							
	64514	11/04/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	23110947	40-2550-310-00-79
					\$4.00	<b>Payee Vendor Total</b>	
<b>Secretary of State 13</b>							
	64515	11/04/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	23110967	40-2550-310-00-79
					\$4.00	<b>Payee Vendor Total</b>	
<b>Secretary of State 14</b>							
	64516	11/04/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	23110977	40-2550-310-00-79
					\$4.00	<b>Payee Vendor Total</b>	
<b>Secretary of State 15</b>							
	64517	11/04/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	23110987	40-2550-310-00-79
					\$4.00	<b>Payee Vendor Total</b>	
<b>Secretary of State 16</b>							
	64518	11/04/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	23110997	40-2550-310-00-79
					\$4.00	<b>Payee Vendor Total</b>	
<b>Secretary of State 17</b>							
	64519	11/04/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	23111007	40-2550-310-00-79
					\$4.00	<b>Payee Vendor Total</b>	
<b>Secretary of State 18</b>							
	64520	11/04/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	23111017	40-2550-310-00-79
					\$4.00	<b>Payee Vendor Total</b>	
<b>Secretary of State 19</b>							
	64521	11/04/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	23111027	40-2550-310-00-79
					\$4.00	<b>Payee Vendor Total</b>	
<b>Secretary of State 20</b>							
	64522	11/04/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	23111037	40-2550-310-00-79



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					\$4.00	<b>Payee Vendor Total</b>	
<b>Secretary of State10</b>							
	64524	11/04/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	23110937	40-2550-310-00-79
					\$4.00	<b>Payee Vendor Total</b>	
<b>Secretary of State1</b>							
	64523	11/04/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	23110847	40-2550-310-00-79
					\$4.00	<b>Payee Vendor Total</b>	
<b>Secretary of State2</b>							
	64525	11/04/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	23110857	40-2550-310-00-79
					\$4.00	<b>Payee Vendor Total</b>	
<b>Secretary of State3</b>							
	64526	11/04/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	23110867	40-2550-310-00-79
					\$4.00	<b>Payee Vendor Total</b>	
<b>Secretary of State4</b>							
	64527	11/04/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	23110877	40-2550-310-00-79
					\$4.00	<b>Payee Vendor Total</b>	
<b>Secretary of State5</b>							
	64528	11/04/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	23110887	40-2550-310-00-79
					\$4.00	<b>Payee Vendor Total</b>	
<b>Secretary of State6</b>							
	64529	11/04/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	23110897	40-2550-310-00-79
					\$4.00	<b>Payee Vendor Total</b>	
<b>Secretary of State7</b>							
	64530	11/04/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	23110907	40-2550-310-00-79
					\$4.00	<b>Payee Vendor Total</b>	
<b>Secretary of State8</b>							
	64531	11/04/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	23110917	40-2550-310-00-79
					\$4.00	<b>Payee Vendor Total</b>	
<b>Secretary of State9</b>							
	64532	11/04/2022	40-2550-310-00-79	Prof & Tech Service Trans	4.00	23110927	40-2550-310-00-79
					\$4.00	<b>Payee Vendor Total</b>	
<b>Senase, Judith</b>							



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	64533	11/04/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	875.00	20231085	10-1200-310-92-79-600-14
	64533	11/04/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	875.00	20231245	10-1200-310-92-79-600-14
	64533	11/04/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	875.00	20231245	10-1200-310-92-79-600-14
	64533	11/04/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	875.00	20231245	10-1200-310-92-79-600-14
					<b>\$3,500.00</b>	<b>Payee Vendor Total</b>	
<b>Service Sanitation Inc</b>							
	64534	11/04/2022	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	884.35	20231233	10-1500-320-00-71-300-13
					<b>\$884.35</b>	<b>Payee Vendor Total</b>	
<b>Sherwin Williams Co</b>							
	64535	11/04/2022	20-2542-410-00-79	Supplies B & G	69.77	20231202	20-2542-410-00-79
					<b>\$69.77</b>	<b>Payee Vendor Total</b>	
<b>SignFX</b>							
	64536	11/04/2022	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	180.00	20231093	10-2210-490-00-74-500-14
					<b>\$180.00</b>	<b>Payee Vendor Total</b>	
<b>Skubak, Smantha</b>							
	64413	11/04/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<b>\$390.00</b>	<b>Payee Vendor Total</b>	
<b>Slover Jr, Ray</b>							
	64645	11/18/2022	10-1500-319-00-71-300-13	Sports Officials HS	13.00	0	10-1500-319-00-71-300-13
					<b>\$13.00</b>	<b>Payee Vendor Total</b>	
<b>Smith, Carly</b>							
	64414	11/04/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	138.78	0	10-2210-314-92-79-605-14
					<b>\$138.78</b>	<b>Payee Vendor Total</b>	
<b>SNA Depository</b>							
	64537	11/04/2022	10-2561-640-00-79-600-14	Dir Food Service Dues & Fees	17.00	20231255	10-2561-640-00-79-600-14
					<b>\$17.00</b>	<b>Payee Vendor Total</b>	
<b>Soliant Health Inc</b>							
	64538	11/04/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,625.00	20231086	10-1101-310-00-79-605-14
	64538	11/04/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,125.00	23100527	10-1101-310-00-79-605-14
	64538	11/04/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,718.75	23100527	10-1101-310-00-79-605-14
	64538	11/04/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,287.50	23100527	10-1101-310-00-79-605-14
	64538	11/04/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,920.00	20231167	10-1101-310-00-79-605-14
	64538	11/04/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,718.75	20231167	10-1101-310-00-79-605-14



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	64538	11/04/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,625.00	20231167	10-1101-310-00-79-605-14
	64538	11/04/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,056.25	20231167	10-1101-310-00-79-605-14
	64538	11/04/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,040.00	20231167	10-1101-310-00-79-605-14
	64538	11/04/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,825.00	20231167	10-1101-310-00-79-605-14
	64538	11/04/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,625.00	20231167	10-1101-310-00-79-605-14
	64538	11/04/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,875.00	20231216	10-1101-310-00-79-605-14
	64538	11/04/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,960.00	20231216	10-1101-310-00-79-605-14
	64538	11/04/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	750.00	20231216	10-1101-310-00-79-605-14
	64538	11/04/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,380.00	20231216	10-1101-310-00-79-605-14
	64538	11/04/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	850.00	20231216	10-1101-310-00-79-605-14
					\$35,381.25	<b>Payee Vendor Total</b>	
<b>Soller, David</b>							
	64646	11/18/2022	10-1500-319-00-71-300-13	Sports Officials HS	13.00	0	10-1500-319-00-71-300-13
					\$13.00	<b>Payee Vendor Total</b>	
<b>South Campus</b>							
	64591	11/11/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,072.78	23091961	10-4220-670-00-79-600-14
	64591	11/11/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,072.78	23091961	10-4220-670-00-79-600-14
					\$12,145.56	<b>Payee Vendor Total</b>	
<b>South Elgin HS c/o Jane/A</b>							
	64647	11/18/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	225.00	0	10-1500-640-00-71-300-13
					\$225.00	<b>Payee Vendor Total</b>	
<b>Spoeth, Holly</b>							
	64415	11/04/2022	10-1200-310-66-71-300-13	STEP Purchased Services	60.75	0	10-1200-310-66-71-300-13
					\$60.75	<b>Payee Vendor Total</b>	
<b>Spotter Staffing LLC</b>							
	64539	11/04/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,812.50	20231168	10-1101-310-00-79-605-14
	64539	11/04/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,812.50	20231168	10-1101-310-00-79-605-14
	64539	11/04/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,250.00	20231217	10-1101-310-00-79-605-14
					\$7,875.00	<b>Payee Vendor Total</b>	
<b>Stark &amp; Son Trenching Inc</b>							
	64540	11/04/2022	20-2543-323-00-79	Repairs-Grounds	628.35	20231162	20-2543-323-00-79
	64540	11/04/2022	20-2543-323-00-79	Repairs-Grounds	3,774.93	20231162	20-2543-323-00-79
					\$4,403.28	<b>Payee Vendor Total</b>	



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<b>Steiner Electric Company</b>							
	64541	11/04/2022	20-2542-410-00-79	Supplies B & G	72.77	23091637	20-2542-410-00-79
	64706	11/22/2022	20-2542-410-00-79	Supplies B & G	249.63	23101637	20-2542-410-00-79
	64706	11/22/2022	20-2542-410-00-79	Supplies B & G	206.67	23101637	20-2542-410-00-79
	64706	11/22/2022	20-2542-410-00-79	Supplies B & G	29.29	23091637	20-2542-410-00-79
	64706	11/22/2022	20-2542-410-00-79	Supplies B & G	36.24	23091637	20-2542-410-00-79
	64541	11/04/2022	20-2542-410-00-79	Supplies B & G	43.88	23091637	20-2542-410-00-79
					<b>\$638.48</b>	<b>Payee Vendor Total</b>	
<b>Steiner, Dawn N</b>							
	64416	11/04/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					<b>\$390.00</b>	<b>Payee Vendor Total</b>	
<b>Stepping Stones Group</b>							
	64542	11/04/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,686.00	23101960	10-1101-310-00-79-605-14
	64542	11/04/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,135.00	23101960	10-1101-310-00-79-605-14
	64542	11/04/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,919.00	20231218	10-1101-310-00-79-605-14
	64542	11/04/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,394.00	20231218	10-1101-310-00-79-605-14
					<b>\$11,134.00</b>	<b>Payee Vendor Total</b>	
<b>Students Eat Safely LLC</b>							
	64543	11/04/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	625.00	20231169	10-1200-310-92-79-600-14
	64543	11/04/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	1,500.00	20231170	10-2210-314-92-79-605-14
					<b>\$2,125.00</b>	<b>Payee Vendor Total</b>	
<b>Summit School Inc</b>							
	64544	11/04/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,707.17	20231246	10-4220-670-00-79-600-14
	64544	11/04/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	665.28	20231246	10-4220-670-00-79-600-14
					<b>\$6,372.45</b>	<b>Payee Vendor Total</b>	
<b>Sunbelt Staffing LLC</b>							
	64545	11/04/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,398.44	20231171	10-1101-310-00-79-605-14
	64545	11/04/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,398.44	20231171	10-1101-310-00-79-605-14
	64545	11/04/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,304.69	20231219	10-1101-310-00-79-605-14
	64545	11/04/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,718.75	23100537	10-1101-310-00-79-605-14
					<b>\$12,820.32</b>	<b>Payee Vendor Total</b>	
<b>Sunrise Southwest LLC</b>							
	64546	11/04/2022	40-2552-331-00-79	Contracted Transportation	3,435.66	20231104	40-2552-331-00-79



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					<b>\$3,435.66</b>	<b>Payee Vendor Total</b>	
<b>Sycamore HS c/o Athletics</b>							
	64606	11/14/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	350.00	0	10-1500-640-00-71-300-13
					<b>\$350.00</b>	<b>Payee Vendor Total</b>	
<b>Symmetry Energy Solutions</b>							
	64672	11/22/2022	20-2540-465-00-79	Natural Gas	17,679.17	0	20-2540-465-00-79
					<b>\$17,679.17</b>	<b>Payee Vendor Total</b>	
<b>Talerico Martin Corp</b>							
	64707	11/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	470.96	23100378	10-2560-415-00-71-300-13
	64707	11/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	72.06	23100378	10-2560-415-00-71-300-13
	64707	11/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	72.06	23100378	10-2560-415-00-71-300-13
	64707	11/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	375.80	23100378	10-2560-415-00-71-300-13
	64707	11/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	375.80	23100378	10-2560-415-00-71-300-13
	64707	11/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	113.82	23100378	10-2560-415-00-71-300-13
	64707	11/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	72.06	23100378	10-2560-415-00-71-300-13
	64707	11/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	92.94	23100378	10-2560-415-00-71-300-13
	64707	11/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	121.02	23100378	10-2560-415-00-71-300-13
	64707	11/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	121.02	23100378	10-2560-415-00-71-300-13
	64707	11/22/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	195.12	23100387	10-2560-415-00-72-220-13
	64707	11/22/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	195.12	23100387	10-2560-415-00-72-220-13
	64707	11/22/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	197.04	23100387	10-2560-415-00-72-220-13
	64707	11/22/2022	10-2560-415-00-72-220-13	Cafe Food Marlowe	197.04	23110387	10-2560-415-00-72-220-13
	64707	11/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	84.90	23110378	10-2560-415-00-71-300-13
	64707	11/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	84.90	23110378	10-2560-415-00-71-300-13
	64707	11/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	469.52	23110378	10-2560-415-00-71-300-13
	64707	11/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	64.02	23110378	10-2560-415-00-71-300-13
	64707	11/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	84.90	23110378	10-2560-415-00-71-300-13
	64707	11/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	74.46	23110378	10-2560-415-00-71-300-13
	64707	11/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	84.90	23110378	10-2560-415-00-71-300-13
	64707	11/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	84.90	23110378	10-2560-415-00-71-300-13
	64707	11/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	84.90	23110378	10-2560-415-00-71-300-13
	64707	11/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	74.46	23110378	10-2560-415-00-71-300-13
					<b>\$3,863.72</b>	<b>Payee Vendor Total</b>	
<b>Teachers Retirement System</b>							



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	202210110	10/31/2022	10459	TRS SSP	483.00		10-481
	202210170	10/31/2022	10451	TRS Payable	241,331.37		10-481
	202210170	10/31/2022	10468	TRS Health Ins	39,546.11		10-468
	202210305	10/31/2022	10451	TRS Payable	251,953.85		10-481
	202210305	10/31/2022	10468	TRS Health Ins	41,287.28		10-468
	202210310	10/31/2022	10451	TRS Payable	249,762.67		10-481
	202210310	10/31/2022	10459	TRS SSP	483.00		10-481
	202210310	10/31/2022	10468	TRS Health Ins	40,927.71		10-468
					<b>\$865,774.99</b>	<b>Payee Vendor Total</b>	
<b>Tenant Sales and Service</b>							
	64708	11/22/2022	20-2542-410-00-79	Supplies B & G	335.10	20231211	20-2542-410-00-79
	64708	11/22/2022	20-2542-410-00-79	Supplies B & G	132.40	20231211	20-2542-410-00-79
	64708	11/22/2022	20-2542-410-00-79	Supplies B & G	275.80	20231211	20-2542-410-00-79
					<b>\$743.30</b>	<b>Payee Vendor Total</b>	
<b>The Center / Resources fo</b>							
	64592	11/11/2022	10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	2,800.00	20231129	10-2210-390-82-79-605-14
					<b>\$2,800.00</b>	<b>Payee Vendor Total</b>	
<b>The Huntley Education Ass</b>							
	202210121	10/31/2022	10460	IEA Dues Payable	27,635.30		10-460
	202210241	10/31/2022	10460	IEA Dues Payable	27,635.30		10-460
					<b>\$55,270.60</b>	<b>Payee Vendor Total</b>	
<b>Therapy Shoppe Inc</b>							
	64667	11/18/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	43.09	20230386	10-1100-410-72-79-600-14
	64667	11/18/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	430.87	20230386	10-1100-410-72-79-600-14
					<b>\$473.96</b>	<b>Payee Vendor Total</b>	
<b>Therapy Staff Aequor Heal</b>							
	64547	11/04/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	4,886.50	20231172	10-1101-310-00-79-605-14
	64547	11/04/2022	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,254.00	20231172	10-1101-310-00-79-605-14
					<b>\$8,140.50</b>	<b>Payee Vendor Total</b>	
<b>Thermosystems Building Sy</b>							
	992300101	11/04/2022	20-2542-410-00-79	Supplies B & G	1,756.29	20231091	20-2542-410-00-79
	992300109	11/22/2022	20-2542-410-00-79	Supplies B & G	3,990.00	20230867	20-2542-410-00-79
	992300101	11/04/2022	20-2542-410-00-79	Supplies B & G	540.24	20231091	20-2542-410-00-79



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					\$6,286.53	<b>Payee Vendor Total</b>	
<b>Thiesse, Stacey</b>							
	64417	11/04/2022	10-1200-310-92-79-600-14	IDEA General Purchased Service	192.00	0	10-1200-310-92-79-600-14
					\$192.00	<b>Payee Vendor Total</b>	
<b>Thinnes, Roger</b>							
	64648	11/18/2022	10-1500-319-00-71-300-13	Sports Officials HS	13.00	0	10-1500-319-00-71-300-13
					\$13.00	<b>Payee Vendor Total</b>	
<b>Thomson Reuters</b>							
	64593	11/11/2022	10-2660-470-00-79-600-14	Software Technology	1,066.12	23110307	10-2660-470-00-79-600-14
					\$1,066.12	<b>Payee Vendor Total</b>	
<b>T-Mobile</b>							
	64594	11/11/2022	20-2540-340-00-79	Telephone - Districtwide	2,550.00	23110357	20-2540-340-00-79
					\$2,550.00	<b>Payee Vendor Total</b>	
<b>TPI Tyler Press Inc</b>							
	64548	11/04/2022	10-2520-410-00-74-500-14	Supplies Fiscal	737.30	20231203	10-2520-410-00-74-500-14
	64548	11/04/2022	10-2520-410-00-74-500-14	Supplies Fiscal	313.10	20231203	10-2520-410-00-74-500-14
					\$1,050.40	<b>Payee Vendor Total</b>	
<b>Trane</b>							
	992300110	11/22/2022	20-2542-410-00-79	Supplies B & G	1,169.70	20231325	20-2542-410-00-79
					\$1,169.70	<b>Payee Vendor Total</b>	
<b>TruGreen</b>							
	64709	11/22/2022	20-2543-323-00-79	Repairs-Grounds	6,972.66	20230941	20-2543-323-00-79
	64709	11/22/2022	20-2543-323-00-79	Repairs-Grounds	6,709.01	20230941	20-2543-323-00-79
	64709	11/22/2022	20-2543-323-00-79	Repairs-Grounds	2,404.98	20230941	20-2543-323-00-79
					\$16,086.65	<b>Payee Vendor Total</b>	
<b>TSA Consulting Group Inc</b>							
	202210120	10/31/2022	10455	Annuities Payable	72,660.67		10-481
	202210240	10/31/2022	10455	Annuities Payable	73,110.67		10-481
					\$145,771.34	<b>Payee Vendor Total</b>	
<b>UMB Bank NA</b>							
	64549	11/04/2022	30-5900-690	Bond Service Charge	318.00	20231249	30-5900-690
					\$318.00	<b>Payee Vendor Total</b>	
<b>United States Postal Serv</b>							

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202210241	10/31/2022	10192	Prepaid Expenses	20,000.00		10-192
					<u>\$20,000.00</u>	<b>Payee Vendor Total</b>	
<b>Unity School Bus Parts, I</b>							
	64550	11/04/2022	40-2554-410-00-79	Fleet Supplies	721.91	20231105	40-2554-410-00-79
	64550	11/04/2022	40-2554-410-00-79	Fleet Supplies	351.44	20231204	40-2554-410-00-79
					<u>\$1,073.35</u>	<b>Payee Vendor Total</b>	
<b>UPS Store #6063</b>							
	64551	11/04/2022	20-2540-341-00-79-605-14	Postage	13.92	20231205	20-2540-341-00-79-605-14
					<u>\$13.92</u>	<b>Payee Vendor Total</b>	
<b>Veregy</b>							
	64595	11/11/2022	40-2552-590-00-79	EV Bus Power Station	103,872.81	20230331	40-2552-590-00-79
	64710	11/22/2022	20-2542-323-00-79	Repairs & Maint Buildings	429.50	20230772	20-2542-323-00-79
					<u>\$104,302.31</u>	<b>Payee Vendor Total</b>	
<b>Verizon Wireless</b>							
	64711	11/22/2022	20-2540-340-00-79	Telephone - Districtwide	126.44	23111607	20-2540-340-00-79
					<u>\$126.44</u>	<b>Payee Vendor Total</b>	
<b>Village of Huntley</b>							
	64432	11/04/2022	20-2540-370-00-79	Water/Sewer	358.72	0	20-2540-370-00-79
	64432	11/04/2022	20-2540-370-00-79	Water/Sewer	176.20	0	20-2540-370-00-79
	64432	11/04/2022	20-2540-370-00-79	Water/Sewer	880.75	0	20-2540-370-00-79
	64432	11/04/2022	20-2540-370-00-79	Water/Sewer	36.32	0	20-2540-370-00-79
	64552	11/04/2022	20-2546-310-00-71-305	Resource Officer	162.50	20231106	20-2546-310-00-71-305
	64552	11/04/2022	20-2546-310-00-71-305	Resource Officer	260.00	20231106	20-2546-310-00-71-305
	64552	11/04/2022	20-2546-310-00-71-305	Resource Officer	292.50	20231106	20-2546-310-00-71-305
	64552	11/04/2022	20-2546-310-00-71-305	Resource Officer	487.50	20231106	20-2546-310-00-71-305
	64649	11/18/2022	20-2546-310-00-71-305	Resource Officer	6,201.67	23111517	20-2546-310-00-71-305
	64432	11/04/2022	20-2540-370-00-79	Water/Sewer	2,128.84	0	20-2540-370-00-79
	64432	11/04/2022	20-2540-370-00-79	Water/Sewer	4,846.60	0	20-2540-370-00-79
	64432	11/04/2022	20-2540-370-00-79	Water/Sewer	907.40	0	20-2540-370-00-79
					<u>\$16,739.00</u>	<b>Payee Vendor Total</b>	
<b>Virtual Connections Acade</b>							
	64596	11/11/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,360.92	23091757	10-4220-670-00-79-600-14
	64596	11/11/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,360.92	23091757	10-4220-670-00-79-600-14



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					<u>\$14,721.84</u>	<b>Payee Vendor Total</b>	
<b>Voyager Sopris Learning</b>							
	64668	11/18/2022	10-1100-410-72-79-600-14	ARP IDEA Instruc Sup	14,001.60	20230927	10-1100-410-72-79-600-14
					<u>\$14,001.60</u>	<b>Payee Vendor Total</b>	
<b>VSP of Illinois NFP</b>							
	64553	11/04/2022	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	66.64	23110457	10-2310-220-00-79-600-14
	64712	11/22/2022	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	7,342.72	23110457	10-2310-220-00-79-600-14
					<u>\$7,409.36</u>	<b>Payee Vendor Total</b>	
<b>Vu, Alan</b>							
	64650	11/18/2022	10-1500-319-00-71-300-13	Sports Officials HS	13.00	0	10-1500-319-00-71-300-13
					<u>\$13.00</u>	<b>Payee Vendor Total</b>	
<b>Wauconda HS</b>							
	64651	11/18/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
					<u>\$300.00</u>	<b>Payee Vendor Total</b>	
<b>Wedoff, Nick</b>							
	64418	11/04/2022	10-1130-332-00-71-300-13	Teacher Travel HS	39.31	0	10-1130-332-00-71-300-13
					<u>\$39.31</u>	<b>Payee Vendor Total</b>	
<b>WEX BANK</b>							
	64556	11/04/2022	10-1500-332-00-71-300-13	Athletic Trips HS	134.10	23100777	10-1500-332-00-71-300-13
	64556	11/04/2022	10-1700-464-21-71-300-13	Driver Education Gasoline	495.94	23100777	10-1700-464-21-71-300-13
					<u>\$630.04</u>	<b>Payee Vendor Total</b>	
<b>Wheaton North High School</b>							
	64652	11/18/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
					<u>\$300.00</u>	<b>Payee Vendor Total</b>	
<b>Wilson, Glen</b>							
	64419	11/04/2022	10-1500-332-00-71-300-13	Athletic Trips HS	156.25	0	10-1500-332-00-71-300-13
					<u>\$156.25</u>	<b>Payee Vendor Total</b>	
<b>Winston Knolls Education</b>							
	64597	11/11/2022	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,545.49	23091747	10-4220-670-00-79-600-14
					<u>\$6,545.49</u>	<b>Payee Vendor Total</b>	
<b>Wold Architects and Engin</b>							
	64554	11/04/2022	20-2540-310-00-79	Professional & Technical	2,652.20	20230493	20-2540-310-00-79
	64598	11/11/2022	20-2540-310-00-79	Professional & Technical	406.43	20221981	20-2540-310-00-79



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					<b>\$3,058.63</b>	<b>Payee Vendor Total</b>	
<b>Woods, Lorie</b>							
	64420	11/04/2022	10-2223-410-00-79-600-14	Supplies PAC	32.98	0	10-2223-410-00-79-600-14
	64420	11/04/2022	10-2223-410-00-79-600-14	Supplies PAC	10.66	0	10-2223-410-00-79-600-14
	64420	11/04/2022	10-2223-410-00-79-600-14	Supplies PAC	25.88	0	10-2223-410-00-79-600-14
	64420	11/04/2022	10-2223-410-00-79-600-14	Supplies PAC	12.87	0	10-2223-410-00-79-600-14
	64420	11/04/2022	10-2223-410-00-79-600-14	Supplies PAC	6.96	0	10-2223-410-00-79-600-14
	64420	11/04/2022	10-2223-410-00-79-600-14	Supplies PAC	21.38	0	10-2223-410-00-79-600-14
	64420	11/04/2022	10-2223-410-00-79-600-14	Supplies PAC	67.96	0	10-2223-410-00-79-600-14
	64420	11/04/2022	10-2223-410-00-79-600-14	Supplies PAC	62.28	0	10-2223-410-00-79-600-14
	64420	11/04/2022	10-2223-410-00-79-600-14	Supplies PAC	19.45	0	10-2223-410-00-79-600-14
	64420	11/04/2022	10-2223-410-00-79-600-14	Supplies PAC	40.00	0	10-2223-410-00-79-600-14
					<b>\$300.42</b>	<b>Payee Vendor Total</b>	
<b>Woodstock High School</b>							
	64607	11/14/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	110.00	0	10-1500-640-00-71-300-13
					<b>\$110.00</b>	<b>Payee Vendor Total</b>	
<b>Woodstock North HS % Athl</b>							
	64653	11/18/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	250.00	0	10-1500-640-00-71-300-13
					<b>\$250.00</b>	<b>Payee Vendor Total</b>	
<b>Zaleski, Angela</b>							
	64421	11/04/2022	10-1543-332-00-71-305-13	Activities Travel	58.75	0	10-1543-332-00-71-305-13
	64421	11/04/2022	10-1130-410-50-71-300-13	PE/Health/DE Supplies HS	42.13	0	10-1130-410-50-71-300-13
					<b>\$100.88</b>	<b>Payee Vendor Total</b>	
<b>Zero Card</b>							
	202201017	10/31/2022	10-1100-220-00-79-600-14	Regular Programs Insurance	362.26		10-1100-220-00-79-600-14
	202201031	10/31/2022	10-1100-220-00-79-600-14	Regular Programs Insurance	195.15		10-1100-220-00-79-600-14
	202210110	10/31/2022	10-1100-220-00-79-600-14	Regular Programs Insurance	241.50		10-1100-220-00-79-600-14
	202210240	10/31/2022	10-1100-220-00-79-600-14	Regular Programs Insurance	120.75		10-1100-220-00-79-600-14
	202210309	10/31/2022	10-1100-220-00-79-600-14	Regular Programs Insurance	241.50		10-1100-220-00-79-600-14
					<b>\$1,161.16</b>	<b>Payee Vendor Total</b>	
<b>Zieglers Ace Hardware</b>							
	64555	11/04/2022	20-2542-410-00-79	Supplies B & G	36.98	23100267	20-2542-410-00-79
	64555	11/04/2022	20-2542-410-00-79	Supplies B & G	11.99	23100267	20-2542-410-00-79
	64713	11/22/2022	20-2542-410-00-79	Supplies B & G	48.15	23100267	20-2542-410-00-79



# Huntley Community School District 158 Disbursements

Check Date: 10/31/2022 to 11/28/2022

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	64713	11/22/2022	20-2542-410-00-79	Supplies B & G	15.99	23080267	20-2542-410-00-79
	64713	11/22/2022	20-2542-410-00-79	Supplies B & G	(11.99)	23110267	20-2542-410-00-79
	64713	11/22/2022	20-2542-410-00-79	Supplies B & G	(15.99)	23110267	20-2542-410-00-79
	64713	11/22/2022	20-2542-410-00-79	Supplies B & G	20.52	23070267	20-2542-410-00-79
					\$105.65	<b>Payee Vendor Total</b>	
				<b>Report Total</b>	\$3,613,061.73		

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: December 1, 2022

Subject: **Monthly Fiscal Updates**  
Committee of the Whole Meeting, December 1, 2022

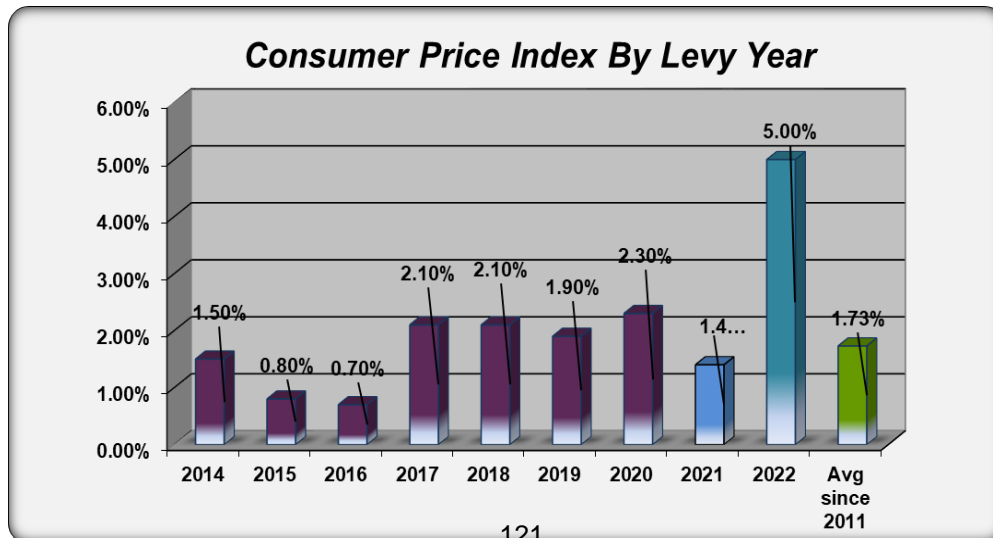
Listed below are major tasks and/or projects the Fiscal Department has been working on during the month.

## GENERAL

During the month, Fiscal’s primary projects included:

- ✓ **Month-end Close** - See the Executive Summary under separate cover.
- ✓ **FY23 Budget and 5 Year Plan** – During the month, Administration has begun the process of accumulating data to begin the FY24 Budget as well as the 5 Year Plan.
- ✓ **Final Levy 2022 and Levy 2022 Abatement** – The final 2022 levy will be shared at the December 15<sup>th</sup> Levy Hearing. This item is included here as a discussion item.

As discussed in previous Board meetings, as a result of the Fiscal Year 2021 Operating Surplus as of June 30, 2021, in an effort to minimize tax impact to the community, the Board agreed to utilize \$750k of the surplus to abate future property taxes associated with Levy Year 2022. Below, is the Consumer Price Index (CPI) by Levy Year as well as next year’s increase in accordance with the Property Tax Extension Limitation Law (PTELL). Property taxes to the community are driven by the annual increase in CPI/PTELL as well as the annual increase in the District’s Bond & Interest payments due.



For discussion purposes, a few scenarios are outlined below.

## Scenario 1 – Current Year Abatement

By decreasing the 2022 levy Bond & Interest by \$750k, the abatement would provide for an approximate .88% decrease in property taxes, resulting in an approximate \$45 decrease for someone with a \$300,000 market value home.

Currently, with a 5% increase in the operating tax rate, combined with the approximate 3.5% increase in Bond & Interest, excluding new construction, the overall increase to the extension for Levy Year 2022 approximates 4.81%. After the \$750k abatement, the rate decreases to approximately 3.90%.

## Scenario 2 – Next Year, Levy Year 2023 Abatement

Currently, with an anticipated 5% increase in the operating tax rate for LY23, combined with the 3.5% increase in Bond & Interest, excluding new construction, the overall estimated increase to the extension for Levy Year 2023 approximates 5.7%. The increase over 5% is the result of the anticipated \$750k LY22 abatement noted above, as debt increases from \$11.1M (the amount after abatement) to \$12.25M. Thus, in an effort to smooth out the increase year over year, Administration is recommending an additional abatement for LY23.

Utilizing excess funds in the Bond & Interest Fund, approximating \$750,000k, to abate debt for levy year 2023, the overall increase to the extension for Levy Year 2023 is reduced to approximately 4.8%.

*Please note, there will be additional abatements needed and these will be presented in January, 2023. Specifically, there are recurring abatements for the Series 2016 Debt as well as a resolution that will allow for the restricting of funds to an escrow account and allow for the future abatement of taxes via a Certificate of Reduction of Taxes in connection with the issuance of the Series 2023 Bonds so that our community does not experience this increase.*

## SPECIFIC TASKS TO ADDRESS DURING DECEMBER

- ✓ December 15th – School districts must submit the Annual Statement of Affairs (ASA) electronically to the Illinois State Board of Education (105 ILCS 5/10-17). Also, copies of the ASA must be available in the administrative office of the school district.
- ✓ Last Tuesday in December (December 27) – Certificate of Tax Levy (ISBE 50-02) filed with the county clerk (105 ILCS 5/17-11; 35 ILCS 200/18-15). Check with your County Clerk for any special office hours related to the holidays.



# Huntley Community School District 158

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

## COMING UP IN JANUARY

- ✓ Verification Summary Report for Child Nutrition Program
- ✓ Categorical Grant expenditure reports
- ✓ Quarterly and year-end payroll reports
- ✓ Preparing the list of names/addresses for Statement of Economic Interests filing



# Huntley Community School District 158

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To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: December 1, 2022

Subject: **Activity Fund Balance Report**  
Committee of the Whole Meeting – December 1, 2022  
Finance Committee

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Presented for the Committee's review is the Activity Fund Balance Report as of September 30, 2022.



# Huntley Community School District 158

650 Dr. John Burkey Drive  
 Algonquin, Illinois 60102  
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## September 30, 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	\$ 88,042.20	\$ 716.56	\$ 530.81	\$ 88,227.95
Scholarships	18,580.89	-	-	18,580.89
D158 Foundation	3,997.43	-	-	3,997.43
Early Childhood	2,869.17	748.27	34.65	3,582.79
Gifted	-	-	-	-
Mackeben	17,666.51	-	427.40	17,239.11
Heineman	47,894.20	15,956.00	3,475.82	60,374.38
Conley	15,455.16	149.50	108.24	15,496.42
Chesak	26,873.75	9,498.05	899.28	35,472.52
Leggee	20,240.02	825.42	1,508.10	19,557.34
Martin	40,691.28	1,335.26	55.95	41,970.59
Marlowe	95,673.23	19,396.75	1,636.14	113,433.84
High School Athletics	328,725.45	53,801.59	51,242.68	331,284.36
High School Activities	287,117.15	69,988.54	28,217.45	328,888.24
<b>Total All Funds</b>	<b>\$ 993,826.44</b>	<b>\$ 172,415.94</b>	<b>\$ 88,136.52</b>	<b>\$ 1,078,105.86</b>

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

Heineman: The majority of the \$16,000 of revenue was from 6th Grade Atwood trips \$9,800, Chorus/Band \$2,400, 7th Grade \$1,900, and Volleyball \$1,000. The majority of the (\$3,500) of expenditures was for Chorus/Band shirts (\$2,100), and Volleyball spirit wear (\$1,000).

Chesak: The \$9,500 of revenue was from Library book fair. The majority of the (\$900) of expenditures was for In & Out for miscellaneous supplies (\$500), and the Library book fair start-up cost (\$300).

Marlowe: The majority of the \$19,400 of revenue was from 6th Grade Atwood trips \$16,200, and Cheerleading \$2,900. The majority of the (\$1,600) of expenditures was for Cheerleading invite fees (\$500), and (\$300) each for LRC and Pop supplies.

High School Athletics: The majority of the \$53,800 of revenue was from Girls Volleyball \$16,800, Athletics \$14,600, Soccer \$8,200, Swimming \$8,200, Poms \$4,100, Girls Golf \$2,700, and Girls Lacrosse \$1,100. The majority of the (\$51,200) of expenditures was for Football camp lodging, locker room & weight room signs, stadium banners, apparel, and team meals (\$17,000), Poms camp coaches, choreography, & jackets (\$12,000), Athletics "Gold Out" fundraising donation to Cal's Angels (\$8,200), Girls Volleyball camp coaches & apparel (\$4,500), Girls Swimming fundraising cost & custom caps (\$3,700), Boys Golf team shirts & camp coach (\$2,700), Girls Lacrosse fall league entry fee (\$900), and Softball coaches conference registration (\$800).

High School Activities: The majority of the \$70,000 of revenue was from Journalism trip \$27,900, Student Council \$21,700, Marching Band \$8,000, In & Out \$3,200, HOSA Medical Club \$2,400, Dean's Activity \$2,000, Tech/Industrial Arts \$1,700, and Drama Club \$1,200. The majority of the (\$28,200) of expenditures was for Marching Band/Color Guard competition buses, design, music, & choreography (\$19,500), Student Council Homecoming dance DJ & photo booth (\$6,100), PE uniform apparel (\$950), and Pop machines refilled (\$500).

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



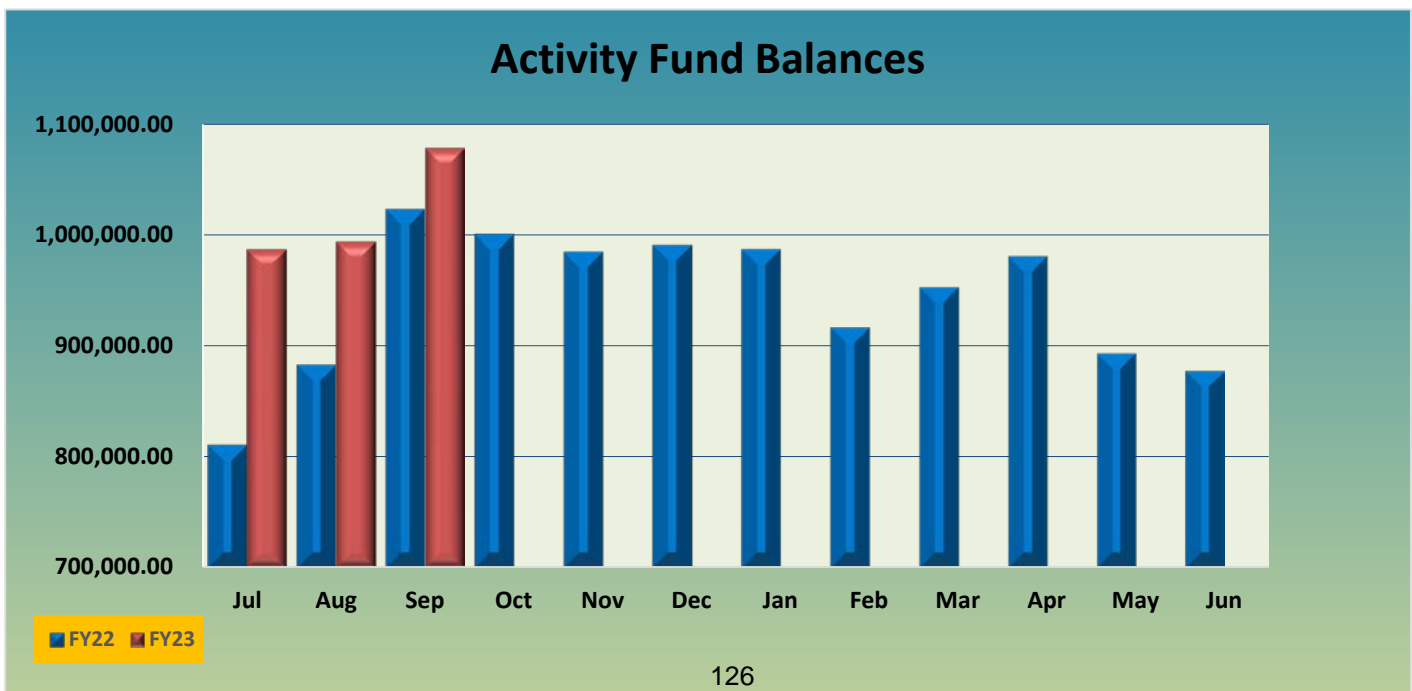
# Huntley Community School District 158

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

## September 30, 2022 Financial Executive Summary - Activity Accounts

Major transactions for the Month include:

Major Cash Expenditures		Description	Major Revenues Received	
Huntley Community School Dist 158	17,332.21	P-Card charges (7/21 - 8/20)	HS Journalism	27,852.00
Wells, William Allan	8,500.00	HS Marching Band drill design pkg	HS Student Council	21,648.00
Chicago Classic Coach	8,496.00	Buses for HS Mrching Band contest	HS Girls Volleyball	16,799.50
Cal's Angels	8,171.00	HS Athletics fundraiser donation	Marlowe Outdoor Activity	16,235.75
Huntley Community School Dist 158	7,410.00	Various summer camps coaches	HS Athletic Varsity	14,552.69
Dance Party DJs	6,050.00	Homecoming DJ & photo booth	Heineman Outdoor Activity	9,830.00
Butcher on the Block	5,015.25	HS Football team dinners	Chesak Library	9,490.95
FastSigns	3,399.60	HS Football field/locker room signs	HS Soccer	8,218.40
Graphic Edge, The	3,166.98	HS Girls Volleyball apparel	HS Marching Band	7,991.00
Malnati Organization	2,984.00	HS Girls Swimming fundraiser	HS Swimming	4,930.00
Edge Sports Apparel, The	2,244.00	HS Boys Golf uniform apparel	HS Pom Pons	4,130.00
HyperStitch Inc	1,887.00	HS Poms jackets	HS In & Out	3,156.55
SperlingDesigns	1,750.00	HS Color Guard choreography	Marlowe Cheerleading	2,938.00
BSN Sports LLC	1,178.62	HS Football apparel	HS Girls Golf	2,663.00
European Sports	1,032.00	Heineman Volleyball spirit wear	Heineman Chorus/Band	2,411.00
Done Deal Promotions LLC	946.81	HS PE uniform apparel	HS HOSA Medical Club	2,353.00
Yeti Lacrosse Club	910.00	HS Girls Lacrosse fall league fee	HS Dean Activity	2,008.07
NFCA	835.00	HS Softball coaches convention	Heineman 7th Grade Team 1	1,886.00
On Target Sales	668.50	HS Girls Golf/HMS Band apparel	HS Tech & Ind Arts	1,688.40
Lifeguard Store Inc, The	639.00	HS Girls Swimming custom caps	Martin Fundraising	1,317.26
Aramark Refreshment Services LLC	624.30	Leggee water filtration unit lease	HS Drama Club	1,170.00



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

# Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
100	District In & Out	0.00	0.00	0.00	0.00	0.00	1,949.10	1,949.10
101	Interest/Service Charge	0.00	716.56	0.00	2,048.32	2,048.32	64,262.46	66,310.78
102	District Pepsi Account	530.81	0.00	1,021.03	43.84	(977.19)	10,036.54	9,059.35
104	Activity Food Service	0.00	0.00	0.00	0.00	0.00	3,726.24	3,726.24
105	District Recycling	0.00	0.00	0.00	0.00	0.00	5,124.57	5,124.57
111	Huntley Hootenanny	0.00	0.00	59.56	1,492.31	1,432.75	0.00	1,432.75
112	Foundation Grants	0.00	0.00	0.00	0.00	0.00	2,564.68	2,564.68
113	Schaffenegger Memorial	0.00	0.00	0.00	0.00	0.00	18,580.89	18,580.89
118	Gifted Program	0.00	0.00	2,500.00	0.00	(2,500.00)	2,500.00	0.00
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	0.00	0.00	0.00	0.00
1204	Mackeben Art	427.40	0.00	427.40	0.00	(427.40)	3,650.43	3,223.03
1205	Mackeben Reading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1209	Mackeben Field Trips	0.00	0.00	0.00	0.00	0.00	4,816.46	4,816.46
1210	Mackeben Library	0.00	0.00	0.00	0.00	0.00	5,230.15	5,230.15
1212	Mackeben Market Day	0.00	0.00	0.00	0.00	0.00	526.40	526.40
1240	Mackeben In & Out	0.00	0.00	0.00	0.00	0.00	3,443.07	3,443.07
1400	Heineman LRC	215.52	0.00	215.52	0.00	(215.52)	681.61	466.09
1401	Heineman Snow Hawks	0.00	0.00	0.00	0.00	0.00	2,241.02	2,241.02
1402	Heineman Play	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1403	Heineman Yearbook	0.00	0.00	0.00	0.00	0.00	1,115.66	1,115.66
1404	Heineman PBIS	0.00	0.00	0.00	0.00	0.00	1,672.15	1,672.15
1405	Heineman Service Club	0.00	0.00	0.00	0.00	0.00	0.11	0.11
1406	Heineman Chorus/Band	2,131.25	2,411.00	4,137.79	2,411.00	(1,726.79)	5,738.17	4,011.38
1407	Heineman Wrestling	0.00	0.00	0.00	0.00	0.00	35.81	35.81
1408	Heineman Cheerleading	0.00	170.00	0.00	170.00	170.00	912.95	1,082.95
1409	Heineman Track	0.00	0.00	0.00	0.00	0.00	820.54	820.54
1410	Heineman Charitable Contributions	0.00	0.00	0.00	1,000.00	1,000.00	1,196.85	2,196.85
1411	Heineman Cross Country	0.00	105.00	0.00	105.00	105.00	153.53	258.53
1412	Heineman Volleyball	1,032.00	1,047.00	1,032.00	1,047.00	15.00	95.43	110.43
1413	Heineman PE	0.00	0.00	0.00	0.00	0.00	1,705.11	1,705.11
1414	Heineman Student Council	0.00	0.00	0.00	0.00	0.00	906.00	906.00
1416	Heineman Poms	0.00	280.00	0.00	280.00	280.00	170.47	450.47
1417	Heineman Girls Basketball	0.00	0.00	0.00	0.00	0.00	22.16	22.16
1418	Heineman Outdoor Activity	0.00	9,830.00	763.34	19,990.00	19,226.66	6,700.31	25,926.97
1419	Heineman Athletics	0.00	0.00	29.00	0.00	(29.00)	1,254.62	1,225.62

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	0.00	0.00	0.00	1,472.88	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	0.00	0.00	0.00	0.00	0.00	743.20	743.20
1425	Heineman Engineering Club	0.00	0.00	0.00	0.00	0.00	23.34	23.34
1440	Heineman In & Out	97.05	37.00	970.05	37.00	(933.05)	1,597.37	664.32
1441	Heineman Foods Club	0.00	190.00	0.00	190.00	190.00	1,308.65	1,498.65
1442	Heineman Board Game Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1461	Heineman 6th Grade Team 1	0.00	0.00	0.00	0.00	0.00	54.77	54.77
1462	Heineman 6th Grade Team 2	0.00	0.00	62.25	0.00	(62.25)	54.67	(7.58)
1471	Heineman 7th Grade Team 1	0.00	1,886.00	222.05	1,886.00	1,663.95	2,770.11	4,434.06
1472	Heineman 7th Grade Team 2	0.00	0.00	0.00	0.00	0.00	186.71	186.71
1480	Heineman 8th Grade Trips	0.00	0.00	0.00	0.00	0.00	4,636.54	4,636.54
1481	Heineman 8th Grade Team 1	0.00	0.00	0.00	0.00	0.00	84.68	84.68
1482	Heineman 8th Grade Team 2	0.00	0.00	0.00	0.00	0.00	1,591.72	1,591.72
1701	Conley School Store	73.59	0.00	108.39	0.00	(108.39)	1,142.82	1,034.43
1702	Conley Pop	0.00	0.00	0.00	0.00	0.00	176.62	176.62
1703	Conley Recycling	0.00	0.00	0.00	0.00	0.00	106.94	106.94
1704	Conley PBIS	0.00	0.00	0.00	0.00	0.00	2.00	2.00
1706	Conley Band	0.00	0.00	0.00	0.00	0.00	285.04	285.04
1707	Conley Jean Fund	0.00	0.00	0.00	0.00	0.00	19.24	19.24
1708	Conley Disc Golf Club	0.00	0.00	56.30	0.00	(56.30)	95.28	38.98
1709	Conley Field Trips	0.00	0.00	0.00	0.00	0.00	1,263.28	1,263.28
1710	Conley Library	0.00	0.00	0.00	0.00	0.00	4,244.26	4,244.26
1712	Conley Art	0.00	0.00	0.00	0.00	0.00	2,584.64	2,584.64
1713	Conley Yearbook	0.00	0.00	0.00	0.00	0.00	1,653.31	1,653.31
1740	Conley In & Out	34.65	149.50	200.67	1,337.00	1,136.33	2,951.35	4,087.68
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	0.00	0.00	0.00	0.00	0.00	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	34.65	748.27	100.80	748.27	647.47	2,935.32	3,582.79
202	Chesak Pop	0.00	7.10	0.00	44.09	44.09	11.63	55.72
203	Chesak Recycling	0.00	0.00	0.00	0.00	0.00	171.34	171.34
204	Chesak Art	76.36	0.00	76.36	0.00	(76.36)	4,672.78	4,596.42
205	Chesak Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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# Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
206	Chesak Music	0.00	0.00	0.00	0.00	0.00	4,109.67	4,109.67
209	Chesak Field Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Chesak Library	300.00	9,490.95	449.76	9,490.95	9,041.19	13,947.87	22,989.06
212	Chesak Dine & Share	0.00	0.00	0.00	0.00	0.00	796.70	796.70
240	Chesak In & Out	522.92	0.00	641.56	0.00	(641.56)	3,395.17	2,753.61
301	Leggee School Store	207.05	825.42	207.05	825.42	618.37	9,415.46	10,033.83
302	Leggee Pop	0.00	0.00	0.00	17.36	17.36	190.33	207.69
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	4,034.19	4,034.19
306	Leggee Fundraisers	0.00	0.00	0.00	0.00	0.00	8.00	8.00
307	Leggee Donations & Grants	0.00	0.00	0.00	0.00	0.00	2,440.52	2,440.52
308	Leggee Music	0.00	0.00	124.95	0.00	(124.95)	416.21	291.26
309	Leggee Field Trips	0.00	0.00	0.00	0.00	0.00	988.11	988.11
310	Leggee Library	0.00	0.00	0.00	0.00	0.00	15.00	15.00
311	Leggee Recreation	161.40	0.00	161.40	0.00	(161.40)	1,012.06	850.66
313	Leggee Yearbook	0.00	0.00	0.00	199.50	199.50	223.28	422.78
340	Leggee In & Out	1,139.65	0.00	1,139.65	0.00	(1,139.65)	1,389.03	249.38
400	Marlowe LRC	339.98	0.00	339.98	0.00	(339.98)	529.95	189.97
401	Marlowe Pop	263.90	223.00	612.70	292.85	(319.85)	2,778.30	2,458.45
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	71.54	0.00	(71.54)	5,596.67	5,525.13
404	Marlowe School Store	0.00	0.00	0.00	0.00	0.00	5,144.65	5,144.65
405	Marlowe Student Council	0.00	0.00	0.00	0.00	0.00	166.96	166.96
406	Marlowe Chorus/Band	164.49	0.00	4,024.74	75.00	(3,949.74)	12,923.90	8,974.16
407	Marlowe Wrestling	0.00	0.00	0.00	0.00	0.00	807.22	807.22
408	Marlowe Cheerleading	528.85	2,938.00	528.85	2,938.00	2,409.15	1,814.91	4,224.06
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	0.00	0.00	0.00	14.71	14.71
412	Marlowe Volleyball	0.00	0.00	0.00	0.00	0.00	2,710.93	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	0.00	0.00	0.00	46.37	46.37
416	Marlowe Service Club	0.00	0.00	0.00	0.00	0.00	1,397.70	1,397.70
417	Marlowe Girls Basketball	0.00	0.00	1,295.10	0.00	(1,295.10)	1,353.33	58.23
418	Marlowe Outdoor Activity	143.94	16,235.75	2,709.94	28,465.75	25,755.81	12,897.01	38,652.82

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# Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
419	Marlowe Athletics	0.00	0.00	0.00	0.00	0.00	3,320.06	3,320.06
420	Marlowe Boys Basketball	0.00	0.00	410.00	0.00	(410.00)	14,835.07	14,425.07
421	Marlowe Snow Stangs	0.00	0.00	0.00	0.00	0.00	315.02	315.02
422	Marlowe Tech Lab	4.98	0.00	4.98	0.00	(4.98)	128.98	124.00
423	Marlowe Art Class	0.00	0.00	0.00	0.00	0.00	3,692.49	3,692.49
424	Marlowe PE	0.00	0.00	0.00	0.00	0.00	2,370.12	2,370.12
425	Marlowe Ecology	0.00	0.00	0.00	0.00	0.00	1,156.11	1,156.11
426	Marlowe Poms	190.00	0.00	2,946.95	50.00	(2,896.95)	9,414.65	6,517.70
427	Marlowe Musical	0.00	0.00	0.00	0.00	0.00	399.32	399.32
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	265.86	0.00	(265.86)	783.66	517.80
441	Marlowe Foods Club	0.00	0.00	0.00	0.00	0.00	98.29	98.29
461	Marlowe 6th Grade	0.00	0.00	0.00	0.00	0.00	52.95	52.95
471	Marlowe 7th Grade	0.00	0.00	0.00	0.00	0.00	103.07	103.07
481	Marlowe 8th Grade	0.00	0.00	1,373.21	0.00	(1,373.21)	4,226.38	2,853.17
500	HS Leos Club	0.00	0.00	0.00	0.00	0.00	366.68	366.68
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	294.97	130,294.97
503	HS Yearbook	115.00	120.00	115.00	120.00	5.00	497.78	502.78
504	HS Girls Cross Country	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	HS Student Council	6,050.00	21,648.00	7,875.00	21,648.00	13,773.00	49,140.58	62,913.58
506	HS Chorus	0.00	0.00	0.00	0.00	0.00	488.60	488.60
507	HS Color Guards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
508	HS Pop	459.07	218.50	981.46	567.75	(413.71)	902.13	488.42
509	HS Math Club	0.00	0.00	0.00	0.00	0.00	353.92	353.92
510	HS Girls Golf	746.50	2,663.00	1,949.33	4,576.75	2,627.42	4,721.72	7,349.14
511	HS Drama Club	239.21	1,170.00	239.21	1,170.00	930.79	1,092.47	2,023.26
512	HS Pom Poms	12,549.65	4,130.00	22,978.42	16,927.39	(6,051.03)	14,776.15	8,725.12
513	HS Ski Club	0.00	0.00	0.00	0.00	0.00	3,799.63	3,799.63
514	HS World Languages Club	0.00	0.00	0.00	0.00	0.00	769.86	769.86
515	HS Boys Track	0.00	0.00	1,443.00	1,722.50	279.50	6,717.71	6,997.21
516	HS Dean Activity	0.00	2,008.07	211.50	2,527.07	2,315.57	24,481.11	26,796.68
517	HS HOSA Medical Club	0.00	2,353.00	0.00	2,353.00	2,353.00	2,315.93	4,668.93
518	HS NHS	0.00	115.20	3,385.00	175.20	(3,209.80)	4,936.47	1,726.67
519	HS Co-Op (VICA)	0.00	0.00	250.00	0.00	(250.00)	10,698.38	10,448.38
520	HS Musical	0.00	0.00	0.00	1,000.00	1,000.00	585.02	1,585.02

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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	8,211.20	14,552.69	13,772.84	17,796.80	4,023.96	11,304.34	15,328.30
522	HS Girls Volleyball	4,506.47	16,799.50	17,008.71	34,855.81	17,847.10	9,821.20	27,668.30
523	HS Boys Golf	2,731.44	300.00	6,228.47	8,070.00	1,841.53	2,137.94	3,979.47
524	HS Softball	835.00	0.00	4,651.92	0.00	(4,651.92)	7,677.41	3,025.49
525	HS Baseball	0.00	97.00	7,324.25	5,597.15	(1,727.10)	4,445.85	2,718.75
526	HS Girls Basketball	0.00	250.00	6,900.00	9,054.80	2,154.80	3,148.52	5,303.32
527	HS Boys Basketball	0.00	0.00	17,612.79	20,353.00	2,740.21	4,877.75	7,617.96
528	HS Cheerleading	0.00	260.00	11,770.03	56,639.75	44,869.72	19,821.58	64,691.30
529	HS Wrestling	0.00	0.00	599.00	1,504.00	905.00	15,800.14	16,705.14
530	HS Boys Cross Country	0.00	0.00	1,787.00	3,117.50	1,330.50	1,928.08	3,258.58
531	HS FBLA	230.57	623.04	6,134.38	623.04	(5,511.34)	14,363.75	8,852.41
532	HS Local Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533	HS Speech	0.00	0.00	0.00	0.00	0.00	2,299.46	2,299.46
534	HS Academic Team	0.00	0.00	0.00	0.00	0.00	4.76	4.76
535	HS Journalism	272.79	27,852.00	1,658.29	29,580.70	27,922.41	7,641.01	35,563.42
536	HS Soccer	57.50	8,218.40	14,180.50	36,663.51	22,483.01	62,960.38	85,443.39
537	HS Field Trips	0.00	200.00	0.00	200.00	200.00	395.75	595.75
538	HS Football	16,978.92	511.10	109,961.74	144,072.50	34,110.76	11,833.73	45,944.49
539	HS Special Olympics	0.00	0.00	0.00	0.00	0.00	445.09	445.09
540	HS In & Out	0.00	3,156.55	1,500.00	4,656.55	3,156.55	1,955.67	5,112.22
541	HS Tech & Ind Arts	44.28	1,688.40	44.28	7,224.00	7,179.72	2,752.14	9,931.86
542	HS PE	946.81	488.50	29,103.17	19,685.77	(9,417.40)	32,597.24	23,179.84
543	HS Girls Track	0.00	0.00	3,822.64	1,122.50	(2,700.14)	11,635.54	8,935.40
544	HS Blooms Courtyard	0.00	0.00	0.00	0.00	0.00	540.90	540.90
545	HS Tennis	0.00	0.00	3,811.00	3,992.51	181.51	209.62	391.13
546	HS Media Center	0.00	0.00	0.00	0.00	0.00	1,727.25	1,727.25
547	HS Buddies Club	0.00	0.00	0.00	0.00	0.00	3,020.01	3,020.01
548	HS Robotics Club	189.34	0.00	1,514.10	1,440.00	(74.10)	6,767.21	6,693.11
549	HS Assessments	172.44	0.00	2,009.15	0.00	(2,009.15)	30,219.83	28,210.68
550	HS Community Service Club	0.00	0.00	0.00	0.00	0.00	2,795.26	2,795.26
551	HS Custom Designs	0.00	0.00	0.00	0.00	0.00	2,389.53	2,389.53
552	HS Orchesis Club	0.00	0.00	0.00	0.00	0.00	2,724.72	2,724.72
553	HS Recycling	0.00	0.00	0.00	41.38	41.38	1,051.00	1,092.38
554	HS Art Club	0.00	134.40	0.00	154.40	154.40	421.77	576.17
555	HS Boys Lacrosse	0.00	0.00	56.00	0.00	(56.00)	2,116.66	2,060.66
556	HS Marching Band	19,497.94	7,991.00	25,967.52	16,458.30	(9,509.22)	25,423.29	15,914.07

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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	234.91	234.91
558	HS Fashion Club	0.00	0.00	0.00	0.00	0.00	407.24	407.24
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	0.00	0.00	0.00	2,532.88	2,532.88
561	HS Girls Bowling	0.00	0.00	0.00	0.00	0.00	367.02	367.02
562	HS Swimming	3,716.00	4,930.00	5,472.00	7,585.00	2,113.00	1,131.07	3,244.07
563	HS Fishing Club	0.00	0.00	0.00	0.00	0.00	371.25	371.25
564	HS Science Club	0.00	0.00	48.52	0.00	(48.52)	3,271.49	3,222.97
565	HS Psychology Club	0.00	0.00	0.00	0.00	0.00	1,657.42	1,657.42
566	HS Horticulture Club	0.00	0.00	0.00	0.00	0.00	3,092.14	3,092.14
567	HS Orchestra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
568	HS Medical Academy	0.00	0.00	0.00	0.00	0.00	219.72	219.72
569	HS Operation Click	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570	HS SES Program	0.00	0.00	0.00	0.00	0.00	714.90	714.90
571	HS Girls Lacrosse	910.00	1,089.90	3,226.50	4,287.75	1,061.25	9,428.70	10,489.95
572	HS Autos Club	0.00	221.88	0.00	1,729.08	1,729.08	186.18	1,915.26
573	HS Boys Volleyball	0.00	0.00	1,732.00	1,508.30	(223.70)	1,061.03	837.33
574	HS Life Skills	0.00	0.00	505.00	0.00	(505.00)	760.76	132,255.76
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	0.00	0.00	0.00	328.61	328.61
577	HS Boys Bowling	0.00	0.00	800.00	835.20	35.20	167.64	202.84
598	HS Incubator Pgm	0.00	0.00	0.00	0.00	0.00	29,485.70	29,485.70
599	HS Senior Class Gift	0.00	0.00	0.00	0.00	0.00	8,742.94	8,742.94
701	Martin School Store	0.00	0.00	0.00	0.00	0.00	4,699.79	4,699.79
702	Martin Pop	55.95	0.00	55.95	9.16	(46.79)	326.07	279.28
703	Martin Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704	Martin Art	0.00	0.00	0.00	0.00	0.00	9,549.06	9,549.06
706	Martin Band	0.00	0.00	0.00	0.00	0.00	723.94	723.94
709	Martin Fieldtrips	0.00	0.00	0.00	0.00	0.00	4,275.00	4,275.00
710	Martin Library	0.00	18.00	0.00	18.00	18.00	10,292.89	10,310.89
712	Martin Fundraising	0.00	1,317.26	0.00	1,317.26	1,317.26	6,173.18	7,490.44
713	Martin Yearbook	0.00	0.00	0.00	0.00	0.00	4,255.34	4,255.34
740	Martin In & Out	0.00	0.00	0.00	0.00	0.00	386.85	386.85
		<b>\$88,136.52</b>	<b>\$172,415.94</b>	<b>\$367,976.40</b>	<b>\$568,166.04</b>	<b>\$200,189.64</b>	<b>\$877,916.22</b>	<b>\$1,078,105.86</b>



# Huntley Community School District 158

650 Dr. John Burkey Drive

Algonquin, Illinois 60102

(847) 659-6158 • www.district158.org

## October 2022 Financial Executive Summary

The October 2022 month and YTD results are as follows:

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

	FY23 October	FY23 YTD	FY23 Budget	
Total Local	\$ 6,716,306	\$ 25,899,717	\$ 81,620,603	32%
Total State	4,815,133	11,297,389	\$ 33,973,821	33%
Total Federal	10,247	58,834	\$ 8,009,340	1%
Operating Revenues	<u>\$ 11,541,687</u>	<u>\$ 37,255,940</u>	<u>\$ 123,603,764</u>	30%
Salaries	\$ 6,287,322	\$ 24,606,319	\$ 73,946,957	33%
Employee Benefits	\$ 1,391,963	\$ 5,708,792	\$ 19,581,166	29%
Purchased Services	\$ 921,148	\$ 4,801,162	\$ 12,064,781	40%
Supplies & Materials	\$ 529,352	\$ 1,560,558	\$ 9,738,164	16%
Capital Outlay	\$ 50,113	\$ 184,195	\$ 3,615,966	5%
Other Objects	\$ 35,919	\$ 358,394	\$ 4,404,282	8%
Operating Expenses	<u>9,215,817</u>	<u>37,219,421</u>	<u>123,351,315</u>	30%
Net Operating Surplus (Deficit)	<u>\$ 2,325,869</u>	<u>\$ 36,519</u>	<u>\$ 252,449</u>	

All Funds:

	FY23 October	FY23 YTD	FY23 Budget	
Total Revenues	\$ 12,643,667	\$ 41,619,788	\$ 135,470,455	31%
Total Expenses	9,215,817	37,892,235	136,204,163	28%
Net All Funds Surplus (Deficit)	<u>\$ 3,427,850</u>	<u>\$ 3,727,554</u>	<u>\$ (733,708)</u>	

The District closed October with an all funds net surplus of \$3.7M and an operating net surplus of \$37k. The majority of the revenue was due to recognition of monthly 2021 Levy as well as EBF and MCAT revenue. Total revenues are at 31% of budget, and total expenditures are at 28% of the budget.

October operating revenues of \$11.5M are primarily due to the recognition of \$5.9M levy 2021 property taxes, \$2.6M State Evidence Based Funding (EBF), and \$370k for October FY23 SpEd Private Facility Tuition, Regular and Special Ed Transportation. Local revenues include \$337k CPPRT, \$267k student foodservice, and \$178k interest earnings.

Approximately 83% of October operating expenditures cover salaries and benefits. Major expenditures making up the \$921k in operating Purchased Services was for the custodial contract (\$171k), ESSER III improvement of instruction purchased services (\$106k), contracted transportation (\$90k), substitute teacher contracted (\$76k), and resource officer (\$41k). The \$529k in Supplies and Materials includes cafe food (\$161k), transportation fuel (\$54k), assignment notebooks (\$34k), and ARP IDEA instructional supplies (\$27k). Capital Outlay of \$50k includes the new O&M vehicle (\$30k) and EV power station (\$12k). The majority of the Other Objects is for special ed tuition.

The District began FY23 with \$60.7 million in cash and as of the end of October 2022, the cash balance approximated \$71.9 million. The District holds \$6.9M with BMO, \$59.0M through PMA, and \$6.0M with Fifth Third.



