

Regular Agenda

Date: Thursday, July 15, 2021

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

Time: 6:00 PM

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

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

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

Agenda

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

1. **Call to Order / Roll Call (A)** (Mr. Quagliano)

Call to order the

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

Roll Call: Ayes / Absent / **Motion** _____

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

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

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

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

Collective negotiating matters; **(11)** Litigation; **(14)** Discussion of minutes of meetings lawfully closed under this Act.

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

Roll Call: Ayes / Nays / Absent / **Motion** _____

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

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

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

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

Resume the Regular meeting at __ p.m.

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

Roll Call: Ayes / Absent / **Motion** _____

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

Will come from the Board. **Roll Call:** Ayes / Nays / Absent / **Motion** _____

Action: Recommendation will come from the Board.

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

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

5. **Academic Spotlight**

The Board will recognize both the Huntley High School 1st Place State Champion IHSA Class 3A Long Jump finisher Alex Johnson and the 3rd place in Class 4A State Softball winners.

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

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

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

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

Action: Adoption of the Agenda.

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

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

10. **Assistant Superintendent for Elementary Learning and Innovation (R)** (Dr. MacCrimble)

Updates will be provided at this time.

Recommendation: For informational purposes only.

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

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

Mr. Altmayer will provide 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 is provided in the packet for review and comment.

Recommendation: For informational purposes only.

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

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

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

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

Recommendation: For informational purposes only.

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

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

Mr. Renkosik will present the O & M Updates.

Recommendation: For informational purposes only.

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

1. **Donations (R)**

Mr. and Mrs. Troy Donated \$500.00 in gratitude/appreciation for the experiences their daughters received from yearbook, newspaper and medical academy.

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

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

Recommendation: For informational purposes only.

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

Mr. Cratty will provide legislative updates.

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

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

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

1. **Minutes (A)**

The following minutes from June 3, 2021 and June 17, 2021 are presented for approval.

6

17

36

39

Recommendation: Seeking approval of the Board as presented.

Voice Call: Ayes / Nays / Motion _____

2. Board Resolution in support of McHenry County Fiber Coalition (A) (Dr. Rowe)

54

This resolution is intended to show support for the McHenry County Fiber Coalition mission of securing accessibility of broadband internet for every citizen of McHenry County.

Recommendation: District Administration recommends the board pass the resolution in support of the McHenry County Fiber Coalition.

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

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

56

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

Roll Call: Ayes / Nays / Motion _____

2. FY22 Substitute Rates (A) (Dr. Zehr)

60

Seeking approval of the Board as presented.

Roll Call: Ayes / Nays / Motion _____

3. Benefitfocus Contract Renewal (A) (Dr. Zehr)

62

4. Seeking approval of the Board as presented.

Roll Call: Ayes / Nays / Motion _____

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

1. Payables (A) (Mr. Altmayer)

78

Mr. Altmayer will seek approval of the Purchase Orders issued at \$7,468,480.68; Imprest issued at \$2,967,438.86 and Disbursements issued at \$14,348,275.86, as presented.

Roll Call: Ayes / Nays / Motion _____

Recommendation: Seeking approval of the Board as presented.

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

230

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

Roll Call: Ayes / Nays / Motion _____

Recommendation: Seeking approval of the Board as presented.

3. Registration Fees & Tax Abatement (A) (Mr. Altmayer)

235

As a result of the expected fiscal year 2021 operating surplus, Administration is recommending a 50% reduction of the 2021-2022 student Registration Fees, as well as setting aside funds to be used for a Levy Year 2021 Tax Abatement.

Roll Call: Ayes / Nays / Motion _____

Recommendation: Seeking approval of the Board as presented.

4. Bond Issuance - Parameters Resolution (A) (Mr. Altmayer)

237

Mr. Altmayer will seek approval of the Board to adopt the attached Parameter's Resolution providing for the issue of not to exceed \$34,000,000 General Obligation Refunding School Bonds of the School District for the purpose of refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, authorizing the sale of said bonds to the purchasers thereof, and authorizing the execution of certain escrow agreements in connection therewith.

Roll Call: Ayes / Nays / Motion _____

Recommendation: Seeking approval of the Board as presented.

5. FY22 Budget Tentative Draft (A) (Mr. Altmayer)

293

Mr. Altmayer will present for approval the FY22 Budget Tentative Draft.

Roll Call: Ayes / Nays / Motion _____

Recommendation: Seeking approval of the Board as presented.

6. FY22 Budget Hearing (A) (Mr. Altmayer)

393

Administration will recommend the date and time of the Budget Hearing for the FY22 Budget.

Roll Call: Ayes / Nays / Motion _____

Recommendation: Seeking approval of the Board as presented.

7. **IDOT Hazardous Busing Resolution (A)** (Mr. Altmayer)

395

The Illinois Department of Transportation (IDOT) constituting a Type I, Type II and Type III Hazard will be reviewed to transport students. Administration is recommending by resolution the continuance of the Hazardous Busing Program for the District, as identified by school code 105ILCS 5/29-5.2.

Roll Call: Ayes / Nays / Motion ____

Recommendation: Seeking approval of the Board as presented.

8. **Illinois School District Liquid Asset Fund Authorization Resolution (A)** (Mr. Altmayer)

399

Mr. Altmayer will present for approval, a resolution which authorizes the Superintendent and Treasurer to effectuate the investment and withdrawal of monies, contracts & agreements on behalf of the District.

Roll Call: Ayes / Nays / Motion ____

Recommendation: Seeking approval of the Board as presented.

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

1. **Amendment #1 to Thermosystems Preventative Maintenance Service Agreement (A)** (Mr. Renkosik)

401

The Administration recommends to the Board of Education to approve the attached Amendment 1 proposal to Thermosystems Preventative Maintenance Agreement proposal # HSD.MA.201101. 231031A dated August 18, 2020, as attached at the July15, 2021 Board meeting.

Roll Call: Ayes / Nays / Motion ____

Recommendation: Seeking approval as presented.

2. **Refuse and Recycling Services Bid (A)** (Mr. Renkosik)

405

The B & G Department recommends approving the Refuse and Recycled Materials Hauling and Disposal **RFP#2021-13**

Recommendation: Seeking approval as presented.

Roll Call: Ayes / Nays / Motion ____

3. **Snow Removal Services Bid (A)** (Mr. Renkosik)

407

The B & G Committee recommends the approval of Snow Removal Services **RFP 2021-40**.

Recommendation: Seeking approval as presented.

Roll Call: Ayes / Nays / Motion ____

5. **Curriculum Committee** (Mr. Geheren-chair, Mr. Gentry, Mr. Troy)

1. **Amended School Calendar 2021-2022 (A)** (Dr. Rowe)

409

Dr. Rowe will present the amended 2021-2022 school calendar to the Board of Education.

Recommendation: Seeking approval as presented.

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

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

Student Recognition by the Board of Education

Meeting Date: 7/15/21

Student Achievement:

3rd place in Class 4A State Softball

Student(s) Recognized:

HHS Varsity Softball

School(s) Represented:

HHS

Principal(s):

Marcus Belin

Presenter(s):

Marcus Belin/Glen Wilson

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: July 15, 2021

Subject: **Monthly Fiscal Updates**
Board of Education Meeting, July 15, 2021
Finance Committee

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:

- ✓ **May month-end Close** - See the Preliminary Year-end Executive Summary
- ✓ **Budget & 5 Year Plan** - Continuing the process of accumulating data and resources for the District's FY22 Budget and 5 Year Plan. The next draft of the budget will be shared at the June Board Mtg. Under separate cover.
- ✓ **Year-end Preparation** – The team is preparing for yearend which includes pulling together information for the audit, scheduled for the end of July. Preliminary fieldwork occurred the last week of June and went very well.
- ✓ **Final Phases of the District's Debt Restructuring Plan** – During the month the District met with PMA and Piper Jaffrey to plan the next phase/refunding of the district's upcoming increase in debt payments, "the wall". A Parameter's Resolution is under separate cover at this meeting for which Administration is seeking approval as proposed by our financial advisor, PMA.

Furthermore, we continue to work towards scheduling a rating call with S&P Global Ratings as part of the process as well as updating the first draft of the Preliminary Official Statement for this potential issuance.

SPECIFIC TASKS TO ADDRESS DURING AUGUST

- **August** – Continue to Prepare Tentative Budget
- **August 15** – Special Education Private Facility Tuition Claim submitted to the ISBE (105 ILCS 5/14-7.02)
- **August 15** – Annual Report of Earnings form, required documentation, and diskette submitted to the Teachers' Retirement System of the State of Illinois (Springfield office) (40 ILCS 5/16-155)
- **August 16** – Pupil Transportation Reimbursement Claim submitted to the ISBE on IWAS (105 ILCS 5/29-5)

- **September 1** – Affidavit of School Treasurer Bonds submitted by Regional Superintendents, in Cook County the appropriate Intermediate Service Center.

COMING UP IN SEPTEMBER

- End of the first quarter of the fiscal year for most Illinois school districts and, therefore, the last day to adopt the annual budget (105 ILCS 5/17-1). Within 30 days of adoption, the annual budget must be (1) filed with the county clerk (35 ILCS 200/18-50) and (2) transmitted electronically with a deficit reduction plan, if required, to the Illinois State Board of Education (105 ILCS 5/17-1, amended 07/01/2006). If a school district has an Internet web site, the current annual budget must be posted on the web site. Parents or guardians of the school district's students must be notified of the budget's availability and the web site address (105 ILCS 5/17-1.2).



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: July 15, 2021

Subject: **Activity Fund Balance Report**
Board of Education Meeting – July 15, 2021

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



Huntley Community School District 158

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May 31, 2021 Financial Executive Summary - Activity Accounts

The Month to Date results are as follows:

Activity Accounts by Building/Class	Beginning Balance	Revenues	Expenses	Ending Balance
District Office	\$ 96,768.33	\$ 129.89	\$ 2,105.97	\$ 94,792.25
Scholarships	22,580.89	-	1,000.00	21,580.89
D158 Foundation	30,784.26	75.00	-	30,859.26
Early Childhood	4,368.09	-	-	4,368.09
Gifted	584.38	-	-	584.38
Mackeben	23,888.17	597.45	5,348.21	19,137.41
Heineman	37,410.94	723.98	1,028.47	37,106.45
Conley	18,981.16	1,039.86	2,805.64	17,215.38
Chesak	29,696.22	32.60	-	29,728.82
Leggee	18,400.24	416.00	1,410.91	17,405.33
Martin	36,558.15	42.00	75.00	36,525.15
Marlowe	99,718.72	2,982.87	924.15	101,777.44
High School Athletics	238,390.38	42,811.46	43,238.89	237,962.95
High School Activities	237,682.35	14,191.60	15,163.01	236,710.94
Total All Funds	\$ 895,812.28	\$ 63,042.71	\$ 73,100.25	\$ 885,754.74

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

High School Athletics: The majority of the \$42,800 of revenue was from Soccer \$17,800, Girls Lacrosse \$7,900, Poms \$6,500, Baseball \$2,600, Football \$2,000, Cheerleading \$1,800, Wrestling \$1,600, and Softball \$1,300. The majority of the (\$43,200) of expenditures was for Poms uniforms & apparel (\$19,400), Girls Lacrosse fundraising cost (\$4,900), Cheerleading supplies & apparel (\$3,000), Girls Volleyball apparel (\$2,800), Softball supplies & equipment (\$2,800), Football supplies & materials (\$2,700), Girls Basketball apparel (\$2,700), Boys Basketball summer league registrations (\$2,400), and Girls Track invite awards & supplies (\$1,200).

High School Activities: The majority of the \$14,200 of revenue was from Journalism \$7,700, Marching Band \$7,500, PE \$700, Dean's Activity \$500, and NHS \$500. The majority of the (\$15,200) of expenditures was for In & Out for "Out of the Darkness" fundraising event t-shirts (\$2,000) and donation to American Foundation for Suicide Prevention (\$2,500), Journalism newspaper printing (\$3,500), NHS scholarships (\$3,500), Co-Op Education scholarships (\$750), Assessments workshop registration (\$700), Buddies Club membership dues & awards (\$500), Dean's Activity scholarship (\$500), and Drama Club supplies (\$500).

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



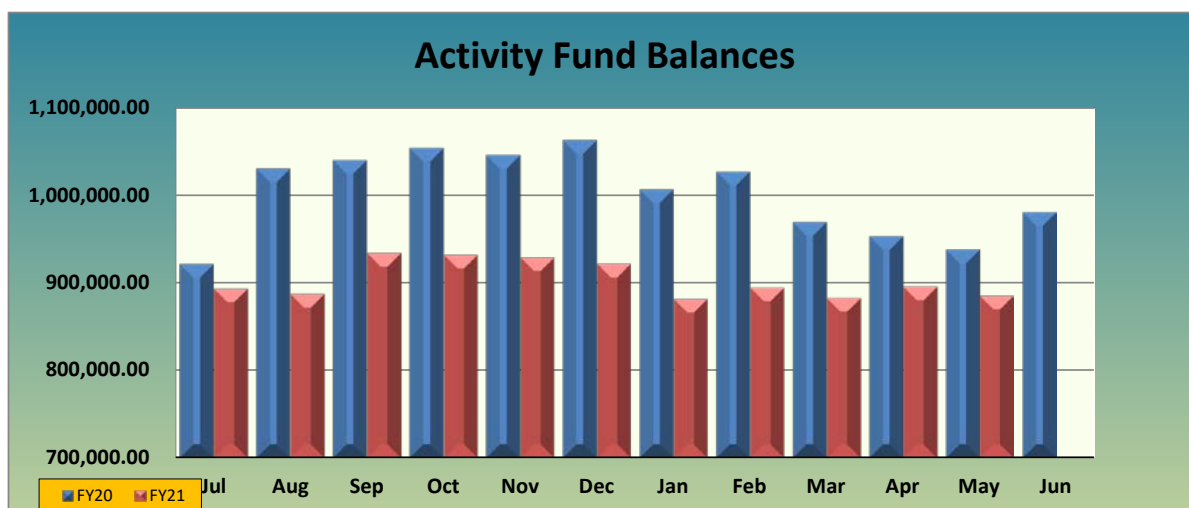
Huntley Community School District 158

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May 31, 2021 Financial Executive Summary - Activity Accounts

Major transactions for the Month include:

Major Cash Expenditures	Description	Major Revenues Received
Varsity Spirit Fashions	19,572.40 HS Poms uniforms & apparel	HS Soccer 17,766.75
Huntley Community School Dist 158	15,575.69 P-Card charges (3/21 - 4/20)	HS Girls Lacrosse 7,907.16
Malnati Organization	4,920.00 HS Girls Lacrosse fundraiser	HS Journalism 7,735.62
BSN Sports LLC	4,420.00 HS Girls BB apparel & FB supp.	HS Marching Band 7,488.00
AIA Services LLC	4,014.50 HS Cheerleading apparel	HS Pom Poms 6,549.32
Castle PrinTech	2,915.55 HS newspaper printing	HS Baseball 2,610.00
American Foundation for Suicide Prevention	2,526.40 HS fundraising / donation	HS Football 1,990.51
Graphic Edge, The	2,387.93 HS Girls Volleyball apparel	HS Cheerleading 1,800.00
Zimolzak, Matt	1,344.21 HS Football team dinners/supplies	HS Wrestling 1,592.00
Rydin Decal	1,044.00 Conley School Store supplies	Marlowe 6th Grade 1,479.25
Dudzinski, Nathan	1,000.00 2021 Schaffenegger Scholarship	HS Softball 1,339.10
St. Charles East Basketball	900.00 HS Boys BB summer league reg.	Conley Yearbook 985.00
Cubby Hole Inc, The	845.40 Heineman Chorus/Band shirts	HS Girls Track 750.00
FastSigns 103101	804.75 Leggee School Store supplies	HS PE 674.00
Custom Ink	785.00 HS Softball shirts	Heineman Chorus/Band 606.00
McHenry Specialties	662.00 HS Girls Track invite awards	Mackeben Art 525.15
Hoop Mountain Midwest	600.00 HS Boys BB summer league reg.	HS Dean Activity 461.81
Follett School Solutions	538.97 Conley Library books	HS NHS 460.80



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	<u>Month to Date</u>		<u>Year to Date</u>		YTD Change	<u>Fund Balance</u>	
		Expense	Income	Expense	Income		Start of Year	Current
100	District In & Out	0.00	0.00	0.00	0.00	0.00	3,650.42	3,650.42
101	Interest/Service Charge	0.00	129.89	34.00	1,628.86	1,594.86	61,124.54	62,719.40
102	District Pepsi Account	2,105.97	0.00	3,949.80	4,462.88	513.08	12,893.82	13,406.90
104	Activity Food Service	0.00	0.00	0.00	0.00	0.00	3,726.24	3,726.24
105	District Recycling	0.00	0.00	0.00	273.50	273.50	5,243.86	5,517.36
111	Huntley Hootenanny	0.00	0.00	9,989.57	21,280.37	11,290.80	3,298.66	14,589.46
112	Foundation Grants	0.00	75.00	2,608.57	4,086.50	1,477.93	14,791.87	16,269.80
113	Schaffenegger Memorial	1,000.00	0.00	1,500.00	0.00	(1,500.00)	23,080.89	21,580.89
118	Gifted Program	0.00	0.00	0.00	0.00	0.00	584.38	584.38
1202	Mackeben Pop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1203	Mackeben Recycling	0.00	0.00	500.36	0.00	(500.36)	4,051.57	3,551.21
1204	Mackeben Art	0.00	525.15	388.38	525.15	136.77	2,266.72	2,403.49
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	43.00	0.00	88.98	88.98	5,806.27	5,895.25
1212	Mackeben Market Day	0.00	0.00	0.00	0.00	0.00	526.40	526.40
1240	Mackeben In & Out	5,348.21	29.30	10,623.26	5,175.23	(5,448.03)	7,392.63	1,944.60
1400	Heineman LRC	0.00	22.98	144.27	60.93	(83.34)	1,256.07	1,172.73
1401	Heineman Snow Hawks	0.00	0.00	33.54	209.00	175.46	451.66	627.12
1402	Heineman Play	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1403	Heineman Yearbook	0.00	0.00	0.00	30.00	30.00	2,053.25	2,083.25
1404	Heineman PBIS	112.00	0.00	112.00	0.00	(112.00)	117.21	5.21
1405	Heineman Service Club	0.00	0.00	0.00	0.00	0.00	42.04	42.04
1406	Heineman Chorus/Band	845.40	606.00	963.90	672.50	(291.40)	5,188.64	4,897.24
1407	Heineman Wrestling	0.00	0.00	172.50	0.00	(172.50)	274.81	102.31
1408	Heineman Cheerleading	0.00	0.00	156.26	0.00	(156.26)	1,170.80	1,014.54
1409	Heineman Track	0.00	0.00	0.00	0.00	0.00	917.38	917.38
1410	Heineman Charitable Contributions	0.00	0.00	0.00	(55.43)	(55.43)	1,251.30	1,195.87
1411	Heineman Cross Country	0.00	0.00	0.00	0.00	0.00	153.53	153.53
1412	Heineman Volleyball	0.00	0.00	0.00	0.00	0.00	81.41	81.41
1413	Heineman PE	0.00	0.00	463.84	463.84	0.00	909.26	909.26
1414	Heineman Student Council	0.00	0.00	246.40	0.00	(246.40)	1,102.86	856.46
1416	Heineman Poms	0.00	0.00	0.00	0.00	0.00	34.97	34.97
1417	Heineman Girls Basketball	0.00	0.00	0.00	0.00	0.00	63.16	63.16
1418	Heineman Outdoor Activity	0.00	0.00	0.00	0.00	0.00	5,381.31	5,381.31
1419	Heineman Athletics	0.00	0.00	156.27	0.00	(156.27)	1,963.38	1,807.11

Specialized Data Systems, Inc.

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Fund Balance Report

Printed: 6/14/2021 9:27 AM

Huntley Community School District 158

Fund	Description	<u>Month to Date</u>		<u>Year to Date</u>		YTD Change	<u>Fund Balance</u>	
		Expense	Income	Expense	Income		Start of Year	Current
1420	Heineman Boys Basketball	0.00	0.00	0.00	0.00	0.00	1,442.88	1,442.88
1421	Heineman Ecology Club	0.00	0.00	599.04	55.43	(543.61)	543.61	0.00
1422	Heineman Computer Lab	0.00	0.00	0.00	0.00	0.00	743.24	743.24
1423	Heineman Art Club	0.00	0.00	0.00	0.00	0.00	979.22	979.22
1425	Heineman Engineering Club	0.00	0.00	0.00	0.00	0.00	64.34	64.34
1440	Heineman In & Out	71.07	50.00	317.86	664.00	346.14	154.91	501.05
1441	Heineman Foods Club	0.00	0.00	0.00	0.00	0.00	1,210.74	1,210.74
1442	Heineman Board Game Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1461	Heineman 6th Grade Team 1	0.00	0.00	0.00	0.00	0.00	0.10	0.10
1462	Heineman 6th Grade Team 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1471	Heineman 7th Grade Team 1	0.00	0.00	0.00	0.00	0.00	3,771.63	3,771.63
1472	Heineman 7th Grade Team 2	0.00	0.00	0.00	0.00	0.00	132.05	132.05
1480	Heineman 8th Grade Trips	0.00	45.00	0.00	765.60	765.60	4,523.64	5,289.24
1481	Heineman 8th Grade Team 1	0.00	0.00	0.00	0.00	0.00	90.00	90.00
1482	Heineman 8th Grade Team 2	0.00	0.00	0.00	0.00	0.00	1,537.06	1,537.06
1701	Conley School Store	1,048.56	0.00	5,328.19	0.00	(5,328.19)	8,209.02	2,880.83
1702	Conley Pop	0.00	0.00	93.00	547.55	454.55	233.84	688.39
1703	Conley Recycling	0.00	0.00	0.00	0.00	0.00	106.94	106.94
1704	Conley PBIS	0.00	0.00	0.00	0.00	0.00	2.00	2.00
1706	Conley Band	0.00	0.00	0.00	0.00	0.00	432.87	432.87
1707	Conley Jean Fund	264.44	0.00	414.44	30.00	(384.44)	736.33	351.89
1708	Conley Disc Golf Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1709	Conley Field Trips	0.00	0.00	1,190.50	0.00	(1,190.50)	3,883.41	2,692.91
1710	Conley Library	538.97	34.16	3,665.96	58.11	(3,607.85)	5,128.29	1,520.44
1712	Conley Art	722.72	0.00	2,279.97	865.18	(1,414.79)	2,933.96	1,519.17
1713	Conley Yearbook	0.00	985.00	0.00	1,205.00	1,205.00	3,676.36	4,881.36
1740	Conley In & Out	230.95	20.70	5,129.08	123.20	(5,005.88)	7,144.46	2,138.58
195	LIGHT Program	0.00	0.00	267.24	429.58	162.34	1,344.00	1,506.34
196	Music Camps District-wide	0.00	0.00	0.00	0.00	0.00	3,714.02	3,714.02
197	Pre-K Fieldtrips	0.00	0.00	0.00	0.00	0.00	0.00	0.00
198	MS Orchestra District-wide	0.00	0.00	0.00	0.00	0.00	551.57	551.57
199	Preschool	0.00	0.00	3,900.86	412.64	(3,488.22)	7,856.31	4,368.09
202	Chesak Pop	0.00	0.00	451.92	19.40	(432.52)	743.50	310.98
203	Chesak Recycling	0.00	0.00	0.00	0.00	0.00	171.34	171.34
204	Chesak Art	0.00	0.00	1,175.95	487.89	(688.06)	2,722.93	2,034.87
205	Chesak Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	<u>Month to Date</u>		<u>Year to Date</u>		YTD Change	<u>Fund Balance</u>	
		Expense	Income	Expense	Income		Start of Year	Current
206	Chesak Music	0.00	7.60	77.84	202.70	124.86	5,239.35	5,364.21
209	Chesak Field Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Chesak Library	0.00	11.00	0.00	73.17	73.17	10,805.37	10,878.54
212	Chesak Dine & Share	0.00	0.00	0.00	0.00	0.00	1,684.77	1,684.77
240	Chesak In & Out	0.00	14.00	9,465.58	3,466.18	(5,999.40)	15,283.51	9,284.11
301	Leggee School Store	804.75	0.00	987.75	804.75	(183.00)	9,403.67	9,220.67
302	Leggee Pop	0.00	0.00	270.26	20.16	(250.10)	334.71	84.61
303	Leggee Recycling	0.00	0.00	0.00	0.00	0.00	15.92	15.92
304	Leggee Art	0.00	0.00	338.03	0.00	(338.03)	1,819.36	1,481.33
306	Leggee Fundraisers	0.00	0.00	978.04	0.00	(978.04)	2,013.27	1,035.23
307	Leggee Donations & Grants	0.00	0.00	747.55	500.00	(247.55)	2,188.07	1,940.52
308	Leggee Music	0.00	0.00	0.00	0.00	0.00	416.21	416.21
309	Leggee Field Trips	0.00	0.00	5,307.99	0.00	(5,307.99)	6,329.43	1,021.44
310	Leggee Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	Leggee Recreation	0.00	0.00	1,275.32	1,700.00	424.68	34.41	459.09
313	Leggee Yearbook	0.00	0.00	1,104.40	1,104.40	0.00	1,629.36	1,629.36
340	Leggee In & Out	606.16	416.00	1,281.03	416.00	(865.03)	965.98	100.95
400	Marlowe LRC	0.00	81.00	201.50	195.97	(5.53)	1,180.76	1,175.23
401	Marlowe Pop	170.86	172.75	2,691.57	1,746.99	(944.58)	3,426.09	2,481.51
402	Marlowe Fundraiser Funds	0.00	0.00	0.00	0.00	0.00	404.25	404.25
403	Marlowe Yearbook	0.00	0.00	1,509.28	0.00	(1,509.28)	16,427.76	14,918.48
404	Marlowe School Store	0.00	0.00	0.00	0.00	0.00	2,338.65	2,338.65
405	Marlowe Student Council	0.00	3.20	386.85	192.10	(194.75)	914.49	719.74
406	Marlowe Chorus/Band	470.47	0.00	1,477.71	3,307.75	1,830.04	5,338.37	7,168.41
407	Marlowe Wrestling	0.00	0.00	0.00	0.00	0.00	1,260.71	1,260.71
408	Marlowe Cheerleading	0.00	0.00	63.84	0.00	(63.84)	2,176.67	2,112.83
409	Marlowe Track	0.00	0.00	142.39	0.00	(142.39)	356.76	214.37
410	Marlowe Spanish Club	0.00	0.00	0.00	0.00	0.00	162.44	162.44
411	Marlowe Cross Country	0.00	0.00	0.00	0.00	0.00	14.71	14.71
412	Marlowe Volleyball	0.00	0.00	0.00	0.00	0.00	1,466.93	1,466.93
413	Marlowe Philanthropy	0.00	0.00	0.00	0.00	0.00	6,464.47	6,464.47
414	Marlowe Academic Club	0.00	0.00	0.00	0.00	0.00	1.68	1.68
415	Marlowe Play	0.00	398.00	4,527.59	823.00	(3,704.59)	4,148.96	444.37
416	Marlowe Service Club	0.00	0.00	0.00	0.00	0.00	1,594.30	1,594.30
417	Marlowe Girls Basketball	0.00	0.00	171.20	0.00	(171.20)	926.55	755.35
418	Marlowe Outdoor Activity	0.00	0.00	0.00	0.00	0.00	9,061.73	9,061.73

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	<u>Month to Date</u>		<u>Year to Date</u>		YTD Change	<u>Fund Balance</u>	
		Expense	Income	Expense	Income		Start of Year	Current
419	Marlowe Athletics	282.82	0.00	282.82	0.00	(282.82)	4,391.26	4,108.44
420	Marlowe Boys Basketball	0.00	0.00	0.00	0.00	0.00	9,930.93	9,930.93
421	Marlowe Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422	Marlowe Tech Lab	0.00	0.00	0.00	0.00	0.00	139.97	139.97
423	Marlowe Art Class	0.00	0.00	0.00	0.00	0.00	3,292.58	3,292.58
424	Marlowe PE	0.00	0.00	0.00	0.00	0.00	9,378.44	9,378.44
425	Marlowe Ecology	0.00	0.00	0.00	0.00	0.00	1,156.11	1,156.11
426	Marlowe Poms	0.00	0.00	594.00	594.00	0.00	7,413.82	7,413.82
427	Marlowe Musical	0.00	0.00	1,682.50	1,103.00	(579.50)	1,140.46	560.96
428	Marlowe Explorers Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	Marlowe In & Out	0.00	171.17	847.84	2,497.77	1,649.93	5,657.70	7,307.63
441	Marlowe Foods Club	0.00	0.00	0.00	0.00	0.00	186.53	186.53
461	Marlowe 6th Grade	0.00	1,479.25	0.00	1,479.25	1,479.25	35.20	1,514.45
471	Marlowe 7th Grade	0.00	235.00	0.00	235.00	235.00	22.09	257.09
481	Marlowe 8th Grade	0.00	442.50	0.00	442.50	442.50	3,327.83	3,770.33
500	HS Digital Photography	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501	HS Raider Nation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	HS Art	0.00	0.00	5,540.16	5,540.16	0.00	543.31	543.31
503	HS Yearbook	0.00	0.00	3,792.58	6,069.00	2,276.42	6,348.38	8,624.80
504	HS Girls Cross Country	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	HS Student Council	250.00	0.00	1,647.12	3,003.85	1,356.73	2,509.92	3,866.65
506	HS Chorus	0.00	0.00	0.00	0.00	0.00	345.53	345.53
507	HS Color Guards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
508	HS Pop	430.48	189.45	1,574.95	1,769.75	194.80	861.94	1,056.74
509	HS Math Club	0.00	0.00	224.95	0.00	(224.95)	536.52	311.57
510	HS Girls Golf	0.00	0.00	3,419.92	3,823.50	403.58	3,954.61	4,358.19
511	HS Drama Club	508.00	0.00	3,159.60	1,821.48	(1,338.12)	2,492.46	1,154.34
512	HS Pom Poms	19,400.40	6,549.32	52,380.05	57,313.42	4,933.37	3,653.82	8,587.19
513	HS Ski Club	0.00	0.00	11,090.00	10,993.00	(97.00)	4,395.47	4,298.47
514	HS World Languages Club	0.00	0.00	0.00	0.00	0.00	769.86	769.86
515	HS Boys Track	0.00	350.00	5,773.00	350.00	(5,423.00)	6,281.89	858.89
516	HS Dean Activity	514.22	461.81	1,532.79	1,827.79	295.00	13,671.62	13,966.62
517	HS HOSA Medical Club	0.00	0.00	0.00	0.00	0.00	741.63	741.63
518	HS NHS	2,715.53	460.80	9,056.68	12,407.40	3,350.72	6,778.11	10,128.83
519	HS Co-Op (VICA)	750.00	0.00	1,750.00	0.00	(1,750.00)	14,176.23	12,426.23
520	HS Musical	0.00	0.00	3,423.41	270.73	(3,152.68)	3,222.62	69.94