# Huntley Community School District 158

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

## October 2022 Financial Executive Summary

Major transactions for October 2022 include:

Non-Salary Major Cash Expenditures		Major Revenues Received/Recognized	
Blue Cross Blue Shield(Medical Ins.)	\$ 841,247	Monthly Op Levy 2021 Recognition	\$5,858,271
ABM Industry Group (O&M)	\$ 170,850	Evidence Based Funding	\$2,646,876
Gordon Food Service(Food Service)	\$ 139,752	Monthly MCAT Recognition	\$370,245
BMO Mastercard (P-Card)	\$ 135,049	CPPRT	\$337,422
Int'l Thought Leaders (Orange Frog)	\$ 106,487	Student Foodservice	\$267,150
Schoolbells Ltd(SpEd Trans)	\$ 69,945	Interest Earnings	\$177,608
Lincoln Nat'l Life(Life,AD&D,LTD)	\$ 39,009	Preschool for All	\$29,767
Blu Petroleum(Trans Fuel)	\$ 38,507		
OneTouchPoint MW (Asgmt Ntbks)	\$ 34,162		
CT Veach (Grounds Contract)	\$ 33,230		
Soliant Health Inc (Contract Staff)	\$ 32,369		
Kunes C of Belvidere(O&M Truck)	\$ 29,570		
Veregy (EV Bus Infrastructure)	\$ 26,613		
Village of Algonquin(RSO-2 mo.)	\$ 24,428		
Apple Inc. (Grant Purchases)	\$ 23,622		
CDW Govt (Technology)	\$ 22,624		
HR Green (O&M)	\$ 22,423		
		<b>October 2022 ISBE (State) Receivable</b>	
		FY22 Other	\$1,014,429
		FY23 Other	\$8,627
		FY23 MCATs	\$370,245
		<b>Total</b>	<b>\$1,393,301</b>

Monthly Insurance Update:

Claims Paid by Week	Aug 2022	Sep 2022	Oct 2022	FY23 YTD
Week 1	\$ 181,016	\$ 197,847	\$ 137,721	\$ 602,958
Week 2	\$ 227,408	\$ 204,689	\$ 157,933	\$ 764,252
Week 3	\$ 310,474	\$ 192,695	\$ 164,307	\$ 784,967
Week 4	\$ 119,485	\$ 138,136	\$ 126,936	\$ 690,908
Week 5	\$ 85,157	\$ 149,439	\$ 31,566	\$ 455,881
<b>Total</b>	<b>\$ 923,539</b>	<b>\$ 882,806</b>	<b>\$ 618,463</b>	<b>\$ 3,298,966</b>
Settlement Costs - BC/BS	187,979	187,646	188,405	751,838
Average Monthly Claims	\$ 832,256	\$ 856,820	\$ 848,057	
Based upon the last 12 months of claims				
<b>Total Insurance Costs</b>	<b>\$ 930,829</b>	<b>\$ 948,725</b>	<b>\$ 757,077</b>	<b>\$ 3,421,516</b>

Includes employee contributions

**FY22 Budget**

**\$ 11,158,946**

October 2022 claims of \$618,463 compares to \$723,621 in October 2021. Average claims per month for FY23 (4 months) is \$824k and compares to \$702k for the same period in FY22, representing an approximate 17% increase over prior year. (These figures include stop loss credits of \$1.015M.) Although significantly higher than prior year, FY23 total health costs, including employee contributions, are \$3.4M which continues to track with budget.

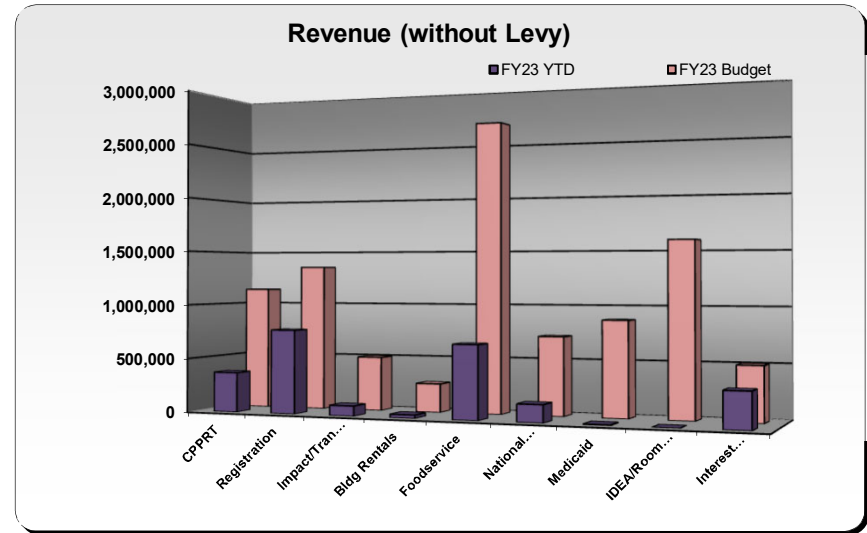
## October 2022 Dashboard

Revenue					
	Prior YTD	FY23 YTD	FY23 Budget	%	Variance
Operating Levies	22,833,268	23,433,085	72,586,563	32%	49,153,478
MCATs	1,473,484	1,533,780	4,469,835	34%	2,936,055
CPPRT	237,251	366,023	1,137,000	32%	770,977
Registration	525,171	768,959	1,350,367	57%	581,408
Impact/Transition Fees	228,173	92,907	500,000	19%	407,093
Bldg Rentals	42,229	31,152	265,000	12%	233,848
Foodservice	232,673	667,239	2,675,194	25%	2,007,955
National School Lunch	602,775	160,369	720,464	22%	560,095
Medicaid	18,733	7,112	875,000	1%	867,888
IDEA/Room & Board	0	0	1,591,650	0%	1,591,650
Interest Earnings-Total	7,148	326,888	500,000	65%	173,112

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

### Monthly Notes - Revenue

- ▶ National School Lunch revenue has declined due to the end of the Summer Food Service program.
- ▶ Other revenues are consistent with prior year.

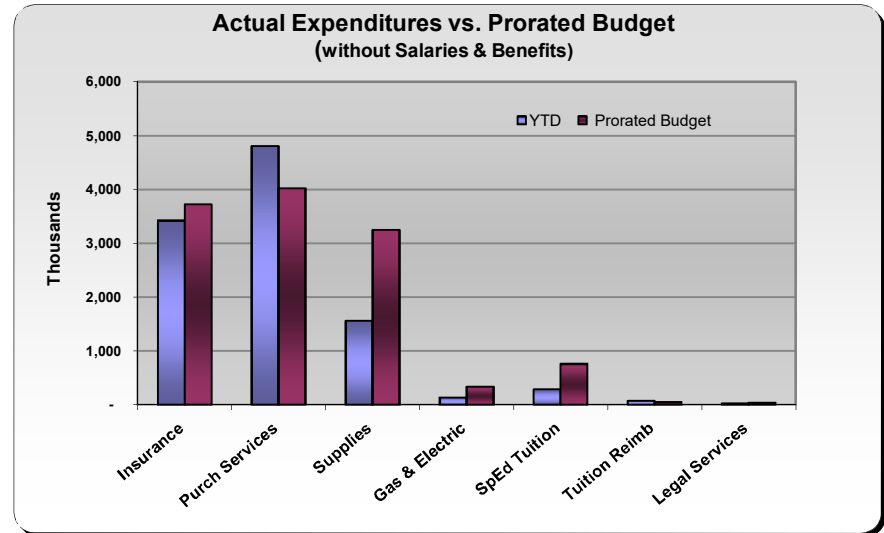


Key Operating Expenditures					
	Prior YTD	FY23 YTD	FY23 Budget	%	Budget Bal.
Salaries & Benefits	28,274,193	30,315,111	93,354,170	32%	63,039,059
Insurance	2,946,079	3,421,516	11,158,946	31%	7,737,430
Purchased Services	4,562,352	4,801,162	12,064,781	40%	7,263,619
Supplies	1,857,843	1,560,558	9,738,164	16%	8,177,606
Gas & Electric	237,284	137,294	1,010,000	14%	872,706
SpEd Tuition	634,999	287,896	2,280,000	13%	1,992,104
Tuition Reimb	72,680	75,468	165,000	46%	89,532
Legal Services	29,315	27,742	125,000	22%	97,258

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

### Monthly Notes - Expenditures

- ▶ Purchased services continue to exceed budget primarily due to the \$1.18M paid to CLIC for annual property, liability, and workers compensation insurance.
- ▶ Tuition reimbursement is 46% of budget due to reimbursement for summer courses.



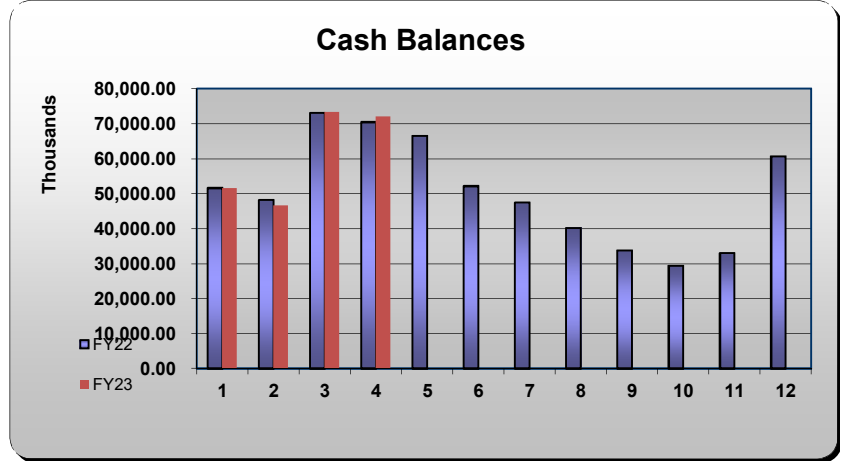
## October 2022 Dashboard

### Balance Sheet - Cash Flow

	Prior YTD	FY23 YTD	%	Variance
<b>Cash and Investments</b>	70,414,554	71,947,215	102%	1,532,661
A/R Total	1,123,412	1,981,237	176%	857,825
A/R State	542,046	1,549,382	286%	1,007,337
Deferred Revenue	11,670,494	10,897,265	93%	(773,228)
Contracts Payable	7,220,043	7,806,143	108%	586,099
Self Insurance Res.	2,487,781	2,487,781	100%	0

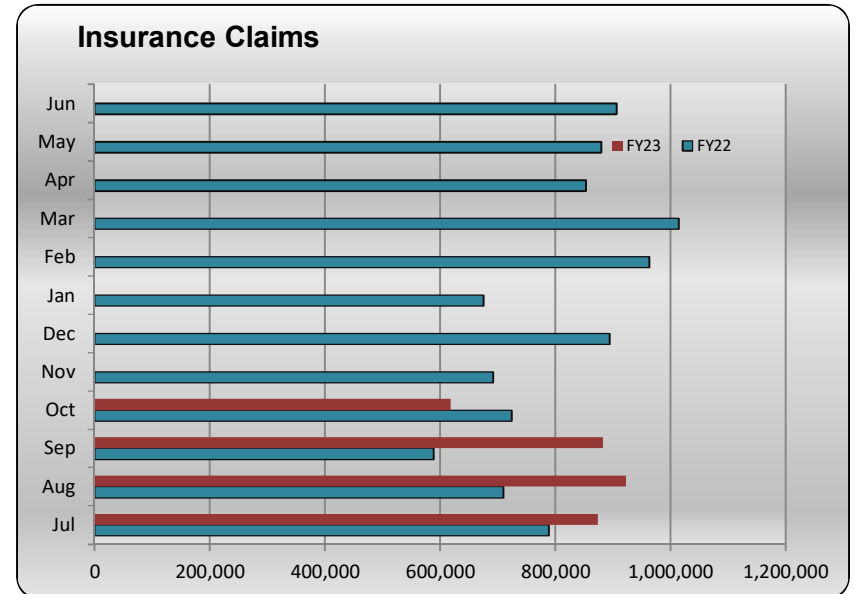
### Monthly Notes - Balance Sheet

- ▶ State Receivables are \$1M greater than PY primarily due to the IL EPA Grant.
- ▶ Deferred Revenue is (\$773k) less than prior year due to levy revenue recognition.
- ▶ Contracts Payable has been adjusted for 2023 summer payrolls.



FY22 AFR Data				
	FY22	FY21	%	Variance
Fund Balance to Revenue Ratio	0.33	0.35	93%	(0.03)
Expenditure to Revenue Ratio	1.01	0.98	98%	(0.02)
Days Cash on Hand	159.39	170.28	94%	(10.89)
Percent Short-Term Borrowing Max Rem	100.00	100.00	100%	0.00
Percent Long-Term Debt Margin Remain	57.69	58.52	99%	(0.83)
ISBE Rating	<b>3.45</b>	<b>3.80</b>	91%	(0.35)
Operating Expense per Pupil	13,831.00	12,616.00	110%	1,215.00
	<b>REVIEW</b>	<b>RECOGNITION</b>		

- ▶ The District ISBE rating fell to REVIEW in FY22 due to an increased Expenditure to Revenue Ratio compared to FY21. This is due to the budgeted operating deficit and is not unexpected.



# Revenue Report

Printed: 11/15/2022 11:52 AM  
Huntley Community School District 158

Educational Fund 10						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	4,664,190.00	18,656,760.00	(57,762,572.00)	(39,105,812.00)	32.30	
1200 Payments In Lieu Of Taxes	337,422.19	366,022.94	(972,550.00)	(606,527.06)	37.64	
1300 Tuition	0.00	11,875.00	(336,982.02)	(325,107.02)	3.52	
1500 Earnings On Investments	116,531.27	123,420.38	(160,226.67)	(36,806.29)	77.03	
1600 Food Service	267,149.63	667,238.99	(2,675,194.01)	(2,007,955.02)	25.07	
1700 District/School Activity Income	21,323.00	201,254.00	(2,393,613.14)	(2,192,359.14)	8.41	
1800 Textbook Income	17,210.80	768,959.11	(1,350,367.36)	(581,253.25)	56.94	
1900 Other Local Revenues	16,942.98	113,079.70	(395,623.70)	(282,544.00)	28.58	
<b>1000 RECEIPTS/REVENUE FROM LOCAL SOURCES</b>	<b>5,440,769.87</b>	<b>20,908,610.12</b>	<b>(66,047,128.90)</b>	<b>(45,138,363.78)</b>	<b>31.66</b>	* Source of Revenue
3001 General State Aide	2,646,876.00	7,940,628.00	(27,019,401.81)	(19,078,773.81)	29.39	
3100 Special Education	105,960.79	461,875.28	(1,249,494.04)	(787,618.76)	36.96	
3200 Career And Technical Education (Cte) - Tech Prep	0.00	0.00	(34,058.00)	(34,058.00)	0.00	
3300 Bilingual/StateFreeLunch/Dr Ed	0.00	8,761.28	(67,279.86)	(58,518.58)	13.02	
3500 Transportation - Reg/Voc/SpEd	0.00	0.00	0.00	0.00	0.00	
3700 Early Childhood	29,767.00	49,767.00	(292,033.02)	(242,266.02)	17.04	
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
<b>3000 RECEIPTS/REVENUE FROM STATE SOURCES</b>	<b>2,782,603.79</b>	<b>8,461,031.56</b>	<b>(28,662,266.73)</b>	<b>(20,201,235.17)</b>	<b>29.52</b>	* Source of Revenue
4100 Title V	0.00	0.00	0.00	0.00	0.00	
4200 Child Nutrition	3,135.00	51,721.73	(720,464.00)	(668,742.27)	7.18	
4300 Title I - Low Income	0.00	0.00	(180,696.00)	(180,696.00)	0.00	
4400 Title IV - Safe And Drug-Free Schools - Formula	0.00	0.00	(12,766.00)	(12,766.00)	0.00	
4620 Federal Special Education - IDEA Flow-Through/ Low	0.00	0.00	(1,591,650.14)	(1,591,650.14)	0.00	
4700 CTE	0.00	0.00	(38,361.00)	(38,361.00)	0.00	
4800 Federal - ARRA	0.00	0.00	(720,527.00)	(720,527.00)	0.00	
4900 Other Restricted Grants Received From Federal	7,112.49	7,112.49	(4,744,876.00)	(4,737,763.51)	0.15	
<b>4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES</b>	<b>10,247.49</b>	<b>58,834.22</b>	<b>(8,009,340.14)</b>	<b>(7,950,505.92)</b>	<b>0.73</b>	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	

# Revenue Report

Printed: 11/15/2022 11:52 AM  
Huntley Community School District 158

Educational Fund 10						
Source of Revenue	7000	SOURCES OF FUNDS				
Source of Revenue	7400	Transfers From Other Funds To Pay Principal On Cap				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% 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>8,233,621.15</u>	<u>29,428,475.90</u>	<u>(102,718,735.77)</u>	<u>(73,290,104.87)</u>	<u>28.65</u>	Fund

# Revenue Report

Printed: 11/15/2022 11:52 AM  
Huntley Community School District 158

Operations & Maintenance Fund 20						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	729,183.08	2,916,732.32	(9,052,505.00)	(6,135,772.68)	32.22	
1500 Earnings On Investments	27,134.92	52,392.64	(115,162.93)	(62,770.29)	45.49	
1900 Other Local Revenues	16,910.76	88,612.97	(280,000.00)	(189,172.03)	32.44	
<b>1000 RECEIPTS/REVENUE FROM LOCAL SOURCES</b>	<b>773,228.76</b>	<b>3,057,737.93</b>	<b>(9,447,667.93)</b>	<b>(6,387,715.00)</b>	<b>32.39</b>	* Source of Revenue
3001 General State Aide	0.00	0.00	(2,096,243.19)	(2,096,243.19)	0.00	
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
<b>3000 RECEIPTS/REVENUE FROM STATE SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,096,243.19)</b>	<b>(2,096,243.19)</b>	<b>0.00</b>	* 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	
<b>4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* 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	
<b>7000 SOURCES OF FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Source of Revenue
<b>20 Operations &amp; Maintenance Fund</b>	<b>773,228.76</b>	<b>3,057,737.93</b>	<b>(11,543,911.12)</b>	<b>(8,483,958.19)</b>	<b>26.51</b>	Fund

# Revenue Report

Printed: 11/15/2022 11:52 AM  
Huntley Community School District 158

Debt Service Fund or Fund Group 30						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
1100 Designated Levies	1,042,227.61	4,168,910.44	(11,412,251.00)	(7,243,340.56)	36.53	
1500 Earnings On Investments	47,999.74	84,697.64	(89,118.67)	(4,421.03)	95.04	
1900 Other Local Revenues	0.00	0.00	0.00	0.00	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	<u>1,090,227.35</u>	<u>4,253,608.08</u>	<u>(11,501,369.67)</u>	<u>(7,247,761.59)</u>	<u>36.98</u>	* 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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Source of Revenue
30 Debt Service Fund or Fund Group	<u><u>1,090,227.35</u></u>	<u><u>4,253,608.08</u></u>	<u><u>(11,501,369.67)</u></u>	<u><u>(7,247,761.59)</u></u>	<u><u>36.98</u></u>	Fund

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# Revenue Report

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Huntley Community School District 158

Transportation Fund 40						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	184,268.17	737,072.68	(2,287,602.00)	(1,550,529.32)	32.22	
1400 Transportation Fees	0.00	0.00	(69,699.93)	(69,699.93)	0.00	
1500 Earnings On Investments	12,294.82	21,779.87	(65,092.14)	(43,312.27)	33.46	
1900 Other Local Revenues	9,732.48	24,732.48	0.00	24,732.48	0.00	
<b>1000 RECEIPTS/REVENUE FROM LOCAL SOURCES</b>	<b>206,295.47</b>	<b>783,585.03</b>	<b>(2,422,394.07)</b>	<b>(1,638,809.04)</b>	<b>32.35</b>	* Source of Revenue
3500 Transportation - Reg/Voc/SpEd	267,942.56	1,071,770.24	(3,215,311.00)	(2,143,540.76)	33.33	
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
<b>3000 RECEIPTS/REVENUE FROM STATE SOURCES</b>	<b>267,942.56</b>	<b>1,071,770.24</b>	<b>(3,215,311.00)</b>	<b>(2,143,540.76)</b>	<b>33.33</b>	* 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	
<b>7000 SOURCES OF FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Source of Revenue
<b>40 Transportation Fund</b>	<b>474,238.03</b>	<b>1,855,355.27</b>	<b>(5,637,705.07)</b>	<b>(3,782,349.80)</b>	<b>32.91</b>	Fund

# Revenue Report

Printed: 11/15/2022 11:52 AM  
Huntley Community School District 158

Municipal Retirement and Social Security Fund 50						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	245,203.25	980,813.00	(3,044,081.00)	(2,063,268.00)	32.22	
1200 Payments In Lieu Of Taxes	0.00	0.00	(164,450.00)	(164,450.00)	0.00	
1500 Earnings On Investments	13,431.15	23,729.86	(40,056.70)	(16,326.84)	59.24	
<b>1000 RECEIPTS/REVENUE FROM LOCAL SOURCES</b>	<b>258,634.40</b>	<b>1,004,542.86</b>	<b>(3,248,587.70)</b>	<b>(2,244,044.84)</b>	<b>30.92</b>	* Source of Revenue
<b>50 Municipal Retirement and Social Security Fund</b>	<b>258,634.40</b>	<b>1,004,542.86</b>	<b>(3,248,587.70)</b>	<b>(2,244,044.84)</b>	<b>30.92</b>	Fund

# Revenue Report

Printed: 11/15/2022 11:52 AM  
Huntley Community School District 158

Capital Projects Fund or Fund Group 60						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1500	Earnings On Investments				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
1500 Earnings On Investments	6,265.94	17,331.36	(15,021.25)	2,310.11	115.38	
1900 Other Local Revenues	5,486.00	92,906.78	(350,000.00)	(257,093.22)	26.54	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	11,751.94	110,238.14	(365,021.25)	(254,783.11)	30.20	* 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	11,751.94	110,238.14	(365,021.25)	(254,783.11)	30.20	Fund

# Revenue Report

Printed: 11/15/2022 11:52 AM  
Huntley Community School District 158

Working Cash Fund 70								
Source of Revenue		RECEIPTS/REVENUE FROM LOCAL SOURCES						
Source of Revenue		Designated Levies						
Description		M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number	
1100	Designated Levies	35,426.75	141,707.00	(439,803.00)	(298,096.00)	32.22		
1500	Earnings On Investments	1,950.72	3,533.76	(15,021.25)	(11,487.49)	23.53		
1000	RECEIPTS/REVENUE FROM LOCAL SOURCES	<u>37,377.47</u>	<u>145,240.76</u>	<u>(454,824.25)</u>	<u>(309,583.49)</u>	<u>31.93</u>	*	Source of Revenue
70	Working Cash Fund	<u>37,377.47</u>	<u>145,240.76</u>	<u>(454,824.25)</u>	<u>(309,583.49)</u>	<u>31.93</u>		Fund

# Revenue Report

Printed: 11/15/2022 11:52 AM  
Huntley Community School District 158

Fire Prevention and Safety Fund or Fund Group 90						
Source of Revenue		1000	RECEIPTS/REVENUE FROM LOCAL SOURCES			
Source of Revenue		1100	Designated Levies			
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
1100 Designated Levies	0.00	0.00	0.00	0.00	0.00	
1500 Earnings On Investments	0.91	2.52	(300.41)	(297.89)	0.84	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	0.91	2.52	(300.41)	(297.89)	0.84	* Source of Revenue
90 Fire Prevention and Safety Fund or Fund Group	0.91	2.52	(300.41)	(297.89)	0.84	Fund
<b>Report Total:</b>	<u>10,879,080.01</u>	<u>39,855,201.46</u>	<u>(135,470,455.24)</u>	<u>(95,612,883.78)</u>	<u>29.42</u>	

# Expenditure Report - Board of Education

Printed: 11/15/2022 11:56 AM  
Huntley Community School District 158

Educational Fund 10								
Function	1000	INSTRUCTION						
Object	100	SALARIES						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
100 SALARIES	4,153,022.82	16,561,243.68	0.00	50,116,980.82	33,625,742.47	33.00		
200 EMPLOYEE BENEFITS	834,003.05	3,115,442.03	1,196,647.08	11,026,601.12	6,663,916.00	39.64		
300 PURCHASED SERVICES	139,325.73	637,045.87	292,902.67	1,957,113.92	778,464.16	57.45		
400 SUPPLIES & MATERIALS	167,675.02	648,797.09	387,190.77	3,265,254.00	1,790,781.05	39.29		
500 CAPITAL OUTLAY	850.00	850.00	0.00	20,000.00	18,670.00	6.65		
600 OTHER OBJECTS	5,136.50	18,792.70	1,409.00	2,017,689.00	1,993,912.30	1.18		
700 NON-CAPITALIZED EQUIPMENT	0.00	7,396.18	66,737.65	152,005.00	95,532.17	43.69		
<b>1000 INSTRUCTION</b>	<b>5,300,013.12</b>	<b>20,989,567.55</b>	<b>1,944,887.17</b>	<b>68,555,643.86</b>	<b>44,967,018.15</b>	<b>34.08</b>	*	Function
100 SALARIES	1,733,140.93	6,710,205.80	0.00	19,007,356.80	12,296,151.18	35.31		
200 EMPLOYEE BENEFITS	253,476.60	1,127,821.09	90,203.12	3,320,383.61	2,095,362.76	36.89		
300 PURCHASED SERVICES	305,746.21	2,166,058.49	512,317.66	4,381,242.57	1,576,154.36	64.38		
400 SUPPLIES & MATERIALS	217,281.99	526,101.39	959,975.55	3,362,067.00	1,856,514.09	46.35		
500 CAPITAL OUTLAY	0.00	40,460.92	9,050.00	57,000.00	(19,910.92)	167.27		
600 OTHER OBJECTS	3,395.00	40,391.69	3,147.45	97,374.00	51,417.86	47.20		
700 NON-CAPITALIZED EQUIPMENT	0.00	812.14	0.00	21,947.00	21,134.86	3.70		
<b>2000 SUPPORT SERVICES</b>	<b>2,513,040.73</b>	<b>10,611,851.52</b>	<b>1,574,693.78</b>	<b>30,247,370.98</b>	<b>17,876,824.19</b>	<b>41.12</b>	*	Function
100 SALARIES	5,433.76	31,367.73	0.00	83,000.00	48,632.27	39.21		
300 PURCHASED SERVICES	0.00	0.00	0.00	27,398.00	13,898.00	0.00		
400 SUPPLIES & MATERIALS	510.31	709.99	1,112.98	25,000.00	23,177.03	7.29		
<b>3000 COMMUNITY SERVICES</b>	<b>5,944.07</b>	<b>32,077.72</b>	<b>1,112.98</b>	<b>135,398.00</b>	<b>85,707.30</b>	<b>27.92</b>	*	Function
300 PURCHASED SERVICES	337.50	1,462.50	0.00	10,000.00	32,412.50	7.39		
600 OTHER OBJECTS	26,899.44	287,895.92	563,496.95	2,280,000.00	1,139,541.27	50.02		
<b>4000 PAYMENTS TO OTHER DISTRICTS AND GOVERNMENTAL UNITS</b>	<b>27,236.94</b>	<b>289,358.42</b>	<b>563,496.95</b>	<b>2,290,000.00</b>	<b>1,171,953.77</b>	<b>49.38</b>	*	Function
10 Educational Fund	7,846,234.86	31,922,855.21	4,084,190.88	101,228,412.84	64,101,503.41	36.54	Fund	

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# Expenditure Report - Board of Education

Printed: 11/15/2022 11:56 AM  
Huntley Community School District 158

Operations & Maintenance Fund 20							
Function	2000	SUPPORT SERVICES					
Object	100	SALARIES					
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
100 SALARIES	114,648.62	523,851.77	0.00	1,528,535.47	1,004,683.70	34.27	
200 EMPLOYEE BENEFITS	(4,561.34)	48,290.21	0.00	255,431.97	207,141.76	18.91	
300 PURCHASED SERVICES	380,653.54	1,435,215.74	974,849.01	4,824,779.67	2,083,871.43	56.72	
400 SUPPLIES & MATERIALS	66,263.93	228,632.49	166,765.49	2,200,843.00	1,796,706.62	18.36	
500 CAPITAL OUTLAY	37,762.16	126,370.09	944,348.53	2,538,966.00	1,204,546.48	52.56	
600 OTHER OBJECTS	488.00	750.82	874.13	3,000.00	1,375.05	54.17	
2000 SUPPORT SERVICES	595,254.91	2,363,111.12	2,086,837.16	11,351,556.11	6,298,325.04	44.47	* 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	595,254.91	2,363,111.12	2,086,837.16	11,351,556.11	6,298,325.04	44.47	Fund

# Expenditure Report - Board of Education

Printed: 11/15/2022 11:56 AM  
Huntley Community School District 158

Debt Service Fund or Fund Group 30							
Function	5000	DEBT SERVICE					
Object	600	OTHER OBJECTS					
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
600 OTHER OBJECTS	0.00	672,813.46	0.00	11,600,187.88	10,927,056.42	5.80	
5000 DEBT SERVICE	0.00	672,813.46	0.00	11,600,187.88	10,927,056.42	5.80	* Function
30 Debt Service Fund or Fund Group	0.00	672,813.46	0.00	11,600,187.88	10,927,056.42	5.80	Fund

# Expenditure Report - Board of Education

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Huntley Community School District 158

Transportation Fund 40							
Function	2000	SUPPORT SERVICES					
Object	100	SALARIES					
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
100 SALARIES	281,076.28	779,650.44	0.00	3,037,131.59	2,257,481.15	25.67	
200 EMPLOYEE BENEFITS	(10,428.42)	337,860.68	0.00	1,706,324.70	1,368,464.02	19.80	
300 PURCHASED SERVICES	95,084.88	561,379.71	92,687.69	864,246.93	227,703.94	75.60	
400 SUPPLIES & MATERIALS	77,620.49	156,317.51	152,247.90	885,000.00	524,621.10	40.72	
500 CAPITAL OUTLAY	11,501.00	16,514.09	2,579,140.44	1,000,000.00	(1,699,527.34)	269.95	
600 OTHER OBJECTS	0.00	2,354.50	301.40	6,219.00	2,556.30	58.90	
2000 SUPPORT SERVICES	454,854.23	1,854,076.93	2,824,377.43	7,498,922.22	2,681,299.17	64.57	* Function
40 Transportation Fund	454,854.23	1,854,076.93	2,824,377.43	7,498,922.22	2,681,299.17	64.57	Fund

# Expenditure Report - Board of Education

Printed: 11/15/2022 11:56 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	115,050.68	389,167.33	0.00	1,320,883.80	931,716.47	29.46		
1000 INSTRUCTION	115,050.68	389,167.33	0.00	1,320,883.80	931,716.47	29.46	*	Function
200 EMPLOYEE BENEFITS	203,497.76	686,573.59	0.00	1,951,540.36	1,264,966.77	35.18		
2000 SUPPORT SERVICES	203,497.76	686,573.59	0.00	1,951,540.36	1,264,966.77	35.18	*	Function
200 EMPLOYEE BENEFITS	924.90	3,636.90	0.00	0.00	(3,636.90)	0.00		
3000 COMMUNITY SERVICES	924.90	3,636.90	0.00	0.00	(3,636.90)	0.00	*	Function
50 Municipal Retirement and Social Security Fund	319,473.34	1,079,377.82	0.00	3,272,424.16	2,193,046.34	32.98	Fund	

# Expenditure Report - Board of Education

Printed: 11/15/2022 11:56 AM  
Huntley Community School District 158

Capital Projects Fund or Fund Group 60								
Function	2000	SUPPORT SERVICES						
Object	400	SUPPLIES & MATERIALS						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
400 SUPPLIES & MATERIALS	0.00	0.00	0.00	741,973.00	741,973.00	0.00		
2000 SUPPORT SERVICES	0.00	0.00	0.00	741,973.00	741,973.00	0.00	*	Function
600 OTHER OBJECTS	0.00	0.00	0.00	510,687.10	510,687.10	0.00		
5000 DEBT SERVICE	0.00	0.00	0.00	510,687.10	510,687.10	0.00	*	Function
60 Capital Projects Fund or Fund Group	0.00	0.00	0.00	1,252,660.10	1,252,660.10	0.00		Fund
<b>Report Total:</b>	<u>9,215,817.34</u>	<u>37,892,234.54</u>	<u>8,995,405.47</u>	<u>136,204,163.31</u>	<u>87,453,890.48</u>	<u>35.72</u>		



**HUNTLEY**  
COMMUNITY SCHOOL DISTRICT 158

# Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: December 1, 2022

Subject: **Equipment Declared as Surplus**  
Committee of the Whole Meeting, December 1, 2022  
Finance Committee

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Please consider the attached list of equipment for surplus. The equipment listed is either non-functional or it has exceeded its useful life for the District.

## **RECOMMENDATION**

Administration recommends the Board of Education approve the surplus list attached at the December 15, 2022 Board of Education Meeting.

<b>Resource Name</b>	<b>Barcode</b>
APC APC Battery SMT2200C	069351
Apple 32 GB space gray iPad Air 2	038732
Apple 32 GB space gray iPad Air 2	038734
Apple iPad 10.2 inch 32GB Space Gray MYLU2LL/A	069247
Apple iPad 16GB	019157
Apple iPad 5th Generation	047942
Apple iPad 5th Generation	047978
Apple iPad 5th generation GCGVDNSAHLF9	047958
Apple iPad A1474 - Preschool	034872
Apple iPad Air 2 Wi-Fi 64GB Silver A 1566	014118
Apple iPad Air MGKL2LL/A	036129
Apple IPAD Air WiFi 16 GB Silver A1474	029337
Apple iPad Mini 2 A1489	070820
Apple iPad Mini 2 A1489	070821
Apple iPad Mini 2 A1489	070822
Apple iPad Pro 32 GB	047923
Apple iPad WiFi 128GB MP2H2LL/A	039039
Apple iPad Wi-Fi 32GB Space Gray MP2F2LL/A	047927
Apple iPad Wi-Fi 32GB Space Gray MP2F2LL/A	047928
Apple iPad Wi-Fi 32GB Space Gray MP2F2LL/A	047930
Apple iPad Wi-Fi 32GB Space Gray MP2F2LL/A	047932
Apple iPad Wi-Fi 32GB Space Gray MP2F2LL/A	047933
Apple iPad Wi-Fi 32GB Space Gray MP2F2LL/A	047940
Apple iPad Wi-Fi 32GB Space Gray MP2F2LL/A	047941
Apple iPad Wi-Fi 32GB Space Gray MP2F2LL/A	047955
Apple iPad Wi-Fi 32GB Space Gray MP2F2LL/A	047959
Apple iPad Wi-Fi 32GB Space Gray MP2F2LL/A	047961
Apple iPad Wi-Fi 32GB Space Gray MP2F2LL/A	047963
Apple iPad Wi-Fi 32GB Space Gray MP2F2LL/A	047967
Apple iPad Wi-Fi 32GB Space Gray MP2F2LL/A	053251
Apple iPad Wi-Fi 32GB Space Gray MP2F2LL/A	047929
Apple iPad Wi-Fi 32GB Space Gray MP2F2LL/A	047934
Apple iPad Wi-Fi 32GB Space Gray MP2F2LL/A	047935
Apple iPad Wi-Fi 32GB Space Gray MP2F2LL/A	047937
Apple iPad Wi-Fi 32GB Space Gray MP2F2LL/A	047952
Apple iPad Wi-Fi 32GB Space Gray MP2F2LL/A	047953
Apple iPad Wi-Fi 32GB Space Gray MP2F2LL/A	047956
Apple iPad Wi-Fi 32GB Space Gray MP2F2LL/A	047960
Apple iPad Wi-Fi 32GB Space Gray MP2F2LL/A	047962
Apple iPad Wi-Fi 32GB Space Gray MP2F2LL/A	047964
Apple iPad Wi-Fi 32GB Space Gray MP2F2LL/A	047965
Apple iPad Wi-Fi 32GB Space Gray MP2F2LL/A	047984
Apple iPad Wi-Fi 32GB Space Gray MP2F2LL/A	047996
Apple iPad Wi-Fi 32GB Space Gray MP2F2LL/A	062499
Apple iPad Wi-Fi 32GB Space Gray MP2F2LL/A	047957
Apple iPad Wi-Fi 32GB Space Gray MRBA2LL/A	053224

Apple iPad Wi-Fi 32GB Space Gray MRBA2LL/A	053223
Apple Ipads 32 GB 3G	018834
Apple Ipads 32 GB 3G	018833
Apple iPod Touch A1288 8gb	017899
Apple iPod Touch A1288 8gb	017900
Apple iPod Touch A1288 8gb	017901
Apple iPod Touch A1288 8gb	017902
Apple iPod Touch A1288 8gb	017903
Apple iPod Touch A1288 8gb	017908
Apple iPod Touch A1288 8gb	018008
Apple Mac Mini A1347	019647
Casio Projector Remote XJ-M246, YT-140	035612
Dell DLP Projector 4210X	006398
Dell Laptop 5500 Latitude	059191
Dell Laptop Latitude 5490	039088
Dell Laptop Latitude 5590	058006
Dell Laptop Latitude 5590	058020
Dell Laptop Latitude 5590	058040
Dell Laptop Latitude 5590	058041
Dell Laptop Latitude E6440	028461
Dell Laptop Latitude E6440	028885
Dell Laptop Latitude E6440	028886
Dell Laptop Latitude E6440	028889
Dell Laptop Latitude E6440	028890
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Dell Laptop Latitude E6440	029644
Dell Laptop Latitude E6440	029681
Dell Laptop Latitude E6440	032080
Dell Laptop Latitude E6440	032166
Dell Laptop Latitude E6440	032217
Dell Laptop Latitude E6440	034507
Dell Laptop Latitude E6440	034510

Dell Laptop Latitude E6440	034533
Dell Laptop Latitude E6440	034537
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Dell Laptop Latitude E6440	038774
Dell Laptop Latitude E6440	038857
Dell Laptop Latitude E6440	038872
Dell Laptop Latitude E6440	028915
Dell Laptop Latitude E6440	028936
Dell Laptop Latitude E6440	034426
Dell Laptop Latitude E6440	036073
Dell Latitude 5480	051932
Dell Latitude 5480 Laptop Computer 5480	039051
Dell Latitude 5580	051215
Dell Latitude 7370	042951
Dell Latitude 7370	042963
Dell Latitude 7370	042966
Dell Latitude 7370	046908
Dell Latitude 7370	046912
Dell Latitude Laptop E6440	036065
Dell Ultrabook E7240	029645
Durabrand Cd Player CD-1095	009954
Eiki CD / Cassette Player 7070A	010448
Eiki CD / Cassette Player 7070A	010449
Eiki CD / Cassette Player 7070A	010450
Eiki CD / Cassette Player 7070A	010461
Eiki CD / Cassette Player 7070A	010464
Eiki CD / Cassette Player 7070A	010469
Eiki CD / Cassette Player 7070A	010471
Eiki CD / Cassette Player 7070A	010472
Eiki CD / Cassette Player 7070A	010477
Eiki CD / Cassette Player 7070A	010480
Eiki CD / Cassette Player 7070A	010484
Eiki CD / Cassette Player 7070A	010485
Elmo Overhead HP-L2900H DX	0948
Epson LCD Projector Powerlite 530	053193

Epson LCD Projector Powerlite 530	053195
Epson LCD Projector Powerlite 530	053196
Epson LCD Projector Powerlite 530	053198
Epson LCD Projector Powerlite 530	053201
Epson LCD Projector Powerlite 530	070251
Hitachi LCD Multimedia Projector CP-X201	015637
Hitachi LCD Multimedia Projector CP-X201	015638
Hitachi LCD Multimedia Projector CP-X2011	010178
HP Chromebook 14 G5	048235
HP Chromebook 14 G5	048236
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Kindle by Amazon		1088
Lenovo ThinkPad Chromebook Yoga 11e		039243
Lenovo ThinkPad Chromebook Yoga 11e		039246
Lenovo ThinkPad Chromebook Yoga 11e		039249
Logitech Multimedia Speakers S120 2.0		047524
Mimio Teach 3 Piece Set W/Interactive pen, & Dymo USB Hub IDC02-01		010639
Panasonic Digital Camcorder PV-GS31		009771
QOMO Scanner Document Camera QPC20 F1		058225
Samsung Chromebook Series 5		020061
SmartTechnologies Smart Slate WS200		012865
Toshiba TV 32A30		4000
Touchscreen Chromebook 11 inch Touchscreen Chromebook G8	5978437	070025
Touchscreen Chromebook 11 inch Touchscreen Chromebook G8	5978437	070026
Tripod Sunpak 6630LX		019685
VZ-X Wireless Document Camera		058489



# Huntley Community School District 158

650 Dr. John Burkey Drive  
Algonquin, Illinois 60102

(847) 659-6158 • [www.huntley158.org](http://www.huntley158.org)

DATE: December 1, 2022  
TO: Building and Grounds Committee  
FROM: Doug Renkosik, Director of Operations and Maintenance  
RE: O & M Updates (R)  
Building and Grounds Committee  
Committee of the Whole meeting, December 1, 2022

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**Below is a recap of activities in the O&M Department that have taken place since the November 3, 2022, BOE meeting and highlights of upcoming events.**

1. Continued coordination towards completion and closeout of the following capital projects:
  - a. Pavement Improvements at Marlowe Middle School
  - b. Roof System Replacement Phase 4 at Huntley High School.
2. Coordinated bid administration and received proposals in response to Specifications for:
  - a. Guaranteed Energy Savings Contract RFP 2022-32A DX cooling system replacements
  - b. Roof System Replacement Phase 5 at Huntley High School
  - c. Preheat system installation for Boiler Makeup Air serving Heinemann boiler room
  - d. Asphalt Sealcoat newer pavement at Marlowe Middle School
  - e. Track Resurfacing at Heinemann Middle School
  - f. Pavement Improvements in Transportation Center Bus lot
3. Coordinated construction of the capital improvement Guaranteed Energy savings contract RFP 2022-32 with Veregy to install the electrical distribution system and solar power array to support District 158's EV bus fleet initiative.
4. Continued coordination of specifications development for the following summer 2023 projects:
  - a. Pavement Improvements at Reed Road Campus
  - b. Floor finish Replacement Phase 2 at Chesak and Leggee Elementary Schools
5. A dashboard reporting value of Forefront Power's solar installation versus buying power from ComEd is not attached since no new information is available at this time.
6. Coordinated completion of LED lighting retrofits for the Huntley High School stadium and tennis courts.
7. Development of RFP for Custodial Services to be issued on 12-2-22 with the consensus of the Board to proceed as attached.

8. Coordinate evaluation of installation of a robotic automatic floor scrubber for the hallways and gym floors at Huntley High School at an annual cost below the cost of one FTE custodial employee.

**ATTACHMENTS**

- DR/jk
- A. RFP for Custodial Services
  - B. Proposal for robotic floor scrubber

**Custodial Services RFP # 2023-05**  
**Huntley Community School District 158**  
December 2, 2022

**Introduction**

Huntley Community School District 158 with Administrative Offices at 650 Dr. John Burkey Drive, Algonquin, IL 60102

(referred to throughout this document as the “District”) is requesting Qualified Providers to provide a proposal for custodial services as outlined in the minimum performance specifications provided within this document.

**Date issued:** December 2, 2022

The District will host a mandatory pre-proposal meeting on December 16, 2022. The meeting will commence at 1:00 pm. CST at the District Office, 650 Dr. John Burkey Drive, formerly known as Dr. John Burkey Drive, Algonquin, IL. After a brief review of the RFP and Q&A session, all attendees will have the option to tour all District 158 facilities or set up future site tours with the district staff.

Proposals for this service are due to the Huntley Community School District 158 Administration Center no later than 2:30 pm CST on January 17, 2023.

**Questions**

All questions about the RFP are required to be sent via e-mail to [drenkosik@district158.org](mailto:drenkosik@district158.org) and [jbowerkasch@district158.org](mailto:jbowerkasch@district158.org) no later than 4:00 pm CST at least seven business days before proposals are due.

**Custodial Services RFP # 2023-05**  
**Huntley Community School District 158**  
December 2, 2022

**Confidentiality**

Respondent should be aware that the School District is subject to the Illinois Freedom of Information Act and cannot guarantee that any document provided by a respondent will be considered exempt from public disclosure under such Act.

If a proposal includes any proprietary data or information that the respondent does not want disclosed to the public, such data or information must be specifically identified as such on every page which it is found. Data or information so identified will be used by the District solely for the purpose of evaluating proposals and conducting contract negotiations.

**Indemnification**

By submitting a proposal, each Qualified Provider agrees to release, indemnify and hold harmless the School District, its Board members, employees, agents, officers and officials, from and against any and all liabilities, taxes, tax penalties, interest, losses, penalties, damages and expenses of every kind, nature and character, including costs and attorney fees, arising out of, or relating to, any and all claims, liens, damages to property or person (including death), obligations, actions, suits, judgments, settlements, or causes of action of every kind, nature and character, in connection with or arising out of the negligent acts or omissions of the Qualified Provider or its employees or its subcontractors related to the performance of the work.

**Minimum Requirements for Qualified Providers**

- A. Provide comprehensive custodial services solutions for the District, which may include:
  - a. housekeeping services as outlined in included performance standards
  - b. custodial support for lunch program delivery to students
  - c. custodial support for rental and extra-curricular activities
  - d. custodial support for substitutions for absent in-house custodial staff including Lead Day Custodians and Swing Shift
- B. Deliver the housekeeping services in accordance with the requirements of the Green Cleaning Schools Act (105 ILCS 140/).
- C. Provide a stable working team including leadership at each facility during all shifts of required support who can adequately communicate with occupants of the facilities in the native language of the occupants and renters.
- D. Ability to demonstrate successful implementation of no less than 5 (five) custodial services contracts within the last 5 years including no less than 5 (five) in Public Educational Institutions in Illinois of similar or larger size and scope.
- E. Provide evidence that it is a “Qualified Provider” is licensed to do business in Illinois and maintains a status of “Good Standing” in the Illinois Secretary of State’s Office.
- F. Is a member in good standing with the International Sanitation Services Association (ISSA).
- G. Demonstrate competency in proper carpet care by providing on-site supervisory staff at all times during carpet cleaning operations who have successfully completed the Carpet Cleaning Technician course offered by the Institute of Inspection Cleaning and Restoration Certification (IICRC).
- H. Certifies by submission of a proposal, that it does not engage in discriminatory practices regarding employment or delivery of or access to services and programming and that it fully complies with the requirements of federal and State civil rights laws, including but not limited to: the Illinois Civil Rights Act of 2003, P.A. 93-0425; Illinois Human Rights Act, 775 ILCS 5/1-101 et seq.; the Americans with Disabilities Act, 42 U.S.C.12101 et seq., and the Rehabilitation Act of 1973, as amended, 29 USC 701 et seq., as well as the rules and regulations promulgated there under. Qualified Provider acknowledges that the School Board may declare any contract awarded pursuant to this proposal void if this certification pursues false.
- I. Attesting to the fact that they are in compliance with the Illinois Human Rights Act as amended effective July 1, 1993 (formerly the Fair Employment Practice Commission).
- J. Hereby represents, warrants and certifies, by submission of a proposal, that no officer or director of Qualified Provider has any knowledge that any employee thereof has been convicted of committing or attempting to commit any one or more of the following offenses set forth in the Criminal Code of 1961. 720 ILCS 5/1-1 et. seq., Sections 11-6 (Indecent solicitation

**Custodial Services RFP # 2023-05**  
**Huntley Community School District 158**  
**December 2, 2022**

of a child), 11-9 (public indecency), 11-14 (prostitution), 11-15 (soliciting for prostitute), 11-15.1 (soliciting for a juvenile prostitute), 11-6 (pandering), 11-17 (keeping a place of prostitution), 11-18 (patronizing a prostitute), 11-19 (pimping), 11-19.1 (juvenile pimping), 11-10.2 (exploitation of a child), 11-20 (obscenity), 11-20.1 (child pornography), 11-21 (harmful material), 12-15 (criminal sexual assault), 12-14 (aggravated criminal sexual assault), and/or those offenses defined in the “Cannabis Control Act”, 410 ICS 550/1, et. seq. (except paras. 704 and 705 of that Act), and/or those offenses defined in the “Illinois Controlled Substances Act”, 720 ILCS 570/100 et. seq., and/or any offense committed or attempted in any other state or against the laws of the United States, which if committed or attempted in this State, would have been punishable as one or more of the foregoing offenses.

- K. Certifies, by submission of a proposal, that pursuant to Section 5/10-20.21(b) of the School Code that neither it, nor any of its partners, or officers or owners:
1. Have been convicted in the past five (5) years of the offense of proposal-rigging under Section 33E of the Illinois Criminal Code of 1961, 720 ILCS 5/33E -1 et seq., as amended;
  2. Have ever been convicted of the offense of proposal-rotating under Section 33E-4 of the Illinois Criminal Code of 1961, as amended;
  3. Have ever been convicted of bribing or attempting to bribe an officer or an employee of the State of Illinois; or
  4. Have made an admission of guilt of any of the above conduct which is a matter of record.
- L. Qualified Providers acknowledges that the School Board may declare any contract awarded pursuant to this proposal void if this certification is false.

**Custodial Services RFP # 2023-05**  
**Huntley Community School District 158**  
December 2, 2022

To aid Qualified Providers in their response to this RFP, the following items are attached:

- PART I: PROPOSED PROCUREMENT PROCESS SCHEDULE**
- PART II: EVALUATION CRITERIA**
- PART III: SAMPLE AGREEMENT BETWEEN HUNTLEY COMMUNITY SCHOOL DISTRICT 158 AND SERVICE CONTRACTOR**

**PART IV: INSTRUCTIONS TO BIDDERS AND GENERAL CONDITIONS**

**PART V: SPECIFICATIONS FOR SERVICES INCLUDING:**

- A. Specifications For Custodial Services
- B. Housekeeping Standards
- C. Kitchen And Cafeteria Custodial Services Support
- D. Huntley Community School District 158 2023.2024 School Year Calendar
- E. Minimum Staffing Model
- F. Policies Governing Use Of Huntley Community School District 158 Technology
- G. Procedure For Use Of Huntley Community School District 158 Technology
- H. Facility Characteristics
- I. District 158 Supplied Housekeeping Equipment Preventative Maintenance Check Sheets
- J. Floor Plans for D158 facilities

**PART VI: PROPOSAL FORM EXHIBITS**

- A. Proposal Form
- B. Specific Bidder Information
- C. Proof Of Insurability
- D. Certificate Of Eligibility To Proposal
- E. Certificate Of Compliance To The Illinois Department Of Human Rights Regulations
- F. Anti-Collusion Affidavit of Compliance
- G. Hold Harmless Agreement
- H. Contractor's Prequalification Statement

**Custodial Services RFP # 2023-05**  
**Huntley Community School District 158**  
December 2, 2022

**Part I: Proposed Project Calendar**

Issuance of RFP	December 2, 2022	
Mandatory Pre-Proposal Meeting	December 16, 2022	1:00 pm
Proposals Due	January 17, 2023	2:30 pm
Selection of Finalist	February 9, 2023	
Service Contract Start Date	June 1, 2023	
Service Contract End Date*	May 31, 2026	

\*Unless mutually agreed to extension is approved in accordance with terms and conditions of contract terms

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 December 2, 2022

## **PART II: Evaluation Criteria**

Bids will be evaluated based on the criteria below and specifications best serving Huntley Community School District 158's overall operational needs at a cost beneficial price. Price and fees are just one component of the overall Bid. Bids, in addition to criteria stated elsewhere in the RFP, will also be evaluated on the six criteria below. The Proposal must address the items outlined in the each of the criteria.

- EXPERIENCE, MANAGEMENT AND STABILITY (20pts)
  - Company Profile
  - Submit at least five (5) current accounts with similar size and complexity. Include contract name and phone number
  - List of all contracts for custodial services terminated in the last three (3) years with reason for termination, cancellation or non-renewal
  - Bank and credit references
- MANAGEMENT AND QUALITY (15pts)
  - Resume of key corporate and site employees, including proposed Project Manager
  - Supervision plans and policies
- STAFFING PLANS AND POLICIES (20 pts)
  - Staffing and management plans for the District
  - Employee training programs
  - Wage Structure
  - Employee benefits package
  - Sample copy of blank employee application form
  - Employee handbook or policy manual
  - Policy and procedures for police clearances, criminal record checks, drug screens etc.
  - Employee turnover statement
- TECHNICAL STRENGTH (15pts)
  - Projected dollar value of equipment to be placed at each District location
  - List of equipment to be used at each District location and age of equipment.
  - Investment into compliance with the Illinois Green Cleaning Schools Act (105 ILCS 140/)
  - Projected dollar value of annual expenditure on supplies for District
  - System for keeping current on new methods and maintained equipment, materials etc.
  - Internet capabilities for submission and status updates of work orders
- OPERATION PLANS AND POLICIES (15 pts)
  - Quality control procedures
  - Complaint resolution process
  - Process for determining customer satisfaction
  - Customer satisfaction results and comparisons
  - Grades, quality, and brand name of all cleaning chemical to be used throughout the district
  - Descriptions of uniforms
  - Management philosophy
- PRICING (15pts)

If the contract is awarded, it will be to the lowest responsible and responsive Bidder as defined under Illinois law and the provisions of 105 ILCS 5/10-20.21 meeting the specifications and requirements as determined by the District. Price will not be the sole criterion. The District will use, but will not be limited to, the determination listed under the Evaluations for Proposal section of this document. The District will consider, in addition to other criteria, the proven ability of the Bidder to satisfactorily perform custodial services.

## **PART III: Sample Agreement Between Huntley Community School**

**Custodial Services RFP # 2023-05**  
**Huntley Community School District 158**  
December 2, 2022

**District 158 and Service Contractor**

**This AGREEMENT is dated \_\_\_\_\_, \_\_\_\_\_ by and between Huntley Community School District 158 (hereinafter referred to as "Huntley Community School District 158 ") and Successful Bidder.**

**BACKGROUND**

Huntley Community School District 158 contracts with **Successful Bidder** for the performance of **Custodial Services** to be performed at all district locations. The Proposal Specifications for Custodial Services is incorporated into this Agreement by reference and becomes a part of this Agreement.

**AGREEMENT**

- I. Services to be Provided:** SUCCESSFUL BIDDER will provide **Custodial Services** (hereinafter referred to as "Services") for Huntley Community School District 158 at its facilities specified in the Proposal Specifications (copy attached) and accordance with to the specifications set forth here-in. In performing such Services, SUCCESSFUL BIDDER will do the following:
1. Furnish a management team to ensure the Services are accomplished in accordance with the terms and conditions set forth herein.
  2. Furnish, train, manage and direct all SUCCESSFUL BIDDER employees in the performance of Services. District shall have the right, upon written notice to SUCCESSFUL BIDDER, to require the replacement of any SUCCESSFUL BIDDER employee employed at the Facility whose continued presence, in the opinion of Huntley Community School District 158, is not in the best interest of Huntley Community School District 158 or its employees. All SUCCESSFUL BIDDER employees who provide services under this Agreement shall comply with all applicable laws, ordinances, rules and regulations in the performance of Service provided under this Agreement, including but not limited to, all applicable District policies and procedures, rules and regulations in effect at the time, all laws governing appropriate visa and work authorization, any and all applicable District policies regarding background information, pre-employment testing and any other applicable requirements deemed appropriate by Huntley Community School District 158.
  3. Provide additional services (non-repetitive in nature) similar to, but not included in, the Services from time to time as agreed by the parties.
- II. Costs to be paid by SUCCESSFUL BIDDER:**
- A. All wages and salaries, including regular pay and, to the extent applicable, vacation pay, sick pay, bereavement pay and legal holiday for SUCCESSFUL BIDDER's employees working in Huntley Community School District 158.
  - B. The cost of social security taxes, State and Federal unemployment insurance premiums, general liability and umbrella insurance premiums, and worker's compensation premiums, and, to the extent applicable, medical, life and dental insurance premiums (if any), other applicable fringe benefits, related administrative costs and payroll based Federal, State and local taxes payable on behalf of SUCCESSFUL BIDDER employees working at Huntley Community School District 158 s facilities. SUCCESSFUL BIDDER shall indemnify and hold harmless Huntley Community School District 158 from any claim for payment of such items relating to wages and / or salaries paid by SUCCESSFUL BIDDER under this Agreement.
  - C. The cost of any required uniforms for SUCCESSFUL BIDDER employees.
  - D. The cost of manuals, forms, training aids, office supplies and long distance telephone calls needed in performing the Services.
  - E. The cost of SUCCESSFUL BIDDER's supporting operations management, human resources accounting, legal, training and development and general administrative functions.
  - F. The cost of pre-employment testing for SUCCESSFUL BIDDER employees including criminal background checks as required by the Proposal specifications, District policies and procedures in effect as of the date of the Agreement and applicable law.
  - G. The cost of maintaining and repairing equipment owned by SUCCESSFUL BIDDER needed to perform the Services.
  - H. The cost of all supplies requires as a part of Services.

**Custodial Services RFP # 2023-05**  
**Huntley Community School District 158**  
December 2, 2022

I. The cost for compliance with the Certification regarding Criminal Background Investigations.

**III. Costs not covered as a part of this contract to be Paid by District:**

The following Successful Bidder's supply material costs will be paid by Huntley Community School District 158:

1. Ice Melt compound commodity costs.
2. Paper towel and related dispensers
3. Toilet paper and related dispensers
4. Hand soap and related dispensers

**IV. Payments to SUCCESSFUL BIDDER:**

In consideration of SUCCESSFUL BIDDER's performance of its obligations under this Agreement, HUNTLEY COMMUNITY SCHOOL DISTRICT 158 shall make payments to SUCCESSFUL BIDDER as described

**A. Contract Price:**

The contract prices shall be according to SUCCESSFUL BIDDER's Base Proposal for Custodial

Services for Contract Year 1; June 1, 2023 through May 31, 2026.: \$ \_\_\_\_\_ per month x 12 months for a total first year contract price of \$ \_\_\_\_\_ for the first 12-month period. and Hourly Rates for additional services shall be in accordance with the schedule of rates provided by SUCCESSFUL BIDDER with SUCCESSFUL BIDDER's bid; copy attached. For successive years of the base contract period beyond May 31, 2024, rates may be increased by the lesser of: (1) five percent (5%; or (2) the Consumer Price Index for Urban (CPI-U) U.S. city average for the prior calendar year issued by the Bureau of Labor Statistics of the United States Department of Labor.

**B. Description of Services:**

Services shall include duties as outlined in the Proposal specifications; copy attached, including:

- Proposal specification #2023-05 dated \_\_\_\_\_ included \_\_\_\_\_ pages 1 thru \_\_\_\_\_.
- Addenda no. \_\_\_\_\_ dated \_\_\_\_\_ pages 1 thru \_\_\_\_\_.
- Post Proposal Opening Response from Successful Bidder from District 158.
- Scope Review Questions in e-mail form with response dates \_\_\_\_\_ and \_\_\_\_\_.

All additional services will be approved by Huntley Community School District 158 prior to work being done at rates quoted.

**C. Payment Terms:**

One twelfth of the Base Proposal together with charges for any ancillary work authorized in writing shall be invoiced each month. Each payment for Custodial Services shall be made no later than net 45 days from date of invoice.

**D. Contract Renewal:**

At the sole discretion of Huntley Community School District 158, provided Successful Bidder has provided services satisfactorily to the Board of Education of Huntley Community School District 158, the service may be continued for up to seven successive one year terms beyond end of the original three year contract term for a maximum total contract length of ten years. Huntley Community School District 158 will notify the Bidder of intent to renew for continued service by March 31st prior to commencement of the next year. Any increase in price during the renewal term shall be the lesser of: (1) five percent (5%; or (2) the Consumer Price Index for Urban (CPI-U) U.S. city average for the prior calendar year issued by the Bureau of Labor Statistics of the United States Department of Labor.

**V. Term and Termination of Agreement:**

**A. Initial Term:** The term of this Agreement shall commence upon the later of June 1, 2023 or an award of the contract by Huntley Community School District 158 Board of Education and shall continue until May 31, 2026 and shall continue thereafter according to the provisions listed above in section IV.D unless terminated by either party by at least ninety (90) days prior written notice given at any time after the end of the initial term and renewals with board approval.

**B.** If, in the sole opinion of the District, the Contractor is not satisfactorily performing the Services in accordance with the requirements of this Agreement, the District shall exercise the commencement of a Cure Process as outlined Instructions

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to Bidders and General Conditions of the Proposal Specifications. Cure Period procedure for resolution of summer cleaning program performance will be as outlined in the specification.

- C. Failure to adhere to any material term of this Agreement which is not service oriented and governed by subparagraph V.B. above shall be grounds for immediate termination by Huntley Community School District 158.
- D. The Board of Education or Contractor may cancel this agreement upon one-hundred and twenty (120) days written notice without cause.
- E. In the event of termination, the contract sum shall be prorated through the termination date.

**VI. Insurance to be carried by SUCCESSFUL BIDDER:**

SUCCESSFUL BIDDER shall procure and maintain during the term of the Agreement, at SUCCESSFUL BIDDER's sole expense, insurance as outlined in the Proposal Specification Section 4 Instructions to Bidders and General Conditions Item 20.

**VII. Force Majeure:**

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

**VIII. Notices:**

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

To: Successful Bidder  
Somewhere Rd.  
Anytown, IL 00000-0000

To: Customer:  
Huntley Community School District 158  
650 Dr. John Burkey Drive  
Algonquin, IL. 60102

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

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

**Successful Bidder**

**Huntley Community School District 158**

**By** \_\_\_\_\_

**By** \_\_\_\_\_

**Title** \_\_\_\_\_

**Title** \_\_\_\_\_

**Date** \_\_\_\_\_

**Date** \_\_\_\_\_

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**PART IV: INSTRUCTIONS TO BIDDERS AND GENERAL CONDITIONS**

1. Notice is given that bids for a thirty-six-month contract for Cleaning Services will be opened and read at the Huntley Community School District 158 Administration Offices 650 Dr. John Burkey Drive, Algonquin, IL 60102. Bids are due as listed in the Proposal advertisement.
2. The sealed bids should be delivered to Huntley Community School District 158 Office, 650 Dr. John Burkey Drive, Algonquin, IL 60102 prior to the date and time listed on advertisement for bids in this Proposal specification. No proposal received after said designated time will be considered. The bidder assumes the risk of any delay in handling or delivery of mail. No Proposal by facsimile will be considered.
3. Each proposal **must be submitted on the proposal forms provided**; Exhibit A thru and including Exhibit G, with these specifications along with other documents as called for in this Proposal specification and must be contained in a sealed envelope which shall be endorsed on the outside thereof with the following information:
  - a. **Proposal for Custodial Services**
  - b. **Name and address of bidder**
  - c. **Envelope should be addressed to:**

**Dr. Scott Rowe**  
**Interim Superintendent of Schools**  
**Huntley Community School District 158**  
**650 Dr. John Burkey Drive**  
**Algonquin, IL 60102**

Note: Bids must be typed or written in ink. No pencil bids shall be allowed.

4. All bids submitted are valid for a minimum period of 90 days after the date set for Proposal opening.
5. Huntley Community School District 158 reserves the right to reject any and all bids, to accept bids either in whole or in part, and to waive any irregularities or defects in any proposal should it be deemed to be in the best interest of Huntley Community School District 158 to do so. Proposal awards will not necessarily be made on the basis of price alone: see Part II: Evaluation Criteria for more information. Huntley Community School District 158 shall be the sole judge of these factors. In all instances, the decision rendered by the School Board shall be final and not subject to contest by others.

A contract will be awarded with the understanding that the contractor shall, at all times, comply with all applicable laws governing the issuance of contracts in the State of Illinois and as further indicated in the Proposal package.

6. It is the responsibility of the bidder to field survey all facilities prior to bidding. See Section 13 for Facility Characteristics.
7. **PRE-PROPOSAL CONFERENCE:** All prospective bidders must attend the pre-Proposal conference which will be held on date and time listed in published advertisement in this specification at Huntley Community School District 158 Administration Center, 650 Dr. John Burkey Drive, Algonquin, IL 60102. If, as a result of the pre-Proposal conference, it is necessary to modify these instructions or the specifications, an addendum shall be subsequently issued and made available to signed-in pre-Proposal conference attendees as well as, upon request, to

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any other interested parties. Failure to attend the pre-Proposal conference shall be grounds for the rejection of a bid.

8. For further information or clarification of specifications for this portion of the bid, please send an email to [drenkosik@district158.org](mailto:drenkosik@district158.org) and [jbowerkasch@district158.org](mailto:jbowerkasch@district158.org). All questions must be submitted in writing no later than 4:00 pm seven business days prior to Proposal due date and time listed in Proposal advertisement in this specification. Response to questions shall be emailed to all bidders, and may be faxed upon request as well.
9. Contractor shall be in compliance with current and future local, state, and federal laws and regulations during the bidding phase and the performance of the contract.
10. The successful bidder will be liable for the payment of Sales and Use Taxes on the materials, which he purchases for fulfilling this contract.

**11. EXCEPTIONS**

Any exceptions to these conditions or deviations from the specifications must be submitted in writing and attached to the Proposal form.

**12. EXEMPTION FROM TAXES**

DISTRICT 158 is exempt from Federal, State, and Municipal sales taxes.

**13. STATEMENT OF QUALIFICATIONS**

**Specific Requirements:** Bidder shall provide a qualifications statement which is as thorough and detailed as possible so Huntley Community School District 158 may properly evaluate the Bidder's capabilities to provide the required services. Bidders are required to submit completely the following items:

- A. The return of a complete Request for Bid, fully responsive as requested.
- B. Evidence of experience in providing custodial services and management thereof of the size and scope as described herein; including but not limited to experience in providing quality personnel, staff training and development programs and clean, safe and efficient facilities.
- C. Information about Company organization and background.
- D. Demonstrate the experience of the company in providing quality supportive management services, including, but not limited to, the following areas of emphasis:
  - Evidence of satisfactory performance and operation in other similar institutions.
  - Experience in providing highly trained and skilled production personnel.
  - Motivation programs and other educational program support systems.
  - Training and in-service education.
  - Computerized Maintenance Management Systems.
  - Written standards, procedures, schedules and records.
- E. Present any other pertinent information, which demonstrates the Bidder's capability to successfully provide these services.
- F. Identify those capabilities and resources to be provided directly by the contractor's organization as compared to a specified service, provided by a subcontractor. All regular workers must be employees of the Contractor. No subcontracted workers without express written consent of Huntley Community School District 158.
- G. Provide a list of customers for whom the company is currently providing custodial services where employees on the Bidder's payroll are actually providing the housekeeping and other services.