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	<u>Month to Date</u>		<u>Year to Date</u>		YTD Change	<u>Fund Balance</u>	
		Expense	Income	Expense	Income		Start of Year	Current
521	HS Athletic Varsity	775.31	156.62	8,182.96	6,138.77	(2,044.19)	15,747.35	13,703.16
522	HS Girls Volleyball	2,764.57	0.00	3,664.57	18,340.00	14,675.43	265.69	14,941.12
523	HS Boys Golf	0.00	0.00	6,729.14	6,619.00	(110.14)	1,303.81	1,193.67
524	HS Softball	2,761.57	1,339.10	4,118.52	3,478.30	(640.22)	11,986.73	11,346.51
525	HS Baseball	660.50	2,610.00	1,058.04	6,250.00	5,191.96	372.21	5,564.17
526	HS Girls Basketball	2,666.36	0.00	3,355.28	5,005.00	1,649.72	1,376.20	3,025.92
527	HS Boys Basketball	2,396.47	0.00	9,774.87	9,719.80	(55.07)	961.37	906.30
528	HS Cheerleading	3,012.06	1,800.00	54,723.27	50,944.00	(3,779.27)	42,867.61	39,088.34
529	HS Wrestling	0.00	1,592.00	708.31	2,092.00	1,383.69	16,003.36	17,387.05
530	HS Boys Cross Country	0.00	0.00	2,148.20	3,140.00	991.80	2,201.73	3,193.53
531	HS FBLA	47.00	0.00	1,110.42	1,415.59	305.17	10,294.14	10,599.31
532	HS Local Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533	HS Speech	0.00	0.00	0.00	350.00	350.00	2,550.46	2,900.46
534	HS Academic Team	0.00	0.00	39.98	0.00	(39.98)	181.74	141.76
535	HS Journalism	3,473.24	7,735.62	19,899.01	25,042.97	5,143.96	8,279.49	13,423.45
536	HS Soccer	0.00	17,766.75	12,520.95	22,716.75	10,195.80	39,532.60	49,728.40
537	HS Field Trips	0.00	0.00	395.00	0.00	(395.00)	877.75	482.75
538	HS Football	2,721.21	1,990.51	90,344.01	98,698.20	8,354.19	37,188.75	15 45,542.94
539	HS Special Olympics	0.00	0.00	0.00	0.00	0.00	445.09	445.09
540	HS In & Out	4,620.40	0.00	4,620.40	4,620.40	0.00	4,402.92	4,402.92
541	HS Tech & Ind Arts	50.92	123.00	9,276.89	10,032.30	755.41	2,901.25	3,656.66
542	HS PE	0.00	674.00	18,847.87	10,612.72	(8,235.15)	16,516.47	8,281.32
543	HS Girls Track	1,160.44	750.00	14,777.48	750.00	(14,027.48)	21,081.49	7,054.01
544	HS Blooms Courtyard	0.00	0.00	0.00	253.67	253.67	5,060.17	5,313.84
545	HS Tennis	0.00	0.00	2,939.21	3,440.00	500.79	80.60	581.39
546	HS Media Center	0.00	0.00	0.00	0.00	0.00	2,052.25	2,052.25
547	HS Buddies Club	524.02	0.00	953.51	0.00	(953.51)	2,565.48	1,611.97
548	HS Robotics Club	0.00	288.00	0.00	12,583.00	12,583.00	4,325.03	16,908.03
549	HS Assessments	700.00	0.00	73,513.34	1,412.50	(72,100.84)	107,243.79	35,142.95
550	HS Community Service Club	0.00	9.00	1,359.77	639.72	(720.05)	3,490.17	2,770.12
551	HS Custom Designs	140.71	48.00	307.21	48.00	(259.21)	2,621.73	2,362.52
552	HS Orchestis Club	0.00	(3,238.08)	1,305.81	446.50	(859.31)	2,066.41	1,207.10
553	HS Recycling	155.60	0.00	501.72	370.55	(131.17)	681.75	550.58
554	HS Art Club	0.00	0.00	318.12	40.00	(278.12)	650.67	372.55
555	HS Boys Lacrosse	0.00	0.00	0.00	0.00	0.00	1,229.66	1,229.66
556	HS Marching Band	153.99	7,488.00	12,025.99	18,061.00	6,035.01	8,313.39	14,348.40

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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	18.09	0.00	(18.09)	288.08	269.99
558	HS Fashion Club	0.00	0.00	314.60	911.40	596.80	27.17	623.97
559	HS Social Studies Trips	0.00	0.00	120.00	3,888.00	3,768.00	100.07	3,868.07
560	HS PBIS Raider Way	0.00	0.00	1,048.00	995.85	(52.15)	961.83	909.68
561	HS Girls Bowling	0.00	0.00	191.00	182.00	(9.00)	424.02	415.02
562	HS Swimming	0.00	0.00	5,354.12	5,529.00	174.88	473.90	648.78
563	HS Fishing Club	0.00	0.00	0.00	0.00	0.00	34.04	34.04
564	HS Science Club	0.00	0.00	940.23	0.00	(940.23)	5,598.67	4,658.44
565	HS Psychology Club	0.00	0.00	0.00	0.00	0.00	1,657.42	1,657.42
566	HS Horticulture Club	0.00	0.00	0.00	0.00	0.00	2,887.14	2,887.14
567	HS Orchestra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
568	HS Medical Academy	0.00	0.00	0.00	10.00	10.00	300.21	310.21
569	HS Operation Click	0.00	0.00	0.00	0.00	0.00	2,065.70	2,065.70
570	HS SES Coffee Cart	0.00	0.00	100.00	0.00	(100.00)	1,273.08	1,173.08
571	HS Girls Lacrosse	4,920.00	7,907.16	6,024.32	7,907.16	1,882.84	6,219.16	8,102.00
572	HS Autos Club	0.00	0.00	0.00	0.00	0.00	419.40	419.40
573	HS Boys Volleyball	0.00	0.00	0.00	0.00	0.00	6.71	6.71
574	HS Life Skills	0.00	0.00	0.00	0.00	0.00	255.76	255.76
575	HS Job Skills	0.00	0.00	0.00	2,186.73	2,186.73	861.66	3,048.39
576	HS Chess Team	0.00	0.00	0.00	0.00	0.00	344.07	344.07
577	HS Boys Bowling	0.00	0.00	0.00	500.00	500.00	0.00	500.00
598	HS Incubator Pgm	128.90	(48.00)	430.09	3,952.00	3,521.91	19,295.73	22,817.64
599	HS Senior Class Gift	0.00	0.00	10,246.88	0.00	(10,246.88)	16,336.27	6,089.39
701	Martin School Store	0.00	0.00	0.00	(4,000.00)	(4,000.00)	8,504.99	4,504.99
702	Martin Pop	0.00	0.00	0.00	72.13	72.13	129.53	201.66
703	Martin Recycling	0.00	0.00	0.00	(99.86)	(99.86)	99.86	0.00
704	Martin Art	0.00	0.00	0.00	392.17	392.17	7,141.27	7,533.44
706	Martin Band	75.00	0.00	462.49	20.00	(442.49)	1,283.52	841.03
709	Martin Fieldtrips	0.00	0.00	300.00	0.00	(300.00)	5,655.00	5,355.00
710	Martin Library	0.00	0.00	35.66	34.00	(1.66)	10,191.79	10,190.13
712	Martin Fundraising	0.00	42.00	33,878.95	4,944.40	(28,934.55)	32,265.23	3,330.68
713	Martin Yearbook	0.00	0.00	0.00	0.00	0.00	4,181.37	4,181.37
740	Martin In & Out	0.00	0.00	0.00	0.00	0.00	386.85	386.85
		<u>\$73,100.25</u>	<u>\$63,042.71</u>	<u>\$616,619.30</u>	<u>\$521,346.38</u>	<u>(\$95,272.92)</u>	<u>\$981,027.66</u>	<u>\$885,754.74</u>

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May 2021 Financial Executive Summary

The May 2021 month and YTD results are as follows:

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

	FY21 May	FY21 YTD	FY21 Budget	
Total Local	\$ 6,025,796	\$ 63,683,584	\$ 74,959,225	85%
Total State	3,119,620	29,487,673	\$ 31,883,063	92%
Total Federal	434,810	4,182,077	\$ 4,046,914	103%
Operating Revenues	\$ 9,580,226	\$ 97,353,333	\$ 110,889,202	88%
Salaries	\$ 5,842,257	\$ 60,441,400	\$ 68,145,376	89%
Employee Benefits	\$ 1,279,954	\$ 14,183,326	\$ 16,848,845	84%
Purchased Services	\$ 800,304	\$ 8,508,884	\$ 9,720,567	88%
Supplies & Materials	\$ 625,409	\$ 5,118,393	\$ 10,010,286	51%
Capital Outlay	\$ 44,524	\$ 2,765,578	\$ 2,932,940	94%
Other Objects	\$ 163,857	\$ 2,203,980	\$ 2,588,186	85%
Operating Expenses	8,756,306	93,221,559	110,246,198	85%
Net Operating Surplus (Deficit)	\$ 823,920	\$ 4,131,774	\$ 643,004	

All Funds:

	FY21 May	FY21 YTD	FY21 Budget	
Total Revenues	\$ 10,509,212	\$ 107,529,614	\$ 121,931,048	88%
Total Expenses	8,756,306	105,572,167	121,791,148	87%
Net All Funds Surplus (Deficit)	\$ 1,752,906	\$ 1,957,447	\$ 139,900	

The District closed May with an all funds net surplus of \$4.2M and an operating net surplus of \$6.4M. The majority of the revenue was due to recognition of monthly 2020 Levy as well as EBF and MCAT revenue. Total revenues are at 88% of budget, and total expenditures are at 87% of the budget.

May operating revenues of \$9.6M are primarily due to the recognition of \$5.7M levy 2020 property taxes, the receipt of \$2.5M State Evidence Based Funding (EBF), and the recognition of \$381k for May FY21 SpEd Private Facility Tuition, Regular and Special Ed Transportation. In addition to levy funds, local revenue of \$6.0M includes CPPRT (\$182k), registration fees (\$51k), and propane bus rebates (\$44k). State revenues of \$3.1M are mostly comprised of EBF and MCATs. Federal revenues of \$435k are from the Summer Food Service Program (\$313k), and FEMA Covid Relief (\$107k).

Approximately 81 percent of May operating expenditures cover salaries and benefits. Major expenditures making up the \$800k in operating Purchased Services was for curriculum general purchased service (\$268k), custodial contract (\$138k), and repairs and maintenance buildings (\$78k). The \$625k in operating Supplies & Materials was primarily for new adoptions (\$95k), cafe food (90k), buildings and grounds supplies (\$88k), and natural gas (\$46k). The majority of the \$164k of Other Objects was for special ed tuition.

The District began FY21 with \$56.5 million in cash and as of the end of May 2021, the cash balance approximated \$29.8 million. The District holds \$9.6M with BMO, \$9.9M through PMA, and \$10.3M in trust with UMB Bank.

May 2021 Financial Executive Summary

Major transactions for May 2021 include:

Non-Salary Major Cash Expenditures		Major Revenues Received/Recognized	
Blue Cross Blue Shield (Medical Ins.)	\$ 829,721	Monthly Op Levy 2020 Recognition	\$5,708,317
ABM Industry Group (Custodial)	\$ 162,173	Evidence Based Funding	\$2,463,990
Renaissance (Curriculum)	\$ 141,527	Monthly MCAT Recognition	\$380,788
BMO Mastercard (P-Card)	\$ 112,468	Summer Food Service	\$313,388
Gordon Food Service (Foodservice)	\$ 81,792	CPPRT	\$181,557
Lincoln National (Dental, Life, AD&D)	\$ 75,140	FEMA Covid Relief	\$106,947
Benmark Ed Co (Curriculum)	\$ 63,117	Registration Fees	\$51,357
Fastsigns Crystal Lake (O&M)	\$ 46,987	Propane Bus Rebates	\$44,000
Constellation New Energy (Nat Gas)	\$ 46,475		
OTUS (Curriculum)	\$ 42,000		
Advantage Mechanical (O&M)	\$ 39,216	May 31, 2021 ISBE (State) Receivable FY21 Q4 MCATs FY21 Q2 Other Total \$761,577 \$12,180 \$773,757	
Northwestern Hlthcare (Ath Trainers)	\$ 32,006		
Committee for Children (Curriculum)	\$ 30,423		
Jensens Plumbing Heating (O&M)	\$ 29,533		
Blu Petroleum (Trans Fuel)	\$ 29,349		
Camelot Education (SpEd Tuton)	\$ 29,196		
Yale Center for Em Intel (Curriculum)	\$ 28,000		

Monthly Insurance Update:

Claims Paid by Week	Mar 2021		Apr 2021		May 2021		FY21 YTD
Week 1	\$	139,663	\$	90,640	\$	188,244	\$ 1,371,412
Week 2	\$	149,204	\$	281,378	\$	150,833	\$ 1,992,351
Week 3	\$	294,919	\$	154,513	\$	208,384	\$ 2,044,730
Week 4	\$	163,042	\$	161,428	\$	206,446	\$ 1,756,635
Week 5	\$	125,569	\$	137,692	\$	-	\$ 1,032,651
Total	\$	872,397	\$	825,651	\$	753,908	\$ 8,197,778
Settlement Costs - BC/BS		198,736		191,523		197,062	2,281,518
Average Monthly Claims	\$	684,561	\$	718,733	\$	742,701	
Based upon the last 12 months of claims							
Total Insurance Costs	\$	886,837	\$	834,202	\$	781,141	\$ 8,605,462

Includes employee contributions

FY21 Budget

\$ 10,064,351

May 2021 claims of \$753,908 compares to \$466,292 in May 2020. Average claims per month for FY21 (11 months) is \$756k and compares to \$684k for the same period in FY20. FY21 total health costs, including employee contributions, are \$8.6M and continue to trend with budget.

Enrollment in the health insurance plan is 1756, which is 13 more than prior year. Material claims over \$10k is currently at 113 through May 2021. Of those 113 materials claims, 12 are over \$50k.

May 2021 Dashboard

Revenue				
	Prior YTD	FY21 YTD	FY21 Budget	Variance
Operating Levies	58,323,059	61,053,326	67,389,484	6,336,158
MCATs	4,259,431	4,243,227	4,390,841	147,614
CPPRT	435,175	574,861	421,258	(153,603)
Registration	1,395,747	1,348,154	1,361,367	13,213
Impact/Transition Fees	410,967	368,527	250,000	(118,527)
Bldg Rentals	247,495	22,639	265,000	242,361
Foodservice	2,077,002	90,453	2,132,864	2,042,411
National School Lunch	563,735	1,892,161	860,163	(1,031,998)
Medicaid	391,383	217,329	775,000	557,671
IDEA/Room & Board	1,255,482	1,188,783	1,665,794	477,011
Interest Earnings-Total	808,338	60,459	350,300	289,841

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

Monthly Notes - Revenue

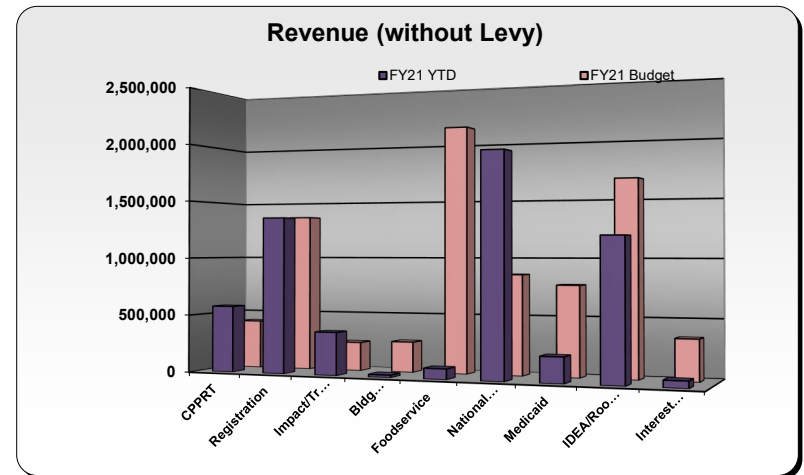
- Building Rentals, Foodservice, and Medicaid lag PY due to Covid.
- IDEA revenue is on a reimbursement basis.
- Total Interest Earnings has been added to this chart, not reflecting good news.

Key Operating Expenditures				
	Prior YTD	FY21 YTD	FY21 Budget	Budget Bal.
Salaries & Benefits	73,977,743	74,624,725	84,801,608	10,176,883
Insurance	7,896,858	8,605,462	10,064,351	1,458,889
Purchased Services	8,385,769	8,508,884	9,720,567	1,211,683
Supplies	7,053,221	5,118,393	10,010,286	4,891,893
Gas & Electric	832,217	760,983	940,000	179,017
SpEd Tuition	2,195,133	1,877,113	2,305,000	427,887
Tuition Reimb	126,403	149,327	165,000	15,673
Legal Services	55,541	80,142	100,000	19,858

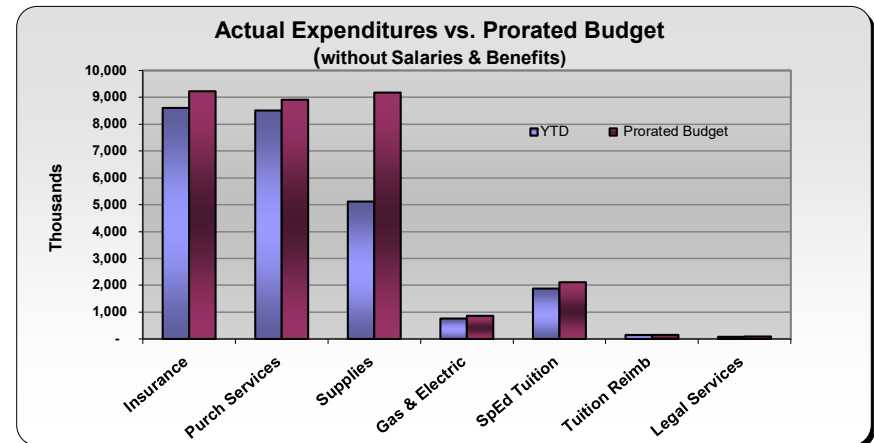
- Tracking with Budget
- Plus or minus 10 percent of Budget
- Unfavorable budget variance exceeding 10%

Monthly Notes - Expenditures

- Expenditures are all within budget.

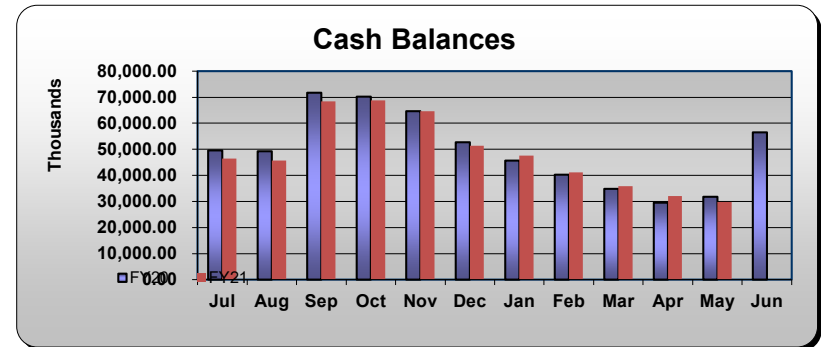


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May 2021 Dashboard

Balance Sheet - Cash Flow				
	Prior YTD	FY21 YTD	%	Variance
Cash and Investments	31,788,660	29,761,079	94%	(2,027,582)
A/R Total	2,560,903	1,552,600	61%	(1,008,303)
A/R State	2,096,912	948,687	45%	(1,148,225)
Deferred Revenue	45,169,912	46,686,125	103%	1,516,213
Contracts Payable	7,228,892	7,262,834	100%	33,942
Self Insurance Res.	2,158,025	2,158,025	100%	0

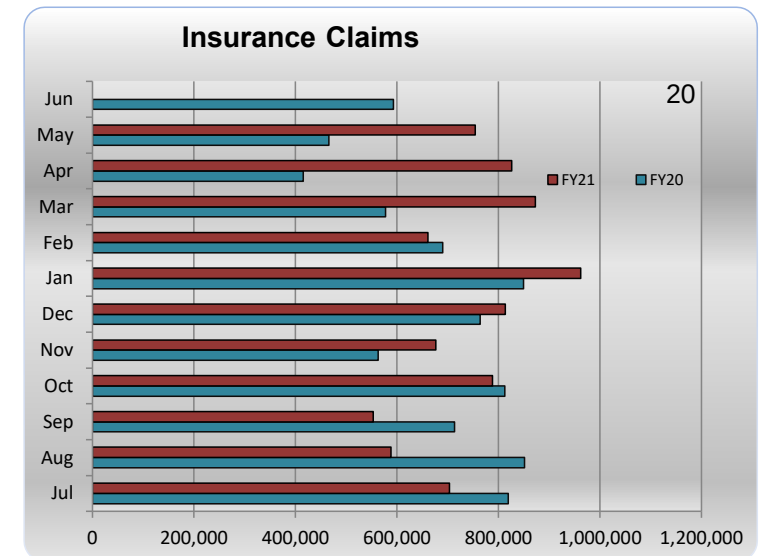


Monthly Notes - Balance Sheet

- Cash and Investments are \$2.0M less than prior year primarily due to the receipt of (\$2.3M) less in levy dollars by the end of May 2021 vs. May 2020.
- Accounts receivable are (\$1.0M) less than prior year due to receipt of FY21 Q3 MCATs.
- Deferred Revenue is \$1.5M greater than prior year due to 2020 Levy recognition.

FY20 AFR Data				
	FY20	FY19	%	Variance
Fund Balance to Revenue Ratio	0.35	0.37	95%	(0.02)
Expenditure to Revenue Ratio	0.99	0.98	99%	(0.01)
Days Cash on Hand	165.14	170.82	97%	(5.68)
Percent Short-Term Borrowing Max Remaining	100.00	100.00	100%	0.00
Percent Long-Term Debt Margin Remaining	57.64	54.12	107%	3.52
ISBE Rating	3.80	3.80	100%	0.00
Operating Expense per Pupil	11,840.51	11,439.32	104%	401.19
	RECOGNITION	RECOGNITION		

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



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Educational Fund 10

Source of Revenue 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES

Source of Revenue 1100 Designated Levies

Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	4,542,535.11	48,584,718.83	(53,626,910.00)	(5,042,191.17)	90.60	
1200 Payments In Lieu Of Taxes	181,557.01	574,860.74	(256,808.00)	318,052.74	223.85	
1300 Tuition	1,750.00	32,949.56	(336,982.02)	(304,032.46)	9.78	
1500 Earnings On Investments	1,332.36	16,695.36	(101,849.90)	(85,154.54)	16.39	
1600 Food Service	28,638.85	90,452.94	(2,132,864.18)	(2,042,411.24)	4.39	
1700 District/School Activity Income	(27,815.00)	159,102.80	(393,613.14)	(234,510.34)	39.95	
1800 Textbook Income	51,356.77	1,348,154.35	(1,361,367.36)	(13,213.01)	99.03	
1900 Other Local Revenues	14,359.71	194,167.25	(2,355,204.70)	(2,161,037.45)	8.24	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	4,793,714.81	51,001,101.83	(60,565,599.30)	(9,564,497.47)	84.21	* Source of Revenue
3001 General State Aide	2,463,990.00	22,660,854.35	(25,103,881.00)	(2,443,026.65)	90.27	
3100 Special Education	89,795.66	1,033,189.95	(1,249,494.04)	(216,304.09)	82.69	
3200 Career And Technical Education (Cte) - Tech Prep	34,058.00	34,058.00	(34,058.00)	0.00	100.00	
3300 Bilingual/StateFreeLunch/Dr Ed	0.00	26,559.59	(67,279.86)	(40,720.27)	39.48	
3500 Transportation - Reg/Voc/SpEd	0.00	0.00	0.00	0.00	0.00	
3700 Early Childhood	35,451.25	269,620.50	(292,033.02)	(22,412.52)	92.33	
3900 Other State Revenue	0.00	220.00	0.00	220.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	2,623,294.91	24,024,502.39	(26,746,745.92)	(2,722,243.53)	89.82	* Source of Revenue
4100 Title V	0.00	0.00	0.00	0.00	0.00	
4200 Child Nutrition	313,388.08	1,892,160.88	(880,463.92)	1,011,696.96	214.90	
4300 Title I - Low Income	0.00	170,527.00	(187,667.00)	(17,140.00)	90.87	
4400 Title IV - Safe And Drug-Free Schools - Formula	0.00	16,162.00	(12,970.00)	3,192.00	124.61	
4620 Federal Special Education - IDEA Flow-Through/ Low	0.00	1,188,783.22	(1,665,794.14)	(477,010.92)	71.36	
4700 CTE	0.00	34,345.00	(34,345.00)	0.00	100.00	
4800 Federal - ARRA	0.00	0.00	0.00	0.00	0.00	
4900 Other Restricted Grants Received From Federal	121,421.53	880,098.48	(1,265,674.00)	(385,575.52)	69.54	
4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES	434,809.61	4,182,076.58	(4,046,914.06)	135,162.52	103.34	* 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	

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Educational Fund 10						
Source of Revenue	7000	SOURCES OF FUNDS				
Source of Revenue	7400	Transfers From Other Funds To Pay Principal On Cap				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
7400 Transfers From Other Funds To Pay Principal On Cap	0.00	0.00	0.00	0.00	0.00	
7500 Transfers From Other Funds To Pay Interest On Capi	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
10 Educational Fund	7,851,819.33	79,207,680.80	(91,359,259.28)	(12,151,578.48)	86.70	Fund

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Operations & Maintenance Fund 20						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	711,902.81	7,614,141.26	(8,301,880.00)	(687,738.74)	91.72	
1500 Earnings On Investments	24.38	13,895.16	(73,204.62)	(59,309.46)	18.98	
1900 Other Local Revenues	22,220.56	69,991.37	(247,119.00)	(177,127.63)	28.32	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	734,147.75	7,698,027.79	(8,622,203.62)	(924,175.83)	89.28	* Source of Revenue
3001 General State Aide	0.00	2,000,000.00	(2,000,000.00)	0.00	100.00	
3900 Other State Revenue	0.00	50,000.00	0.00	50,000.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	0.00	2,050,000.00	(2,000,000.00)	50,000.00	102.50	* Source of Revenue
4500	0.00	0.00	0.00	0.00	0.00	
4900 Other Restricted Grants Received From Federal	0.00	0.00	0.00	0.00	0.00	
4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
20 Operations & Maintenance Fund	734,147.75	9,748,027.79	(10,622,203.62)	(874,175.83)	91.77	Fund

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Debt Service Fund or Fund Group 30

Source of Revenue 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES

Source of Revenue 1100 Designated Levies

Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	923,606.00	9,788,682.96	(10,843,179.00)	(1,054,496.04)	90.28	
1500 Earnings On Investments	30.59	18,309.87	(89,118.66)	(70,808.79)	20.55	
1900 Other Local Revenues	0.00	300.00	0.00	300.00	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	923,636.59	9,807,292.83	(10,932,297.66)	(1,125,004.83)	89.71	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7400 Transfers From Other Funds To Pay Principal On Cap	0.00	0.00	0.00	0.00	0.00	
7500 Transfers From Other Funds To Pay Interest On Capi	0.00	0.00	0.00	0.00	0.00	
7600 Transfers From Other Funds To Pay Principal On Rev	0.00	0.00	0.00	0.00	0.00	
7700 Transfers From Other Funds To Pay Interest On Reve	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
30 Debt Service Fund or Fund Group	923,636.59	9,807,292.83	(10,932,297.66)	(1,125,004.83)	89.71	Fund

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Transportation Fund 40

Source of Revenue 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES

Source of Revenue 1100 Designated Levies

Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	179,900.28	1,924,122.01	(2,165,005.00)	(240,882.99)	88.87	
1400 Transportation Fees	0.00	0.00	(69,699.93)	(69,699.93)	0.00	
1500 Earnings On Investments	8.67	4,977.63	(41,376.52)	(36,398.89)	12.03	
1900 Other Local Revenues	44,000.00	118,890.38	0.00	118,890.38	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	223,908.95	2,047,990.02	(2,276,081.45)	(228,091.43)	89.98	* Source of Revenue
3500 Transportation - Reg/Voc/SpEd	290,992.74	3,207,838.17	(3,136,317.00)	71,521.17	102.28	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	290,992.74	3,207,838.17	(3,136,317.00)	71,521.17	102.28	* Source of Revenue
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
40 Transportation Fund	514,901.69	5,255,828.19	(5,412,398.45)	(156,570.26)	97.11	Fund

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Municipal Retirement and Social Security Fund 50

Source of Revenue 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES

Source of Revenue 1100 Designated Levies

Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	239,391.56	2,560,416.71	(2,887,392.00)	(326,975.29)	88.68	
1200 Payments In Lieu Of Taxes	0.00	0.00	(164,450.00)	(164,450.00)	0.00	
1500 Earnings On Investments	8.70	4,966.61	(25,462.48)	(20,495.87)	19.51	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	239,400.26	2,565,383.32	(3,077,304.48)	(511,921.16)	83.36	* Source of Revenue
50 Municipal Retirement and Social Security Fund	239,400.26	2,565,383.32	(3,077,304.48)	(511,921.16)	83.36	Fund

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Capital Projects Fund or Fund Group 60

Source of Revenue 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES

Source of Revenue 1500 Earnings On Investments

Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1500 Earnings On Investments	22.93	460.11	(9,548.43)	(9,088.32)	4.82	
1900 Other Local Revenues	5,326.27	368,527.46	(100,000.00)	268,527.46	368.53	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	5,349.20	368,987.57	(109,548.43)	259,439.14	336.83	* Source of Revenue
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
60 Capital Projects Fund or Fund Group	5,349.20	368,987.57	(109,548.43)	259,439.14	336.83	Fund

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Working Cash Fund 70

Source of Revenue 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES

Source of Revenue 1100 Designated Levies

Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	34,587.19	369,926.80	(408,297.00)	(38,370.20)	90.60	
1500 Earnings On Investments	36.78	1,149.22	(9,548.43)	(8,399.21)	12.04	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	34,623.97	371,076.02	(417,845.43)	(46,769.41)	88.81	* Source of Revenue
70 Working Cash Fund	34,623.97	371,076.02	(417,845.43)	(46,769.41)	88.81	Fund

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Fire Prevention and Safety Fund or Fund Group 90

Source of Revenue 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES

Source of Revenue 1100 Designated Levies

Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	0.00	0.00	0.00	0.00	0.00	
1500 Earnings On Investments	0.37	4.79	(190.97)	(186.18)	2.51	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	0.37	4.79	(190.97)	(186.18)	2.51	* Source of Revenue
90 Fire Prevention and Safety Fund or Fund Group	0.37	4.79	(190.97)	(186.18)	2.51	Fund
Report Total:	10,303,879.16	107,324,281.31	(121,931,048.32)	(14,606,767.01)	88.02	

Expenditure Report - Board of Education

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Educational Fund 10

Function 1000 INSTRUCTION
Object 100 SALARIES

Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
100 SALARIES	3,904,279.56	40,872,163.23	0.00	46,767,659.10	5,929,788.87	87.33	
200 EMPLOYEE BENEFITS	743,825.51	7,612,483.25	1,379,029.40	9,091,694.23	100,181.58	98.90	
300 PURCHASED SERVICES	73,355.61	1,002,388.28	3,529,956.82	1,200,331.86	(3,133,968.29)	318.93	
400 SUPPLIES & MATERIALS	257,429.68	1,348,554.37	296,537.70	4,440,572.07	2,471,137.27	47.96	
500 CAPITAL OUTLAY	0.00	45,594.97	0.00	20,000.00	6,877.03	86.89	
600 OTHER OBJECTS	505.00	7,748.00	1,829.00	17,994.94	8,417.94	53.22	
700 NON-CAPITALIZED EQUIPMENT	4,219.42	91,352.06	1,730.00	168,166.00	72,651.94	56.16	
1000 INSTRUCTION	4,983,614.78	50,980,284.16	5,209,082.92	61,706,418.20	5,455,086.34	91.25	* Function
100 SALARIES	1,570,963.39	16,383,721.94	0.00	16,820,614.28	427,688.34	97.46	
200 EMPLOYEE BENEFITS	262,504.28	2,757,863.99	140,074.86	2,905,507.93	(161,720.23)	105.57	
300 PURCHASED SERVICES	381,035.70	3,222,927.31	239,757.39	3,531,845.73	(38,219.13)	101.06	
400 SUPPLIES & MATERIALS	148,128.41	1,850,661.84	824,740.48	3,125,173.60	(41,928.43)	101.33	
500 CAPITAL OUTLAY	0.00	0.00	21,751.00	40,000.00	43,249.00	33.46	
600 OTHER OBJECTS	1,187.50	60,560.92	13,496.00	92,199.62	29,142.70	72.81	
700 NON-CAPITALIZED EQUIPMENT	0.00	2,894.98	5,030.00	24,446.63	16,521.65	32.42	
2000 SUPPORT SERVICES	2,363,819.28	24,278,630.98	1,244,849.73	26,539,787.79	274,733.90	98.97	* Function
100 SALARIES	4,725.28	65,527.52	0.00	23,000.00	20,036.48	76.58	
300 PURCHASED SERVICES	0.00	16,163.01	0.00	400.00	1,024.99	94.04	
400 SUPPLIES & MATERIALS	64.32	1,709.54	3,552.15	10,102.00	1,840.31	74.09	
3000 COMMUNITY SERVICES	4,789.60	83,400.07	3,552.15	33,502.00	22,901.78	79.15	* Function
300 PURCHASED SERVICES	168.75	54,293.73	0.00	10,000.00	67,750.02	44.92	
600 OTHER OBJECTS	155,599.58	1,877,112.91	496,304.81	2,305,000.00	(309,999.34)	113.45	
4000 PAYMENTS TO OTHER DISTRICTS AND GOVERNMENTAL UNITS	155,768.33	1,931,406.64	496,304.81	2,315,000.00	(242,249.32)	109.98	* Function
10 Educational Fund	7,507,991.99	77,273,721.85	6,953,789.61	90,594,707.99	5,510,472.70	93.98	Fund

30

Expenditure Report - Board of Education

Printed: 6/16/2021 9:13 AM
Huntley Community School District 158

Page 2 of 6
Report as of: 5/31/2021

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	112,535.29	1,301,590.20	0.00	1,469,761.58	168,171.38	88.56	
200 EMPLOYEE BENEFITS	(5,331.48)	132,646.51	0.00	230,578.71	97,932.20	57.53	
300 PURCHASED SERVICES	311,389.14	3,603,139.40	555,739.68	4,437,456.03	65,769.73	98.52	
400 SUPPLIES & MATERIALS	164,650.08	1,545,936.35	104,957.58	1,648,163.00	(49,910.89)	103.03	
500 CAPITAL OUTLAY	44,524.28	456,169.34	1,468,328.66	1,872,939.65	(147,027.65)	107.85	
600 OTHER OBJECTS	340.00	2,502.00	0.00	2,613.00	111.00	95.75	
2000 SUPPORT SERVICES	628,107.31	7,041,983.80	2,129,025.92	9,661,511.97	135,045.77	98.60	* Function
600 OTHER OBJECTS	0.00	156,784.86	0.00	165,434.00	8,649.14	94.77	
5000 DEBT SERVICE	0.00	156,784.86	0.00	165,434.00	8,649.14	94.77	* Function
20 Operations & Maintenance Fund	628,107.31	7,198,768.66	2,129,025.92	9,826,945.97	143,694.91	98.54	Fund

Expenditure Report - Board of Education

Printed: 6/16/2021 9:13 AM
Huntley Community School District 158

Page 3 of 6
Report as of: 5/31/2021

Debt Service Fund or Fund Group 30

Function 5000 DEBT SERVICE
Object 600 OTHER OBJECTS

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

Expenditure Report - Board of Education

Printed: 6/16/2021 9:13 AM
Huntley Community School District 158

Transportation Fund 40								
Function	2000	SUPPORT SERVICES						
Object	100	SALARIES						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
100 SALARIES	249,753.72	1,818,396.68	0.00	2,871,728.25	1,053,331.57	63.32		
200 EMPLOYEE BENEFITS	(14,078.65)	916,935.30	0.00	1,536,015.00	619,079.70	59.70		
300 PURCHASED SERVICES	34,354.82	609,971.85	25,028.23	540,533.00	(128,007.42)	123.68		
400 SUPPLIES & MATERIALS	55,136.86	371,530.62	299,644.48	786,275.00	65,633.54	91.65		
500 CAPITAL OUTLAY	0.00	18,453.30	0.00	1,000,000.00	981,546.70	1.85		
600 OTHER OBJECTS	2,005.25	5,024.49	0.00	4,944.00	(80.49)	101.63		
2000 SUPPORT SERVICES	327,172.00	3,740,312.24	324,672.71	6,739,495.25	2,591,503.60	61.55	* Function	
40 Transportation Fund	327,172.00	3,740,312.24	324,672.71	6,739,495.25	2,591,503.60	61.55	Fund	

Expenditure Report - Board of Education

Printed: 6/16/2021 9:13 AM
Huntley Community School District 158

Page 5 of 6
Report as of: 5/31/2021

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	107,165.41	1,076,128.14	0.00	1,259,808.00	183,679.86	85.42	
1000 INSTRUCTION	107,165.41	1,076,128.14	0.00	1,259,808.00	183,679.86	85.42	* Function
200 EMPLOYEE BENEFITS	185,014.01	1,679,627.75	0.00	1,825,240.88	145,613.13	92.02	
2000 SUPPORT SERVICES	185,014.01	1,679,627.75	0.00	1,825,240.88	145,613.13	92.02	* Function
200 EMPLOYEE BENEFITS	855.28	7,640.80	0.00	0.00	(7,640.80)	0.00	
3000 COMMUNITY SERVICES	855.28	7,640.80	0.00	0.00	(7,640.80)	0.00	* Function
50 Municipal Retirement and Social Security Fund	293,034.70	2,763,396.69	0.00	3,085,048.88	321,652.19	89.57	Fund

Expenditure Report - Board of Education

Printed: 6/16/2021 9:13 AM
Huntley Community School District 158

Capital Projects Fund or Fund Group 60

Function 2000 SUPPORT SERVICES
Object 300 PURCHASED SERVICES

Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
300 PURCHASED SERVICES	0.00	(1,460.57)	11,842.09	0.00	(10,381.52)	0.00	
500 CAPITAL OUTLAY	0.00	826,686.92	0.00	0.00	(861,412.42)	0.00	
2000 SUPPORT SERVICES	0.00	825,226.35	11,842.09	0.00	(871,793.94)	0.00	* Function
600 OTHER OBJECTS	0.00	697,712.50	0.00	716,050.00	18,337.50	97.44	
5000 DEBT SERVICE	0.00	697,712.50	0.00	716,050.00	18,337.50	97.44	* Function
60 Capital Projects Fund or Fund Group	0.00	1,522,938.85	11,842.09	716,050.00	(853,456.44)	219.19	Fund
Report Total:	8,756,306.00	103,326,807.01	9,419,330.33	121,791,148.09	7,715,098.24	93.71	

Huntley Community School District 158
Board of Education
Regular Meeting - July 15, 2021
Freedom of Information Act Requests

Request #	Date Rec'd	Type	Requested by:	Request:	Status:	Date Completed:	Time Spent Preparing	Approx. Cost to D158	Notes
2021-01	6/1/21	Email	Dana Wiley	As per the Annual Statement of Affairs ("ASA") submitted to ISBE by D158, would like to see itemized details for each of the travel related expenses noted in the attached spreadsheet (FOAI DW (2)). Details requested would include information captured on the Standardized Expense Form(s) per the D158 bylaws: • Copies of receipts for actual incurred expenses. • The name and office of the Board member and/or D158 staff member who incurred the expense advancement or reimbursement. Detailed receipts from group functions should include the names, offices, and job titles of all participants. • The date(s) of the official business on which the expense advancement or reimbursement was expended. • The nature of the official business conducted when the expense advancement or reimbursement was expended. • Any reimbursement or receivable that was provided to offset the expense. • Details on when/ how the attendee/s reported back in a BoE meeting on lessons learned as a result of the incurred travel expense. This could include brochures, notes, presentations, etc. 2017 Hyatt Hotel Grand Washington \$1,765.62 2017 Best Western Plus, Pontoon Beach \$1,798.02 2017 Grand Sheraton Phoenix \$1,192.13 2017 Disney Resorts \$1,809.42 2017 Starved Rock Lodge \$1,200.00 2017 Wyndam Grand Chicago \$2,111.31 2017 Hyatt Place, Denver \$564.58 2017 Sleep Inn Washington \$580.20 2017 Mariners Village Inn, Carlyle \$867.94 2017 Westin Lombard \$643.80 2017 Hilton Lisle \$909.09 2017 Sheraton Grand, Chicago \$997.49	Completed	6/18/21	6	\$210.00	
2021-02	6/2/21	Email	Susan Hochmuth	(sic) As per the Annual Statement of Affairs ("ASA") submitted to ISBE by D158, would like to see itemized details for each of the travel related expenses noted in the attached spreadsheet (FOAI DW (2)). Details requested would include information captured on the Standardized Expense Form(s) per the D158 bylaws: Please provide receipts for the following money spent 2017 China Bistro \$9059.10 2018 China Bistro \$10,157.05 2019 China Bistro \$10,387.00 2020 China Bistro \$10,6024.50 A document stating what the money and food was used for Who approved that order each year as well as who approved it Board minutes for each year where the BOE 158 voted and approved	Completed	6/18/21	5	\$175.00	
2021-03	6/2/21	Email	Susan Hochmuth	(sic) As per the Annual Statement of Affairs (ASA) submitted to ISBE by D158, would like to see itemized details for two related expenses noted below. Copies of statements that were sent to Provo Canyon School for 2018 for a total amount \$27,573.00 and for 2019 total amount of \$141,255.90. A statement for what and why district 158 were involved in that school along with who initiated contact with the school. Please provide a list of all district 158 administrators, staff and board members that were involved and aware of participating in this school. Please provide the BOE 158 meeting minutes that all approved any type of funds or involvement with Provo Canyon School.	Completed	6/18/21	2	\$70.00	

000000Huntley Community School District 158_x000D_Board of Education_x000D_Regular Meeting - July 15, 2021_x000D_Freedom of Information Act Requests

2021-04	6/15/21	Email	Chad Felde	1) How much money did District 158 receive from State or local governments? 2) How much money did District 158 receive from the Federal Government? 3) What is that money mandated to be spent on? 4) What has the money received from State, local or Federal Governments been spent on already? 5) What purchases, projects, etc are earmarked or planned to be paid for by money received from any of the State, local or Federal Governments?	Completed	6/22/21	2.5	\$87.50	
2021-05	6/15/21	Email	Jennifer Macdonald, Plumbers Local 130	*Any and all Certified Payroll records for American Backflow & Fire Prevention Inc. for 2018, 2019, 2020, and 2021 *Any and all awarded contracts for American Backflow & Fire Prevention Inc. for 2018, 2019, 2020, and 2021 *Any and all invoices for American Backflow & Fire Prevention Inc. for 2018, 2019, 2020, and 2021 *Any and all test reports from American Backflow & Fire Prevention Inc. for back flow and fire sprinkler testing and repair for the years 2018, 2019, 2020, and 2021	Completed	6/22/21	3	\$105.00	
2021-06	6/15/21	Email	Todd Holtz	"I am sending this FOIA request to inquire how much additional funding District 158 received in 2021 from the State of Illinois, and how much additional funding District 158 from the federal government in 2021 above what was originally anticipated."	Completed	6/22/21	0.25	\$8.75	
2021-07	6/21/21	Email	Dana Wiley	Emails between Dr. Scott Rowe and/or Mark Altmayer and past and present Education Foundation executive directors and board members from 1/1/2019 - present.	In progress				Clarification of request originally sent 6/7, received 6/21. Further clarification requested 6/22.
2021-08	6/22/21	Email	Chad Felde	Who in the District is authorized to carry a credit card that is paid for by the District? 1) what type of purchases are automatically authorized to be made on a District 158 credit card? 2) Do any purchases made a on District 158 credit card ever need preauthorization ? If so, who preauthorizes each cardholders purchases ? 3) What would qualify as a justification and/or authorization for a District credit card to be used at a coffee shop? 4) What would qualify as a justification and/or authorization for a District credit card to be used at a restaurant and/or fast food establishment? 5) What would qualify as a justification and/or authorization for a District credit card to be used at a department store or retail establishment?	Completed	6/25/21	1	\$35.00	
2021-09	6/23/21	Email	Chad Felde	What is the District's stance on teaching critical race theory? How does the District plan to incorporate critical race theory into the curriculum? What grades will critical race theory be taught to? Will critical race theory replace an elective or core class (ie math, English, etc) in a student's schedule? What options do parents have to opt out of critical race theory teachings? How does the District plan to pay for any training for teachers/admin as it relates to critical race theory? What policies, guidelines, protocols etcetera does the District have as it relates to critical race theory?	Completed	6/25/21	0.5	\$17.50	Questions 1-6 do not constitute requests for records. Requester was advised to contact classroom teacher, building administrator, or Curriculum Dept. for curriculum and learning-related questions.

Huntley Community School District 158
Board of Education
Regular Meeting - July 15, 2021
Freedom of Information Act Requests

				My request is for all documents concerning Senate Bill 508 sponsored by Senator Don DeWitte and documents leading up to the Senator's sponsorship of the bill.						Clarification of request originally sent 7/1, received 7/1. Public Board agenda linked directly in response in addition to responsive documents. Requester was also advised to contact Chief Officer of Finances/Treasurer directly for questions regarding the content of the bill.
				Since the bill concerns recapturing money assumed to have been lost because of property owners having won appeals to the State Property Tax Appeal Board, there may have been discussions by Board members, your financial people and others involved in the tax levy process both at the township and county level. Memos may have been involved concerning the subject of obtaining more real estate tax dollars. If discussed in committee or by the Board, minutes may have been prepared related to the subject.						
2021-10	6/28/21	Email	Cal Skinner	I seek such documents, as well as any others concerning the subject.	Completed	7/2/21	1	\$35.00		
2021-11	6/30/21	Email	Jason Sierpien	I am requesting a copy of the 2020-2021 total value of snow removal services.	Completed	7/7/21	0.5	\$17.50		



Huntley Community School District 158

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

DATE: July 15, 2021
TO: Board of Education and Administration
FROM: Doug Renkosik, Director of Operations and Maintenance
RE: O & M Updates **(R)**
Board of Education Meeting July 15, 2021

O&M Department Activity in June 2021

1. Continued coordination of summer 2021 projects presented to the Board of Education in August of 2020. Included in this effort are the following scale projects:
 - a) Roof Replacement work at Huntley High School. – *construction started June 2nd.*
 - b) Boiler Make-Up Air preheat systems for Marlowe and Mackeben Schools—*construction started June 2nd.*
 - c) Guaranteed Energy Savings contract RFP 2020-32 BAS JACE upgrades and Orchestrate software implementation. – *testing phase of Orchestrate Grid Cap demand loading software to be conducted*
 - d) Construction administration for the Chiller Replacement at the District 158 Administration Transportation Center. – *completed*
2. Continued work on development of solar energy cost savings analysis S.O.P.
3. Continued participation in the Water Energy Conservation Strategic Energy Management Cohort pilot program. Smart Water meter hardware purchases have been initiated. *Smart meter hardware installed and commissioning in process.*
4. Continued leading the IASBO subcommittee on Facilities Management for development of Learning Library for “School Business Officials 101”.
5. Continued exploration of D158 fleet vehicle electrification opportunities with suppliers and other organizations pursuing similar initiatives.
6. Bid Administration for the following:
 - a. Snow Removal and Ice Management Service Agreement
 - b. Refuse and Recycle Materials Hauling and Disposal Service Agreement
7. Commenced development of 2021 O&M Deferred Maintenance Capital projects report.
8. Monitored ABM summer housekeeping performance. *Follow-up inspection of completed work done at Administration Center, Conley Elementary, Mackeben Elementary, and Heinemann Middle School*
9. Participated in presentation on D158’s solar renewable energy initiative to Representative Underwood’s STEM Scholars program participants.

Project Goals for July 2021

1. Continue coordination of summer 2021 projects presented to the Board of Education in August of 2020. Included in this effort are the following scale projects:
 - e) Roof Replacement work at Huntley High School. – *construction completion expected.*
 - f) Boiler Make-Up Air preheat systems for Marlowe and Mackeben Schools–*construction completion expected.*
 - g) Guaranteed Energy Savings contract RFP 2020-32 BAS JACE upgrades and Orchestrate software implementation. –*phase 2 of JACE replacement programmed for late Fall 2021..*
2. Continue work on development of solar energy cost savings analysis S.O.P.
3. Continue participation in the Water Energy Conservation Strategic Energy Management Cohort pilot program. Smart Water meter hardware purchases have been initiated. *Smart meter operational training .*
4. Continue leading the IASBO subcommittee on Facilities Management for development of Learning Library for “School Business Officials 101”.
5. Continue exploration of D158 fleet vehicle electrification opportunities with suppliers and other organizations pursuing similar initiatives.
6. Present bids for Board of Education for action for the following:
 - a. Snow Removal and Ice Management Service Agreement
 - b. Refuse and Recycle Materials Hauling and Disposal Service Agreement
7. Complete development of 2021 O&M Deferred Maintenance Capital projects report.
8. Monitor ABM summer housekeeping performance. *Follow-up inspection should be done Chesak Elementary, Martin Elementary, Leggee Elementary and Marlowe Middle School this month.*
9. Participate in solar presentation to the McHenry County Environmental Defenders.

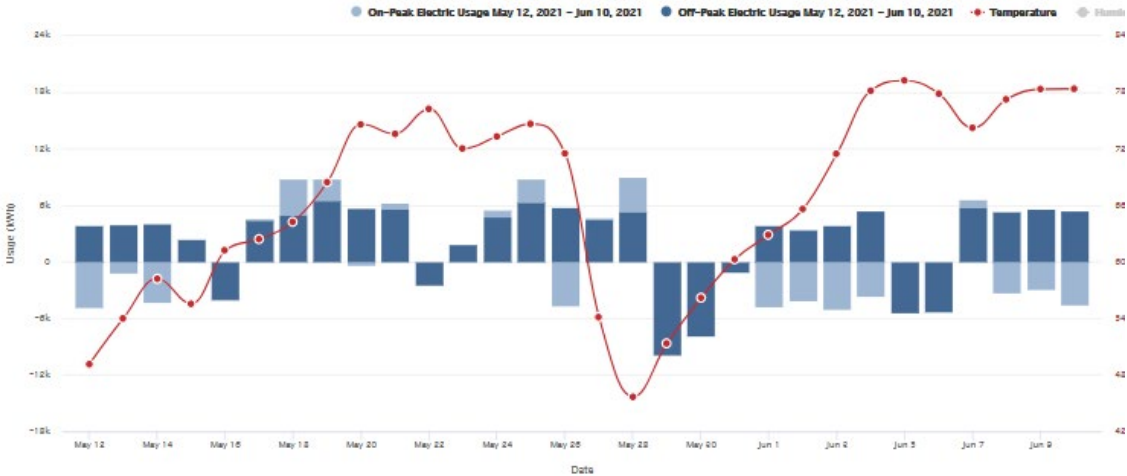
Attachments

- A. ComEd dashboard reports from June 2021
- B. Enel-X final performance report for Demand Load Response test on 9-16-20
- C. R22 refrigerant price escalation update.
- D. Strategic Energy Management incentive payment 6-8-21

DR/jk

Dashboard

Energy Tracking Report May 12, 2021 - Jun 10, 2021

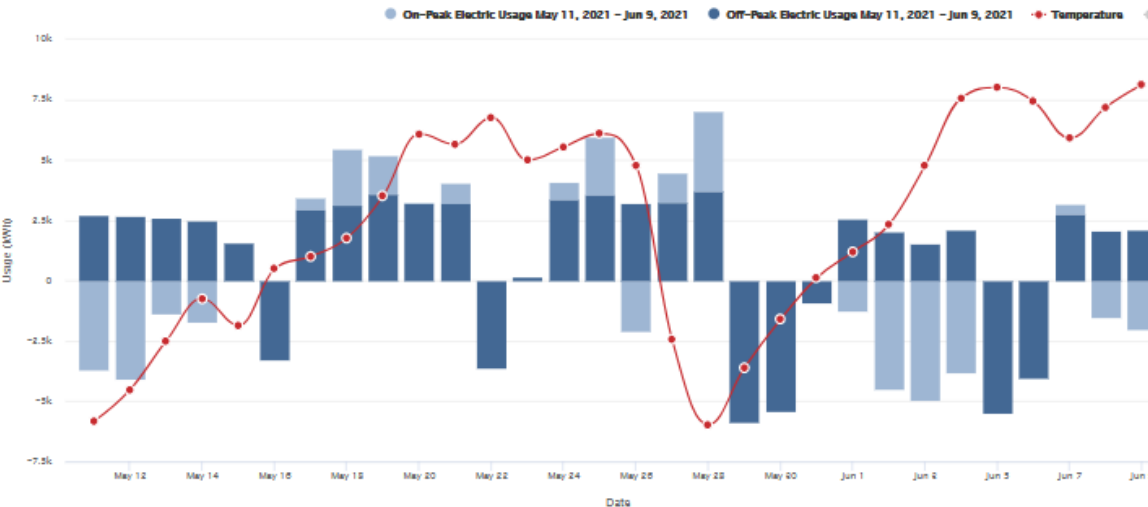


Compared To Last Year

Average Daily Cost	Average Daily Usage	Average Temperature
\$ 148 ▼ \$811	1,069 kWh ▼ 7,878 kWh	67 °F ▲ 0 °F

Dashboard

Energy Tracking Report May 11, 2021 - Jun 9, 2021

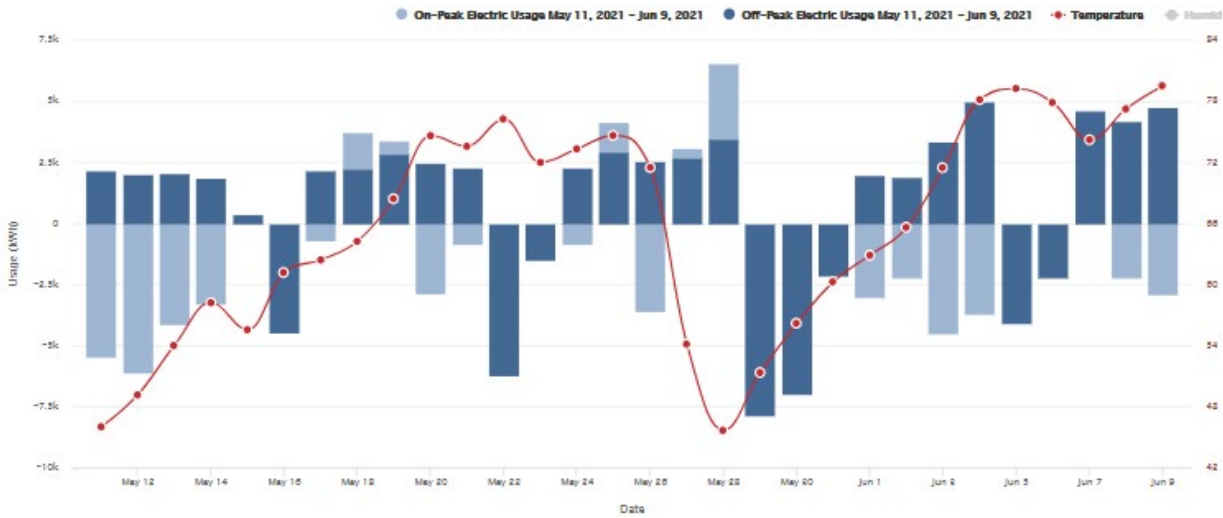


Compared To Last Year

Average Daily Cost	Average Daily Usage	Average Temperature
\$ 39 ▼ \$330	236 kWh ▼ 5,285 kWh	66 °F ▲ 1 °F

Dashboard

Energy Tracking Report May 11, 2021 - Jun 9, 2021



Compared To Last Year

Average Daily Cost

\$ -40 ▼ \$431

Average Daily Usage

-1,072 kWh ▼ 6,980 kWh

Average Temperature

66 °F ▲ 1 °F

Organizations

Huntley School Di...

Sites

Huntley SD158 - ...

Address

13719 Harmony Road

City, State

Huntley, Illinois

PJM Emergency Load Response Program (ELRP)

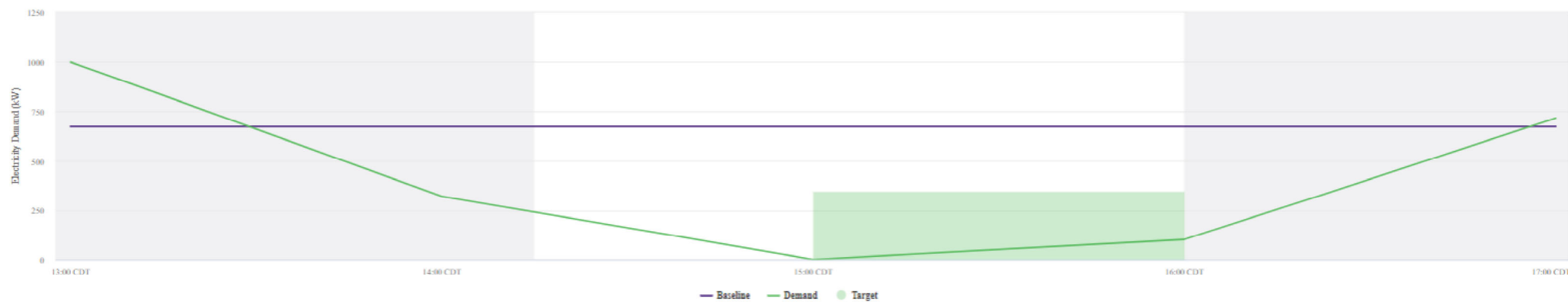
Sep 16, 2020 2:15pm-4:00pm CDT

Dispatch Summary

View All Dispatches

Performance data shown is final and not subject to change.

Performed As Expected, Delivered 563.36kW of 328kW (172%)



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Need help? Email support.enebx@enel.com or call 1-888-363-7662



Doug Renkosik <drenkosik@district158.org>

Fwd: THERMOSYSTEMS STOCK REFRIGERANT PRICES

1 message

Kevin Lindquist

Mon, Jun 21, 2021 at 7:17 AM

To: Doug Renkosik ·

This is the highest I've ever seen R-22.

Kevin Lindquist, CPMM, CPS

Huntley Community School District 158

Assistant Director of Operations & Maintenance

650 Dr John Burkey Drive

Algonquin, IL 60102

Cell: 847-997-6688

Office: 847-659-6167



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

From: **Kurt Rehberg** ·

Date: Mon, Jun 21, 2021 at 7:15 AM

Subject: THERMOSYSTEMS STOCK REFRIGERANT PRICES

To:

All-

We invite you to tune in for a webinar tomorrow given by Dr. Stephanie Taylor at 1:00pm CT focused on IAQ for schools and strategies to make them safe for full reopening in the fall. The link for registration is : https://emma-assets.s3.amazonaws.com/w0d/e3ac50166c686abde584680bbeccc2c7/WEBINAR_INVITE_-_June_22_2021_-_Schools.pdf

We are seeing a rapid increase of cost and limited availability of some refrigerants. Our Vendors have not been able to meet demand and their ability to restock our inventory has been slow. R22 and R410 have been particularly difficult. Once our inventory is sold through we will not be able to hold pricing for any backorders.

This refrigerant pricing is good through Friday 6/25 and includes delivery. If ordering 25lb or 30lb jugs there is a 10-jug minimum for this pricing. You may mix and match.

R-22 30lb \$900.00 Limit of 2 jugs- Please call for availability

R421A 25lb \$235.00

MO99 25lb \$185.00

NU22 25lb \$185.00

R410A 25lb \$249.00 Limit of (20) jugs

R407C 25lb \$271.00

R134A 30lb \$167.00

R134A 125lb \$675.00

R404A 24lb \$255.00

Kurt Rehberg

Outside Sales

Building Solutions



960 Industrial Drive, Unit #1

Elmhurst, IL 60126



An Exelon Company

COMED ENERGY EFFICIENCY PROGRAM
3100 WEST ROAD
BLDG 3 STE 200
EAST LANSING MI 48823

PAYMENT INFORMATION

DATE: June 8, 2021
CHECK NUMBER: 1277548
AMOUNT PAID: \$800.00
ACCOUNT NUMBER: XXXXXX3961
TRACE NUMBER: 0000000037166024
VENDOR ID: SUP-00011701
VENDOR NAME: Huntley Community School District 1



000000843-1 CPL0 ZA 15921-2 VN - A0150128

HUNTLEY COMMUNITY SCHOOL DISTRICT 1
650 DR. JOHN BURKEY DRIVE
ALGONQUIN IL 60102

RECEIVED
JUN 14 2021

O & M *[Signature]*



Date	Invoice Number	Description	Gross Amount	Discount	Net Amount
06/07/2021	ComEd 6-7 #6	Alumni Cohort SEMP 2021	\$500.00	\$0.00	\$500.00
06/07/2021	ComEd 6-7 #5	Q1 Monthly Model Updates	\$300.00	\$0.00	\$300.00
		Totals	\$800.00	\$0.00	\$800.00

[Signature]
6-14-21

his check reflects the following actions:

Alumni Cohort SEMP 2021

This is the annual plan for energy projects we discussed together (\$500)

Q1 Monthly Model Updates

This reflects monthly check-in meetings January – March (\$100/each)

PLEASE DETACH BEFORE DEPOSITING CHECK



An Exelon Company

COMED ENERGY EFFICIENCY PROGRAM
3100 WEST ROAD
BLDG 3 STE 200
EAST LANSING MI 48823

CHECK
NUMBER: 1277548

June 8, 2021

*** VOID AFTER 180 DAYS ***

32-61
1110

PAY TO THE ORDER OF: HUNTLEY COMMUNITY SCHOOL DISTRICT 1
650 DR. JOHN BURKEY DRIVE
ALGONQUIN IL 60102

AMOUNT
\$800.00



Security features
Included.
Details on back.