**14. INVESTIGATION OF BIDDERS**

Bidders shall provide evidence of having owned and operated a contract cleaning service in Illinois serving public school districts for at least the last five (5) years. Five (5) references to be provided shall be School Districts that are currently being

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serviced by bidder's cleaning services where the bidder's personnel currently has production employees on the bidder's payroll. At least two of the references must be from School Districts or commercial customers where the Bidder provides current services of a similar volume. For each district listed indicate the type of service provided, enrollment, number of buildings in the district, contact name and phone number. List each District as one (1) reference. **Do not list each school in a district as a separate reference.** Include the date(s) when service was performed, the school name, address, contact person's name and telephone number of the client contract administrator.

**15. DEPARTMENT OF HUMAN RIGHTS REGULATIONS**

All bidders must abide by and attest to the fact that they are in compliance with the Illinois Human Rights Act in effect during the term of the contract (formerly the Fair Employment Practice Commission). The D.H.R. (formerly F.E.P.C.) number must be on the Proposal form. Bidders who do not have a D.H.R. number can satisfy this requirement by signing the enclosed Certificate of Compliance and submitting it with the bid.

**16. ELIGIBILITY TO CONTRACT**

Bidder, pursuant to Section 5/10-20.21(b) of the School Code, with submission of its Proposal certifies that neither it, nor any of its partners, or officers or owners:

- A. Have been convicted in the past five (5) years of the offense of bid-rigging under Section 33E of the Illinois Criminal Code of 1961, 720 ILCS 5/33E -1 et seq., as amended;
- B. Have ever been convicted of the offense of bid-rotating under Section 33E-4 of the Illinois Criminal Code of 1961, as amended;
- C. Have ever been convicted of bribing or attempting to bribe an officer or an employee of the State of Illinois; or
- D. Have made an admission of guilt of any of the above conduct which is a matter of record.

Bidder acknowledges that the School Board may declare any contract awarded pursuant to this Proposal void if this certification is false.

**17. CRIMINAL BACKGROUND INVESTIGATIONS**

Besides remaining in compliance with Criminal history limitations as required by Illinois State Statute, the contractor shall also follow the HCS158 criminal background check process as follows:

- A. Contractor sends HCS158 designee; presently send to email address [drenkosik@district158.org](mailto:drenkosik@district158.org), a list of names of potential workers to be background checked with the primary contact for the potential worker's office (for contact if there is a "hit" on the check) – 48 hours prior to scheduled visit.
- B. If designee considers the list reasonable, he forwards to the D158 Chief Security Officer's office as "Heads Up" and asked for available times for contractor to drop in at D158 Administration Center, 650 Dr. John Burkey Dr., Algonquin, IL 60102 or commencement of the background check process.
- C. Potential workers named shall go to the D158 Administration Center and see D158 designee to have their driver license scanned for a search on the Raptor national database of sex offenders. if it comes back clean, then he will take their digital photo (for future printing on an ID badge) and a scan of their fingerprints which will be sent the Illinois State Police for a criminal background search.
- D. Once the Illinois State Police returns the background check clearance,
  - a. if the background clearance is approved, the HR Office will print an ID badge and forward the O&M Office for distribution to the potential workers.
  - b. if the background check shows a "hit", the D158 Chief Security Officer's office will contract the potential worker's supervisor directly for resolution on the matter. Until this matter is resolved, the work shall return the ID badge to the potential worker's supervisor who shall return it to D158 directly and suspend that worker's assignment on D158 premises.
- E. Once the D158 Chief Security Officer's office receives a clean background check report, they will print an ID badge with the potential worker's photo on it and notify the potential worker's supervisor that the ID Badge is ready for pickup by the potential workers. The potential workers must personally stop at the District Office to sign for the IDB Badge.
- F. Prior to final payment for the project, D158 will reconcile reimbursement of D158 for all background check expenses (at \$49 each).

**18. CONTRACTOR EMPLOYEE TURN-OVER**

The parties recognize that work force stability is essential to perform promptly and adequately contractor's

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obligations hereunder and that contractor is responsible for minimizing employee turnover to the extent possible to affect that end. Contractor shall submit with his Proposal a sworn statement regarding employee turnover for the years 2015, 2016, and 2017. As a part of a complete bid, the bidder shall also furnish a certificate from the contractor's insurance carrier which states the contractor's present workers compensation mod rate.

**19. NON-DISCRIMINATION**

Bidder, certifies with submission of a bid, that it does not engage in discriminatory practices regarding employment or delivery of or access to services and programming and that it fully complies with the requirements of federal and State civil rights laws, including but not limited to: the Illinois Civil Rights Act of 2003, P.A. 93-0425; Illinois Human Rights Act, 775 ILCS 5/1-101 et seq.; the Americans with Disabilities Act, 42 U.S.C.12101 et seq., and the Rehabilitation Act of 1973, as amended, 29 USC 701 et seq., as well as the rules and regulations promulgated there under. Bidder acknowledges that the School Board may declare any contract awarded pursuant to this Proposal void if the certification provided by the bidder is found to be false.

**20. INSURANCE REQUIREMENTS**

- A.** School District 158 will only accept carriers on the contractor's Certificate of Insurance that have an A.M. Best's rating of no lower than A-7.
- B.** The successful bidder shall expressly bind himself/herself to defend and save the District harmless from all suits or actions of every name and description including Scaffolding Act Liability. Successful bidder shall carry insurance, in company or companies acceptable to the District, for Worker's Compensation, Commercial General Liability, and Automobile liability.
- C.** Each bidder shall submit as part of the bid, a certification of insurance in force to meet the above specifications. That certificate shall name HUNTLEY COMMUNITY SCHOOL DISTRICT 158 as an additional insured and shall state that all insurance listed above is primary. HUNTLEY COMMUNITY SCHOOL DISTRICT 158 shall be notified 30 days prior to any material change in the insurance.
- D. Workman's Compensation - Statutory**
- e.l. - each occurrence \$1,000,000
  - e.l. - disease –each employee \$1,000,000
  - e.l. – disease – policy limit \$1,000,000
- E. Comprehensive General Liability Insurance:** The successful bidder shall maintain at all times during the contract Comprehensive Liability Insurance (including Broad Form Property Damage) with limits for combined bodily injury and property damage of not less than \$1,000,000 for each occurrence and not less than \$2,000,000 aggregate.
- F. Comprehensive Auto Liability Insurance:** The successful bidder shall maintain at all times during the contract Comprehensive Auto Liability with limits for combined bodily injury and property damage of not less than \$1,000,000 for each occurrence and not less than \$1,000,000 aggregate.
- G. Excess Liability:** An umbrella policy is required with minimum limits of \$10,000,000 per occurrence (see *Notes at end of document for variations in this limit for different forms of contracted services*) and will apply to both bodily injury and property damage. The umbrella policy shall apply over all primary coverage and limits of liability as listed in the preceding section. The umbrella coverage must be as broad as the primary policies and must be free of any restrictions that do not appear in the underlying policies.
- H. Owned/Rented Equipment Insurance:** The Contractor shall secure, pay for and maintain whatever Fire or Extended Coverage Insurance deemed necessary to protect the Contractor against loss of owned or rented capital equipment and tools, including any tools owned by mechanics, and any tools, equipment, scaffoldings, staging, towers and forms owned or rented by the Contractor. The requirement to secure and maintain such insurance is solely for the benefit of the Contractor; Contractor shall require same coverage of Subcontractor. Failure of the Contractor to secure such insurance or to maintain adequate levels of coverage shall not obligate District 158, or their agents and employees for any losses of owned or rented requirement. It is expressly understood and agreed

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that District 158 shall have no responsibility therefore, the Contractor secures such insurance the insurance policy shall include a waiver of subrogation clause as follows: “It is agreed that in no event shall this insurance company have any right of recovery against District 158 or their agents.”

- I. Contractor’s Obligation:** The procuring of the insurance required under this Contract shall be considered solely as securing Contractor’s obligation or liabilities assumed under the Contract. Contractor shall remain fully liable and responsible for all such obligations, whether or not the insurance provided by the Contractor is approved by District 158.

There will be no “Waivers of Subrogation” permitted on the insurance policy or contract between DISTRICT 158 and the contractor. A copy of the Certificate of Insurance shall be furnished to the Director of Operations and Maintenance before the work begins.

**21. FORCE MAJEURE**

The parties to any contract shall be excused from performance during the time and to the extent that they are prevented from obtaining goods or performing services by acts of God, fire, or power failure or reduction, provided that: satisfactory evidence thereof is presented to Huntley Community School District 158, and provided further that it is satisfactorily established that the non-performance was not due to the fault or negligence of the party not performing. The scheduled completion date stipulated in these specifications shall be adjusted by a period of time equal to such time lost because of the stated condition where applicable.

**22. SIGNATURE CONSTITUTES ACCEPTANCE**

The signing of the Proposal form shall be construed as acceptance of all the provisions contained herein.

- 23. PROPOSAL BOND** Each Proposal shall be accompanied by a Proposal bond in the amount of 10% of the annual cost for the first year of the contract issued by a properly licensed commercial surety having a “Best” rating of A- or better. The Proposal bond shall be given as a guarantee that the bidder will supply the items in accordance with specifications and prices bid. Proposal security in the form of a Cashier Check will be accepted in lieu of a Proposal bond. Alternatively, a cashier’s check or an irrevocable letter of credit without contingency from bidder’s bank on their letterhead signed by authorized bank officer must be in the amount equal to 10% of the bid. The successful bidder’s bond will be retained by Huntley Community School District 158 until a contract is signed and services have commenced and been satisfactorily performed, to the District’s satisfaction, for a period of sixty (60) days.

**24. PERFORMANCE BOND AND LABOR AND MATERIAL PAYMENT BOND**

A 100% performance and payment bonds may be required for this Proposal for the first year of the contract in an amount reflecting the value of the “base bid” for the first full year of services. The Bond must be issued by a properly licensed commercial surety having a “Best” rating of A- or better. Bids which do not include a cost for a first-year optional proper performance and payment bonds or prior approved letter of credit will NOT be considered. Huntley Community School District 158 will consider proposals to provide an institutional letter of credit in lieu of a performance and payment bonds. Such proposals must include disclosure of the terms of the letter of credit for review and consideration by Huntley Community School District 158. Under no circumstances shall Huntley Community School District 158 be obligated to accept a letter of credit rather than proper performance and payment bonds.

**25. CONTRACTOR INVOICES**

- The Service Contractor may invoice the School District at the beginning of the month for the forward.
- Waivers of Lien from the service contractors’ primary suppliers shall be attached to the monthly invoice for services for all prior month’s obligations.
- Sub-contracting is not allowed except in the case of exterior window washing and snow removal with District Approval.

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- Monthly billings must be accompanied by Certified Payroll.
- District will be credited for each and every custodial staff service hour which has not been provided for the number of required personnel outlined in this Agreement and the rated determined in the proposal with escalation recognized as warranted.
- Vacations or sick leave of contractor personnel are the obligation of the Contractor and shall not be reimbursable by the School District as extra hours.
- Any extra hours worked beyond the defined work schedule will be billed to the District at the rate defined in the Proposal documents for extra time. Extra hours will not be billed to the District until after the hours which the service contract requires, and in no case will the hours be billed until the extra hours are worked. Along with the report of the extra hours worked for the prior month, the Contractor will provide a detailed listing of the hours worked per week and summarized for monthly contract period for custodial services and will compare these reported hours to the documented hours reported by the time and attendance facial recognition reporting system and the custodial check sheets documenting extra services requests.
- Due to the vast number of activities in the various schools, and the actual physical size of each, the District reserves the right to make special requests for (1) cleaning large areas in a short period of time or (2) cleaning a specifically designated area within the building. If such a special request is made, it should be understood that workload will be adjusted accordingly with no extra cost to the District.

A. District Invoice

- The Contractor will pay long distance charges; phone access will be provided for emergency and district business use only.
- The Service Contractor shall reimburse the School District for cost identified for criminal background checks as defined elsewhere in these specifications.

B. Contract Service Deductions

- If the District determines that it is necessary to discontinue the normal use of a building because of work stoppage by District employees, fire, wind storm, damage to the building, casualty, event of nature, or building closure, the District will inform the Contractor of the date on which cleaning services are to stop. The Contractor shall stop service on that date and shall invoice the District only for the portion of the month from the first day of the month to the date services were stopped.
- When school is closed for snow, extreme weather, work stoppage, or other emergencies, the Contractor may be required to work. If District determines to stop service on these days; the Contractor shall stop service for designated days and shall credit the School District of lost on-site work time on those days and shall invoice the district only for the portion of the month worked.
- The Contractor shall be responsible for the repair of damage to the building interior or exterior, which may be caused by personnel or equipment being used. All such repairs shall be made to the satisfaction of the District.

E. Contract Service Additions

- A. If District determines to add buildings, and/or additional square footage to current locations; the two parties will review current staffing levels, along with job description to determine the additional changes to the BID; cost to the contract will be added to the monthly invoice on the first day the service begins.
- B. From time to time the School District will schedule events during times that are not covered in this contract. These events typically occur on school non-attendance days. The cost for extra work will be based on the total hourly rate provided in the proposal.

F. Overtime / Compensatory Time

- A. If the District requests additional work beyond the contractual requirements, then it will be paid based on the hourly rate provided in proposal documents. The District Custodial Manager and/or their designee must approve additional cost in advance.

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B. Only Designate District 158 Personnel may approve schedule extra work. NO PAYMENT will be made for extra work which is not pre-approved by Designate District 158 Personnel.

**26. PAYMENT TERMS**

The successful bidder shall submit invoices for services on a monthly basis. Payment to the contractor shall be made within forty-five (45) days after receipt of invoice.

**27. EXAMINATION OF SITE**

Before submitting a bid, the contractor should visit the site and is responsible for knowing the conditions affecting the work. Failure to visit the site(s) shall not be accepted as a valid reason for any changes by the successful bidder.

**28. SAFETY**

The contractor is responsible for making sure that all conditions created by the Custodial Services work are safe for building occupants and workers. Any precautionary measures such as warning signs, barricades, etc., that might be necessary shall be at the expense of the contractor and provided for in the Proposal price.

**29. CHANGE IN SCOPE** Contractors and subcontractors must receive prior written approval from the designated HUNTLEY COMMUNITY SCHOOL DISTRICT 158's Representative(s) before proceeding with any work which is a change in scope and/or additional cost to HUNTLEY COMMUNITY SCHOOL DISTRICT 158 other than Overtime and for special events and/or emergencies.

**30. SAFETY DATA SHEETS**

All contractors performing work in HUNTLEY COMMUNITY SCHOOL DISTRICT 158 Buildings shall electronically post all their Safety Data Sheets (SDS) for all hazardous chemicals to be used by the service contractor on the District 158 online service managed by MSDS Online (go to <https://www.msdsonline.com/> for more information) in accordance with the OSHA and Illinois Department of Labor's Hazardous Communication Program Regulations and in accordance with the Globally Harmonized System of Classification and Labeling of Chemicals (GHS) prior to the commencement of work. Contractors must maintain their electronically posted SDS sheets at the contractor's expense and will also maintain one hard copy on file at the Huntley Community School District 158 O&M Office at all times during the term of the Custodial Service contract. Periodic District checks may be performed, contractor must be able to furnish information on demand.

**31. NOTICE TO CURE**

The work shall be performed to the satisfaction of the Board of Education. If, in the sole opinion of the District, the Contractor is not satisfactorily performing the Services in accordance with the requirements of this Agreement, the District shall exercise the commencement of a fourteen (14) day cure period during which time the Contractor is required to cure the Deficiency(s) and provide proof of cure satisfactory to District 158. The District reserves the right to simultaneously commence a sixty (60) day notice of termination. Both the exercise of the cure period as well as the termination provisions shall be in writing. On or before the end of the fourteen (14) days Cure Period, District shall reasonably determine that either (1) the service deficiencies have been corrected, in which case the Agreement will continue in full force and effect subsequent to the Cure Period, or (2) the service deficiencies have not been corrected, in which event District may terminate this Agreement in accordance with the sixty (60) day termination notice. In the event that the District does not act pursuant to either (1) or (2) above, the service deficiencies shall be deemed corrected and the Agreement shall continue in full force and effect thereafter.

If the Custodial Service Contractor fails to meet this performance goal for the summer break clean production rate of 150,000 sq. ft. of facility space per week, School District 158 shall serve formal written notice to the Custodial Service Contractor of the Custodial Service Contractor's failure to adequately perform the summer break cleaning and a seven calendar day cure period will commence. On the eighth day after such notice has been served, if the Custodial Service Contractor has failed to meet the performance goal for all periods after the first day of summer break, the School District shall service a second formal written notice to the Custodial Service Contractor. If the School District has to provide the second formal written notice, the School District shall release a Proposal specification seeking alternative outsourcing of the summer break cleaning to meet its intended performance goals. Should the Custodial Service Contractor fail to meet the summer break cleaning schedule performance goals by the time of the Proposal opening seeking alternative outsourcing assistance, the contractor shall be formally notified in writing of the School District's intentions of awarding a contract for alternative outsourcing assistance in meeting its goal of performing a complete summer clean of ~~187~~ School District facility space with 65 calendar days of the

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commencement of summer break. The Custodial Service Contractor shall then be required to discount its service contract progress billing for the costs associated with the School District's alternative outsourcing contract.

**32. RIGHT TO CANCEL THE CONTRACT**

As a condition of all bids, the successful contractor shall enter into a written agreement as prepared by the Board of Education which agreement shall incorporate these specifications including but not limited to a provision, which would permit the Board of Education or Contractor to cancel this agreement upon one-hundred and twenty (120) days written notice.

**33. CONTRACT**

Successful bidder must execute a contract with Huntley Community School District 158 in the form provided in the sample with this document. The contract incorporates all provisions of the instruction to bidders and general conditions.

**34. HUNTLEY COMMUNITY SCHOOL DISTRICT 158 FORMS AND INFORMATION TO BE SUBMITTED**

As a part of a complete bid, all Exhibits enumerated in Section 2 shall be provided with the Proposal in fully executed, original form along with the documents which shall be furnished by the bidder on the bidder's form as a part of a complete bid.

1. Proposal Security Bond
2. Equipment and Materials List – Enclose a complete listing of the supplies and equipment to be used in the cleaning maintenance program. List shall include manufacturer, model number and age of all listed equipment listed unless new is to be provided for which “to be purchased new upon award” shall be listed on inventory list.
3. Detailed equipment preventative maintenance and repair program including details on who will perform, when, and documentation to be provided to the School District.
4. Reference List
5. List all references for contracts which ended in the last three years.
6. List any projects with schools with which the Provider has entered into litigation or arbitration during the past 5 years. Provide a brief summary detailing the litigation/arbitration. Omission of any past litigation will result in disqualification.
7. Contractor's sworn statement certifying employee turn-over rate for 2015, 2016, and 2017
8. Contractor's Organization Chart
6. Contractor's Operations Chart – Enclose a copy of a diagram/flow chart showing the number of custodians / supervisors, etc., and the number of hours that each will work per day/night shift.
7. Training Program – Enclose a copy of the training policies and sample of manuals that will be utilized for all production employees, on-the-job supervisors and managers assigned to Huntley Community School District 158 buildings.
8. Contractor's insurance carrier's stating contractor's present workers compensation mod rate.
9. Contractor's Statement of Qualifications – see Item #13 earlier in Section 4
10. SDS sheets for chemicals intended for use as a part of the contract offer.
11. Equipment specifications for all types equipment to be provided by the contractor in fulfillment of the required services as a part of the contract offer.
12. Implementation and Management Plan for use of the Tennant Orbio Technologies chemical system including quantity of on-site generation systems, quantity of on-site remote satellite station dispensing systems, and quantity of transportation containers. In addition, the Service Contractor shall provide an outline on its intended preventative maintenance plan for the equipment.
13. Evidence of completion IICRC-approved Carpet Cleaning Technician (CCT) course or equivalent by supervision for District 158's project.
14. Outline of Contractor quality control program reports and tools to be utilized in performance of the Custodial Services contract if awarded to the bidder.
15. Copy of Building Inspection Forms Currently in Use - a daily building inspection report currently being utilized by your firm.
16. Customer Contact Procedure - Enclose copy of the procedure that will be used for weekly customer contact, and monthly Home Office Formal Customer Reviews.

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17. Financial Information including:
- A. Dunn and Bradstreet Rating
  - B. Bank References (Include Contact Name)
  - C. Most current audited financial statement

(A bidder may be requested to submit the most recent annual audit including Income Statement and Balance Sheet or Schedule C from most recent U.S. Income Tax Return after the Proposal opening.)

**PART V-A: SPECIFICATIONS FOR CUSTODIAL SERVICES**

**PART 1 - Definition of Minimal Support Staff Needs**

**Manner of Performing Work and General Definitions:**

All work to be performed hereunder shall be done in a prompt, regular, workmanlike, hygienic and safe manner so as to result in a clean, safe, healthful and attractive school environment that complies with the Life Safety Code Circular Series A-156 and A-157 of the State of Illinois, in compliance with Illinois Green Cleaning in Schools Law, Public Act 095-0084 and the reasonable requirements of Huntley Community School District 158 's Administration. All heavy cleaning services shall be performed between the hours of 3:00 p.m. and 2:00 a.m., subject to the establishment of other routine times to accommodate school schedules and activities and except as needed in special or emergency situations.

The following job classifications will be utilized and furnished completely by the contractor (titles subject to change, but descriptions and responsibility to be adhered to):

- A. **Account Manager:** Person responsible for managing the custodial services department. Responsible for overseeing the training, supervision and implementation of all programs. This position shall be familiar with and execute the custodial contract as entered into and any subsequent documented and mutually accepted changes in practice and scope as the contract period continues. This position will serve as the primary commercial issue liaison to Huntley Community School District 158, and shall have direct managerial responsibility for the Project Manager position identified below. This position shall also be the prime motivator in anticipating (monitoring) and implementing regulatory compliance with future legislative initiatives as well as communicating related issues to Huntley Community School District 158. Person(s) in this position shall be functionally literate, written and verbal, in English and shall possess computer skills sufficient to utilize email, Word and Excel effectively.

The following job classifications shall be on-site full-time:

- B. **Project Manager:** Person responsible for managing the day to day custodial services for Huntley Community School District 158. Responsible for training, supervision and implementation and follow-up assurance of all programs. This position will serve as the primary liaison to Huntley Community School District 158. This position will also be responsible (through subordinates as practicable) for supervision of Custodial staff employed directly by Huntley Community School District 158. This position shall be the primary operational issue contact for the School District 158 Administration. The person in this position shall be functionally literate, written and verbal, in English and shall possess computer skills sufficient to effectively utilize email, Word, Excel and Maintenance work order software system. This position provides shared responsibility for supervision of custodial services for all holiday and weekend work with the Assistant Project Manager.
- C. **Manager Assistant:** Assistant to the Project Manager, position shall be stationed on-site on a full-time basis with minor exceptions. Position shall work under the primary direction of the Project Manager, with secondary direction from District Administrators (as identified by District Administration to the Project Manager) to administer Huntley Community School District 158 Facilities Management system. Person in this position shall be functionally literate, written and verbal, in English and shall possess computer skills sufficient to utilize email, Word, Excel and Maintenance work order software system.

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- D. **Day Lead Custodian:** Each School Building shall be assigned a full-time daytime lead custodian who will be supervised by the Project Manager. The persons in these positions may be employees of Huntley Community School District 158, but shall be primarily directed by Project Manager. At the various school sites, supplementary direction may be provided by District Operations and Maintenance Personnel or Principals/Assistant Principals. Person in this position shall be functionally literate, written and verbal, in English and shall possess computer skills sufficient to utilize email and Maintenance work order software system. Should the primary employee in the position not be available for work on a given day or period of time, the contractor shall provide a person functionally literate, written and verbal, in English as a temporary replacement.
- E. **Day Custodian:** Personnel to perform all of the housekeeping functions and duties listed under Section III and IV of Specifications, Monday through Friday between generally between the hours of 6:00 a.m. and 5:00 p.m. Person in this position shall be verbally literate in English.
- F. **Night Supervisor:** Full-time personnel who supervises the night cleaning staff during the hours of 3:00 pm and 2:00 am. There shall be at least one such person supervising Huntley Community School District 158's three campuses, with minor exceptions allowed for management staff leave substitution. Person in this position shall be functionally literate, written and verbal, in English and shall possess computer skills sufficient to utilize email and Maintenance work order software system. This position provides shared responsibility for supervision of custodial services for all holiday and weekend work with the Project Manager.
- G. **Night Lead Custodian:** Personnel to perform building supervision and housekeeping functions and duties listed under Section III and IV of Specifications, Monday through Friday between generally between the hours of 3:00 p.m. and 1:00 a.m. All lead custodians shall be functionally literate, written and verbal, in English and shall possess computer skills sufficient to utilize email and Maintenance work order software system.
- H. **Weekend Lead Custodians:** Personnel to perform building supervision and housekeeping functions and duties listed under Section III and IV of Specifications on weekends between generally between the hours of 6:00 a.m. and 1:00 a.m. All weekend lead custodians shall be functionally literate, written and verbal, in English and shall possess computer skills sufficient to utilize email and Maintenance work order software system. A Custodial staff meeting these requirements shall be assigned to work at Huntley High School at last 20 hours per day (with hours to be flexible to meet the needs of Huntley Community School District 158 activity schedule) each Saturday and Sunday except Federal holidays as a part of the contract price. Custodians meeting these requirements which may be requested to work at any of the other facilities in the School District will be at the School District's expense.
- I. **Night Custodian:** Personnel to perform all of the housekeeping functions and duties listed under Section III and IV of Specifications, Monday through Friday between generally between the hours of 3:00 p.m. and 1:00 a.m.
- J. **English Ability** At each school building and the administration building, at least one of the scheduled workers during each shift at each building shall be functionally literate, written and verbal, in English at all times when the building is open to, or occupied by district staff and the public. These personnel must be able to read, write, and understand directions written in English.

**Other Job Classifications**

Huntley Community School District 158 will not limit work classifications to those listed above. The contractor may determine what other job classifications can best serve the School District and should feel free to make those recommendations.

**School Year**

Included elsewhere in this specification is a copy of the 2018/2019 school calendar. This calendar is representative of a normal school attendance year. The school district annually adopts a school calendar similar to this calendar. Should the

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Huntley Community School District 158 calendar alter the performance of this contract, the parties will meet to discuss the impact and any necessary changes to these specifications or the then adopted agreement.

**Staffing**

The minimum staffing by the Custodial Contractor shall be at least the minimum staffing level that is shown in Part V-E of this Specification. The specific working hours of each shift of employee are subject to change to support the needs of the Huntley Community School District 158 at no additional cost to Huntley Community School District 158. For each of the labor classifications described and furnished above, provide the minimum salary or hourly rate of pay. Additionally, provide a list of benefits for each position and costs borne by the employee for the benefits (aggregate cost acceptable.)

The Service Contractor's Price shall be based on 241 full staff working days per year and 7 reduced staff working days per year as outlined later in these specifications. The Service Contractor shall not work or be paid any additional amount for the other 12 working days on the annual calendar unless an approved request for additional services is made of the Service Contractor at which time these services shall be provided at the hourly rate stated in the proposal for extra-hours allocation.

**Training**

- A. The Contractor shall provide all training; articles, training materials, operations and/or methods required or necessary for their day to day operation, summer cleaning and snow removal.
- B. A training program for the contractor's employees, who are assigned to the District, shall be conducted by the Contractor at least three times per year and shall include information regarding required standards of sanitation, housekeeping and the care of facilities and equipment. The in service training shall take place during the summer, winter and spring break while school is not in session.
- C. In Service training shall be broken into two sessions to ensure district buildings have staff overseeing the building at all times.
- D. If the District feels that any employee of the Contractor is not acceptable or knowledgeable of the duties, the Contractor shall, within two days after receipt of the request by the Custodial Manager and/or their designee, remove that employee from assignment to the District; and replace the employee with an employee who is acceptable.
- E. If specific equipment or methods are mentioned, School District RPS-205 may consider and approve equivalent equipment and/or procedure. This approval must be in writing from the Custodial Manager and/or their designee.

**Labor Relations**

- A. The Contractor and his Subcontractors shall employ only such persons who shall work in harmony with each other and with all persons present at the school sites, including the employees of the Owner and the employees of Separate Contractors.
- B. The Contractor shall use all honorable and reasonable means to avoid labor disturbances, violations of labor agreements, and to prevent strikes or work stoppages. Should a work stoppage of the Contractor's work force occur the Contractor shall make every effort to affect a prompt settlement and resumption of the work. The Contractor shall be responsible to the Owner for any delays resulting from the Contractor's labor matters.
- C. The Contractor shall, at all times, enforce strict discipline and good order among his employees and all Subcontractors.

**Breaks & Lunch**

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- A. All full-time Service Contractor staff shall be full time with a work day of 8 hours with an additional 1/2-hour unpaid lunch and no additional break period free from duty onsite for a total of 8-½ hours.
- B. All part-time custodians shall work less than 6 hours shall receive no paid break period free from duty or any paid lunch period.
- C. The Contractor's employees shall take breaks and lunch periods in designated areas. Under no condition shall employees utilize offices or other areas for breaks and/or lunch periods.

**Electronic Work Order System**

- A. All Service Contractor Building Lead Custodians, Site Supervisors, and Contract Management Team shall manage work orders assigned to their shop and their team thru School District 158's CMS system; Facility Tree.
- B. Service Contractor's project manager and other designated employees of the Service Contractor shall be trained on how to assigned work orders to other team members, track hours of response time, and track productivity with the Facility Tree web-based work order system.
- C. All Lead Custodians, Supervisors, and project management team members of the Service Contractor shall be equipped with a smart phone at the contractor's expense which can create, assign, and track Facility Tree work requests.
- D. All Service Contractor employees shall report facility deficiencies including maintenance repair needs on the Facility Tree web-based system upon discovery. The Service Contractor shall designate members of their management team to uploaded these sighted deficiencies into the Facility tree work order system within 24 hours of discovery if not urgent and within 4 hours if urgent.

**Security**

- A. All School District 158 buildings are equipped with a fully monitored electronic security system. It will be the Contractor's responsibility to train employees on the proper usage of this system. Failure to do so shall result in the Contractor being responsible for any fees or fines imposed by local police/security and fire agencies. It is the Contractor's responsibility to ensure strict security of District property while the Contractor is on site.
- B. The Contractor is responsible for all District furnished keys and keyless access cards. Should keys become lost, stolen, or destroyed the Contractor will bear the cost of replacement keys and re-keying of all applicable locks. All requests for keys will be submitted to the District Facilities Department. Duplication of District keys is strictly prohibited. Non-supervisory contractor personnel will not take district keys off site.
- C. The Contractor is responsible for informing the District Custodial Manager of all employees who separate employment in a timely manner; all information related to the employee, along with district keys/access cards will be submitted to the District the following day or followed after the weekend.
- D. The Contractor will maintain the security of the buildings, supervision of any security system, its engagement and disengagement. The security will include the monitoring of the building, which must include the active cooperation of the staff and administration. In any off-duty hours, the Contractor will secure the building and engage the alarm system following the District process & procedures.
- E. A key checkout process and procedures shall be communicated to all Contractor employees. Failure to follow the key checkout process will incur a cost to the Contractor by the District in its key management procedure.
- F. A proximity card checkout process and procedures shall be communicated to all Contractor employees. Failure to follow the proximity card checkout process will incur a cost to the Contractor by the District in its proximity card management procedure.
- G. Doors are to be locked before, during and after an area has been used or cleaned. Previously locked exterior doors and windows must be double checked upon staff exit. Exterior doors shall remain closed and locked

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unless school activities require access. Doors shall be locked and windows closed immediately after the activity.

- H. Reporting immediately by telephone to the Facilities Department of problems and/or emergencies such as, but not limited to: broken locks, damaged doors or windows, unauthorized personnel, fire, water intrusions and/or unusual odor.

**Use of Premises**

- A. The District will furnish electricity and water.
- B. Limited storage space will be made available to the Contractor for the storage of equipment used in the performance of work under the Contract. It is the Contractor's responsibility to maintain the space in a clean and orderly manner. The Contractor shall confine his equipment and the operation of his personnel to the areas defined in these specifications.
- C. The Contractor shall complete the cleaning of the building listed herein in a manner, which will not interfere with other scheduled activities of the District.
- D. The Contractor shall be responsible for the repair of damage to the building interior or exterior, caused by Contractor employees or in connection with equipment being used. All such repairs shall be made to the satisfaction of the District.
- E. The Contractor's employees shall take breaks and lunch periods in designated areas. Under no condition shall employees utilize offices or other areas for breaks and/or lunch periods.
- F. The Contractor shall insure that employees do not use any office equipment, computers, radios, PA systems, TV's, VCR's or equipment or facilities located in the buildings other than equipment assigned or provided to Contractor by the District.
- G. Telephones shall be used for business or emergency uses only. No personal phone calls of any kind.
- H. The Contractor's employees will carry building radios at all times; any radio lost or damaged while used by the contractor; the Contractor will be responsible for the replacement of this equipment.
- I. All Contractor employees and representative shall park their personal cars in the areas designated by the Building Principal and affix such windshield stickers as may be required and furnished by the school district; personal cars will not be placed in a location which creates an ingress or egress issue.
- J. At each school, phone access will be provided for emergency and district business use only.

**Working Hours**

Personnel who perform school day, summer school day, summer break, winter break and spring break cleaning, are to follow the specifications listed preliminarily in Part V-E of this Specification and is subject to change with the establishment of other routine times to accommodate school schedules and activities and except as needed in special or emergency situations.

Cleaning hours shall be established at convenience of the District and scheduled to not interfere with use of buildings. Cleaning schedules must coordinate with and work around classes, activities, athletic events, meetings and other uses of the buildings during the afternoon or evening. Specific hours and schedules must be approved by the District.

**Summer Break Work**

Summer project work will generally run from the last school attendance day until the first day of attendance in the following school year. During Summer break, the custodial staffing level listed on the reduced staff days shall be provided in all buildings every day for services required to support housekeeping activities in summer activity areas and 12 month employee operations support areas at no additional cost while contractor also provides adequate staffing for the summer clean production rate of 150,000 sf per week. At no additional cost to District 158, the contractor shall provide adequate manpower to maintain the summer clean production rate even if additional manpower needs to be

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provided for the summer cleaning period.

**Winter Break Work**

Winter project work will generally run during the winter break as specified in the school year calendar.

**Spring Break Work**

Spring project work will generally run during the spring break as specified in the school year calendar.

**General Administrative Services to be provided by the custodial services management as a part of this Proposal shall include the following.....**

*A. Daily*

- Communication with school principal or designated representatives of the School District Administrative network on matters related to support staff assignments changes, response action plans related to calls for assistance of sighted deficiency response actions.
- Electronic delivery of quality control inspection reports to D158 contractor administrator and School Administrators. At a minimum each facility will have one QC inspection report completely on a weekly basis.
- Maintain SDS sheets archive on the District's web-based system (: MSDS Online) in accordance with the Globally Harmonized System of Classification and Labeling of Chemicals (GHS)
- As needed, and within 24 hours of an changed assignment or manpower, the Service Contractor shall delivery and updated employee roster to the District O&M Office which notes all changes in personnel including who has left the Service Contractor's employment, who has been added to the Service Contractor's staff, and which of the Service Contractor's employee's assignments have been changed. The Service contractor will maintain this database with records of specifics on the following information associated with each of of it's employees.
  - What District 158 facility they are assigned to
  - What their working hours are
  - Their issued proximity card number
  - Keys issued to this employee
  - Other information as deemed appropriate and reasonable by the Service Contractor and the District

*B. Weekly*

- Review of contract performance between Contractor's Building Supervisor and District designated representative and/or Building Principal or his designate.
- Review of contract performance between Contractor's Project Manager and Designated Huntley Community School District 158 representative.
- Delivery of a weekly time and attendance report including comparison with contract hours for extra hours tracking including use of the bio-metric recognition devices on-site.
- Collection and delivery of completed Custodial Overtime check sheets with sign-off from leadership of renters
- Delivery of weekend coverage report for Service Contractor and district 158 custodial employee staffing plan for weekend activities as published on District 158's web-based event scheduling software; FMX. The coverage report with employee contact information and emergency backup phone numbers shall be distributed by the Service Contractor's Project Manager to all stakeholders. In addition, the Project manager for the Service Contractor shall share a detailed staffing report for housekeeping plans to follow all weekend events.

*C. Monthly*

- A review of contractor's performance shall be done monthly with Contractor's Branch Operations and/or Staff Manager and authorized Huntley Community School District 158 designate.
- Delivery of record copies of all completed preventive maintenance inspections and daily checklists for prior

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service month for all School District 158 owned' equipment utilized by the Service Contractor.

- Delivery a refreshed copy of the Employee Roster to the District.
- Delivery certified payroll records to the O&M Office

#### *D. Quarterly*

- A formal review of contractor's performance shall be done monthly with Contractor's Branch Operations Manager and authorized Huntley Community School District 158 designate.

#### **Quality Assurance**

Contractor shall generate and furnish to designated Huntley Community School District 158 representative quality control inspection check lists for all routine cleaning activities as outlined above. Contractor shall devote not less than 500 hours annually of supervisory time to random checks to verify compliance with cleaning standards. Contractor's personnel shall set a general time schedule for the periodic checks and shall offer a random choice for any of the areas to Huntley Community School District 158 Personnel for immediate review. It is understood that authorized Huntley Community School District 158 personnel may accompany Contractors personnel on the inspections. Contractor shall recognize and provide a written plan for resolution of issues found on the Quality Assurance checks.

A written complaint procedure system shall be recommended to the District; after mutual agreement all complaints shall be routed through the District Custodial Manager and/or their designee and the Contractor's Manager.

#### **Time and Attendance Verification**

Custodial Contractor shall provide, as a part of their price for services for the Custodial Services Contract, purchase, management of employee enrollment, time and attendance report generation, software programming and system trouble-shooting of a bio-metric time and attendance verification hardware and software system for daily tracking of their workforce on-site. With the approval of the School District, the service contractor can choose the facial recognition time and attendance system biometric reading system comparable to the present system.

#### **Special Events Support Services**

Second shift Custodial Services Leaders at each Building shall be available to support special events scheduled with in-house staff and renters. The Custodial Service Contractor's Management team will collect Overtime Check sheets with extra-curricular lead representative's or designated contact of all renter's event signature of endorsement and deliver said document to the District 158 Operations and Maintenance Department Office once per week.

#### **Special Request**

Due to the vast number of activities in the various schools, and the actual physical size of each, District reserves the right to make special requests for (1) cleaning large areas in a short period of time or (2) cleaning a specifically designated area within the building. If such a special request is made, it should be understood that work will be on an extra-cost basis and treated totally separate from the terms of this contract. Said requests, if any, shall be in written form and originate from the office of the Operations and Maintenance or the Superintendent or his/her designee. Contractor's billing for same shall be separate invoice showing the number of man-hours and the cost per hour. On the Proposal Form Exhibit A, bidders shall supply the cost per hour to be billed to Huntley Community School District 158 should such a special request be made.

#### **Additional Building Coverage**

From time to time the Huntley Community School District 158 will schedule events during times which are not covered in this contract. These events may occur on school non-attendance days. A rate for a Lead Custodian and Custodian is being requested. The cost of Supervisory Services for the Weekend work is to be included in the base bid.

The Bidder shall provide an Alternate Proposal which will provide for the cost for the Lead Custodial Employee to work a minimum of 3,000 additional hours on weekday or weekend at <sup>195</sup>hour of the day or night per contract year at a fixed rate. The

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specific time and date of use of any and all of these hours will be at the discretion of the District. The bidder shall plan to bill the District at the unit price stated in the Proposal as the hours are utilized.

**Minimal Day Lead Custodian Duties**

***Daily***

1. Open school and unlock all doors.
2. Walk the school inside and out to determine any problems from the previous day.
3. Turn on all lights as directed by school.
4. Check to see if the heat is operating properly and report all problems to Huntley Community School District 158 Operations and Maintenance Department per instructions.
5. Clean the entrance door glass.
6. Police the outside of building for debris.
7. Set up for lunch activities.
8. Check bathrooms hourly during school hours. Refill soap and paper when reported empty as needed.(Routine refiling shall be performed by the night shift housekeepers.)
9. Clean up lunch facilities immediately after lunch.
10. Provide assigned preventative maintenance visual surveillance and recordkeeping as requested by Huntley Community School District 158 including, but not limited to
  - a. Daily/weekly playground safety inspections and reports.
  - b. Boiler burner readings and water temperature recording
  - c. Air compressor run hours log recording
  - d. Generator performance reading log recording
11. Handle light maintenance, i.e. loose screws, replace gliders on desks, fix or replace pencil sharpeners, replace light bulbs, help set up risers, bleachers or chairs and tables for activities that must be addressed during the daytime hours.
12. Clean pre-determined areas for approximately two hours.
13. Dust and/or spot clean interior glass of classrooms and/or in administrative offices.
14. If snow is present: clean and salt sidewalks at entrance.
15. Communicate via contractor issued smart phone devices
16. Other duties as assigned.

**Minimal Night and Weekend Lead Custodian Duties**

***Daily***

1. Close school doors and windows and lock all doors. Lock-up procedure shall include walking the perimeter of the facility on the exterior and verifying doors locked and windows closed. Also provide regular surveillance of all exterior lighting and report all non-functional lighting and report to Huntley Community School District 158 for repairs.
2. Walk the school inside and out to identify any problems and respond to the problems identified by correcting or calling for assistance.
3. Turn off all lights as directed by school.
4. Check to see if the heat is operating properly and report all problems to Huntley Community School District 158 Operations and Maintenance Department per instructions.
5. Clean the facility after events.
6. Police the outside of building for debris in response to events.
7. Handle light maintenance, i.e. loose screws, replace gliders on desks, fix or replace pencil sharpeners, replace light bulbs, help set up risers, bleachers or chairs and tables for activities that must be addressed during the daytime hours.
8. Support after-hours special events including furniture and equipment set-up and take-down, security, and assistance to users for up to four hours per night without impact to the housekeeping operations.
9. If snow is present: clean and salt sidewalks at entrance.
10. Other duties as assigned.
11. Arm burglar alarm system.
12. Pickup and relocation of all recyclable materials collected in recycled containers to the recycle materials collection

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containers outside each school which are provided by the School District's refuse and recyclable materials handling waste hauler.

13. Communicate via contractor issued smart phone devices.

All Project Management, Supervisory, Lead Day, Night and Weekend Custodial Services Personnel shall be computer literate to the extent that they are functionally literate in using the following School District technology resources.....

- Computerized work order management and event schedule management systems to support District wide maintenance requests and activity scheduling.
- Huntley Community School District 158 e-mail system
- Huntley Community School District 158 Google calendar system.

Huntley Community School District 158 will make available to all Lead Custodians and Project Managers working for the Custodial Services Contractor the computer hardware and software to access the above referenced systems.

The Custodial Services staff shall comply with all the requirements outlined in the Proposal Package including Huntley Community School District 158 policies and procedures for use of technology (see copies of record policies and procedures elsewhere in these specifications for details) as well as any contract executed in conjunction with the Proposal and subsequent award. The District reserves the right to make further reasonable requirements throughout the contract period.

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#### **PART 2 - Definition of Minimal Housekeeping Equipment and Supplies specifications**

Contractor shall provide, and maintain in good working order, the equipment to support the performance requirements of the Custodial Services Contract as required. The following minimum equipment requirements are not a complete listing of equipment required to meet the performance standards set by this specification. Contractor is required to provide any and all equipment as required to meet the District 158 performance standard in this specification and also to provide the following minimums.

- Smart phone devices for Project Manager, Assistant Project manager, Night Supervisors and all Building Lead Night custodians
- Mop buckets for implementation of the 2-bucket system
- Mop handles and frames
- Scrubbers – minimum one large, self-propelled rider size for the hallways at Huntley High School and eight walk-behind 20-gallon minimum size for the cafeteria cleaning program at each school
- Auto-scrubbers other than those provided by District which are enumerated in part B
- Buffers
- Wet vac pickup machines
- Portable carpet extractor for cleanup of body fluids, carpet spot removal, etc. – minimum one per school – Tennant **EX-SPOT-2 or equal**.
- Vacuum cleaners - upright styles (twin motor with min. 100-inch water column uplift rating)– one per designated second shift housekeeper
- Vacuum cleaners - backpack styles – one per designated second shift housekeeper
- Vacuum cleaner bags – HEPA rated only
- Carpet extractors other than those provided by District which are enumerated in part B – minimum one per school of a minimum 12 gallon sized for use in vestibules, tight hallways, and classrooms
- Ladders
- Housekeeping carts- one per second shift housekeeper
- Trash cans on casters for relocation of refuse from receptacles in facilities to dumpsters on-site. Contractor shall provide two refuse containers for each housekeeper with clearly identified one container for recyclable paper, plastics, and metal and one container for regular refuse.
- Other equipment and supplies including any required personnel protective equipment for the Service Contractor’s workers as may be required to perform assigned duties
- Carpet spotter tool kit with chemicals, tools, and directions for managing spot removal shall be provided in each school. Service contractor shall maintain stock for this spotter tool kits.

The Custodial Services Contractor shall provide all necessary equipment in order to perform adequate service. A list of equipment that should be considered the minimum needed to successfully clean Huntley Community School District 158 within the time allotted and manufacturer specification documents should be included in your Proposal response and may include equipment over and above what is listed in this specification as required to meet the performance requirements of this Proposal specification.

Contractor shall utilize District 158’s inventory of custodial equipment as outlined below here-in in the performance of their housekeeping duties. Contractor shall be responsible for maintenance and replacement of normal wear and tear items on consumables to preserve functionality of the following listed custodial equipment for Service Contractor equipment and School District provided equipment including replacement pads, vacuum bags, belts, brushes, electrical motor brushes, and filters. Contractor shall provide regular surveillance of the maintenance for the custodial equipment provided by District 158 including delivery of the completed preventative maintenance check sheet forms attached (see Section 14 of this specification) and delivery of same to the District 158 O&M Office on a monthly basis. Existing custodial equipment to be provided by District 158 include§98.....

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- Tennant R14 Ready-Space Carpet Extractors – quantity three – one on each campus to be shared by facilities on the host campus.
- Tennant S8 Sweepers – quantity seven (Marlowe to be provided by the Contractor)
- IPC Eagle SmartVac sweeper – quantity one in Huntley High
- Advance Adfinity R-20 Floor scrubbers – quantity three (for chemical free stripping of hard floors for recoat)
- Tennant T16 scrubber with EC2 onboard – quantity one for use in Huntley High fieldhouse only
- Tennant 6100 sweeper– quantity one for use in Huntley High fieldhouse only

Intra-District transportation of listed equipment shall be provided by District 158 Operations and Maintenance Department.

### **Housekeeping supplies**

As part of the bid, the contractor will be held responsible for providing adequate cleaning supplies which are in compliance with Illinois Green Cleaning in Schools Law, Public Act 095-0084. Contractor shall provide up to date copies of Safety Data Sheets for all chemicals which the contractor would propose to provide in fulfillment of the requirements of this contract with their bid. In addition, the provided supplies as a part of the Proposal which will include all items for both daily custodial services and periodic project work. Supplies to be provided as part of the Proposal shall include.....

- Trash Can Liners and sanitary napkin waste receptacle liners
- Custodial cleaning chemicals. The five primary cleaning chemicals used to include glass cleaner, multi-purpose cleaner, disinfecting cleaner, neutral floor cleaner, and carpet cleaning solution shall all be provided by the service contractor with an ionized water On-Site generating technology. No alternatives will be allowed. All other chemicals to be provides shall be in compliance with the Illinois Green Cleaning in Schools Law, Public Act 095-0084.
- High-level, hospital grade disinfectant for on-call services for heavy duty sanitizing of high touch surfaces in areas of sighted high incidence of illness shall stocked in every school for use on demand by Service Contractor’s trained staff.
- Miscellaneous housekeeping service consumables including scrub pads, towels, sponges, mop heads, etc. as required to provide custodial and housekeeping services as described in this specification.
- Fuel for speed buff machines. (Fuel for the snow blowers shall be provided by School District 158.)

It is the responsibility of the contractor to procure, inventory, dispense, and budget for all cleaning supplies. Should the amount of cost for cleaning supplies exceed the amount shown as budgeted, it will be at the expense of the contractor and not the Huntley Community School District 158. Huntley Community School District 158 will make available to the custodial services contractor no less than 33% of the loading dock storage space in Huntley Community School District 158 Administration Transportation Building on the upper level of room # 109 for stocking supplies in support of Huntley Community School District 158 only. The Service Contractor shall be responsible for transportation of all supplies and equipment related to this service contractor form the central storage location to each District 158 facility. In addition, the Service Contractor is responsible for all delivery charges from its vendors for supplies it procures for this service contract. Upon receipt of evidence of adequate training on the proper use of Huntley Community School District 158’s fork truck and related OSHA and ANSI safety standards, Huntley Community School District 158 will make the fork truck available for the contractor’s use.

The following supplies will be furnished by the School District:

- Paper roll towels and dispensers for same.
- Toilet paper and dispensers for same.
- Hand soap and dispensers for same.
- Hand sanitizers, wall mount

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It will be the Service Contractor's responsibility to notify the School District when restocking of the District supplied materials is needed. In addition, it is the Service Contractor's responsibility to manage and provide distribution of the District158 furnished supplies from the Administration Transportation center loading dock to the other eight facilities such that adequate stock is maintained at all nine facilities.

**Snow Removal Equipment**

As a part of the Custodial Services contract, the contractor shall provide the following snow removal equipment for use by the contractor's staff and the District 158 custodial staff in support of snow removal services during the winter seasonal periods of the contract. The contractor shall be responsible for preventative maintenance and repairs of this equipment as a part of the Custodial Services contract.

- 12 Salt Spreaders - Earthways 2170PRO-SS Commercial 100lb/45kg Broadcast Spreader or approved equal.
- 9 Two stages, 24-inch snow blowers
- 9 Single stage 21-inch snow throwers
- 9 long handled ice scrapers
- 17 plow type snow shovels
- 17 scoop type snow shovels

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**PART 3 – Other Special Requirements**

Contractor shall ensure the recruitment, supervision and sufficient training of able personnel to carry out contractor's obligation hereunder. If contractor has no training policies or manuals, the contractor shall submit a written statement to that effect. All Service Contractor employees shall be provided training on proper carpet cleaning and care in accordance with the recognized standards of the IICRC sufficiently such that existing carpets are properly maintained so as not to cause damage to the carpet material or promote microbial growth in the material while cleaning the material. In no cases shall summer carpet cleaning restoration process take place without to supervisor on-shift with the crew how has successfully completed the IICRC Carpet Cleaning Technician course. Evidence of successful completion of this course by designated employees shall be provided to the School District prior to the commencement of the service contract promptly upon naming of all supervisors by the Service Contractor.

Huntley Community School District 158 shall reserve the right to require successful contractor to remove from any site any employee of the contractor who shall be deemed incompetent or detrimental to the best interest of the Huntley Community School District 158 at its' sole discretion. The contractor shall have no recourse but to comply with the School District's demand for such removal. Because cleaning service employees may be performing, their duties while students, parents, or activity groups are in the building(s), it is absolutely mandatory that all contractor employees be of high moral character and properly attired at all times. It is the responsibility of the contractor to provide company uniforms (including a minimum of a shirt with the company name or logo on it in no less than one inch tall contrasting print) to all contractor employees and require that they be worn at all times while working on Huntley Community School District 158 property. It is understood that a reasonable time will be allowed for attiring new employees. All uniforms shall be alike in some manner, e.g., color, to make all contractor employees readily identifiable. Failure of the service contractor to comply with these requirements will jeopardize the Service Contractor's ability to be reimbursed for services by the School District until such time as conformance is attained.

Contractor's supervisor shall make every effort to see that employees under his supervision at no time are to tamper with, remove or "borrow" the personal property of teachers and students. The same is also to apply to that property and equipment owned by the Huntley Community School District 158. Should an employee of the contractor quit or be terminated, it is the responsibility of the contractor's supervisor to see that any Huntley Community School District 158 property, e.g. building keys, proximity card, I.D. badge, etc. be removed from terminated employee before he/she leaves the building on the last day of employment.

At some time during the period covered by this contractual agreement, it may become necessary to add to or delete from the specifications originally agreed upon between the contractor and Huntley Community School District 158. Should such change(s) be deemed necessary and mutually agreed upon by both parties, a formal written agreement shall be drawn up which explicitly describes any deviation(s) from the original specifications. Incorporated within the agreement shall be the dollar amount adjustment for said change(s). This dollar amount adjustment will be added to or deducted from the original contract price. Such amendment to the original contract will in no way invalidate or make void the terms of the original contract. In the event a written document as outlined above becomes necessary, it shall be referred to as an amendment to the original contract and will in no way invalidate or make void the terms of the original contract. Two copies of said amendment must be signed by an authorized official of each party. One copy will be given each party after proper execution and then be considered a part of the original contract.

The Service Contractor's prices in their proposal shall include contributions for employee health insurance for employees employed at Huntley Community School District 158 in accordance with the requirements of the Affordable Care Act. The Service Contractor shall share evidence of compliance with the School District. The Service Contractor shall furnish Huntley Community School District 158 with routinely reported evidence of payment of all related

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insurance premiums.

The Service Contractor shall provide Certified Payroll to the School District on a monthly basis. The monthly Certified Payroll shall also include a statement signed by the contractor or subcontractor submitting that: (1) the records are true and accurate; (2) the hourly rate paid to each worker is not less than the general wage rate required in the Contract between the Service Contractor and the School District; and (3) the contractor or subcontractor is aware that filing a Certified Payroll that he or she knows to be false is a class B misdemeanor. In addition, the certified payroll report shall include reporting for gross and net wages, hourly overtime rate, hourly/annualized fringe benefit rates, and the sponsor and administration of fringe benefits plans.

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**PART V-B: HOUSEKEEPING STANDARDS**

**1. General Notes**

- a. Custodial contractor shall include in the Proposal the handling of all recycled materials. Handling includes pickup and transport to Huntley Community School District 158’s refuse haulers container on-site.
- b. Care Specifications listed below as “Daily” are required on all regular school days and summer school days and following all special events for rental use of spaces listed. The instructions for care of Offices apply in all school main office complexes and attached work rooms on all business days during all twelve months of the calendar year. See a copy of a sample school year calendar in Section 9 of this Proposal Specification.
- c. The general terms provided for care shall be providing in accordance with recognized standards of the International Sanitation Services Association.
- d. The staffing levels to be provided to support the housekeeping services described here-in shall be no less than those proscribed by the Time Standards published by the International Sanitation Services Association. The custodial contractor shall provide an annual work loading audit report of their provided and assigned staffing levels to the School District with recommended adjustments to support space utilization adjustments of the School District
- e. The second shift custodial services provided shall include securing all doors and windows and arming existing burglar alarm systems.
- f. All employees of the Service Contractor shall assist with snow removal services on sidewalks and walk/bike paths upon request. The custodial service contractor shall provide and maintain all snow blowers, ice melt spreaders, shovels, and ice chippers for the custodial services staff to support this function including fuel and repairs. Ice melting compound will be provided by Huntley Community School District 158 in fifty pound bags. Huntley Community School District 158 will pay overtime rates as required to support this function.
- g. Contractor’s project management team shall contain supervision who have successfully completed the IICRC-approved Carpet Cleaning Technician (CCT) course or equivalent. Evidence of completion shall be provided with the Proposal package.
- h. All carpeted offices, classrooms, and special use area smaller than 4,000 sq. should be vacuumed by the following equipment during scheduled school days (both regular and summer):
  - a. 1 time per week - Upright vacuum and
  - b. 2 times per week – backpack vacuum.
- i. All buffing of hard surface floors shall be done with passive vacuum control system on burnishing equipment and thorough dusting of floor prior to buffing.
- j. All debris and dust removal from hard floors in smaller spaces shall be done with a backpack vacuum twin motor, minimum 100-inch water uplift rating with HEPA rated vacuum bags,) in lieu of dust mop and broom technology. This requirement for equipment is not intended for use for wet cleaning hard floor surfaces which is to otherwise be managed by the contractor.
- k. All debris and dust removal from hard floors in larger spaces shall be done with a District 158’s Tennant S8 floor sweepers and/or Service Contractor’s backpack vacuums (; twin motor, minimum 100-inch water uplift rating with HEPA rated vacuum bags,) in lieu of dust mop and broom technology. This requirement for equipment is not intended for use for wet cleaning hard floor surfaces which is to otherwise be managed by the contractor.
- l. Summer break cleaning shall be completed by the Custodial Service Contractor at a pace of no less than 150,000 square foot of school space per week. The Custodial Service Contractor is required to supplement its manpower as may be required to meet this performance goal during the summer break period. A representative of the Custodial Service Contractor and School District representative shall inspect and verify that this goal is substantially met once per week unless the requirement is waived by the School District

**2. Sanitizing and Disinfecting Standards as a Part of Housekeeping Services**

On a daily (*unless noted otherwise below here-in*) basis, trained staff from the custodial services contractor shall sanitizing the following surfaces in School District 158 facilities. This sanitizing process will be completed using a hospital grade disinfectant by staff trained in its effective use by the contractor.....

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Toilet Rooms and Teacher Workrooms (lounges)

- plumbing fixtures – all surfaces
- toilet partitions – all touch surfaces
- dispensers – all touch surfaces
- floors – all
- doors – all touch surfaces

Classrooms

- desks – all touch surfaces *twice per week with the exception of 18 designated locations which will be done daily*
- doors – all touch surfaces *twice per week with the exception of 18 designated locations which will be done daily*
- counters – all touch surfaces *twice per week with the exception of 18 designated locations which will be done daily*

Offices

- desks – all touch surfaces *twice per week*
- doors – all touch surfaces *twice per week*
- counters – all touch surfaces *twice per week*

Cafeteria

- tables – all benches and table tops
- doors – all touch surfaces
- floors – all

Gymnasiums

- doors – all touch surfaces *once every two weeks*

Locker Rooms and Fitness Rooms

- doors – all touch surfaces
- floors – all
- benches – all touch surfaces
- equipment – all touch surfaces
- plumbing fixtures – all surfaces
- toilet partitions – all touch surfaces
- dispensers – all touch surfaces

Stairwells and Hallways

- doors – all touch surfaces
- handrailing – all touch surfaces

Telephones

- all touch surfaces

**Housekeeping cleaning service shall be provided for all District facility spaces and surfaces as outlined here-in.**

**3. Stadium bleachers**

- a. Seats and walk decks - sweep, spot clean, remove all gum – after every home, varsity football game – all six per year
  - Pressure wash once per year over summer break

**4. School Buses**

- a. Disinfect all seats and high touch surfaces – once per week minimum
- b. Floors scrub clean - 3 times per year
- c. Glass - 3 times per year
- d. walls and ceiling - 3 times per year

**5. Vinyl composite tile floors**

- a. Dusting and mopping as called out in performance standards elsewhere in this specification

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- b. Stripping and waxing down to bare floors with three coat and buffing a minimum of once every three years  
 (contractor to provide a performance plan at the start of the contractor to assure the 3 yr cycle is maintained)
- 6. Windows – exterior and interior**
- |             |                                      |                  |
|-------------|--------------------------------------|------------------|
| a. Interior | Spot clean/polish                    | All three breaks |
|             | Dust window treatments               | Summer break     |
|             | Scrub/polish all surfaces            | Summer Break     |
|             | Damp wipe window treatments          | Summer Break     |
| b. Exterior | Spot clean and polish                | As needed        |
|             | Scrub/polish all interior & exterior | Summer Break     |
|             | Dust window treatments               | Summer Break     |
|             | Damp wipe window treatments          | Summer Break     |
- 7. Gymnasium**
- |                                |                              |  |
|--------------------------------|------------------------------|--|
| a. Floors (hardwood floors)    | Sweep/Dust Mop               | 3x per wk., event prep and cleanup                                       |
|                                | Damp Mop or Autoscrub        | As needed  |
|                                | Oil-based urethane finish    | Not included in this contract (NIC)                                      |
| b. Water Fountains             | Clean/Disinfect              | Daily  |
| c. Bleachers                   | Dust & Damp Wipe             | Break & spot clean for event prep<br>before returning to stored position |
| d. Wastebaskets                | Empty & Replace Liner        | Daily  |
|                                | Scrub clean                  | Summer Break   |
| e. Ceilings – Vent. Diffusers  | Dust/Vacuum                  | Summer Break   |
| f. All steel frame & equipment | Dust/Vacuum                  | Summer Break   |
| g. Doors and wall pads         | Disinfect all touch surfaces | Twice per wk.  |
| h. Walls                       | Spot clean                   | All winter and spring breaks   |
|                                | Scrub with cleaner/sponge    | Summer Break   |
- 8. Cafeteria**
- |  |                               |                              |
|--|-------------------------------|------------------------------|
| a. Care for Cafeteria during student lunch periods in accordance with procedures outlines in Section 8 of this Proposal Specification as well as the specifications below here-in. |                               |                              |
| b. Floors (hard surface)   | Dust Mop/Auto scrub           | Daily                        |
|  | Top Scrub/Recoat              | Summer Break                 |
|  | Strip & Refinish              | Every third summer Break     |
| c. Wastebaskets  | Empty & Replace Liner         | Daily                        |
|  | Scrub all surfaces clean      | Summer break                 |
| d. Ceilings – Vent. Diffusers  | Dust/Vacuum                   | Summer Break                 |
| e. Partition Glass   | Spot Wash                     | All winter and spring breaks |
|  | Complete Clean                | Summer break                 |
| f. Walls   | Spot clean                    | Weekly                       |
|  | Scrub with cleaner/sponge     | Summer break                 |
| g. Tables & Chairs   | Clean & Disinfect             | Daily                        |
|  | Scrub Furniture Completely    | Summer Break                 |
| h. Recyclables waste containers  | Empty & Restock/Replace Liner | Daily                        |
|  | Scrub clean                   | Summer break                 |
- 9. Kitchen**
- |   |                              |              |
|---|------------------------------|--------------|
| a. Care for the Kitchen in accordance with the procedures outlined in Section 8 of this Proposal Specification as well as the specifications below here-in. |                              |              |
| b. Floors – hard surface  | Sweep and wet mop            | Daily        |
|   | Deep scrub                   | Summer break |
| c. Floor drains   | Clean and keep free of pests | As needed    |

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d. Ceiling	Scrub clean	Summer break	
e. Exhaust hood filters	Clean/degrease	All three breaks	
f. Light Fixtures	Clean lenses/reflectors	Annually	
g.		Trash waste containers	Empty
		& Restock/Replace Liner	Daily
	Scrub clean	Summer break	
h.		Recyclables waste containers	Empty
		& Restock/Replace Liner	Daily
	Scrub clean	Summer break	
<b>10. Classrooms and Libraries</b>			
a.		Floors (carpeted)	Vacuum
		3 times per wk. with the exception of preschool (12 rooms), special needs (24 rooms) which will be 5 times per week	
	Spot Removal	As requested & during all three breaks	
	Warm Water Extract – (2 pass min.)	Summer Break	
b.		Floors (hard surface)	Dust
		Mop/spot mop 3 times per wk. with the exception of art (16), industrial tech (2), which will be 5 times per week	
	Top Scrub/Recoat	summer Break	
	Strip & Refinish	every third summer Break	
c. Desks & Doors	Spot clean	As Requested	
	Clean and disinfect all touch surfaces	Twice per week	
	Scrub all surfaces	Summer Break	
d.		Wastebaskets	Empty,
		Spot clean & Restock/Replace Liner	
		Daily	
	Scrub clean	Summer break	
e. Cabinetry	Damp wipe all exterior surfaces	Summer Break	
f. Bookshelves	Dust	Summer Break	
g. Telephones	Disinfect all touch surfaces	NIC	
h. Filing Cabinets	Dust & Damp Wipe Top	Summer Break	
i. Ledges	Dust	All three Breaks	
j. Ceilings – Vent. Diffusers	Dust/Vacuum	Summer Break	
k. Light Fixtures	Clean lenses/reflectors	Annually	
l. Walls	Spot clean	All three Breaks	
	Scrub with cleaner/sponge	Summer Break	
m. Sinks	Clean & Disinfect	Twice per week	
n. Paper/ Soap Dispensers	Refill Dispensers and clean surfaces	Twice per wk.	
	Clean disinfect all touch surfaces	Twice per wk.	
o. Pencil Sharpeners	Empty	NIC	
	Disinfect all touch surfaces	NIC	
p. Partition Glass	Complete Clean	Summer Break	
q. Recyclables waste containers	Empty & Restock/Replace Liner	Daily	
	Scrub clean	Summer break	
r. Counters	Damp wipe and disinfect	2 times per wk.	

### 11. Locker Rooms

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a.	Floors (epoxy)	Dust Mop/Wet mop disinfect	Daily
		Deep scrub	Summer Break
b.	Wastebaskets	Empty & Replace Liners	Daily
		Scrub clean	Summer Break
c.	Partition Glass	Complete Clean	Summer Break
d.	Plumbing fixtures	Clean & Disinfect	Daily
e.	Metal & Hardware	Damp Wipe & Polish	Twice per week
f.	Mirrors	Wash/polish	Twice per week
g.	Paper/ Soap Dispensers	Refill Dispensers	Twice per week
		Clean disinfect all touch surfaces	Twice per week
h.	Ceilings – Vent. Diffusers	Dust/Vacuum	Summer Break
i.	Light Fixtures	Clean lenses/reflectors	Annually
i.	Walls	Scrub with cleaner/sponge and disinfect	Summer Break
j.	Toilet Partitions	Spot Clean and disinfect all touch surfaces	Daily
		Dust	Daily
		Wash	All three breaks
j.	Showers	Clean & Disinfect all surfaces	Daily
k.	Doors and benches	Disinfect all touch surfaces	Daily
l.	Lockers	Spot Clean	Twice per week
		Complete scrub	Summer Break
<b>12.</b>	<b>Hallways and Stairwells</b>		
a.	Doors	Spot Wash & Disinfect all touch surfaces	Daily
		Complete Wash	All 3 Breaks
b.	Floors (carpeted)	Vacuum	Daily
		Spot Removal	As Requested
		Warm Water Extract – one pass	Once per week
		Warm Water Extract – multiple pass	All three Breaks
c.	Floors (hard surface)	Dust Mop/Auto scrub	Daily
		Strip & Refinish	Summer Break
d.	Rubber floors and stair treads	Wet mop w neutral cleaner	Daily
		Scrub and reseal as recommended by manufacturer	Summer Break
		<i>(Scrub with neutral cleaner and Seal with Johnson Wax “Showplace” or Taski “Brilliant”)</i>	
e.	Ceilings – Vent. Diffusers	Dust/Vacuum	Summer Break
f.	Light fixtures	Clean lenses and reflector	Annually
g.	Hand Railings	clean and disinfect	Daily
h.	Walls	Spot clean	Winter and Spring Breaks
		Scrub with cleaner/sponge	Summer Break
f.	Lockers	Wash inside/outside and reset combination	Summer Break
g.	Water Fountains	Clean & Disinfect	Daily
h.	Partition Glass	Spot Wash	Winter and Spring Breaks
		Complete Wash	Summer Break
i.	Display Cases	Spot Wash	Winter and Spring Breaks
		Complete wash and dust	Summer Break
j.	Wastebaskets	Empty & Replace Liners	Daily
		Scrub clean	Summer Break
k.	Recyclables waste containers	Empty & Restock/Replace Liner	Daily
		Scrub clean	Summer break

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**13. Toilet Rooms**

a. Floors (hard surface)	Wet mop /disinfect Scrub/Refinish <i>(no finish onto ceramic tile or epoxy)</i>	Daily Breaks
b. Wastebaskets	Empty & Replace Liner Scrub clean	Daily Summer Break
c. Partitions	Spot Clean Sanitize all touch surfaces Dust Clean	Daily Daily Daily Weekly
d. Sinks/Lavatories	Clean & Disinfect	Daily
e. Toilets & Urinals	Clean & Disinfect	Daily
f. Metal & Hardware	Damp Wipe & Polish	Daily
g. Doors & Toilet Partitions	Clean & Disinfect all touch surfaces Completely clean & disinfect all surfaces	Daily Summer Break
h. Mirrors	Clean	Daily
i. Paper/ Soap Dispensers	Clean & Disinfect all touch surfaces Refill Dispensers	Daily Daily
j. Ceilings – Vent. Diffusers	Dust/Vacuum	Summer Break
k. Light Fixtures	Clean lenses and reflector	Annually
l. Walls -	Spot clean Scrub/disinfect all surfaces	All three Breaks Summer Break

**11. Offices and Staff Workrooms**

*SPECIAL NOTE: All services listed as 3 times per week of twice per week shall be completed only once per week in the District 158 Administration Transportation Center offices and staff work rooms.*

a. Floors (carpeted)	Vacuum Spot Removal Warm Water Extract	3 times per wk. as Requested Breaks – multiple pass
b. Floors (hard surface)	Dust Mop/Auto scrub Top Scrub/Recoat Strip & Refinish	3 times per wk. Summer Break Every third summer Break
c. Desks & Counters	Clean and disinfect all touch surfaces Damp wipe all surfaces clean	Twice per Week Summer Break
d. File Cabinets	Dust & Damp Wipe Top	Summer break
e. Telephones	Sanitize all touch surfaces	2 times per week
f. Ledges	Dust	All three Breaks
g. Ceilings – Vent. Diffusers	Dust/Vacuum	Summer break
h. Ceilings – Light Fixtures	Clean lenses and reflector	Annually
j. Walls	Spot clean Scrub with cleaner/sponge	Winter and Spring Break Summer Break
k. Wastebaskets	Empty, Spot clean & Restock Replace Liner Scrub clean	Daily Summer break
l. Recyclables waste containers	Empty & Restock/Replace Liner Scrub clean	Daily Summer break

**12. Entrances**

a. Doors	Sanitize all touch surfaces and spot clean Complete Wash	Daily Summer break
b. Floors (carpeted)	Vacuum	Daily

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	Spot Removal	Daily
	Warm Water Extract	Weekly – one pass Breaks
	Warm Water Extract	Breaks – multiple pass
c. Floors (hard surface)	Dust Mop/Autoscrub	Daily
	Top Scrub/Recoat	Summer break
	Strip & Refinish	Every third summer Break
d. Ceilings – Vent. Diffusers	Dust/Vacuum	Summer break
e. Light Fixtures	Clean lenses and reflector	Annually
f. Walls	Spot clean	As Requested
	Scrub with cleaner/sponge	Summer Break
g. Walk-off Mats	Vacuum	Daily
	Warm Water Extract	Summer Break

**PART V-C: KITCHEN AND CAFETERIA CUSTODIAL SUPPORT**

Bidder shall provide for custodial services to support Huntley Community School District 158’s Food Service program as outlined in the meetings minutes below here-in.

**In the Kitchen**

Tasks Custodians shall **not**:

- Set Trash Cans on Counters
- Sweep Coolers / Freezers (Food Service Dept. personnel shall do this)
- Breakdown cardboard for recycling (Food Service Dept. personnel shall do this)

Tasks Custodians shall do:

- Sweep and Mop Floors - daily
- Empty all trash cans and replace can liners - daily
- Clean and maintain Floor Drains - as needed

**In the Cafeteria**

Tasks Custodians shall **not** do:

- Wash 100% of the tables between lunch periods at all D158 Schools except Huntley High where the custodians (2) help clean the first three rows from west end.

Tasks Custodians shall do:

- Empty and clean trash as needed
- Spot clean floors as needed during food serving periods after the last lunch period

At High School only, Pick-Up Trays from satellite locations and turn-in at designated location in kitchen.

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### PART V-D: School District 158 2023.2024 School Year Calendar

<p><b>July 3</b> July 4 <b>August 10</b> August 11 August 14 August 15 August 16 August 17 September 4 September 21 September 28 October 6 October 9 October 10 November 13 November 20 November 21 November 22 November 23 - 24 December 22 December 25</p>	<p>Floating Holiday #1 (in lieu of Puask Day) - No School / Offices Closed Independence Day - No School / Offices Closed New Staff Orientation #1 Institute Day #1 - All Staff Institute Day #2 - All Certified Staff School Starts - Grades 1-12 School Starts - Early Childhood and Kindergarten Students Labor Day - No School / Offices Closed SIP Early Release Day*</p> <p>Institute Day #3 - No School Columbus Day - No School / Offices Closed 6-8 Grade End of 1st Quarter - (40 days) K-5 Grade End of 1st Trimester - (60 days) Morning, Afternoon &amp; Evening Conferences - No School Morning Conferences - No School Floating Holiday #2 (in lieu of Veterans Day) - No School / Offices Closed Thanksgiving Holiday Break - No School / Offices Closed 6-8 Grade End of 2nd Quarter - (45 days) 9-12 Grade End of 1st Semester - (85 days) Last Day of School Before Winter Break / SIP Early Release Day* Winter Break - No School thru January 5 Christmas Holiday - Offices Closed</p> <p>New Year Holiday - Offices Closed School Resumes After Winter Break Dr. Martin Luther King's Birthday - No School / Offices Closed SIP Early Release Day*</p> <p>Institute Day #4 - No School Non-Attendance Day - No School Presidents Day - No School / Offices Closed K-5 Grade End of 2nd Trimester - (56 days) Casimir Pulaski Day - School in Session SIP Early Release Day* 6-8 Grade End of 3rd Quarter - (41 days) Last Day of School Before Spring Break Spring Break - No School Spring Break - No School / Offices Closed School Resumes After Spring Break SIP Early Release Day* Last Day of School - if no emergency days are used SIP Early Release Day* K-5 Grade End of 3rd Trimester - (58 days) 6-8 Grade End of 4th Quarter - (48 days) 9-12 End of 2nd Semester - (89 days) Memorial Day - Offices Closed Last Day of School - if all 5 emergency days are used June 19 June 20 June 21 June 22</p> <p>TBA Huntley High School Graduation Heineman Middle School 8th Grade Promotion Marlowe Middle School 8th Grade Promotion</p>
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\*SIP Early Release Day - Middle & High School Dismissal at 12:30 PM  
Martin Elementary Dismissal at 12:55 PM, Elementary Dismissal at 1:30 PM

Student Days = 174  
Teacher Days = 160  
No School / Offices Closed  
BOE Approved: 10.20.22 URW

**Huntley Community School District 158**  
650 Dr. John Burkey Drive, Algonquin, IL 60102  
**2023-2024 School Calendar**



<b>July 2023</b>	<b>August 2023</b>	<b>September 2023</b>																																																																																																																																																				
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# Custodial Services RFP # 2023-05

## Huntley Community School District 158

December 2, 2022

### PART V-E: Minimum Staffing Model

#### Part 1 full staff days

This model is minimum staffing levels to be provided on 241 working days per calendar year including school days and all work days of winter, spring and summer breaks.

Contractor shall also provide seven (7) back-up personnel in times of staff shortage due to vacations, illness and inclement weather to ensure performance under this Specification and as defined in the Statement of Work. Each back-up employee on the rolls shall have completed the background check process in advance of a call to duty.

CURRENT HOURS	LOCATION	JOB CLASS	MINIMUM FTE
4:00 PM - 12:30 AM	ADM	Custodian	1
10:30 AM - 4:00 PM	CHESAK	Swing	0.6875
4:00 PM - 12:30 AM	CHESAK	LEAD	1
4:00 PM - 12:30 AM	CHESAK	Custodian	AS REQUIRED
10:30 AM - 4:00 PM	CONLEY	Swing	0.6875
4:00 PM - 12:30 AM	CONLEY	LEAD	1
4:00 PM - 12:30 AM	CONLEY	Custodian	AS REQUIRED
10:30 AM - 4:00 PM	HEINEMAN	Swing	0.6875
4:00 PM - 12:30 AM	HEINEMAN	LEAD	1
4:00 PM - 12:30 AM	HEINEMAN	Custodian	AS REQUIRED
7:00 AM - 3:30 PM	HIGH SCHOOL	Day	1
11:00 AM - 5:00 PM	HIGH SCHOOL	Swing	0.6875
11:00 PM - 4:00 PM	HIGH SCHOOL	Swing	0.5625
3:00 PM - 11:30 AM	HIGH SCHOOL	LEAD	1
4:00 PM - 12:30 AM	HIGH SCHOOL	LEAD	1
4:00 PM - 12:30 AM	HIGH SCHOOL	Custodian	AS REQUIRED
9:30 PM - 6:00 AM	HIGH SCHOOL	LEAD-3rd Shift	1
9:30 PM - 6:00 AM	HIGH SCHOOL	Custodian	AS REQUIRED
6:00 AM - 4:00 PM	HIGH SCHOOL	LEAD - Wknd Sat	0.2375
2:00 PM - 12:30 AM	HIGH SCHOOL	LEAD - Wknd Sat	0.2375
6:00 AM - 4:00 PM	HIGH SCHOOL	LEAD - Wknd Sun	0.2375
2:00 PM - 12:30 AM	HIGH SCHOOL	LEAD - Wknd Sun	0.2375
after 3:30 pm daily on school days	HHS Alternative Learning Opportunity Program rental space	Custodian	AS REQUIRED
10:30 AM - 4:00 PM	LEGGEE	Swing	0.6875
4:00 PM - 12:30 AM	LEGGEE	LEAD	1
4:00 PM - 12:30 AM	LEGGEE	Custodian	AS REQUIRED
10:30 AM - 4:00 PM	MACKEBEN	Swing	0.6875
4:00 PM - 12:30 AM	MACKEBEN	LEAD	1
4:00 PM - 12:30 AM	MACKEBEN	Custodian	AS REQUIRED
AS REQUIRED	Management	Project Manager	1
AS REQUIRED	Management	Manager Assistant	1
4:00 PM - 12:30 AM	Management	Night Supervisor	2
AS REQUIRED	Management	Management-Off-site	AS REQUIRED
6:00 AM - 2:30 PM	Day Floater	Day Sub Floater	1
10:30 AM - 4:00 PM	MARLOWE	Swing	0.6875
4:00 PM - 12:30 AM	MARLOWE	LEAD	1
4:00 PM - 12:30 AM	MARLOWE	Custodian	AS REQUIRED
10:30 AM - 4:00 PM	MARTIN	Swing	0.6875
4:00 PM - 12:30 AM	MARTIN	LEAD	1
4:00 PM - 12:30 AM	MARTIN	Custodian	AS REQUIRED
AS REQUIRED	ADM-BUS	Custodian	as required to spot dean and disinfect 108 buses once per week
Call Ins	FLOATER		7 minimum

**Custodial Services RFP # 2023-05**  
**Huntley Community School District 158**  
 December 2, 2022

**Part 2 reduced staff days**

This model is minimum staffing levels to be provided on 7 working days per calendar year institute days, days of student non-attendance and parent-teacher conference days.

HOURS	LOCATION	JOB CLASS	FTE	FTE
5 pm to 12 am	Admin. Trans.Center	Custodian	PT	0.875
10:30 am to 7 pm	Chesak Elementary School	Swing	FT	1
4 pm to 12:30 am	Chesak Elementary School	LEAD	FT	1
10:30 am to 7 pm	Conley Elementary School	Swing	FT	1
4 pm to 12:30 am	Conley Elementary School	LEAD	FT	1
4 pm to 12:30 am	Heineman Middle School	LEAD	FT	1
11 am to 4 pm	Heineman Middle School	Swing	PT	0.625
7:30 am to 4:00 pm	Huntley High School	Day	FT	1
9:30pm - 6:00am	Huntley High School	Custodian	FT	1
9:30pm - 6:00am	Huntley High School	LEAD	FT	1
4 pm to 12:30 am	Huntley High School	LEAD	FT	1
4 pm to 12:30 am	Huntley High School	LEAD	FT	1
4 pm to 12:30 am	Huntley High School	Custodian	FT	1
10:30 am to 7 pm	Leggee Elementary School	Swing	FT	1
4 pm to 12:30 am	Leggee Elementary School	LEAD	FT	1
10:30 am to 7 pm	Mackeben Elementary School	Swing	FT	1
4 pm to 12:30 am	Mackeben Elementary School	LEAD	FT	1
10:30 am to 7 pm	Marlowe Middle School	SWING	FT	1
4 pm to 12:30 am	Marlowe Middle School	LEAD	FT	1
4 pm to 12:30 am	Martin Elementary School	LEAD	FT	1
	Management	Project Manager	FT	1
	Management	Manager Assistant		1
	Management	Night Supervisor	FT	1
	Management	Night Supervisor	FT	1
	Substitute Lead Day or Extra Hand as assigned		FT	1

**Total FTE pe Day 24.5**

**Custodial Services RFP # 2023-05**  
**Huntley Community School District 158**  
 December 2, 2022

## **PART V-F: Policies Governing Use Of Huntley Community School District 158 Technology**

Huntley Community School District 158

6:235

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### **Instruction**

#### **Access to Electronic Networks**

Electronic networks are a part of the District's instructional program and serve to promote educational excellence by facilitating resource sharing, innovation, and communication.

The term *electronic networks* includes all of the District's technology resources, including, but not limited to:

1. The District's local-area and wide-area networks, including wireless networks (Wi-Fi), District-issued Wi-Fi hotspots, and any District servers or other networking infrastructure;
2. Access to the Internet or other online resources via the District's networks or to any District issued online account from any computer or device, regardless of location;
3. District-owned or District-issued computers, laptops, tablets, phones, or similar devices.

The Superintendent or designee shall develop an implementation plan for this policy and appoint a system administrator.

The District is not responsible for any information that may be lost or damaged, or become unavailable when using the network, or for any information that is retrieved or transmitted via the Internet. Furthermore, the District will not be responsible for any unauthorized charges or fees resulting from access to the Internet.

#### **Curriculum and Appropriate Online Behavior**

The use of the District's electronic networks shall (1) be consistent with the curriculum adopted by the District as well as the varied instructional needs, learning styles, abilities, and developmental levels of the students, and (2) comply with the selection criteria for instructional materials and library resource center materials. As required by federal law and Board policy 6:60, *Curriculum Content*, students will be educated about appropriate online behavior, including but not limited to: (1) interacting with other individuals on social networking websites and in chat rooms, and (2) cyberbullying awareness and response. Staff members may, consistent with the Superintendent's implementation plan, use the Internet throughout the curriculum.

The District's electronic network is part of the curriculum and is not a public forum for general use.

#### **Acceptable Use**

All use of the District's electronic network must be: (1) in support of education and/or research, and be in furtherance of the goals stated herein, or (2) for a legitimate school business purpose. Use is a privilege, not a right. Users of the District's electronic networks have no expectation of privacy in any material that is stored on, transmitted, or received via the District's electronic networks. General rules for behavior and communications apply when using electronic networks. The District's administrative procedure, *Acceptable Use of the District's Electronic Networks*, contains the appropriate uses, ethics, and

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protocol. Electronic communications and downloaded material, including files deleted from a user's account but not erased, may be monitored or read by school officials.

### Internet Safety

Technology protection measures shall be used on each District computer with Internet access. They shall include a filtering device that protects against Internet access by both adults and minors to visual depictions that are (1) obscene, (2) pornographic, or (3) harmful or inappropriate for students, as defined by federal law and as determined by the Superintendent or designee. The Superintendent or designee shall enforce the use of such filtering devices. An administrator, supervisor, or other authorized person may disable the filtering device for bona fide research or other lawful purpose, provided the person receives prior permission from the Superintendent or system administrator. The Superintendent or designee shall include measures in this policy's implementation plan to address the following:

1. Ensure staff supervision of student access to online electronic networks.
2. Restrict student access to inappropriate matter as well as restricting access to harmful materials;
3. Ensure student and staff privacy, safety, and security when using electronic communications;
4. Restrict unauthorized access, including "hacking" and other unlawful activities; and
5. Restrict unauthorized disclosure, use, and dissemination of personal identification information, such as, names and addresses.

### Authorization for Electronic Network Access

Each staff member is responsible for understanding the content of the District's *Authorization for Electronic Network Access* as a condition for using the District's electronic network. Each student and his or her parent(s)/guardian(s) must sign the *Authorization* before being granted unsupervised use.

Confidentiality All users of the District's computers and means of Internet access shall maintain the confidentiality of student records. Reasonable measures to protect against unreasonable access shall be taken before confidential student information is loaded onto the network.

### Violations

The failure of any user to follow the terms of the District's administrative procedure, *Acceptable Use of the District's Electronic Networks*, or this policy, will result in the loss of privileges, disciplinary action, and/or appropriate legal action.

LEGAL REF.:           20 U.S.C. §7131, Elementary and Secondary Education Act.  
                           47 U.S.C. §254(h) and (1), Children's Internet Protection Act.  
                           47 C.F.R. Part 54, Subpart F, Universal Service Support for Schools and Libraries.  
                           115 ILCS 5/14(c-5), Ill. Educational Labor Relations Act.  
                           720 ILCS 5/26.5.

**Custodial Services RFP # 2023-05**  
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CROSS REF.: 5:100 (Staff Development Program), 5:170 (Copyright), 6:40 (Curriculum Development), 6:60 (Curriculum Content), 6:210 (Instructional Materials), 6:220 (Bring Your Own Technology (BYOT) Program; Responsible Use and Conduct), 6:230 (Library Media Program), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior), 7:310 (Restrictions on Publications; Elementary Schools), 7:315 (Restrictions on Publications; High Schools), 7:345 (Use of Educational Technologies; Student Data Privacy and Security)

ADMIN. PROC.: 6:235-AP1 (Acceptable Use of the District’s Electronic Networks), 6:235-AP1, E1 (Student Authorization for Access to the District’s Electronic Networks), 6:235-AP1, E2 (Staff Authorization for Access to the District’s Electronic Networks)

ADOPTED: May 17, 2001

REVISED: September 16, 2021

**Custodial Services RFP # 2023-05**  
**Huntley Community School District 158**  
 December 2, 2022

**PART V-G: FACILITY CHARACTERISTICS**

**Huntley Community School District 158 Physical Plant Inventory**  
 last edit 1/31/2022

<b>Campus/Building</b>	<b>Year</b>	<b>Square Footage by Addition</b>	<b>Square Footage by Building</b>
<b>Harmony Road Campus</b> <i>includes 2014 site improvements</i>			
<b>Huntley High School</b>	<b>1997&amp; W wing</b>	<b>167,000</b>	<b>469,580</b>
	<b>2002 Addition</b>	<b>193,388</b>	
	<b>2014/2016</b>	<b>102,356</b>	
	<b>2020</b>	<b>6,836</b>	
<b>Leggee Elementary School</b>	<b>2000/2001</b>	<b>105,317</b>	<b>120,083</b>
	<b>2003 Addition</b>	<b>14,766</b>	
<b>Reed Road Campus</b>			
<b>Marlowe Middle School</b>	<b>2005</b>	<b>130,579</b>	<b>200,379</b>
	<b>2007 Addition</b>	<b>69,800</b>	
<b>Chesak Elementary School</b>	<b>2000/2001/2002</b>	<b>134,651</b>	<b>158,907</b>
	<b>2003 Addition</b>	<b>24,256</b>	
<b>Martin Elementary</b>	<b>2002</b>	<b>148,286</b>	<b>148,286</b>
<b>Square Barn Rd. Campus</b>			
<b>Heineman Middle School</b>	<b>2005</b>	<b>130,579</b>	<b>130,579</b>
<b>Mackeben Elementary School</b>	<b>2005</b>	<b>120,192</b>	<b>120,192</b>
<b>Conley Elementary School</b>	<b>2005</b>	<b>120,192</b>	<b>120,192</b>
<b>Transportation/Administration</b>	<b>2004</b>	<b>66,746</b>	<b>66,746</b>
<b>Grand Total</b>			<b>1,534,944</b>

**Custodial Services RFP # 2023-05**  
**Huntley Community School District 158**  
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**PART V-H: SCHOOL DISTRICT 158 PROVIDED PREVENTATIVE MAINTENANCE CHECKSHEETS**

**Tennant S8 Sweeper surveillance and care**

**Preventative Maintenance Procedure**

Last revision: 10-24-12

Frequency of Care: Monthly

Assigned Personnel: HESPA Maintenance

Location:	Serial #	check one
Marlowe Middle School	8000169222	
Mackeben Elementary School	8000185624	
Conley Elementary School	8000189187	
Heineman Middle School	8000185635	
Martin Elementary School	8000185633	
Chesak Elementary School	8000185638	
Leggee Elementary School	8000185630	

**Equipment care checkup instructions** from DirectIn Supply rep at 10-11-12 site visit.

TASK	INSPECTION DATE	INSPECTOR INITIALS	COMMENTS
Check filter in Hooper make sure it is clean			
Check Brush,make sure it is clean and not worn.			

**Tech Support @ Tennant – 1-800-982-5356 – 7 a.m. to 7 p.m.**

Tennat  
S-8 Sweeper

Hooper  
Filter is it Clean  
Brush  
Clean

# Custodial Services RFP # 2023-05

## Huntley Community School District 158

December 2, 2022

*Reminder: send picture of hours counter once per month to Alpha PM and Director of O&M*  
**R14 Daily Maintenance**

Procedures	Date & Initials	Date & Initials	Date & Initials	Date & Initials	Date & Initials
1. Drain and rinse out the recovery tank					
2. Rinse off the recovery tank sensor					
3. Clean the vacuum fan filter with low water pressure, allow the filter to dry before re installing					
4. Drain the solution tank					
5. Clean the front and back half of the solution tank, clean the solution tank sensor and filter					
6. Clean the outside surface of the machine with an all purpose cleaner and damp cloth.					
7. Recharge the battery if the machine indicates lower than half of the charge					

### Carpet Extracted

Building & Area	Date & Initials	Date & Initials	Date & Initials	Date & Initials	Date & Initials

### R14 After 10 Hours of Use Maintenance

Procedures	Date & Initials	Date & Initials	Date & Initials	Date & Initials	Date & Initials
1. Flip rollers, replace rollers if an air gap is visible between the two rollers. Always replace rollers as a set.					
2. Remove any entangled carpet fibers and debris from the extractor brushes. Replace the brushes if damaged or worn.					
3. Clean the underside of the scrub head and the idler plate.					
4. Remove the covers from the vacuum shoes and wipe out the debris buildup. Remove the rollers and use a pointed object to clean vacuum shoe intake slot.					
5. Remove the extraction vacuum shoes and rinse out the debris buildup					

# Custodial Services RFP # 2023-05

## Huntley Community School District 158

December 2, 2022

**IPC Eagle SmartVac Maintenance Lo Month** \_\_\_\_\_ **Year** \_\_\_\_\_

Operator Completing( once per month remove both Side and Center Broom to insure both are in proper working order and free of loose debris. No tools necessary)

Day of the Month	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
<b>DAILY MAINTENANCE</b>																	
Transport Smartvac to area where rear debris hopper is to be emptied																	
Turn Power to off position																	
Remove Rear Debris Hopper and place debris in trash receptacle																	
Inspect both Pre-Filter and Larger Filter to insure they are free of loose debris																	
Inspect Side Broom to insure that it is free of debris and not in a position to misshape Side Broom (Side Broom will automatically raise when in off position.)																	
Inspect larger Center Broom to insure that it is free of loose debris																	
Replace Rear Debris Hopper in proper position on SmartVac																	
End of Shift-Utilizing provided electrical cable, plug female end of cable into proper Charger outlet on rear of SmartVac																	
Plug Male end of Electrical cable into near Electrical Outlet to insure proper charging of battery for next day/s/ shift																	
<b>WEEKLY MAINTENANCE</b>																	
Remove Top Cover of SmartVac utilizing provided Allen wrench																	
Inspect interior compartment of SmartVac to insure there is no loose debris and to insure all cables and electrical connections or in proper order																	
Replace Top Cover of SmartVac insuring that Allen screws replaced to secure cover																	
Take Both Filters off of SmartVac and clear debris using either blown air method by shake out filter in an outside area																	
<b>MONTHLY MAINTENANCE</b>																	
Remove both Side and Center Broom to insure both are in proper working order and free of loose debris. No tools necessary																	

# Custodial Services RFP # 2023-05

## Huntley Community School District 158

December 2, 2022

### MAINTENANCE CHART FOR TENNANT T-16

The table below indicates the Person Responsible for each procedure  
 O= Operator  
 T= Trained Personnel

Service log for month of _____ of Year of _____									
Interval	Person Resp. Key	Description	Procedures	Lubricant / Fluid	Number of Service Points	Date of service level action taken	Service performed by	Comments / Concerns	
Daily	O 1	Side and rear squeegees	Check for damage, wear, debris		3			Daily service check logs shall be noted on separate daily service log forms	
	O 2	Main brushes	Check for damage, wear, debris		2				
	O 3	Recovery Tank	Clean Tank		1				
	O 3	Recovery Tank (ES only)	Clean ES Filter		1				
	O 4	Solution tank (ES only)	Clean solution supply filter		1				
	O 5	Vacuum fan inlet filter	Clean		1				
	O 6	Cylindrical brushes only: Debris tray	Clean		1				
	O 7	Pre-Sweep side brushes	Check for damage, wear, debris		2				
	O 10	Pre-Sweep main brush	Check for damage, wear, debris		2				
	O 8	Pre-Sweep debris hopper	Clean		1				
	O 20	Side brush	Check for damage, wear, debris		1				
	O 20	Side brush squeegee	Check for damage and wear		1				
	Weekly	T 12	Battery cells	Check electrolyte level	DW	3			
	50	T 11	Squeegee castor wheel pivot points	Lubricate	SPL	4			
	Hours	T 1	Side and rear squeegees	Check deflection and leveling		6			
		O 13	Pre-Sweep side and seals	Check for damage and wear		4			
	200	O 2	Main brushes (cylindrical)	Rotate brushes from front to rear		2			
		O 9	FoSTS duction filter screen	Clean		1			
	Hours	T 12	Battery terminals and cables	Check and clean		12			
		T 14	Cylindrical brush drive belts	Check for damage and wear		2			
500	T 15	Pre-Sweep brush drive belt	Check for damage and wear		2				
	T 17	Steering chain	Lubricate, check tension, and check for damage and wear	OL	1				
Hours	T 18	Vacuum fan motor(s)	Check motor brushes		1 (2)				
	O 21	Tires	Check for damage and wear		3				
1000	T 14	Main brush motors	Check motor brushes (check every 60 hrs after start (1000r/ck))		2 (4)				
Hours	T 20	Side brush motor	Check motor brushes (check every 60 hrs after start (1000r/ck))		1				
	T 13	Pre-Sweep main brush motor	Check motor brushes (check every 100hrs after start (1000r/ck))		1				
Hours	T 9	FoST Injector filter	Replace		1				

### Runtime Hours tracking

Day of Month	Hours used this date	Hours subtotal
1		
2		
3		

LUBRICANT/FLUID  
 DW ... Deionized water  
 SPL ... Special Lubricant, Lubriplate EMB grease (7' annual part number 01433-1)  
 OL ... SAE 80 weight gear lubricant

NOTE: More frequent maintenance intervals may be required in extremely dusty conditions.

# Custodial Services RFP # 2023-05

## Huntley Community School District 158

December 2, 2022

**MAINTENANCE CHAKI FOR IENNANI 6100**

Service log for month of \_\_\_\_\_ of Year of \_\_\_\_\_

Interval	Key	Description	Procedures	Lubricant / Fluid	Number of Service Points	Date of service level action taken	Service performed by	Comments / Concerns
Daily	6	Brush compartment skirts	Check for damage and wear, and adjustment		6			
	4	Main brush	Check for damage or wear		1			Daily service check logs shall be noted on separate daily service log forms
	5	Side brush (es)	Check for damage or wear		1(2)			
			Check brush pattern		1(2)			
	7	Hopper dust filter	Shake		1			
	3	Batteries	Check and charge batteries		6(3)			
50 Hours	4	Main brush	Rotate end-for-end		1			
			Check brush pattern		1			
	3	Batteries	Check electrolyte level	DW	6(3)			
	14	Vacuum wand bag (Option)	Check or change vacuum bag					
		Vacuum wand fan(s).(Option)	Check for damage or wear		2			
	15	QuickMop broom (Option)	Rotate or wash sweep heads		2			
100 Hours	7	Hopper dust filter	Check for damage, clean or replace		1			
	8	Tires	Check for damage or wear		3			
	9	Large Debris Trap Flap	Check for damage or wear		1			
	10	Propelling chain (SN 00000-02202)	Lubricate and check tension	EO	1			
	12	Hopper seals	Check for damage or wear		4			
	17	Steering castor pivot bearing	Lubricate and check for wear	SPL	1			
200 Hours	11	Brake	Check adjustment		1			
	13	Side brush(es) guard	Check for damage or wear		1(2)			
	2	Vacuum fan belt	Check tension and wear		1			
	3	Main brush belt	Check for wear		1			
	16	Steering gear chain	Lubricate	EO	1			
800 Hours	1	Electric motors	Check carbon brushes		3			

**Reminder: send picture of hours counter once per month to Alpha PM and Director of O&M**

Runtime Hours	Hours used this date	Hours subtotal
Day of Month		
1		
2		
3		

LUBRICANT/FLUID

DW ....Distilled water.

SPL ....Special Lubricant, Lubriplate EMB grease (Tennant part number 01433-1)

GL ....SAE 90 weight gear lubricant

NOTE: More frequent maintenance intervals may be required in extremely dusty conditions.

## Custodial Services RFP # 2023-05 Huntley Community School District 158 December 2, 2022

### Advance Adfinity X20R Daily Maintenance

Procedures	Date & Initials	Date & Initials	Date & Initials	Date & Initials	Date & Initials
1. Battery charging, charge the batteries when the yellow or red warning led turns on or at the end of every working cycle.					
2. Wash and clean squeegees					
3. Clean and wash the brush/pad, check the brush bristles for wear, check the pad for wear					
4. Check and clean the tanks, vacuum grid and cover gasket					

### Advance Adfinity X20R Weekly Maintenance

Procedures	Date & Initials	Date & Initials	Date & Initials	Date & Initials	Date & Initials
1. E coFlex system cleaning and draining					
2. Squeegee blade check and replacement					
3. Solution/ clean water filter cleaning					
4. Vacuum system motor filter cleaning					
5. WET battery fluid level check					

### Advance Adfinity X20R Every Six Months Maintenance

Procedures	Date & Initials	Date & Initials	Date & Initials	Date & Initials	Date & Initials
1. Screw and nut tightening check					

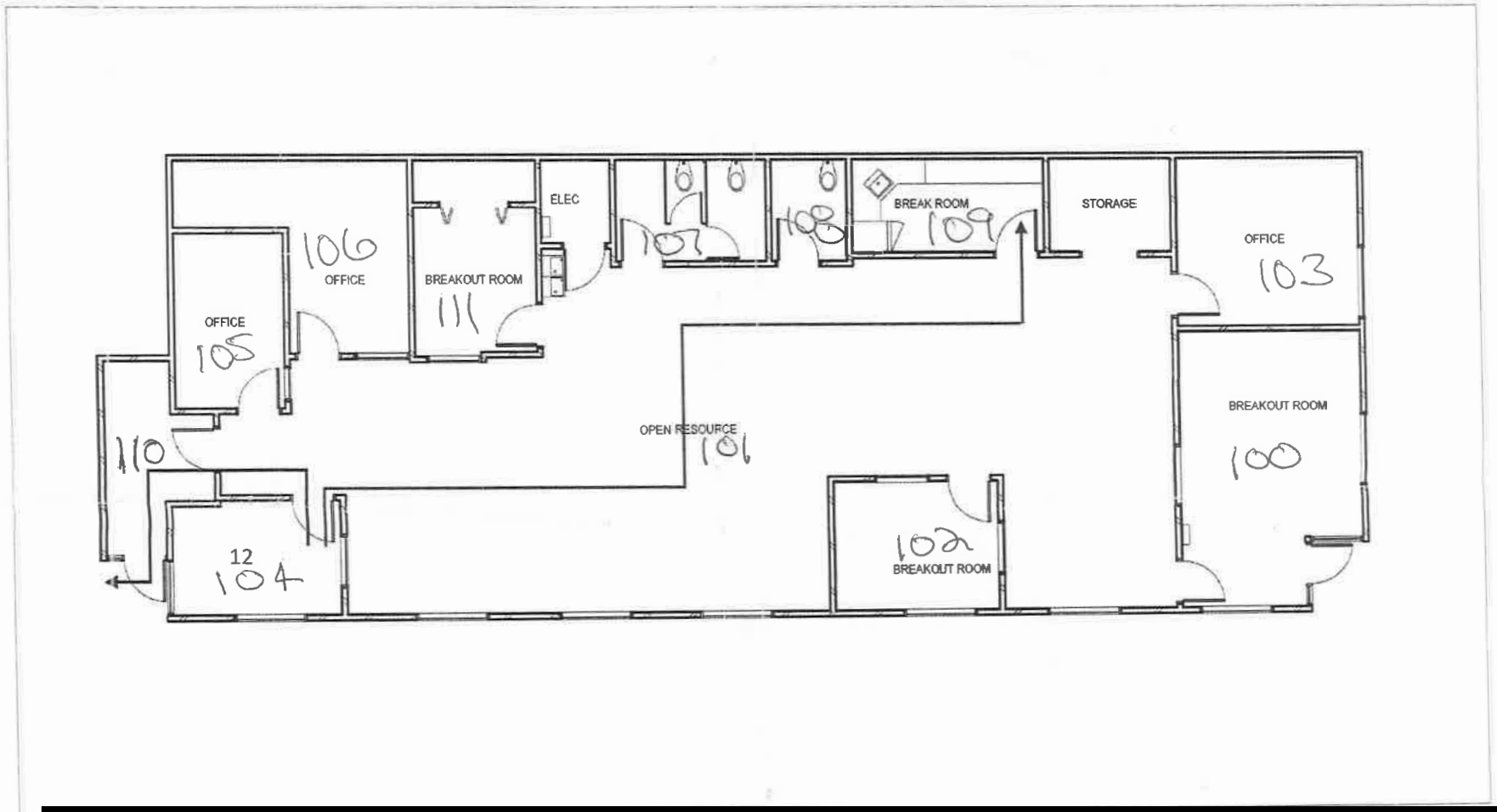
### Advance Adfinity X20R Yearly Maintenance

Procedures	Date & Initials	Date & Initials	Date & Initials	Date & Initials	Date & Initials

**Custodial Services RFP # 2023-05**  
**Huntley Community School District 158**  
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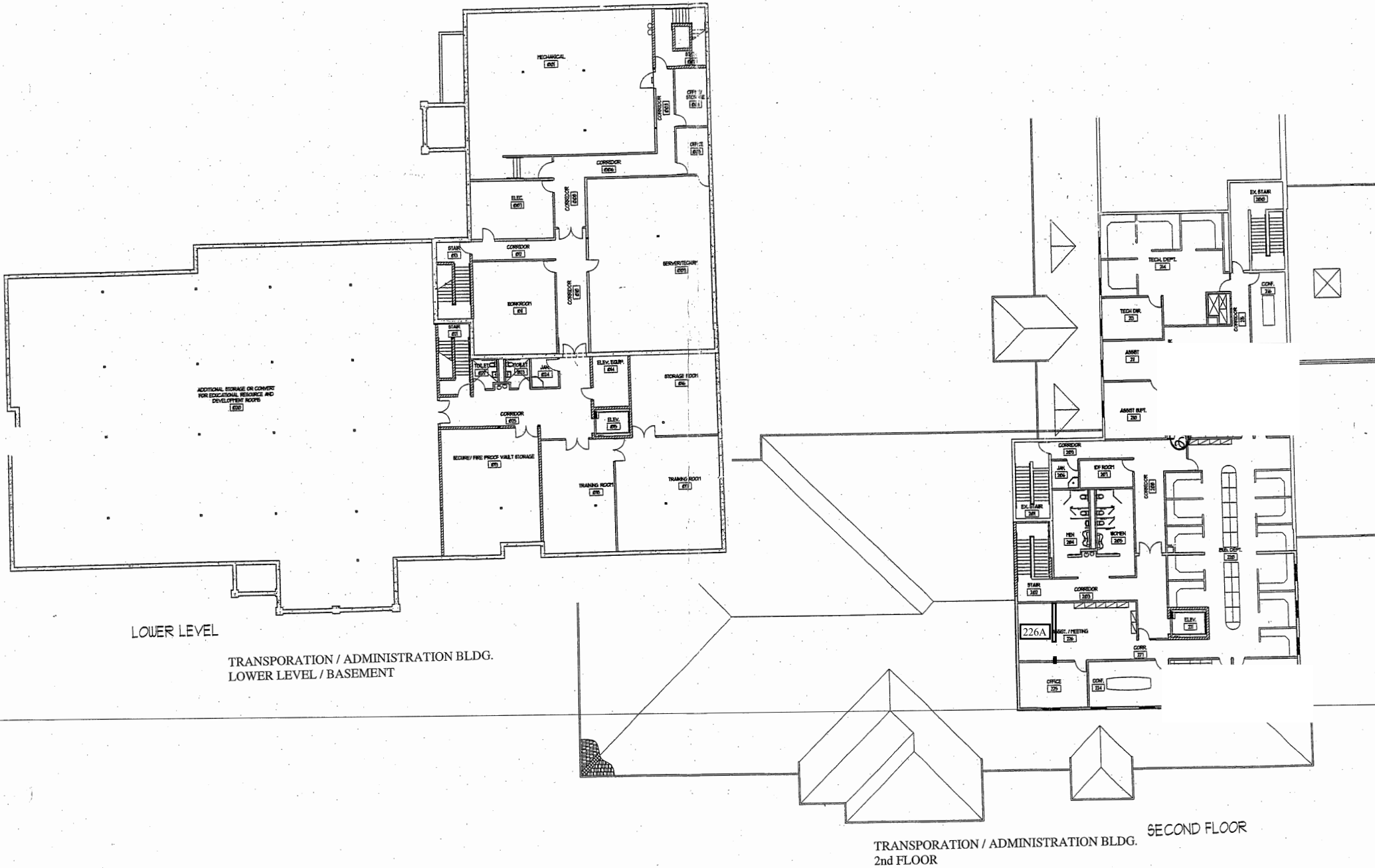
**PART V-I: FLOOR PLANS OF D158 FACILITIES**

D158 FLOOR PLANS ARE ON THE FOLLOWING PAGES



**HUNTLEY HIGH SCHOOL**  
**Alternative Learning Opportunity Program**  
**Rental Space**





LOWER LEVEL

TRANSPORATION / ADMINISTRATION BLDG.  
LOWER LEVEL / BASEMENT

TRANSPORATION / ADMINISTRATION BLDG.  
2nd FLOOR

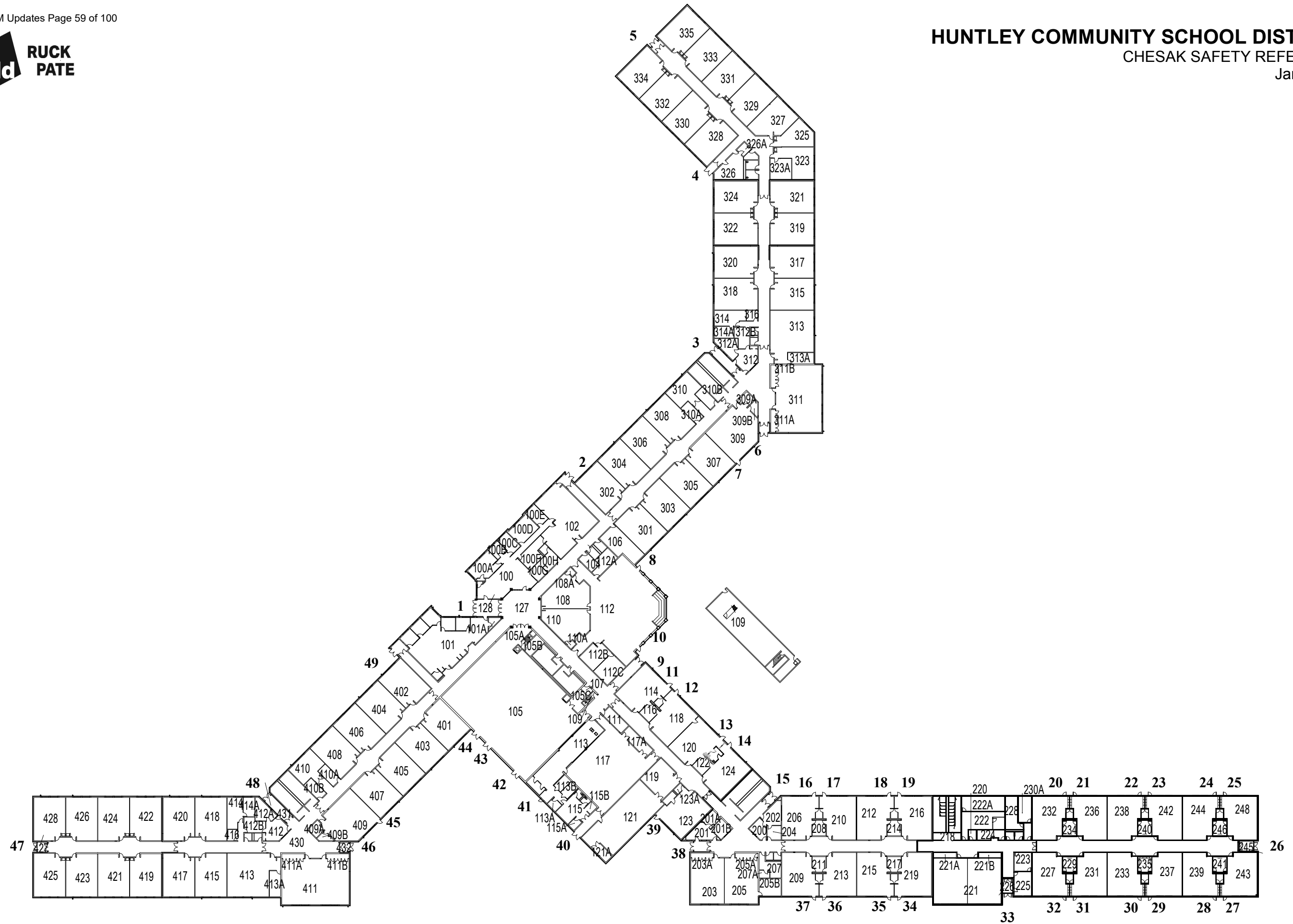
SECOND FLOOR



# HUNTLEY COMMUNITY SCHOOL DISTRICT #158

## CHESAK SAFETY REFERENCE PLAN

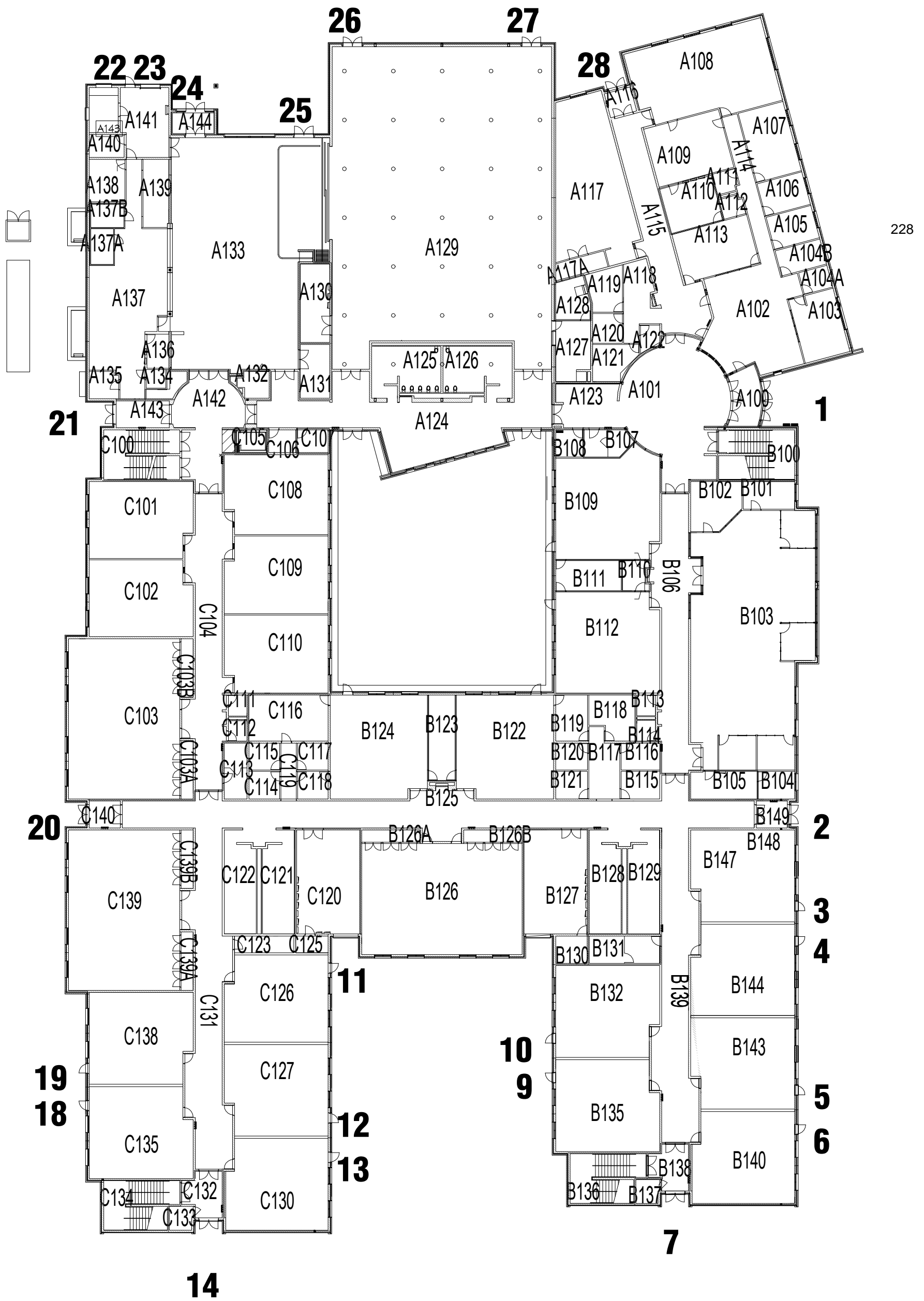
January 22, 2018



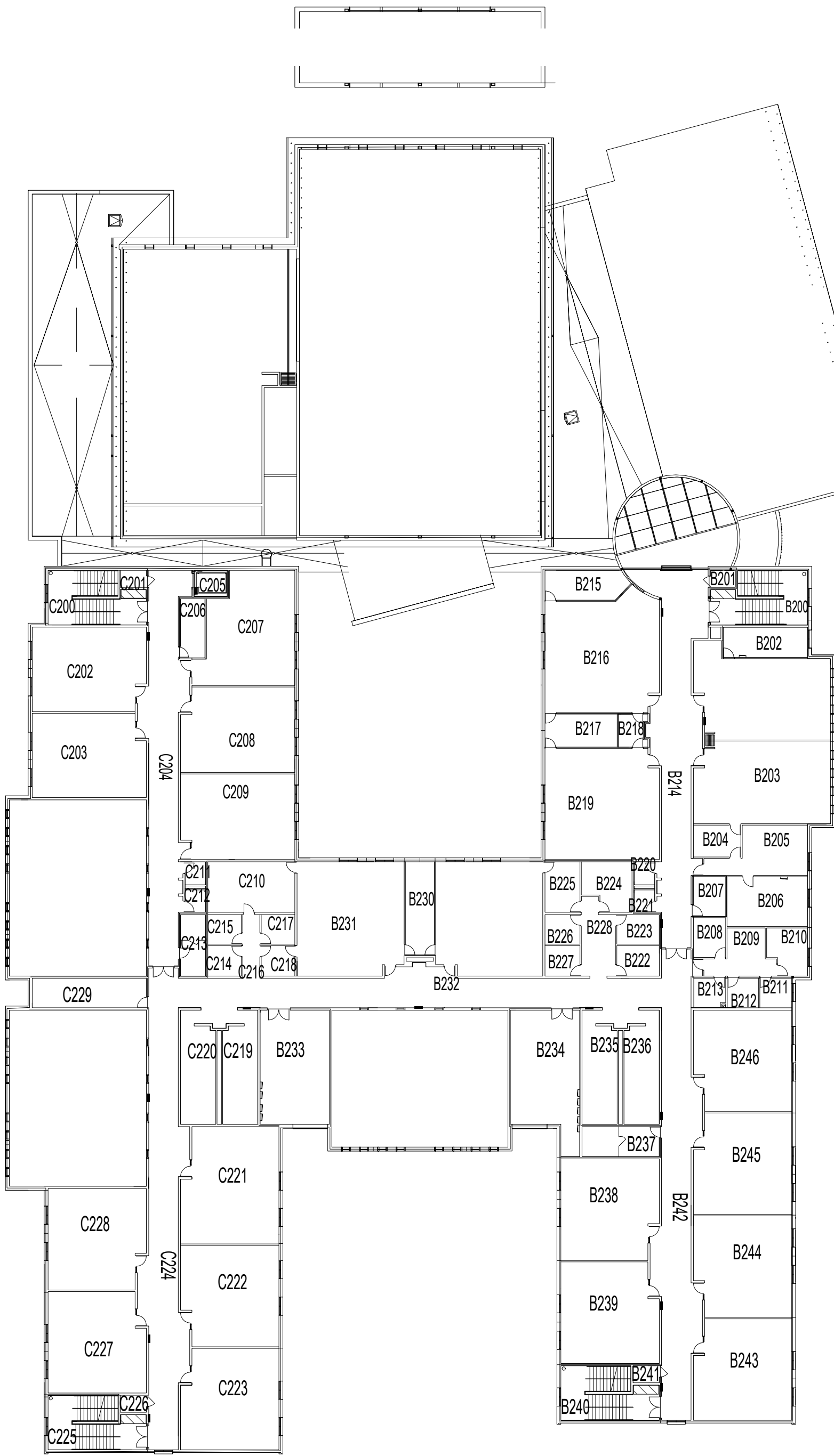
227

CHESAK - MAIN LEVEL ROOM NUMBER PLAN Comm No: 143026

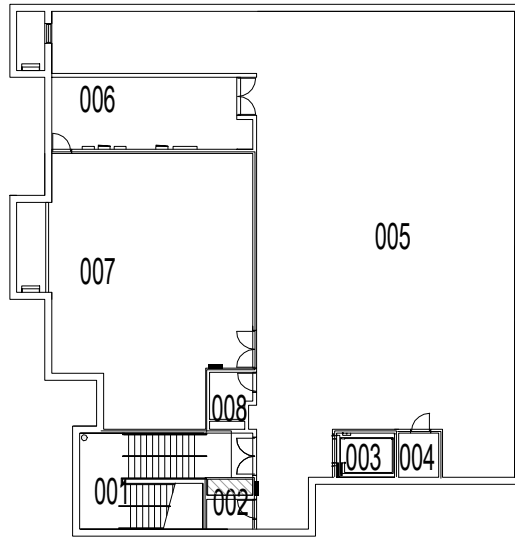
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CONLEY - MAIN  
LEVEL ROOM  
NUMBER PLAN



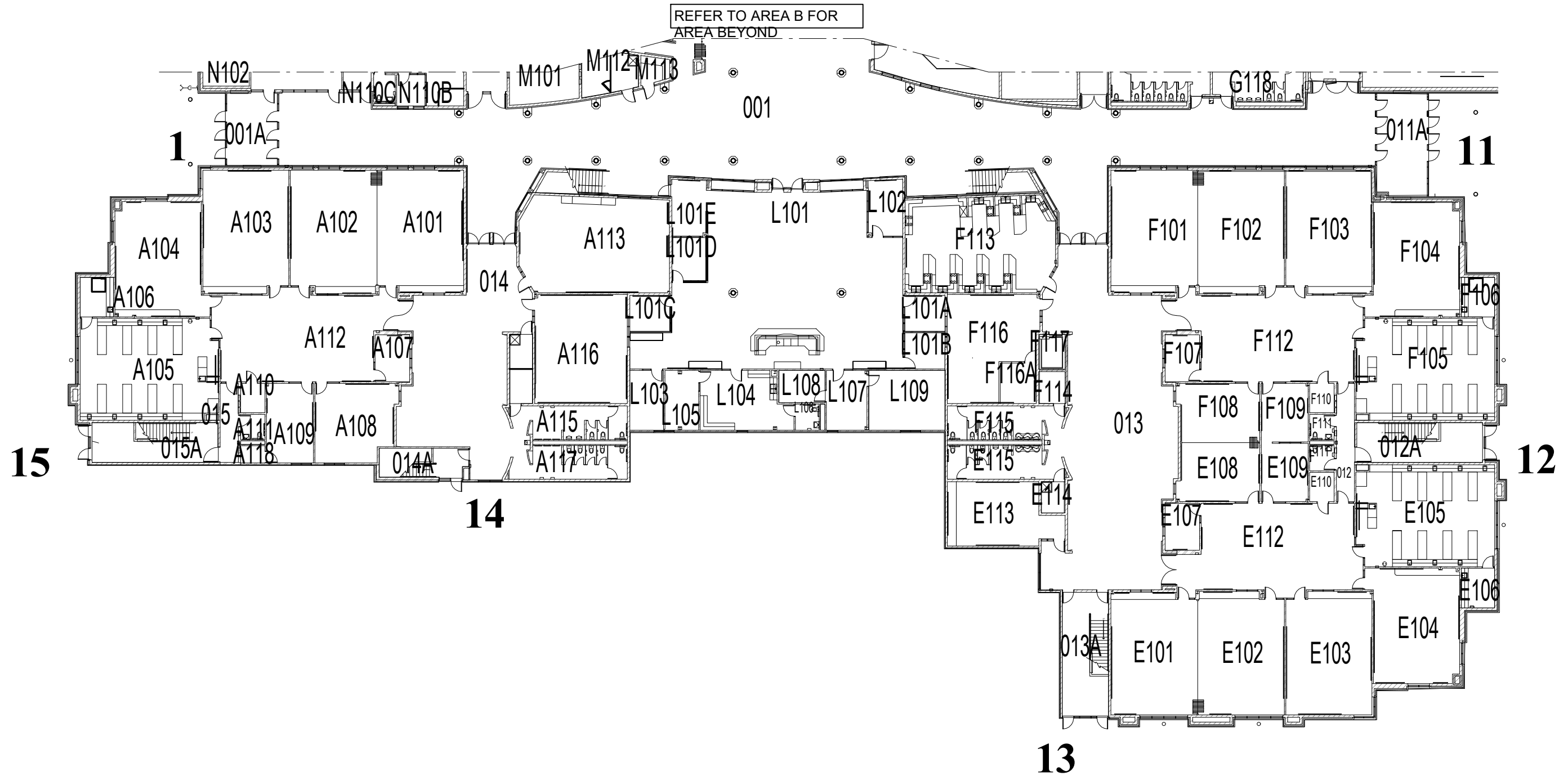
CONLEY - UPPER  
LEVEL ROOM  
NUMBER PLAN



230

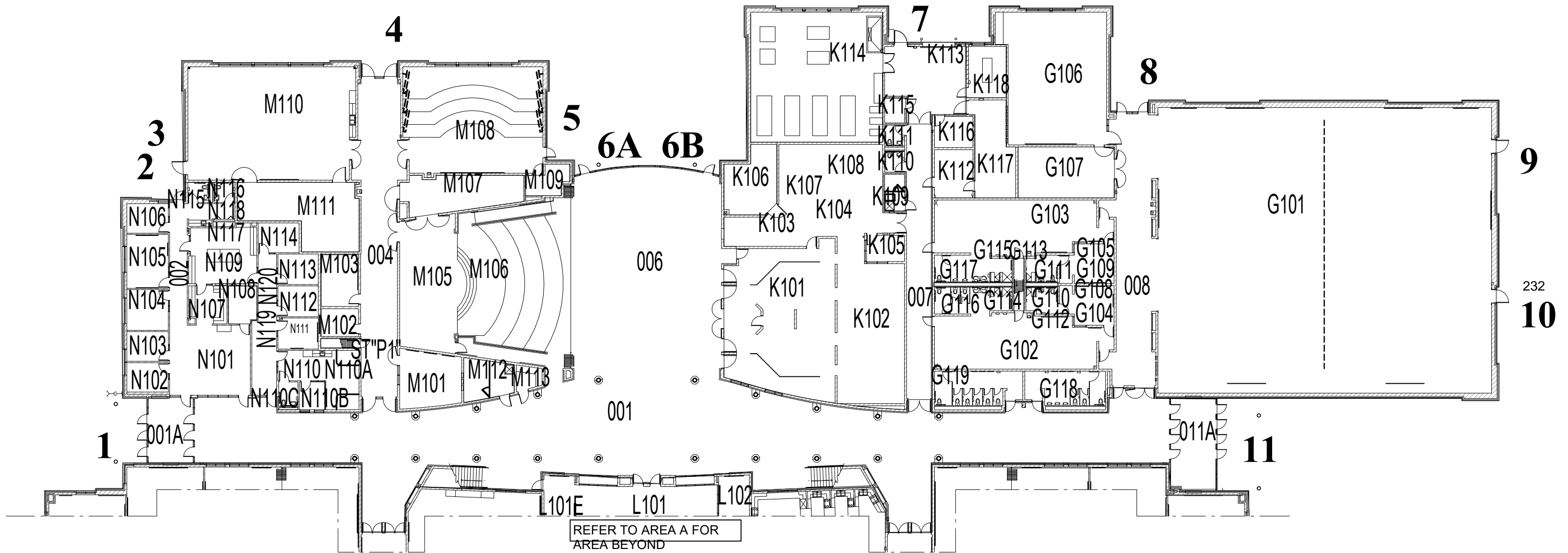


REFER TO AREA B FOR  
AREA BEYOND



231

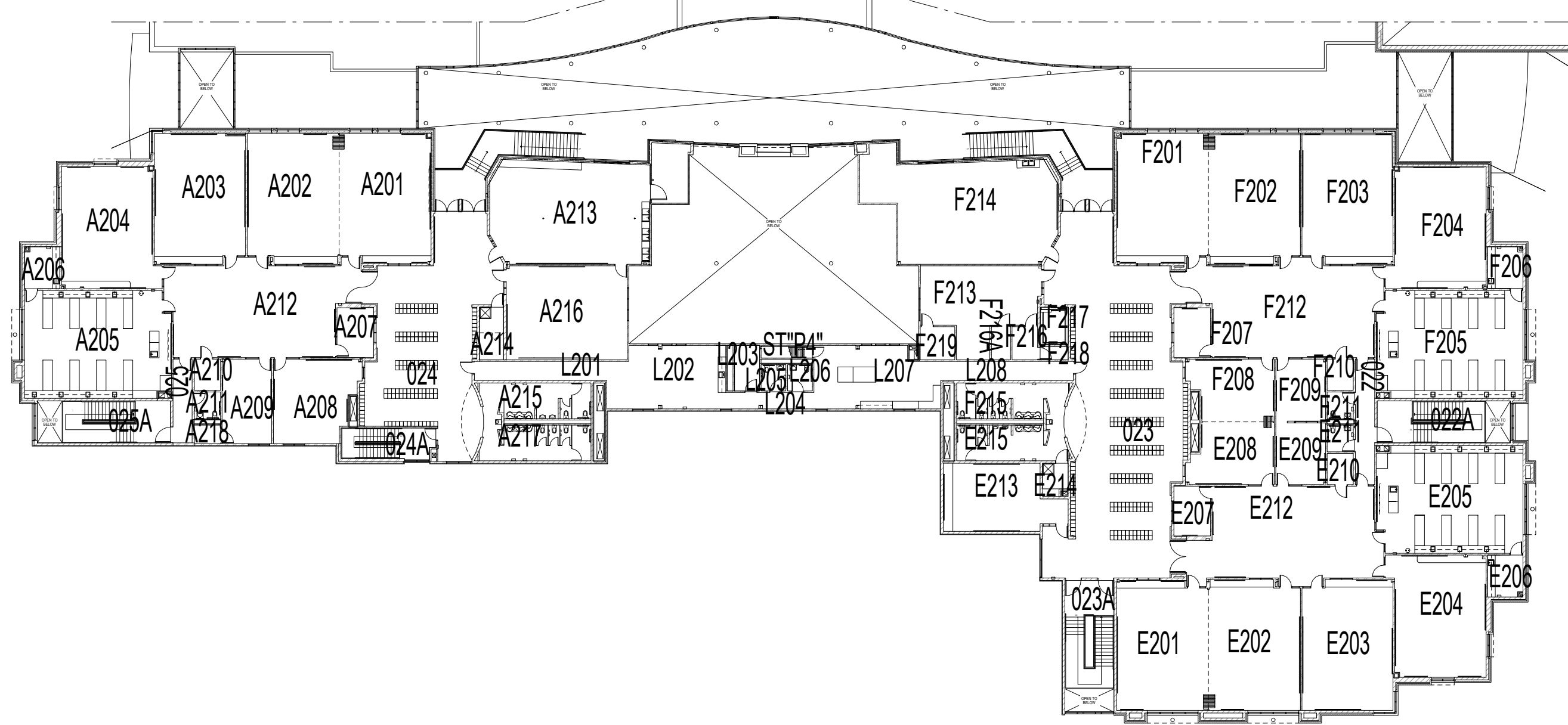
HEINEMAN - MAIN  
LEVEL (AREA A)  
ROOM NUMBER  
PLAN  
6a



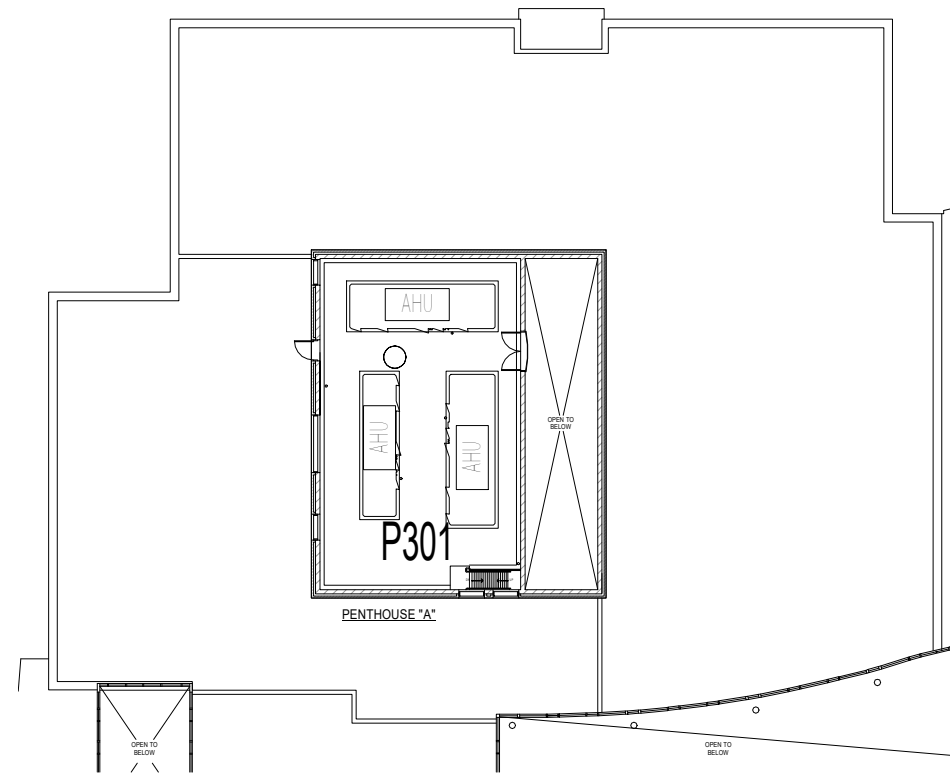
HEINEMAN - MAIN  
 LEVEL (AREA B)  
 ROOM NUMBER  
 PLAN  
 6b



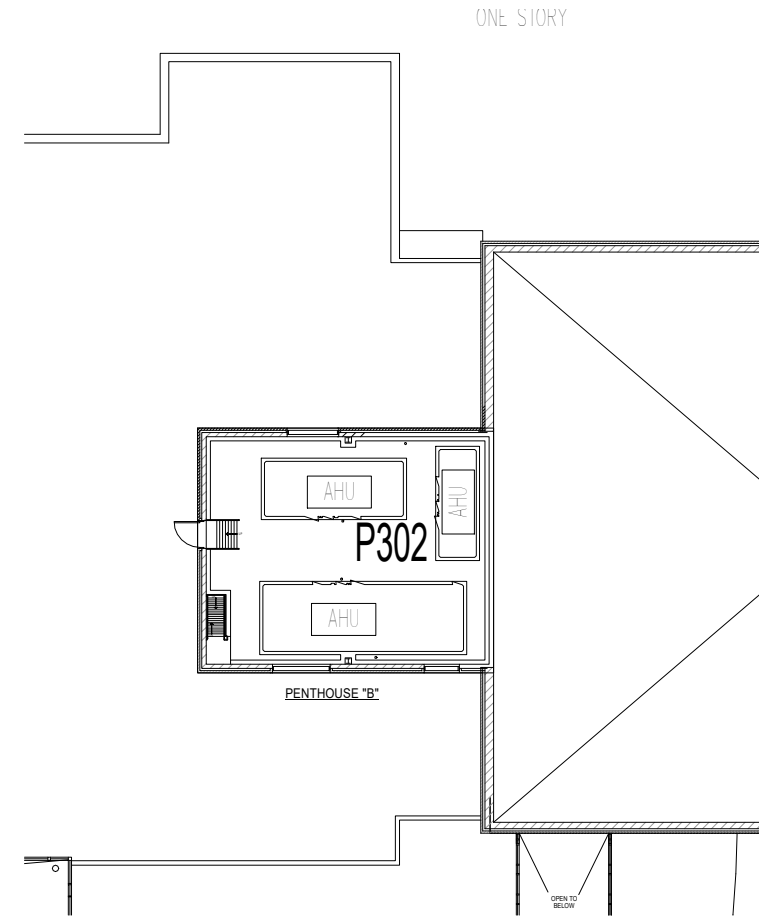
ROOF TOP AREAS BEYOND - REFER TO PENTHOUSE PLAN



HEINEMAN - UPPER LEVEL ROOM NUMBER PLAN  
6c

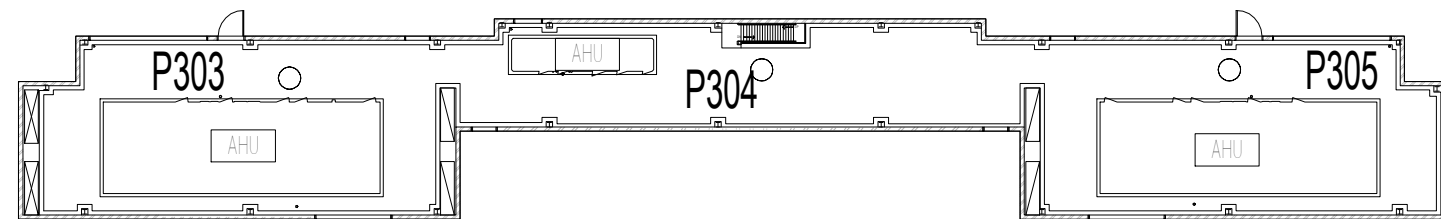


PENTHOUSE A



PENTHOUSE B

234



PENTHOUSE "C"

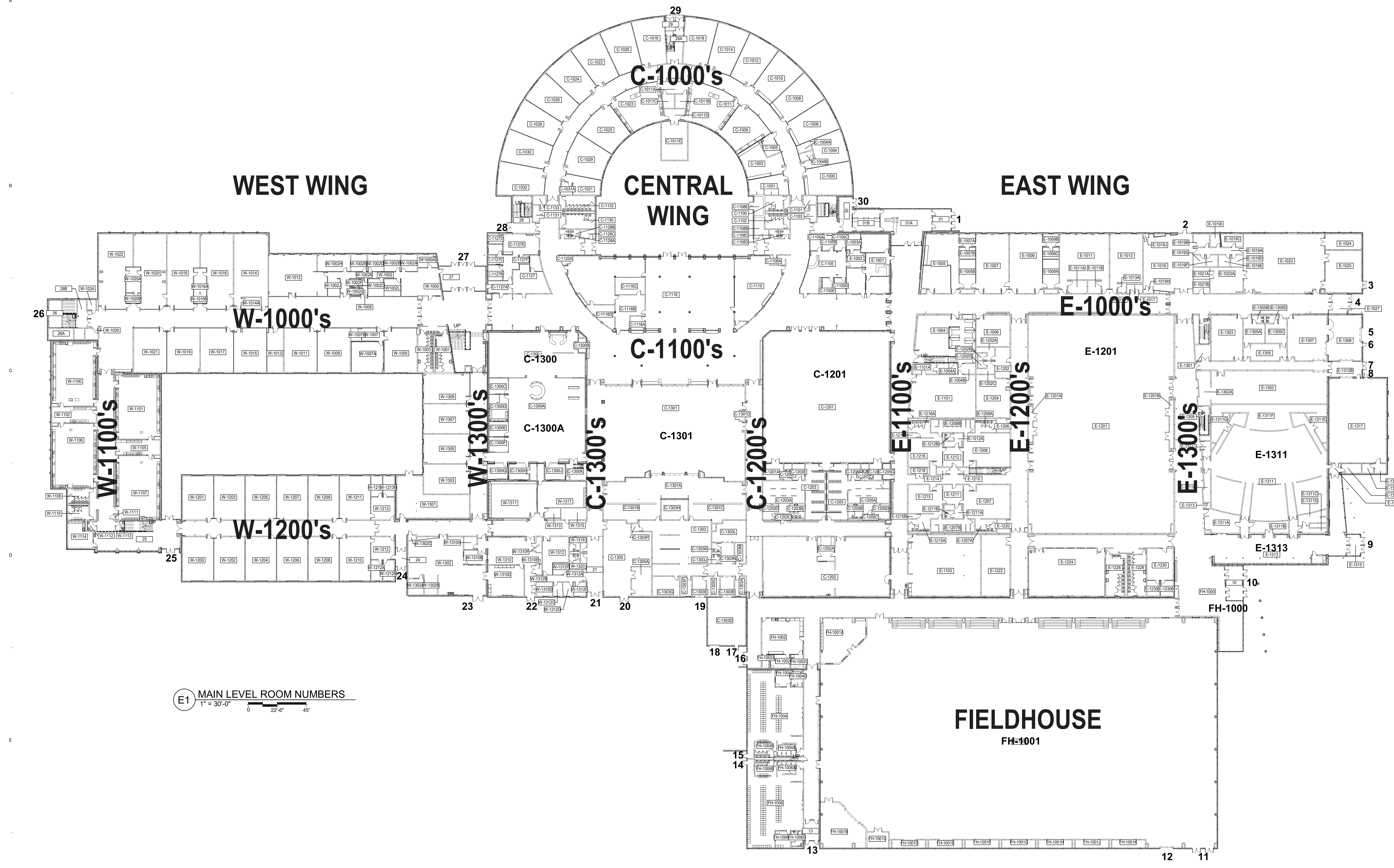
PENTHOUSE C

HEINEMAN -  
PENTHOUSE LEVEL  
ROOM NUMBER  
PLANS  
6d



WOLD ARCHITECTS AND ENGINEERS 220 North Smith Street, Suite 310 Palatine, Illinois 60067 woldac.com | 847.241.6100

IL



E1 MAIN LEVEL ROOM NUMBERS 1" = 30'-0" 0 22'-6" 45'

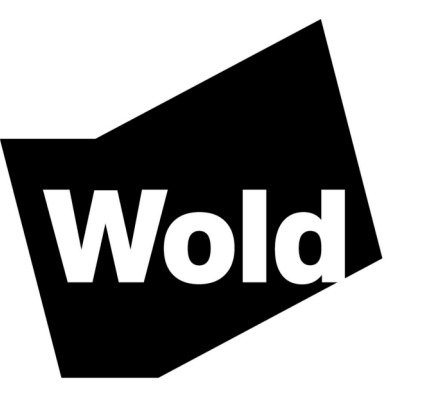
I hereby certify that this plan, specification or report was prepared by me or under my direct supervision and that I am a duly Licensed ARCHITECT under the laws of the State of Reg State

Table with columns: Arch Name, Arch Num, Date, Issue Date, Description, Revisions, Date, Num.