Eight Hundred And 00/100 Dollars

Cathy Harslein

Authorized Signatures

Regular Agenda

Date: Thursday, June 17, 2021

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

Time: 6:00 PM

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

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

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

Agenda

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

1. Call to Order / Roll Call

Call to order the Regular Meeting at 6:03 p.m. A quorum was met.

Roll Call: Ayes 6 / Absent 1/ Motion Carried

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

Mr. Gentry arrived @ 6:12pm

2. Closed Session / Roll Call

Move to enter into closed session at 6:03 p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: **(1)** The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; **(2)** Collective negotiating matters; **(11)** Litigation; **(14)** Discussion of minutes of meetings lawfully closed under this Act.

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

Mr. Quagliano moved, Mrs. Maiorino 2nd.

Roll Call: Ayes 6 / Nays 0/ Absent 1/ Motion Carried

1. Exit or Suspend Closed Session / Voice Call

Suspend closed session at 7:05 p.m. and return to open session.

Voice Call: Ayes 7 Nays 0/ Motion Carried

3. Resume in Public Session / Roll Call

Resume the Regular meeting at 7:08p.m.

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

Roll Call: Ayes 7 / Absent 0 / Motion Carried

1. Action as Required / Roll Call

Will come from the Board.

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

Action: Recommendation will come from the Board.

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

4. Pledge of Allegiance

5. Student Recognition by the Board

The Board recognized HHS rising junior James Smith for achieving the rank of Eagle Scout with Boy Scout Troop 167. James' Eagle Scout project comprised the creation several hand-crafted benches and tables for Marlowe Middle School and the HHS courtyard. The creations were installed at the school sites in September 2020.

6. Public Comment - None

7. Revision and Adoption of the Agenda / Voice Call

The Agenda was approved with the following changes. The following Agenda numbers have been removed #9,11,12.

Action: Adoption of the Agenda.

Voice Call: Ayes 7/ Nays 0 / Motion Carried

Mr. Quagliano moved, Mrs. Melendy 2nd.

8. Associate Superintendent's Report

Updates were provided at this time.

Recommendation: For informational purposes only.

9. Assistant Superintendent Learning and Innovation None

Recommendation: For informational purposes only.

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

Updates were provided at this time.

Recommendation: For informational purposes only.

11. Assistant Superintendent of HR Report -None

Updates will be provided at this time.

Recommendation: For informational purposes only.

12. Chief Technology Officer - None

Updates were provided at this time.

Recommendation: For informational purposes only.

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

The Board approved an intergovernmental agreement with McHenry County College in support of a Dual Degree program. The Dual Degree Program is a course of study that qualifying students would enter into at the end of their sophomore year. At that time, students would begin a course sequence that includes a combination of HHS internal courses, Dual Credit courses taught at HHS that receive MCC credit, and credit-bearing MCC courses taught on site at MCC. This course of study involves a flexible sequence that would allow successful students to complete an Associate of Arts degree from MCC at the same time as they complete all HHS graduation requirements. Thus, successful completion of the Dual Degree Program results in students completing both their high school graduation and their Associate's degree simultaneously at the end of their senior year, representing substantial cost savings for higher education.

More details can be found in BoardBook.

Recommendation: For informational purposes only.

14. Legislation Committee

1. Legislative Updates

Mr. Cratty provided legislative updates.

Recommendation: For informational purposes only.

15. Community Relations & Student Outreach

1. Freedom of Information Act (FOIA) Requests

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

Mr. Armstrong was reconized by the BOE for his 7 years of service. The Board told Mr. Armstrong how incredibly valuable he has been in developing the District Social Media foot print. The Board also comment on the great strides Mr. Armstrong as made in all areas of the Districts Communication.

Recommendation: For informational purposes only.

16. Superintendent's Report

1. Fiscal year 20/21 Budget Update (R) (Dr. Rowe)

District Administration and the Board of Education discussed the options related to the 20/21 budget surplus.

17. President's Report

18. Consent Agenda

The Consent Agenda was voted on and Motion Carried.

Mr. Quagliano Moved, Mr. Gentry 2nd -Action: Consent Agenda approve as presented

1. **Board of Education**

1. **Minutes (A)**

The following minutes were presented for approval.

2. **Finance**

Payables

Mr. Altmayer sought approval of the Purchase Orders issued at \$827,190.30; Accounts Payable issued at \$1,539.88; Imprest issued at \$81,252.36 and Disbursements issued at \$2,673,920.55, as presented.

Revenue Contracts

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

Signatories for Bank / Financial Accounts

As per Policy 4:72, two signatories, the Treasurer and Superintendent, are required on Bank / Financial Accounts as indicated. Administration is recommending that Mark Altmayer - CFO/Treasurer and Dr. Scott Rowe - Superintendent, be approved as signatories for all bank / financial accounts.

Notice of Appointment of Treasurer / Treasurer's Bond

Administration sought renewal of Mr. Altmayer for appointment of Treasurer / Surety Bond for the 2021-2022 school year.

Designation of Depositories

In accordance with Illinois School Code 105ILCS 5/8-7, Administration provides a listing of official depositories for funds of the School District.

Human Resources Committee

1. **HR Personnel**

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

Job Descriptions

Mr. Zehr approval of the Board as presented

3. **Curriculum Committee**

1. **Student Handbooks**

Administration recommended approval of the 2021-22 Student Handbooks for all of the Elementary schools, both Middle schools, and High school, as presented, including the Athletic Handbook.

Dual Degree Program at HHS

Dr. Schlichter presented a plan for a Dual Degree program to be implemented at HHS in conjunction with McHenry County College in the 2022-23 school year.

19. **Action Items / Roll/ Voice Call**

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

1. **FY22 Non Union Rates**

Sought approval of the Board as presented.

Action: Approved as presented

Mr. Quagliano moved, Mr. Gentry 2nd

2. **Multi Year Contract with Advantage Behavioral Health**

Sought approval of the Board as presented.

Action: Approved as presented

Mr. Quagliano moved, Mrs. Meledy 2nd

3. **Job Descriptions**

Sought approval of the Board as presented

Mr. Quagliano moved, Mr. Gentry 2nd

Action: Approved as presented

4. **Multi-Year Contract**

Sought approval of the Board as presented.

Mr. Quagliano moved, Mrs. Maiorino 2nd

Action: Approved as presented

5. SHIELD IL COVID-19 Testing Support Agreement

Ms. Lombard presented the Covid-19 Testing Support Agreement.

Mr. Quagliano moved, Mr. Troy 2nd

Action: Approved as presented

Supplemental Purchase Orders

Administration approved of the Supplemental Purchase Orders Report at \$2,219,797.06 and Supplemental Accounts Payable at \$14,789.81 as presented.

Mr. Quagliano moved, Mrs. Melendy 2nd

Action: Approved as presented

Equipment Declared as Surplus

Mr. Altmayer requested the approval of a list of items to be Declared as Surplus that are either non-functional or which have exceeded their useful life for the District.

Mr. Quagliano moved, Mrs. Melendy 2nd

Action: Approved as presented

Resume Public Session @ 9:39pm

Mr. Quagliano moved, Mrs. Melendy 2nd

Action: Approved as presented

20. Adjournment

Motion to adjourn the meeting at 10:58p.m.

Voice Call: Ayes 7/ Nays 0 / Motion Carried

Working Agenda

Date: Thursday, June 3, 2021

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

Time: 6:00 PM

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

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

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

Agenda

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

1. Call to Order / Roll Call

Call to Order the Committee of the Whole meeting for Thursday, June 3rd, at 6:04 p.m.

A quorum was met.

Roll Call: Ayes 5 / Absent 2 / **Motion Carried**

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

Mr. Troy entered @ 6:06pm

Mr. Gentry entered @ 6:26pm

2. Pledge of Allegiance

3. Academic Spotlight

The Board recognized the Huntley High School Varsity Cheer Team, which took 3rd place in state in the IHSA 3A Coed Division. The following team members were recognized: Amanda Apmann, Matthew Breese, Kylie Brown, Dominic Calabrese, Elizabeth Case, Sarah Cross, Kailey Cubelo, Krista Eberhardt, Alli Engels, Abby Fiandalo, Brooklyn Garcia, Ava Garifo, Madi Guttke, Cayley Kennedy, Maddie Kowalski, Ellie O'Donnell, Riley O'Mara, Ella Olszewski, Reagan Overhage, Sydney Patel, Summer Pyra, Jessica Raff, Danielle Reyes, Lindsey Simmons, Sophie Thompson, Jayla Turner, Ashley Zolen. The team is coached by Renee Fowler and Peyton Cariato.

4. Public Comment - None

5. Revision and Adoption of the Agenda

The agenda was adopted presented or with changes.

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

Action: Adopted as presented.

6. Curriculum & Instruction (C&I) Committee

1. Student Handbooks

The Board of Education is recommending approval of the 2021-22 Student Handbooks for all of the Elementary schools, both Middle schools, and High school, as presented, including the Athletic Handbook.

Recommendation: Seeking approval as presented.

2. Dual Degree Program at HHS

Dr. Schlichter presented a plan for a Dual Degree program to be implemented at HHS in conjunction with McHenry

County College in the 2022-23 school year.

Recommendation: Seeking approval as presented

3. Remote Learning Update

The Board heard an update on the District's plan for learning structures for the 2021-22 school year. As previously communicated, in alignment with projections of ISBE guidelines at the time, the District had hoped to provide a Remote Learning structure to accommodate families who have a strong need for and commitment to Remote Learning, for medical, learning, social-emotional, or other reasons. Due to updated mandates from the State, and the projected end of the Governor's disaster declaration, districts will no longer have the latitude to offer a remote learning program under the guidelines that existed during the pandemic. Because of the updated mandates, the District will not be offering a dedicated remote educational program. In keeping with the Illinois State Board of Education's resolution in support of in-person learning, the District will return to a fully in-person model of learning for the 2021-22 school years. Students who cannot attend in person due to a verified medical need will learn via programming offered under existing state guidelines for home/hospital services. Families who had previously opted for Remote Learning will receive additional communication regarding eligibility for home/hospital services.

Finance Committee

4. Payables

The Finance Committee submitted purchase orders at \$827,190.30; imprest checks at \$81,252.36; accounts payable at \$1,539.88; and disbursements issued at \$2,673,920.55; for review and seeking approval to move forward.

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

5. Monthly Fiscal Updates

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

Recommendation: For informational purposes only.

6. Revenue & Expenditures Report

Monthly report for review and comment.

Recommendation: For informational purposes only.

7. Revenue Contract

Mr. Altmayer sought approval of the fundraising contracts as presented.

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

8. Signatories for Bank / Financial Accounts

As per Policy 4.72, two signatories, the Treasurer and Superintendent, are required on Bank / Financial Accounts as indicated. Administration is recommending that Mark Altmayer - CFO/Treasurer and Dr. Scott Rowe - Superintendent, be approved as signatories for all bank / financial accounts.

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

9. Notice of Appointment of Treasurer / Treasurer's Bond

Administration sought renewal of Mr. Altmayer for appointment of Treasurer / Surety Bond for the 2021-2022 school year.

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

10. Designation of Depositories

In accordance with Illinois School Code 105ILCS 5/8-7, Administration provides a listing of official depositories for funds of the School District. Seeking approval of the Board.

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

11. Extra-Curricular Committee Recommendations

The Huntley Extra-Curricular Committee reviewed and recommended a change to the activity salary schedule for the 2021-2022 school year.

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

7. Human Resources (HR) Committee

1. **Monthly Human Resources Updates**

Dr. Zehr provided the monthly Human Resources updates.

Recommendation: For informational purposes only.

2. **Job Descriptions**

Sought approval of the Board at the next Regular meeting.

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

1. **O&M Updates**

Mr. Renkosik presented O&M project updates.

9. **Legislation Committee**

1. **Legislation Updates**

Legislative updates were given.

10. **Board of Education**

1. **Minutes**

The following meeting minutes were approved to move forward at the next COW Meeting from May 6th, 2021 and the Regular Meeting from May 20th. Also, the Closed Session minutes from both May 6th and May 20th.

11. **Closed Session / Roll Call**

Move to enter into Closed Session at 8:19p.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 7 / Nays 0 / Absent 0 / Motion Carried - Mr. Quagliano moved, Mrs. Maiorino 2nd.

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

12. **Exit Closed Session / Voice Call**

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

Resume the Committee of the Whole meeting at 9:27p.m.

Roll Call: Ayes 7 / Absent 0 / Motion Carried

14. **Adjournment**

Motion to adjourn the meeting at 9:29 p.m.

Voice Call: Ayes 7 / Nays 0 / Motion Carried

Resolution #2021-07-03
A Resolution in Support of McHenry County Fiber Coalition

WHEREAS, fast, affordable, and reliable fiber-optics Internet access is a necessary resource and infrastructure in the twenty-first century similar to water, electric, heating, navigable roads, and bridges;

WHEREAS, the deadly COVID-19 pandemic of the SARS-CoV-2 virus highlights the urgent need for access to reliable, affordable, high-speed Internet access for community institutions, residents, and businesses;

WHEREAS, fast, affordable, and reliable fiber Internet service is has become essential to provide full educational opportunity for all students;

WHEREAS, District 158 desires that affordable high-speed internet access become available to all of its families and students;

WHEREAS, Internet Freedom for McHenry County (IFMC) is the recipient of grant funding from the Illinois Connected Communities Program from the State of Illinois Department of Commerce and Economic Opportunity;

WHEREAS, IFMC has partnered with the McHenry County Economic Development Corporation, the City of Harvard, and other community organizations to put together the McHenry County Fiber Coalition;

WHEREAS, the McHenry County Fiber Coalition was created to develop a strategy and action plan to address the lack of universal fast, affordable, and reliable fiber Internet infrastructure in McHenry County; and

WHEREAS, fast, affordable, and reliable fiber-optics infrastructure for everyone in McHenry County will grow the economy, improve education and civic engagement, access to healthcare, smart applications for farmers and municipalities, and increase property values;

NOW THEREFORE BE IT RESOLVED, Huntley Community School District 158 affirms its support for, and participation in, the newly formed McHenry County Fiber Coalition towards creating a strategic and action plan to address the lack of universal fast, affordable, and reliable fiber-optic infrastructure Internet access throughout McHenry County.



Huntley Community School District 158

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

Date: July 15, 2021

To: Board of Education

From: Dr. Scott Rowe, Superintendent

Subject: McHenry County Fiber Coalition

Executive Summary

The Internet Freedom for McHenry County group is a non-profit organization whose mission is to advocate for expanding accessible and affordable internet for every citizen in McHenry County. Recently the organization was awarded a state grant totaling \$15,000 to continue their efforts to promote the expansion of high speed affordable internet access to all of McHenry County. The McHenry County Fiber Coalition was formed to work in cooperation with McHenry County Economic Development Corporation to utilize these funds to plan and strategize accomplishing their goal over the next year. The coalition is seeking school districts, and other units of local government to be collaborative partners in this process and to have representation on the coalition. Huntley 158 has experienced the challenges that lack of internet connectivity places on families during the pandemic specifically and we believe it is our responsibility to help this cause. There are segments of our district, Colleen's Cote in particular, where even our hotspots were less effective due to lack of cell service, in addition to lack of broadband fiber optic cable.

Recommendation

District Administration is seeking approval of the Board by passing resolution 2021-07-03 in support of the McHenry County Fiber Coalition's effort to expand internet access to all citizens in our County.

**Huntley Community School District 158 – Board of Education
Personnel Report
July 15, 2021**

2020-2021 Staff Retirements

Richard Piecyk

- Bus Driver
- 18 Years of Service

Administration

Replacements	Location	Name	Salary	Effective Date
Assistant Principal	Mackeben	Catherine Cantwell (N)	\$73,000	July 1, 2021
Assistant Principal	Conley	Katherine Surjan (N)	\$73,000	July 1, 2021
Special Services Coordinator/LIGHT	Marlowe	Cynthia James (N)	\$80,000	TBD

Certified

New Position	Location	Name	Salary	Effective Date
Teacher/Bilingual/Polish	Martin	Sylwia Miniewicz (N)	B0/A \$TBD	August 16, 2021
Teacher/LIGHT	Marlowe	Cassady Coates (N)	M45/J \$TBD	August 16, 2021

Replacements	Location	Name	Salary	Effective Date
Speech Language Pathologist	ECC	Lindsay Bley (N)	M12/J \$TBD	August 16, 2021
Speech Language Pathologist	Chesak	Eliana Psarros (N)	M12/A \$TBD	August 16, 2021
School Psychologist	Chesak	Stephanie Newman (N)	M45/A \$TBD	August 16, 2021
Teacher/Fifth Grade	Martin	Dominique Hall (N)	B0/A \$TBD	August 16, 2021
Teacher/Bilingual	TBD	Alicia Ledesma (N)	B0/A \$TBD	August 16, 2021
Teacher/Fourth Grade	Conley	Kennedy Mason (N)	B0/B \$TBD	August 16, 2021
Social Worker/SES	Conley & Mackeben	Angela McMahan (N)	M45/L \$TBD	August 16, 2021
Teacher/Special Education	Leggee	Jean O'Reilly (N)	B0/A \$TBD	August 16, 2021
Teacher/Band/Orchestra	Leggee	Christian Bierma (N)	B0/A \$TBD	August 16, 2021
Speech Language Pathologist	Leggee	Jessica Horndasch (N)	M24/G \$TBD	August 16, 2021
Teacher/Special Education	Marlowe	Robert Quick (N)	B0/A \$TBD	August 16, 2021
Teacher/Literacy	Heineman	Caitlin Hacker (N)	M0/A \$TBD	August 16, 2021
Teacher/English	High School	Merrick Ramza (N)	B0/A \$TBD	August 16, 2021

**Huntley Community School District 158 – Board of Education
Personnel Report
July 15, 2021**

Teacher/PE/Dance	High School	Cadence Niccum (N)	B0/A \$TBD	August 16, 2021

Change in Assignment, Status or Position	Location	Name	Salary	Effective Date
RtI Facilitator	Chesak	Christine Laird	M45/T \$TBD	August 16, 2021
Teacher/Fifth Grade	Conley	Sarah Prehm	B0/C \$TBD	August 16, 2021
RtI Interventionist	Conley	Janice Riley	M45/OS \$TBD	August 16, 2021
RtI Facilitator	Leggee	Christina Bidinger	M24/F \$TBD	August 16, 2021
Teacher/Fourth Grade	Leggee	Heather Fitte	B0/G \$TBD	August 16, 2021
Teacher/ESL	Heineman	Kari Ratkowski	B12/N \$TBD	August 16, 2021
Teacher/Literacy	Marlowe	Renee Hanczar	M36/R \$TBD	August 16, 2021
Social Worker/LIGHT	Marlowe	Jennifer Golovin	M24/Q \$TBD	August 16, 2021
Teacher/Special Education	High School	Maureen David	M0/F \$TBD	August 16, 2021
Teacher/LIGHT	High School	Lindsay Sara	M45/N \$TBD	August 16, 2021

Resignations	Location	Name	Salary/Reason	Effective Date
Teacher/Special Education	Chesak	Nicole Dindia	\$61,664.23/Voluntary	June 1, 2021
Instructional Coach	Conley	Ryan Schaefer	\$54,298.69/Voluntary	June 1, 2021
Teacher/Kindergarten/ Bilingual	Leggee	Vanessa Perez Rodriguez	\$40,306.00/Voluntary	June 1, 2021
Teacher/Literacy	Marlowe	Christy Olszynski	\$62,308.57/Voluntary	June 1, 2021
Teacher/Choir Director	Marlowe	Jennifer Lindsay	\$61,664.23/Voluntary	June 1, 2021
Teacher/PE/Dance	High School	Samantha Strupek	\$41,717.00/Voluntary	June 1, 2021
Teacher/Math	High School	Joshua Gschwend	\$70,795.00/Voluntary	Never Started teaching position

HEA Retirement Incentive

Resignations	Location	Name	Final Year Base Salary	Effective Date: Last Day of School
Teacher/English	High School	Kayrn Meyer	\$TBD	2023-2024 School Year
Teacher/Kindergarten	Mackeben	Angie Dachman	\$TBD	2024-2025 School Year
Teacher/Special Education	Chesak	Denise Ferris	\$TBD	2024-2025 School Year

**Huntley Community School District 158 – Board of Education
Personnel Report
July 15, 2021**

Teacher/Fifth Grade	Leggee	Lisa Martin	\$TBD	2024-2025 School Year

Educational Support

New Position	Location	Name	Salary	Effective Date
Nurse/LIGHT	Marlowe	Gina Griffith (N)	\$27.50 per hour	August 16, 2021

Replacements	Location	Name	Salary	Effective Date
Library Media Aide	Chesak	Marybeth Dunn (N)	\$13.87 per hour	August 16, 2021
Program Aide/Bilingual	Chesak	Lineth Prada Martinez (N)	\$13.87 per hour	August 16, 2021
Program Aide	Martin	Isabel Alanis (N)	\$13.87 per hour	August 16, 2021
Program Aide	Martin	Margaret Pupich (N)	\$13.87 per hour	August 16, 2021
Attendance Secretary	Heineman	Melissa Freundt (N)	\$14.12 per hour	August 4, 2021
Administrative Assistant/ Curriculum	District Office	Kathy Bauer (N)	\$16.50 per hour	June 29, 2021
Bus Driver	Transportation	Lisa Caraballo (N)	\$17.32 per hour	August 16, 2021

Change in Assignment, Status or Position	Location	Name	Salary	Effective Date
Cook	Heineman	Cynthia Rizzo	\$12.62 per hour	August 16, 2021
Cook	High School	Lydia Brandt	\$12.62 per hour	August 16, 2021

Resignations	Location	Name	Salary/Reason	Effective Date
Elementary Supervisor	Martin	Amy Blozinski	\$11.00 per hour/Voluntary	June 1, 2021
Elementary Supervisor	Leggee	Ariana Litt	\$11.38 per hour/Voluntary	June 1, 2021
Administrative Assistant/ Curriculum	District Office	Deeanna DuBrock	\$18.60 per hour/Voluntary	June 30, 2021
1:1 Aide	High School	Emily Awrey	\$13.86 per hour/Voluntary	July 16, 2021
Job Coach/LIGHT	High School	Terry Awrey	\$15.70 per hour/Voluntary	July 15, 2021
Bus Driver	Transportation	Richard Piecyk	\$25.14 per hour/Retirement	July 31, 2021

**Huntley Community School District 158 – Board of Education
Personnel Report
July 15, 2021**

Summer Positions

Position	Name	Amount	Effective Dates
Behavior Specialist/ESY	Tracy Walsh	\$49.69 per hour	June 7 – July 1, 2021
Teacher/Elementary	Gina Sample	\$2,500 / Session	July 6-26, 2021
Summer School Aide	Stephanie Newman	\$13.87 per hour	July 6-26, 2021
Bus Driver	Elena Gamez	\$26.01 per hour	July 6-14, 2021
Bus Driver	Susann Greco	\$18.59 per hour	July 6-26, 2021
Bus Driver	Tawanna Smallwood	\$23.11 per hour	July 6-26, 2021
Bus Driver	Beverly Zielinski	\$25.00 per hour	July 6-26, 2021
Bus Driver	Beata Przyborowski	\$17.92 per hour	July 6-26, 2021
Bus Driver	Veronica Kearney	\$26.01 per hour	July 6-26, 2021
Bus Driver	Rachel Crane	\$26.01 per hour	July 9-26, 2021
Bus Driver	Susan Kahl	\$27.02 per hour	July 15-26, 2021
Bus Aide	Lori Pontikis	\$12.61 per hour	July 8 – August 17, 2021

Mandated Leaves

Type	Location	Number of Staff
FMLA	Mackeben	1
FMLA	District Office	1

Non-Mandated Leaves

Deny Request to Approve	Location	Number of Staff
One Year Personal Unpaid Leave for the 2021-2022 School Year	Heineman	1



Huntley Community School District 158

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

Date: July 15, 2021
To: Board of Education
From: Adam Zehr, Assistant Superintendent for Human Resources
Subject: FY22 Rate Change Recommendations for Substitutes

Executive Summary

Huntley Community School District Administration has reviewed the rates for our various substitute positions. The Administration is anticipating a severe substitute shortage in many areas. As a result of this review, Administration is recommending some adjustments to substitute rates.

Current Rates:

Teacher: \$100/Day
\$110 on Fridays
\$110/Day after 40 cumulative days in a school year
\$110/Day If a substitute works 40 cumulative days, they will maintain this rate into the following school year. In order for this rate to continue in subsequent school years, the substitute must work a total of 40 days the previous year.
\$110/Day starting with the 19-20 school year, if a substitute works 40 cumulative days, they will maintain this rate into the following school year. In order for this rate to continue in subsequent school years, the substitute must work a total of 40 days the previous year.
\$150/Day after 20 consecutive days in the same class classroom for a leave of absence

Paraprofessional: \$80/Day
Social Work: \$213.46/Day
Homebound Tutor: \$26/Hour
Nurse: \$23/Hour



Huntley Community School District 158

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Recommended Rate Changes in Bold:

Teacher: \$110/Day (Monday-Friday)

Rationale: In effort to effectively recruit and fill the anticipated absences, administration is recommending this increase.

\$125/Day after 20 cumulative days in a school year. This rate will continue into the following school year if the 20-day minimum is met.

\$125/Day for a substitute who worked 20 cumulative days in school year 20-21.

Rationale: The district is very appreciative of those substitutes who have committed a significant amount of their time to Huntley #158 students.

\$150/Day after 10 consecutive days in the same class classroom for a leave of absence

Rationale: Making the rate change after 10 days instead of 20 should attract more substitutes to fill long term positions.

Paraprofessional: \$90/Day

Social Work: \$213.46/Day

Homebound Tutor: \$26/Hour

Nurse: \$25/Hour

Recommendation

Seeking approval of the Board of the proposed rate increases for substitutes as presented.



Huntley Community School District 158

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

Date: July 15, 2021
To: Board of Education
From: Adam Zehr, Assistant Superintendent for Human Resources
Subject: Benefitfocus 3 Year Renewal

Executive Summary

Huntley Community School District #158 has partnered with Benefitfocus for the past three years. Benefitfocus provides the following services for Huntley #158. The core of the Benefitfocus software platform provides an avenue for employees to easily and effectively to access their healthcare benefits. In addition, this platform allows for employees to open enroll in health insurance benefits, manage their Flexible Spending Account (FSA), Health Savings Account (HSA), and COBRA benefits. The Benefitfocus platform communicates with our ADP payroll system and human resources system to send the proper deductions for each payroll cycle. During this renewal process, Benefitfocus has worked with us to reduce costs while still providing an effective product that benefits our employees and district processes.

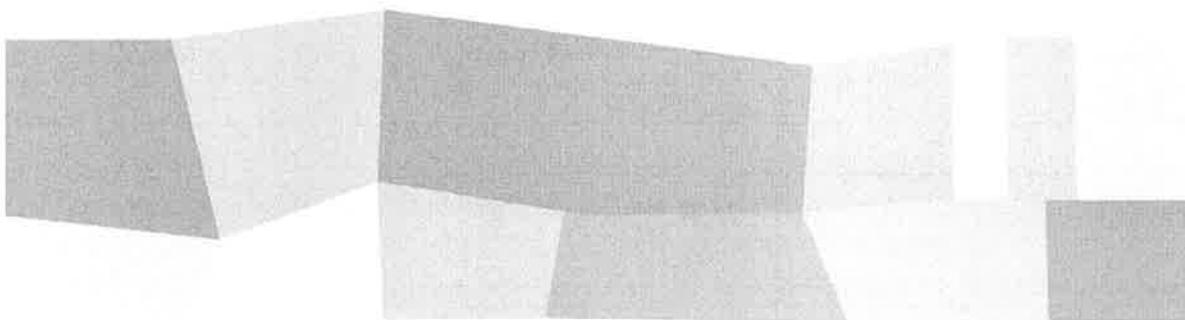
Recommendation

Seeking approval of the Board of the renewal as presented.

Huntley Community School District 158
April 29, 2021

David R. Hobbs
Customer Account Executive
(843) 513-2922
david.hobbs@benefitfocus.com

Benefitfocus *for life*™



Benefitfocus Proposal Terms and Conditions

Benefitfocus.com, Inc. ("Benefitfocus") is pleased to submit this proposal to Huntley Community School District 158 ("Huntley", You, Your). Notwithstanding anything to the contrary contained within any Request for Proposal (RFP) or any other solicitation from Huntley, this proposal does not constitute a formal offer, acceptance, or contract. Benefitfocus is submitting this Proposal in anticipation of Huntley and Benefitfocus agreeing to a contract containing terms and conditions that are mutually acceptable to Huntley and Benefitfocus. This Proposal is not a specific technical or legal document, and therefore, any inconsistencies, questions, uncertainties or contradictions shall be controlled by the Benefitfocus Software Services documentation and the contract terms and conditions. Benefitfocus reserves the right to withdraw this proposal and to request the return of any information related thereto, and any copies made in connection with the evaluation of this Proposal, in whole or in part, at any time, at our sole discretion.

This proposal contains proprietary and confidential information regarding Benefitfocus, Benefitfocus software and services, and may contain proprietary information of Benefitfocus subcontractors and teaming partners. Such information is not to be further disclosed except pursuant to the terms of any applicable non-disclosure agreement, and such information is further exempt from disclosure under any federal, state, or local "Sunshine" or "Freedom of Information Laws." Benefitfocus requires that Huntley maintain the confidentiality of this Proposal in the same manner that Huntley would protect their own confidential information, or as otherwise specifically permitted by Benefitfocus at our sole discretion.

BENEFITFOCUS and the BENEFITFOCUS LOGO are registered trademarks of Benefitfocus.com, Inc. The (Shop | Enroll | Manage | Exchange) and (Benefitfocus for life) taglines are registered trademarks of Benefitfocus.com, Inc. All other company and product names may be trademarks of their respective companies.

This Proposal is based on the information that you have provided to Benefitfocus concerning your needs. All fees listed within this document are based on facts disclosed to Benefitfocus as of April 29, 2021, and are effective through June 30, 2021, unless otherwise agreed to by Benefitfocus.

Huntley's retention and review of this proposal shall be deemed acceptance of these conditions. If you do not agree to these conditions, please return this Proposal and destroy or delete any copies.