Comm: 193011 Date: 09/23/2022 Drawn: Author Check: Checker

MAIN LEVEL ROOM NUMBERS

A



IL

A

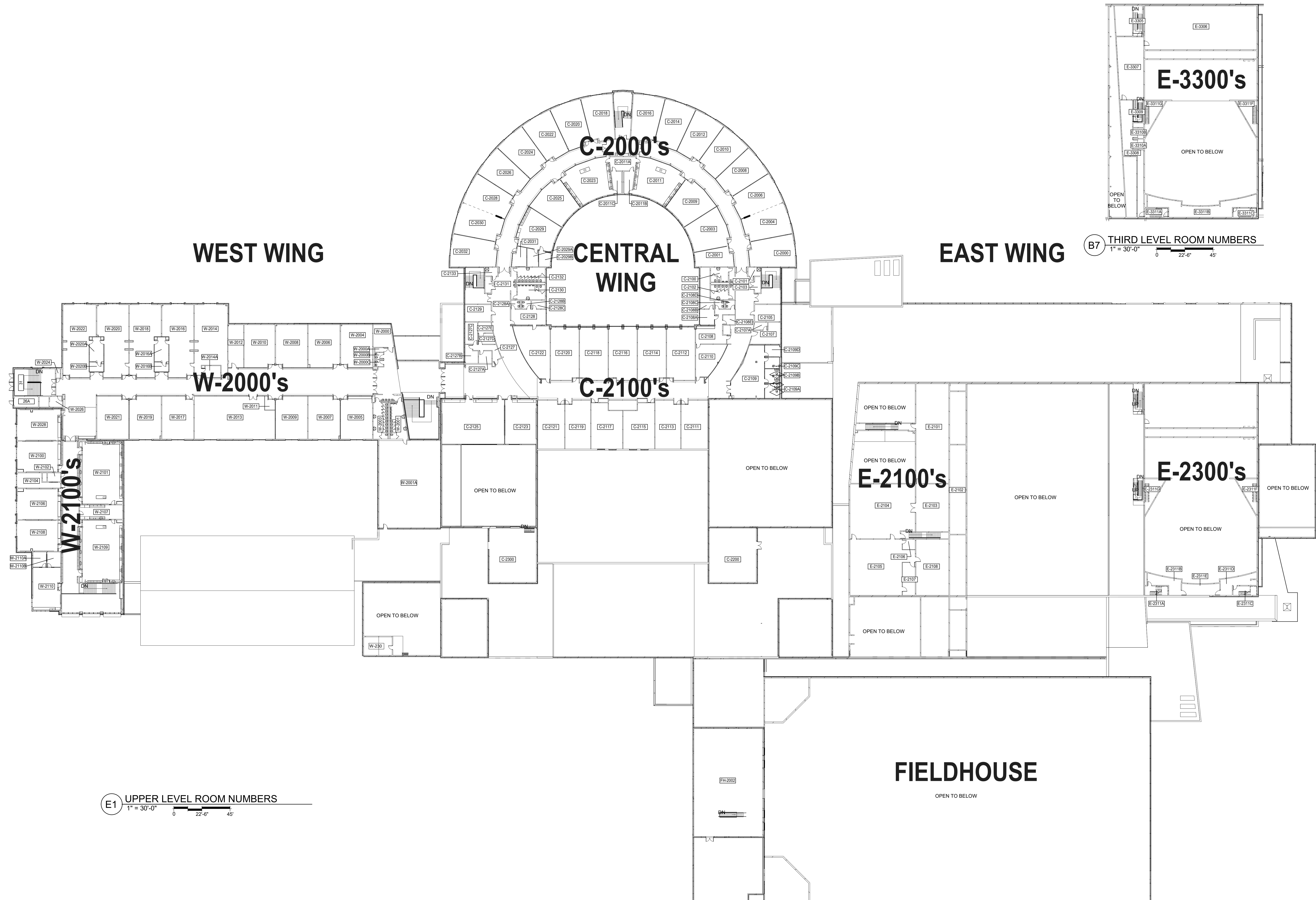
B

C

D

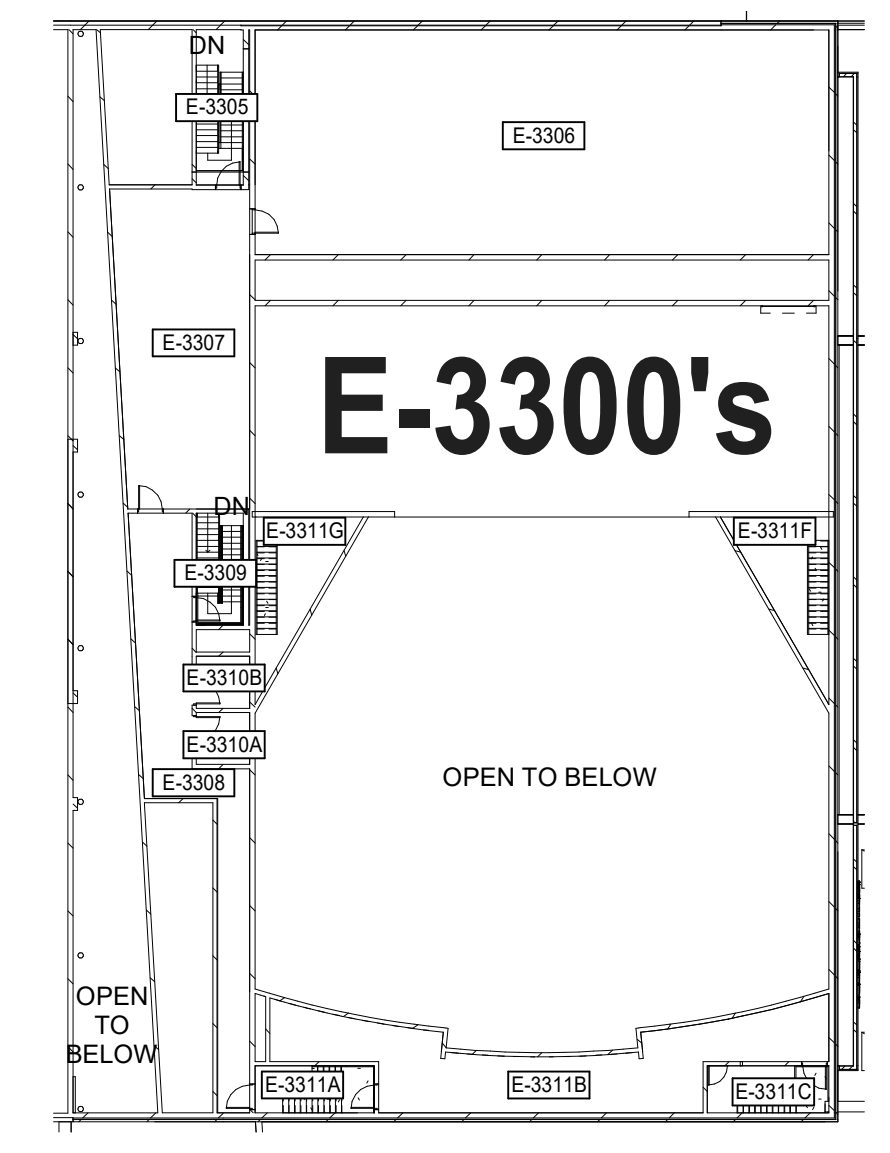
E

A



**E1 UPPER LEVEL ROOM NUMBERS**  
1" = 30'-0"  
0 22'-6" 45"

**B7 THIRD LEVEL ROOM NUMBERS**  
1" = 30'-0"  
0 22'-6" 45"



I hereby certify that this plan, specification or report was prepared by me or under my direct supervision and that I am a duly Licensed ARCHITECT under the laws of the State of Reg State

Arch Name		
License Number	Arch Num	Issue Date
Revisions		
Description	Date	Num

Comm: 193011  
Date: 09/23/2022  
Drawn: Author  
Check: Checker

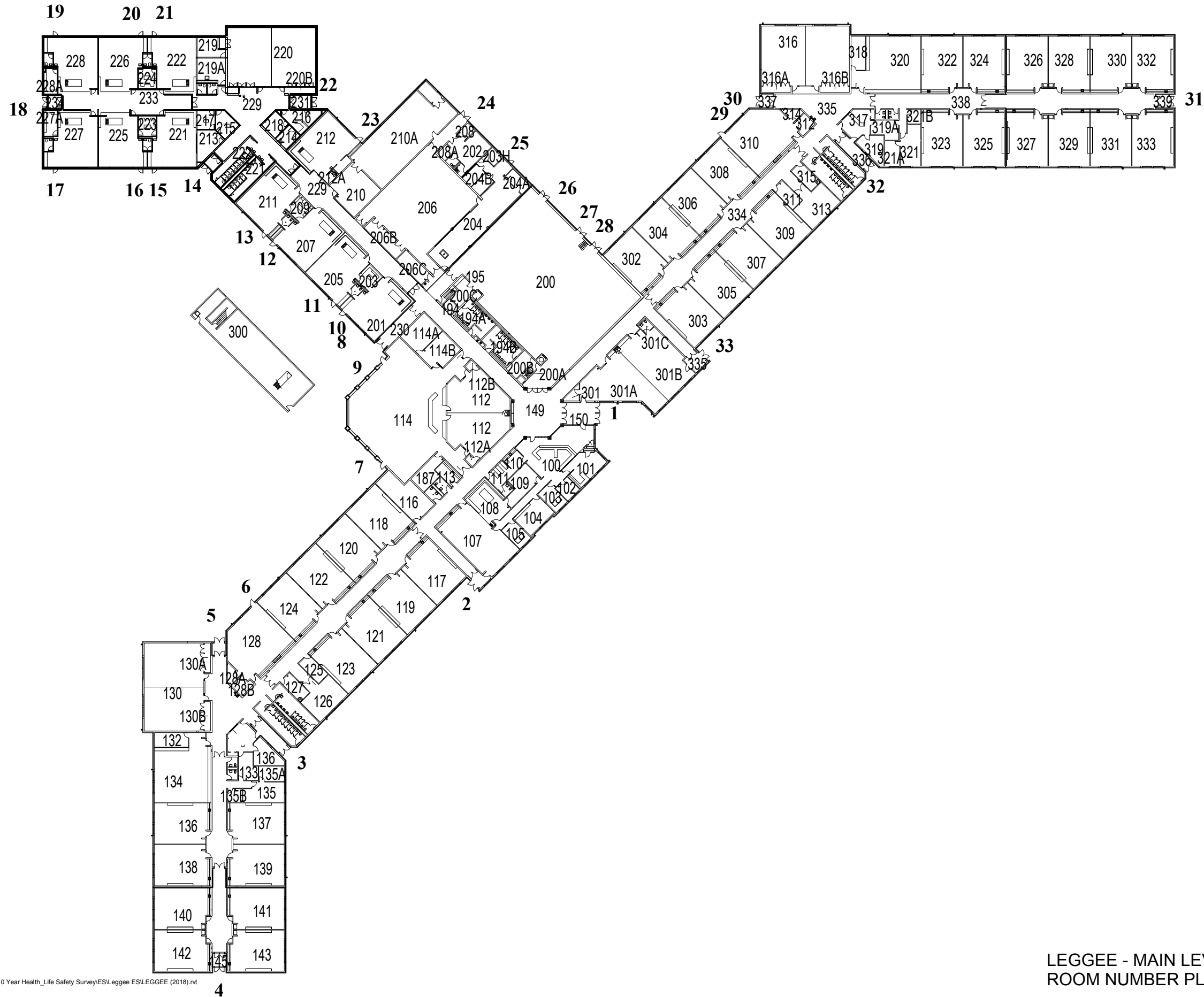
**MAIN LEVEL ROOM NUMBERS**



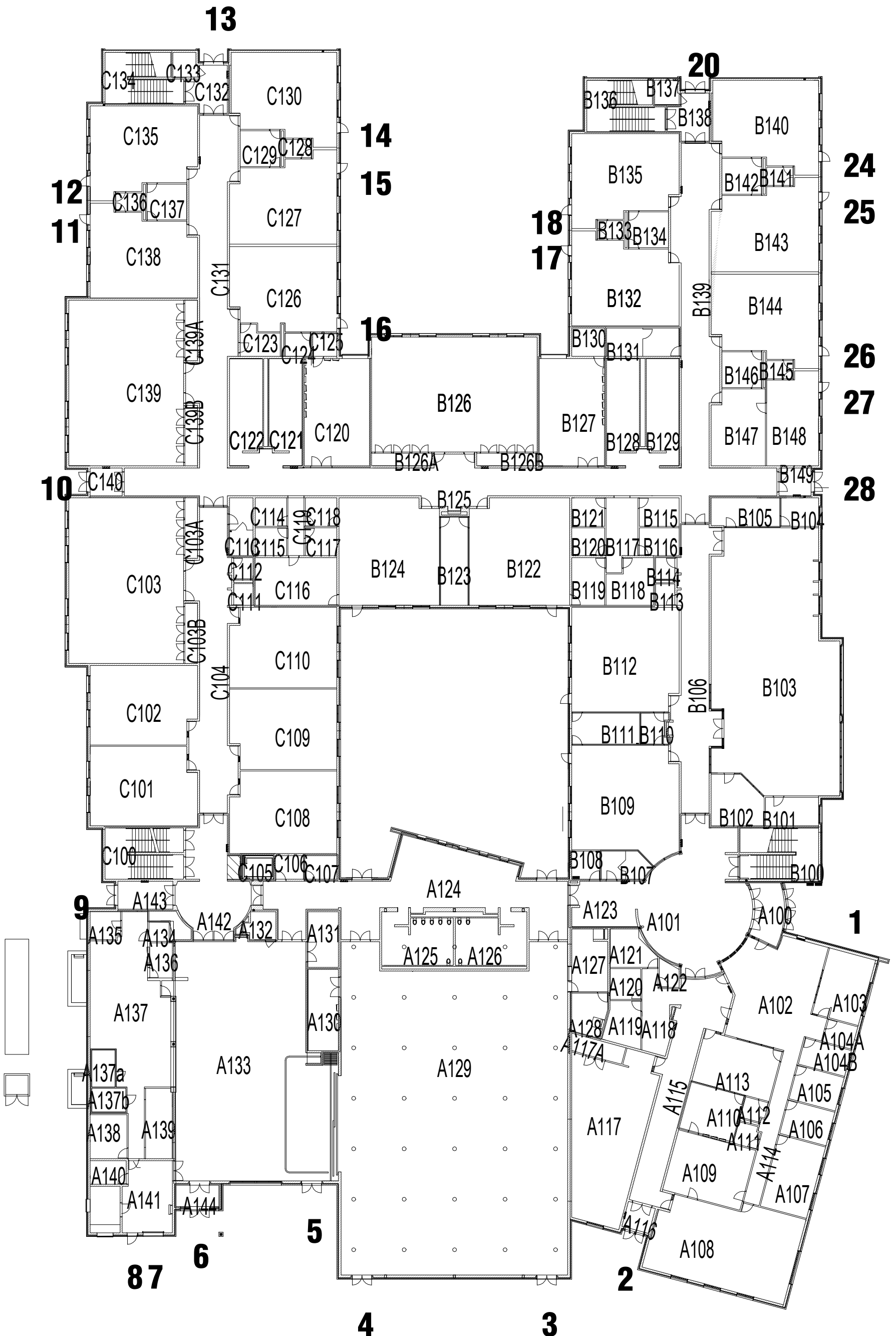
# HUNTLEY COMMUNITY SCHOOL DISTRICT #158

## LEGEE SAFETY REFERENCE PLAN

January 22, 2018



237



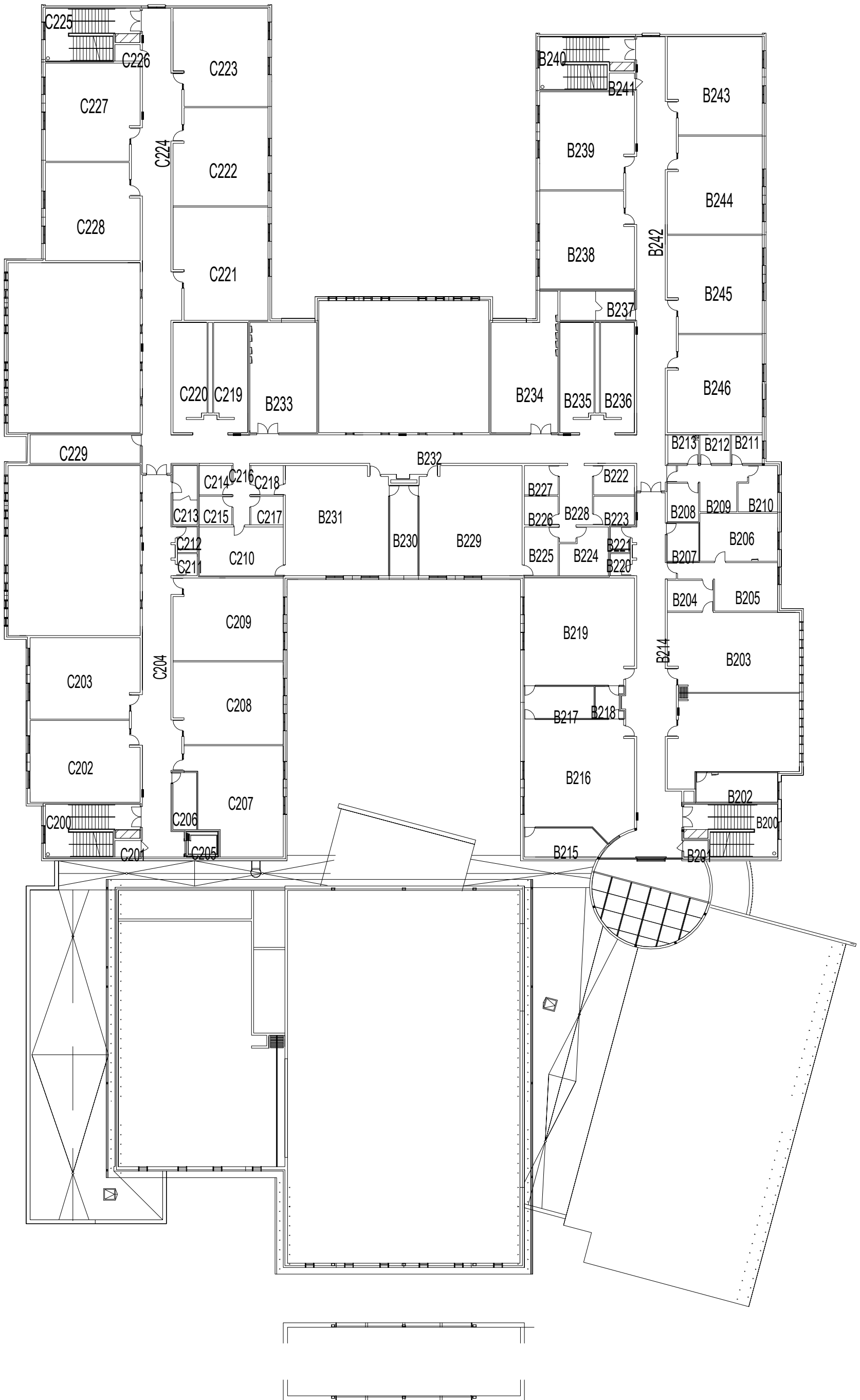
MACKEBEN - MAIN  
LEVEL ROOM  
NUMBER PLAN



# HUNTLEY COMMUNITY SCHOOL DISTRICT #158

## MACKEBEN SAFETY REFERENCE PLAN

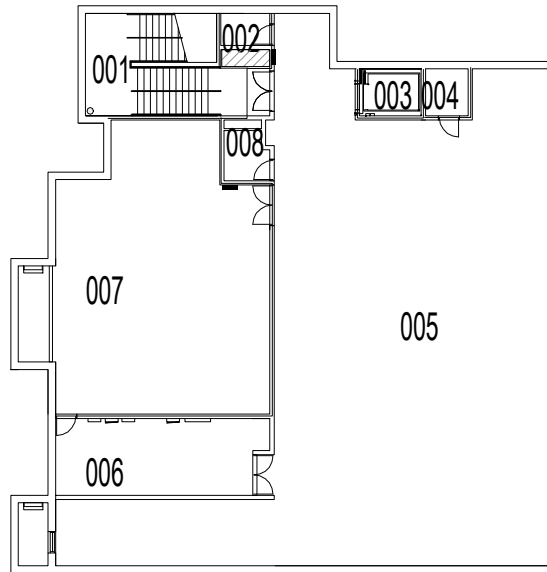
January 26, 2018



MACKEBEN - UPPER  
LEVEL ROOM  
NUMBER PLAN



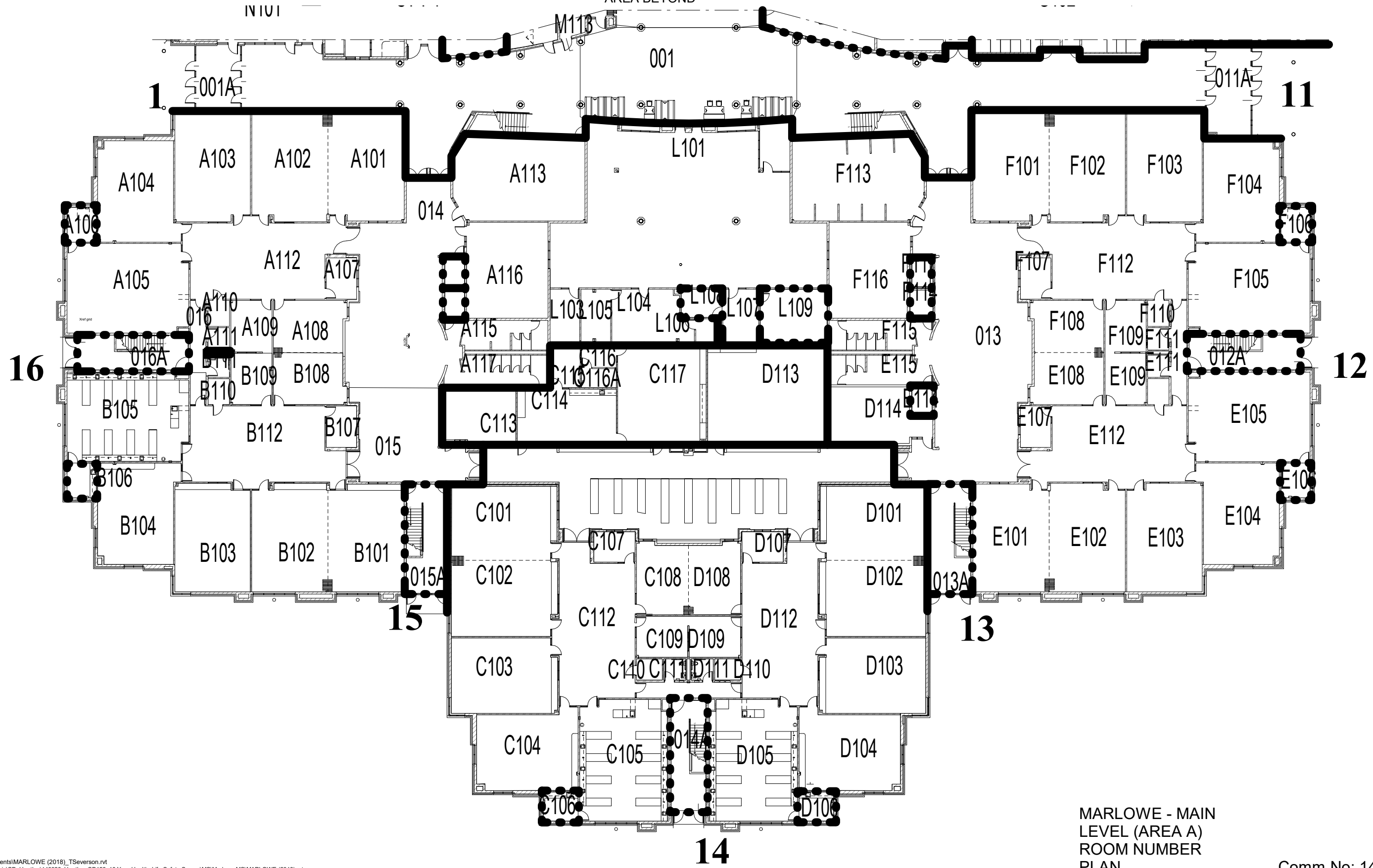
**HUNTLEY COMMUNITY SCHOOL DISTRICT #158**  
MACKEBEN SAFETY REFERENCE PLAN  
January 26, 2018



MACKEBEN -  
LOWER LEVEL  
ROOM NUMBER  
PLAN



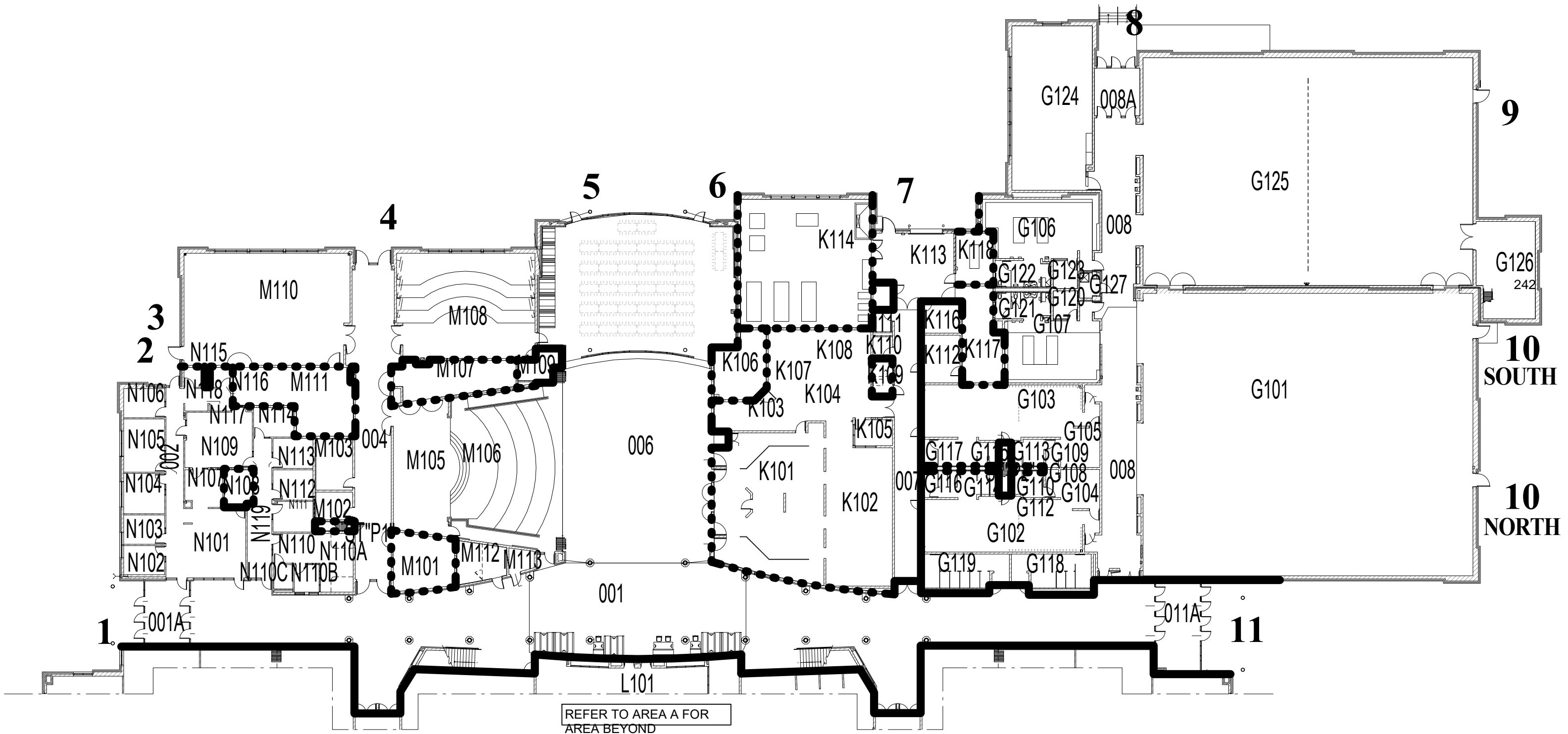
REFER TO AREA B FOR AREA BEYOND



241

MARLOWE - MAIN LEVEL (AREA A) ROOM NUMBER PLAN

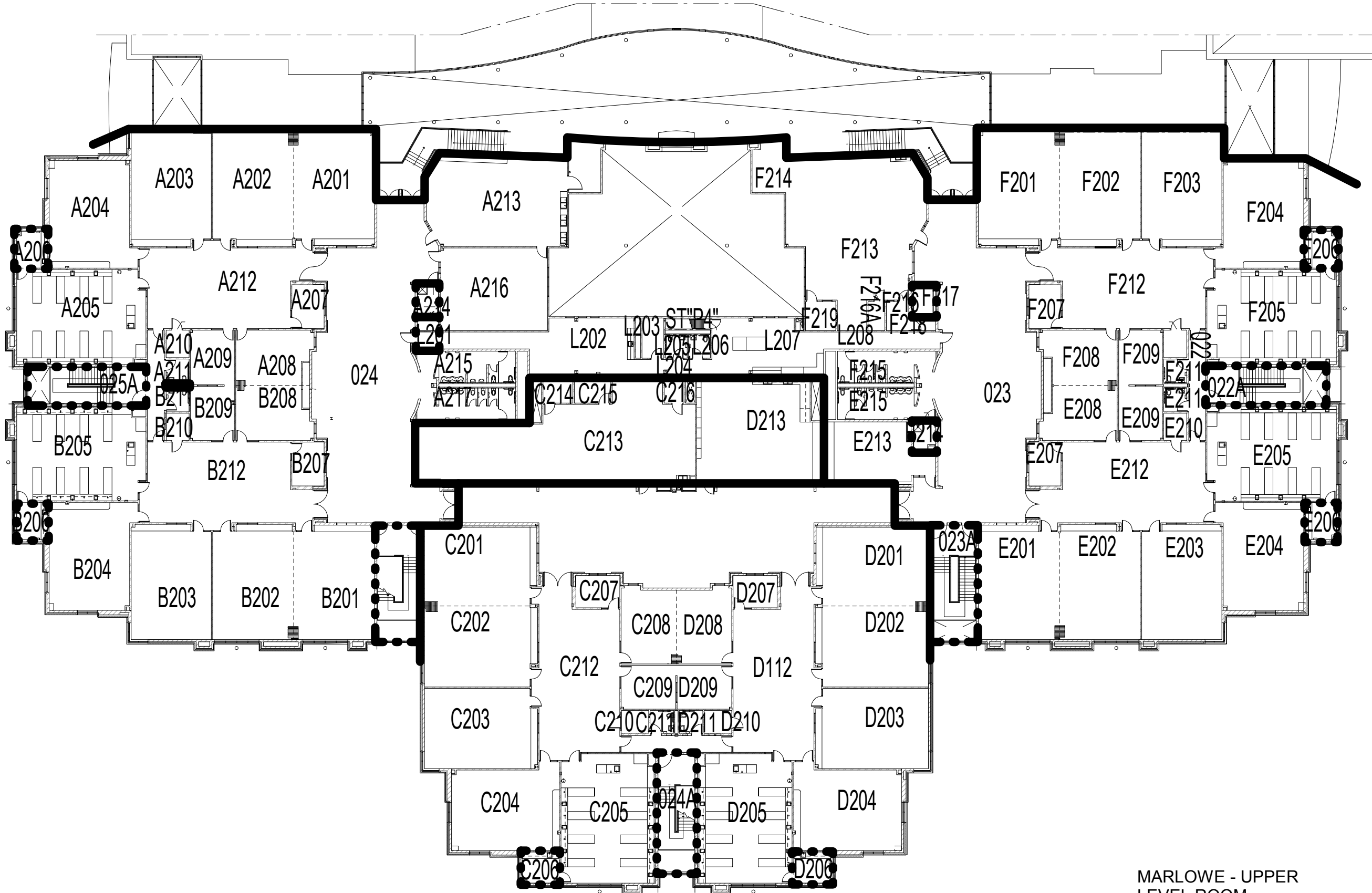
Comm No: 143026



MARLOWE - MAIN  
LEVEL (AREA B)  
ROOM NUMBER  
PLAN



ROOF TOP AREAS BEYOND - REFER TO PENTHOUSE PLAN



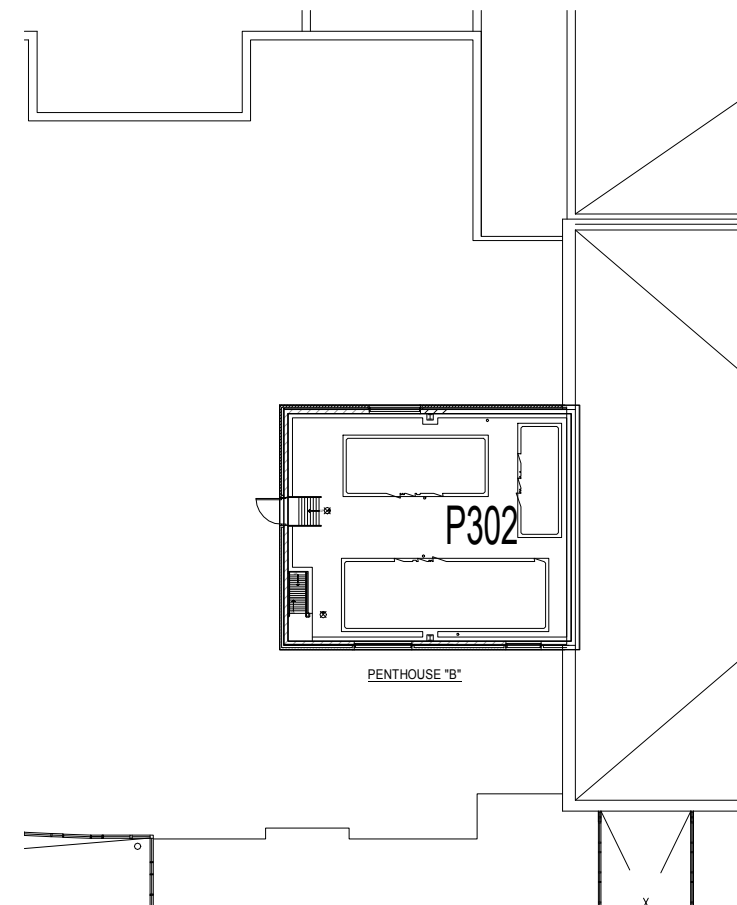
243

MARLOWE - UPPER LEVEL ROOM NUMBER PLAN

Comm No: 143026

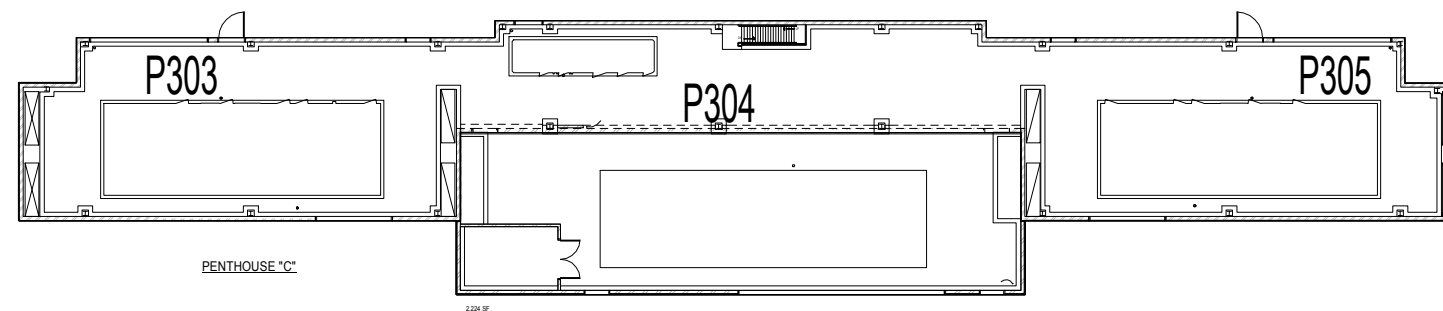


MARLOWE - PENTHOUSE A



MARLOWE - PENTHOUSE B

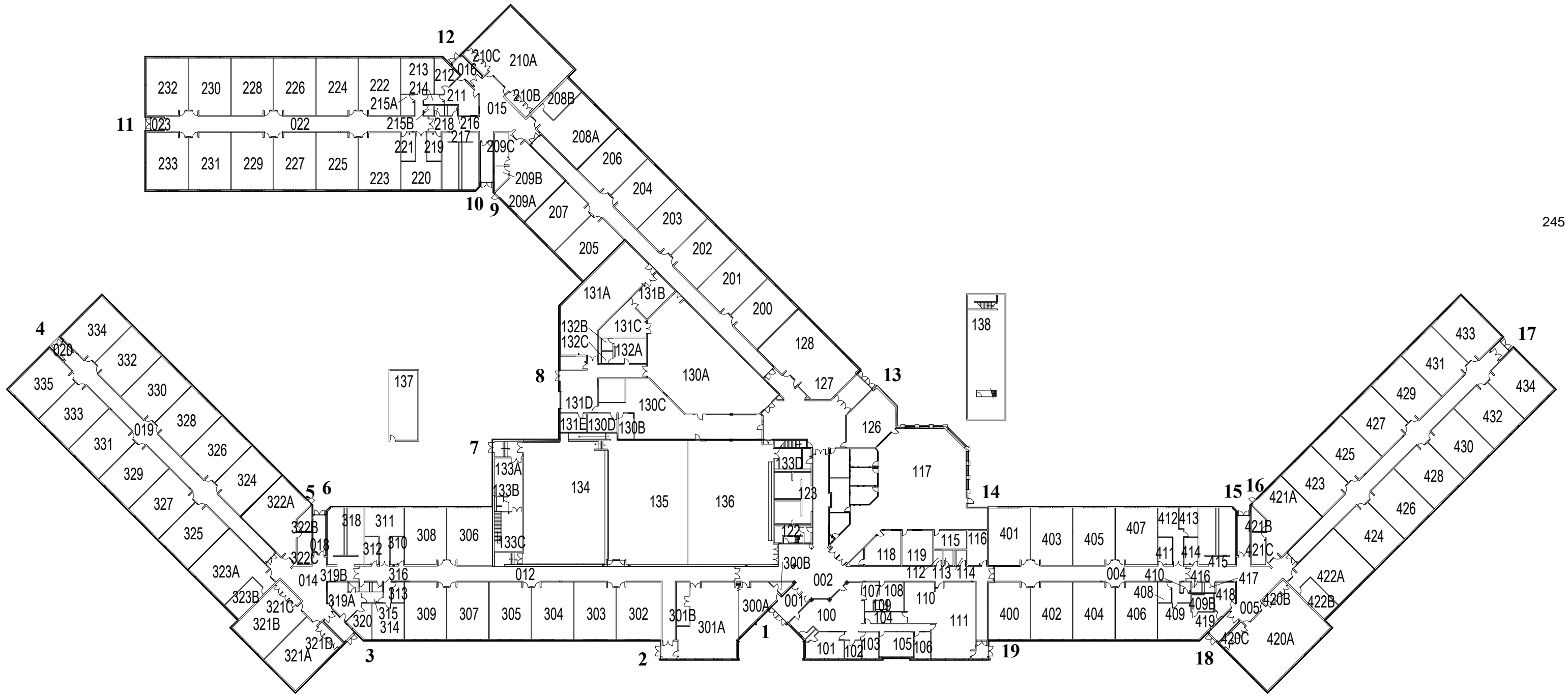
244



MARLOWE - PENTHOUSE C

MARLOWE -  
PENTHOUSE LEVEL  
ROOM NUMBER  
PLANS

Comm No: 143026



245

**Custodial Services RFP # 2023-05**  
**Huntley Community School District 158**  
December 2, 2022

**PART VI: PROPOSAL FORM EXHIBITS**

**EXHIBIT A**  
**PROPOSAL FORM**

Page 1 of 5

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

FROM: \_\_\_\_\_  
(Company Name)

FOR: **Custodial Services – Proposal # 2023-05**

**TOTAL PROPOSAL PRICE FOR FIRST YEAR** \$ \_\_\_\_\_

**ALTERNATE PROPOSAL #1:**  
3,000 additional hours of Lead Day Custodian work  
to be utilized by the District as needed at any day, night, weekend,  
or holiday during the contract period.

Unit Price – Hourly Rate \_\_\_\_\_ x 3,000 hours = \$ \_\_\_\_\_

**ALTERNATE PROPOSAL #2:**  
**Optional Performance and Payment Bond** \$ \_\_\_\_\_

Addenda No(s) \_\_\_\_\_ thru \_\_\_\_\_ have been received and are duly noted

**If Bidder Product deviates from specifications in any manner, the Bidder must spell out specific deviations on attachment to bid.**

I have carefully examined the instructions and specifications and have examined the sites where the work is to take place. If awarded a contract within ninety (90) days, I agree to furnish all labor and materials required to complete the work described in these documents in accordance with the terms that have been outlined.

\_\_\_\_\_  
Company Name

\_\_\_\_\_  
By (Sign Name)

\_\_\_\_\_  
Address

\_\_\_\_\_  
Title

\_\_\_\_\_  
City

\_\_\_\_\_  
State

\_\_\_\_\_  
Zip Code

( ) \_\_\_\_\_  
Telephone No.

( ) \_\_\_\_\_  
Fax No.

**Custodial Services RFP # 2023-05**  
**Huntley Community School District 158**  
 December 2, 2022

**EXHIBIT A**  
**PROPOSAL FORM**

Page 2 of 5  
 Cost Breakdown

*Custodial Housekeeping, Project Work, Supplies/Equipment, & Miscellaneous Expenses for the Period June 1, 2023, to May 31, 2024.*

**Pricing Information:**

I.

<b>Job Description</b>	<b>Total FTE Employees Minimum</b>	<b>Minimum Gross Pay Rate</b> <small>Rate stated below in certain categories or the minimum prevailing wage shall be the minimum acceptable rate***</small>	<b>Total Labor Cost</b>
Project Manager – 248 work days			
Manager Assistant -248 work days			
Night Supervisor -248 work days			
Lead Night Custodian 2nd and 3 <sup>rd</sup> shift – 248 work days			
Swing – 248 work days			
Custodian Day 248 work days			
Custodian Night 2nd and 3 <sup>rd</sup> shift 241 work days			
Weekend Lead Custodian 104 work days 10 hours per day			
Weekend Custodian 104 work days			
Other			
Other			
Other			
Other			
<b>Totals</b>			

\*\*\* **Special Note:** If State of Illinois Minimum Wage exceeds the minimum rate listed above, the contractor shall pay the employees the minimum wage as required by law and the contractor shall be entitled to reimbursement by the School District for addition cost of the direct difference in the minimum wage listed above and the State of Illinois minimum wage. The contractor shall not be entitled to any additional costs other than the direct change in cost in the specific applicable change in the line item listed above.

**Total Labor Cost (I):** \$ \_\_\_\_\_

**Custodial Services RFP # 2023-05**  
**Huntley Community School District 158**  
 December 2, 2022

**EXHIBIT A**  
**PROPOSAL FORM**

Page 3 of 5  
 Cost Breakdown

## II. Supplies and Equipment Expense

A.	Cleaning Supplies (including: mops, floor finish, uniforms, paper, plastic, soap, disposable gloves (lunch supervisors use included))	
B.	Equipment (vacuums, buffers, snow blowers, etc.) capital expense annually	
C.	Equipment maintenance and repair annual cost	
D.	Vehicle Expenses annual cost	
	<b>SUB-TOTAL</b>	

## III. Miscellaneous Expenses

A.	Payroll Taxes, Workers Compensation, General Liability, State & Federal Unemployment, Social Security	
B.	Cell phones, software support and other technology to support the service contract	
C.	Training Costs (cleaning technique, chemical use, equipment M&O, PPE use, ADA, blood borne pathogens, asbestos training, Right to Know, immunizations)	
D.	Employee Health Insurance for all staff (contractor shall provide minimum as required by ACA legislation or better)	
E.	Other Benefits (non-mandatory- including paid vacation, sick and personal leave for employees) Please explain with your proposal	
F.	Corporate Overhead and Administrative Fee	
	<b>SUB-TOTAL</b>	

**Custodial Services RFP # 2023-05**  
**Huntley Community School District 158**  
December 2, 2022

**EXHIBIT A**  
**PROPOSAL FORM**

Page 4 of 5  
Cost Breakdown

**TOTAL NON-LABOR COST (II & III):** \$ \_\_\_\_\_

**GRAND TOTAL (I, II, III,):** \$ \_\_\_\_\_

**Custodial Services RFP # 2023-05**  
**Huntley Community School District 158**  
 December 2, 2022

**EXHIBIT A**  
**PROPOSAL FORM**

**V. Additional Building Coverage – Hourly Rates**

<b>Job Title</b>	<b>Straight Time</b>	<b>Overtime</b>	<b>Emergency Call Minimum Hours</b>
Day or Night Supervisor			
Day Custodian			
Lead Night Custodian			
Night Custodian			
Swing custodian			

\*\*\* **Special Note:** If State of Illinois Minimum Wage exceeds the minimum rate listed above during the contract period, the contractor shall pay the employees the minimum wage as required by law and the contractor shall be entitled to reimbursement by the School District for addition cost of the direct difference in the minimum wage listed above and the State of Illinois minimum wage. The contractor shall not be entitled to any additional costs other than the direct change in cost in the specific applicable change in the line item listed above.

**Custodial Services RFP # 2023-05**  
**Huntley Community School District 158**  
December 2, 2022

**EXHIBIT B**

**SPECIFIC BIDDER INFORMATION**

**NAME OF FIRM:** \_\_\_\_\_

**ADDRESS:** \_\_\_\_\_

**CITY, STATE, ZIP:** \_\_\_\_\_

**PRINCIPAL OFFICER:** \_\_\_\_\_

**PARTNERSHIP OR CORPORATION UNDER STATE LAWS OF:** \_\_\_\_\_

**AUTHORIZED SIGNATURE:** \_\_\_\_\_

**TITLE:** \_\_\_\_\_

**PERSON TO CONTACT REGARDING THIS BID:** \_\_\_\_\_

**PHONE NUMBER:** \_\_\_\_\_

**FAX NUMBER:** \_\_\_\_\_

**Custodial Services RFP # 2023-05**  
**Huntley Community School District 158**  
December 2, 2022

**EXHIBIT C**

*PROOF OF INSURABILITY*

**PROPOSAL SUBMITTED BY:**

Bidder's Name \_\_\_\_\_

Bidder's Address \_\_\_\_\_

\_\_\_\_\_

I, being duly sworn, do hereby acknowledge that I have read the insurance specifications herein and agree that the above bidder is eligible for insurance per aforesaid specifications.

Subscribed and sworn before me this \_\_\_\_\_ day of \_\_\_\_\_.

Signed: \_\_\_\_\_  
(Authorized insurance Agent)

Date: \_\_\_\_\_

Insurance Company: \_\_\_\_\_

Address: \_\_\_\_\_

Notary Public

The above statements must be subscribed and sworn to before a notary public.

Subscribed and sworn to this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

By: \_\_\_\_\_

**CERTIFICATE OF INSURABILITY AND A CERTIFICATE OF INSURANCE WHICH MEETS THE REQUIREMENTS OUTLINED IN SECTION 1 INSTRUCTIONS TO BIDDERS AND GENERAL CONDITIONS, ITEM 20 OF SECTION 1 MUST BE SUBMITTED WITH BID**

**Custodial Services RFP # 2023-05**  
**Huntley Community School District 158**  
December 2, 2022

**EXHIBIT D**

**CERTIFICATE OF ELIGIBILITY TO BID**

(Contractor), pursuant to section 33E-11 of the Illinois Criminal Code of 1961 as amended, hereby certifies that neither (he, she, it) nor any of (his, her, its) partners, officers, or owners of (his, her, its) business has been convicted in the past five (5) years of the offense of bid-rigging under section 33E-3 of the Illinois Criminal Code of 1961 as amended and that neither (he, she, it) nor any of (his, her, its) business has ever been convicted of the offense of bid-rotating under section 33E-4 of the Illinois Criminal Code of 1961 as amended.

**Name of Contractor** \_\_\_\_\_

**Signature of Officer** \_\_\_\_\_

**Printed Name of Signatory** \_\_\_\_\_

**Title of Signatory Officer** \_\_\_\_\_

**Date** \_\_\_\_\_

**Custodial Services RFP # 2023-05**  
**Huntley Community School District 158**  
December 2, 2022

**EXHIBIT E**

**CERTIFICATE OF COMPLIANCE  
TO THE  
ILLINOIS DEPARTMENT OF HUMAN RIGHTS REGULATIONS**

For this Proposal to receive consideration by the Board of Education of Consolidated School District #158, Algonquin, Illinois, the following certificate must be signed by an official of your company and returned with your bid. This is to certify that our company is in compliance with the provisions of the Illinois Department of Human Rights Regulations.

Signed: \_\_\_\_\_  
Signature

By: \_\_\_\_\_  
Printed Name

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**Custodial Services RFP # 2023-05**  
**Huntley Community School District 158**  
December 2, 2022

**EXHIBIT F**

**ANTI-COLLUSION AFFIDAVIT OF COMPLIANCE**

being first duly sworn, deposes and says:

That he is \_\_\_\_\_  
Officer, Owner, etc.)

(Partner,

(Contractor)

The party making the foregoing proposal or bid, that such Proposal is genuine and not collusive, or sham; that said bidder has not colluded, conspired, connived or agreed, directly or indirectly, with any bidder or person, to put in a sham Proposal or to refrain from bidding, and has not in any manner, directly or indirectly, sought by agreement or collusion, or communication or conference with any person; to fix the Proposal price element or said bid, or of that of any other bidder, or to secure any advantages against any other bidder or any person interested in the proposed contract.

(Name of Bidder if Bidder is an Individual) \_\_\_\_\_

(Name of Partner if Bidder is a Partnership) \_\_\_\_\_

(Name of Officer if Bidder is a Corporation) \_\_\_\_\_

The above statements must be subscribed and sworn to before a notary public.

Subscribed and sworn to this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

By: \_\_\_\_\_

**Custodial Services RFP # 2023-05  
Huntley Community School District 158  
December 2, 2022**

**EXHIBIT G**

**HOLD HARMLESS AGREEMENT**

The contractor hereby agrees to indemnify, keep and save harmless, its Board of Education, agents, officials and employees against all injuries, judgments, costs and expenses which may arise as a result of any act or omission by the contractor or its agents during the term of this whether or not it shall be alleged or determined that the act was caused through negligence or omission of the contractor or his employees, if any of, or its employees, and the contractor shall, at his own expense, appear, defend and pay all charges of attorneys and costs and other expenses arising there from or incurred against in any such action, and shall at his own expense discharge same.

The contractor expressly understands and agrees that any performance bond or insurance protection required by this contract, or otherwise provided by contractor, shall in no way limit the responsibility to indemnify, keep and same harmless and defend District as herein provided.

**BIDDER'S COMPANY NAME:** \_\_\_\_\_

**SIGNATURE OF OFFICER:** \_\_\_\_\_

**PRINTED NAME OF OFFICER:** \_\_\_\_\_

**DATE SIGNED:** \_\_\_\_\_

**SUBSCRIBED AND SWORN TO**

Before me this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_\_

**Custodial Services RFP # 2023-05  
Huntley Community School District 158  
December 2, 2022**

**EXHIBIT H  
Contractor's Prequalification Statement**

**SUBMITTED TO:**

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

Contract: Doug Renkosik, O&M Director  
Phone # 847-659-6161

Email: [drenkosik@district158.org](mailto:drenkosik@district158.org)

**SUBMITTED BY:**

Firm Name: \_\_\_\_\_

Firm Address: \_\_\_\_\_  
\_\_\_\_\_

Contact/Title: \_\_\_\_\_

Phone # \_\_\_\_\_

Email: \_\_\_\_\_

**HAS FIRM SUBMITTED A QUALIFICATION FORM FOR OTHER WORK? Yes\_\_ No\_\_**

**TYPE OF FIRM:**

Corporation\_\_\_ Partnership\_\_\_ Individual\_\_\_ Other (provide explanation) \_\_\_\_\_  
Closed Shop\_\_\_ Open Shop\_\_\_ Minority Business Enterprise\_\_\_  
Woman Owned Business Enterprise\_\_\_\_\_

**Type of MBE/WBE certification:**

\_\_\_\_\_

**If your organization is a corporation, answer the following:**

**Date of incorporation:** \_\_\_\_\_

**State of incorporation:** \_\_\_\_\_

**President's name:** \_\_\_\_\_

**Vice-president's name(s):** \_\_\_\_\_

**Secretary's name:** \_\_\_\_\_

**Treasurer's name:** \_\_\_\_\_

**If your organization is a partnership, answer the following:**

**Date of organization:** \_\_\_\_\_

**Type of partnership (if applicable):** \_\_\_\_\_

**Name(s) of general partner(s):** \_\_\_\_\_

**Custodial Services RFP # 2023-05  
Huntley Community School District 158  
December 2, 2022**

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**If your organization is individually owned, answer the following:**

**Date of organization:** \_\_\_\_\_

**Name of Owner:** \_\_\_\_\_

**Years in business as Contractor under present firm name:** \_\_\_\_\_

**Under what other or former names has your organization operated?**

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**Number of Employees:** \_\_\_\_\_ **Office:** \_\_\_\_\_ **Field:** \_\_\_\_\_

**TYPE OF WORK: (Please specify)**

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**DIRECTORS, MANAGERS, SUPERVISORS AND CUSTODIAL EXPERIENCE:**

<b>Name:</b>	<b>Title</b>	<b>Yrs. w/ Firm</b>	<b>Yrs. Experience</b>
--------------	--------------	---------------------	------------------------

_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

**(use explanations section for additional space if needed)**



**Custodial Services RFP # 2023-05  
Huntley Community School District 158  
December 2, 2022**

**MAJOR CUSTOMERS UNDER CONTRACT:**

<b>BUSINESS</b>	<b>START DATE</b>	<b>SUPERVISOR</b>	<b>Contract Amount</b>
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

**Total customers under janitorial contracts: (including those not listed above)** \$ \_\_\_\_\_

**Dunn & Bradstreet Rating:** \_\_\_\_\_

**CURRENT BIDS ON WHICH FIRM IS A CANDIDATE FOR CONTRACT AWARD:**

**HAS FIRM EVER FAILED TO COMPLETE A CONTRACT?** Yes \_\_\_\_\_ No \_\_\_\_\_

**HAS ANY OFFICER, PARTNER OR OWNER OF FIRM EVER BEEN AN OFFICER, PARTNER OR OWNER OF ANOTHER FIRM WHEN IT FAILED TO COMPLETE A CONTRACT?** Yes \_\_\_\_\_ No \_\_\_\_\_

**HAS FIRM HAD ANY SUB-CONTRACTOR FAIL TO COMPLETE A CONTRACT IN LAST FIVE YEARS?** Yes \_\_\_\_\_ No \_\_\_\_\_

**ARE THERE ANY JUDGMENTS, CLAIMS, ARBITRATION PROCEEDING OR SUITS PENDING OR OUTSTANDING AGAINST FIRM OR ITS OFFICERS?** Yes \_\_\_\_\_ No \_\_\_\_\_

**HAS FIRM BEEN A PARTY TO ANY LAWSUITS IN LAST FIVE YEARS?** Yes \_\_\_\_\_ No \_\_\_\_\_  
(if answer to any of above questions is yes, provide explanation)

**REFERENCES:**

**BANKS:**

_____	_____	_____
_____	Agent	Phone Number

**Insurance Company:**

\_\_\_\_\_

**Bonding Company:**

\_\_\_\_\_

**Custodial Services RFP # 2023-05  
Huntley Community School District 158  
December 2, 2022**

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**Suppliers:**

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**Other:**

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**Attach a financial statement, preferably audited, including your organization's latest balance sheet and income statement showing the following items:**  
**Financial Statement:**

**Is the attached financial statement for the identical organization named on page one?**  
**CPAFirm:** \_\_\_\_\_  
—

**\\If not, explain the relationship and financial responsibility of the organization whose financial statement is provided (e.g., parent-subsidiary).**

---

Attached is financial statement, preferably audited, including your organization's latest balance sheet and income statement showing the following items:

Is the attached financial statement for the identical organization named on page 1 of the Proposal Form?  
Yes \_\_\_\_\_ No \_\_\_\_\_

If not, explain the relationship and financial responsibility of the organization whose financial statement is provided (e.g. parent-subsidiary)

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The answers to the foregoing questions and all statements here-in contained are true and correct.



**Custodial Services RFP # 2023-05**  
**Huntley Community School District 158**  
**December 2, 2022**

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From: **Nick Rudovic**  
Date: Thu, Nov 17, 2022 at 12:58 PM  
Subject: Doug: Pricing and Neo Specs  
To: Doug Renkosik

Doug,

Glad the demo went well and you/the team liked Neo!

Vince is great and he enjoyed meeting you and the team. As discussed, please see the price for your unit (26 inch disc) and dimensions attached.

I am working on getting you the reference and asked for times next week or the week after.

**Neo rental 5 years price:** 60 month rental term (7% discount - Good through Dec. 23rd) **\$2,092.50/month.**  
Deployment and training - **\$3,100.00 + shipping.**

To mention, everything is covered under the Avidbots rental term. You get full bumper to bumper service/maintenance coverage, software, Avidbots Command Center, Preventative Maintenance, Remote Assistance and Remote Monitoring. Plus battery coverage. Only things that are not covered are the squeegees and/or brush (if needed).

Sincerely,  
Nick Rudovic  
**Account Executive | Avidbots US**  
975 Bleams Road #5, Kitchener, ON N2E 3Z5, Canada



# Neo 2

Disc Cleaning Head  
Technical Specifications



Avidbots®

## Neo 2 Technical Specifications

PHYSICAL	26" DISC	32" DISC
Length	1,516 mm / 59.7 in	1,516 mm / 59.7 in
Width	760 mm / 29.9 in	891 mm / 35.1 in
Height	1,374 mm / 53.1 in	1,374 mm / 53.1 in
Gross Vehicle Weight (GVW)	661 kg / 1,457 lbs*	669 kg / 1,474 lbs*
Empty Weight	283 kg / 624 lbs	291 kg / 641 lbs

CLEANING	26" DISC	32" DISC
Total Pad / Brush Width	660 mm / 26 in	822 mm / 32 in
Nominal Pad / Brush Diameter	330 mm / 13 in	411 mm / 16 in
Squeegee Assembly Width	907 mm / 35.7 in	1,066 mm / 42.0 in
<b>Nominal Cleaning Head Applied Weight</b>		
Level 1	Up to 30 kg (65 lb)	Up to 32 kg (71 lb)
Level 2	Up to 41 kg (90 lb)	Up to 58 kg (128 lb)
Level 3	Up to 53 kg (117 lb)	Up to 87 kg (193 lb)
<b>Rotating Speed of Pads, Brushes and Brooms</b>	350 RPM	350 RPM
<b>Recovery Tank Capacity</b>	135 L / 35.7 gal	135 L / 35.7 gal
<b>Solution Tank Capacity</b>	109 L / 28.8 gal	109 L / 28.8 gal
<b>Maximum Theoretical Performance</b>	3,120 m <sup>2</sup> /hr 33,583 ft <sup>2</sup> /hr	3,850 m <sup>2</sup> /hr 41,432 ft <sup>2</sup> /hr

VACUUM	26" DISC	32" DISC
Vacuum Suction	15 kPa / 60.5 inH2O	15 kPa / 60.5 inH2O

MOVEMENT	26" DISC	32" DISC
Minimum Aisle Turn-Around Width (Autonomous)	3.05 m (120 in)**	3.05 m (120 in)**
Maximum Working Mode Speed	4.9 km/h / 3.0 mph	4.9 km/h / 3.0 mph
Maximum Scrubbing Grade	0.5% / 0.28°	0.5% / 0.28°

\*Includes batteries, and full cleaning solution tank

\*\*Typical; refer to Aisle Width Guidelines document for details

## Neo 2 Technical Specifications

AUDIO	26" DISC	32" DISC
Operating Sound Pressure Level	75 dB(A)	75 dB(A)
Maximum Audio System Sound Pressure Level	83 dB(A)	83 dB(A)

VISUAL	Color-changing status indicator light, turn indicators, amber strobe light, front headlights, rear brake lights and the Blue Light.	
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ELECTRICAL	26" DISC	32" DISC
Rated Operating Voltage	36 VDC	36 VDC
Battery Format	AGM, 250 Ah @ 20h, Qty 6, 6V each	AGM, 250 Ah @ 20h, Qty 6, 6V each
Calculated Nominal Current Consumption	30 A	30 A
Typical Battery Run-Time	4 – 6 hours	4 – 6 hours
Rated Power Input	3,700 W / 4.96 hp	3,700 W / 4.16 hp
<b>Motor specifications</b>		
Drive	36V, 500 W / 0.67 hp	36V, 500 W / 0.67 hp
Cleaning Head	36V, 750 W / 1.00 hp	36V, 750 W / 1.00 hp
Vacuum	36V, 565 W / 0.76 hp	36V, 565 W / 0.76 hp

ENVIRONMENTAL	26" DISC	32" DISC
Ambient Humidity	5% – 85%	5% – 85%
Operating Temperature	5°C – 35°C / 41°F – 95°F	5°C – 35°C / 41°F – 95°F
Storage Temperature	-20°C – 50°C / -4°F – 122°F	-20°C – 50°C / -4°F – 122°F

SENSING	26" DISC	32" DISC
2-D Lidar Range	20 m / 65.6 ft	20 m / 65.6 ft
Lidar FOV	360°	360°
Lidar Height	385 mm / 15.2 in	385 mm / 15.2 in
3-D Sensor Range	3 m / 9.8 ft	3 m / 9.8 ft

## Why Avidbots?


Buying an Avidbots Neo isn't just buying a floor scrubber. It's investing in a technological future that can redefine your cleaning function, making it more productive, more cost effective and easier to run. More importantly, our robotics and AI technology open up new opportunities to make your business even more successful. We realize this isn't just about buying a product, or a technology, or even a business proposition. You want to buy into a trusted partner who can take you into the future of automated operations using cutting edge robotics. At Avidbots, we work side-by-side with our customers to earn that trust and realize all the benefits that robotics can bring them.





## About Us

Avidbots is a robotics company with a vision to bring robotic solutions into everyday life to increase organizational productivity and to do that better than any other company in the world. Our groundbreaking product, the Neo autonomous floor scrubbing robot, is deployed around the world and trusted by leading facilities and building service companies. Headquartered in Kitchener, ON, Canada, Avidbots is offering comprehensive service and support to customers on 5 continents.

## Contact us now for a meeting

 [sales@avidbots.com](mailto:sales@avidbots.com)

 [+1.855.928.4326](tel:+18559284326)

 [www.avidbots.com/contact](http://www.avidbots.com/contact)



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**Avidbots Chicago**  
5400 Newport Drive STE 7  
Rolling Meadows, IL 60008  
United States of America

# Avidbots®





# Huntley Community School District 158

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650 Dr. John Burkey Drive  
(formerly known as Academic Drive)  
Algonquin, Illinois 60102  
(847) 659-6158 • [www.huntley158.org](http://www.huntley158.org)

DATE: December 1, 2022  
TO: Board of Education  
FROM: Doug Renkosik, Director of Operations & Maintenance  
RE: National Cooperative Purchasing Alliance membership (A)  
Committee of the Whole Meeting  
Building Committee Agenda Item

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## **Background:**

At times, it is in the best interest of Huntley Community School District 158 to utilize the opportunities available from membership in a nationally recognized cooperative purchase. The District has taken this approach in several purchases over the years. This form of purchase is recognized by the Illinois Government Joint Purchasing Act (State Statute 30 ILCS 525/).

Right now, the District has identified needs that could best be served by the price point offered by membership in The National Cooperative Purchasing Alliance (NCPA).

A summary of FAQs and a copy of the Master Agreement are attached on the following pages.

## **Recommendation:**

The Administration suggests the Building Committee recommend the Board of Education pass a resolution to become a member of The National Cooperative Purchasing Alliance (NCPA) at their December 15, 2022, Regular Board Meeting.

DR/jk

## WHAT IS NCPA?

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NCPA is a leading national government purchasing cooperative working to reduce the cost of goods and services by leveraging the purchasing power of public agencies in all 50 states. NCPA utilizes state of the art procurement resources and solutions that result in contracts that ensure all public agencies are receiving products and services of the highest quality at the lowest prices.

## WHO CAN USE NCPA?

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There are over 90,000 agencies nationwide from both the public and nonprofit sectors that are eligible to utilize the NCPA program. These include, but are not limited to the following agency types:

- School Districts (including K-12, Charter schools, and Private K-12)
- Higher Education (including Universities, Community Colleges, Private Colleges, and Technical / Vocational Schools)
- Cities
- Counties
- Local Government
- State Agencies
- Healthcare Organizations
- Church/Religious
- Nonprofit Corporations

## WHAT DOES A PUBLIC AGENCY DO TO PARTICIPATE?

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All that is required is for your agency to register with NCPA at [www.ncpa.us/Register](http://www.ncpa.us/Register). Once you have completed registration you will receive a confirmation email for your records.

## DOES IT COST ANYTHING TO PARTICIPATE WITH NCPA?

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No. There are no costs or obligations for your agency to participate with us. Registration is free and there are no volume minimums on purchases.

## CAN MY AGENCY USE THE CONTRACTS WITHOUT GOING OUT FOR SOLICITATION?

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Yes. All NCPA contracts have been competitively solicited by a lead public agency. Each solicitation contains language that allows the contract to be used by other government

agencies. State statutes allow one government agency to purchase from contracts competitively solicited by another government agency.

## WHO IS NCPA'S LEAD PUBLIC AGENCY?

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Region 14 ESC is NCPA's lead public agency. Region 14 ESC is a local governmental agency in the state of Texas, authorized by Chapter 8 of the Education Code. Section 8.008 states the center is considered to be a state agency and each employee is considered to be a state employee. For further information of Chapter 8 [click on the link](#).

## WHAT IS NCPA'S SOLICITATION AND AWARD PROCESS FOR CONTRACT?

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NCPA works with Region 14 ESC, who as the lead public agency that competitively solicits national master contracts for use by all public agencies. Contracts are awarded based on quality, performance, and most importantly pricing. These contracts are established using the following process:

1. Region 14 ESC issues a competitive solicitation for a product or service on behalf of NCPA and all public agencies.
2. The solicitation is advertised nationally for a minimum of 30 days.
3. The solicitation contains language that allows the contract to be accessible nationally to public agencies in states whose laws allow for intergovernmental contract use (also known as "piggybacking" or "adopting")
4. Vendors respond to the solicitation with sealed responses that are recorded and publicly opened.
5. Region 14 ESC evaluates the responses based on "Identified Evaluation Criteria" and awards contracts.

## CAN I SEE DOCUMENTATION OF THE SOLICITATION PROCESS ASSOCIATED WITH EACH COMPETITIVELY SOLICITED CONTRACT?

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NCPA provides all the due diligence documents needed on each individual vendor page under the Contract Docs tab. [Click on the link](#) to be transferred to the Vendor Pages.

## HOW DO I USE A NCPA AWARDED VENDOR?

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After you have registered with NCPA [click on this link](#) to find a listing of all awarded vendors. Here you will find a great deal of information that will allow you to research and contact the vendor of your choosing so you can start working together. Billing is executed directly from the servicing vendor. No different than if you were using your own contracts.

## WHAT IS A JOINT POWERS OR COOPERATIVE PROCUREMENT AUTHORITY?

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State statutes and, if applicable, local ordinances generally allow one government agency to purchase from contracts competitively solicited by another government agency ("Lead Public

Agency"). Generally, a public body may participate in, sponsor, conduct or administer a cooperative procurement agreement with one or more other public bodies, or agencies of the United States, for the purpose of combining requirements to increase efficiency or reduce administrative expenses.

## **WHERE CAN I FIND MY STATES' STATUTES REGARDING COOPERATIVE PURCHASING?**

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[Click on this link](#) to go to your individual state statutes.

## **HOW DO I BECOME A NCPA AWARDED VENDOR?**

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Companies interested in becoming a awarded vendor must respond to a solicitation for the commodity or service that best fits their offering. All solicitations are advertised through USA Today and posted at [www.ncpa.us/Solicitations](http://www.ncpa.us/Solicitations). Also you can conveniently follow us on [Twitter](#), like us on [Facebook](#), connect with us on [LinkedIn](#), or [register with Bonfire](#) to keep up with notifications. We are always open to new ideas for prospective contracts so please do not hesitate to contact us.

## **MASTER INTERGOVERNMENTAL COOPERATIVE PURCHASING AGREEMENT**

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This agreement is made between a government agency that executes a Lead Agency Agreement ("Lead Agency") to be appended and made a part hereof and other public agencies ("Participating Public Agencies") that register electronically with National Cooperative Purchasing Alliance ("NCPA") or otherwise execute a Participating Public Agency Agreement to be appended and made a part hereof.

### **RECITALS**

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**WHEREAS**, after a competitive solicitation and selection process by Lead Agency, in compliance with their own policies, procedures, rules and regulations, a number of Suppliers have entered into Master Agreements to provide a variety of goods, products and services ("Products") based on national volumes to the applicable Lead Agency and the Participating Public Agencies;

**WHEREAS**, Master Agreements are made available by Lead Agency through NCPA and provide that Participating Public Agencies may purchase Products on the same terms, conditions and pricing as the Lead Agency, subject to any applicable local purchasing ordinances and the laws of the state of purchase;

**NOW, THEREFORE**, in consideration of the mutual promises contained in this agreement, and of the mutual benefits to result, the parties agree as follows:

1. That each party will facilitate the cooperative procurement of Products.
2. That the procurement of Products subject to this agreement shall be conducted in accordance with and subject to the relevant statutes, ordinances, rules and regulations that govern each party's procurement practices.
3. That the cooperative use of Master Agreements shall be in accordance with the terms and conditions of the Master Agreements, except as modification of those terms and conditions is otherwise allowed or required by applicable law.
4. That the Lead Agency will make available, upon reasonable request and subject to convenience, information which may assist in improving the procurement of products by the Participating Public Agencies.
5. The Participating Public Agencies (each a "Procuring Party") will make timely payments to the Suppliers for Products received in accordance with the terms and conditions of the procurement. Payment for Products and inspections and acceptance of Products ordered by the procuring party shall be the exclusive obligation of such procuring party. Disputes between procuring party and Suppliers are to be resolved in accord with the law and venue rules of the state of purchase.
6. The procuring party shall not use this agreement as a method for obtaining additional concessions or reduced prices for similar products or services.
7. The procuring party shall be responsible for the ordering of Products under this agreement. A non-procuring party shall not be liable in any fashion for any violation by a procuring party, and the procuring party shall hold non-procuring party harmless from any liability that may arise from action or inaction of the procuring party.
8. This agreement shall remain in effect until termination by a party giving 30 days written notice to the other party. The provisions of paragraphs 5, 6 and 7 hereof shall survive any such termination.

9. This agreement shall take effect after execution of the Lead Agency Agreement or Participating Public Agency Registration, as applicable.

## **CONTACT INFORMATION**

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NCPA  
P.O. Box 701273  
Houston, TX 77270  
  
(888) 543-6515

## **CONNECT WITH US**

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# Huntley Community School District 158

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

DATE: December 1, 2022

TO: Building and Grounds Committee and Administration

FROM: Doug Renkosik, Director of Operations & Maintenance

RE: Community Solar at Reed Road Campus (R)  
Building and Grounds Committee  
Committee of the Whole, December 1, 2022

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## Background:

During the administration of the Request for Proposals for the Electric School Bus initiative (; RFP 2022-32), Forefront Power proposed an alternative photovoltaic power generating opportunity for the supplemental power to support the electric bus consumption which involved a Community Solar installation.

The Administration remains very interested in the opportunity to generate additional renewable energy to meet its needs while also gaining substantially more revenue for District 158's land on Reed Road Campus north of Martin Elementary School.

The Board received a presentation outlining this opportunity at the November 3, 2022 Board meeting.

Attached is a draft Option to Lease some of the land north of Martin and Marlowe which is presently farmed along with a draft Amendment to the lease with Fruin Farms which would turn over approximately 15 acres of the land to Forefront Power should Forefront Power's Interconnect Application be favorably returned by ComEd and the Lake In The Hills Zoning Board. These documents are presently under review by District 158's counsel.

It is the goal of the Administration to bring these documents (in final form) to the Board of Education for consideration of approval at the December 15, 2022, Regular Board meeting.

## ATTACHMENTS

- A. Option to Lease with Ground Lease exhibit attached in draft form
- B. Amendment to Cash Farm Rental with Fruin Farms in draft form.

DR/jk

This OPTION TO GROUND LEASE AGREEMENT (this “**Agreement**”) is entered into as of the Effective Date by and between Owner and Optionee. In consideration of the mutual promises of the parties herein contained and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Optionee and Owner hereby agree as follows:

**BASIC OPTION PROVISIONS**

- EFFECTIVE DATE** November \_\_, 2022.
- OWNER** Board of Education of Huntley Community School District No. 158
- OPTIONEE** FFP IL Community Solar, LLC, a Delaware limited liability company
- PROPERTY** That real property consisting of the parcel(s) located in Lake in the Hills, County of McHenry, State of Illinois as more particularly described on Exhibit A, together with any improvements located thereon and rights, benefits and easements appurtenant to the parcel(s).
- LAND** Approximately fifteen (15) acres of the Property as depicted on Exhibit B, together with all appurtenant rights and easements.
- OPTION PERIOD** Two (2) years from the Effective Date, which Optionee may extend for an additional period of one (1) year pursuant to Section 2(a).
- OPTION PAYMENT** An annual amount equal to five thousand and No/100 Dollars (\$5,000.00), to be paid in quarterly installments of one-fourth (1/4<sup>th</sup>) of the total annual amount pursuant to Section 2(b) below (each an “**Option Payment**”, and collectively, the “**Option Payments**”) shown on Schedule 1.
- THIRD PARTY INTERESTS (List Section 7(f) items or “None”)** Fruin Farms

SCHEDULE 1 – Payment Schedule

**LIST OF EXHIBITS**

- EXHIBIT A – Legal Description of the Property
- EXHIBIT B – Depiction of the Land
- EXHIBIT C – Form of Ground Lease

1. **Grant of Option.** Owner hereby irrevocably grants to Optionee the non-exclusive option (the “**Option**”) to lease all or any portion of the Land and obtain any easements upon other portions of the Property reasonably required for access and transmission lines (collectively, the “**Easements**” and together with the Land, the “**Premises**”) that Optionee deems necessary for the Project (defined below), in accordance with this Agreement. If Optionee exercises the Option in accordance with Section 3 below, the parties shall enter into the ground lease agreement (the “**Lease**”) in the form attached hereto as Exhibit C and incorporated herein by this reference. “**Project**” shall mean the solar electric generating facility and any related facilities to be constructed and operated on the Premises.

2. **Option Period and Payment.**

(a) **Option Period.** The period during which the Option may be exercised shall commence on the Effective Date and continue until the expiration of the Option Period. Optionee shall have the right to extend the Option Period for one (1) additional one (1) year period, provided that Optionee delivers notice to Owner of its intent to extend the Option Period at least thirty (30) days prior to the original expiration of the Option Period. Notwithstanding the foregoing, the Option Period shall automatically terminate upon the earlier of (i) execution of the Lease by Owner and Optionee; (ii) Optionee providing written notice of its election to cancel this Agreement for any reason or no reason whatsoever (in Optionee's sole and absolute discretion); or (iii) 5:00 p.m. Central Time on the date of expiration of the Option Period.

(b) **Option Payment.** Within sixty (60) days after the Effective Date, Optionee shall pay to Owner the first quarterly installment of the Option Payment and shall make each subsequent installment of the Option Payment on a quarterly basis thereafter within 60 days of the beginning of each quarter.

3. **Notice of Exercise of Option.** Optionee may exercise the Option at any time during the Option Period by delivering to Owner a written notice exercising the Option (the "**Option Notice**").

4. **Closing.** Upon delivery of the Option Notice to Owner in accordance with Section 3 above, the execution of the Lease by Owner and Optionee (the "**Closing**") shall take place as soon as practical after the Lease is finalized for execution and the following has occurred: (1) the lease with Fruin Farms is terminated, (2) the Board of Education of the Landlord has approved the final form of the Lease; and (3) any crops have been harvested or removed.

5. **Due Diligence; Title.**

(a) **Due Diligence.** Within ten (10) days following the Effective Date, Owner will provide Optionee with copies of all leases, contracts, studies, reports (including all environmental reports), maps, surveys, litigation documentation, governmental approvals, permits, correspondence and any other materials in Owner's possession or reasonable control that are material to evaluating the Property that are not subject to any applicable privacy laws.

(b) **Title.** Optionee, at Optionee's cost, may obtain a preliminary title report (the "**Title Report**") and/or survey (the "**Survey**") for the Property. If Optionee, in its sole discretion, determines that the existence, use, operation, implementation or exercise of any matters identified by the Title Report or Survey could materially delay, interfere with, impair or prevent Optionee's development, operation or financing of the Project, then Optionee may notify Owner of such issues and Owner shall cooperate with Optionee in efforts to obtain a release, subordination, non-disturbance agreement, consent or other agreement (in a form reasonably acceptable to Optionee) from the holder(s) of such rights.

6. **Right of Entry**

(a) **Investigations.** Beginning on the Effective Date and throughout the Option Period, Owner shall provide to Optionee, its employees, agents, contractors, and current or potential lenders, partners or investors, reasonable access to the Property to conduct the Survey, evaluate, conduct and perform inspections, including soil and water testing, environmental assessments (Phase I and/or Phase II), engineering surveys, topographical, structural and geo-technical tests, and such other tests and inspections (collectively, the "**Investigations**") that Optionee may deem necessary or advisable in its sole discretion, upon Optionee providing at least seventy-two (72) hours' prior notice to Owner and to Owner's farm tenant. Optionee shall keep the Property free from any liens arising out of any work performed, materials furnished or obligations incurred by or on behalf of Optionee in connection with the Investigations. Optionee shall remove, or cause the removal of, any such lien by bond or otherwise within thirty (30) days after Optionee

actually becomes aware of the existence of such lien and if Optionee shall fail to do so, Owner may pay the amount necessary to remove such lien, without being responsible for investigating the validity thereof. Optionee shall not use the Property or any part thereof or suffer or permit Owner's agents or contractors to do anything in or about the Property in conflict with any applicable law, statute, zoning restriction, ordinance, or governmental law, code, rule or regulation affecting the condition, use or occupancy of the property. Optionee shall not commit any public or private nuisance or any other act or practice which would materially disturb the quiet enjoyment of any occupant of nearby properties.

(b) **Optionee Indemnification of Owner**. Optionee shall indemnify, defend and hold Owner harmless from and against all claims, losses, liabilities, damages, losses, costs or expenses (including, without limitation, reasonable attorneys' fees) (collectively, "**Claims**") to the extent caused by entry onto the Property or portions thereof by Optionee, its agents or contractors during the Option Period; provided, however, that Optionee shall have no obligation or duty to indemnify, defend or hold Owner harmless from Claims (including, without limitation, Claims that the Property has declined in value) (i) arising out of, resulting from or incurred in connection with the results or findings of Optionee's Investigations, or (ii) to the extent such Claims are due to the negligence or willful misconduct of Owner or its employees, agents or contractors. Notwithstanding the foregoing, Optionee's indemnification obligations shall not extend to any conditions on, at or under the Property in existence as of the Effective Date, except and to the extent such conditions are actually aggravated by the gross negligence or willful misconduct of Optionee or its employees, agents or contractors. In the event that Optionee does not deliver the Option Notice, Optionee's obligations hereunder shall survive the termination or expiration of the Option Period for one (1) year. If Optionee delivers the Option Notice, Optionee's obligations set forth in this Section 6(b) shall be of no further force or effect upon execution of the Lease for any claims occurring after the execution of the Lease.

(c) **Crop Damage**. If during the Option Period, Optionee (i) damages or destroys any of Owner's or its designee's crops on the Land, Optionee shall pay Owner Two Thousand Five Hundred Dollars (\$2,500.00) per acre of disturbed land, (ii) prevents or impairs Owner or its designee from planting crops on the Land, Optionee shall pay Owner Two Thousand Five Hundred Dollars (\$2,500.00) per acre of disturbed land, less Owner or its designee's reasonably expected cost of planting and producing such crops. Any such payment hereunder shall be made within sixty (60) days of the receipt by Optionee of written evidence of such amount specified by Owner.

7. **Owner's Representations and Warranties**. Owner makes the following representations and warranties, which shall be true as of the Effective Date, the date the Option is exercised by Optionee, and shall survive the expiration or termination of this Agreement:

(a) **Authority**. Owner has the full legal right, power and authority, without the consent of any additional party or parties, to enter into this Agreement and to perform, its obligations hereunder. The execution and delivery of this Agreement and the consummation of all transactions and performance of all obligations contemplated hereby have been duly authorized and will not conflict with, or result in a breach of any of the terms or provisions of, or constitute a default under, any document or instrument to which Owner is a party.

(b) **Binding on Owner**. The person executing this Agreement on behalf of Owner has full power and authority to bind Owner to the obligations set forth herein, and upon execution and delivery of the same, this Agreement will constitute a valid and binding instrument enforceable in accordance with its terms.

(c) **Claims or Actions**. To the best of Owner's knowledge, there are no current, pending or contemplated actions, administrative inquiries or proceedings, suits, arbitrations, claims or proceedings commenced by any person or governmental entity affecting the Property or any portion thereof.

(d) **No Violation of Laws.** To the best of Owner's knowledge, the Property is not in violation of any applicable federal, state, local or other laws, regulations or codes (the "**Laws**") and Owner has not received notice pertaining to the violation of any Laws affecting the Property or any portion thereof, and Owner has no knowledge of any facts which might be a basis for any such notice.

(e) **Bankruptcy.** Owner has not (i) made a general assignment for the benefit of creditors; (ii) filed any voluntary petition in bankruptcy or suffered the filing of any voluntary petition by its creditors; (iii) suffered the appointment of a receiver to take possession of all or substantially all of its assets; or (iv) suffered the attachment or other judicial seizure of all or substantially all of its assets.

(f) **Fee Owner; Liens.** Owner holds the entire fee simple interest in the Property. Except as previously disclosed by Owner to Optionee in writing or as disclosed as matters of record in the Title Report, Owner represents that there are no liens upon Owner's right, title or interest in the Property other than liens for monetary obligations for which Owner shall obtain a SNDA pursuant to Section 8(a). Except as otherwise listed in the Basic Option Provisions, Owner has not granted or entered into any other options, rights of first refusal, offers to purchase or lease or agreements to sell or lease all or any part of the Property (collectively, "**Third Party Interests**") other than with Optionee pursuant hereto and the farm tenant.

(g) **Environmental Laws.** To the best of Owner's knowledge, the Property, including, but not limited to, all improvements, facilities, structures and equipment thereon, and the soil and groundwater thereunder, is not in violation of any Environmental Laws (as defined in the Lease). No release or threatened release of any Hazardous Substance (as defined in the Lease) has occurred, or is occurring, at, on, under, from or to the Property, and no Hazardous Substance is present in, on, under or about, or migrating to or from the Property that could give rise to a claim under any Environmental Laws. Neither Owner nor, to the best of Owner's knowledge, any third party has used, generated, manufactured, produced, stored or disposed of on, under or about the Property, or transported to or from the Property any Hazardous Substances in violation of Environmental Laws. To the best of Owner's knowledge there are not now and never have been any underground storage tanks, containers or wells located on or under the Property and there is no asbestos contained in, forming part of, or contaminating any part of the Property or improvements thereon.

During the Option Period, Owner shall timely notify Optionee in writing of any changes affecting any of the foregoing representations and warranties.

8. **Owner's Covenants.** Owner hereby covenants and agrees that, from and after the Effective Date, though the Option Period and, if the Option is exercised, thereafter during the period up to and including the Closing:

(a) **Owner Mortgages.** Owner shall use commercially reasonable efforts to deliver to Optionee a subordination, non-disturbance and attornment agreement(s), in form and substance reasonably acceptable to Optionee (each, a "**SNDA**") from the current holder(s) of any deed of trust, mortgage or other lien encumbering the Property. Owner shall make all payments required under any loan secured by a mortgage or deed of trust encumbering the Property and pay all real property taxes and assessments levied or imposed against the Property and before any of the same become delinquent. During the Option Period, Owner shall not mortgage or otherwise encumber its interest in the Property without providing Optionee with fifteen (15) days prior written notice thereof and an SNDA reasonably acceptable to Optionee from such holder(s) of any deed of trust, mortgage or other lien encumbering the Property.

(b) **Mortgage of Optionee's Interest.** Optionee shall have the right to obtain financing from one or more Financing Parties (as defined in the Lease) by way of a direct or collateral assignment of this Agreement to a Financing Party. Notwithstanding the fact that the parties to this Agreement have not yet

executed the Lease, Owner agrees that the provisions of Section 14 (Mortgage of Tenant's Interest) of the Lease shall apply to any such financing related to this Agreement by any Financing Party. Optionee shall not terminate this Agreement without first obtaining the release of any financing related to this Agreement.

(c) **Permits; Cooperation with Development.** Optionee shall have the right to apply for, at Optionee's expense, applications for land use entitlements, special use permits and other zoning modifications and approvals, environmental approvals and permits, building permits, site plans, and subdivision or minor land division requests and parcel maps to allow for the construction of the Project. Owner shall cooperate with Optionee in Optionee's efforts to obtain such permits and approvals by executing such documents as are reasonably necessary.

(d) **Use of the Property.** Owner will not commit waste on the Property or otherwise materially change the Property, nor will Owner agree to grant or permit any easement, lease, license, right of access or other possessory right in the Premises to any third party without the prior written consent of Optionee. Owner shall materially comply with all Laws applicable to the Property. Optionee acknowledges and approves of the current farm tenant and the continued use of the Property for farming and all related activities thereto.

9. **Insurance.** Effective as of the date Optionee enters the Property for the Investigations, and continuing through the Option Period, Optionee shall obtain and maintain liability insurance for its activities on the Property. Such insurance will be in the amount of One Million Dollars (\$1,000,000) per occurrence and will name Owner and Owner's farm tenant as an additional insured but only for liability arising out of Optionee's operations on the Property.

10. **Assignment.** Optionee shall have the right to assign its rights and obligations under this Agreement to any Optionee affiliate, third party, and/or party providing financing to Optionee without the prior consent of Owner. Owner shall not have any right to assign its rights and obligations under this Agreement without Optionee's prior written consent, not to be unreasonably withheld, conditioned or delayed.

11. **Termination.**

(a) **Default.** Each of the following events shall constitute an event of default by the applicable party and shall permit the non-defaulting party to terminate this Agreement and pursue the remedies described below, which, shall consist of all other remedies at law or equity, including, but not limited to, specific performance of each party's obligations under this Agreement or to terminate this Agreement and immediately recover all Option Payments paid to Owner.

(i) The failure of Optionee to pay amounts required to be paid hereunder when due, where such failure continues for thirty (30) days after Optionee has received written notice of such failure from Owner;

(ii) The failure of either party to perform any of the other terms, agreements or conditions set forth in this Agreement, where such failure continues for forty-five (45) days (or such longer period required to cure such failure, provided such party promptly commences its efforts to cure such failure, not to exceed ninety (90) days in total), after receipt of written notice from the other party; or

(iii) A party files for bankruptcy or has an involuntary petition in bankruptcy or a request for appointment of a receiver filed against it, where such involuntary petition or request is not dismissed within ninety (90) days after filing.

(b) **Termination by Optionee Absent Default by Owner.** If Optionee determines, in its sole and absolute discretion, that the Land is unsuitable or undesirable for leasing by Optionee, or for any reason or no reason whatsoever, Optionee shall have the right to terminate this Agreement by giving written notice thereof to Owner and this Agreement shall terminate on the date specified in Optionee's written notice. If the Agreement is terminated during the Option Period pursuant to the preceding sentence, then neither party shall have any further rights or obligations hereunder; provided, however, that Owner shall retain all Option Payments it shall have received hereunder prior to the date of termination of the Option Agreement and any provisions hereof that expressly survive termination of this Agreement shall remain in effect and provided that Optionee shall provide any payments due hereunder, including, but not necessarily limited to those outlined in Section 6 and any overdue Option Payments.

## 12. **Miscellaneous.**

(a) **Attorneys' Fees.** In the event of any action between the parties hereto for enforcement or interpretation of any of the terms or conditions of this Agreement, including pursuant to Section 12, the prevailing party in such action shall be entitled to recover its reasonable attorneys' fees actually incurred, together with its other reasonable out-of-pocket costs and expenses, including expert witness fees, accounting and other professional fees.

(b) **Counterparts.** This Agreement may be executed in counterparts. All executed counterparts shall constitute one agreement, and each counterpart shall be deemed an original. The parties hereby agree signatures transmitted by facsimile or email shall be legal and binding and shall have the same full force and effect as if an original of this Agreement had been delivered and hereby waive any defenses to the enforcement of the terms of this Agreement based on the foregoing forms of signature.

(c) **Time Periods.** If any date for exercise of any right, giving of any notice, or performance of any provision of this Agreement falls on a Saturday, Sunday or holiday, the time for performance will be extended to the next business day.

(d) **No Waiver.** The failure of either party to require strict performance by the other party of any provision of this Agreement will not be considered a waiver of any other provision, nor prevent any party from enforcing that or any other performance at any time thereafter.

(e) **Further Assurances.** The parties shall at their own cost and expense execute and deliver such further documents and instruments and shall take such other actions as may be reasonably required or appropriate to carry out the intent and purposes of this Agreement.

(f) **Governing Law.** This Agreement is made pursuant to, and shall be construed and enforced in accordance with, the laws of the state of Illinois.

(g) **Amendments; Entire Agreement.** This Agreement contains the entire agreement between the parties and is intended by the parties to set forth their entire agreement with respect to the subject matter hereof, and any agreement hereafter made shall be ineffective to change, modify or discharge this Agreement, in whole or in part, unless such agreement is in writing and signed by the party against whom enforcement of the change, modification or discharge is sought. Owner and Optionee agree that all prior or contemporaneous oral or written agreements between or amongst themselves or their agents are merged in or revoked by this Agreement.

(h) **Partial Invalidity.** If any term or provision of this Agreement is, to any extent, determined by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Agreement shall not be affected thereby, and each remaining term and provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

(i) **Successors and Assigns.** Subject to Section 10, this Agreement, and the rights and obligations of the parties hereto, shall be binding upon and inure to the benefit of the parties and their respective successors, heirs, executors, administrators and permitted assigns.

(j) **Interpretation.** Each party acknowledges that it has been represented by or had the opportunity to be represented by legal counsel in its review of this Agreement and that any rule of construction to the effect that ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement or any amendments or exhibits hereto.

(k) **Survival of Terms.** All covenants, representations and warranties contained in this Agreement shall survive Closing. Those provisions in this Agreement which by their terms are intended to be or must be performed in whole or in part after the Closing or after termination of this Agreement shall survive Closing and the termination of this Agreement.

(l) **Headings.** The headings herein are inserted only for convenience and shall have no effect in interpreting the meaning of any provision.

(m) **Time is of the Essence.** Time is of the essence in this Agreement and each and every provision of this Agreement.

(n) **Memorandum of Option.** Contemporaneously with the execution of this Agreement, the parties shall execute and acknowledge a Memorandum of Option to Lease Agreement to be recorded in the official records of the county where the Property is located (the “**Memorandum**”) in a form reasonably acceptable to Owner and Optionee. Optionee may record the Memorandum at any time after the Effective Date.

(o) **Notices.** All notices, approvals, disapprovals or elections required or permitted to be given under this Agreement shall be in writing and shall be (i) delivered personally; (ii) mailed by certified or registered mail, return receipt requested; (iii) sent by email transmission; (iv) sent by facsimile transmission; or (v) sent by Federal Express or other professional carrier, to the parties at the addresses listed below or at such other addresses as shall be designated by Optionee or Owner in writing. Except as expressly set forth in this Agreement, notices shall be deemed given upon delivery or tender of delivery to the intended recipient; provided, however, that (x) notice sent by email or facsimile shall only be deemed received when both (A) the sender has electronic confirmation that it was sent to all parties (and has retained a confirmation of the delivery) and (B) at least one addressee entitled to notice for the applicable party has acknowledged receipt of the transmission; and (y) if a post office box is provided as the notice address, notice shall be deemed to have been given or made five (5) days after being deposited in the United States mail with appropriate postage prepaid. Copies of notices are for informational purposes only, and a failure to give or receive copies of any notice shall not be deemed a failure to give notice.

**Owner Address**

Huntley Community School District No. 158  
650 Academic Drive

Algonquin, IL 60102  
(fax (847) 659-6122)

---

Attn: Dr. Scott Rowe, Superintendent  
Phone: (847) 659-6158  
E-mail: srowe@district158.org

With a copy to:  
Miller, Hall & Triggs, LLC  
416 Main Street, Suite 1125  
Peoria, IL 61602

Attn: Jay Greening  
Phone: 309-671-9600  
E-mail: jay.greening@mhtlaw.com

**Optionee Address**

FFP IL Community Solar, LLC  
c/o Forefront Power, LLC  
Attn: Legal  
100 Montgomery Street, Suite 725  
San Francisco, CA 94104  
Email: FPlegal@forefrontpower.com

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, and intending to be bound hereby, the parties hereto have executed this Agreement on the date first written above.

**“Owner”**

Board of Education of Huntley Community School District No. 158,  
An Illinois School District

By: \_\_\_\_\_  
Board President

Attest: \_\_\_\_\_  
Board Secretary

**[FOR ENTITIES]**

\_\_\_\_\_,  
a \_\_\_\_\_

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**“Optionee”**

FFP IL Community Solar, LLC  
a Delaware limited liability company

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**Schedule 1**

**Option Payment Schedule**

**YEAR 1 of OPTION PAYMENT**

_____, 20__	1 <sup>st</sup> Quarterly Payment within 60 days from Effective Date	\$1,250
_____, 20__	2 <sup>nd</sup> Quarterly Installment from Effective Date	\$1,250
_____, 20__	3 <sup>rd</sup> Quarterly Installment from Effective Date	\$1,250
_____, 20__	4 <sup>th</sup> Quarterly Installment from Effective Date	\$1,250

**YEAR 2 of OPTION PAYMENT**

_____, 20__	5 <sup>th</sup> Quarterly Installment from Effective Date	\$1,250
_____, 20__	6 <sup>th</sup> Quarterly Installment from Effective Date	\$1,250
_____, 20__	7 <sup>th</sup> Quarterly Installment from Effective Date	\$1,250
_____, 20__	8 <sup>th</sup> Quarterly Installment from Effective Date	\$1,250

**IF Necessary, YEAR 3 of OPTION PAYMENT**

_____, 20__	9 <sup>th</sup> Quarterly Installment from Effective Date	\$1,250
_____, 20__	10 <sup>th</sup> Quarterly Installment from Effective Date	\$1,250
_____, 20__	11 <sup>th</sup> Quarterly Installment from Effective Date	\$1,250
_____, 20__	12 <sup>th</sup> Quarterly Installment from Effective Date	\$1,250

**Exhibit A**

**Legal Description of Property**

THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 22 (EXCEPT THE EAST 60 FEET LYING SOUTH OF THE NORTH 60 FEET AND EXCEPT THE NORTH 60 FEET LYING EAST OF THE WEST 50 FEET AND EXCEPT THE WEST 50 FEET THEREOF);

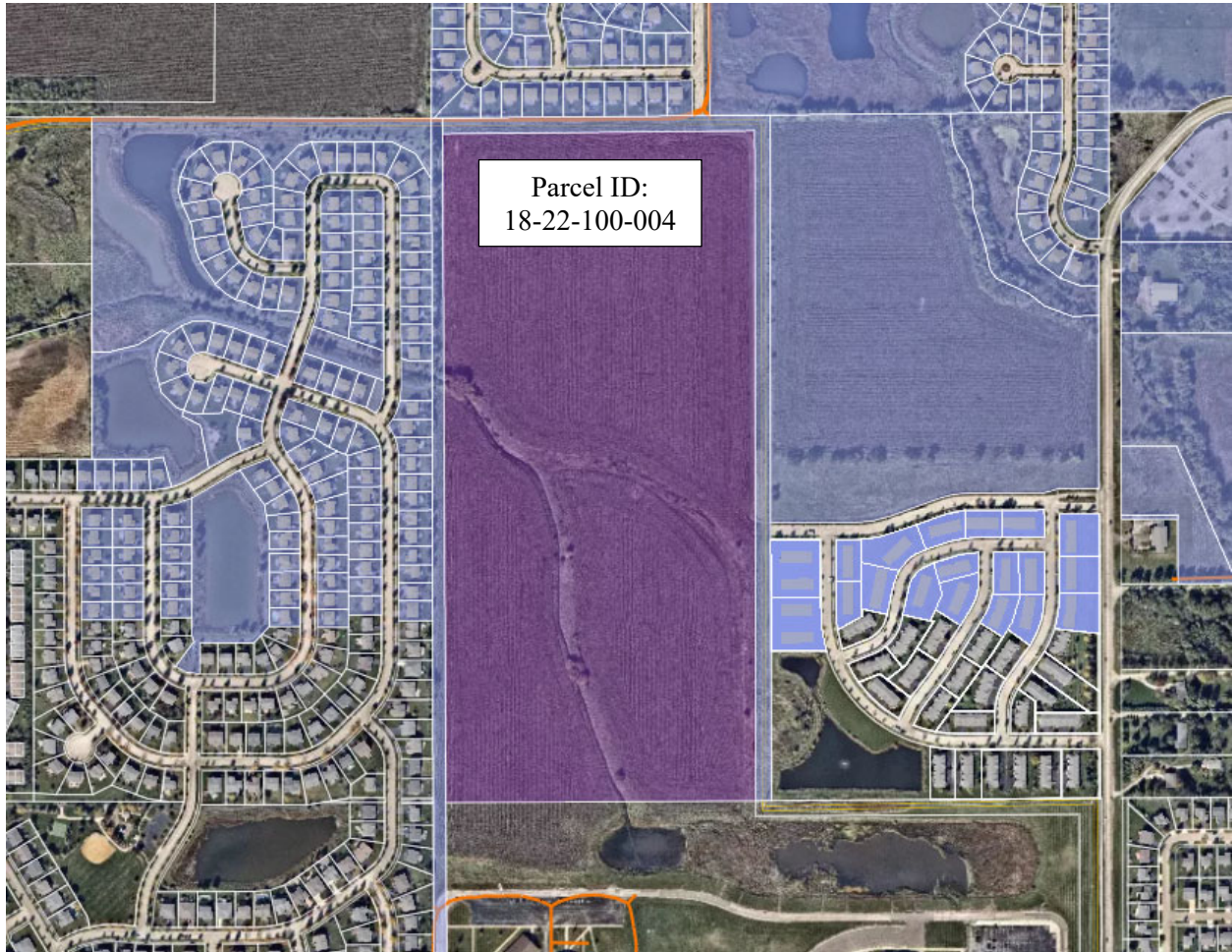
ALL IN TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN MCHENCY COUNTY, ILLINOIS

P.I.N.S 18-22-100-004

Commonly known as: a parcel of land located in Lake in the Hills, Illinois

**Exhibit B**

**Depiction of the Land**





**Exhibit C**

**Form of Ground Lease**

**GROUND LEASE**

This GROUND LEASE (this “Lease”) is entered into as of the Effective Date by and between Landlord and Tenant (defined below).

In consideration of the mutual promises of the parties herein contained and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Tenant and Landlord hereby agree as follows:

**BASIC LEASE PROVISIONS**

**EFFECTIVE DATE** \_\_\_\_\_, 2022.

**TENANT** FFP IL Community Solar, LLC, a Delaware limited liability company

**LANDLORD** Board of Education of Huntley Community School District No. 158]

**PROPERTY** Those certain parcels of real property, any improvements located thereon and rights, benefits and easements appurtenant to the parcels located in Lake in the Hills, County of McHenry, State of Illinois, as legally described on Exhibit A.

**LAND** Approximately (15) acres of the Property as more particularly described on **Exhibit B**, together with all appurtenant rights and easements, including, without limitation, the right to access and utilize all radiant energy emitted from the sun upon, over and across said real property.

**BASIC RENT**

From the Effective Date until the Commercial Operation Date An annual amount equal to \$1,500 per estimated buildable acre of Land for a total of \_\_\_\_\_ and No/100 Dollars (\$\_\_\_\_\_.00), to be paid in equal monthly installments of one-twelfth (1/12<sup>th</sup>) of the total annual amount, which shall be payable monthly pursuant to **Section 4** below.

From the Commercial Operation Date and continuing for the remainder of the Term An annual amount equal to \$1,500 per estimated buildable acre of Land for a total of \_\_\_\_\_ and No/100 Dollars (\$\_\_\_\_\_.00), which shall be payable in one installment pursuant to **Section 4** below.

**TERM**

The period commencing on the Effective Date and expiring on the date that is twenty-five (25) years after the Commercial Operation Date (defined below) (the “**Initial Term**”). Tenant shall have the right to extend the Initial Term for one (1) additional four (4) year and eleven (11) month period (a “**Renewal Term**”), provided that Tenant delivers notice to Landlord of its intent to exercise the first Renewal Term at least thirty (30) days prior to the expiration of the Initial Term and notice of its intent to exercise the second Renewal Term at least thirty (30) days prior to the expiration of the first Renewal Term. The Initial Term and each Renewal Term are referred to herein collectively as the “**Term**”.

**ACCESS EASEMENT**

A non-exclusive, appurtenant easement to access the Land and to construct, maintain, reconstruct, and/or repair a road for vehicle uses of all types including, without limitation, construction vehicles and equipment, and/or pedestrian access on, over, across and through the Property in the locations more particularly described on **Exhibit C** (the “**Access Easement Area**”).

**TRANSMISSION  
EASEMENT**

A non-exclusive, appurtenant easement for constructing, placing, operating, maintaining, reconstructing, replacing, rebuilding, upgrading, removing, inspecting, modifying and/or repairing aboveground electrical transmission lines and a line or lines of poles or towers, together with such wires and cables and communications lines as from time to time are suspended therefrom, and/or underground wires and cables, for the transmission of electrical energy and/or for communication purposes, and all necessary and proper anchors, support structures, foundations, footings, cross arms and other appliances and fixtures for use in connection with said towers, wires and cables, in each case upon, through, over, across and/or under, as applicable, the Property in the location more particularly described on **Exhibit D** (the “**Transmission Easement Area**” and together with the Access Easement Area, collectively, the “**Easement Areas**” and collectively known as the “**Easements**”).

**LIST OF EXHIBITS**

EXHIBIT A – Legal Description of the Property

EXHIBIT B – Legal Description of the Land

EXHIBIT C – Access Easement Area

EXHIBIT D – Transmission Easement Area

EXHIBIT E – Form of Memorandum of Lease

1. **Basic Lease Provisions.** The Basic Lease Provisions set forth above and the Exhibits attached to this Lease are each incorporated into the body of this Lease as if set forth in full.
2. **Lease of Land.** Landlord hereby leases and grants to Tenant exclusive rights to the Land and Tenant agrees to and does hereby lease from Landlord, subject to the terms and conditions of this Lease, the Land, together with all right, title and interest of Landlord in and to all easements, rights, privileges and appurtenances to the same belonging or in any way appertaining thereto, to have and to hold the aforesaid Land and appurtenant interests unto Tenant for the Term (defined below) for the purposes of constructing, placing, operating, maintaining, reconstructing, replacing, rebuilding, upgrading, removing, inspecting, modifying and/or repairing a solar electric generating facility, which may include photovoltaic solar panels, foundations, poles, towers, mounting systems, inverters, transformers, integrators, energy storage facilities, overhead or underground electrical and communications lines and conduits and additional utility lines, cables, conduits, transformers, wires, meters, monitoring equipment, substations, switch yards, and other related equipment and appurtenances (collectively, the “**Solar Facility**” or “**Solar Facilities**”).
3. **Term of Lease.** The Term of this Lease shall be the period described in the Basic Lease Provisions above. Notwithstanding the foregoing, Tenant may terminate this Lease at any time prior to the Commercial Operation Date for any reason or no reason whatsoever, without penalty, by providing written notice to Landlord prior to the Commercial Operation Date. The “**Commercial Operation Date**” is the date on which the Solar Facility achieves commercial operation.
4. **Rent.** Tenant covenants and agrees to pay Landlord during the Term the amount of the “**Basic Rent**” described in the Basic Lease Provisions above. Basic Rent due from the Effective Date and ending on the Commercial Operation Date shall be payable in advance in monthly installments and shall be due on or before the fifth (5<sup>th</sup>) business day of the applicable calendar month (prorated for any partial monthly period). Basic Rent due from the Commercial Operation Date and throughout the rest of the Term shall be payable annually in advance and shall be due on or before the fifth (5<sup>th</sup>) business day after the Commercial Operation Date and each anniversary thereafter during the Term (prorated for any partial annual period).
5. **Easements and Non-Interference.**
  - (a) **Easement Areas.** If identified in the Basic Lease Provisions above, Landlord hereby grants, gives and conveys to Tenant and its successors and assigns the Easements described in the Basic Lease Provisions, if any, for a period coterminous with this Lease. Notwithstanding the fact that the Easements, if any, are non-exclusive, any concurrent uses of the Easement Areas by Landlord or any third parties shall not interfere with Tenant’s rights granted herein. The Land together with easements appurtenant to the Land and the Easement Areas, if any, shall be referred to herein as the “**Premises**”. If Tenant determines in its reasonable discretion that any additional easements across, through or under the Property are necessary, useful or appropriate for the construction and/or operation of the Solar Facilities, Landlord shall cooperate in granting or agreeing to such easements within thirty (30) days of Tenant’s request, including, but not limited to, by amendment to this Lease or by separate agreement.
  - (b) **No Interference.** Landlord grants to Tenant the right and privilege to the free and unobstructed insolation of solar energy over and to the Land. Landlord’s activities and any grant of rights Landlord makes to any person or entity, whether located on the Premises or elsewhere, shall not, currently or prospectively, interfere with the construction, installation, maintenance, or operation of the Solar Facility and/or access over the Premises to such Solar Facility and/or Tenant’s rights granted hereunder to use the Premises as permitted pursuant to this Lease. Without limiting the generality of the foregoing, Landlord shall not (and shall not allow any other party to) disturb or interfere with the unobstructed flow of solar energy upon, over and across the Land, whether by placing towers or antennas of any type, planting trees

or constructing buildings or other structures or facilities, or by engaging in any other activity on the Property or elsewhere that might delay the installation of, disrupt, or otherwise cause a decrease in the output or efficiency of the Solar Facility. Tenant may, as reasonably necessary, remove, trim, prune, top or otherwise control the growth of any tree, shrub, plant or other vegetation; dismantle, demolish, and remove any improvement, structure, embankment, impediment, berm, wall, fence or other object, on or that intrudes (or could intrude) into the Land that could obstruct, interfere with or impair the Solar Facility, the unobstructed flow of solar energy or the use of the Land by Tenant hereunder.

(c) **Temporary Easement.** Subject to the rights of Owner's farm tenant, Landlord grants to Tenant the right, privilege, and non-exclusive easement, to be located at a mutually acceptable location on a portion of the Property, to be used for temporary (i) storage and staging of tools, materials and equipment; (ii) construction laydown; (iii) parking of construction crew vehicles and temporary construction trailers; (iv) vehicular and pedestrian access and access for rigging and material handling; and (v) construction or installation of other facilities reasonably necessary to construct, erect, install, expand, modify or remove the Solar Facility. Tenant shall return such temporary easement area to the condition existing immediately prior to such use by Tenant to the extent reasonably practical (reasonable wear and tear, casualty and condemnation excepted).

## 6. **Solar Facility; Personal Property; Use of Premises.**

(a) **Improvements as Personal Property.** The parties agree that any improvements, equipment, buildings, foundations, poles, towers or transmission lines at any time constructed by or for Tenant on the Premises, or at any time acquired by or for Tenant and located on the Premises, including, without limitation, the Solar Facility (collectively, the "**Improvements**") are the sole and exclusive property of Tenant and are hereby severed by agreement and intention of the parties and shall remain severed from the Premises, and shall be considered with respect to the interests of the parties hereto as the property of Tenant or a Financing Party (defined below) designated by Tenant, and, even though attached or affixed to or installed upon the Premises, shall not be considered to be fixtures or a part of the Premises and shall not be or become subject to the lien of any mortgage or deed of trust heretofore or hereafter placed on the Premises by Landlord. Landlord waives any rights it may have under the laws of the state where the Premises is located, arising under this Lease, or otherwise, to any lien upon, or any right to distress or attachment upon, or any other interest in, any item constituting part of the Solar Facility or any other equipment or other Improvements and consents to the filing by Tenant, on behalf of Landlord, of a disclaimer of the Solar Facility and the Improvements as fixtures of the Premises in the official records of the county where the Property is located. The parties further agree that all Environmental Attributes (defined below) and Solar Incentives (defined below) belong solely to Tenant and shall remain the personal property of Tenant and shall not attach to or be deemed a part of, or fixture to, the Premises. The Solar Facility and other Improvements shall at all times retain the legal status of personal property as used in Uniform Commercial Code – Secured Transactions, 810 ILCS 5/9-101, et. seq. "**Environmental Attributes**" shall mean, without limitation, carbon trading credits, renewable energy credits or certificates, emissions reduction credits, emissions allowances, green tags, tradable renewable credits, or Green-e® products. "**Solar Incentives**" include, without limitation, any accelerated depreciation, installation or production-based incentives, investment tax credits and subsidies.

(b) **Use of Land.** Tenant and its designees shall have exclusive use of the Land and all air rights above the Land during the Term. Tenant may use the Premises for purposes related to the construction, placement, operation, maintenance, reconstruction, replacement, rebuilding, upgrading, removal, inspection, modification and/or repair of the Solar Facility and the other Improvements. All actions taken by Tenant and its use of the Premises shall be in compliance with all applicable laws affecting the Land and the Premises.

(c) **Additions and Removals.** Tenant shall have the right, but not the obligation, at any time and from time to time during the Term, at its expense, to (i) make additions, changes, alterations, or improvements, structural or otherwise, to the Solar Facility; and (ii) demolish and remove the Solar Facility or any other Improvements hereafter located on the Premises.

(d) **Crop Damage.** If during construction of the Solar Facility, Tenant (i) damages or destroys any of Landlord's crops on the Land, Tenant shall pay Landlord Two Thousand Five Hundred Dollars (\$2,500.00) per acre of disturbed land, (ii) prevents or impairs Landlord from planting crops on the Land, Tenant shall pay Landlord Two Thousand Five Hundred Dollars (\$2,500.00) per acre of disturbed land, less Landlord's reasonably expected cost of planting and producing such crops. Any such payment hereunder shall be made within sixty (60) days of the receipt by Tenant of written evidence of such amount specified by Landlord. In no event shall the aggregate payments made by Tenant hereunder exceed Thirty-Seven Thousand Five Hundred dollars (\$37,500.00). In order for Landlord to remove crops associated with the Land, Tenant shall notify Landlord at least nine (9) months before any work is commenced upon the Land. The Landlord shall have thirty (30) days to review and respond. If Landlord fails to respond within thirty (30) days from receipt of notice, construction may commence without payment of crop damage.

7. **Mineral Rights/Surface Use.** This Lease does not demise or lease to Tenant any oil, gas or minerals in place underneath the surface of the Premises or the right to extract and remove the same, and subject to the following terms and provisions of this Section 7, Landlord's rights, if any, in such oil, gas, and minerals are reserved to, and retained by, Landlord. During the Term, Landlord may not use, or permit the use of the Premises from the surface to a depth of five hundred (500) feet below the surface, for the purpose of exploring for, extracting, producing or mining such oil, gas or minerals. Landlord may explore for, extract or produce oil, gas and minerals from the Property in a manner which does not interfere with Tenant's use of or access to the Premises or affect the Solar Facility or access thereto and utilizes a method, such as "directional drilling" which does not require the use of the Premises to a depth of five hundred (500) feet below the surface.

8. **Insurance and Waiver of Subrogation.**

(a) **Landlord and Tenant's Liability Insurance.** Landlord and Tenant shall each, during the term hereof, obtain, maintain and keep in full force and effect, with the other party named as additional insured (with the exception of Workers Compensation) therein as its interest may appear, liability insurance applying to the use and occupancy of the Premises in no less than the following amounts:

(i) **Worker's Compensation.** If such party has employees, the applicable party shall maintain worker's compensation insurance in accordance with federal and state statutory requirements.

(ii) **General Liability.** General liability insurance including bodily injury, property damage, products/completed operations, contractual and personal injury liability with a combined single limit of at least one million dollars (\$1,000,000) per occurrence and at least two million dollars (\$2,000,000) annual aggregate.

(iii) **Automobile Liability.** Automobile liability insurance including bodily injury and property damage arising out of any vehicle brought onto the Premises and operated by Tenant.

(b) **Waiver of Subrogation.** Landlord and Tenant each hereby waive any right of recovery against the other and the authorized representatives of the other for any loss or damage that is covered or required by this Lease to be covered by any policy of insurance maintained with respect to the Premises, the Improvements or any operations therein, even though such loss or damage might have been occasioned by the negligence of such party. Each party shall cause insurance policies relating to this Lease, the Property, the Premises and the Improvements to provide that such insurers waive all right of recovery by

way of subrogation against either party in connection with any claim, loss or damage covered by such policies.

9. **Taxes and Assessments.** “**Taxes and Assessments**” shall mean all taxes, assessments or other impositions, general or special, ordinary or extraordinary, of every kind or nature, which may be levied, assessed or imposed upon or with respect to the Property or any part thereof, including the Premises, or upon any buildings, improvements, fixtures, equipment or personal property at any time situated thereon. Landlord shall pay before the same become delinquent any Taxes and Assessments which accrue during the Term and are imposed on, or arise in connection with, the Property (except those that are the responsibility of Tenant pursuant to clause (a) below), including any annual increases thereon unless resulting from Tenant’s use of the Property. Tenant shall not be responsible for payment of any municipal, state or federal income, income profits or revenue tax imposed on rent, inheritance, estate, succession, transfer, gift, franchise, corporation, income or profit tax or capital levy or any tax related to a change of ownership of the Property.

(a) **Tenant’s Taxes.** Throughout the Term (but attributable only to the period falling within the Term or any decommissioning period), Tenant shall pay, or cause to be paid, all Taxes and Assessments that may be imposed or assessed on the Solar Facilities, including any transfer or conveyance tax arising out of this Lease, and Tenant shall pay, or cause to be paid, any increase in Taxes and Assessments accruing during the Term against the Premises to the extent resulting directly from the presence of Tenant’s Solar Facilities on the Premises. Landlord shall promptly forward to Tenant all notices, bills or other statements received by Landlord concerning any Taxes and Assessments. To the extent that any of the Taxes and Assessments payable by Tenant are jointly assessed with Landlord’s Taxes and Assessments and other impositions, the parties shall cooperate in a good faith effort to cause such Taxes and Assessments to be separately assessed and if such separate assessment is not available, the parties agree to apportion the Taxes and Assessment based upon the work papers of the Assessor of the County in which the Premises in located. Tenant shall pay all such Taxes and Assessments directly to the taxing authority as the same become due and payable.

(b) **Right to Contest Assessment.** Tenant shall have the right in its own name or, if necessary, in Landlord’s name, to contest the validity, assessment or amount, in whole or in part, of the Taxes and Assessments by appropriate proceedings timely instituted. Unless any such contest by Tenant shall effectively stay or prevent any official or judicial sale of the Premises or any part thereof by reason of nonpayment of any Taxes or Assessments, Landlord and Tenant shall each pay the Taxes and Assessments for which they are responsible under this Section 9 under protest. Landlord shall, at Tenant’s request, and expense, fully cooperate with Tenant in all reasonable ways to contest any Taxes and Assessments. Tenant shall hold Landlord harmless from any costs and expenses related to any such contest, and Landlord and Tenant shall promptly pay any valid final adjudication enforcing any Taxes and Assessments for which it is responsible pursuant to this Section 9. Any refund of Taxes and Assessments payable as a result of any such proceedings attributable to a period of time during the Term shall be appropriately apportioned between Tenant and Landlord after first deducting all costs and expenses incurred by Tenant relating to any applicable contest. Tenant shall have the right to enter into an agreement for payment in lieu of taxes with the applicable taxing authority, and Landlord shall, at Tenant’s request and expense, fully cooperate with Tenant in Tenant’s effort to enter into such agreement and execute such documents as are reasonably necessary.

(c) The provisions of this Section 9 shall survive the expiration or earlier termination of this Lease.

10. **Right to Control Access.** Subject to the terms of this Lease and applicable law, Tenant shall have the right under the Lease to control and restrict access onto and over the Land and exclude others (other than Landlord and any parties with preexisting easement rights of record or other rights approved by

Tenant), and Tenant may, at its sole expense, construct and maintain security devices on and surrounding the Land which Tenant deems appropriate and necessary for the protection of the Solar Facility, including, but not limited to, any type of fencing, security monitoring or other security safeguards.

11. **Subordination; Nondisturbance.** Landlord shall, at its expense, on or before the first payment of Basic Rent is due, unless earlier requested by Tenant, and as a condition to Tenant's obligation to make any payment of Basic Rent, deliver to Tenant a subordination, non-disturbance and attornment agreement(s) (each a "SNDA") from the current holder(s) of any deed of trust, mortgage or other lien encumbering the Premises, in form and substance reasonably acceptable to Tenant, which provides, among other things, that Tenant's occupancy or use of the Premises in accordance with the terms of this Lease, including the easements granted under this Lease, will not be disturbed. Such SNDA shall be recorded in the official records of the county where the Premises is located.

12. **Repairs, Maintenance, Damage or Destruction of the Premises.** Landlord shall not be required to furnish any services or facilities or to make any repairs or alterations in or to the Premises. Except in the case of Landlord's negligence or willful misconduct or as expressly set forth in this Lease, Tenant hereby assumes the full and sole responsibility for the condition, operation, repair, replacement, maintenance and management of the Premises and the Improvements thereon throughout the Term (including any repairs or reconstruction as a result of damage or destruction due to casualty), provided that Tenant shall have no obligation to construct or reconstruct any Improvements or to maintain the Improvements in any particular condition or state of repair so long as the Improvements comply with applicable legal requirements. All insurance proceeds paid on account of any damage or destruction occurring on the Premises or with respect to the Solar Facility or other Improvements under the insurance policies maintained by Tenant shall be paid to Tenant. If the Improvements, including the Solar Facility, are damaged or destroyed and Tenant elects not to repair or restore the Improvements or repair or construct a new Solar Facility, Tenant shall have the right, without waiving or exercising other rights or remedies, to terminate this Lease and remove any remaining Improvements in accordance with Section 17, without penalty, effective as of the date of the damage or destruction by giving written notice to Landlord.

13. **Condemnation.** If, at any time during the Term, all or any part of the Premises shall be condemned or transferred in lieu of condemnation, the net proceeds of such condemnation or transfer shall be divided between Landlord and Tenant in the proportions specified in the condemnation award or agreement of transfer or, if not so specified, in proportion to the fair value of Landlord's and Tenant's respective interests in this Lease and the Premises, provided that to the extent the net proceeds of any condemnation or transfer in lieu of condemnation are attributable to the Improvements, such proceeds shall be paid solely to Tenant with Landlord receiving any proceeds attributable solely to the residual value of the fee estate of the Premises. For the purpose of this Section 13, the net proceeds of a condemnation or transfer in lieu of condemnation shall mean the total proceeds of such condemnation or transfer less the costs and expenses incurred in connection therewith (including legal fees).

If the entire Land is condemned or transferred in lieu of condemnation, the Term shall terminate at the time title vests in the condemning authority. If a portion of the Premises is condemned or transferred in lieu of condemnation, the Lease shall continue in full force and effect with respect to that portion of the Premises which has not been so condemned or transferred and Basic Rent shall be equitably adjusted. Notwithstanding the foregoing, Tenant may terminate this Lease without penalty by giving written notice of termination to Landlord if, in Tenant's sole and absolute discretion, the Premises is not suitable for Tenant's intended use following such condemnation or transfer in lieu thereof.

14. **Mortgage of Tenant's Interest.**

(a) **Leasehold Financing.** Tenant may obtain financing pertaining to the Solar Facility from one or more Financing Parties (defined below), including but not limited to, (i) development, bridge, construction, term or permanent financing, (ii) investment capital or working capital and/or (iii) structured tax equity financing, securitization financing, sale-leaseback financing, tax credit financing and/or any other debt or equity financing, including without limitation, any renewals, refundings, extensions or refinancings of any of the foregoing. In connection therewith Tenant may enter into various agreements and execute various documents relating to such financing, which documents may, among other things, assign this Lease and the Easements and any other easements benefitting the Premises by way of direct or collateral assignment to a Financing Party, assignment of the Easements and a lease of the Solar Facility from such Financing Party to Tenant, grant the Financing Parties a sublease or other real property interest in Tenant's interest in and to the Premises, grant a first priority security interest in Tenant's interest in the Improvements and/or this Lease and Tenant's other interests in and to the Premises, including, but not limited to, any Easements, rights of way or other similar interests (such documents, collectively "**Financing Documents**"). Landlord acknowledges notice of the foregoing and consents to the foregoing actions and Financing Documents described above, and Landlord agrees to execute, and agrees to cause any and all of Landlord's lenders to execute, such subordination agreements, consents, estoppels and other acknowledgements of the foregoing as Tenant or the Financing Parties may request. For purposes herein, "**Financing Party**" or "**Financing Parties**" shall include (x) any individual, entity, financial institution, leasing company, or lender providing funds or extending credit to Tenant or its affiliates and (y) any collateral or administrative agent acting on behalf of any such individual, entity, financial institution, leasing company, or lender in connection with such financing.

(b) **Financing Party Protections.** Landlord agrees not to accept a voluntary surrender of this Lease at any time while a Financing Party has a lien on the leasehold estate; and Landlord and Tenant further agree that, so long as any such Financing Party shall have a lien on the leasehold estate, without the prior written consent of such Financing Party, Landlord and Tenant will not subordinate this Lease to any mortgage which may hereafter be placed on the fee of the Land or amend or alter any terms or provisions of this Lease. This provision is for the express benefit of and shall be enforceable by such Financing Party.