Safe Harbor Statement

This document may include forward-looking statements related to the future business and financial performance of Benefitfocus and future events or developments involving Benefitfocus. These statements may be identified by words such as "expects," "looks forward to," "anticipates," "intends," "plans," "believes," "seeks," "estimates," "may," "might," "will," "could," "would," "should," "targets," "projects" or words of similar meaning.

Forward-looking statements can involve a number of risks and uncertainties that could cause actual results to differ materially from those explicit or implicit in the forward-looking statements, including fluctuations in those results, general economic risks, management of growth, the need to innovate and deliver useful products and services, our ability to compete effectively, reliance on key personnel, privacy, security, regulatory changes, and other risks associated with our business as set forth from time to time in our filings with the SEC. Some of the products and/or product features discussed in this presentation may be works in progress and not yet generally available for sale. Benefitfocus assumes no obligation and does not intend to update any forward-looking statements.

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Introduction

Thank you for inviting Benefitfocus to submit a proposal to retain your business and continue our relationship for the Benefitfocus benefits management, enrollment and communication platform ("*Benefitplace*™"), COBRA administration, and HSA/FSA administration. We have greatly valued our partnership over the past three years and are extremely proud that Huntley is a member of our customer community. As Benefitfocus has grown, Huntley has played a significant role in helping us shape our organization, our technology and our services.

You adhere to the highest standards of excellence, and all of your decisions must support your mission to always inspire, challenge and empower your students.

My goal is to make sure you are set up for ongoing success and that we are helping you achieve the goals you have in place as an administration team and overarching company. In the context of our recent conversations, I reviewed your current solutions and would like to present a contract extension and a few enhancements that will improve the Benefitplace™ experience for both your team and your employees.

As you review this proposal, I hope it provides you with a small sense of my commitment to you and your team's success. If there is anything I can provide you to help you further evaluate this proposal, please let me know.

Best,

David R. Hobbs
Customer Account Executive
Benefitfocus for life™
(843) 513-2922

david.hobbs@benefitfocus.com

Solution Overview - Benefitplace™

Below you'll find a breakdown of the core functionality that Huntley has in place today with Benefitplace™.

If your team has not yet implemented some of this functionality, or if you have any questions about how you can optimize your current experience, please let us know. Your Customer Success Manager (CSM) and I would be happy to coordinate review, implementation and configuration of these features based on your needs and goals.

Benefitplace Core Features

The table below highlights the key employee and administrator tools core to Benefitplace.

For Employees	Feature	Included
	Branded and personalized benefits portal	✓
	Open enrollment, new hire enrollment and life event management	✓
	Personalized plan recommendations	✓
	Plan comparison and decision support tools	✓
	Plan cost estimator with benchmark claims data	✓
	Access to Benefit Catalog products	✓
	Year-round shopping for Benefit Catalog products	✓
	HSA contribution manager	✓
	Document upload and storage	✓
	Personalized notifications – email and SMS	✓
	Access to video library with 300+ videos	✓
	Single sign-on (SSO)	✓
	24/7 virtual assistant	✓
	Navigational assistance	✓
	Multi-lingual support	✓
	Mobile App	✓
	Fingerprint and face ID authentication	
	Full mobile enrollment capabilities, including life event changes	
	Mobile document upload and storage	
	Access to benefit details, wellness checklists, digital ID cards, and the Video Library	

For Administrators	Feature	Included
	Support for 100+ benefit types	✓
	750+ automated eligibility and compliance rules	✓
	Flexible payroll integration options	✓
	Defined contribution funding support	✓
	Employee surcharge and incentive support	✓
	Surveys, attestations and acknowledgement forms	✓
	Role-based access and permissions	✓
	Administrator dashboard with task list	✓
	40+ standard reports with data visualization	✓
	Ad-hoc reporting tools with data visualization	✓
	Dependent and beneficiary management	✓
	Data exchange transparency and management	✓
	Open enrollment progress dashboard with data visualization	✓
	Employee support case management and transparency	✓
	Custom portal content creation, filtering and publishing tools	✓
	Portal testing and validation	✓
	Message center for managing targeted and event-driven notifications – Email and SMS	✓

Guided Shopping & BenefitSAIGE

Decision support tools enable employees to identify plans that best match their needs. Huntley pays for Guided Shopping, which funnels employees into “Best Match” suggestions using a question and answer format, helping them identify their needs and take advantage of plans that are right for them.

Since we contracted together, Benefitfocus has developed a superior AI guidance engine, BenefitSAIGE. It is fueled by data-driven recommendations to give consumers what they need to make smarter, more confident benefit decisions. BenefitSAIGE is constantly learning from the billions of transactions and interactions that take place on our platform to:

- Deliver personalized communication and education during the moments that matter
- Provide insights and predictive analytics that guide strategic investments and decisions for all platform participants
- Power an intelligent virtual benefits assistant to answer consumers' questions 24/7/365

Contingent upon and in exchange for Huntley's agreement to the terms in this proposal, Benefitfocus is willing to de-scope Guided Shopping and replace it with BenefitSAIGE, including it in the Benefitplace fee.



Health Insights (formerly Core + Advanced Analytics)

Integrating your company's medical and prescription claims, demographics, biometrics and other information, Benefitplace Health Insights provide an extensive suite of on-demand data dashboards, reporting tools and predictive analytics to help you:

- Understand what's driving your health care costs and what you can do about it
- Design more cost-effective health plans and programs
- Measure the impact and ROI of wellness initiatives and other health care solutions
- Improve care compliance among employees with chronic conditions
- Help employees make more cost-effective health plan enrollment and utilization decisions



Feature	Huntley's Current Services (Core Analytics)
Data integration – medical claim, member eligibility, Rx claim files	✓
Member claims data presented in plan cost estimator enrollment decision support tool	✓
Administrator dashboards presenting: Top health plan cost drivers Care compliance metrics Peer benchmark data	✓
55+ detailed reports including: Utilization by plan, provider, diagnosis, procedure, location and more Peer benchmarking data Stop-loss and risk management reporting Prescription drug details and analysis COVID-19 related claims tracking and analysis	Additional Fee
Custom reporting and filtering options	Additional Fee
Integrated Johns Hopkins ACG® data for chronic condition identification, compliance and risk	Additional Fee
Health plan modeling tools	Additional Fee
Secure and customizable report package creation, scheduling and sharing	Additional Fee
Self-service application customization including logos, images, colors and content	Additional Fee
Role-based access and permissions	Additional Fee
Product training, dedicated support team and regular peer learning opportunities	Additional Fee
Additional data integrations – dental, vision, biometrics, etc.	Optional

Carrier/Benefit Vendor Integrations

Vendor Data Interfaces: Integrated Vendors

With more than 2,200 established data exchange connections, most customers are able to set up new interfaces utilizing our established standard file formats, leveraging the Benefitfocus Platform as a hub to allow inbound and outbound data to pass securely between multiple environments in real-time.



Vendor Data Interfaces: Non-Integrated Vendors

While the majority of Benefitfocus' customers are able to utilize our standard file formats, we recognize that every customer's data exchange needs are unique. The establishment of new and/or custom interfaces will vary in scope, level of effort and project duration depending on the complexity of the integration and the level of support the integration partner provides. Regardless, our professional services team will inform you of any project contingencies that arise as a result of the new integration.

Feature	Included
Data exchange configuration	✓
Testing services	✓

Benefit Catalog Vendor Data Interfaces

Products offered by our Benefit Catalog partners are optimized for Benefitplace. This means we can provide you with a turnkey solution with a reduced implementation timeframe and utmost data accuracy and timeliness. As Benefitfocus continues to invest in our Benefit Catalog and payroll API strategy, our industry-leading data exchange capabilities will remain at pace with the ever-evolving needs of current and future business operations.

Additionally, Benefit Catalog file feeds do not count toward Huntley's six (6) contracted file feeds. If you are interested in discussion benefit changes or new options that may be offered through a Benefit Catalog provider, please contact your Benefitfocus Account Executive.

Benefit Catalog

Through a robust portfolio of leading health, wealth, property and lifestyle products, the Benefitplace Benefit Catalog enables you to easily expand your benefits package to meet the needs of an evolving and diverse workforce. All products are integrated into our enrollment experience with a standard implementation process, at no additional charge to Huntley.

Feature	Included
50+ benefit suppliers	✓
Over 85 voluntary and specialty benefits	✓
Established and standardized integrations	✓
Integrated enrollment, static link or SSO	✓
Benefitplace mobile app enrollment	✓
Year-round, anytime shopping	✓
Personalized plan recommendations	✓
Product descriptions and plan documents	✓
Prewritten suite of educational communications	✓
Payroll deduction	✓
Payment with debit or credit card	✓
Direct payment to benefit carrier	✓



HCM Integrations

We have interfaced with HRIS, HCM and payroll systems for 20 years and have built integrations with more than 70 of the industry's top HRIS, HCM and payroll systems. In all interactions, our team's aim is to work in partnership and collaboration toward a defined business objective while providing the appropriate oversight and visibility into the status and timing of the project.

Payroll Change Request – Updates to Existing Files

Today, Huntley's current Benefitplace agreement includes an inbound demographic file with ADP and an outbound deduction file sent to ADP. Huntley requires changes to the existing deduction file that were scoped as a one-time fee of \$7,500, and our team is willing to waive this charge contingent upon acceptance of the terms in this proposal (see the Terms & Pricing section at the end of the document).



Feature	Included
Updates to the existing requirements documentation to include integration updates	✓
Project management to include discovery, build, testing, quality assurance and deployment	✓

Payroll Change Request – Stop Files

As a means of preserving data integrity for carrier file feeds, Benefitfocus does not end-date current year benefits by default. This is required by Huntley, and our team is willing to waive the one-time fee of \$1,500 to create a custom cancellation file, contingent upon acceptance of the terms in this proposal.



Feature	Included
One-time update to the extraction process to reflect the end date changes	✓
Project management to include discovery, build, testing, quality assurance and deployment	✓

COBRA Administration

Benefitplace offers a seamless, end-to-end COBRA administration solution to support required communication, enrollment, fulfillment, payment and financial management from within Benefitplace — all done without need for manual intervention or additional data file transfers, and supported by a team of industry experts committed to keeping your organization in compliance.



With a centralized service model, as well as convenient online enrollment and call center support, Benefitplace simplifies COBRA administration for your team while making the time of transition easier for your COBRA participants.

Feature	Included
Qualification Management Qualifying life event status change Online election and payment options Tracking and termination of coverage Eligibility management with health plan(s)	✓
Customer Service COBRA qualified beneficiary support Qualified dependent beneficiary support Billing and payment issue support	✓
Fulfillment and member notifications Ongoing general rights notice fulfillment One-time batch general rights notice fulfillment for new clients (optional) Print/certified mail qualifying event notifications Invoice and billing notifications Over 10 additional member notification types – electronic or mailed	✓
Financial Management Invoicing Payment collection Remittance to employer and/or carrier Remittance and adjustment reporting Invoice notifications	✓

Consumer-Directed Health Accounts

Benefitplace offers consumer-directed health (CDH) account services to provide employees with a seamless enrollment and account management experience within Benefitplace, eliminating the frustration of dealing with multiple vendors and points of contact. With mobile access, simple online claim submissions, multi-account cards and full account support, Benefitplace makes it easier for your employees to get the most out of their CDH accounts.

Feature	Included
For Administrators Compliance services On-call support for plan and operational questions Automated notifications and reporting Automated employee file enrollment process Automated funding management and distribution Contribution management (initial, ongoing, QLE update) Access to service portal Cohesive relationship management with designated account managers	
For Members 24/7 member phone and chat support Online and mobile access Spending analysis and payment management Card management online or via call support First-call resolution claims support Targeted, proactive communications: text, email, mobile, online Account balance and transaction history	✓
Claims & Operations Online, mobile and manual claims adjudication Auto claims substantiation Multi-account cards available File and form processing	✓
HSA Capabilities Automated investment sweeps Online investment guidance, education center, tools and calculators Automated recurring contribution, distribution and tracking Tax reporting and compliance	✓

Proposed Terms & Pricing

As part of this proposal to continue our partnership, Benefitfocus is excited to offer the following extension terms to Huntley Community School District 158:

- Establish a new contract minimum for benefits-eligible employees across Benefitplace (currently 1,425) of 1,100 employees.
- Remove the Core Analytics fee and service from the scope of the contract, as outlined in the table on Page 8.
- Remove the Guided Shopping fee and function from the scope of the contract, and implement BenefitSAIGE at no charge in its place (Page 7).
- Change annual uplift language from "greater of 3% or CPI-U" to a safer, more predictable 3% year-over-year uplift.
- Waive \$9,000 in scoped one-time fees to update the payroll deduction file to function properly for all pay calendars and then to build a stop file for Open Enrollment (Page 11). This work would start immediately after signature of all the agreements outlined in this proposal.

These terms are offered in exchange for the following:

- Retention of all products and services, with the exception of Guided Shopping and Core Analytics.
- Updated pricing (see below).
- Renewal of the contract for a three-year term, effective October 30, 2021 through October 29, 2024.

Fee Comparison – Estimated Ongoing

Category	Current Rate	Current Billed EE Count	Current Fees, Annual	New Prop. Rate	Est. Billed EE Count	Proposed Fees, Annual	Annual Savings
Benefitplace	\$29.757 PEPY	1,425	\$42,403.73	\$38.25 PEPY	1,100	\$42,075	\$328.73
Guided Shopping to SAIGE	\$2.699 PEPY	1,425	\$3,846.08	\$0 (SAIGE)	1,100	\$0	\$3,846.08 + improved product
Health Insights (Removing)	\$19.096 PEPY	1,100	\$21,005.60	\$0	N/A	\$0	\$21,005.60
COBRA	\$0.793 PCEPM	850	\$8,088.60	\$0.85 PCEPM	850	\$8,670	(\$581.40)
FSA	\$4.769 PPPM	175	\$10,014.90	\$4.90 PPPM	175	\$10,290	(\$275.10)
HSA	\$4.244 PPPM	10	\$509.28	\$4.35 PPPM	10	\$522	(\$12.72)
Total			\$85,868.19			\$61,557	\$24,311.19

Fee Comparison – One-Time

One-Time Fees			
Product / Service	Standard One-Time Fee	Proposed One-Time Fee	Savings
Deduction File Change Request – Pay Calendars	\$7,500	\$0 (waived)	\$7,500
Stop File Implementation	\$1,500	\$0 (waived)	\$1,500
Totals	\$9,000	\$0	\$9,000

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: July 15, 2021

Subject: **Purchase Order Summary**
Board of Education Meeting, July 15, 2021

The following is an executive summary of the attached report titled "Purchase Orders" which is a listing of purchase orders issued from June 14, 2021 to July 12, 2021 for which administration is requesting Board Approval to issue payment once invoices have been received. Invoices which exceed an approved Purchase Order by \$100 or 10% of the Purchase Order (whichever is lower) will not be issued without additional Board approval.

Education Fund	\$ 4,793,047.36
Operations & Maintenance Fund	623,493.99
Debt Service Fund	586,241.21
Transporation Fund	1,465,698.12
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><u>\$ 7,468,480.68</u></u>

RECOMMENDATION

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



Huntley Community School District #158

Purchase Orders Report

From June 14, 2021 to July 12, 2021

Printed: 7/12/2021
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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0022071961		10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,000.00	7/1/2021	10-4220-670-00-79-600-14
			Total	\$6,000.00		
0022070677	1ST Ayd Corporation	40-2554-410-00-79	Fleet Supplies	500.00	7/1/2021	40-2554-410-00-79
			Total	\$500.00		
0020220143	A Parts Warehouse	40-2554-410-00-79	Fleet Supplies	1,102.00	7/12/2021	40-2554-410-00-79
			Total	\$1,102.00		
0020213023	ABM Industry Groups LLC	20-2542-320-00-79-605-14	Contractual Overtime	29,779.56	6/17/2021	20-2542-320-00-79-605-14
			Total	\$29,779.56		
0022070207	ABM Industry Groups LLC	20-2542-310-00-79	Custodial Contract Service	138,215.21	7/1/2021	20-2542-310-00-79
			Total	\$138,215.21		
0022070217	ABM Industry Groups LLC	20-2542-320-00-79-605-14	Contractual Overtime	2,200.00	7/1/2021	20-2542-320-00-79-605-14
			Total	\$2,200.00		
0022070227	ABM Industry Groups LLC	20-2542-319-00-79-605-14	Contractual Cust. Replacement	1,250.00	7/1/2021	20-2542-319-00-79-605-14
			Total	\$1,250.00		
0022070637	Accountable Healthcare Staffing Inc	10-2140-310-00-79-600-14	Psychological Services	10,000.00	7/1/2021	10-2140-310-00-79-600-14
			Total	\$10,000.00		
0020213042	Acutrans	10-1200-310-92-79-600-14	IDEA General Purchased Service	130.00	6/21/2021	10-1200-310-92-79-600-14
			Total	\$130.00		
0022070337	ADP LLC	10-1100-220-00-79-600-14	Regular Programs Insurance	2,000.00	7/1/2021	10-1100-220-00-79-600-14
			Total	\$2,000.00		
0022070437	ADP LLC	10-2520-310-00-74-500-14	Prof & Tech Fiscal	4,400.00	7/1/2021	10-2520-310-00-74-500-14
		10-2520-310-00-74-500-14	Prof & Tech Fiscal	4,500.00	7/1/2021	10-2520-310-00-74-500-14
		10-2520-310-00-74-500-14	Prof & Tech Fiscal	3,300.00	7/1/2021	10-2520-310-00-74-500-14
		10-2520-310-00-74-500-14	Prof & Tech Fiscal	3,300.00	7/1/2021	10-2520-310-00-74-500-14
		10-2520-310-00-74-500-14	Prof & Tech Fiscal	3,200.00	7/1/2021	10-2520-310-00-74-500-14
			Total	\$18,700.00		



Huntley Community School District #158

Purchase Orders Report

From June 14, 2021 to July 12, 2021

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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0022070717	Advance Auto Parts	40-2554-410-00-79	Fleet Supplies	2,000.00	7/1/2021	40-2554-410-00-79
			Total	\$2,000.00		
0020213090	Advantage Behavioral Health	10-2510-220-00-79-600-14	Direction of Business Serv Ins	2,955.00	6/29/2021	10-2510-220-00-79-600-14
			Total	\$2,955.00		
0020213010	Advantage Mechanical Inc	20-2542-323-00-79	Repairs & Maint Buildings	608.50	6/15/2021	20-2542-323-00-79
			Total	\$608.50		
0020213091	Advantage Mechanical Inc	20-2542-323-00-79	Repairs & Maint Buildings	1,270.00	6/29/2021	20-2542-323-00-79
			Total	\$1,270.00		
0020213141	Advantage Mechanical Inc	20-2542-323-00-79	Repairs & Maint Buildings	776.50	7/6/2021	20-2542-323-00-79
			Total	\$776.50		
0022070027	Advantage Mechanical Inc	20-2542-323-00-79	Repairs & Maint Buildings	2,500.00	7/1/2021	20-2542-323-00-79
			Total	\$2,500.00		
0022070317	Advantage Mechanical Inc	20-2542-390-00-79	Other Purchased Service	4,695.96	7/1/2021	20-2542-390-00-79
			Total	\$4,695.96		
0022070427	AFLAC Group	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	4,500.00	7/1/2021	10-2310-220-00-79-600-14
			Total	\$4,500.00		
0022070237	Airgas USA LLC	20-2542-410-00-79	Supplies B & G	500.00	7/1/2021	20-2542-410-00-79
			Total	\$500.00		
0022071617	Alexander Leigh Center for Autism	10-4220-670-00-79-600-14	Sp Ed Private Tuition	35,000.00	7/1/2021	10-4220-670-00-79-600-14
			Total	\$35,000.00		
0020212998	Alexian Brothers	10-4210-670-00-79-600-14	Reg Ed Out of District	6,960.00	6/15/2021	10-4210-670-00-79-600-14
			Total	\$6,960.00		
0020213000	Alexian Brothers	10-1200-310-92-79-600-14	IDEA General Purchased Service	2,120.00	6/15/2021	10-1200-310-92-79-600-14
			Total	\$2,120.00		



Huntley Community School District #158

Purchase Orders Report

From June 14, 2021 to July 12, 2021

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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020213092	Alexian Brothers	10-1200-310-92-79-600-14	IDEA General Purchased Service	1,480.00	6/29/2021	10-1200-310-92-79-600-14
			Total	<u>\$1,480.00</u>		
0020213163	Alexian Brothers	10-4210-670-00-79-600-14	Reg Ed Out of District	5,680.00	7/8/2021	10-4210-670-00-79-600-14
			Total	<u>\$5,680.00</u>		
0020213164	Alexian Brothers	10-4210-670-00-79-600-14	Reg Ed Out of District	5,840.00	7/8/2021	10-4210-670-00-79-600-14
			Total	<u>\$5,840.00</u>		
0022071077	Alpha Baking Company Inc	10-2560-415-00-71-100-13	Cafe Food Leggee	650.00	7/1/2021	10-2560-415-00-71-100-13
			Total	<u>\$650.00</u>		
0022071087	Alpha Baking Company Inc	10-2560-415-00-71-300-13	Cafe Food HS	1,500.00	7/1/2021	10-2560-415-00-71-300-13
			Total	<u>\$1,500.00</u>		
0022071097	Alpha Baking Company Inc	10-2560-415-00-72-110-13	Cafe Food Chesak	700.00	7/1/2021	10-2560-415-00-72-110-13
			Total	<u>\$700.00</u>		
0022071107	Alpha Baking Company Inc	10-2560-415-00-72-120-13	Cafe Food Martin	1,000.00	7/1/2021	10-2560-415-00-72-120-13
			Total	<u>\$1,000.00</u>		
0022071117	Alpha Baking Company Inc	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,000.00	7/1/2021	10-2560-415-00-72-220-13
			Total	<u>\$1,000.00</u>		
0022071127	Alpha Baking Company Inc	10-2560-415-00-74-140-13	Cafe Food Mackeben	600.00	7/1/2021	10-2560-415-00-74-140-13
			Total	<u>\$600.00</u>		
0022071137	Alpha Baking Company Inc	10-2560-415-00-74-150-13	Cafe Food Conley	600.00	7/1/2021	10-2560-415-00-74-150-13
			Total	<u>\$600.00</u>		
0022071147	Alpha Baking Company Inc	10-2560-415-00-74-210-13	Cafe Food Heineman	800.00	7/1/2021	10-2560-415-00-74-210-13
			Total	<u>\$800.00</u>		
0020213036	AmeriGas	40-2552-461-00-79	Propane	982.57	6/18/2021	40-2552-461-00-79
			Total	<u>\$982.57</u>		



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0020213047	AmeriGas	40-2552-461-00-79	Propane	341.64	6/21/2021	40-2552-461-00-79
			Total	\$341.64		
0020220144	AmeriGas	40-2552-461-00-79	Propane	1,482.21	7/12/2021	40-2552-461-00-79
			Total	\$1,482.21		
0022070647	Amita GlenOaks School	10-4220-670-00-79-600-14	Sp Ed Private Tuition	9,000.00	7/1/2021	10-4220-670-00-79-600-14
			Total	\$9,000.00		
0020213030	AMS Store and Shred	10-2321-390-00-74-500-14	Purchased Service Supt	1,655.50	6/17/2021	10-2321-390-00-74-500-14
			Total	\$1,655.50		
0020213016	Anderson Lock Co Inc	20-2542-410-00-79	Supplies B & G	950.38	6/17/2021	20-2542-410-00-79
			Total	\$950.38		
0022070087	Anderson Lock Co Inc	20-2542-410-00-79	Supplies B & G	1,000.00	7/1/2021	20-2542-410-00-79
			Total	\$1,000.00		
0022070037	Anderson Pest Solutions	20-2542-321-00-79	Sanitation/Exterminating	554.47	7/1/2021	20-2542-321-00-79
			Total	\$554.47		
0022070807	Applied Maintenance	40-2554-410-00-79	Fleet Supplies	350.00	7/1/2021	40-2554-410-00-79
			Total	\$350.00		
0020213007	ARK Therapeutic	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	83.93	6/15/2021	10-2150-410-92-79-605-14
			Total	\$83.93		
0022071960	Arlyn Day School Inc	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,000.00	7/1/2021	10-4220-670-00-79-600-14
			Total	\$6,000.00		
0020220047	Associated Electrical Contractors	20-2542-323-00-79	Repairs & Maint Buildings	2,940.00	6/29/2021	20-2542-323-00-79
			Total	\$2,940.00		
0022070057	Associated Electrical Contractors	20-2542-323-00-79	Repairs & Maint Buildings	1,000.00	7/1/2021	20-2542-323-00-79
			Total	\$1,000.00		



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0022070327	AT&T	20-2540-340-00-79	Telephone - Districtwide	5,000.00	7/1/2021	20-2540-340-00-79
			Total	\$5,000.00		
0022070347	AT&T 5080	20-2540-340-00-79	Telephone - Districtwide	5,000.00	7/1/2021	20-2540-340-00-79
			Total	\$5,000.00		
0020213048	Auto Tech Centers Inc	40-2550-323-00-79	Repairs and Maintenance	651.90	6/21/2021	40-2550-323-00-79
			Total	\$651.90		
0020213043	Aveanna Healthcare	10-1200-310-92-79-600-14	IDEA General Purchased Service	1,503.84	6/21/2021	10-1200-310-92-79-600-14
			Total	\$1,503.84		
0022070257	Batteries Plus LLC	20-2542-410-00-79	Supplies B & G	250.00	7/1/2021	20-2542-410-00-79
			Total	\$250.00		
0020213017	Benchmark Education Company	10-1600-410-89-79-605-14	Title I Supplies	58,548.00	6/17/2021	10-1600-410-89-79-605-14
			Total	\$58,548.00		
0020220102	Benchmark Education Company	10-1100-421-00-74-500-14	Materials K-12	294.20	7/8/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	900.00	7/8/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	1,710.00	7/8/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	332.00	7/8/2021	10-1100-421-00-74-500-14
			Total	\$3,236.20		
0020220103	Benchmark Education Company	10-1100-421-00-74-500-14	Materials K-12	248.60	7/8/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	1,520.00	7/8/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	800.00	7/8/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	166.00	7/8/2021	10-1100-421-00-74-500-14
			Total	\$2,734.60		
0020220104	Benchmark Education Company	10-1100-421-00-74-500-14	Materials K-12	166.00	7/8/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	1,140.00	7/8/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	190.60	7/8/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	600.00	7/8/2021	10-1100-421-00-74-500-14
			Total	\$2,096.60		
0022070197	Benefitfocus.com Inc	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	1,700.00	7/1/2021	10-2310-220-00-79-600-14
			Total	\$1,700.00		



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0020220128	Blick Art Materials	10-1130-410-02-71-300-13	Art Supplies HS	8,930.52	7/8/2021	10-1130-410-02-71-300-13
			Total	\$8,930.52		
0022070827	Blu Petroleum	40-2552-464-00-79	Diesel/Gasoline	40,000.00	7/1/2021	40-2552-464-00-79
			Total	\$40,000.00		
0022071647	Blu Petroleum	40-2552-464-00-79	Diesel/Gasoline	2,000.00	7/1/2021	40-2552-464-00-79
			Total	\$2,000.00		
0022070417	Blue Cross Blue Shield	10-1100-220-00-79-600-14	Regular Programs Insurance	850,000.00	7/1/2021	10-1100-220-00-79-600-14
			Total	\$850,000.00		
0020213054	BMO Mastercard	10-1130-410-00-71-300-13	Inst Supplies HS	99.51	6/21/2021	10-1130-410-00-71-300-13
		10-2190-410-00-71-300-12	Graduation Supplies HHS	281.10	6/21/2021	10-2190-410-00-71-300-12
		10-2410-490-00-71-300-13	HS Staff Recognition	511.64	6/21/2021	10-2410-490-00-71-300-13
			Total	\$892.25		
0020213055	BMO Mastercard	10-2114-410-00-74-500-14	Supplies Registration	33.48	6/21/2021	10-2114-410-00-74-500-14
		10-2660-319-61-79-600-14	Software Maintenance	2,008.24	6/21/2021	10-2660-319-61-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	130.48	6/21/2021	10-2660-410-00-79-600-14
			Total	\$2,172.20		
0020213056	BMO Mastercard	10-158	Activity Funds	3,007.91	6/21/2021	10-158
			Total	\$3,007.91		
0020213057	BMO Mastercard	10-1100-421-00-74-500-14	Materials K-12	380.82	6/21/2021	10-1100-421-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	818.87	6/21/2021	10-2210-490-00-74-500-14
		10-2212-332-00-74-500-14	Travel & Conference Curr	208.95	6/21/2021	10-2212-332-00-74-500-14
		10-2323-640-00-74-500-14	Dues & Fees Curr & Inst	79.00	6/21/2021	10-2323-640-00-74-500-14
			Total	\$1,487.64		
0020213058	BMO Mastercard	10-1130-410-85-79-605-14	Title IV Supplies	2,662.30	6/21/2021	10-1130-410-85-79-605-14
		10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	8,727.94	6/21/2021	10-1800-410-82-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	3,565.96	6/21/2021	10-1800-410-84-79-605-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	173.93	6/21/2021	10-2213-410-00-79-600-14
		10-2213-640-00-79-600-14	Special Svcs Dues & Fees	300.00	6/21/2021	10-2213-640-00-79-600-14
		10-3600-410-82-79-605-14	T Bilingual Com Svc Supplies	2,730.72	6/21/2021	10-3600-410-82-79-605-14
			Total	\$18,160.85		