(c) **Financing Party Cure Rights.** If at any time any Financing Party (or Tenant on behalf of a Financing Party) shall have given to Landlord, a notice specifying the name and address of such Financing Party for purposes of receiving notice, Landlord shall send by personal delivery or by certified or registered mail or overnight courier service to such Financing Party a copy of each notice of default or other notice at the same time as and whenever any such notice of default or other notice shall thereafter be given by Landlord to Tenant, addressed to such Financing Party at the address last furnished to Landlord. No notice of default by Landlord shall be deemed to have been given unless and until a copy thereof shall have been so given to such Financing Party. Tenant irrevocably directs that Landlord accept, and Landlord agrees to accept, performance and compliance by any Financing Party (or its designee) of and with any term, covenant or condition on Tenant's part to be kept, observed or performed under this Lease with the same force and effect as though kept, observed or performed by Tenant. The Financing Party shall have the same period after delivery of notice of default to remedy the default, or cause the same to be remedied, but not the obligation to so remedy or commence to remedy, as is given to Tenant,. A Financing Party shall have the absolute right to enforce its lien and acquire title to the leasehold estate (directly or through a designee) by any lawful means, including foreclosure or assignment in lieu of foreclosure,

(d) **Notice to Financing Parties.** In case of the termination of this Lease by reason of the happening of an Event of Default (defined below) or the leasehold estate is foreclosed or rejected by the Tenant in bankruptcy, Landlord shall give notice thereof to any Financing Party whose notice details have been provided to Landlord in accordance with Section 14(c), which notice shall be sent by personal delivery or by registered or certified mail or overnight courier service to such Financing Party at the address last furnished to Landlord. If, within ninety (90) days after the mailing of such notice, such Financing Party shall notify Landlord that such Financing Party or its designee desires to enter into a lease of the Premises

with Landlord, Landlord shall join with the Financing Party, or its designee, in executing and delivering a new lease of the Premises to such Financing Party, or its nominee, for the remainder of the Term, at the Basic Rent and upon the terms, covenants and conditions contained in this Lease. Any new lease shall be superior to all rights, liens and interests intervening between the date of this Lease and the granting of a new lease and shall be free of any and all rights of Tenant under this Lease.

(e) **Survival.** The provisions of this Section 14 shall survive the expiration or earlier termination of this Lease.

15. **Assignment and Subletting.**

(a) Tenant shall not have the right to assign any of its rights, duties or obligations under this Lease without the prior consent of Landlord, which consent shall not be unreasonably withheld, conditioned or delayed; provided, however, that Tenant may, without Landlord's consent, in its sole discretion, assign any of its rights, duties, or obligations under this Lease and with respect to the Improvements (i) to one or more of its affiliates, (ii) to any entity which controls, is controlled by or under common control with Tenant or its affiliates (the "**Affiliate Parties**"), (iii) to a Financing Party, (iv) to any present or future purchaser of the power generated by the Solar Facilities, (v) to any person or entity purchasing or otherwise succeeding to all or substantially all of the assets of Tenant or one of the Affiliate Parties, (vi) any entity engaged in a joint venture, partnership or similar arrangement with Tenant or any Affiliate Party, or (vii) to a successor entity in a merger or acquisition transaction.

16. **Default Provisions.**

(a) **Default.** The following events shall be deemed to be events of default (each an "**Event of Default**," and collectively, the "**Events of Default**"):

(i) Failure to pay any payment required to be made hereunder as the same shall become due and payable, and such failure shall continue for twenty (20) business days after written notice of such failure has been received by the defaulting party.

(ii) Failure to comply in any material respect with any material term, provision or covenant of this Lease, other than payment of monetary sums, and if such failure continues for a period of sixty (60) days after written notice specifying such failure has been received by the defaulting party, or in the case of any such failure which cannot with due diligence and in good faith be cured within sixty (60) days, within such additional period as may be reasonably required to cure such failure with due diligence and in good faith.

(iii) Any act or omission of Landlord that in any way, directly or indirectly, impacts, affects or impairs Tenant's ability to operate and/or the operation of the Solar Facility.

(b) **Remedies.** Upon the occurrence of any Event of Default, subject to the rights of any Financing Party, the non-defaulting party may, at its option, and in addition to and cumulatively of any other rights it may have at law or in equity or under this Lease (i) cure the Event of Default on the defaulting party's behalf, in which event the defaulting party shall reimburse the non-defaulting party for all sums so expended; (ii) terminate this Lease by notice to the defaulting party and in conformity with the procedures required herein and by applicable law; or (iii) enforce, by all proper and legal suits and other means, its rights hereunder. In addition to any other remedies Tenant may have, Tenant shall be entitled to injunctive or other equitable relief as a remedy.

17. **Surrender of Possession.**

(a) **Ownership of Improvements.** Subject to the rights of all Financing Parties, on the expiration or earlier termination of this Lease, title to all Improvements located at the Premises shall continue to be the property of Tenant, its successors or assigns.

(b) **Surrender.** In accordance with the foregoing, Tenant shall, on or before the last day of the Term, or upon the earlier termination of this Lease, peaceably and quietly leave, surrender and yield up to Landlord the Premises, free of subtenancies.

(c) **Decommissioning and Removal.** Promptly after the expiration or earlier termination of the Term, Tenant shall commence to decommission, dismantle and remove the Solar Facility and all other property of Tenant located on the Premises, returning the Premises to its condition as of the Effective Date to the extent reasonably practical (reasonable wear and tear, casualty and condemnation excepted); provided, however, that Tenant shall not be required to decommission, dismantle or remove any underground Improvements or to significantly alter the grade of the Premises. Landlord hereby grants to Tenant and its successors and assigns a license to enter upon the Premises to perform the activities required to be performed by Tenant pursuant to this Section 17(c), which license shall be effective commencing upon the date of termination or expiration of the Term and shall continue for one hundred eighty (180) days thereafter.

18. **Indemnification.**

(a) **Tenant.** Tenant shall indemnify, defend and hold harmless Landlord, its affiliates, officers, directors, partners, managers, members, agents and employees and their successors and assigns (collectively, "**Landlord Party**") from and against any claim, loss, expense, including reasonable attorneys' fees, demand, lawsuit, or action for personal injury or property damage (collectively, "**Losses**"), to the extent resulting from (i) the negligent or willful misconduct of Tenant or any Tenant Party (defined below); and/or (ii) the material breach by Tenant of any obligation, representation or warranty arising under the Lease (beyond all applicable notice and cure periods). Tenant shall not, however, be required to reimburse or indemnify Landlord or any Landlord Party for any Losses to the extent such Losses are due to the negligence or willful misconduct of Landlord or any Landlord Party.

(b) **Landlord.** Landlord shall indemnify, defend and hold harmless Tenant, its affiliates, officers, directors, partners, managers, members, agents and employees and their successors and assigns (collectively, "**Tenant Party**") from and against any Losses, to the extent resulting from the negligent or willful misconduct of Landlord or any Landlord Party;. Landlord shall not, however, be required to reimburse or indemnify Tenant or any Tenant Party for any Losses to the extent such Losses are due to the negligence or willful misconduct of Tenant or any Tenant Party.

(c) **Consequential Damages.** Notwithstanding anything to the contrary herein, neither party shall be liable to the other for incidental, consequential, special, punitive or indirect damages, including but not limited to loss of use or loss of profit or revenue.

(d) **Survival.** The provisions of this Section 18 shall survive the expiration or earlier termination of this Lease.

19. **Quiet Enjoyment; Conveyance by Landlord.** As long as no Event of Default by Tenant has occurred or is continuing beyond any applicable cure period, Landlord covenants that Tenant shall and may peacefully and quietly have, hold, occupy and enjoy the Premises for the entire Term, without hindrance, ejection or molestation by Landlord or any party claiming under or through Landlord. In no event shall Landlord permit or suffer to exist any tax lien or other encumbrance on or against the Solar Facility, any Improvements or the Premises without Tenant's prior written consent, which may be withheld in Tenant's sole and absolute discretion. Landlord shall pay when due all of its obligations secured by a mortgage, deed of trust or other security. Upon either party's discovery of any such lien or failure to pay any secured obligations, such party shall (a) promptly give written notice thereof to the other party, and (b) Landlord

shall cause the same to be discharged of record, paid or deliver to Tenant appropriate security for payment within thirty (30) days after Landlord receives notice of delinquency or filing of same, either by payment, deposit or bond. If Landlord fails to discharge any such lien or make any such payment, within such period, or to pay any Taxes and Assessments as required to be paid by Landlord under Section 9 above, then, in addition to any other rights or remedy hereunder, Tenant may, but shall not be obligated to, make the payment or procure the discharge of the same. Any amount so paid or discharged by Tenant, and all costs and other expenses related thereto, including reasonable attorneys' fees, in defending any such action or in procuring the discharge of such lien, together with interest thereon at 10% or the maximum permitted by law, shall be payable by Landlord to Tenant upon demand or may be deducted from the amounts owed to Landlord under this Lease.

20. **Requirements of Governmental Agencies.** Landlord shall assist and fully cooperate with Tenant, at no out-of-pocket expense to Landlord, in complying with or obtaining any land use permits and approvals, building permits, environmental impact reviews or any other approvals or entitlements required for the financing, construction, installation, monitoring, replacement relocation, maintenance, operation or removal of the Solar Facility, including execution of applications for such approvals, and including participating in and supporting any appeals or regulatory proceedings respecting the Solar Facility. To the extent permitted by law, and subject to any and all required governmental entity approvals, Landlord hereby waives enforcement of any applicable setback requirements respecting the Solar Facility to be placed on the Land.

21. **Landlord's Representations, Warranties and Covenants.** Landlord hereby represents, warrants and covenants to Tenant as of the Effective Date as follows:

(a) **Possession.** Landlord holds the entire fee simple interest in the Premises and will deliver possession of the Premises to Tenant free and clear of all tenants and occupants and Landlord's personal property and equipment.

(b) **Authority.** Landlord has the full legal right, power and authority, without the consent of any additional party or parties, to enter into this Lease and to perform, its obligations hereunder. The execution and delivery of this Lease and the consummation of all transactions and performance of all obligations contemplated hereby have been duly authorized and will not conflict with, or result in a breach of any of the terms or provisions of, or constitute a default under, any document or instrument to which Landlord is a party.

(c) **Binding on Landlord.** The person executing this Lease on behalf of Landlord has full power and authority to bind Landlord to the obligations set forth herein, and upon execution and delivery of the same, this Agreement will constitute a valid and binding instrument enforceable in accordance with its terms.

(d) **Claims or Actions.** To the best of Landlord's knowledge, there are no pending or threatened claims, actions or suits affecting the Premises.

(e) **No Violation of Laws.** To the best of Landlord's knowledge, the Premises is not in violation of any applicable federal, state, local or other laws, regulations or codes (the "**Laws**") and Landlord has not received notice pertaining to the violation of any Laws affecting the Premises or any portion thereof, and Landlord has no knowledge of any facts which might be a basis for any such notice

(f) **Authority.** The execution, delivery and performance by it under this Lease have been duly authorized by all necessary action by Landlord and to the best of Landlord's knowledge do not violate any provision of any current Laws applicable to Landlord, the Property or any order, judgment or decree of any court or other agency presently binding on Landlord or conflict with or result in a breach of or constitute a default under any contractual obligation of Landlord.

(g) **Mortgages/Liens.** There are no pending mortgages or liens that affect the Premises that have not been subordinated to this Lease in a form reasonably acceptable to Tenant.

(h) **Bankruptcy.** Landlord has not (i) made a general assignment for the benefit of creditors; (ii) filed any voluntary petition in bankruptcy or suffered the filing of any voluntary petition by its creditors; (iii) suffered the appointment of a receiver to take possession of all or substantially all of its assets; or (iv) suffered the attachment or other judicial seizure of all or substantially all of its assets.

(i) **Hazardous Substances; Environmental Laws.** To the best of Landlord's knowledge, the Premises are free of any Hazardous Substances (as defined below) in a condition which violates any Environmental Laws (as defined below) and there are no outstanding claims and Landlord has not received any notice of any violations by any governmental authorities with respect to the Premises alleging a violation of applicable legal requirements and the Premises is in compliance with all legal requirements and Environmental Laws. Landlord shall indemnify, defend and hold harmless Tenant, and Tenant Party from and against any and all claims, actions, causes of action, suits, proceedings, costs, expenses (including attorney's fees), liabilities, damages, penalties, fines, losses and liens of any type resulting from (i) the presence of any Hazardous Substances in, on or under the Premises as of the Effective Date, (ii) any release of Hazardous Substances caused or permitted by Landlord or any Landlord Party, or (iii) any violation or alleged violation of any Environmental Laws by Landlord or any Landlord Party.

The term "**Hazardous Substance**" as used in this Lease shall mean any hazardous or toxic material, substance or waste, pollutant or contaminant or infectious or radioactive material, which is regulated now or in the future under any statute, law, ordinance, rule or regulation of any local, state, regional or federal authority having jurisdiction over the Property, or its use, including, but not limited to any material, substance or waste, which is: (A) defined as a solid waste, hazardous substance, toxic substance or hazardous waste under any Environmental Laws; (B) a petroleum hydrocarbon, including crude oil or any fraction thereof and all petroleum products, and wastes; (C) polychlorinated biphenyls; (D) trichloroethylene, tetrachloroethylene, perchloroethylene and other chlorinated solvents; (E) lead; (F) explosives; (G) infectious materials; (H) radioactive materials; or (I) defined or regulated as a hazardous substance or hazardous waste under any rules or regulations promulgated under any Environmental Law.

The term "**Environmental Laws**" means any federal, state or local laws, ordinances, statutes, codes, rules, regulations, orders or decrees now or hereinafter in effect relating to (A) pollution, (B) the protection or regulation of human health, natural resources or the environment, (C) the treatment, storage or disposal of Hazardous Substances, or (D) the emission, discharge, release or threatened release of Hazardous Substances into the environment, including, without limitation (1) the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended ("**CERCLA**") (41 U.S.C. § 9601 et seq.), the Resource Conservation and Recovery Act, as amended ("**RCRA**") (42 U.S.C. § 6901 et seq.), and the Toxic Substances Control Act, as amended ("**TSCA**") (15 U.S.C. § 2601 et seq.); and the Environmental Protection Act of Illinois ("**IEPA**"), 415 ILCS 5/1 et seq.

(j) **Survival.** The provisions of this Section 21 shall survive the expiration or earlier termination of this Lease.

22. **Estoppel Certificates.** Either party agrees, at any time and from time to time upon not less than thirty (30) business days' prior notice by the other party or from a Financing Party, to execute, acknowledge and deliver to the other party, or to any person designated by the other party, a written estoppel certificate certifying that this Lease is unmodified and in full force and effect (or, if there have been modifications, that the Lease is in full force and effect as modified and stating the modifications), and the dates to which the Basic Rent has been paid, and stating whether or not the other party is in default in keeping, observing or performing any term, covenant or condition contained in this Lease on the other party's part to be kept, observed or performed and, if in default, specifying each such default, and any other factual matters pertaining to this Lease reasonably requested by the other party or a Financing Party, it being intended that

any such statement delivered pursuant to this Section 22 may be relied upon by the other party, or any prospective purchaser or encumbrancer of a party's interest in the Lease or any part thereof (including any Financing Party). Any party's failure to execute, acknowledge, and deliver, on request, such an estoppel within the specified time shall constitute acknowledgment by such party to all persons entitled to rely on the estoppel certificate that the information contained in the form of estoppel certificate provided with the request is true and accurate in all respects and shall constitute a waiver, with respect to all persons entitled to rely on the estoppel certificate, of any defaults that may exist as of the outside date for return of the requested estoppel certificate; provided that said acknowledgment and waiver shall not apply to the extent such acknowledgment or waiver is inconsistent with any statement or information set out in a written notice provided by such party to the requesting party within the specified time.

23. **Miscellaneous Provisions.**

(a) **Attorneys' Fees.** In the event of any action between the parties hereto for enforcement or interpretation of any of the terms or conditions of this Lease, the prevailing party in such action shall be entitled to recover its reasonable attorneys' fees actually incurred, together with its other reasonable out-of-pocket costs and expenses, including expert witness fees, accounting and other professional fees.

(b) **Counterparts.** This Lease may be executed in counterparts. All executed counterparts shall constitute one agreement, and each counterpart shall be deemed an original. The parties hereby agree signatures transmitted by facsimile or email shall be legal and binding and shall have the same full force and effect as if an original of this Lease had been delivered and hereby waive any defenses to the enforcement of the terms of this Lease based on the foregoing forms of signature.

(c) **Time Periods.** If any date for exercise of any right, giving of any notice, or performance of any provision of this Lease falls on a Saturday, Sunday or holiday, the time for performance will be extended to the next business day.

(d) **No Waiver.** The failure of either party to require strict performance by the other party of any provision of this Lease will not be considered a waiver of any other provision, nor prevent any party from enforcing that or any other performance at any time thereafter.

(e) **Further Assurances.** The parties shall at their own cost and expense execute and deliver such further documents and instruments and shall take such other actions as may be reasonably required or appropriate to carry out the intent and purposes of this Lease. Landlord agrees that whenever it is provided in this Lease that the prior consent or approval of Landlord is required, Landlord will not unreasonably withhold, condition or delay the giving of such consent or approval.

(f) **Governing Law.** This Lease is made pursuant to, and shall be construed and enforced in accordance with, the laws of the State of Illinois.

(g) **Amendments; Entire Agreement.** This Lease contains the entire agreement between the parties and is intended by the parties to set forth their entire agreement with respect to the subject matter hereof, and any agreement hereafter made shall be ineffective to change, modify or discharge this Lease, in whole or in part, unless such agreement is in writing and signed by the party against whom enforcement of the change, modification or discharge is sought. Landlord and Tenant agree that all prior or contemporaneous oral or written agreements between or amongst themselves or their agents are merged in or revoked by this Lease.

(h) **Partial Invalidity.** If any term or provision of this Lease is, to any extent, determined by a court of competent jurisdiction to be invalid or unenforceable, the remainder of this Lease shall not be affected thereby, and each remaining term and provision of this Lease shall be valid and enforceable to the fullest extent permitted by law.

(i) **Successors and Assigns.** This Lease, and the rights and obligations of the parties hereto, shall be binding upon and inure to the benefit of the parties and their respective successors, heirs, executors, administrators and permitted assigns.

(j) **Interpretation.** Each party acknowledges that it has been represented by or had the opportunity to be represented by legal counsel in its review of this Lease and that any rule of construction to the effect that ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Lease or any amendments or exhibits hereto.

(k) **Survival of Terms.** Those provisions in this Lease which by their terms are intended to be or must be performed in whole or in part after the expiration or earlier termination of this Lease shall survive such expiration or termination of this Lease.

(l) **Headings.** The headings herein are inserted only for convenience and shall have no effect in interpreting the meaning of any provision.

(m) **Time is of the Essence.** Time is of the essence of this Lease and each and every provision of this Lease.

(n) **Memorandum of Lease.** Concurrently with the execution of this Lease, Landlord and Tenant shall execute and acknowledge before a notary public, in recordable form, and deliver a short form memorandum of lease in the form of **Exhibit E** attached hereto and incorporated herein, which shall be recorded by Tenant in the official records of the county where the Premises is located.

(o) **Notices.** All notices, approvals, disapprovals or elections required or permitted to be given under this Lease shall be in writing and shall be (i) delivered personally; (ii) mailed by certified or registered mail, return receipt requested; (iii) sent by email transmission; (iv) sent by facsimile transmission; or (v) sent by Federal Express or other professional carrier, to the parties at the addresses listed below or at such other addresses as shall be designated by Tenant or Landlord in writing. Except as expressly set forth in this Lease, notices shall be deemed given upon delivery or tender of delivery to the intended recipient; provided, however, that (x) notice sent by email or facsimile shall only be deemed received when both (A) the sender has electronic confirmation that it was sent to all parties (and has retained a confirmation of the delivery) and (B) at least one addressee entitled to notice for the applicable party has acknowledged receipt of the transmission; and (y) if a post office box is provided as the notice address, notice shall be deemed to have been given or made five (5) days after being deposited in the United States mail with appropriate postage prepaid. Copies of notices are for informational purposes only, and a failure to give or receive copies of any notice shall not be deemed a failure to give notice.

**Landlord Address**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_, \_\_\_\_\_

Attn: \_\_\_\_\_  
Phone: \_\_\_\_\_  
E-mail: \_\_\_\_\_

With a copy to:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_, \_\_\_\_\_

Attn: \_\_\_\_\_  
Phone: \_\_\_\_\_  
E-mail: \_\_\_\_\_

**Tenant Address**

FFP IL Community Solar, LLC  
c/o Forefront Power, LLC  
Attn: Legal  
100 Montgomery Street, Suite 725  
San Francisco, CA 94104  
Email: [FPLegal@forefrontpower.com](mailto:FPLegal@forefrontpower.com)

[Signature Page to Follow]

IN WITNESS WHEREOF, Landlord and Tenant have executed this Lease on the date first above written.

**LANDLORD:**

\_\_\_\_\_,  
a \_\_\_\_\_

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**TENANT:**

FFP IL Community Solar, LLC,  
a Delaware limited liability company

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

STATE OF )  
 ) ss  
COUNTY OF )

I, \_\_\_\_\_, a Notary Public in and for said County in the State aforesaid, do hereby certify that \_\_\_\_\_, the \_\_\_\_\_ of \_\_\_\_\_, a(n) \_\_\_\_\_, personally known to me to be the same person whose name is subscribed to the foregoing instrument as such \_\_\_\_\_, appeared before me this day in person and acknowledged that (s)he signed and delivered such instrument as his/her own free and voluntary act and as the free and voluntary act of said limited liability company, for the uses and purposes set forth therein.

GIVEN under my hand and Notarial Seal, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Notary Public

My Commission Expires:

STATE OF )  
 ) ss  
COUNTY OF )

I, \_\_\_\_\_, a Notary Public in and for said County in the State aforesaid, do hereby certify that \_\_\_\_\_, the \_\_\_\_\_ of \_\_\_\_\_, a(n) \_\_\_\_\_, personally known to me to be the same person whose name is subscribed to the foregoing instrument as such \_\_\_\_\_, appeared before me this day in person and acknowledged that (s)he signed and delivered such instrument as his/her own free and voluntary act and as the free and voluntary act of said limited liability company, for the uses and purposes set forth therein.

GIVEN under my hand and Notarial Seal, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Notary Public

My Commission Expires:

**EXHIBIT A**

**THE PROPERTY**

**TO BE ATTACHED AT NOTICE TO PROCEED**

THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 22 (EXCEPT THE EAST 60 FEET LYING SOUTH OF THE NORTH 60 FEET AND EXCEPT THE NORTH 60 FEET LYING EAST OF THE WEST 50 FEET AND EXCEPT THE WEST 50 FEET THEREOF);

ALL IN TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN MCHENCY COUNTY, ILLINOIS

P.I.N.S 18-22-100-004

Commonly known as: a parcel of land located in Lake in the Hills, Illinois

**EXHIBIT B**

**THE LAND**

**TO BE ATTACHED AT NOTICE TO PROCEED**

[please provide]

**EXHIBIT C**

**ACCESS EASEMENT AREA**

**TO BE ATTACHED AT NOTICE TO PROCEED**

[Please provide]

**EXHIBIT D**

**TRANSMISSION EASEMENT AREA**

**TO BE ATTACHED AT NOTICE TO PROCEED**

**[please provide]**

**EXHIBIT E**

**FORM OF MEMORANDUM OF LEASE**

THIS DOCUMENT IS  
PREPARED BY AND  
AFTER RECORDING,  
PLEASE RETURN TO:

*Forefront Power, LLC  
Attn: Legal  
100 Montgomery Street,  
Suite 725  
San Francisco, CA 94104*

**[TO BE IN RECORDABLE FORM IN  
ILLINOIS, THERE MUST BE A 3" HIGH  
BY 5" WIDE BLANK SPACE IN THE  
UPPER RIGHT HAND CORNER OF THE  
FIRST PAGE]**

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No transfer tax due. Term of Lease is less than 30 years.

**MEMORANDUM OF LEASE [AND EASEMENT]**

This MEMORANDUM OF LEASE (the “**Memorandum**”) is made and entered into as of \_\_\_\_\_, 202\_, by and between \_\_\_\_\_, a \_\_\_\_\_ (“**Landlord**”), and \_\_\_\_\_, a \_\_\_\_\_ limited liability company (“**Tenant**”).

**PRELIMINARY STATEMENT**

WHEREAS, Landlord is the owner of the real property located in \_\_\_\_\_ County, Illinois, more particularly described in Exhibit A attached hereto and made a part hereof (the “**Property**”).

WHEREAS, pursuant to that certain Ground Lease (the “**Lease**”) dated as of \_\_\_\_\_, 202\_ by and between Landlord and Tenant, Tenant leases from Landlord the land more particularly described in Exhibit B attached hereto and made a part hereof, together with all easements and similar appurtenances thereto (collectively, the “**Land**”).

WHEREAS, the parties hereto desire to enter into this Memorandum so that third parties shall have notice of the existence of the Lease and of the rights and obligations of Landlord and Tenant under the Lease.

**AGREEMENT**

NOW, THEREFORE, the parties hereto do hereby certify and agree as follows:

1. Lease. As set forth more fully in the Lease, Landlord leases to Tenant, and Tenant leases from Landlord, for the Term (as defined below), the Land in accordance with the terms and provisions of the Lease. Capitalized terms used herein and not otherwise defined shall have the meaning ascribed to them in the Lease.

The address of the Property is : \_\_\_\_\_  
Permanent Index Number for the Property is: \_\_\_\_\_  
The address of the Land is : \_\_\_\_\_  
Permanent Index Number for the Land is: \_\_\_\_\_

2. **[NOTE: IF EASEMENTS WILL BE GRANTED BY THE LANDLORD, INCLUDE THIS PARAGRAPH. IF EASEMENTS WILL NOT BE GRANTED DELETE THIS PARAGRAPH]** Easements. As set forth more fully in the Lease, Landlord grants to Tenant a non-exclusive easement on, over, under, across and through that portion of the Property described in Exhibit C attached hereto and made a part hereof, for access and/or electrical transmission upon the terms and subject to the terms and conditions set forth in the Lease (the “**Easements**”).

3. Solar Energy Insolation. As set forth more fully in the Lease, Landlord grants to Tenant the right and privilege to the free and unobstructed insolation of solar energy over and to the Land. Landlord’s activities and any grant of rights Landlord makes to any person or entity, whether located on the Premises or elsewhere, shall not, currently or prospectively, interfere with: the construction, installation, maintenance, or operation of the Solar Facility and/or access over the Premises to such Solar Facility and/or Tenant’s rights to use the Premises as permitted pursuant to the Lease. Without limiting the generality of the foregoing, Landlord shall not (and shall not allow any other party to) disturb or interfere with the unobstructed flow of Solar Energy upon, over and across the Land, whether by placing towers or antennas of any type, planting trees or constructing buildings or other structures or facilities, or by engaging in any other activity on the Land or elsewhere that might delay the installation of, disrupt, or otherwise cause a decrease in the output or efficiency of the Solar Facility.

4. Personal Property. The parties agree that the Improvements are severed by agreement and intention of the parties and shall remain severed from the Premises, and, even though attached or affixed to or installed upon the Premises, shall not be considered to be fixtures or a part of the Premises and shall not be or become subject to the lien of any mortgage or deed of trust placed on the Premises by Landlord.

5. Term. The term of the Lease (the “**Term**”) commenced on the Effective Date and shall terminate on the date that is twenty-five (25) years after the Commercial Operation Date. Tenant has one (1) option to extend the Term for four (4) years and eleven (11) months.

6. Successors and Assigns. The Lease provides that the provisions of the Lease are binding upon and inure to the benefit of Landlord and Tenant and each of their respective representatives, successors and assigns, subject to the terms and provisions thereof.

7. Incorporation/Conflicts. All of the terms, conditions and agreements contained within the Lease are fully incorporated herein by reference as if fully set forth herein. This Memorandum is not intended to change the terms of the Lease and, in the event of a conflict between the terms and conditions of this Memorandum and the Lease, the terms and conditions of the Lease shall control.

8. Governing Law. This Memorandum shall be governed by the laws of the State of Illinois.

9. Counterparts. The parties agree that this Memorandum may be executed in multiple counterparts which, when signed by all parties, shall constitute a binding agreement.

[Signature Page to Follow]

IN WITNESS WHEREOF, the parties have caused this Memorandum to be duly executed under seal and delivered as of the date first written above.

**LANDLORD**

Board of Education of Huntley Community School District No. 158,  
An Illinois School District

By: \_\_\_\_\_  
Board President

Attest: \_\_\_\_\_  
Board Secretary

**TENANT**

FFP IL Community Solar, LLC,  
a Delaware limited liability company

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

STATE OF )  
 ) ss  
COUNTY OF )

I, \_\_\_\_\_, a Notary Public in and for said County in the State aforesaid, do hereby certify that \_\_\_\_\_, the \_\_\_\_\_ of \_\_\_\_\_, a(n) \_\_\_\_\_, personally known to me to be the same person whose name is subscribed to the foregoing instrument as such \_\_\_\_\_, appeared before me this day in person and acknowledged that (s)he signed and delivered such instrument as his/her own free and voluntary act and as the free and voluntary act of said limited liability company, for the uses and purposes set forth therein.

GIVEN under my hand and Notarial Seal, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Notary Public

My Commission Expires:

STATE OF )  
 ) ss  
COUNTY OF )

I, \_\_\_\_\_, a Notary Public in and for said County in the State aforesaid, do hereby certify that \_\_\_\_\_, the \_\_\_\_\_ of \_\_\_\_\_, a(n) \_\_\_\_\_, personally known to me to be the same person whose name is subscribed to the foregoing instrument as such \_\_\_\_\_, appeared before me this day in person and acknowledged that (s)he signed and delivered such instrument as his/her own free and voluntary act and as the free and voluntary act of said limited liability company, for the uses and purposes set forth therein.

GIVEN under my hand and Notarial Seal, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Notary Public

My Commission Expires:

Notary Public

(seal)

**EXHIBIT A to EXHIBIT E**

**LEGAL DESCRIPTION OF THE PROPERTY**

THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 22 (EXCEPT THE EAST 60 FEET LYING SOUTH OF THE NORTH 60 FEET AND EXCEPT THE NORTH 60 FEET LYING EAST OF THE WEST 50 FEET AND EXCEPT THE WEST 50 FEET THEREOF);

ALL IN TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN MCHENCY COUNTY, ILLINOIS

P.I.N.S 18-22-100-004

Commonly known as: a parcel of land located in Lake in the Hills, Illinois

The address of the Property is : \_\_\_\_\_  
Permanent Index Number for the Property is: \_\_\_\_\_  
Exhibit E to Exhibit C

**EXHIBIT B to EXHIBIT E**  
**LEGAL DESCRIPTION OF THE LAND**  
**[TO BE ATTACHED]**

**[please provide]**

The address of the Property is : \_\_\_\_\_  
Permanent Index Number for the Property is: \_\_\_\_\_  
Exhibit E to Exhibit C

**EXHIBIT C to EXHIBIT E**

**LEGAL DESCRIPTION OF THE EASEMENTS**

**[TO BE ATTACHED]**

[please provide]

**FOURTH AMENDMENT TO AGREEMENT BETWEEN  
HUNTLEY COMMUNITY SCHOOL DISTRICT No. 158 AND FRUIN FARMS**

This Fourth Amendment to an Agreement between the Board of Education of Huntley Community School District No. 158 (“District”) and Fruin Farms is entered into on the last date indicated below, by and between the undersigned “Seller” and “Buyer”.

**RECITALS**

**WHEREAS**, the parties entered into a Cash Rent Farm Lease (the “Lease”) for the lease of the property located in Algonquin, Illinois (the “Premises”); and

**WHEREAS**, the Terms of the Lease, pursuant to its various amendments, expires the earlier of the harvest in 2027 or November 30, 2027; and

**WHEREAS**, the District seeks to enter into an Option to Lease Agreement (the “Option”) for a portion of the Premises with FFP IL Community Solar, LLC, a Delaware limited liability company (the “Solar Company”); and

**WHEREAS**, Fruin Farms has agreed to release a portion of the Premises from the Lease in the event the Option is exercised by the Solar Company; and

**WHEREAS**, the parties desire to document their agreement and modify their agreement herein.

**NOW, THEREFORE**, the parties agree as follows:

1. The above recitals are incorporated herein and expressly made a part of this Amendment.
2. Fruin Farms acknowledges that the District plans to enter into an Option to Lease a portion of the Premises with the Solar Company. Fruin Farms will allow access to the Premises by the Solar Company pursuant to the terms of the Option to Lease. Fruin Farms acknowledges that pursuant to the terms of the Option to Lease, any damage to any crops shall be compensated by the Solar Company, pursuant to the terms of the Option. Fruin Farms shall not seek additional damages from the District related to any loss caused by the Solar Company’s use and access. No change in acreage or rent shall occur during the term of the Option.
3. Upon exercise of the Option by the Solar Company, the District will give notice of the same to Fruin Farms. Fruin Farms will enter into a termination of the Lease for the portion of the Premises described in attached Exhibit A in substantially the form attached as Exhibit B. Said termination shall be effective on the date provided in the termination.
4. Except as amended herein, the terms and conditions of the Lease shall remain in full force and effect. If any provision of this Amendment is inconsistent with the terms of the Lease between the parties, the provisions of this Amendment shall control.

**[signatures on next page]**

**DISTRICT:**

The Board of Education of Huntley  
Community School District No. 158

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Board Secretary

Date: \_\_\_\_\_

**FRUIN FARMS:**

\_\_\_\_\_  
Dan Fruin, Owner

Date: \_\_\_\_\_

**EXHIBIT A**  
**(Legal Description for Premises)**

**EXHIBIT B  
(Termination)**

**FIFTH AMENDMENT AND PARTIAL TERMINATION OF AGREEMENT BETWEEN  
HUNTLEY COMMUNITY SCHOOL DISTRICT No. 158 AND FRUIN FARMS**

This Fifth Amendment to an Agreement between the Board of Education of Huntley Community School District No. 158 (“District”) and Fruin Farms is entered into on the last date indicated below, by and between the undersigned “Seller” and “Buyer”.

**WHEREAS**, the parties entered into a Cash Rent Farm Lease (the “Lease”) for the lease of the property located in Algonquin, Illinois (the “Premises”); and

**WHEREAS**, the Terms of the Lease, pursuant to its various amendments, expires the earlier of the harvest in 2027 or November 30, 2027; and

**WHEREAS**, the District seeks to enter into a Lease Agreement (the “Solar Lease”) for a portion of the Premises with FFP IL Community Solar, LLC, a Delaware limited liability company (the “Solar Company”); and

**WHEREAS**, Fruin Farms has agreed to release a portion of the Premises from the Lease; and

**WHEREAS**, the parties desire to document their agreement and modify their agreement herein.

**NOW, THEREFORE**, the parties agree as follows:

1. The above recitals are incorporated herein and expressly made a part of this Amendment.
2. The Premises under the Lease is hereby amended to exclude the property legally described on attached Exhibit A, which includes \_\_\_\_ acres.
3. The Unit Cost under the Lease is not changed. With the decrease in acreage, the total Contract Sum shall be: \$\_\_\_\_\_ (\$228.70 x \_\_\_ acres).
4. The effective date of this termination shall be: \_\_\_\_\_
5. Except as amended herein, the terms and conditions of the Lease shall remain in full force and effect. If any provision of this Amendment is inconsistent with the terms of the Lease between the parties, the provisions of this Amendment shall control.

**[signatures on next page]**

**DISTRICT:**

The Board of Education of Huntley  
Community School District No. 158

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Board Secretary

Date: \_\_\_\_\_

**FRUIN FARMS:**

\_\_\_\_\_  
Dan Fruin, Owner

Date: \_\_\_\_\_



# Huntley Community School District 158

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

DATE: December 1, 2022

TO: Building and Grounds Committee and Administration

FROM: Doug Renkosik, Director of Operations & Maintenance

RE: DX Cooling Systems Replacement at Marlowe Middle School RFP 2022.32A (A)  
Building and Grounds Committee  
Committee of the Whole, December 1, 2022

## Background:

At the August 4, 2022, Committee of the Whole meeting, the Board of Education was presented a Ten Year look at physical plant deferred maintenance life cycle capital replacement projects. Included was a line item for work to be done in summer 2023 replacement of DX cooling system condensers at Marlowe Middle School which operate with R-22 refrigerant which is banded from production by the US EPA.

A Request for Proposal for the referenced work was released on August 10, 2022.

Responses were opened on September 29, 2022.

A summary of the proposals is below.

Service Provider	Coop Buy or Gauranteed Energy Savings	proposed new system summary	first cost	predicted rebates / incentives	net predicted first cost
Energy Systems Group	Coop ESPC SIN 334512 & SIN Ancillary	ECM1 - replace 10 CU w two 300 ton chillers	\$ 5,368,882	\$ 114,280	\$ 5,254,602
Energy Systems Group	Coop ESPC SIN 334512 & SIN Ancillary	ECM1, 2&3 - replace 12 CU & LED retrofit CH & HHS	\$ 5,991,884	\$ 143,902	\$ 5,847,982
Energy Systems Group	Coop ESPC SIN 334512 & SIN Ancillary	ECM4 - replace 12 CU with like	\$ 3,746,124		\$ 3,746,124
Midwest Mechanical	Coop NPCA 02-91	DX heat pump system by LG	\$2,244,864	\$90,000	\$2,154,864
Thermosystems	Coop Omnia R2005401	3 air-cooled chillers	\$2,428,056	\$ 63,312	\$2,364,744
Veregy aka The CTS Group	Guaranteed Energy Savings agreement	3 air-cooled chillers (1@187ton & 2@177ton)	\$ 3,506,094	\$ 46,500	\$ 3,459,594
Veregy aka The CTS Group	Guaranteed Energy Savings agreement	3 air-cooled chillers (1@187ton & 2@177ton) w LED ar Chesak and HHS	\$ 3,839,249	\$ 46,500	\$ 3,792,749

The District 158 evaluation committee interviewed the two service providers with the lowest first cost (Thermosystems and Midwest Mechanical) on October 28, 2022.

The recommendation of the committee is to enter into a contract with Midwest Mechanical for installation of DX Inverter Heat Pumps to replace DX cooling system condensers at Marlowe Middle School.

## Recommendation:

The Administration suggests the Building Committee consider recommending the Board of Education approve entering into a contract with Midwest Mechanical for installation of roof DX Inverter Heat Pumps to replace DX cooling system condensers at Marlowe Middle School as outlined in the attached draft agreement at their December 15, 2022 Board of Education Meeting.

DR/jk

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#### **ATTACHMENT E MIDWEST MECHANICAL PROPOSAL**

**Note Regarding Modifications Made to this Agreement:** Provisions in the printed document that are not to be included in the agreement may be deleted by striking through the word, sentence or paragraph to be omitted. It is recommended that unwanted provisions not be made illegible. The parties should be clearly aware of the material deleted from the standard form. **Do not make any modifications to this Agreement unless approval to do so has been granted. Changes may be made only by deletion as explained above, or, by addendum.**

## **ARTICLE 1 GENERAL PROVISIONS**

- 1.1** This Agreement, including all Attachments, Exhibits, and Schedules referenced herein (hereinafter the "Agreement") is made this day of December 15, 2022 (the "Effective Date") by and between **MIDWEST MECHANICAL GROUP, INC.** ("**MIDWEST MECHANICAL**"), an Illinois Corporation, with a principal place of business at 801 Parkview Blvd., Lombard, IL 60148, and Board of Education of Huntley Community School District 158 ("**CUSTOMER**") with a principal place of business at 650 Dr. John Burkey Dr., Algonquin, IL 60102, (collectively the "Parties").
- 1.2** **EXTENT OF AGREEMENT:** This Agreement, including all attachments and exhibits hereto, represents the entire agreement between **CUSTOMER** and **MIDWEST MECHANICAL** and supersedes all prior negotiations, representations, or agreements. This Agreement shall not be superseded by any provisions of the documents for construction and may be amended only by written instrument signed by both **CUSTOMER** and **MIDWEST MECHANICAL**. None of the provisions of this Agreement shall be modified, altered, changed, or voided by any subsequent Purchase Order issued by **CUSTOMER**, which relates to the subject matter of this Agreement.
- 1.3** As used in this Agreement, the term "Work" means the construction and services required by the Contract Documents, whether completed or partially completed and includes all other labor, materials, equipment, and services provided or to be provided by **MIDWEST MECHANICAL** to fulfill **MIDWEST MECHANICAL**'s obligations, as described in Attachment A and otherwise set forth in the Contract Documents. The Work may constitute the whole or a part of the Project. The Work specifically excludes certain designs and construction, which are the subject of separate agreements between **CUSTOMER** and parties other than **MIDWEST MECHANICAL**.
- 1.4** The Project is the total construction of which the Work performed by **MIDWEST MECHANICAL** under this Agreement may be the whole or a part.
- 1.5** The Contract Documents consist of this Agreement, its attachments, exhibits, schedules, and addenda.
- 1.6** Installation Schedule means that schedule set out in Attachment B describing the Parties' intentions respecting the times by which the components or aspects of the Work therein set forth shall be installed and/or ready for acceptance or beneficial use by **CUSTOMER**.

## **ARTICLE 2 MIDWEST MECHANICAL'S RESPONSIBILITIES**

### **2.1 MIDWEST MECHANICAL Services**

**2.1.1** **MIDWEST MECHANICAL** shall be responsible for construction of the Project.

**2.1.2** **MIDWEST MECHANICAL** will assist in securing permits necessary for the Work. **CUSTOMER** shall pay such proper and legal fees to public officers and others as may be necessary to the due and faithful performance of the Work and which may arise incidental to the fulfilling of these specifications.

### **2.2 Responsibilities with Respect to the Work**

**2.2.1** **MIDWEST MECHANICAL** will provide construction supervision, inspection, labor, materials, tools, construction equipment and subcontracted items necessary for the execution and completion of the Work.

**2.2.2** **MIDWEST MECHANICAL** shall keep the premises in an orderly fashion and free from unnecessary accumulation of waste materials or rubbish caused by its operations. If **MIDWEST MECHANICAL** damages property not needed for the Work, **MIDWEST MECHANICAL** shall repair the property to its pre-existing condition unless **CUSTOMER** directs otherwise. At the completion of the Work, **MIDWEST MECHANICAL** shall remove waste material supplied by **MIDWEST MECHANICAL** under this Agreement as well as all its tools, construction equipment, machinery and surplus material. **MIDWEST MECHANICAL** shall dispose of all waste materials or rubbish caused by its operations; provided, that unless otherwise specifically agreed to in this Agreement, **MIDWEST MECHANICAL** shall not be responsible for disposal of toxic or hazardous materials removed from the facilities, such as fluorescent lights, potential polychlorinated biphenyl containing light ballasts and mercury-containing controls, but shall store those materials neatly at a location designated by **CUSTOMER**.

**2.2.3** **MIDWEST MECHANICAL** shall give all notices and comply with all laws and ordinances legally enacted as of the date of execution of the Agreement governing the execution of the Work. Provided, however, that **MIDWEST MECHANICAL** shall

not be responsible nor liable for the violation of any code, law or ordinance caused by CUSTOMER or existing in CUSTOMER's property prior to the commencement of the Work.

- 2.2.4** **MIDWEST MECHANICAL** shall comply with all applicable federal, state and municipal laws and regulations that regulate the health and safety of its workers while providing the Work, and shall take such measures as required by those laws and regulations to prevent injury and accidents to other persons on, about or adjacent to the site of the Work. It is understood and agreed, however, that **MIDWEST MECHANICAL** shall have no responsibility for elimination or abatement of health or safety hazards created or otherwise resulting from activities at the site of the Work carried on by persons not in a contractual relationship with **MIDWEST MECHANICAL**, including CUSTOMER, CUSTOMER's contractors or subcontractors, CUSTOMER's tenants or CUSTOMER's visitors. CUSTOMER agrees to cause its contractors, subcontractors and tenants to comply fully with all applicable federal, state and municipal laws and regulations governing health and safety and to comply with all reasonable requests and directions of **MIDWEST MECHANICAL** for the elimination or abatement of any such health or safety hazards at the site of the work.
- 2.2.5** **MIDWEST MECHANICAL** shall pay not less than the prevailing hourly rate of wages, and the generally prevailing rate of hourly wages for legal holiday and overtime work, as determined by the Illinois Department of Labor to all laborers, workers, and mechanics performing work under this Agreement.
- 2.2.6** **MIDWEST MECHANICAL** shall, at its sole cost and expense, conduct criminal background checks for all employees prior to the commencement of any Work hereunder for all employees that will be working on site. **MIDWEST MECHANICAL** shall require its subcontractors to conduct criminal background checks for said subcontractor's employees that are working on site. **MIDWEST MECHANICAL** agrees that it shall not employ any person who has or may have direct, daily contact with the pupils of any school in the district, and for whom a criminal background check has not been conducted pursuant hereto, and further represents and agrees that all employees or applicants who may have direct contact with employees shall be required to furnish a written "Authorization for Criminal Background Information" on forms provided by CUSTOMER authorizing **MIDWEST MECHANICAL** to request a criminal background investigation of said person pursuant to Section 10-21.9 of the School Code of Illinois and to receive criminal history record information pursuant thereto to determine if the applicant has been convicted of committing or attempting to commit any of the criminal or drug offenses enumerated above. **MIDWEST MECHANICAL** further agrees to submit with said authorization a request for any costs and expenses associated with the criminal background investigation. **MIDWEST MECHANICAL** further represents, warrants and certifies that no employee with respect to whom the criminal investigation reveals any conviction for committing and/or attempting to commit any of the above enumerated offenses, including the Sex Offender Registry Act, and the Statewide Child Murder and Violent Offender Against Youth Database, shall be employed thereby in any position that involves or may involve contact with the students of the district.
- 2.2.7** **MIDWEST MECHANICAL** shall comply with the provisions of the Employment of Illinois Workers on Public Works Act.

### 2.3 Patent Indemnity

- 2.3.1** **MIDWEST MECHANICAL** shall, at its expense, defend or, at its option, settle any suit that may be instituted against CUSTOMER for alleged infringement of any United States patents related to the hardware manufactured and provided by **MIDWEST MECHANICAL**, provided that:
1. Such alleged infringement consists only in the use of such hardware by itself and not as part of, or in combination with, any other devices, parts or software not provided by **MIDWEST MECHANICAL** hereunder;
  2. CUSTOMER gives **MIDWEST MECHANICAL** immediate notice in writing of any such suit and permits **MIDWEST MECHANICAL**, through counsel of its choice, to answer the charge of infringement and defend such suit; and
  3. CUSTOMER gives **MIDWEST MECHANICAL** all needed information, assistance and authority, at **MIDWEST MECHANICAL**'s expense, to enable **MIDWEST MECHANICAL** to defend such suit.
- 2.3.2** If such a suit has occurred, or in **MIDWEST MECHANICAL**'s opinion is likely to occur, **MIDWEST MECHANICAL** may, at its election and expense: obtain for CUSTOMER the right to continue using such equipment; or replace, correct or modify it so that it is not infringing; or remove such equipment and grant CUSTOMER a credit therefore, as depreciated.
- 2.3.3** In the case of a final award of damages in any such suit, **MIDWEST MECHANICAL** will pay such award. **MIDWEST MECHANICAL** shall not, however, be responsible for any settlement made without its written consent.
- 2.3.4** This article states **MIDWEST MECHANICAL**'s total liability and CUSTOMER's sole remedy for any actual or alleged infringement of any patent by the hardware manufactured and provided by **MIDWEST MECHANICAL** hereunder. In no event shall **MIDWEST MECHANICAL** be liable for any indirect, special or consequential damages resulting from any such actual or alleged infringement, except as set forth in this section 2.3.

### 2.4 Warranties and Completion

- 2.4.1** **MIDWEST MECHANICAL** warrants CUSTOMER good and clear title to all equipment and materials furnished to CUSTOMER pursuant to this Agreement free and clear of liens and encumbrances. **MIDWEST MECHANICAL** hereby warrants that all such equipment and materials shall be of good quality and shall be free from defects in materials and workmanship, including installation and setup, for a period of two (2) years from the date of beneficial use or substantial

completion of the equipment or portion of the Work in question, provided that no repairs, substitutions, modifications, or additions have been made, except by **MIDWEST MECHANICAL** or with **MIDWEST MECHANICAL's** written permission, and provided that after delivery such equipment or materials have not been subjected by non-**MIDWEST MECHANICAL** personnel to accident, neglect, misuse, or use in violation of any instructions supplied by **MIDWEST MECHANICAL**. **MIDWEST MECHANICAL's** sole liability hereunder shall be to repair promptly or replace defective equipment or materials, at CUSTOMER'S option and at **MIDWEST MECHANICAL's** expense. Any defect on work or materials shall be replaced or corrected to the satisfaction of the customer within fourteen (14) days upon notification by customer at no cost to customer. The limited warranty contained in this Section 2.4.1 shall constitute the exclusive remedy of CUSTOMER and the exclusive liability of **MIDWEST MECHANICAL** for any breach of any warranty related to the equipment and materials furnished by **MIDWEST MECHANICAL** pursuant to this Agreement.

- 2.4.2** In addition to the warranty set forth in Section 2.4.1 above, **MIDWEST MECHANICAL** shall, at CUSTOMER's request, assign to CUSTOMER any and all manufacturer's or installer's warranties for equipment or materials not manufactured by **MIDWEST MECHANICAL** including the ten year parts warranty on the DX Invert Heat Pumps and provided as part of the Work, to the extent that such third-party warranties are assignable and extend beyond the two (2) years limited warranty set forth in Section 2.4.1.
- 2.4.3** The warranties set forth herein are exclusive, and **MIDWEST MECHANICAL** expressly disclaims all other warranties, whether written or oral, implied or statutory, including but not limited to, any warranties of merchantability and fitness for a particular purpose, with respect to the equipment and materials provided hereunder. **MIDWEST MECHANICAL** shall not be liable for any special, indirect, incidental or consequential damages arising from, or relating to, this limited warranty or its breach.
- 2.4.4** **MIDWEST MECHANICAL's** warranty excludes remedy for damage or defect caused by abuse, modifications not executed by **MIDWEST MECHANICAL**, improper or insufficient maintenance, if required by manufacturer, or improper operation.

## 2.5 Hazardous Materials

- 2.5.1** **MIDWEST MECHANICAL** and its subcontractors shall not be required to handle, remove, come into contact with, dispose of, or otherwise work with hazardous materials existing on the project site at the date of this Agreement or resulting, either directly or indirectly, from any acts or omissions of CUSTOMER, its employees, agents or assigns, or any of its other contractors or subcontractors. "Hazardous materials" as used herein includes all hazardous or toxic substances or materials as may be so designated by federal, state or local governmental entities. "Hazardous materials" shall also include fungus and mold. If, during the performance of the Work, the presence of hazardous materials is discovered or reasonably suspected, **MIDWEST MECHANICAL** shall notify CUSTOMER of such discovery or suspicion and shall be permitted to immediately cease all work which requires contact with or exposure to such hazardous materials, until the CUSTOMER has made arrangements for the removal of the same. **MIDWEST MECHANICAL** shall be entitled to an extension of the Contract Time for ceasing work pursuant to this Section.
- 2.5.2** To the extent permitted by law CUSTOMER shall indemnify, defend, and hold **MIDWEST MECHANICAL** and its respective officers, directors, employees, agents and subcontractors (collectively the "Indemnified Parties"), harmless from, against, and in respect of any and all rights, claims, demands, liabilities, obligations, orders, assessments, interest, penalties, fines, settlement payments, costs, expenses and damages, including, without limitation, reasonable legal fees and out-of-pocket expenses ("Damages") imposed upon or incurred by any Indemnified Party and that arise from claims asserted by third parties or by CUSTOMER concerning any Hazardous Materials; provided that the Damages are not the direct result of any act or omission of **MIDWEST MECHANICAL** or its agents.
- 2.5.3** Unless prior to the execution of this Agreement, **MIDWEST MECHANICAL** received written notification from CUSTOMER of the existence of Hazardous Materials on the site, and said notice included a description of the Hazardous Materials, and the quantity and location of the Hazardous Materials, CUSTOMER is hereby representing to **MIDWEST MECHANICAL** that CUSTOMER is not aware of any Hazardous Materials present at the site.
- 2.5.4** ~~If the structure(s) where the Contract Work is to be performed was built before 1978, CUSTOMER understands that it may contain lead paint. CUSTOMER also understands that the only way to know whether lead paint is present is to have one or more paint samples in the work area tested. CUSTOMER authorizes, upon request of MIDWEST MECHANICAL, those tests to be done by MIDWEST MECHANICAL and agrees to pay MIDWEST MECHANICAL for the costs of those tests, in addition to the Contract Price. Alternatively, as a condition of accepting this Contract, CUSTOMER agrees to provide MIDWEST MECHANICAL with documentation demonstrating, to MIDWEST MECHANICAL's reasonable satisfaction, that:~~
- ~~(1) the areas where the Contract Work is to be performed has been tested and determined to be lead free by a certified risk assessor, certified lead inspector or certified renovator;~~
  - ~~(2) the areas where the Contract Work is to be performed is paint free; and/or~~
  - ~~(3) the areas where the Contract Work is to be performed were built after 1977.~~
- 2.5.5** **MIDWEST MECHANICAL** shall indemnify, defend, and hold CUSTOMER and its respective officers, directors, employees, agents and subcontractors (collectively the "Indemnified Parties"), harmless from, against, and in respect of any and all rights,

claims, demands, liabilities, obligations, orders, assessments, interest, penalties, fines, settlement payments, costs, expenses and damages, including, without limitation, reasonable legal fees and out-of-pocket expenses (“Damages”) imposed upon or incurred by any Indemnified Party and that arise from claims asserted by third parties or by **MIDWEST MECHANICAL** concerning any Hazardous Materials that were brought to the project site by **MIDWEST MECHANICAL** or its subcontractors.

### ARTICLE 3 CUSTOMER'S RESPONSIBILITIES

- 3.1** CUSTOMER shall provide **MIDWEST MECHANICAL** full information regarding the requirements for the Work.
- 3.2** CUSTOMER shall designate a representative who shall be fully acquainted with the Work, and who has authority to approve changes in the scope of the Work and render decisions promptly.
- 3.3** CUSTOMER shall furnish to **MIDWEST MECHANICAL** all information regarding legal limitations, utility locations and other information reasonably pertinent to this Agreement, the Work and the Project.
- 3.4** CUSTOMER shall secure and pay for all necessary approvals, easements, assessments, permits and charges required for the construction, use or occupancy of permanent structures or for permanent changes in existing facilities, including charges for legal and auditing services.
- 3.5** If CUSTOMER becomes aware of any fault or defect in the Work, it shall give prompt written notice thereof to **MIDWEST MECHANICAL**, however, the CUSTOMER’s failure to give timely notice within (14) days of the date of discovery of the defect in the work shall not relieve **MIDWEST MECHANICAL** of its responsibilities under Section 2.4 WARRANTIES AND COMPLETION of this AGREEMENT.
- 3.6** The services and information required by the above paragraphs shall be furnished with reasonable promptness at CUSTOMER's expense and **MIDWEST MECHANICAL** shall be entitled to rely upon the accuracy and the completeness thereof.
- 3.7** Prior to the commencement of the Work and at such future times as **MIDWEST MECHANICAL** shall reasonably deem appropriate, CUSTOMER shall furnish evidence in a form satisfactory to **MIDWEST MECHANICAL** that sufficient funds are available and committed to pay for the Work. Unless such evidence is furnished, **MIDWEST MECHANICAL** is not required to commence or continue any Work. Further, if CUSTOMER does not provide such evidence, **MIDWEST MECHANICAL** may stop work upon fifteen (15) days’ notice to CUSTOMER. The failure of **MIDWEST MECHANICAL** to insist upon the providing of this evidence at any one time shall not be a waiver of CUSTOMER's obligation to make payments pursuant to this Agreement, nor shall it be a waiver of **MIDWEST MECHANICAL**'s right to request or insist that such evidence be provided at a later date.
- 3.8** CUSTOMER shall comply with all applicable federal, state and municipal laws and regulations governing occupational health and safety in the areas where **MIDWEST MECHANICAL** will perform services and/or perform the Work. CUSTOMER represents and warrants that, except as otherwise disclosed in this Agreement, in the areas where **MIDWEST MECHANICAL** will undertake Work or provide services, there are no: (a) materials or substances classified as toxic or hazardous either (i) on or within the walls, floors, ceilings or other structural components, or (ii) otherwise located in the work area, including asbestos or presumed asbestos-containing materials, formaldehyde, containers or pipelines containing petroleum products or hazardous substances, etc.; (b) situations subject to special precautions or equipment required by federal, state or local health or safety regulations; or (c) unsafe working conditions. CUSTOMER shall notify **MIDWEST MECHANICAL** of any changes or updates that occur during the course of the Agreement. If any such materials, situations or conditions, whether disclosed or not, are in fact discovered by **MIDWEST MECHANICAL** or others and provide an unsafe condition for the performance of the Work or services, the discovery of the material, situation or condition shall constitute a cause beyond **MIDWEST MECHANICAL**’s reasonable control and **MIDWEST MECHANICAL** shall have the right to cease or not commence the Work until the area has been made safe by CUSTOMER or CUSTOMER’s representative, at CUSTOMER’s expense. To the fullest extent allowed by law, customer shall indemnify and hold **MIDWEST MECHANICAL** harmless from and against any and all claims and costs of whatever nature, including but not limited to, consultants' and attorneys' fees, damages for bodily injury and property damage, fines, penalties, cleanup costs and costs associated with delay or work stoppage, that in any way results from or arises under the breach of the representations and warranties in this section, the existence of mold or a hazardous substance at a site, or the occurrence or existence of the situations or conditions described in this section, whether or not customer provides **MIDWEST MECHANICAL** advance notice of the existence or occurrence and regardless of when the hazardous substance or occurrence is discovered or occurs. Nothing in this section shall be construed to require that customer indemnify and hold harmless **MIDWEST MECHANICAL** from claims and costs resulting from the negligent use by **MIDWEST MECHANICAL** of any hazardous substance brought to the site by **MIDWEST MECHANICAL** (and customer acknowledges that **MIDWEST MECHANICAL** may bring to the site lubricants or other materials that are routinely used in performing maintenance and that may be classified as hazardous).
- 3.9** In addition to the price set forth in Article 6 of this Agreement, CUSTOMER shall pay any present and future taxes or any other governmental charges now or hereafter imposed by existing or future laws with respect to the sale, transfer, use, ownership or possession of the Work provided hereunder, excluding taxes on **MIDWEST MECHANICAL**’s net income.
- 3.10** **MIDWEST MECHANICAL** shall be entitled to rely on the accuracy of the information furnished by CUSTOMER. The CUSTOMER shall furnish information and services required of CUSTOMER by the Contract Documents with reasonable promptness.

## ARTICLE 4 SUBCONTRACTS

- 4.1** At its option, **MIDWEST MECHANICAL** may subcontract some or all of the Work subject to the District's approval of all subcontractors. Approval will not be unreasonably withheld. Names and qualifications of subcontractors must be submitted at least three weeks in advance of subcontractor scheduled start date, unless otherwise agreed by the parties.
- 4.2** A Subcontractor is a person or entity who has a direct contract with **MIDWEST MECHANICAL** to provide work, labor and materials in connection with the Work. The term Subcontractor does NOT include any separate contractors employed by CUSTOMER or such separate contractors' subcontractors.
- 4.3** For the purposes of this Agreement, no contractual relationship shall exist between CUSTOMER and any Subcontractor. **MIDWEST MECHANICAL** shall be responsible for the management of its Subcontractors in their performance of their Work.
- 4.4** CUSTOMER shall not hire any of **MIDWEST MECHANICAL's** Subcontractors without the prior written approval of **MIDWEST MECHANICAL**.

## ARTICLE 5 INSTALLATION AND ACCEPTANCE

- 5.1** The Work to be performed under this Agreement shall be commenced and substantially completed as set forth in the Installation Schedule attached hereto as Attachment B.
- 5.2** If **MIDWEST MECHANICAL** is delayed at any time in the progress of performing its obligations under this Agreement by any act of neglect of CUSTOMER or of any employee or agent of CUSTOMER or any contractor employed by CUSTOMER; or by changes ordered or requested by CUSTOMER in the Work performed pursuant to this Agreement; or by labor disputes, fire, unusual delay in transportation or deliveries, adverse weather conditions or other events or occurrences which could not be reasonably anticipated; or unavoidable casualties; or any other problem beyond **MIDWEST MECHANICAL's** reasonable control (an "Excusable Delay"), then the time for performance of the obligations affected by such Excusable Delay shall be extended by the period of any delay actually incurred as a result thereof.
- 5.3** **MIDWEST MECHANICAL** shall provide Delivery and Acceptance Certificates in a form acceptable to CUSTOMER and **MIDWEST MECHANICAL** (the "Delivery and Acceptance Certificates") for the Work provided pursuant to the Schedule identified in Attachment B. Upon receipt of each Delivery and Acceptance Certificate, CUSTOMER shall promptly inspect the Work performed by **MIDWEST MECHANICAL** identified therein and execute each such Delivery and Acceptance Certificate as soon as reasonably possible, but in no event later than ten (10) days after delivery of the same by **MIDWEST MECHANICAL**, unless CUSTOMER provides **MIDWEST MECHANICAL** with a written statement identifying specific material performance deficiencies that it wishes **MIDWEST MECHANICAL** to correct. **MIDWEST MECHANICAL** will use reasonably diligent efforts to correct all such material deficiencies and will give written notice to CUSTOMER when all such items have been corrected. The Parties intend that a final Delivery and Acceptance Certificate will be executed for the Work as soon as all Work is installed and operating. Execution and delivery by CUSTOMER of such final Delivery and Acceptance Certificate with respect to the Work shall constitute "Final Acceptance" of such Work performed by **MIDWEST MECHANICAL** pursuant to the Installation Schedule.
- 5.4 Payment Verification** Prior to final acceptance of all energy conservation measures by the District, **MIDWEST MECHANICAL** shall provide Waivers of Lien as verification of payment in full for services rendered. **MIDWEST MECHANICAL** shall provide a schedule of values during the project. All final waivers must state "Paid in Full" in place of a dollar amount. Final payment will not be released until final waivers marked "Paid in Full" are submitted.

## ARTICLE 6 PRICE AND PAYMENT

### 6.1 Price

- 6.1.1** The price for the Work is Two Million and Three Hundred and Forty-Four Thousand and Eight Hundred and Sixty-Four Dollars (\$2,344,864.00) including a \$100,000.00 allowance for HVAC control work, subject to the adjustments set forth in Articles 5 and 7.
- 6.1.2** The price is based upon laws, codes and regulations in existence as of the date this Agreement is executed. Any future changes after commencement of the work in or to applicable laws, codes and regulations affecting the cost of the Work shall be the responsibility of CUSTOMER and shall entitle **MIDWEST MECHANICAL** to an equitable adjustment in the price and schedule.
- 6.1.3** The price will be modified for delays caused by CUSTOMER and for Changes in the Work, all pursuant to Article 7.
- 6.1.4** The license fees for all licensed software are included in the price to be paid by CUSTOMER as identified in this Article 6.
- 6.1.5** If, at any time, CUSTOMER requests overtime work which requires overtime or premium pay, **MIDWEST MECHANICAL** shall be entitled to add such premium or overtime pay to the Contract Price, plus **MIDWEST MECHANICAL's** overhead and profit, subject to the review and approval of CUSTOMER.

### 6.2 Payment

- 6.2.1** Upon execution of this Agreement, CUSTOMER shall pay or cause to be paid to **MIDWEST MECHANICAL** the full price for the Work, in accordance with the Payment Schedule, Attachment C. Payment shall be made net forty-five (45) days of invoice date.
- 6.2.2** Payments due and unpaid shall bear interest from the date payment is due at the rate of 1 ½% per month, compounded monthly or the maximum amount permissible by law whichever is less. In the event that Customer failed to pay **MIDWEST MECHANICAL** any sums due, Customer shall pay **MIDWEST MECHANICAL** all attorney's fees incurred by **MIDWEST MECHANICAL** in collecting amounts owed to **MIDWEST MECHANICAL** under this Agreement. If a progress payment is not paid by the due date, **MIDWEST MECHANICAL** reserves the right (without further notice) to immediately stop work until the progress payment then due is made, increased by the amount of **MIDWEST MECHANICAL**' costs of shutdown, delay and startup and, in such event, **MIDWEST MECHANICAL** will not be liable or responsible for any damages, costs or delays whatsoever due to such work stoppage. **MIDWEST MECHANICAL** reserves the right (without further notice) to terminate this Agreement altogether if work is stopped for thirty (30) or more days (whether or not consecutive days) because of a failure to make progress payments, and, in such event, also reserves the right to recover payment for all work executed and losses from stoppage of the work including reasonable overhead and profit.

## ARTICLE 7 CHANGES IN THE PROJECT

- 7.1** A Change Order is a written order signed by CUSTOMER and **MIDWEST MECHANICAL** authorizing a change in the Work or adjustment in the price, or a change to the Installation Schedule described in Attachment B. Each Change Order shall describe the change in the work, the amount of adjustment, if any, to the Contract Price, and the extent of any adjustment to the completion date.
- 7.2** CUSTOMER may request **MIDWEST MECHANICAL** to submit proposals for changes in the Work.
- 7.3 Claims for Concealed or Unknown Conditions** The Contract Price has been based on normal site conditions, without allowance for any additional work that might be caused by unanticipated site conditions. If conditions are encountered at the site that are (1) subsurface or otherwise concealed physical conditions which differ materially from those indicated in the Contract Documents, or (2) unknown physical conditions of an unusual nature, which differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities of the character provided for in the Contract Documents, then notice by the observing party shall be given to the other party promptly before conditions are disturbed and in no event later than twenty-one (21) days after first observance of the conditions, and, if appropriate, an equitable adjustment to the Contract Price and Installation Schedule shall be made by a Change Order. Said adjustment in Contract Price shall include **MIDWEST MECHANICAL**'s overhead and profit. If agreement cannot be reached by the Parties, the party seeking an adjustment in the Price or Installation Schedule may assert a claim in accordance with Paragraph 7.4.
- 7.4** If **MIDWEST MECHANICAL** wishes to make a claim for an increase in the Contract Price or an extension in the Installation Schedule it shall give CUSTOMER written notice thereof within fourteen days (14) after the occurrence of the event giving rise to such claim. This notice shall be given by **MIDWEST MECHANICAL** before proceeding to execute the Work, upon approval by CUSTOMER to proposal of work except in an emergency endangering life or property, in which case **MIDWEST MECHANICAL** shall have the authority to act, in its discretion, to prevent threatened damage, injury or loss. Claims arising from delay shall be made within fourteen days (14) after the delay. Increases based upon design and estimating costs with respect to possible changes requested by CUSTOMER shall be made within fourteen days (14) after the decision is made not to proceed with the change. No such claim shall be valid unless so made. If CUSTOMER and **MIDWEST MECHANICAL** cannot agree on the amount of the adjustment in the Price, or the Installation Schedule, it shall be determined pursuant to the provisions of Article 12. Any change in the Price or the Installation Schedule resulting from such claim shall be authorized by Change Order.
- 7.5 Emergencies** In any emergency affecting the safety of persons or property, **MIDWEST MECHANICAL** shall act, at its discretion, to prevent threatened damage, injury or loss. Any increase in the Price or extension of time claimed by **MIDWEST MECHANICAL** on account of emergency work shall be determined as provided in Section 7.4.
- 7.6 Minor Changes** **MIDWEST MECHANICAL** shall, with CUSTOMER's approval, have the authority to make minor changes in the Work so long as they do not result in a material alteration or modification or cause an adjustment to the Contract Price or an extension of the Contract Time.