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0020213059	BMO Mastercard	10-2520-410-00-74-500-14	Supplies Fiscal	13.44	6/21/2021	10-2520-410-00-74-500-14
			Total	\$13.44		
0020213060	BMO Mastercard	10-158	Activity Funds	149.84	6/21/2021	10-158
		10-2310-415-00-74-500-14	Leadership Supplies	75.85	6/21/2021	10-2310-415-00-74-500-14
		10-2321-410-00-74-500-14	Supplies Supt	159.60	6/21/2021	10-2321-410-00-74-500-14
		10-2630-332-00-74-500-14	Communications Travel	349.70	6/21/2021	10-2630-332-00-74-500-14
			Total	\$734.99		
0020213061	BMO Mastercard	10-1200-410-92-79-600-14	IDEA Instructional Supplies	4,796.14	6/21/2021	10-1200-410-92-79-600-14
		10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	1,182.36	6/21/2021	10-2210-410-92-79-600-14
			Total	\$5,978.50		
0020213062	BMO Mastercard	10-1120-410-00-74-210-13	Inst Supplies Heineman	149.58	6/21/2021	10-1120-410-00-74-210-13
		10-1120-410-09-74-210-13	Home Ec Heineman	475.63	6/21/2021	10-1120-410-09-74-210-13
		10-1120-410-13-74-210-07	Heineman Science Supplies 7	90.83	6/21/2021	10-1120-410-13-74-210-07
		10-2410-410-00-74-210-13	Office Supplies Heineman	181.69	6/21/2021	10-2410-410-00-74-210-13
		10-2410-491-00-74-210-13	Rebate Supplies Heineman	102.00	6/21/2021	10-2410-491-00-74-210-13
			Total	\$999.73		
0020213063	BMO Mastercard	10-1110-410-00-72-120-13	Inst Supplies Martin	268.88	6/21/2021	10-1110-410-00-72-120-13
		10-2220-490-00-72-120-13	Media Center AV Martin	68.90	6/21/2021	10-2220-490-00-72-120-13
			Total	\$337.78		
0020213064	BMO Mastercard	10-1130-410-00-71-300-13	Inst Supplies HS	90.58	6/21/2021	10-1130-410-00-71-300-13
		10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	395.28	6/21/2021	10-1130-490-00-71-300-13
		10-2120-410-00-71-300-13	Supplies Counseling HS	219.99	6/21/2021	10-2120-410-00-71-300-13
		10-2190-410-00-71-300-12	Graduation Supplies HHS	2,308.44	6/21/2021	10-2190-410-00-71-300-12
		10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	881.50	6/21/2021	10-2212-310-00-79-505-14
		10-2223-410-00-79-600-14	Supplies PAC	40.70	6/21/2021	10-2223-410-00-79-600-14
		10-2410-410-00-71-300-13	Office Supplies HS	75.06	6/21/2021	10-2410-410-00-71-300-13
			Total	\$4,011.55		
0020213065	BMO Mastercard	10-158	Activity Funds	660.88	6/21/2021	10-158
			Total	\$660.88		
0020213066	BMO Mastercard	10-1110-410-00-71-100-13	Inst Supplies Leggee	-179.00	6/21/2021	10-1110-410-00-71-100-13
		10-158	Activity Funds	557.64	6/21/2021	10-158
			Total	\$378.64		



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0020213067	BMO Mastercard	10-1543-332-00-71-305-13	Activities Travel	382.97	6/21/2021	10-1543-332-00-71-305-13
		10-1543-640-00-71-305-13	Activities Fees	390.00	6/21/2021	10-1543-640-00-71-305-13
		10-158	Activity Funds	1,370.00	6/21/2021	10-158
			Total	\$2,142.97		
0020213068	BMO Mastercard	10-158	Activity Funds	137.97	6/21/2021	10-158
		10-1610-410-00-79-600-14	Supplies Summer School	197.97	6/21/2021	10-1610-410-00-79-600-14
			Total	\$335.94		
0020213069	BMO Mastercard	10-1125-490-00-79-600-14	Supplies Preschool	7.95	6/21/2021	10-1125-490-00-79-600-14
		10-158	Activity Funds	264.36	6/21/2021	10-158
		10-2300-410-97-79-600-14	All Children Gen Admin Sup	119.98	6/21/2021	10-2300-410-97-79-600-14
		10-3100-410-97-79-605-24	All Children Parental Supplies	161.99	6/21/2021	10-3100-410-97-79-605-24
			Total	\$554.28		
0020213070	BMO Mastercard	20-2540-410-00-79	Office Supplies B & G	145.31	6/21/2021	20-2540-410-00-79
		20-2542-410-00-79	Supplies B & G	494.12	6/21/2021	20-2542-410-00-79
			Total	\$639.43		
0020213071	BMO Mastercard	10-1120-410-09-72-220-13	Home Ec Marlowe	47.85	6/21/2021	10-1120-410-09-72-220-13
			Total	\$47.85		
0020213072	BMO Mastercard	10-158	Activity Funds	815.91	6/21/2021	10-158
			Total	\$815.91		
0020213073	BMO Mastercard	10-2642-350-00-74-500-14	Advertising Human Res	1,526.00	6/21/2021	10-2642-350-00-74-500-14
		10-2642-390-00-74-500-14	Purchased Service Human Res	119.00	6/21/2021	10-2642-390-00-74-500-14
		10-2642-410-00-74-500-14	Supplies Human Res	3.39	6/21/2021	10-2642-410-00-74-500-14
		10-2642-411-00-74-500-14	HR Employee Recognition	172.90	6/21/2021	10-2642-411-00-74-500-14
			Total	\$1,821.29		
0020213074	BMO Mastercard	10-158	Activity Funds	978.88	6/21/2021	10-158
			Total	\$978.88		
0020213075	BMO Mastercard	10-1130-410-00-71-300-13	Inst Supplies HS	462.00	6/21/2021	10-1130-410-00-71-300-13
			Total	\$462.00		



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0020213105	BMO Mastercard	10-2660-410-00-79-600-14	Supplies Tech	316.12	6/30/2021	10-2660-410-00-79-600-14
		10-2660-470-00-79-600-14	Software Technology	26.13	6/30/2021	10-2660-470-00-79-600-14
			Total	\$342.25		
0020213106	BMO Mastercard	10-158	Activity Funds	253.52	6/30/2021	10-158
			Total	\$253.52		
0020213107	BMO Mastercard	10-1100-421-00-74-500-14	Materials K-12	9.99	6/30/2021	10-1100-421-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	424.66	6/30/2021	10-2210-490-00-74-500-14
		10-2212-332-00-74-500-14	Travel & Conference Curr	747.00	6/30/2021	10-2212-332-00-74-500-14
			Total	\$1,181.65		
0020213108	BMO Mastercard	10-1100-410-57-79-600-14	CARES Act Supplies	5,879.60	6/30/2021	10-1100-410-57-79-600-14
		10-2212-314-83-79-505-14	Title II Prof Development	250.00	6/30/2021	10-2212-314-83-79-505-14
		10-2213-640-00-79-600-14	Special Svcs Dues & Fees	239.00	6/30/2021	10-2213-640-00-79-600-14
			Total	\$6,368.60		
0020213109	BMO Mastercard	10-158	Activity Funds	220.93	6/30/2021	10-158
		10-2520-390-00-74-500-14	Purch Serv Fiscal	249.00	6/30/2021	10-2520-390-00-74-500-14
		10-2520-410-00-74-500-14	Supplies Fiscal	34.82	6/30/2021	10-2520-410-00-74-500-14
			Total	\$504.75		
0020213110	BMO Mastercard	10-1200-410-00-79-600-14	Supplies Sp Ed	86.93	6/30/2021	10-1200-410-00-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	325.35	6/30/2021	10-1200-410-92-79-600-14
		10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	589.89	6/30/2021	10-2210-410-92-79-600-14
		10-2212-314-83-79-505-14	Title II Prof Development	250.00	6/30/2021	10-2212-314-83-79-505-14
			Total	\$1,252.17		
0020213111	BMO Mastercard	10-2410-410-00-74-210-13	Office Supplies Heineman	31.67	6/30/2021	10-2410-410-00-74-210-13
			Total	\$31.67		
0020213112	BMO Mastercard	10-158	Activity Funds	526.37	6/30/2021	10-158
			Total	\$526.37		
0020213113	BMO Mastercard	10-1400-410-10-71-300-13	Ind Arts Supplies	210.64	6/30/2021	10-1400-410-10-71-300-13
		10-2410-410-00-71-300-13	Office Supplies HS	12.82	6/30/2021	10-2410-410-00-71-300-13
		10-2410-490-00-71-300-13	HS Staff Recognition	126.75	6/30/2021	10-2410-490-00-71-300-13
			Total	\$350.21		



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0020213114	BMO Mastercard	10-158	Activity Funds	-56.18	6/30/2021	10-158
			Total	(\$56.18)		
0020213115	BMO Mastercard	10-158	Activity Funds	750.00	6/30/2021	10-158
			Total	\$750.00		
0020213116	BMO Mastercard	10-2300-410-97-79-600-14	All Children Gen Admin Sup	344.45	6/30/2021	10-2300-410-97-79-600-14
			Total	\$344.45		
0020213117	BMO Mastercard	20-2542-410-00-79	Supplies B & G	478.13	6/30/2021	20-2542-410-00-79
			Total	\$478.13		
0020213118	BMO Mastercard	10-2220-490-00-72-220-13	Media Center AV Marlowe	9.99	6/30/2021	10-2220-490-00-72-220-13
			Total	\$9.99		
0020213119	BMO Mastercard	10-158	Activity Funds	450.32	6/30/2021	10-158
			Total	\$450.32		
0020213120	BMO Mastercard	10-2410-490-00-71-300-13	HS Staff Recognition	38.50	6/30/2021	10-2410-490-00-71-300-13
			Total	\$38.50		
0020213121	BMO Mastercard	10-2660-410-00-79-600-14	Supplies Tech	367.65	6/30/2021	10-2660-410-00-79-600-14
			Total	\$367.65		
0020213122	BMO Mastercard	10-158	Activity Funds	100.00	6/30/2021	10-158
			Total	\$100.00		
0020213123	BMO Mastercard	10-1100-421-00-74-500-14	Materials K-12	45.86	6/30/2021	10-1100-421-00-74-500-14
			Total	\$45.86		
0020213124	BMO Mastercard	10-1100-410-57-79-600-14	CARES Act Supplies	332.85	6/30/2021	10-1100-410-57-79-600-14
		10-2213-640-00-79-600-14	Special Svcs Dues & Fees	60.00	6/30/2021	10-2213-640-00-79-600-14
			Total	\$392.85		
0020213125	BMO Mastercard	10-2520-332-00-74-500-14	Travel Fiscal	211.60	6/30/2021	10-2520-332-00-74-500-14
			Total	\$211.60		



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0020213126	BMO Mastercard	10-1200-410-92-79-600-14	IDEA Instructional Supplies	-48.94	6/30/2021	10-1200-410-92-79-600-14
			Total	(\$48.94)		
0020213127	BMO Mastercard	10-2410-410-00-74-210-13	Office Supplies Heineman	-65.45	6/30/2021	10-2410-410-00-74-210-13
			Total	(\$65.45)		
0020213128	BMO Mastercard	10-1110-410-00-72-120-13	Inst Supplies Martin	5.88	6/30/2021	10-1110-410-00-72-120-13
		10-2220-430-00-72-120-13	Media Center Martin	31.00	6/30/2021	10-2220-430-00-72-120-13
			Total	\$36.88		
0020213129	BMO Mastercard	10-2223-410-00-79-600-14	Supplies PAC	3.22	6/30/2021	10-2223-410-00-79-600-14
		10-2410-490-00-71-300-13	HS Staff Recognition	52.45	6/30/2021	10-2410-490-00-71-300-13
			Total	\$55.67		
0020213130	BMO Mastercard	10-1110-410-00-74-140-13	Inst Supplies Mackeben	7.99	6/30/2021	10-1110-410-00-74-140-13
		10-158	Activity Funds	89.92	6/30/2021	10-158
			Total	\$97.91		
0020213131	BMO Mastercard	10-2410-640-00-71-100-13	Principal Dues Leggee	375.00	6/30/2021	10-2410-640-00-71-100-13
			Total	\$375.00		
0020213132	BMO Mastercard	10-158	Activity Funds	3,070.35	6/30/2021	10-158
			Total	\$3,070.35		
0020213133	BMO Mastercard	10-1610-410-00-79-600-14	Supplies Summer School	187.20	6/30/2021	10-1610-410-00-79-600-14
			Total	\$187.20		
0020213134	BMO Mastercard	20-2542-390-00-79	Other Purchased Service	76.69	6/30/2021	20-2542-390-00-79
		20-2542-410-00-79	Supplies B & G	115.80	6/30/2021	20-2542-410-00-79
			Total	\$192.49		
0020213135	BMO Mastercard	10-1500-335-00-71-300-13	Conference Travel HS	2,143.85	6/30/2021	10-1500-335-00-71-300-13
		10-158	Activity Funds	5,620.23	6/30/2021	10-158
			Total	\$7,764.08		
0020213136	BMO Mastercard	10-158	Activity Funds	-42.18	6/30/2021	10-158
			Total	(\$42.18)		



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0020213152	BMO Mastercard	10-158	Activity Funds	86.76	7/6/2021	10-158
		10-2321-332-00-74-500-14	Travel Supt	12,959.46	7/6/2021	10-2321-332-00-74-500-14
		10-2321-410-00-74-500-14	Supplies Supt	19.99	7/6/2021	10-2321-410-00-74-500-14
			Total	\$13,066.21		
0020213153	BMO Mastercard	10-158	Activity Funds	364.60	7/6/2021	10-158
		10-2321-390-00-74-500-14	Purchased Service Supt	981.77	7/6/2021	10-2321-390-00-74-500-14
			Total	\$1,346.37		
0020213154	BMO Mastercard	40-2550-410-00-79	Office Supplies	127.39	7/6/2021	40-2550-410-00-79
			Total	\$127.39		
0020213155	BMO Mastercard	10-158	Activity Funds	45.38	7/6/2021	10-158
			Total	\$45.38		
0020213156	BMO Mastercard	10-2310-415-00-74-500-14	Leadership Supplies	33.94	7/6/2021	10-2310-415-00-74-500-14
			Total	\$33.94		
0020213157	BMO Mastercard	10-158	Activity Funds	399.70	7/7/2021	10-158
			Total	\$399.70		
0020220048	BrainPOP LLC	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	13,162.50	6/29/2021	10-2212-310-00-79-505-14
			Total	\$13,162.50		
0020213077	Brucker Company	20-2542-323-00-79	Repairs & Maint Buildings	600.00	6/22/2021	20-2542-323-00-79
			Total	\$600.00		
0020213082	Brucker Company	20-2542-410-00-79	Supplies B & G	17,235.65	6/28/2021	20-2542-410-00-79
			Total	\$17,235.65		
0022070297	Brucker Company	20-2542-410-00-79	Supplies B & G	600.00	7/1/2021	20-2542-410-00-79
			Total	\$600.00		
0022071907	BryMax Enterprises Inc	10-2560-415-00-71-300-13	Cafe Food HS	1,000.00	7/1/2021	10-2560-415-00-71-300-13
			Total	\$1,000.00		



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0022071917	BryMax Enterprises Inc	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,000.00	7/1/2021	10-2560-415-00-72-220-13
			Total	\$1,000.00		
0022071927	BryMax Enterprises Inc	10-2560-415-00-74-210-13	Cafe Food Heineman	1,000.00	7/1/2021	10-2560-415-00-74-210-13
			Total	\$1,000.00		
0022070517	Camelot Schools LLC	10-4220-670-00-79-600-14	Sp Ed Private Tuition	18,000.00	7/1/2021	10-4220-670-00-79-600-14
			Total	\$18,000.00		
0020220049	CDM Promotions AIA Services	10-1120-412-50-72-220-13	PE Uniforms Marlowe	1,773.75	6/29/2021	10-1120-412-50-72-220-13
		10-1120-412-50-72-220-13	PE Uniforms Marlowe	86.25	6/29/2021	10-1120-412-50-72-220-13
		10-1120-412-50-72-220-13	PE Uniforms Marlowe	4,597.50	6/29/2021	10-1120-412-50-72-220-13
		10-1120-412-50-72-220-13	PE Uniforms Marlowe	142.50	6/29/2021	10-1120-412-50-72-220-13
			Total	\$6,600.00		
0020213035	CDW Government	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	278,402.60	6/18/2021	10-2660-490-00-79-600-14
			Total	\$278,402.60		
0020213076	CDW Government	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	174,009.60	6/22/2021	10-2660-490-00-79-600-14
			Total	\$174,009.60		
0020213080	CDW Government	10-2660-410-00-79-600-14	Supplies Tech	880.59	6/24/2021	10-2660-410-00-79-600-14
			Total	\$880.59		
0020213083	CDW Government	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	69,601.20	6/28/2021	10-2660-490-00-79-600-14
			Total	\$69,601.20		
0020220019	CDW Government	10-2660-319-61-79-600-14	Software Maintenance	1,400.00	6/28/2021	10-2660-319-61-79-600-14
		10-2660-319-61-79-600-14	Software Maintenance	34,600.00	6/28/2021	10-2660-319-61-79-600-14
			Total	\$36,000.00		
0020220020	CDW Government	10-2660-319-61-79-600-14	Software Maintenance	49,810.00	6/28/2021	10-2660-319-61-79-600-14
			Total	\$49,810.00		
0020220021	CDW Government	10-2660-319-61-79-600-14	Software Maintenance	1,618.00	6/28/2021	10-2660-319-61-79-600-14
		10-2660-319-61-79-600-14	Software Maintenance	24,497.00	6/28/2021	10-2660-319-61-79-600-14
			Total	\$26,115.00		



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0020220022	CDW Government	10-2660-319-61-79-600-14	Software Maintenance	14,980.00	6/28/2021	10-2660-319-61-79-600-14
			Total	\$14,980.00		
0020220023	CDW Government	10-2660-319-61-79-600-14	Software Maintenance	2,495.00	6/28/2021	10-2660-319-61-79-600-14
		10-2660-319-61-79-600-14	Software Maintenance	2,610.00	6/28/2021	10-2660-319-61-79-600-14
			Total	\$5,105.00		
0020220024	CDW Government	10-2660-319-61-79-600-14	Software Maintenance	71,127.13	6/28/2021	10-2660-319-61-79-600-14
		10-2660-319-61-79-600-14	Software Maintenance	16,340.70	6/28/2021	10-2660-319-61-79-600-14
		10-2660-319-61-79-600-14	Software Maintenance	1,789.20	6/28/2021	10-2660-319-61-79-600-14
		10-2660-319-61-79-600-14	Software Maintenance	494.85	6/28/2021	10-2660-319-61-79-600-14
			Total	\$89,751.88		
0020220025	CDW Government	10-2660-319-61-79-600-14	Software Maintenance	1,598.00	6/28/2021	10-2660-319-61-79-600-14
			Total	\$1,598.00		
0020220026	CDW Government	10-2660-319-61-79-600-14	Software Maintenance	8,522.00	6/28/2021	10-2660-319-61-79-600-14
			Total	\$8,522.00		
0020220055	CDW Government	10-2660-319-61-79-600-14	Software Maintenance	134,100.00	6/29/2021	10-2660-319-61-79-600-14
			Total	\$134,100.00		
0020220080	CDW Government	10-1130-410-00-71-300-13	Inst Supplies HS	349.00	7/7/2021	10-1130-410-00-71-300-13
		10-1130-410-00-71-300-13	Inst Supplies HS	5,997.00	7/7/2021	10-1130-410-00-71-300-13
			Total	\$6,346.00		
0020220089	CDW Government	10-1100-421-00-74-500-14	Materials K-12	14,580.00	7/8/2021	10-1100-421-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	980.00	7/8/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	790.00	7/8/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	590.00	7/8/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	25,093.80	7/8/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	490.00	7/8/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	737.10	7/8/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	5,216.80	7/8/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	7,290.00	7/8/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	1,590.00	7/8/2021	10-1100-423-00-74-500-14
			Total	\$57,357.70		



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0020213034	CDWG Capital One	10-2660-470-00-79-600-14	Software Technology	75,198.00	6/18/2021	10-2660-470-00-79-600-14
		10-2660-490-00-79-600-14	Inventoriable Equipment Tech	171,401.00	6/18/2021	10-2660-490-00-79-600-14
			Total	\$246,599.00		
0020220090	Cengage Gale	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	2,090.10	7/8/2021	10-2212-310-00-79-505-14
		10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	2,555.02	7/8/2021	10-2212-310-00-79-505-14
		10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	2,553.06	7/8/2021	10-2212-310-00-79-505-14
			Total	\$7,198.18		
0022070727	Central States Bus Sales Inc	40-2554-410-00-79	Fleet Supplies	2,500.00	7/1/2021	40-2554-410-00-79
			Total	\$2,500.00		
0020213015	Central States Bus Sales, Inc.	40-2552-540-00-79	Bus Purchases	1,026,543.00	6/16/2021	40-2552-540-00-79
			Total	\$1,026,543.00		
0020220127	Century Springs	10-2410-490-00-71-300-13	HS Staff Recognition	81.00	7/8/2021	10-2410-490-00-71-300-13
			Total	\$81.00		
0022070757	CINTAS	40-2550-325-00-79	Rental Trans	800.00	7/1/2021	40-2550-325-00-79
			Total	\$800.00		
0022071567	CINTAS	20-2542-323-00-79	Repairs & Maint Buildings	1,133.40	7/1/2021	20-2542-323-00-79
			Total	\$1,133.40		
0020220027	ClassLink Inc	10-2660-316-00-79-600-14	Student Information	500.00	6/28/2021	10-2660-316-00-79-600-14
		10-2660-316-00-79-600-14	Student Information	32,500.00	6/28/2021	10-2660-316-00-79-600-14
			Total	\$33,000.00		
0022070587	Classroom Connection Day School	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,500.00	7/1/2021	10-4220-670-00-79-600-14
			Total	\$8,500.00		
0020220011	CLIC	10-1100-382-00-79-600-14	Regular Education W/C Ins	203,787.00	6/15/2021	10-1100-382-00-79-600-14
		10-2310-381-00-74-500-14	CLIC Liability Insurance	360,269.00	6/15/2021	10-2310-381-00-74-500-14
		20-2540-381-00-79-500-14	Property Insurance	134,295.00	6/15/2021	20-2540-381-00-79-500-14
		20-2540-382-00-79-600-14	Support Serv-O&M W/C Ins	53,628.00	6/15/2021	20-2540-382-00-79-600-14
		40-2550-380-00-79	Vehicle Insurance	67,147.00	6/15/2021	40-2550-380-00-79
		40-2550-382-00-79-600-14	Support Serv-Trans W/C Ins	278,867.00	6/15/2021	40-2550-382-00-79-600-14
			Total	\$1,097,993.00		



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0020220115	ClientFirst Technology Consulting	10-2660-390-00-79-600-14	Purchased Service Technology	525.00	7/8/2021	10-2660-390-00-79-600-14
			Total	\$525.00		
0022071962	Clinical Connections	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,000.00	7/1/2021	10-4220-670-00-79-600-14
			Total	\$1,000.00		
0020220141	Colley Elevator Co	20-2542-323-00-79	Repairs & Maint Buildings	1,020.00	7/12/2021	20-2542-323-00-79
			Total	\$1,020.00		
0022071627	Comcast	20-2540-340-00-79	Telephone - Districtwide	24,000.00	7/1/2021	20-2540-340-00-79
			Total	\$24,000.00		
0020220091	Common Goal Systems Inc	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	1,313.25	7/8/2021	10-2212-310-00-79-505-14
		10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	437.75	7/8/2021	10-2212-310-00-79-505-14
		10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	1,204.45	7/8/2021	10-2212-310-00-79-505-14
		10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	2,290.68	7/8/2021	10-2212-310-00-79-505-14
			Total	\$5,246.13		
0020220105	CommonLit Inc	10-1100-423-00-74-500-14	New Adoption	10,000.00	7/8/2021	10-1100-423-00-74-500-14
			Total	\$10,000.00		
0022070537	Connections Day School	10-4220-670-00-79-600-14	Sp Ed Private Tuition	15,000.00	7/1/2021	10-4220-670-00-79-600-14
			Total	\$15,000.00		
0020213018	Conserv FS Inc	20-2542-410-00-79	Supplies B & G	367.20	6/17/2021	20-2542-410-00-79
			Total	\$367.20		
0020213078	Conserv FS Inc	20-2543-410-00-79	Grounds Supplies	1,792.50	6/22/2021	20-2543-410-00-79
			Total	\$1,792.50		
0020220120	Control Technology & Solutions LLC	20-2542-390-00-79	Other Purchased Service	13,440.00	7/8/2021	20-2542-390-00-79
			Total	\$13,440.00		
0020220107	Copenhaver Construction	20-2542-520-00-79	Building projects	8,700.00	7/8/2021	20-2542-520-00-79
			Total	\$8,700.00		



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0020213019	CORE	10-2210-410-89-79-605-14	Title I Prof Dev Supplies	32,512.50	6/17/2021	10-2210-410-89-79-605-14
			Total	\$32,512.50		
0022070277	CPC Inc. / Facility Tree	20-2542-390-00-79	Other Purchased Service	748.80	7/1/2021	20-2542-390-00-79
			Total	\$748.80		
0022070047	Crescent Electric Supply Co	20-2542-410-00-79	Supplies B & G	1,000.00	7/1/2021	20-2542-410-00-79
			Total	\$1,000.00		
0022070157	CT Veach Inc	20-2543-320-00-79-600-14	Grounds Contract	18,888.88	7/1/2021	20-2543-320-00-79-600-14
			Total	\$18,888.88		
0020220116	D2L	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	32,712.00	7/8/2021	10-2212-310-00-79-505-14
			Total	\$32,712.00		
0020213167	Daily Herald	10-2630-332-00-74-500-14	Communications Travel	126.50	7/8/2021	10-2630-332-00-74-500-14
			Total	\$126.50		
0020213093	Daly, Jennifer	10-1200-310-92-79-600-14	IDEA General Purchased Service	6,780.28	6/29/2021	10-1200-310-92-79-600-14
			Total	\$6,780.28		
0022070397	Datamation Imaging Services Corp	10-2660-390-00-79-600-14	Purchased Service Technology	200.00	7/1/2021	10-2660-390-00-79-600-14
			Total	\$200.00		
0020213084	Deere & Company	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	6,983.90	6/28/2021	10-1500-410-00-71-300-13
			Total	\$6,983.90		
0020220028	Dell Marketing LP	10-2660-319-00-79-600-14	Hardware Maintenance Renewal	6,116.69	6/28/2021	10-2660-319-00-79-600-14
			Total	\$6,116.69		
0020220029	Dell Marketing LP	10-2660-319-00-79-600-14	Hardware Maintenance Renewal	6,116.69	6/28/2021	10-2660-319-00-79-600-14
			Total	\$6,116.69		
0020220030	Dell Marketing LP	10-2660-319-00-79-600-14	Hardware Maintenance Renewal	6,119.69	6/28/2021	10-2660-319-00-79-600-14
			Total	\$6,119.69		



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0020220135	Dreambox Learning Inc	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	14,500.00	7/12/2021	10-2212-310-00-79-505-14
			Total	\$14,500.00		
0020220050	EAI Education Inc	10-1100-421-00-74-500-14	Materials K-12	2,728.70	6/29/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	159.63	6/29/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	99.80	6/29/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	-9.98	6/29/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	-6.59	6/29/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	-15.96	6/29/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	65.85	6/29/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	-272.87	6/29/2021	10-1100-421-00-74-500-14
			Total	\$2,748.58		
0020213171	Easterseals	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	24,362.40	7/8/2021	10-2210-314-92-79-605-14
			Total	\$24,362.40		
0022071557	Easterseals	10-4220-670-00-79-600-14	Sp Ed Private Tuition	35,000.00	7/1/2021	10-4220-670-00-79-600-14
			Total	\$35,000.00		
0020220031	Eaton Corporation	10-2660-319-00-79-600-14	Hardware Maintenance Renewal	1,937.52	6/28/2021	10-2660-319-00-79-600-14
		10-2660-319-00-79-600-14	Hardware Maintenance Renewal	7,875.67	6/28/2021	10-2660-319-00-79-600-14
		10-2660-319-00-79-600-14	Hardware Maintenance Renewal	3,052.67	6/28/2021	10-2660-319-00-79-600-14
			Total	\$12,865.86		
0020213094	Edge Sports Apparel LLC	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	13,230.00	6/29/2021	10-1500-410-00-71-300-13
			Total	\$13,230.00		
0020220093	Edgenuity Inc	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	2,250.00	7/8/2021	10-2212-310-00-79-505-14
		10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	30,000.00	7/8/2021	10-2212-310-00-79-505-14
		10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	20,000.00	7/8/2021	10-2212-310-00-79-505-14
			Total	\$52,250.00		
0020220092	Edmentum Inc	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	41,250.00	7/8/2021	10-2212-310-00-79-505-14
			Total	\$41,250.00		
0020220094	Edmentum Inc	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	15,500.00	7/8/2021	10-2212-310-00-79-505-14
			Total	\$15,500.00		



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0020220072	EDpuzzle Inc	10-1130-410-00-71-300-13	Inst Supplies HS	1,328.00	7/7/2021	10-1130-410-00-71-300-13
			Total	\$1,328.00		
0022070707	Eds Automotive	40-2550-310-00-79	Prof & Tech Service Trans	850.00	7/1/2021	40-2550-310-00-79
			Total	\$850.00		
0020220042	Emics Inc	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	8,625.00	6/29/2021	10-2212-310-00-79-505-14
			Total	\$8,625.00		
0020220108	Engineered Corrosion Solutions	20-2542-410-00-79	Supplies B & G	440.00	7/8/2021	20-2542-410-00-79
			Total	\$440.00		
0020213031	Engler Callaway Baasten & Sraga	10-2310-318-00-74-500-14	Legal Board	299.00	6/17/2021	10-2310-318-00-74-500-14
			Total	\$299.00		
0020213008	eSpecial Needs LLC	10-1200-410-92-79-600-14	IDEA Instructional Supplies	38.90	6/15/2021	10-1200-410-92-79-600-14
			Total	\$38.90		
0020213085	EZ Flex Sports Mats	10-1500-490-00-71-300-13	Team Sports HHS	8,808.30	6/28/2021	10-1500-490-00-71-300-13
			Total	\$8,808.30		
0020220070	Federal Supply	10-2560-410-00-74-210-13	Cafe Supplies Heineman	60.00	7/1/2021	10-2560-410-00-74-210-13
		10-2560-410-00-74-210-13	Cafe Supplies Heineman	95.40	7/1/2021	10-2560-410-00-74-210-13
			Total	\$155.40		
0020220071	Federal Supply	10-2560-490-00-71-100-13	Cafe Invent Supplies Leggee	525.00	7/1/2021	10-2560-490-00-71-100-13
		10-2560-490-00-71-100-13	Cafe Invent Supplies Leggee	432.00	7/1/2021	10-2560-490-00-71-100-13
		10-2560-490-00-71-100-13	Cafe Invent Supplies Leggee	100.80	7/1/2021	10-2560-490-00-71-100-13
		10-2560-490-00-71-100-13	Cafe Invent Supplies Leggee	51.60	7/1/2021	10-2560-490-00-71-100-13
		10-2560-490-00-71-100-13	Cafe Invent Supplies Leggee	450.00	7/1/2021	10-2560-490-00-71-100-13
		10-2560-490-00-71-100-13	Cafe Invent Supplies Leggee	20.00	7/1/2021	10-2560-490-00-71-100-13
		10-2560-490-00-71-100-13	Cafe Invent Supplies Leggee	9.66	7/1/2021	10-2560-490-00-71-100-13
		10-2560-490-00-71-100-13	Cafe Invent Supplies Leggee	1,975.00	7/1/2021	10-2560-490-00-71-100-13
		10-2560-490-00-71-100-13	Cafe Invent Supplies Leggee	25.00	7/1/2021	10-2560-490-00-71-100-13
		10-2560-490-00-71-100-13	Cafe Invent Supplies Leggee	40.00	7/1/2021	10-2560-490-00-71-100-13
			Total	\$3,629.06		



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0020220032	Follett School Solutions Inc	10-2660-319-61-79-600-14	Software Maintenance	26,127.04	6/28/2021	10-2660-319-61-79-600-14
			Total	\$26,127.04		
0020213020	Foundation Building Materials	20-2542-520-00-79	Building projects	372.00	6/17/2021	20-2542-520-00-79
			Total	\$372.00		
0020213081	Fox Valley Fire Safety	20-2542-323-00-79	Repairs & Maint Buildings	6,545.00	6/25/2021	20-2542-323-00-79
			Total	\$6,545.00		
0020213086	Fox Valley Fire Safety	20-2542-323-00-79	Repairs & Maint Buildings	820.00	6/28/2021	20-2542-323-00-79
			Total	\$820.00		
0020213088	Fox Valley Fire Safety	20-2542-323-00-79	Repairs & Maint Buildings	1,236.00	6/29/2021	20-2542-323-00-79
			Total	\$1,236.00		
0020213158	Fox Valley Fire Safety	20-2542-323-00-79	Repairs & Maint Buildings	804.00	7/7/2021	20-2542-323-00-79
			Total	\$804.00		
0020220017	Fox Valley Fire Safety	20-2542-323-00-79	Repairs & Maint Buildings	375.00	6/21/2021	20-2542-323-00-79
			Total	\$375.00		
0020220077	Fox Valley Fire Safety	20-2542-323-00-79	Repairs & Maint Buildings	415.00	7/7/2021	20-2542-323-00-79
			Total	\$415.00		
0022070097	Fox Valley Fire Safety	20-2542-323-00-79	Repairs & Maint Buildings	1,000.00	7/1/2021	20-2542-323-00-79
			Total	\$1,000.00		
0022070817	Fox Valley Fire Safety	20-2542-390-00-79	Other Purchased Service	801.00	7/1/2021	20-2542-390-00-79
			Total	\$801.00		
0020220033	Gaggle.Net Inc	10-2660-319-61-79-600-14	Software Maintenance	71,255.00	6/28/2021	10-2660-319-61-79-600-14
			Total	\$71,255.00		
0020213161	General Parts LLC	10-2560-710-00-79-605-14	Foodservice Non-Cap Eqpt	4,217.59	7/7/2021	10-2560-710-00-79-605-14
			Total	\$4,217.59		



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0022071657	General Parts LLC	10-2560-323-00-71-100-13	Cafe Repairs Leggee	1,250.00	7/1/2021	10-2560-323-00-71-100-13
			Total	\$1,250.00		
0022071667	General Parts LLC	10-2560-323-00-71-300-13	Cafe Repairs HS	2,100.00	7/1/2021	10-2560-323-00-71-300-13
			Total	\$2,100.00		
0022071677	General Parts LLC	10-2560-323-00-72-110-13	Cafe Repairs Chesak	1,250.00	7/1/2021	10-2560-323-00-72-110-13
			Total	\$1,250.00		
0022071687	General Parts LLC	10-2560-323-00-72-120-13	Cafe Repairs Martin	1,250.00	7/1/2021	10-2560-323-00-72-120-13
			Total	\$1,250.00		
0022071697	General Parts LLC	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	1,250.00	7/1/2021	10-2560-323-00-72-220-13
			Total	\$1,250.00		
0022071707	General Parts LLC	10-2560-323-00-74-140-13	Cafe Repairs Mackeben	1,250.00	7/1/2021	10-2560-323-00-74-140-13
			Total	\$1,250.00		
0022071717	General Parts LLC	10-2560-323-00-74-150-13	Cafe Repairs Conley	1,250.00	7/1/2021	10-2560-323-00-74-150-13
			Total	\$1,250.00		
0022071727	General Parts LLC	10-2560-323-00-74-210-13	Cafe Repairs Heineman	1,250.00	7/1/2021	10-2560-323-00-74-210-13
			Total	\$1,250.00		
0022070617	GFC Leasing WI	10-2900-325-00-79-600-14	Copier Leases	5,906.93	7/1/2021	10-2900-325-00-79-600-14
			Total	\$5,906.93		
0020220109	Global Water Technology Inc	20-2542-390-00-79	Other Purchased Service	920.00	7/8/2021	20-2542-390-00-79
			Total	\$920.00		
0020220110	Global Water Technology Inc	20-2542-410-00-79	Supplies B & G	556.60	7/8/2021	20-2542-410-00-79
			Total	\$556.60		



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0020220132	Gopher					
		10-1120-410-50-72-220-13	PE Supplies Marlowe	115.00	7/9/2021	10-1120-410-50-72-220-13
		10-1120-410-50-72-220-13	PE Supplies Marlowe	84.95	7/9/2021	10-1120-410-50-72-220-13
		10-1120-410-50-72-220-13	PE Supplies Marlowe	169.90	7/9/2021	10-1120-410-50-72-220-13
		10-1120-410-50-72-220-13	PE Supplies Marlowe	189.00	7/9/2021	10-1120-410-50-72-220-13
		10-1120-410-50-72-220-13	PE Supplies Marlowe	79.95	7/9/2021	10-1120-410-50-72-220-13
		10-1120-410-50-72-220-13	PE Supplies Marlowe	74.95	7/9/2021	10-1120-410-50-72-220-13
		10-1120-410-50-72-220-13	PE Supplies Marlowe	59.85	7/9/2021	10-1120-410-50-72-220-13
		10-1120-410-50-72-220-13	PE Supplies Marlowe	49.95	7/9/2021	10-1120-410-50-72-220-13
		10-1120-410-50-72-220-13	PE Supplies Marlowe	39.95	7/9/2021	10-1120-410-50-72-220-13
		10-1120-410-50-72-220-13	PE Supplies Marlowe	-5.00	7/9/2021	10-1120-410-50-72-220-13
		10-1120-410-50-72-220-13	PE Supplies Marlowe	-32.90	7/9/2021	10-1120-410-50-72-220-13
		10-1120-410-50-72-220-13	PE Supplies Marlowe	-18.90	7/9/2021	10-1120-410-50-72-220-13
		10-1120-410-50-72-220-13	PE Supplies Marlowe	-16.99	7/9/2021	10-1120-410-50-72-220-13
		10-1120-410-50-72-220-13	PE Supplies Marlowe	-12.54	7/9/2021	10-1120-410-50-72-220-13
		10-1120-410-50-72-220-13	PE Supplies Marlowe	-11.50	7/9/2021	10-1120-410-50-72-220-13
		10-1120-410-50-72-220-13	PE Supplies Marlowe	34.95	7/9/2021	10-1120-410-50-72-220-13
		10-1120-410-50-72-220-13	PE Supplies Marlowe	-5.99	7/9/2021	10-1120-410-50-72-220-13
		10-1120-410-50-72-220-13	PE Supplies Marlowe	209.70	7/9/2021	10-1120-410-50-72-220-13
		10-1120-410-50-72-220-13	PE Supplies Marlowe	-4.00	7/9/2021	10-1120-410-50-72-220-13
		10-1120-410-50-72-220-13	PE Supplies Marlowe	-3.50	7/9/2021	10-1120-410-50-72-220-13
		10-1120-410-50-72-220-13	PE Supplies Marlowe	-2.55	7/9/2021	10-1120-410-50-72-220-13
		10-1120-410-50-72-220-13	PE Supplies Marlowe	-2.40	7/9/2021	10-1120-410-50-72-220-13
		10-1120-410-50-72-220-13	PE Supplies Marlowe	-20.97	7/9/2021	10-1120-410-50-72-220-13
		10-1120-410-50-72-220-13	PE Supplies Marlowe	-2.25	7/9/2021	10-1120-410-50-72-220-13
		10-1120-410-50-72-220-13	PE Supplies Marlowe	-10.71	7/9/2021	10-1120-410-50-72-220-13
		10-1120-410-50-72-220-13	PE Supplies Marlowe	357.00	7/9/2021	10-1120-410-50-72-220-13
		10-1120-410-50-72-220-13	PE Supplies Marlowe	418.00	7/9/2021	10-1120-410-50-72-220-13
		10-1120-410-50-72-220-13	PE Supplies Marlowe	329.00	7/9/2021	10-1120-410-50-72-220-13
			Total	<u>\$2,061.95</u>		
0020213095	Gordon Flesch Co Inc					
		10-2900-390-00-79-600-14	Copier Maintenance	4,702.84	6/29/2021	10-2900-390-00-79-600-14
			Total	<u>\$4,702.84</u>		
0022071157	Gordon Food Service					
		10-2560-410-00-71-100-13	Cafe Supplies Leggee	1,200.00	7/1/2021	10-2560-410-00-71-100-13
			Total	<u>\$1,200.00</u>		
0022071167	Gordon Food Service					
		10-2560-410-00-71-300-13	Cafe Supplies HS	6,000.00	7/1/2021	10-2560-410-00-71-300-13
			Total	<u>\$6,000.00</u>		

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0022071177	Gordon Food Service	10-2560-410-00-72-110-13	Cafe Supplies Chesak	900.00	7/1/2021	10-2560-410-00-72-110-13
			Total	<u>\$900.00</u>		
0022071187	Gordon Food Service	10-2560-410-00-72-120-13	Cafe Supplies Martin	1,200.00	7/1/2021	10-2560-410-00-72-120-13
			Total	<u>\$1,200.00</u>		
0022071197	Gordon Food Service	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	2,200.00	7/1/2021	10-2560-410-00-72-220-13
			Total	<u>\$2,200.00</u>		
0022071207	Gordon Food Service	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	800.00	7/1/2021	10-2560-410-00-74-140-13
			Total	<u>\$800.00</u>		
0022071217	Gordon Food Service	10-2560-410-00-74-150-13	Cafe Supplies Conley	900.00	7/1/2021	10-2560-410-00-74-150-13
			Total	<u>\$900.00</u>		
0022071227	Gordon Food Service	10-2560-410-00-74-210-13	Cafe Supplies Heineman	1,600.00	7/1/2021	10-2560-410-00-74-210-13
			Total	<u>\$1,600.00</u>		
0022071237	Gordon Food Service	10-2560-415-00-71-100-13	Cafe Food Leggee	12,000.00	7/1/2021	10-2560-415-00-71-100-13
			Total	<u>\$12,000.00</u>		
0022071247	Gordon Food Service	10-2560-415-00-71-300-13	Cafe Food HS	50,000.00	7/1/2021	10-2560-415-00-71-300-13
			Total	<u>\$50,000.00</u>		
0022071257	Gordon Food Service	10-2560-415-00-72-110-13	Cafe Food Chesak	10,000.00	7/1/2021	10-2560-415-00-72-110-13
			Total	<u>\$10,000.00</u>		
0022071267	Gordon Food Service	10-2560-415-00-72-120-13	Cafe Food Martin	13,000.00	7/1/2021	10-2560-415-00-72-120-13
			Total	<u>\$13,000.00</u>		
0022071277	Gordon Food Service	10-2560-415-00-72-220-13	Cafe Food Marlowe	20,000.00	7/1/2021	10-2560-415-00-72-220-13
			Total	<u>\$20,000.00</u>		
0022071287	Gordon Food Service	10-2560-415-00-74-140-13	Cafe Food Mackeben	7,000.00	7/1/2021	10-2560-415-00-74-140-13
			Total	<u>\$7,000.00</u>		



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0022071297	Gordon Food Service	10-2560-415-00-74-150-13	Cafe Food Conley	7,000.00	7/1/2021	10-2560-415-00-74-150-13
			Total	\$7,000.00		
0022071307	Gordon Food Service	10-2560-415-00-74-210-13	Cafe Food Heineman	17,000.00	7/1/2021	10-2560-415-00-74-210-13
			Total	\$17,000.00		
0022070107	Grainger	20-2542-410-00-79	Supplies B & G	500.00	7/1/2021	20-2542-410-00-79
			Total	\$500.00		
0020213032	GreenRoom Productions	10-2210-310-57-79-600-14	CARES Act Impr Inst Pur Svc	3,750.00	6/17/2021	10-2210-310-57-79-600-14
			Total	\$3,750.00		
0020213087	GreenRoom Productions	10-2520-390-00-74-500-14	Purch Serv Fiscal	650.00	6/29/2021	10-2520-390-00-74-500-14
			Total	\$650.00		
0020220010	Hastings Asphalt Services Inc	20-2543-323-00-79	Repairs-Grounds	1,710.00	6/15/2021	20-2543-323-00-79
		20-2543-323-00-79	Repairs-Grounds	1,980.00	6/15/2021	20-2543-323-00-79
		20-2543-323-00-79	Repairs-Grounds	1,620.00	6/15/2021	20-2543-323-00-79
		20-2543-323-00-79	Repairs-Grounds	2,090.00	6/15/2021	20-2543-323-00-79
			Total	\$7,400.00		
0022071797	Hershey Creamery Company	10-2560-415-00-71-300-13	Cafe Food HS	2,000.00	7/1/2021	10-2560-415-00-71-300-13
			Total	\$2,000.00		
0022071807	Hershey Creamery Company	10-2560-415-00-72-220-13	Cafe Food Marlowe	2,000.00	7/1/2021	10-2560-415-00-72-220-13
			Total	\$2,000.00		
0022071817	Hershey Creamery Company	10-2560-415-00-74-210-13	Cafe Food Heineman	2,000.00	7/1/2021	10-2560-415-00-74-210-13
			Total	\$2,000.00		
0020213142	Holian Insulation Co Inc	20-2542-323-00-79	Repairs & Maint Buildings	800.00	7/6/2021	20-2542-323-00-79
			Total	\$800.00		
0020213040	Home Depot Credit Services	20-2542-520-00-79	Building projects	368.45	6/21/2021	20-2542-520-00-79
			Total	\$368.45		



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0020213079	Home Depot Credit Services	20-2542-520-00-79	Building projects	300.20	6/22/2021	20-2542-520-00-79
			Total	<u>\$300.20</u>		
0020213096	Home Depot Credit Services	20-2542-520-00-79	Building projects	289.96	6/29/2021	20-2542-520-00-79
			Total	<u>\$289.96</u>		
0020213143	Home Depot Credit Services	20-2542-520-00-79	Building projects	63.81	7/6/2021	20-2542-520-00-79
			Total	<u>\$63.81</u>		
0022070067	Home Depot Credit Services	20-2542-410-00-79	Supplies B & G	1,500.00	7/1/2021	20-2542-410-00-79
			Total	<u>\$1,500.00</u>		
0022071767	Home Juice Corp	10-2560-415-00-71-300-13	Cafe Food HS	500.00	7/1/2021	10-2560-415-00-71-300-13
			Total	<u>\$500.00</u>		
0022071777	Home Juice Corp	10-2560-415-00-72-220-13	Cafe Food Marlowe	500.00	7/1/2021	10-2560-415-00-72-220-13
			Total	<u>\$500.00</u>		
0022071787	Home Juice Corp	10-2560-415-00-74-210-13	Cafe Food Heineman	500.00	7/1/2021	10-2560-415-00-74-210-13
			Total	<u>\$500.00</u>		
0020220111	Hopkins Grease	20-2542-321-00-79	Sanitation/Exterminating	3,000.00	7/8/2021	20-2542-321-00-79
			Total	<u>\$3,000.00</u>		
0020220131	Howies Hockey Inc	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	2,627.00	7/8/2021	10-1500-410-00-71-300-13
			Total	<u>\$2,627.00</u>		
0020213089	HR Green	20-2540-310-00-79	Professional & Technical	1,000.00	6/29/2021	20-2540-310-00-79
			Total	<u>\$1,000.00</u>		
0020220134	Hufcor Inc	20-2542-323-00-79	Repairs & Maint Buildings	894.00	7/12/2021	20-2542-323-00-79
			Total	<u>\$894.00</u>		
0020213144	IASBO	10-2520-640-00-74-500-14	Dues & Fees Fiscal	340.00	7/6/2021	10-2520-640-00-74-500-14
			Total	<u>\$340.00</u>		



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0020220043	ICTM Math Contest	10-1543-640-00-71-305-13	Activities Fees	250.00	6/29/2021	10-1543-640-00-71-305-13
			Total	\$250.00		
0020220034	ID Wholesaler	10-2660-410-00-79-600-14	Supplies Tech	1,768.50	6/28/2021	10-2660-410-00-79-600-14
			Total	\$1,768.50		
0020220078	Illini Power Products	20-2542-390-00-79	Other Purchased Service	2,546.00	7/7/2021	20-2542-390-00-79
			Total	\$2,546.00		
0020213005	Illinois Architectural Glass	20-2542-323-00-79	Repairs & Maint Buildings	1,744.00	6/15/2021	20-2542-323-00-79
			Total	\$1,744.00		
0020220142	Illinois Architectural Glass	20-2542-323-00-79	Repairs & Maint Buildings	1,744.00	7/12/2021	20-2542-323-00-79
			Total	\$1,744.00		
0020213012	Illinois Communications Sales Inc	10-2546-323-00-79-600-14	Security Officer Repairs	50.00	6/15/2021	10-2546-323-00-79-600-14
			Total	\$50.00		
0020213049	Illinois Tollway Violation	40-2552-640-00-79	Dues & Fees	50.40	6/21/2021	40-2552-640-00-79
			Total	\$50.40		
0020220145	Illinois Tollway Violation	40-2552-640-00-79	Dues & Fees	129.70	7/12/2021	40-2552-640-00-79
			Total	\$129.70		
0020213145	Interstate Battery Center	20-2542-410-00-79	Supplies B & G	297.60	7/6/2021	20-2542-410-00-79
			Total	\$297.60		
0022070077	Interstate Battery Center	20-2542-410-00-79	Supplies B & G	200.00	7/1/2021	20-2542-410-00-79
			Total	\$200.00		
0020220136	IXL Learning Inc	10-1100-410-56-79-605-14	Rtl Materials	899.00	7/12/2021	10-1100-410-56-79-605-14
			Total	\$899.00		
0020213021	Jensens Plumbing & Heating Inc	20-2542-323-00-79	Repairs & Maint Buildings	273.60	6/17/2021	20-2542-323-00-79
			Total	\$273.60		



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0020213024	Jensens Plumbing & Heating Inc	20-2542-323-00-79	Repairs & Maint Buildings	1,455.00	6/17/2021	20-2542-323-00-79
			Total	\$1,455.00		
0020213097	Jensens Plumbing & Heating Inc	20-2542-323-00-79	Repairs & Maint Buildings	475.00	6/29/2021	20-2542-323-00-79
			Total	\$475.00		
0020213137	Jostens	10-1120-410-00-72-220-13	Inst Supplies Marlowe	14.31	7/1/2021	10-1120-410-00-72-220-13
			Total	\$14.31		
0020213138	Jostens	10-1120-410-00-72-220-13	Inst Supplies Marlowe	8.30	7/1/2021	10-1120-410-00-72-220-13
			Total	\$8.30		
0020213139	Jostens	10-1120-410-00-72-220-13	Inst Supplies Marlowe	13.46	7/1/2021	10-1120-410-00-72-220-13
			Total	\$13.46		
0020213140	Jostens	10-1120-410-00-72-220-13	Inst Supplies Marlowe	1,326.72	7/1/2021	10-1120-410-00-72-220-13
			Total	\$1,326.72		
0020220122	Kelmscott Communications	10-2210-410-00-79-600-14	Assignment Notebooks/Locks	25,559.05	7/8/2021	10-2210-410-00-79-600-14
			Total	\$25,559.05		
0022071537	Klein Thorpe & Jenkins Ltd	10-2310-318-00-74-500-14	Legal Board	7,000.00	7/1/2021	10-2310-318-00-74-500-14
			Total	\$7,000.00		
0020213168	Kona Ice of McHenry County LLC	10-2213-410-00-79-600-14	Special Svcs Supplies	225.00	7/8/2021	10-2213-410-00-79-600-14
			Total	\$225.00		
0020213169	Kona Ice of McHenry County LLC	10-2213-410-00-79-600-14	Special Svcs Supplies	225.00	7/8/2021	10-2213-410-00-79-600-14
			Total	\$225.00		
0020212996	K-Tech Inc	20-2542-410-00-79	Supplies B & G	80.00	6/15/2021	20-2542-410-00-79
			Total	\$80.00		
0020213025	K-Tech Inc	20-2542-410-00-79	Supplies B & G	50.95	6/17/2021	20-2542-410-00-79
			Total	\$50.95		



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0020220129	K-Tech Inc	10-1130-410-00-71-300-13	Inst Supplies HS	122.00	7/8/2021	10-1130-410-00-71-300-13
			Total	\$122.00		
0020220015	Kunde Woodwork Inc	20-2542-520-00-79	Building projects	2,500.00	6/18/2021	20-2542-520-00-79
			Total	\$2,500.00		
0020213050	Leach Enterprises Inc	40-2554-410-00-79	Fleet Supplies	3,900.41	6/21/2021	40-2554-410-00-79
			Total	\$3,900.41		
0022070787	Leach Enterprises Inc	40-2554-410-00-79	Fleet Supplies	2,500.00	7/1/2021	40-2554-410-00-79
			Total	\$2,500.00		
0020220123	Leadership Greater McHenry Co	10-2321-390-00-74-500-14	Purchased Service Supt	3,675.00	7/8/2021	10-2321-390-00-74-500-14
			Total	\$3,675.00		
0020220051	Learning A-Z	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	28,080.00	6/29/2021	10-2212-310-00-79-505-14
			Total	\$28,080.00		
0020220035	LearnPlatform Inc	10-2660-319-61-79-600-14	Software Maintenance	7,453.69	6/28/2021	10-2660-319-61-79-600-14
			Total	\$7,453.69		
0020220137	Lexia Learning Systems LLC	10-1100-410-56-79-605-14	Rtl Materials	-2,731.35	7/12/2021	10-1100-410-56-79-605-14
		10-1100-410-56-79-605-14	Rtl Materials	49,500.00	7/12/2021	10-1100-410-56-79-605-14
			Total	\$46,768.65		
0022070447	Lincoln National Life	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	90,000.00	7/1/2021	10-2310-220-00-79-600-14
			Total	\$90,000.00		
0020213165	Linden Oaks Tutoring Services	10-4210-670-00-79-600-14	Reg Ed Out of District	686.40	7/8/2021	10-4210-670-00-79-600-14
			Total	\$686.40		
0022070497	Little City Foundation	10-4220-670-00-79-600-14	Sp Ed Private Tuition	18,000.00	7/1/2021	10-4220-670-00-79-600-14
			Total	\$18,000.00		
0020220068	MacGill & Co	10-2130-410-00-79-600-14	Supplies Health	1,000.00	7/1/2021	10-2130-410-00-79-600-14
			Total	\$1,000.00		



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0020220073	Mainstage Theatrical Supply	10-2223-490-00-79-600-14	PAC Invent Supplies	24,000.00	7/7/2021	10-2223-490-00-79-600-14
			Total	\$24,000.00		
0020220076	Mainstage Theatrical Supply	10-2223-490-00-79-600-14	PAC Invent Supplies	2,350.00	7/7/2021	10-2223-490-00-79-600-14
			Total	\$2,350.00		
0022071959	Manthey, Denise N	10-2130-310-00-79-600-14	Health Services	4,000.00	7/1/2021	10-2130-310-00-79-600-14
			Total	\$4,000.00		
0022070507	Marklund Children`s Home	10-4220-670-00-79-600-14	Sp Ed Private Tuition	27,000.00	7/1/2021	10-4220-670-00-79-600-14
			Total	\$27,000.00		
0020213022	Mathematics Institute of Wisconsin	10-2212-314-83-79-505-14	Title II Prof Development	16,250.00	6/17/2021	10-2212-314-83-79-505-14
			Total	\$16,250.00		
0020213033	Mathematics Institute of Wisconsin	10-2212-314-83-79-505-14	Title II Prof Development	9,000.00	6/17/2021	10-2212-314-83-79-505-14
			Total	\$9,000.00		
0020220117	Mathematics Institute of Wisconsin	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	13,750.00	7/8/2021	10-2212-310-00-79-505-14
			Total	\$13,750.00		
0020212999	Maxim Healthcare Services Inc	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	7,056.28	6/15/2021	10-1101-310-00-79-605-14
			Total	\$7,056.28		
0020213166	Maxim Healthcare Services Inc	10-2130-310-00-79-600-14	Health Services	2,494.00	7/8/2021	10-2130-310-00-79-600-14
		10-2130-310-92-79-600-14	IDEA Health Services	1,435.50	7/8/2021	10-2130-310-92-79-600-14
			Total	\$3,929.50		
0022070287	McMaster Carr Supply Co	20-2542-410-00-79	Supplies B & G	700.00	7/1/2021	20-2542-410-00-79
			Total	\$700.00		
0022070117	MDC Environmental Serv	20-2542-321-00-79	Sanitation/Exterminating	2,342.75	7/1/2021	20-2542-321-00-79
			Total	\$2,342.75		
0020213041	Menards Inc	20-2542-520-00-79	Building projects	554.83	6/21/2021	20-2542-520-00-79
			Total	\$554.83		



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0022070127	Menards Inc	20-2542-410-00-79	Supplies B & G	1,000.00	7/1/2021	20-2542-410-00-79
			Total	<u>\$1,000.00</u>		
0020213044	Metro Prep	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,715.60	6/21/2021	10-4220-670-00-79-600-14
			Total	<u>\$4,715.60</u>		
0020213098	Metro Prep	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,479.82	6/29/2021	10-4220-670-00-79-600-14
			Total	<u>\$4,479.82</u>		
0022071958	Metro Prep	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,000.00	7/1/2021	10-4220-670-00-79-600-14
			Total	<u>\$5,000.00</u>		
0020213146	Midland Paper	10-2900-410-00-79-600-14	Copier Paper & Toner DO	1,212.80	7/6/2021	10-2900-410-00-79-600-14
			Total	<u>\$1,212.80</u>		
0020213162	Midland Paper	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	2,401.34	7/8/2021	10-2410-410-00-74-140-14
			Total	<u>\$2,401.34</u>		
0020220081	Midland Paper	10-2410-410-00-71-300-14	Copier Paper & Toner HS	30,000.00	7/7/2021	10-2410-410-00-71-300-14
			Total	<u>\$30,000.00</u>		
0020220133	Midland Paper	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	2,432.80	7/9/2021	10-2410-410-00-72-220-14
			Total	<u>\$2,432.80</u>		
0022071527	Miller Hall & Triggs	10-2310-318-00-74-500-14	Legal Board	8,000.00	7/1/2021	10-2310-318-00-74-500-14
			Total	<u>\$8,000.00</u>		
0020220014	MobyMax LLC	10-1110-410-00-74-150-13	Inst Supplies Conley	3,495.00	6/18/2021	10-1110-410-00-74-150-13
			Total	<u>\$3,495.00</u>		
0020220088	Mosyle Corporation	10-2660-319-61-79-600-14	Software Maintenance	6,682.50	7/8/2021	10-2660-319-61-79-600-14
			Total	<u>\$6,682.50</u>		



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0020220074	Music Theatre International	10-1531-319-00-71-300-13	Theater Royalties	556.00	7/7/2021	10-1531-319-00-71-300-13
		10-1531-319-00-71-300-13	Theater Royalties	40.00	7/7/2021	10-1531-319-00-71-300-13
		10-1531-319-00-71-300-13	Theater Royalties	139.00	7/7/2021	10-1531-319-00-71-300-13
		10-1531-319-00-71-300-13	Theater Royalties	547.50	7/7/2021	10-1531-319-00-71-300-13
			Total	\$1,282.50		
0020220075	Music Theatre International	10-1531-319-00-71-300-13	Theater Royalties	139.00	7/7/2021	10-1531-319-00-71-300-13
		10-1531-319-00-71-300-13	Theater Royalties	556.00	7/7/2021	10-1531-319-00-71-300-13
		10-1531-319-00-71-300-13	Theater Royalties	626.00	7/7/2021	10-1531-319-00-71-300-13
		10-1531-319-00-71-300-13	Theater Royalties	40.00	7/7/2021	10-1531-319-00-71-300-13
			Total	\$1,361.00		
0020220044	Naviance Inc	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	24,081.98	6/29/2021	10-2212-310-00-79-505-14
			Total	\$24,081.98		
0020220079	Nawkaw Midwest	20-2542-520-00-79	Building projects	2,850.12	7/7/2021	20-2542-520-00-79
			Total	\$2,850.12		
0022070147	Neuco	20-2542-410-00-79	Supplies B & G	1,000.00	7/1/2021	20-2542-410-00-79
			Total	\$1,000.00		
0022070607	New Connections Academy	10-4220-670-00-79-600-14	Sp Ed Private Tuition	12,000.00	7/1/2021	10-4220-670-00-79-600-14
			Total	\$12,000.00		
0020213045	New England Center for Children	10-1200-310-92-79-600-14	IDEA General Purchased Service	699.00	6/21/2021	10-1200-310-92-79-600-14
			Total	\$699.00		
0022070547	New Hope Academy	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,000.00	7/1/2021	10-4220-670-00-79-600-14
			Total	\$5,000.00		
0020213037	North American Corporation	20-2542-410-00-79	Supplies B & G	133.38	6/18/2021	20-2542-410-00-79
			Total	\$133.38		
0022070017	North American Corporation	20-2542-410-00-79	Supplies B & G	8,959.60	7/1/2021	20-2542-410-00-79
			Total	\$8,959.60		



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0020213046	Northwestern Illinois Association	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	73,985.17	6/21/2021	10-4120-310-92-79-600-14
			Total	\$73,985.17		
0022071547	Northwestern Medicine	10-2130-220-00-79-600-14	Health Services Insurance	500.00	7/1/2021	10-2130-220-00-79-600-14
		10-2642-390-00-74-500-14	Purchased Service Human Res	250.00	7/1/2021	10-2642-390-00-74-500-14
			Total	\$750.00		
0020220082	Northwestern Medicine McHenry EMS	10-1130-410-33-71-305-13	Academies Supplies	182.00	7/7/2021	10-1130-410-33-71-305-13
		10-1130-410-33-71-305-13	Academies Supplies	126.00	7/7/2021	10-1130-410-33-71-305-13
			Total	\$308.00		
0020213051	Northwestern Medicine Occupational H	40-2550-310-00-79	Prof & Tech Service Trans	1,395.00	6/21/2021	40-2550-310-00-79
			Total	\$1,395.00		
0022070167	Office Depot	20-2540-410-00-79	Office Supplies B & G	187.50	7/1/2021	20-2540-410-00-79
			Total	\$187.50		
0020220151	Ombudsman	10-1130-314-06-71-305-13	Alternative School	83,175.00	7/12/2021	10-1130-314-06-71-305-13
			Total	\$83,175.00		
0022070177	Omni Commercial Lighting Service	20-2542-323-00-79	Repairs & Maint Buildings	1,000.00	7/1/2021	20-2542-323-00-79
			Total	\$1,000.00		
0020220013	Otis Elevator Company	20-2542-390-00-79	Other Purchased Service	2,880.18	6/17/2021	20-2542-390-00-79
			Total	\$2,880.18		
0022070797	Ottosen DiNolfo Hasenbalg & Castaldo	10-2310-318-00-74-500-14	Legal Board	3,000.00	7/1/2021	10-2310-318-00-74-500-14
			Total	\$3,000.00		
0020220148	Peardeck Inc	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	12,020.40	7/12/2021	10-2212-310-00-79-505-14
			Total	\$12,020.40		
0020213009	Pearson	10-2140-410-92-79-605-14	IDEA Psychological Supplies	169.95	6/15/2021	10-2140-410-92-79-605-14
			Total	\$169.95		
0022071487	Pepsi-Cola Gen Bot Inc	10-2560-415-00-71-300-13	Cafe Food HS	7,500.00	7/1/2021	10-2560-415-00-71-300-13
			Total	\$7,500.00		