## ARTICLE 8 INSURANCE, INDEMNITY, WAIVER OF SUBROGATION, AND LIMITATION OF LIABILITY

### 8.1 Indemnity

- 8.1.1** **MIDWEST MECHANICAL** agrees to indemnify and hold CUSTOMER, and CUSTOMER's consultants, agents and employees harmless from all claims for bodily injury and property damages [other than the Work itself and other property insured under Paragraph 8.4] to the extent such claims result from or arise under **MIDWEST MECHANICAL**'s negligent actions or willful misconduct in its performance of the Work, nothing in this article shall be construed or understood to alter the limitations of liability contained in this article, article 2, or the indemnification contained in section 3.8. Except as otherwise provided herein, **MIDWEST MECHANICAL**'s obligation to indemnify the CUSTOMER does not extend to losses sustained in whole or in part as a result of the CUSTOMER's (or its agent's) acts or omissions.

**8.1.2** To the extent permitted by law, CUSTOMER shall indemnify and hold harmless **MIDWEST MECHANICAL** and **MIDWEST MECHANICAL**'s consultants, agents and employees from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of, or resulting from, any negligent act or omission of CUSTOMER or CUSTOMER's contractors, consultants, agents or employees.

**8.1.3** CUSTOMER shall require any other contractor who may have a contract on this project with CUSTOMER to perform work in the areas where Work will be performed under this Agreement to agree to indemnify CUSTOMER and **MIDWEST MECHANICAL** and hold them harmless from all claims for bodily injury and property damage [other than property insured under Paragraph 8.4] that may arise from that contractor's operations. Such provisions shall be in a form satisfactory to **MIDWEST MECHANICAL**.

## **8.2 Contractor's Liability Insurance**

**8.2.1** **MIDWEST MECHANICAL** shall purchase and maintain such insurance as will protect it from claims that may arise out of or result from **MIDWEST MECHANICAL**'s operations under this Agreement. **MIDWEST MECHANICAL** shall name the Customer as an additional insured. All insurance will meet customer's requirements set forth in the RFP document; Guaranteed Energy Savings Contract – RFP #2022-32A.

**8.2.2** The Commercial General Liability Insurance shall include premises-operations (including explosion, collapse and underground coverage), elevators, independent contractors, completed operations, and blanket contractual liability on all written contracts, all including broad form property damage coverage.

**8.2.3** **MIDWEST MECHANICAL**'s Commercial General and Automobile Liability Insurance, as required by Subparagraphs 8.2.1 and 8.2.2, shall be written for not less than limits of liability as outlined in the RFP document; Guaranteed Energy Savings Contract – RFP #2022-32A.

**8.2.4** **MIDWEST MECHANICAL** shall maintain at all times during the performance of the Work and Services hereunder, Worker's Compensation Insurance in accordance with the laws of the State in which the Work is performed.

## **8.3. CUSTOMER's Liability Insurance**

**8.3.1** CUSTOMER shall be responsible for purchasing and maintaining its own liability insurance and, at its option, may purchase and maintain such insurance as will protect it against claims that may arise from operations under this Agreement.

## **8.4 Insurance to Protect Project**

**8.4.1** CUSTOMER shall purchase and maintain replacement property insurance for the length of time to complete the Project. This insurance shall include as named additional insureds **MIDWEST MECHANICAL** and **MIDWEST MECHANICAL**'s Subcontractors and Sub-subcontractors and shall include, at a minimum, coverage for fire, windstorm, flood, earthquake, theft, vandalism, malicious mischief, transit, collapse, testing, and damage resulting from defective design, workmanship, or material in the existing facilities, CUSTOMER will increase limits of coverage, if necessary, to reflect estimated replacement costs. CUSTOMER will be responsible for any coinsurance penalties or deductibles. If the Work covers an addition to or is adjacent to an existing building, **MIDWEST MECHANICAL** and its Subcontractors and Sub-subcontractors shall be named additional insureds under CUSTOMER's Property Insurance covering such building and its contents.

**8.4.1.1** If CUSTOMER finds it necessary to occupy or use a portion or portions of the Facilities prior to Substantial Completion thereof, such occupancy shall not commence prior to a time mutually agreed to by CUSTOMER and **MIDWEST MECHANICAL** and to which the insurance company or companies providing the property insurance have consented by endorsement to the policy or policies. This insurance shall not be canceled or lapsed on account of such partial occupancy. Consent of **MIDWEST MECHANICAL** and of the insurance company or companies to such occupancy or use shall not be unreasonably withheld.

**8.4.2** CUSTOMER shall purchase and maintain such insurance as will protect CUSTOMER and **MIDWEST MECHANICAL** against loss of use of CUSTOMER's property due to those perils insured pursuant to Subparagraph 8.4.1. Such policy will provide coverage for expenses of expediting materials, continuing overhead of CUSTOMER and **MIDWEST MECHANICAL**, necessary labor expense including overtime, loss of income by CUSTOMER and other determined exposures. Exposures of CUSTOMER and **MIDWEST MECHANICAL** shall be determined by mutual agreement and separate limits of coverage fixed for each item.

**8.4.3** **MIDWEST MECHANICAL** and CUSTOMER shall provide Certificate(s) of Insurance to each other before work on the Project begins. All insurance coverage(s) must be with a carrier rated A or better by one of the National Insurance Rating Agencies such as A.M. Best or if customer is self-insured then a certificate of self-insurance shall be provided. **MIDWEST MECHANICAL** and customer will be given sixty (60) days' notice of cancellation, nonrenewal, or any endorsements restricting or reducing coverage. **MIDWEST MECHANICAL** will maintain a file of sub-contractors' insurance certificates evidencing compliance with these requirements. All insurers shall be licensed by the State of Illinois and rated A-Vu or better by A.M. Best or comparable rating service or be an authorized Risk Retention Group acceptable to the School District.

## **8.5 Property Insurance Loss Adjustment**

**8.5.1** Any insured loss shall be adjusted with CUSTOMER and **MIDWEST MECHANICAL** and made payable to CUSTOMER and **MIDWEST MECHANICAL** as trustees for the insureds, as their interests may appear, subject to any applicable mortgagee clause.

**8.5.2** Upon the occurrence of an insured loss, monies received will be deposited in a separate account and the trustees shall make distribution in accordance with the agreement of the parties in interest, or in the absence of such agreement, in accordance with an arbitration award pursuant to Article 12. If the trustees are unable to agree between themselves on the settlement of the loss, such dispute shall also be submitted to arbitration pursuant to Article 12.

### **8.7 Limitation of Liability**

**8.7.1** In no event shall **MIDWEST MECHANICAL** be liable for any special, incidental, indirect, speculative, remote, or consequential damages arising from, relating to, or connected with the work, equipment, materials, or any goods or services provided hereunder. The CUSTOMER waives claims against **MIDWEST MECHANICAL** for consequential damages arising out of or relating to this Agreement. This waiver includes damages incurred by CUSTOMER for rental expenses, for losses of use, income, profit, financing, business and reputation, and for loss of management or employee productivity or of the services of such persons.

## **ARTICLE 9 TERMINATION OF THE AGREEMENT**

**9.1** If **MIDWEST MECHANICAL** defaults in, or fails or neglects to carry forward the Work in accordance with this Agreement, CUSTOMER may provide notice in writing of its intention to terminate this Agreement to **MIDWEST MECHANICAL**. If **MIDWEST MECHANICAL**, following receipt of such written notice, neglects to cure or correct the identified deficiencies within Seven (7) business days, CUSTOMER may provide a second written notice. If **MIDWEST MECHANICAL** has not, within Seven (7) business days after receipt of such notice, acted to remedy and make good such deficiencies, CUSTOMER may terminate this Agreement and take possession of the site together with all materials thereon, and move to complete the Work itself expediently. If the expense to finish the work exceeds the unpaid balance of the contract sum, **MIDWEST MECHANICAL** shall pay the difference to CUSTOMER.

**9.2** If CUSTOMER fails to make payments as they become due, or otherwise defaults or breaches its obligations under this Agreement, **MIDWEST MECHANICAL** may give written notice to CUSTOMER of **MIDWEST MECHANICAL**'s intention to terminate this Agreement. If, within fourteen (14) days following receipt of such notice, CUSTOMER fails to make the payments then due, or otherwise fails to cure or perform its obligations, **MIDWEST MECHANICAL** may, by written notice to CUSTOMER, terminate this Agreement and recover from CUSTOMER payment for Work executed and for losses sustained for materials, tools, construction equipment and machinery, including but not limited to, reasonable overhead, profit and applicable damages.

## **ARTICLE 10 ASSIGNMENT AND GOVERNING LAW**

**10.1** This Agreement shall be governed by the law of the State where the Work is performed and subject to the jurisdiction of the circuit court of McHenry County, Illinois.

**10.2** Neither party to the Agreement shall assign this Agreement or sublet it as a whole without the written consent of the other party. Such consent shall not be reasonably withheld, except that **MIDWEST MECHANICAL** may assign to another party the right to receive payments due under this Agreement. **MIDWEST MECHANICAL** may enter into subcontracts for the Work without obtaining CUSTOMER's consent.

## **ARTICLE 11 MISCELLANEOUS PROVISIONS**

**11.1** The Table of Contents and headings in this Agreement are for information and convenience only and do not modify the obligations of this Agreement.

**11.2 Confidentiality.** As used herein, the term "CONFIDENTIAL INFORMATION" shall mean any information in readable form or in machine readable form, including software supplied to CUSTOMER by **MIDWEST MECHANICAL** that has been identified or labeled as "Confidential" and/or "Proprietary" or with words of similar import. CONFIDENTIAL INFORMATION shall also mean any information that is disclosed orally and is designated as "Confidential" and/or "Proprietary" or with words of similar import at the time of disclosure and is reduced to writing, marked as "Confidential" and/or "Proprietary" or with words of similar import, and supplied to the receiving party within ten (10) days of disclosure. All rights in and to CONFIDENTIAL INFORMATION and to any proprietary and/or novel features contained in CONFIDENTIAL INFORMATION disclosed are reserved by the disclosing party; and the party receiving such disclosure will not use the CONFIDENTIAL INFORMATION for any purpose except in the performance of this Agreement and will not disclose any of the CONFIDENTIAL INFORMATION to benefit itself or to damage the disclosing party. This prohibition includes any business information (strategic plans, etc.) that may become known to either party. Each party shall, upon request of the other party or upon completion or earlier termination of this Agreement, return the other party's CONFIDENTIAL INFORMATION and all copies thereof. Notwithstanding the foregoing provisions, neither party shall be liable for any disclosure or use of information disclosed or communicated by the other party if the information: (a) is publicly available pursuant to the provisions of the Open Meetings Act (OMA) and the Freedom of Information Act (FOIA) at the time of

disclosure or later becomes publicly available other than through breach of this Agreement; or (b) is known to the receiving party at the time of disclosure; or (c) is subsequently rightfully obtained from a third party on an unrestricted basis; or (d) is approved for release in writing by an authorized representative of the disclosing party; or (e) is otherwise required by law. The obligation of this Article shall survive any expiration, cancellation or termination of this Agreement.

- 11.3** If any provision is held illegal, invalid or unenforceable, the remaining provisions of this Agreement shall be construed and interpreted to achieve the purposes of the Parties.
- 11.4** Risk of loss for all equipment and materials provided by **MIDWEST MECHANICAL** hereunder shall transfer to CUSTOMER upon delivery to CUSTOMER's Facilities from **MIDWEST MECHANICAL** or its Subcontractor and title shall pass upon final acceptance or final payment by CUSTOMER to **MIDWEST MECHANICAL**, whichever occurs later.
- 11.5** Final notice or other communications required or permitted hereunder shall be sufficiently given if personally delivered to the person specified below, or if sent by registered or certified mail, return receipt requested, postage prepaid, addressed as follows:

To **MIDWEST MECHANICAL**:

**MIDWEST MECHANICAL GROUP, INC.**

Attention: ((name of agent))

801 Parkview Boulevard

Lombard, IL 60148

To CUSTOMER:

Huntley Community School District 158

650 Dr. John Burkey Dr.

Algonquin, IL 60102

Attn: Director of Operations and Maintenance

- 11.6 Waiver.** Customer or **MIDWEST MECHANICAL**'s failure to insist upon the performance or fulfillment of any of each party's obligations under this Agreement shall not be deemed or construed as a waiver or relinquishment of the future performance of any such right or obligation hereunder.
- 11.7** If any provision of this Agreement or the application thereof to any circumstances shall be held to be invalid or unenforceable, then the remaining provisions of this Agreement or the application thereof to other circumstances shall not be affected hereby and shall be valid and enforceable to the fullest extent permitted by law.
- 11.8 Performance/Payment Bond.** **MIDWEST MECHANICAL** shall furnish a performance bond and payment bond covering the construction of the work in an amount equal to the contract price prior to commencement of work in a form acceptable to CUSTOMER.
- 11.9** The bond identified in Section 11.8 shall cover only the performance and payment exposure associated with the performance of the construction portion of the work.
- 11.11 Ambiguities.** The parties have each had the opportunity to review and negotiate the terms of this Agreement, and any rule of construction to the effect that ambiguities are to be resolved against the drafting party shall not apply in the interpretation of this Agreement.
- 11.12 Headings.** The section headings contained herein are intended for convenience and reference only, and are not a part of this Agreement.
- 11.13 Authority to Enter into this Contract.** The persons signing the Agreement on behalf of the parties are authorized to execute and accept contracts of this nature.
- 11.14 CUSTOMER Representations.** To the extent applicable, **MIDWEST MECHANICAL** and CUSTOMER warrant that they have the necessary power and authority to enter into this Agreement and this Agreement has been duly authorized by its duly elected representatives. This Agreement is a legal, valid and binding obligation of **MIDWEST MECHANICAL** and CUSTOMER.

**ARTICLE 12**

**ARBITRATION**

**12.1** The Parties agree that any controversy or claim between **MIDWEST MECHANICAL** and **CUSTOMER** arising out of or relating to this Agreement, or the breach thereof, at the sole discretion of **CUSTOMER** shall be settled by arbitration, conducted in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association at a location specified by **CUSTOMER**. The arbitration will be conducted at a mutually agreeable location. Any award rendered by the arbitrator shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

**ARTICLE 13 LIMIT OF LIABILITY – FIRE AND/OR SECURITY SYSTEMS**

**13.1** The parties agree that **MIDWEST MECHANICAL** is not an insurer; that the fire and/or security system and/or Service purchased herein is designed only to reduce the risk of loss; that **CUSTOMER** chose such system and/or Service from several levels of protection offered by **MIDWEST MECHANICAL**; that **MIDWEST MECHANICAL** will not be held liable for any loss, whether in tort or contract, which may arise from the failure of the system and/or Service; and that customer will indemnify, defend and save **MIDWEST MECHANICAL** harmless from any and all loss, claims, actions, causes of actions or expense, including attorneys' fees, arising from the actual or alleged malfunction or non-function of the system and/or service. The parties further agree that this Agreement shall not confer any rights on the part of any person or entity not a party hereto, whether as a third-party beneficiary or otherwise. Because it is extremely difficult to assess actual damages arising from the failure of a system and/or service, the parties agree that if any liability is imposed on **MIDWEST MECHANICAL** for damages or personal injury to either customer or any third party, such liability shall be limited to an aggregate amount not to exceed the value of the system installed. This sum shall be paid either as (i) liquidated damages and not as a penalty, or (ii) a limitation of liability agreed upon by the parties. No suit or action shall be brought against **MIDWEST MECHANICAL** more than one (1) year after the accrual of the cause of action thereof.

**ARTICLE 14 GOVERNING LAW**

This Agreement and the performance thereof shall be governed, interpreted, construed, and regulated by the laws of the State of Illinois. Any litigation concerning this Agreement shall be conducted in the courts located in McHenry County, and the parties hereto agree to the venue and personal jurisdiction of these courts.

**APPROVALS:**

The parties hereby execute this Agreement as of the date first set forth herein by the signatures of their duly authorized representatives:

**Midwest Mechanical Group, Inc.**

**Signature** \_\_\_\_\_

**Printed Name** \_\_\_\_\_

**Title** \_\_\_\_\_

**Date** \_\_\_\_\_

**Huntley Community School District.**

**Signature** \_\_\_\_\_

**Printed Name** \_\_\_\_\_

**Title** \_\_\_\_\_

**Date** \_\_\_\_\_

**ATTACHMENT A TO CONTRACT  
SCOPE OF WORK**

**MIDWEST MECHANICAL includes the following requirements taken from District 158 RFP #2022-32a**

**Grant Services:** Provide assistance with processing of Applications for Grants, Incentives, and Rebates from all available sources as a part of the proposed Guaranteed Energy Savings Projects. This proposal provider shall coordinate delivery on behalf of the School District delivery of grant applications to any available applicable Energy Efficiency Grant programs which might be available at the time of commencement of the design development phase.

**Professional Engineer Services:** **MIDWEST MECHANICAL** will provide a Professional Engineer licensed in the State of Illinois who shall, at a minimum:

- Review and approve design of energy conservation measures under this contract
- Process all building permits necessary for the project
- Review of all commissioning efforts as outlined below herein
- Process all occupancy permits necessary for the project

**Technical Services:** **MIDWEST MECHANICAL** will provide the following independent third-party services for proper commissioning of the systems and equipment provided and installed by Midwest Mechanical:

- Test and Balance Services by a NEBB or TABB certified contractor
- Commissioning Agent Services by an ACG CxA or ASHRAE BCxP certified contractor including:
  - Start-up of all new building control equipment whenever available from a qualified representative of the manufacturer of said equipment
  - Functional performance testing of all new control systems and reprogrammed control systems
  - Delivery of written documentation of all above referenced commissioning efforts to the District

**Construction Management:** **MIDWEST MECHANICAL** will be required to work with current facilities management personnel in order to coordinate construction and provide appropriate training in operations and maintenance of all installed improvements. The District requires a full-time on-site Construction Superintendent during the construction. No equipment or other improvements will be installed that would require the District to hire additional personnel unless contract negotiations produce an explicit exemption for a specific installation. Maintenance responsibilities shall be retained by the District, but at their discretion, they can negotiate for maintenance services with **MIDWEST MECHANICAL**.

**Commissioning:** **MIDWEST MECHANICAL** will be required to commission all new equipment, building systems and control programs installed as a part of the project. Commission shall include:

- 

**O&M Manuals:** At least two hard copies and one electronic (pdf) version of the operation and maintenance manuals for each site will be provided for all equipment replacements and/or upgrades. Completeness of delivered manuals are subject to approve of District.

**As-Built Drawings:** Where applicable, **MIDWEST MECHANICAL** must provide two hard copies and one electronic (pdf) version of “as built” and record drawings (or such electronic equivalents as may be agreed to with District) of all existing and modified conditions associated with the project, conforming to typical engineering standards. These should include controls drawings and operating manuals within 30 days of completed project installation.

**District Inspection:** District retains the right to have its representative visit the site during the audit and implementation phases of the project, and to attend relevant on-site or off-site meetings of **MIDWEST MECHANICAL** and or its subcontractors. District will have the right to inspect, test and approve the materials and work conducted in the facilities during construction and operation.

**Final Approval of District:** District retains final approval over the scope of work and all end use conditions.

**Ownership of Drawings, Reports and Materials:** All drawings, reports and materials prepared by **MIDWEST MECHANICAL** specifically in performance of this contract shall become the property of District and will be delivered to District as needed, required or upon completion of construction.

**Training Provisions:**

As a part of this contract, **MIDWEST MECHANICAL** has included a two-year Remote Systems Support program for the newly installed System at no additional costs to the District. This will assure that the new controls are operating at optimum performance and are maintaining a quality environment for students and staff. These support services are provided to ensure that:

1. Employees become comfortable operating the new systems
2. Operations are monitored so that the energy savings projected with the new system become a reality
3. Retraining is accomplished as may be required for current or new employees
4. Technical assistance is available as needed which establishes a routine communications comfort level between your employees and the **MIDWEST MECHANICAL** support services personnel
5. Customer's specified HVAC service contractor is trained in the use of the system

The support services for any HVAC control work shall include:

1. Maintaining Internet Interfaces: This enables remote operation of the new automation system and allows **MIDWEST MECHANICAL** software specialists to monitor operations to assure all parts of the system are operating properly.
2. Updating Software Programs as Required: Remote support of the operating software in the system often needs initial 'tuning' as we pass through the seasons. This is included as is the occasional update of third-party software that may be part of your system.
3. Backing Up The System: Although you should always backup your system locally, **MIDWEST MECHANICAL** will perform a remote backup which will be held off site in the **MIDWEST MECHANICAL** office.
4. Training/Retraining of Personnel. Included is remote retraining of your operating staff as required until they are comfortable with the system. This also includes training of new hires.
5. Training of HVAC Contractor: Training the customer's specified HVAC service contractor in the use of the system for trouble shooting is included in this contract.
6. Response to Remote Critical Alarms: Alarms customer deems critical will be monitored by **MIDWEST MECHANICAL** on a 24-hour basis and will be handled as directed.
7. Operation Monitoring for Energy Savings. The software discipline in your new system is designed to provide a good learning environment as well as achieve energy cost savings. Although these efforts usually work in harmony, they can occasionally work at odds with each other. **MIDWEST MECHANICAL** will remotely monitor your operating program to uncover changes that may have been made that could frustrate these objectives and communicate correction recommendations to you.
8. Technical Support. **MIDWEST MECHANICAL** will be available for remote technical support to help you identify problems you may be having with your mechanical HVAC systems.

#### **Project Scope Development**

*See Midwest Mechanical's proposal which is attached to this contract*

#### **Measurement & Verification (M&V) Plan**

*See details in Midwest Mechanical's proposal attached to this contract.*

**ATTACHMENT B TO CONTRACT  
INSTALLATION SCHEDULE**

*(MIDWEST MECHANICAL's construction schedule shall be input here-in.)*

**ATTACHMENT C TO CONTRACT  
CONTRACT PAYMENT SCHEDULE**

***(MIDWEST MECHANICAL's anticipated payment schedule shall be input here)***

**ATTACHMENT D TO SAMPLE CONTRACT  
CONSTRUCTION PROJECT ACCEPTANCE FORM**  
*(Construction project acceptance form to be inserted here-in.)*

**ATTACHMENT E TO CONTRACT**  
**Midwest Mechanical Proposal**

**MidwestMechanical**  
Building Efficiency and Sustainability

  
A Service Logic Company

Proposal For:  
**Huntley School District**  
**158**

**Marlowe HVAC Retrofit**

**Per National Cooperative  
Purchasing Alliance Contract  
02-91**

## INSTALLATION PROPOSAL

### By and Between:

**Contractor Performing Work:**  
Midwest Mechanical Group, Inc.  
801 Parkview Boulevard  
Lombard, IL 60148

**Customer:**  
Huntley School District 158  
650 Dr. John Burkey Drive  
Algonquin, IL 60102

### PROJECT LOCATION:

Marlowe Middle School  
9625 Haligus Road  
LITH, IL 60156

**PROJECT DESCRIPTION: Marlowe HVAC Retrofit**  
**RQN number: 2022-3856339890**

**Per National Cooperative Purchasing Alliance Contract 02-91**

### PROPOSAL SUMMARY

The main air conditioning system at Marlowe Middle School is in need of replacement. The main drivers behind this replacement are:

1. The system is near the end of useful life
2. The system is based on R-22 refrigerant which is no longer manufactured and is expensive to obtain

Our proposal is designed to address those issues in a way that represents the lowest life cycle cost to the district. To arrive at our proposed solution, Midwest considered many alternatives that were great ideas, but did not come close to matching the low life cycle cost of our proposed solution. The main highlights of our proposed solution is as follows:

1. Low Installed Cost
2. Acceptable Lead Times
  - a. The equipment used in this design has 10-12 week lead times
  - b. Allows the district to capture energy savings in a timely manner
3. High Annual Energy Savings
  - a. A system IEER of 19-25.9
  - b. Ability to provide heat without Natural Gas
4. Cooling Redundancy
  - a. A single component failure will not compromise the system

5. 10 Year Warranty
  - a. Demonstrates manufacturers confidence in this technology
  - b. Reduces long term maintenance cost
6. Reduced Structural Requirements
  - a. Lightweight with little structural modifications to roof
7. Remote System Monitoring
  - a. Allows for predictive maintenance
8. Also provides efficient heating
  - a. Adds diversity to the heating fuel source
  - b. Provides heating in the shoulder months and backup in the dead of winter

The Midwest proposed solution is based upon providing a system based upon inverter compressor technology. This technology represents an emerging trend in the air conditioning market. We believe that our proposal represents the lowest life cycle cost for a system replacement.

#### **OUR BASE PROPOSAL INCLUDES THE FOLLOWING SCOPE OF WORK:**

Midwest Mechanical proposes direct replacement of 2005 vintage DX cooling system condensers, refrigerant piping, and evaporator coils in existing air handlers at **Marlowe Middle School** located at 9625 Haligus Road, LITH, IL 60156. The replacement systems include high efficiency DX heat pump systems *manufactured by LG* as detailed in **Table 1** below.

#### **General**

- Provide all necessary stamped engineering drawings.
- Secure all necessary permits required by the local Regional Office of Education
- Provide all necessary Project and Construction Management and coordinate all site activities associated with the project.
- Provide off-site disposal for demolished HVAC equipment.
- Fill and vent new refrigerant piping systems (new pipe only).
- Provide necessary technical check-out, start-up, commissioning and testing of new equipment to ensure proper operation. *Includes third party commissioning services.*
- Provide support to the District in obtaining applicable utility incentives based on the HVAC energy efficiency upgrades.
- Provide project close-out paperwork including warranty letters, as-built drawings and Operations and Maintenance manuals on all new equipment.
- Major equipment and material will conform to District standards. *Equipment selections to be submitted to the District prior to equipment and material order.*
- Existing heating and ventilation equipment associated to new systems will remain and be reused.
- Existing fire alarm, life safety, AV, and sprinkler systems will remain. Additions, modifications, upgrades, or replacement of existing fire alarm, life safety, AV, and sprinkler systems is not included in scope.
- Provide roof protection as required for contractors own work.

- Provide update of District 158's Arch Flash Assessment and Coordination study report of the Marlowe Middle School's electrical distribution system utilizing the services of the Seam Group.
- *Moving, off-site storage, protection, security, and cleaning of existing building furnishings, equipment, computer systems and educational materials will be the responsibility of the District.*
- Work to be completed during normal hours. *Project installation is expected to take place during the summer break in 2023. Commissioning of associated heating system control and configuration will take place near the beginning of the heating season in the Fall, 2023.*
- Include two years of preventative maintenance services and two years of remote monitoring services for new DX cooling systems.
- Includes payment and performance bond.

### **Marlowe Middle School – HVAC Retrofit**

Design, furnish and install new DX cooling systems as described below:

- Reclaim R22 refrigerant from the existing air cooled condenser per Illinois ECC code and guidelines. Reclaimed refrigerant will be turned over to the district for repurposing.
- Disconnect piping, electrical, and all other associated connections from the existing units.
- Remove the existing units from the roof and dispose of equipment off site.
- Provide new air cooled condensing unit systems. System capacities to match existing. Existing condensing unit locations and support rails will be reused.
  - New units include 10-year compressor and parts warranty.
- Provide crane for equipment removal and installation.
- Provide new piping and specialties from the new condensing unit to the existing air handling unit. Routing for new circuits will follow path of existing systems.
- Provide new DX coils to the corresponding air handling unit to accommodate new R410A refrigerant requirements.
- Provide pressure test and fill of new systems.
- Provide insulation of new piping including weather proof jacketing for exterior circuits
- Provide hail guards and air louvers for new condensing units.
- Provide factory start up and inspect for proper operation.
- Provide electrical work as detailed below:
  - Disconnect and demolish existing power feed to existing condensing units where required.
  - Disconnect and re-use existing power feeds to condensing units #3, #5 and #9.
  - Reconfigure existing CU branch circuits #1, #2, #4, #6, #7, #8, and #10 to feed new subpanels.
  - Provide and install subpanels fed from former CU branch circuits. Install in associated mechanical penthouses.
  - Provide power feeds to new modular condensing units from associated subpanels.
  - New branch circuits to be installed above the roof, sharing roof supported hangers with new refrigerant piping.
  - Provide infrared scan of all new electrical distribution system components.
- Provide balancing as described below:
  - Provide pre and post air flow readings at the discharge side of the DX coil within the air

handling units.

- Provide controls as described below:
  - Provide BACnet interface modules with new DX cooling systems. Modules will allow for integration and communication with District 158 Tridium BACnet Platform.

**Table 1**

TAG	EQUIPMENT SERVED	PENTHOUSE	NOMINAL SYSTEM TONS	MODULES REQUIRED	REF. TYPE	IEER
CU-1	AHU-1	C	130	4	R410a	19.0
CU-2	AHU-2	C	130	4	R410a	19.0
CU-3	AHU-3	C	16	1	R410a	25.9
CU-4	AHU-4	C	130	4	R410a	19.0
CU-5	AHU-5	A	16	1	R410a	25.9
CU-6	AHU-6	A	30	1	R410a	20.0
CU-7	AHU-7	A	30	1	R410a	20.0
CU-8	AHU-8	B	64	2	R410a	19.0
CU-9	AHU-9	B	20	1	R410a	22.5
CU-10	AHU-10	B	60	2	R410a	20.0

**The proposed scope of work does not include the following**

- Any HVAC related work in the District facilities or on equipment not listed above.
- Roof work. Midwest will provide roof protect during the project but does not anticipate any roof penetration work.
- Structural analysis or structural modifications
- Asbestos abatement or related work
- The project does not include tax
- Cleaning of the facility
- Any work done on premium time

**Schedule**

The implementation schedule will be managed by the Midwest Mechanical and communicated to with the District with a detailed project schedule given to the District prior to the start of construction. Project milestones outlined below will not be altered without mutual agreement by the Midwest and the Owner.

In observance of current factory production and material distribution volatilities, Midwest Mechanical will work towards these milestones. Unexpected delays due to equipment distribution will be communicated to the owner in a timely manner and milestones will be mutually updated accordingly. It is the intent of Midwest Mechanical to procure and receive all major equipment for the project prior to the start of construction.

- **Equipment Order:** **December, 2022**
  - Equipment will be released upon review and approval by the District.
  - Equipment will be stored (as needed) prior to the start of construction
  
- **Construction start:** **June, 2023**
  
- **Cooling substantial completion:** **August, 2023**
  - All cooling units that have been installed are operating and providing air conditioning
  
- **Commissioning completion:** **October, 2022**
  - All systems installed will be operational
  - Systems commissioned and under control.
    - *\*System use for heating operation (if desired by the District) commissioned and under control.*
  
- **Final Completion:** **November, 2023**
  - Punch list complete and project closed out

*In observance of current factory production and material distribution volatilities, Midwest Mechanical can only guarantee the firm pricing (as stated within) until **12/16/2022**. We cannot guarantee lead times. As such, any authorizations to proceed which are received beyond this time period may be subject to a revised final contract pricing and/or lead time projection to reflect market conditions at the time of the Customer's acceptance.*

**PRICING SUMMARY Base Proposal:**

**The price for above scope of work and materials is .....\$2,244,864.00**

- *Includes payment and performance bond valued at \$22,400.00*

**Controls – Additional Owner direct allowance is.....\$100,000.00**

- Provide installation and program all new required control system components utilizing the services of District 158's BAS contractor of record; Veregy, for delivery of a fully functional system integrated to D158's existing BAS.

### Life Cycle Cost Analysis

Year	0	1	2	3	4	5	6	7	8	9	10
Capital Cost	\$2,244,864										
Rebates/Incentives	\$90,000										
Net Capital Cost	\$2,154,864										
Cooling Energy Cost		\$45,519	\$46,885	\$48,291	\$49,740	\$51,232	\$52,769	\$54,352	\$55,983	\$57,662	\$59,392
Heating Savings		-\$19,497	-\$20,082	-\$20,684	-\$21,305	-\$21,944	-\$22,602	-\$23,280	-\$23,979	-\$24,698	-\$25,439
Maintenance Cost				\$15,046	\$15,498	\$15,963	\$16,441	\$16,935	\$17,443	\$17,966	\$18,505
Repair/Replacement Cost						\$10,000					\$10,000
Total Operating Cost	\$0	\$26,022	\$26,803	\$42,653	\$43,933	\$55,251	\$46,608	\$48,006	\$49,446	\$50,930	\$62,458
Accumulated Cashflow	\$2,154,864	\$2,180,886	\$2,207,689	\$2,250,342	\$2,294,274	\$2,349,525	\$2,396,133	\$2,444,139	\$2,493,586	\$2,544,516	\$2,606,973

Year	11	12	13	14	15	16	17	18	19	20
Capital Cost										
Rebates/Incentives										
Net Capital Cost										
Cooling Energy Cost	\$61,174	\$63,009	\$64,899	\$66,846	\$68,852	\$70,917	\$73,045	\$75,236	\$77,493	\$79,818
Heating Savings	-\$26,202	-\$26,988	-\$27,798	-\$28,632	-\$29,491	-\$30,376	-\$31,287	-\$32,226	-\$33,192	-\$34,188
Maintenance Cost	\$19,060	\$19,632	\$20,221	\$20,828	\$21,452	\$22,096	\$22,759	\$23,442	\$24,145	\$24,869
Repair/Replacement Cost					\$20,000					\$20,000
Total Operating Cost	\$54,032	\$55,652	\$57,322	\$59,042	\$80,813	\$62,637	\$64,516	\$66,452	\$68,446	\$90,499
Accumulated Cashflow	\$2,661,005	\$2,716,657	\$2,773,979	\$2,833,021	\$2,913,834	\$2,976,471	\$3,040,988	\$3,107,440	\$3,175,885	\$3,266,384

Maintenance Cost includes 2 comprehensive inspections per year plus annual condenser coil cleaning for all units  
 Heating Savings is calculated by running Inverter Compressors in lieu of boilers during certain conditions

		Natural Gas Cost					
		\$0.40	\$0.60	\$0.80	\$1.00	\$1.20	\$1.40
Outside Air Temperature	-10°F	Boiler	Boiler	Boiler	Boiler	VRF	VRF
	0°F	Boiler	Boiler	Boiler	Boiler	VRF	VRF
	10°F	Boiler	Boiler	Boiler	Boiler	VRF	VRF
	20°F	Boiler	Boiler	Boiler	VRF	VRF	VRF
	30°F	Boiler	Boiler	Boiler	VRF	VRF	VRF
	40°F	Boiler	Boiler	VRF	VRF	VRF	VRF
	50°F	Boiler	Boiler	VRF	VRF	VRF	VRF
	60°F	Boiler	VRF	VRF	VRF	VRF	VRF

- The efficiency of the heat pump system is correlated to the outside air temperature (OAT).
- As the OAT declines, so to do the heat pump efficiency. More electricity is required to generate the same amount of heat.
- The natural gas boilers' efficiency is (practically) constant, however natural gas prices often vary.
- The table above is a sensitivity analysis showing when the heat pump cost per BTU is less than the boiler, depending on the variables.
- The boiler is assumed to be 78% system efficiency (BTU delivered to the AHU coil/BTU of gas burned)
- Assuming electricity rates are \$0.12/kWh delivered.
- Natural gas \$/therm would be marginal delivered cost.

Terms of Payment:

The terms of payment for this project 15% upon approval(with Doug Renkosik's verification of deliverables), 85% upon completion, to be paid in normal AIA progress billings. Midwest Mechanical looks forward to exceeding your expectations during and after the project. Please feel free to contact me at (630)487-8961 with any questions or concerns.

Best Regards,

Dan Brandolino  
Vice President- Public Sector

Approved By: \_\_\_\_\_

Date: \_\_\_\_\_

## CONTRACT AGREEMENT - TERMS AND CONDITIONS

1. Applicability. These terms and conditions (these “**Terms**”) are the only terms which govern the sale of the goods (“**Goods**”) and services (“**Services**”) by MIDWEST MECHANICAL (“**Seller**”) to Helping Hand Center (“**Buyer**”). The accompanying [quotation/confirmation of sale/invoice] (the “**Sales Confirmation**”) and these Terms (collectively, this “**Agreement**”) comprise the entire agreement between the parties, and supersede all prior or contemporaneous understandings. These Terms prevail over any of Buyer’s general terms and conditions of purchase regardless whether or when Buyer has submitted its purchase order or such terms. Fulfillment of Buyer’s order does not constitute acceptance of any of Buyer’s terms and conditions and does not serve to modify or amend these Terms. In the event of a conflict between the risk-shifting terms contained in these general terms and conditions and in the Sales Confirmation, the terms contained in these general terms and conditions shall control and prevail.

2. Delivery of Goods and Performance of Services. The Goods will be delivered within a reasonable time after the receipt of Buyer’s purchase order, subject to availability of finished Goods. Seller shall not be liable for any delays, loss, or damage in transit. Unless otherwise agreed in writing by the parties, Seller shall deliver the Goods to the location described in the Sales Confirmation (the “**Delivery Point**”) using Seller’s standard methods for packaging and shipping such Goods. Seller shall use reasonable efforts to meet any performance dates to render the Services specified in the Sales Confirmation, and any such dates shall be estimates only. With respect to the Services, Buyer shall (i) cooperate with Seller in all matters relating to the Services and provide such access to Buyer’s premises, and such office accommodation and other facilities as may reasonably be requested by Seller, for the purposes of performing the Services; (ii) respond promptly to any Seller request to provide direction, information, approvals, authorizations, or decisions that are reasonably necessary for Seller to perform Services in accordance with the requirements of this Agreement; and (iii) obtain and maintain all necessary licenses and consents and comply with all applicable laws in relation to the Services before the date on which the Services are to start.

3. Shipping Terms. Delivery of the Goods shall be made FOB as set forth in the Sales Confirmation.

4. Title and Risk of Loss. Risk of loss passes to Buyer upon delivery of the Goods at the Delivery Point. Title passes to Buyer only upon payment for the Goods in full.

5. Buyer’s Acts or Omissions. If Seller’s performance of its obligations under this Agreement is prevented or delayed by any act or omission of Buyer or its agents, subcontractors, consultants, representatives, or employees, Seller shall not be deemed in breach of its obligations under this Agreement or otherwise liable for any costs, charges, or losses sustained or incurred by Buyer, in each case, to the extent arising directly or indirectly from such prevention or delay.

6. Nonconforming Goods. Buyer shall inspect the Goods immediately upon receipt. Buyer will be deemed to have accepted the Goods unless it notifies Seller in writing of any Nonconforming Goods within 1 day after the Inspection Period and furnishes such written evidence or other documentation as required by Seller.

7. Price. Buyer shall purchase the Goods and Services from Seller at the prices (the “**Price[s]**”) set forth in Seller’s published price list in force as of the date of the Sales Confirmation. All Prices are exclusive of all sales, use, and excise taxes, and any other similar taxes, duties, and charges of any kind imposed by any government.

8. Payment Terms. Buyer shall pay all invoiced amounts due to Seller within 45 days from the date of Seller’s invoice. Buyer shall pay interest on all late payments at the lesser of the rate of 1.5% per month, calculated daily and compounded monthly, or the maximum amount permissible by statute, whichever is less. Buyer shall reimburse Seller for all costs incurred in collecting any late payments, including, without limitation, attorneys’ fees. Buyer shall not withhold payment of any amounts due and payable by reason of any set-off of any claim or dispute with Seller, whether relating to Seller’s breach, bankruptcy or otherwise. Buyer shall not leave any of the Goods or Services furnished or installed by Seller in operation until the customer has approved and accepted same and paid Seller the billed Price for such Goods and Services in full.

9. Limited Warranty. Seller warrants to Buyer that for a period of one (1) year from the date of shipment of the Goods (“**Warranty Period**”), that such Goods will materially conform to the specifications set forth in Seller’s published specifications in effect as of the date of manufacture. Seller warrants to Buyer that it shall perform the Services using personnel of required skill, experience, and qualifications and in a professional and workmanlike manner in accordance with generally recognized industry standards for similar services and shall devote adequate resources to meet its obligations under this Agreement. This workmanship warranty will terminate one (1) year from the date Services were performed. **EXCEPT FOR THE WARRANTIES SET FORTH IN THIS SECTION, SELLER MAKES NO WARRANTY WHATSOEVER WITH RESPECT TO THE GOODS OR SERVICES, INCLUDING ANY (a) WARRANTY OF MERCHANTABILITY; OR (b) WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE; OR (c) WARRANTY OF TITLE; OR (d) WARRANTY AGAINST INFRINGEMENT OF INTELLECTUAL PROPERTY RIGHTS OF A THIRD PARTY; WHETHER EXPRESS OR IMPLIED BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE, OR OTHERWISE.** Products manufactured by a third party (“**Third Party Product**”) may constitute, contain, be contained in, incorporated into, attached to or packaged together with, the Goods. Third Party Products are not covered by the warranty in Section 119. For the avoidance of doubt, **SELLER MAKES NO REPRESENTATIONS OR WARRANTIES WITH RESPECT TO ANY THIRD-PARTY PRODUCT, INCLUDING ANY (a) WARRANTY OF MERCHANTABILITY; (b) WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE; (c) WARRANTY OF TITLE; OR (d) WARRANTY AGAINST INFRINGEMENT OF INTELLECTUAL PROPERTY RIGHTS OF A THIRD PARTY; IN EACH CASE, REGARDLESS OF WHETHER EXPRESS OR IMPLIED BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE, OR OTHERWISE. SELLER SHALL HAVE NO LIABILITY TO BUYER (AND BUYER HEREBY WAIVES ALL RIGHTS TO RECOVER FROM SELLER) FOR ANY LOSS OR DAMAGE ARISING FROM OR RELATED TO A THIRD PARTY PRODUCT.** Seller shall not be liable for a breach of the warranties set forth herein unless Buyer gives written notice of the defective Goods or Services to Seller within thirty (30) days of the time when Buyer discovers or ought to have discovered the defect. Seller shall not be liable for a breach of the warranty set forth herein if: (i) Buyer makes any further use of such Goods after giving such notice; (ii) the defect arises because Buyer failed to follow Seller’s instructions; or (iii) Buyer alters or repairs such Goods without the prior written consent of Seller. Subject to the limitations herein, with respect to any such Goods during the warranty period, Seller shall, in its sole discretion, either: (i) repair or replace such Goods (or the

defective part) or (ii) credit or refund the price of such Goods at the pro rata contract rate provided that, if Seller so requests, Buyer shall, at Seller's expense, return such Goods to Seller. Subject to the limitations herein above, with respect to any Services subject to a claim under the warranty set forth herein, Seller shall, in its sole discretion, (i) repair or re-perform the applicable Services or (ii) credit or refund the price of such Services at the pro rata contract rate. **THE REMEDIES SET FORTH IN THIS SECTION SHALL BE THE BUYER'S SOLE AND EXCLUSIVE REMEDY AND SELLER'S ENTIRE LIABILITY FOR ANY BREACH OF THE LIMITED WARRANTIES SET FORTH IN THIS SECTION.**

10. Limitation of Liability. **IN NO EVENT SHALL SELLER BE LIABLE TO BUYER OR ANY THIRD PARTY FOR ANY LOSS OF USE, MAINTENANCE EXPENSE, CLAIMS OF CUSTOMERS, CLAIMS OF TENANTS, OR CLAIMS OF CLIENTS, LOSS OF REVENUE OR PROFIT OR LOSS OF DATA OR DIMINUTION IN VALUE, OR FOR ANY CONSEQUENTIAL, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, OR PUNITIVE DAMAGES WHETHER ARISING OUT OF BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, REGARDLESS OF WHETHER SUCH DAMAGES WERE FORESEEABLE AND WHETHER OR NOT SELLER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE. IN NO EVENT SHALL SELLER'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, EXCEED THE TOTAL OF THE AMOUNTS PAID TO SELLER FOR THE GOODS AND SERVICES SOLD HEREUNDER IN THE IMMEDIATELY PRECEDING ONE (1) YEAR PERIOD.**

11. Insurance. During the term of this Agreement, each party shall, at its own expense, maintain and carry insurance in which includes, but is not limited to, commercial general liability (including product liability and liability covering independent contractors) in reasonable amounts. Buyer shall carry all risk property insurance to the full value of the materials and equipment and name Seller as an additional insured.

12. Indemnification. To the fullest extent permitted by law, Buyer shall indemnify, defend, release, and hold harmless Seller, its affiliates, and its and their respective agents, representatives, contractors and employees from and against all claims, damages, losses and expenses, arising out of or resulting from the performance of Services or deliver of Goods hereunder, provided that such claim, damage, loss or expense is caused in whole or in part by any active or passive act or omission of Buyer, anyone directly or indirectly employed by Buyer, or anyone for whose acts Buyer may be liable, regardless of whether it is caused in part by the negligence of Seller.

13. Termination. In addition to any remedies herein, Seller may terminate this Agreement with immediate effect upon written notice to Buyer, if Buyer: (a) fails to pay any amount when due; (b) has not otherwise performed or complied with any of these Terms; or (c) becomes insolvent. In addition, if the project to which the Goods and Services relate is paused for a period of thirty (30) days through no act or fault of Seller, Seller may terminate this Agreement and immediately recover from Buyer payment for all work to date and for any proven loss, including reasonable profit and damages.

14. Confidential Information. All information of Seller disclosed by Seller to Buyer in connection with this Agreement is confidential, solely for the use of performing this Agreement and may not be disclosed or copied unless authorized in advance by Seller in writing. Upon Seller's request, Buyer shall promptly return all documents and other materials received from Seller. This Section does not apply to information that is: (a) in the public domain; (b) known to Buyer at the time of disclosure; or (c) rightfully obtained by Buyer on a non-confidential basis from a third party.

15. Force Majeure. Seller shall not be liable or responsible to Buyer for any failure or delay in fulfilling or performing any term of this Agreement when and to the extent such failure or delay is caused by or results from acts or circumstances beyond the reasonable control of Seller including, without limitation, acts of God, flood, fire, earthquake, explosion, governmental actions, war, invasion, or hostilities (whether war is declared or not), terrorist threats or acts, riot, or other civil unrest, national emergency, revolution, insurrection, epidemic, pandemic, lockouts, strikes or other labor disputes (whether or not relating to either party's workforce), or restraints or delays affecting carriers or inability or delay in obtaining supplies of adequate or suitable materials, materials or telecommunication breakdown or power outage.

16. Miscellaneous. This Agreement is governed by laws of the State in which the Goods are delivered and/or the Services are performed. Provisions of these Terms which by their nature should apply beyond their terms will remain in force after any termination of this Agreement. These Terms may only be amended or modified in a writing stating specifically that it amends these terms and is signed by an authorized representative of each party.

By signing the below line, you are confirming that you have read and understand this paragraph and that you agree to the Terms and Conditions listed above.

Signature:

Date:

\_\_\_\_\_

\_\_\_\_\_



# Huntley Community School District 158

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

DATE: December 1, 2022

TO: Building and Grounds Committee

FROM: Doug Renkosik, Director of Operations & Maintenance

RE: Track Resurfacing Bid # 2022-45 (A)  
 Building and Grounds Committee  
 Board of Education, December 1, 2022

**Background:**

At the August 4, 2021 Committee of the Whole meeting of the District 158 Board of Education, the Administration presented the Board with an updated O&M Life Cycle Deferred Maintenance capital projects report which included Track Resurfacing at Heineman Middle School to be done in the summer of 2023.

On October 28, 2022, a bid specification for a track resurfacing project at Heineman Middle School was released.

Bids were opened on November 14, 2022.

A summary of the bids is below.

**Track Resurfacing Bid #2022-45**

**Bid Opening -November 14, 2022 2:30 pm**

**Heineman Middle School Track**

Bidder	Bid Bond	Addenda	Cert Comp Dues Fees	Certificate of of	Certificate of IDDP	Certificate of II	Hold Loss	Reference List	Base Bid	Type	
									All work as specified in bid 2022-45	Material Manufacturer	Product Line
Midwest Track Builders	X	X	X	X	X	X	X	X	\$87,777.00	Seal-Flex	LR2 Resurface
Dynamic Sports	X	X	X	X	X	X	X	X	\$220,362.00	Dynamic Sports Construction	DynaFasTrack™

**Recommendation:**

The Administration recommends the Board of Education approve the award of the bid to Midwest Track Builders in the amount of \$87,777.00 at their December 15, 2022, Regular Board meeting.

DR/jk



# Huntley Community School District 158

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

DATE: December 1, 2022

TO: Building and Grounds Committee and Administration

FROM: Doug Renkosik, Director of Operations & Maintenance

RE: Asphalt Crackfill, Sealcoat, and Traffic Painting Bid #2022-43a (A)  
 Building and Grounds Committee  
 Committee of the Whole, December 1, 2022

**Background:**

At the August 4, 2022 Committee of the Whole meeting, the Board of Education was presented a Ten Year look at physical plant deferred maintenance life cycle capital replacement projects. Included was a line item for work to be done in summer 2023 including crackfill, sealcoating and traffic painting of the summer 2022 pavement improvement area at Marlowe Middle School.

A Bid Specification for this work was released on November 9, 2022.

Bids were opened on November 14, 2022.

A summary of the bids is below.

**Asphalt Crackfill, Sealcoat, and Traffic Painting Bid # 2022-43a**

**Bid Opening on November 14, 2022 @ 3:00PM**

COMPANY	Bid Bond	Addenda noted	Cert of Eligibility	Cert of IDHR	Prevailing Wage Law	Hold Harmless agreement	Equipment List	Reference List	BASE BID	BIDDER QTYs	
									Asphalt Crackfill, Sealcoat, and Traffic Painting	Lineal Ft of Crackfill (LF)	Square Ft of Sealcoat (SF)
<b>Denler Inc</b>	X	X	X	X	X	X	X	X	\$60,150.00	11,700	312,069
<b>Hastings</b>	X	X	X	X	X	X	X	X	\$68,328.00	15,000	314,327
<b>SKC Construction</b>	X	X	X	X	X	X	X	X	\$55,398.00	6,000	293,751

**Recommendation:**

The Administration recommends the Board of Education approve the award of the Asphalt Crack-fill and Traffic Painting Bid #2022-43 to SKC Construction at a cost of \$55,398 at their December 15, 2022, Regular Board Meeting.



# Huntley Community School District 158

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

DATE: December 1, 2022

TO: Building and Grounds Committee and Administration

FROM: Doug Renkosik, Director of Operations & Maintenance

RE: Roof System Replacement and Repairs Bids # 2022-68 (A)  
Building and Grounds Committee  
Committee of the Whole, December 1, 2022

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## **Background:**

At the August 4, 2022 Committee of the Whole meeting of the District 158 Board of Education, the Administration presented the Board with an updated O&M Life Cycle Deferred Maintenance capital projects report which included Phase 5 of roof system replacement and repairs at Huntley High School.

On October 28, 2022, a Bid Specification including Drawings for the referenced project was released.

Bids were opened on November 16, 2022.

A summary of the bids is attached.

## **Recommendation:**

The Administration requests the Building Committee consider recommending the Board of Education approve the award of the bid to L. Marshall, Inc in the amount of \$748,800.00 and their unit process as listed in the bid summary attached at the December 15, 2021, Regular Board meeting.

DR/jk

**Huntley Community School District 158 Bid Tally**  
**Roof Systems Replacement Bid # 2022-68 Bids Opened - November 16, 2022 @ 2:30 pm**

<b>Huntley High School</b>									<b>Bid</b>	<b>Unit Prices</b>			
<b>Bidder</b>	<b>Bid Bond</b>	<b>Addendum 1 &amp; 2</b>	<b>Cert Comp Drug Free Workplace</b>	<b>Certificate of Eligibility to Bid</b>	<b>Certificate of IDHR</b>	<b>Certificate of IL. Prevailing Wage</b>	<b>Hold Harmless Agreement</b>	<b>Reference List</b>	All work as specified in bid 2022-68 using an approved manufacturer's roof system	Removal and replacement of wet or deteriorated 1-1/2" thick flat stock insulation \$ Sq.Ft.	Removal and replacement of wet or deteriorated 2" thick flat stock insulation \$ Sq.Ft.	Removal and replacement of wet or deteriorated 3" thick flat stock insulation \$ Sq.Ft.	Removal and replacement of wet or deteriorated tapered insulation \$ Sq.Ft.
Adler Roofing	X	X	X	X	X	X	X	X	\$993,670.00	\$4.80	\$6.00	\$9.50	\$14.60
DCG Roofing	X	X	X	X	X	X	X	X	\$809,485.00	\$5.50	\$6.50	\$8.00	\$15.00
Elens & Maichin Roofing	X	X	X	X	X	X	X	X	\$948,200.00	\$5.75	\$6.25	\$6.75	\$7.50
L. Marshall, Inc.	X	X	X	X	X	X	X	X	\$748,800.00	\$6.00	\$7.00	\$8.00	\$13.00
Riddiford Roofing	X	X	X	X	X	X	X	X	\$761,404.00	\$7.00	\$9.00	\$11.00	\$11.00



# Huntley Community School District 158

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650 Academic Drive  
Algonquin, Illinois 60102  
(847) 659-6158 • [www.district158.org](http://www.district158.org)

DATE: December 1, 2022

TO: Building and Grounds Committee and Administration

FROM: Doug Renkosik, Director of Operations & Maintenance

RE: Authorized Agent of the District 158 Board of Education for energy procurement contract approvals **(A)**  
Building and Grounds Committee  
Committee of the Whole, December 1, 2022

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## **Background:**

As it has been in the past practice and in order to be able to execute energy contracts on the same day as RFP responses are received; in order to preserve offered pricing; the Administration requests the Board of Education designate an authorized agent to commence the procurement process along with the Administration. This process will require months of research and contract evaluation in preparation for a final run-off when the time is deemed appropriate.

At the December 16, 2021, Regular Board meeting, the Board of Education authorized Paul Troy to act as the authorized agent of the Board of Education to sign approval of natural gas and electricity procurement contracts until the January 2022 Board meeting "at which time this authorization will be reviewed".

The Administration is asking for the Board of Education to designate a Board member to act as its authorized agent of the Board of Education to sign approval of natural gas and electricity procurement contracts until the January 2023 Board meeting at which time this authorization will be reviewed again.

## **Recommendation:**

The Board of Education designates \_\_\_\_\_ as the authorized agent of the Board of Education to sign approval of natural gas and electricity procurement contracts until the January 2023 Board meeting at which time this authorization will be reviewed.

DR/jk



# Huntley Community School District 158

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

DATE: December 1, 2022  
TO: Building and Grounds Committee and Administration  
FROM: Doug Renkosik, Director of Operations & Maintenance  
RE: Boiler Make Up Air Units at Heinemann Middle School Bid #2022-38 (A)  
Building and Grounds Committee  
Committee of the Whole, December 1, 2022

---

**Background:**

At the August 4, 2022 Committee of the Whole meeting, the Board of Education was presented a Ten Year look at physical plant deferred maintenance life cycle capital replacement projects. Included was a line item for work to be done in summer 2023 including installation of boiler preheat make-up air units at Heinemann Middle School.

A Bid Specification for this work was released on October 26, 2022.

Bids were opened on November 17, 2022.

A letter of recommendation from Wold Architects and Engineers along with the bid tally is attached.

**Recommendation:**

The Administration recommends the Board of Education approve the award of the Boiler Make Up Air Units at Heinemann Middle School Bid #2022-38 to Jensen's Plumbing and Heating at a cost of \$143,500.00 at their December 15, 2022, Regular Board Meeting.

DR/jk



**Doug Renkosik, Director of Operations and Maintenance**

Huntley Community School District No. 158

650 Dr. John Burkey Drive

Algonquin, Illinois 60102

Re: Huntley Community School District No. 158  
Heineman Middle School Boiler Make-Up Air Units  
Commission No. 223091

Dear Doug:

We recommend the following be presented to the Board of Education.

On Thursday, November 17, 2022, at 2:30 p.m., bids were received from three (3) companies for the Boiler Make-Up Air Units project at Heineman Middle School. A bid tabulation is attached for your review. Jensen's Plumbing and Heating, Inc. from Woodstock, Illinois submitted the low base bid in the amount of \$143,500.00.

A scope review was conducted with Jensen's Plumbing and Heating, Inc. on November 21, 2022 and no concerns were noted. We recommend awarding the contract to Jensen's Plumbing and Heating, Inc. in the amount of \$143,500.00.

Sincerely,

Wold Architects and Engineers

A handwritten signature in black ink, appearing to read "M. Verdun", with a horizontal line extending to the right.

Matt Verdun | P.E. LEED AP  
Associate

Enclosures

cc: Roger Schroepfer, Wold  
Contract File (letter only)

KK/O:/SD/Huntley/223091/crsp/nov22



**Project Name: Hunlley Community School District No. 158  
Heineman Middle School Boiler Make-Up Air Units**

**BID TABULATION**

Commission No.: 223091  
Date: Thursday, November 17, 2022  
Time: 2:30 p.m.

Wold Architects and Engineers  
220 North Smith Street, Suite 310  
Palatine, Illinois 60067  
Phone: (847) 241-6100 Fax: (847) 241-6105

Bidders Name	Addendum Numbers	Bid Security	Base Bid	Remarks
Amber Mechanical Contractors, Inc. 11950 South Central Avenue Alsip, Illinois 60803 P: (708) 597-9700 F: (708) 597-5875	1	10%	\$177,770.00	
Helm Mechanical 900 Oakmont Lane, Suite 200 Westmont, Illinois 60559 P: (630) 891-3400 F: (630) 891-3401	1	10%	\$161,000.00	
Jensen's Plumbing & Heating, Inc. 670 East Calhoun Street Woodstock, Illinois 60098 P: (815) 338-1936 F: (815) 338-1987	1	10%	\$143,500.00	360

# Regular Agenda

**Date:** Thursday, November 3, 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; 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 Regular Meeting at 6:02p.m. A quorum must be met.

**Roll Call: Ayes 6/Absent / Motion Carried**

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

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

Move to enter into closed session at \_\_\_ p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: **(1)** The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; **(2)** Collective negotiating matters **(11)** Litigation; **(14)** Discussion of minutes of meetings lawfully closed under this Act.

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

**Roll Call: Ayes 6 / Nays 0 / Absent 0/ Motion Carried**

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

Move to exit or suspend closed session at 6:56 p.m. and return to open session.

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

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

Resume the Regular meeting at 7:06p.m.

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

**Roll Call: Ayes 6/ Absent 0/ Motion Carried**

No action from closed session.

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

The following students from Chesak Elementary lead us in the pledge.

Ashlyn Bolger

Brooke Keute

Brayden Wesoloski

Nathan Lopez

Jeremy Valdez

5. **Student Recognition** (Ms. Lombard)

The students were recognized by the BOE: Genevieve Mason and Aaron Reeves from Heineman. Neha Gopalakrishnan, Hannah Mize, Olivia Naydenoff and Emma Thorstenson from Marlowe. Genevieve, and Emma for their Orchestra ILMEA Achievement. Aaron Reeves his Band ILMEA Achievement. Neha, Hannah, Olivia, for their Chorus ILMEA Achievement.

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

Kari Cross, Maria Schuking, Nancy Arvidson, Jill Cataldo, Corrine Burns, Angie Birkley,

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

Move to adopt the agenda as presented.

**Action:** Adoption of the Agenda.

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

8. **Superintendent Report (R)** (Dr. Rowe)

Dr. Rowe gave a District update which included several highlights. One being that on December 2, 2022 the

Light program will have a parent meeting.

9. **Assistant Superintendent for Secondary Learning and Innovation (R)** (Dr. Zwemke)  
Dr. Zwemke provided a report NJHS which will be brought to both Middle Schools next year.

**Recommendation:** For informational purposes only.

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

Mr. Altmayer gave a brief financial overview.

**Recommendation:** For informational purposes only.

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

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

**Recommendation:** For informational purposes only

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

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

**Recommendation:** For informational purposes only.

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

Updates were provided at this time.

12. **Community Relations & Student Outreach** (Mr. Geheren)

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.

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

14. **Human Resources Committee** (Mr. Gentry-chair, Mr. Quagliano)

1. **MOU Between BOE and HESPA 1:1 Paraprofessional Stipend (A)** (Dr. Zehr)

Dr. Zehr sought the approval of the MOU.

**Recommendation:** Seeking approval as presented.

**Mr. Gentry moved, Mr. Cratty 2nd**

**Roll Call: Ayes 6/ Nays 0/ Motion Carried**

2. **Bilingual Family Liaison Job Description (A)** (Dr. Zehr)

Dr. Zehr sought the approval of the Job Description.

**Recommendation:** Seeking approval as presented.

**Mr. Gentry moved, Mr. Cratty 2nd**

**Roll Call: Ayes 6/ Nays 0/ Motion Carried**

3. **Personnel Report (A)** (Dr. Zehr)

Dr. Zehr will seek the approval of the Personnel Report.

**Recommendation:** Seeking approval as presented.

**Mr. Gentry moved, Mr. Cratty 2nd**

**Roll Call: Ayes 6 / Nays 0/ Motion Carried**

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

1. **Community Solar opportunity (R)** (Mr. Renkosik)

Mr Renkosik presented.

**Recommendation:** For informational purposes only.

2. **Contract Renewal Anderson Pest Solutions (A)** (Mr. Renkosik)

Mr. Renkosik presented the new Anderson Pest Solutions Contract.

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

**Recommendation:** Seeking approval as presented.

**Roll Call: Ayes 6/ Nays 0/ Motion Carried**

3. **O and M Updates (R)** (Mr. Renkosik)

**Mr. Renkosik presented the O and M updates.**

**Recommendation:** For informational purposes only.

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

1. **FY22 Audit (A)** (Mr. Altmayer)

Mr. Chris Scalet, our partner from Evans, Marshal and Pease, will be here to present the FY22 Audit Report and results. Administration is seeking approval of the FY22 Audit.

**Recommendation:** Seeking approval as presented.

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

**Roll Call: Ayes 6 /Nays 0 /Absent 0 / Motion Carried**

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

Mr. Altmayer sought approval of the Purchase Orders issued at \$909,649.26; Accounts Payable issued at \$10,642.22; Imprest issued at \$74,703.47 and Disbursements issued at \$1,661,927.18, as presented.

**Recommendation:** Seeking approval as presented.

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

**Roll Call: Ayes 6/ Nays 0/ Motion carried**

3. **Statement of Affairs Waiver Hearing (A)** (Mr. Altmayer)

In an effort to save the District money, Mr. Altmayer sought approval to hold the Statement of Affairs Waiver Hearing on December 15, 2022.

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

**Recommendation:** Seeking approval as presented.

**Roll Call: Ayes 6/ Nays 0 / Motion Carried**

4. **Levy Hearing (A)** (Mr. Altmayer)

Mr. Altmayer sought approval to hold the Levy Hearing on December 15, 2022

**Recommendation:** Seeking approval as presented.

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

**Roll Call: Ayes 6 /Nays 0 / Motion Carried**

5. **Preliminary Tax Levy (A)** (Mr. Altmayer)

The Preliminary Tax Levy 2022 will be presented for approval in preparation for the December Levy Hearing.

**Recommendation:** Seeking approval as presented.

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

**Roll Call: Ayes 6/Nays 0 / Motion Carried**

17. **Curriculum Committee** (Mr. Geheren-chair, Mr. Gentry, Mr. Troy)

1. **Illinois State Report Card 2022 (R)** (Dr. MacCrindle)

Updates were provided by D. MacCrindle

**Recommendation:** For informational purposes only.

2. **HHS Course Proposals for 2023-24(A)** (Dr. Zwemke)

HHS courses for implementation in the 2023-24 school year are presented for approval. Dr. Zwemke will present the following HHS course for approval.

***English IV: College and Career Writing (Transitional English)***

***Cybersecurity***

***Educational Internship***

**Recommendation:** Seeking approval as presented.

**Mr. Geheren Moved, Mr. Gentry 2nd**

**Roll Call: Ayes 6/Nays 0 / Motion Carried**

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

1. **Minutes (A)**

The following minutes are presented for approval.

**Recommendation:** Seeking approval of the Board as presented.

**Mr. Quagliano Moved, Mr. Troy 2nd**

**Roll Call: Ayes 6/ Nays 0/ Motion Carried**

19. **2022 Delegate Assembly (A)** (Mr. Quagliano)

Mr. Quagliano will lead discussion of the 2022 IASB Delegate Assembly Proposals and Resolutions. Members will convey and debate their position on the proposed resolutions.

**Recommendations:** Seeking approval as presented.

**Roll Call: Ayes 6 /Nays 0 /Motion Carried**

**Mr. Quagliano moved, Mrs. Maiorino 2nd**

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

Motion to adjourn the meeting at 11:14p.m.

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