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0020213038	Pomps Tire Service Inc	40-2554-410-00-79	Fleet Supplies	890.72	6/18/2021	40-2554-410-00-79
			Total	\$890.72		
0020213052	Pomps Tire Service Inc	40-2554-410-00-79	Fleet Supplies	857.00	6/21/2021	40-2554-410-00-79
			Total	\$857.00		
0020220036	PowerSchool Group LLC	10-2660-316-00-79-600-14	Student Information	52,755.85	6/28/2021	10-2660-316-00-79-600-14
			Total	\$52,755.85		
0020220037	PowerSchool Group LLC	10-2660-316-00-79-600-14	Student Information	15,241.30	6/28/2021	10-2660-316-00-79-600-14
			Total	\$15,241.30		
0020220038	PowerSchool Group LLC	10-2660-316-00-79-600-14	Student Information	23,698.90	6/28/2021	10-2660-316-00-79-600-14
			Total	\$23,698.90		
0020220045	PowerSchool Group LLC	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	37,939.25	6/29/2021	10-2212-310-00-79-505-14
			Total	\$37,939.25		
0020220126	Prairie Ridge High School	10-1500-335-00-71-300-13	Conference Travel HS	4,400.00	7/8/2021	10-1500-335-00-71-300-13
			Total	\$4,400.00		
0020213147	Pro Care Therapy	10-2150-310-00-79-600-14	Sp Path & Audiology Serv	13,814.50	7/6/2021	10-2150-310-00-79-600-14
			Total	\$13,814.50		
0020213099	Pro Com Systems Inc	20-2542-410-00-79	Supplies B & G	100.00	6/29/2021	20-2542-410-00-79
			Total	\$100.00		
0022070557	Pro Com Systems Inc	10-2660-390-00-79-600-14	Purchased Service Technology	2,000.00	7/1/2021	10-2660-390-00-79-600-14
			Total	\$2,000.00		
0020213001	ProCare Therapy	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	337.50	6/15/2021	10-2150-310-92-79-600-14
			Total	\$337.50		
0020220046	Project Lead the Way	10-1130-390-67-71-300-13	PLTW Pur Svc	700.00	6/29/2021	10-1130-390-67-71-300-13
			Total	\$700.00		



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0020220056	Project Lead the Way	10-1130-390-67-71-300-13	PLTW Pur Svc	700.00	7/1/2021	10-1130-390-67-71-300-13
			Total	<u>\$700.00</u>		
0020220057	Project Lead the Way	10-1130-410-67-71-300-13	PLTW Supplies	39,672.00	7/1/2021	10-1130-410-67-71-300-13
			Total	<u>\$39,672.00</u>		
0020220058	Project Lead the Way	10-1130-410-67-71-300-13	PLTW Supplies	19,836.00	7/1/2021	10-1130-410-67-71-300-13
			Total	<u>\$19,836.00</u>		
0020220083	Project Lead the Way	10-1130-410-67-71-300-13	PLTW Supplies	2,032.25	7/7/2021	10-1130-410-67-71-300-13
			Total	<u>\$2,032.25</u>		
0020220084	Project Lead the Way	10-1130-410-67-71-300-13	PLTW Supplies	2,737.00	7/7/2021	10-1130-410-67-71-300-13
			Total	<u>\$2,737.00</u>		
0020220085	Project Lead the Way	10-1130-410-67-71-300-13	PLTW Supplies	608.00	7/7/2021	10-1130-410-67-71-300-13
			Total	<u>\$608.00</u>		
0020220086	Project Lead the Way	10-1130-410-67-71-300-13	PLTW Supplies	1,242.75	7/7/2021	10-1130-410-67-71-300-13
			Total	<u>\$1,242.75</u>		
0020220087	Project Lead the Way	10-1130-410-67-71-300-13	PLTW Supplies	5,539.00	7/7/2021	10-1130-410-67-71-300-13
			Total	<u>\$5,539.00</u>		
0020220095	Project Lead the Way	10-1130-410-67-71-300-13	PLTW Supplies	8.00	7/8/2021	10-1130-410-67-71-300-13
		10-1130-410-67-71-300-13	PLTW Supplies	30.00	7/8/2021	10-1130-410-67-71-300-13
		10-1130-410-67-71-300-13	PLTW Supplies	50.00	7/8/2021	10-1130-410-67-71-300-13
		10-1130-410-67-71-300-13	PLTW Supplies	65.00	7/8/2021	10-1130-410-67-71-300-13
		10-1130-410-67-71-300-13	PLTW Supplies	210.00	7/8/2021	10-1130-410-67-71-300-13
		10-1130-410-67-71-300-13	PLTW Supplies	836.00	7/8/2021	10-1130-410-67-71-300-13
		10-1130-410-67-71-300-13	PLTW Supplies	15.00	7/8/2021	10-1130-410-67-71-300-13
		10-1130-410-67-71-300-13	PLTW Supplies	7.25	7/8/2021	10-1130-410-67-71-300-13
		10-1130-410-67-71-300-13	PLTW Supplies	2.25	7/8/2021	10-1130-410-67-71-300-13
		10-1130-410-67-71-300-13	PLTW Supplies	20.00	7/8/2021	10-1130-410-67-71-300-13
		10-1130-410-67-71-300-13	PLTW Supplies	8.00	7/8/2021	10-1130-410-67-71-300-13
			Total	<u>\$1,251.50</u>		



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0020220118	Project Lead the Way	10-1130-390-67-71-300-13	PLTW Pur Svc	1,200.00	7/8/2021	10-1130-390-67-71-300-13
			Total	\$1,200.00		
0020220119	Project Lead the Way	10-1130-390-67-71-300-13	PLTW Pur Svc	1,900.00	7/8/2021	10-1130-390-67-71-300-13
			Total	\$1,900.00		
0020220124	Quadient Inc	10-2630-341-00-74-500-14	Postage Central Office	1,968.00	7/8/2021	10-2630-341-00-74-500-14
			Total	\$1,968.00		
0020220130	Quadient Inc	10-2630-341-00-74-500-14	Postage Central Office	139.73	7/8/2021	10-2630-341-00-74-500-14
			Total	\$139.73		
0020220112	Quartix Inc	20-2542-390-00-79	Other Purchased Service	179.82	7/8/2021	20-2542-390-00-79
			Total	\$179.82		
0020213002	R & G Consultants Inc	10-2520-310-00-74-500-14	Prof & Tech Fiscal	6,821.62	6/15/2021	10-2520-310-00-74-500-14
		10-2660-310-92-79-600-14	IDEA Data Processing Pur Svc	4,950.00	6/15/2021	10-2660-310-92-79-600-14
			Total	\$11,771.62		
0020220052	Rainbow Resource Center	10-1100-421-00-74-500-14	Materials K-12	521.25	6/29/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	1,431.00	6/29/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	336.30	6/29/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	247.50	6/29/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	105.17	6/29/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	93.10	6/29/2021	10-1100-421-00-74-500-14
			Total	\$2,734.32		
0020220096	Read Naturally	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	3,040.00	7/8/2021	10-2212-310-00-79-505-14
			Total	\$3,040.00		
0020213053	Remkes Garage LLC	40-2554-410-00-79	Fleet Supplies	1,256.80	6/21/2021	40-2554-410-00-79
			Total	\$1,256.80		
0020220146	Remkes Garage LLC	40-2550-323-00-79	Repairs and Maintenance	695.95	7/12/2021	40-2550-323-00-79
			Total	\$695.95		



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0020220053	Renaissance	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	31,720.50	6/29/2021	10-2212-310-00-79-505-14
			Total	\$31,720.50		
0022070487	Revtrak, Inc.	10-2523-319-00-79-600-14	Banking Fees	10,000.00	7/1/2021	10-2523-319-00-79-600-14
			Total	\$10,000.00		
0020213170	Riverside Insights	10-2230-312-00-79-600-14	Testing/Assessment	514.80	7/8/2021	10-2230-312-00-79-600-14
			Total	\$514.80		
0020220018	Riverside Insights	10-2230-312-00-79-600-14	Testing/Assessment	7,812.00	6/21/2021	10-2230-312-00-79-600-14
			Total	\$7,812.00		
0020220106	RocketLit Inc	10-1100-423-00-74-500-14	New Adoption	15,200.00	7/8/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	-760.00	7/8/2021	10-1100-423-00-74-500-14
			Total	\$14,440.00		
0020220147	Rush Truck Center Huntley	40-2554-410-00-79	Fleet Supplies	3,261.43	7/12/2021	40-2554-410-00-79
			Total	\$3,261.43		
0022070737	Rush Truck Center Huntley	40-2550-323-00-79	Repairs and Maintenance	2,000.00	7/1/2021	40-2550-323-00-79
			Total	\$2,000.00		
0022070747	Rush Truck Center Huntley	40-2554-410-00-79	Fleet Supplies	3,000.00	7/1/2021	40-2554-410-00-79
			Total	\$3,000.00		
0022071637	Russo Power Equipment	20-2543-410-00-79	Grounds Supplies	1,500.00	7/1/2021	20-2543-410-00-79
			Total	\$1,500.00		
0020220138	Sadlier-Oxford	10-1100-410-56-79-605-14	Rtl Materials	549.50	7/12/2021	10-1100-410-56-79-605-14
		10-1100-410-56-79-605-14	Rtl Materials	71.70	7/12/2021	10-1100-410-56-79-605-14
		10-1100-410-56-79-605-14	Rtl Materials	47.98	7/12/2021	10-1100-410-56-79-605-14
			Total	\$669.18		
0020220016	Safe Di Awards	10-1120-412-50-74-210-13	PE Uniforms Heineman	1,020.00	6/18/2021	10-1120-412-50-74-210-13
			Total	\$1,020.00		



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0022071067	Safety Kleen Systems Inc	40-2550-310-00-79	Prof & Tech Service Trans	200.00	7/1/2021	40-2550-310-00-79
			Total	\$200.00		
0020220012	Sandner Group Alt. Risk Soltns	10-2313-640-00-79-605-14	Treasurers Bond	21,684.00	6/15/2021	10-2313-640-00-79-605-14
			Total	\$21,684.00		
0020220097	Scholastic Magazines	10-1100-421-00-74-500-14	Materials K-12	505.20	7/8/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	50.52	7/8/2021	10-1100-421-00-74-500-14
			Total	\$555.72		
0020220098	Scholastic Magazines	10-1100-421-00-74-500-14	Materials K-12	1,010.40	7/8/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	2,095.20	7/8/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	310.56	7/8/2021	10-1100-421-00-74-500-14
			Total	\$3,416.16		
0020220099	Scholastic Magazines	10-1100-421-00-74-500-14	Materials K-12	505.20	7/8/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	1,047.60	7/8/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	155.28	7/8/2021	10-1100-421-00-74-500-14
			Total	\$1,708.08		
0020213011	School Health Corporation	10-2546-490-00-79-600-14	Security Officer Supplies	458.00	6/15/2021	10-2546-490-00-79-600-14
			Total	\$458.00		
0020220059	School Health Corporation	10-2130-410-00-79-600-14	Supplies Health	1,000.00	7/1/2021	10-2130-410-00-79-600-14
			Total	\$1,000.00		
0020220060	School Health Corporation	10-2130-410-00-79-600-14	Supplies Health	1,000.00	7/1/2021	10-2130-410-00-79-600-14
			Total	\$1,000.00		
0020220061	School Health Corporation	10-2130-410-00-79-600-14	Supplies Health	750.00	7/1/2021	10-2130-410-00-79-600-14
			Total	\$750.00		
0020220062	School Health Corporation	10-2130-410-00-79-600-14	Supplies Health	1,000.00	7/1/2021	10-2130-410-00-79-600-14
			Total	\$1,000.00		
0020220063	School Health Corporation	10-2130-410-00-79-600-14	Supplies Health	1,000.00	7/1/2021	10-2130-410-00-79-600-14
			Total	\$1,000.00		

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0020220064	School Health Corporation	10-2130-410-00-79-600-14	Supplies Health	1,000.00	7/1/2021	10-2130-410-00-79-600-14
			Total	\$1,000.00		
0020220065	School Health Corporation	10-2130-410-00-79-600-14	Supplies Health	1,000.00	7/1/2021	10-2130-410-00-79-600-14
			Total	\$1,000.00		
0020220066	School Health Corporation	10-2130-410-00-79-600-14	Supplies Health	1,000.00	7/1/2021	10-2130-410-00-79-600-14
			Total	\$1,000.00		
0020220067	School Health Corporation	10-2130-410-00-79-600-14	Supplies Health	1,000.00	7/1/2021	10-2130-410-00-79-600-14
			Total	\$1,000.00		
0020220139	School Specialty LLC	10-1100-410-56-79-605-14	Rtl Materials	175.00	7/12/2021	10-1100-410-56-79-605-14
		10-1100-410-56-79-605-14	Rtl Materials	163.20	7/12/2021	10-1100-410-56-79-605-14
		10-1100-410-56-79-605-14	Rtl Materials	948.00	7/12/2021	10-1100-410-56-79-605-14
		10-1100-410-56-79-605-14	Rtl Materials	237.00	7/12/2021	10-1100-410-56-79-605-14
			Total	\$1,523.20		
0020213148	Schoolbells Ltd	40-2552-331-00-79	Contracted Transportation	15,436.00	7/6/2021	40-2552-331-00-79
			Total	\$15,436.00		
0022071317	Schuring & Schuring	10-2560-415-00-71-100-13	Cafe Food Leggee	6,000.00	7/1/2021	10-2560-415-00-71-100-13
			Total	\$6,000.00		
0022071327	Schuring & Schuring	10-2560-415-00-71-300-13	Cafe Food HS	7,000.00	7/1/2021	10-2560-415-00-71-300-13
			Total	\$7,000.00		
0022071367	Schuring & Schuring	10-2560-415-00-74-140-13	Cafe Food Mackeben	5,000.00	7/1/2021	10-2560-415-00-74-140-13
			Total	\$5,000.00		
0022071373	Schuring & Schuring	10-2560-415-00-72-110-13	Cafe Food Chesak	8,000.00	7/1/2021	10-2560-415-00-72-110-13
			Total	\$8,000.00		
0022071374	Schuring & Schuring	10-2560-415-00-72-120-13	Cafe Food Martin	8,000.00	7/1/2021	10-2560-415-00-72-120-13
			Total	\$8,000.00		



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0022071375	Schuring & Schuring	10-2560-415-00-72-220-13	Cafe Food Marlowe	4,000.00	7/1/2021	10-2560-415-00-72-220-13
			Total	<u>\$4,000.00</u>		
0022071377	Schuring & Schuring	10-2560-415-00-74-150-13	Cafe Food Conley	5,000.00	7/1/2021	10-2560-415-00-74-150-13
			Total	<u>\$5,000.00</u>		
0022071387	Schuring & Schuring	10-2560-415-00-74-210-13	Cafe Food Heineman	4,000.00	7/1/2021	10-2560-415-00-74-210-13
			Total	<u>\$4,000.00</u>		
0022070957	Secretary of State 12	40-2550-310-00-79	Prof & Tech Service Trans	4.00	7/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0022070947	Secretary of State 11	40-2550-310-00-79	Prof & Tech Service Trans	4.00	7/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0022070967	Secretary of State 13	40-2550-310-00-79	Prof & Tech Service Trans	4.00	7/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0022070977	Secretary of State 14	40-2550-310-00-79	Prof & Tech Service Trans	4.00	7/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0022070987	Secretary of State 15	40-2550-310-00-79	Prof & Tech Service Trans	4.00	7/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0022070997	Secretary of State 16	40-2550-310-00-79	Prof & Tech Service Trans	4.00	7/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0022071007	Secretary of State 17	40-2550-310-00-79	Prof & Tech Service Trans	4.00	7/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0022071017	Secretary of State 18	40-2550-310-00-79	Prof & Tech Service Trans	4.00	7/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0022071027	Secretary of State 19	40-2550-310-00-79	Prof & Tech Service Trans	4.00	7/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		



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0022071037	Secretary of State 20	40-2550-310-00-79	Prof & Tech Service Trans	4.00	7/1/2021	40-2550-310-00-79
			Total	\$4.00		
0022070847	Secretary of State1	40-2550-310-00-79	Prof & Tech Service Trans	4.00	7/1/2021	40-2550-310-00-79
			Total	\$4.00		
0022070937	Secretary of State10	40-2550-310-00-79	Prof & Tech Service Trans	4.00	7/1/2021	40-2550-310-00-79
			Total	\$4.00		
0022070857	Secretary of State2	40-2550-310-00-79	Prof & Tech Service Trans	4.00	7/1/2021	40-2550-310-00-79
			Total	\$4.00		
0022070867	Secretary of State3	40-2550-310-00-79	Prof & Tech Service Trans	4.00	7/1/2021	40-2550-310-00-79
			Total	\$4.00		
0022070877	Secretary of State4	40-2550-310-00-79	Prof & Tech Service Trans	4.00	7/1/2021	40-2550-310-00-79
			Total	\$4.00		
0022070887	Secretary of State5	40-2550-310-00-79	Prof & Tech Service Trans	4.00	7/1/2021	40-2550-310-00-79
			Total	\$4.00		
0022070897	Secretary of State6	40-2550-310-00-79	Prof & Tech Service Trans	4.00	7/1/2021	40-2550-310-00-79
			Total	\$4.00		
0022070907	Secretary of State7	40-2550-310-00-79	Prof & Tech Service Trans	4.00	7/1/2021	40-2550-310-00-79
			Total	\$4.00		
0022070917	Secretary of State8	40-2550-310-00-79	Prof & Tech Service Trans	4.00	7/1/2021	40-2550-310-00-79
			Total	\$4.00		
0022070927	Secretary of State9	40-2550-310-00-79	Prof & Tech Service Trans	4.00	7/1/2021	40-2550-310-00-79
			Total	\$4.00		
0020213003	SEDOM of McHenry County	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	1,100.00	6/15/2021	10-2210-314-92-79-605-14
			Total	\$1,100.00		



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0020213100	Service Sanitation Inc	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	1,125.15	6/29/2021	10-1500-320-00-71-300-13
			Total	\$1,125.15		
0020213013	Sherwin Williams Co	20-2542-410-00-79	Supplies B & G	324.43	6/15/2021	20-2542-410-00-79
			Total	\$324.43		
0020213026	Sherwin Williams Co	20-2543-410-00-79	Grounds Supplies	625.66	6/17/2021	20-2543-410-00-79
			Total	\$625.66		
0020213027	Sherwin Williams Co	20-2542-410-00-79	Supplies B & G	97.42	6/17/2021	20-2542-410-00-79
			Total	\$97.42		
0020213101	Sherwin Williams Co	20-2542-410-00-79	Supplies B & G	74.34	6/29/2021	20-2542-410-00-79
			Total	\$74.34		
0020220150	Sherwin Williams Co	20-2542-410-00-79	Supplies B & G	24.78	7/12/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	98.79	7/12/2021	20-2542-410-00-79
			Total	\$123.57		
0020220039	Solarwinds Inc.	10-2660-319-61-79-600-14	Software Maintenance	847.00	6/28/2021	10-2660-319-61-79-600-14
			Total	\$847.00		
0020220040	Solarwinds Inc.	10-2660-319-61-79-600-14	Software Maintenance	5,139.84	6/28/2021	10-2660-319-61-79-600-14
			Total	\$5,139.84		
0020213102	Soliant Health Inc	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	1,001.97	6/29/2021	10-2150-310-92-79-600-14
			Total	\$1,001.97		
0020213006	Soumar Masonry Restoration	20-2542-323-00-79	Repairs & Maint Buildings	3,240.00	6/15/2021	20-2542-323-00-79
			Total	\$3,240.00		
0020220113	Soumar Masonry Restoration	20-2542-520-00-79	Building projects	885.00	7/8/2021	20-2542-520-00-79
			Total	\$885.00		
0020213004	Spectrum Center Inc	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,674.94	6/15/2021	10-4220-670-00-79-600-14
			Total	\$6,674.94		



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0020220125	Suburban Superintendents Assoc.	10-2321-390-00-74-500-14	Purchased Service Supt	50.00	7/8/2021	10-2321-390-00-74-500-14
			Total	\$50.00		
0020220041	SwiftReach Networks LLC	10-2660-319-61-79-600-14	Software Maintenance	11,875.00	6/28/2021	10-2660-319-61-79-600-14
			Total	\$11,875.00		
0022070377	Talerico Martin Corp	10-2560-415-00-74-210-13	Cafe Food Heineman	1,000.00	7/1/2021	10-2560-415-00-74-210-13
			Total	\$1,000.00		
0022070378	Talerico Martin Corp	10-2560-415-00-71-300-13	Cafe Food HS	2,000.00	7/1/2021	10-2560-415-00-71-300-13
			Total	\$2,000.00		
0022070387	Talerico Martin Corp	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,000.00	7/1/2021	10-2560-415-00-72-220-13
			Total	\$1,000.00		
0020220121	Team Reil Inc	20-2543-323-00-79	Repairs-Grounds	24,497.00	7/8/2021	20-2543-323-00-79
			Total	\$24,497.00		
0020213103	Thermosystems Building System	20-2542-323-00-79	Repairs & Maint Buildings	483.00	6/29/2021	20-2542-323-00-79
			Total	\$483.00		
0022070307	Thomson Reuters	10-2660-470-00-79-600-14	Software Technology	1,015.35	7/1/2021	10-2660-470-00-79-600-14
			Total	\$1,015.35		
0022070357	T-Mobile	20-2540-340-00-79	Telephone - Districtwide	4,000.00	7/1/2021	20-2540-340-00-79
			Total	\$4,000.00		
0020212997	Trane	20-2542-410-00-79	Supplies B & G	82.14	6/15/2021	20-2542-410-00-79
			Total	\$82.14		
0020213039	Trane	20-2542-323-00-79	Repairs & Maint Buildings	5,717.00	6/18/2021	20-2542-323-00-79
			Total	\$5,717.00		
0020213149	Trane	20-2542-323-00-79	Repairs & Maint Buildings	843.50	7/6/2021	20-2542-323-00-79
			Total	\$843.50		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020213159	Trane	20-2542-410-00-79	Supplies B & G	230.83	7/7/2021	20-2542-410-00-79
			Total	\$230.83		
0020220114	Trane	20-2542-410-00-79	Supplies B & G	3,915.72	7/8/2021	20-2542-410-00-79
			Total	\$3,915.72		
0022070837	Tredroc Tire Services LLC	40-2554-410-00-79	Fleet Supplies	3,400.00	7/1/2021	40-2554-410-00-79
			Total	\$3,400.00		
0020220100	Turnitin LLC	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	21,388.00	7/8/2021	10-2212-310-00-79-505-14
			Total	\$21,388.00		
0020213014	Uline	20-2540-410-00-79	Office Supplies B & G	76.93	6/15/2021	20-2540-410-00-79
			Total	\$76.93		
0020220140	UMB Bank NA	30-5220-620	Interest on Bonds	586,241.21	7/12/2021	30-5220-620
			Total	\$586,241.21		
0020213150	United States Treasury	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	2,125.98	7/6/2021	10-2310-220-00-79-600-14
			Total	\$2,125.98		
0020220149	UW Madison PLACE	10-2212-332-00-74-500-14	Travel & Conference Curr	1,100.00	7/12/2021	10-2212-332-00-74-500-14
			Total	\$1,100.00		
0020213104	Verizon Wireless	20-2540-340-00-79	Telephone - Districtwide	4,907.70	6/29/2021	20-2540-340-00-79
			Total	\$4,907.70		
0022071607	Verizon Wireless	20-2540-340-00-79	Telephone - Districtwide	7,000.00	7/1/2021	20-2540-340-00-79
			Total	\$7,000.00		
0020220101	Vernier Software & Tech	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	6,328.00	7/8/2021	10-2212-310-00-79-505-14
			Total	\$6,328.00		
0022070137	VILLAGE OF ALGONQUIN	20-2546-310-00-71-305	Resource Officer	9,749.33	7/1/2021	20-2546-310-00-71-305
			Total	\$9,749.33		

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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0022071517	Village of Huntley	20-2546-310-00-71-305	Resource Officer	5,360.20	7/1/2021	20-2546-310-00-71-305
			Total	<u>\$5,360.20</u>		
0022070687	Village of Lake in the Hills	20-2546-310-00-71-305	Resource Officer	5,245.00	7/1/2021	20-2546-310-00-71-305
			Total	<u>\$5,245.00</u>		
0022071757	Virtual Connections Academy	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,000.00	7/1/2021	10-4220-670-00-79-600-14
			Total	<u>\$5,000.00</u>		
0022070457	VSP of Illinois NFP	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	8,000.00	7/1/2021	10-2310-220-00-79-600-14
			Total	<u>\$8,000.00</u>		
0020220069	Warehouse Direct Cardinal	10-2130-410-00-79-600-14	Supplies Health	1,000.00	7/1/2021	10-2130-410-00-79-600-14
			Total	<u>\$1,000.00</u>		
0020213028	WeatherGuard Roofing Company	20-2542-323-00-79	Repairs & Maint Buildings	994.28	6/17/2021	20-2542-323-00-79
			Total	<u>\$994.28</u>		
0020213029	WeatherGuard Roofing Company	20-2542-323-00-79	Repairs & Maint Buildings	1,846.28	6/17/2021	20-2542-323-00-79
			Total	<u>\$1,846.28</u>		
0020220054	WeVideo Inc	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	11,889.80	6/29/2021	10-2212-310-00-79-505-14
			Total	<u>\$11,889.80</u>		
0022070767	WEX BANK	40-2552-464-00-79	Diesel/Gasoline	300.00	7/1/2021	40-2552-464-00-79
			Total	<u>\$300.00</u>		
0022070777	WEX BANK	10-1700-464-21-71-300-13	Driver Education Gasoline	2,000.00	7/1/2021	10-1700-464-21-71-300-13
		10-1700-464-21-71-300-13	Driver Education Gasoline	30.00	7/1/2021	10-1700-464-21-71-300-13
			Total	<u>\$2,030.00</u>		
0020213151	William Rainey Harper College	10-1400-310-00-74-305-13	Voc Ed Tuition	529.00	7/6/2021	10-1400-310-00-74-305-13
			Total	<u>\$529.00</u>		
0022071747	Winston Knolls Education Group	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,500.00	7/1/2021	10-4220-670-00-79-600-14
			Total	<u>\$6,500.00</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020213160	Wold Architects and Engineers	20-2540-310-00-79	Professional & Technical	469.25	7/7/2021	20-2540-310-00-79
			Total	<u>\$469.25</u>		
0022070657	Woodstock Community Unit School Dist	10-4220-670-00-79-600-14	Sp Ed Private Tuition	12,000.00	7/1/2021	10-4220-670-00-79-600-14
			Total	<u>\$12,000.00</u>		
0022070477	Zero Card	10-1100-220-00-79-600-14	Regular Programs Insurance	2,500.00	7/1/2021	10-1100-220-00-79-600-14
			Total	<u>\$2,500.00</u>		
0022070267	Zieglers Ace Hardware	20-2542-410-00-79	Supplies B & G	300.00	7/1/2021	20-2542-410-00-79
			Total	<u>\$300.00</u>		
0022071047	Zieglers Ace Hardware	40-2554-410-00-79	Fleet Supplies	100.00	7/1/2021	40-2554-410-00-79
			Total	<u>\$100.00</u>		
			Total	<u>\$7,468,480.68</u>		

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: July 15, 2021

Subject: **Imprest Checks Issue**
Board of Education Meeting, July 15, 2021

The following is an executive summary of the attached report titled “Imprest Checks Issued” which is a listing of payments made as of July 12, 2021 for which the Board had not previously approved purchase orders. Therefore, Administration is requesting Board Approval acknowledging the issuance of payment:

Education Fund	\$ 1,144,914.47
Operations & Maintenance Fund	778,870.71
Debt Service Fund	0.00
Transportation Fund	1,043,637.68
Municipal Retirement and Social Security Fund	16.00
Capital Projects Fund	0.00
Working Cash Fund	0.00
Fire Prevention and Safety Fund	0.00
Total	<u>\$ 2,967,438.86</u>

RECOMMENDATION

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



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Vendor Name		Amount	State Account Number
P.O. Number	Description		
Advantage Behavioral Health			
0020213090	Direction of Business Serv Ins	2,955.00	10-2510-220-00-79-600-14
		<u>\$2,955.00</u>	
Advantage Mechanical Inc			
0020212038	Building projects	59,992.80	20-2542-520-00-79
0020213091	Repairs & Maint Buildings	1,270.00	20-2542-323-00-79
0020213141	Repairs & Maint Buildings	776.50	20-2542-323-00-79
0021060027	Repairs & Maint Buildings	317.50	20-2542-323-00-79
0021060317	Other Purchased Service	4,695.96	20-2542-390-00-79
		<u>\$67,052.76</u>	
Aguilar, Patricia			
	Student Food Svc - HS	27.05	10-1611-305
		<u>\$27.05</u>	
Albergo, Nancy			
	Student Food Svc - HS	31.25	10-1611-305
		<u>\$31.25</u>	
Alexander Leigh Center for Autism			
0021061617	Sp Ed Private Tuition	22,860.96	10-4220-670-00-79-600-14
		<u>\$22,860.96</u>	
Alexian Brothers			
0020213092	IDEA General Purchased Service	200.00	10-1200-310-92-79-600-14
0020213092	IDEA General Purchased Service	480.00	10-1200-310-92-79-600-14
0020213092	IDEA General Purchased Service	400.00	10-1200-310-92-79-600-14
0020213092	IDEA General Purchased Service	400.00	10-1200-310-92-79-600-14
0020213163	Reg Ed Out of District	520.00	10-4210-670-00-79-600-14
0020213163	Reg Ed Out of District	400.00	10-4210-670-00-79-600-14
0020213163	Reg Ed Out of District	320.00	10-4210-670-00-79-600-14
0020213163	Reg Ed Out of District	840.00	10-4210-670-00-79-600-14
0020213163	Reg Ed Out of District	200.00	10-4210-670-00-79-600-14
0020213163	Reg Ed Out of District	200.00	10-4210-670-00-79-600-14
0020213163	Reg Ed Out of District	40.00	10-4210-670-00-79-600-14
0020213163	Reg Ed Out of District	160.00	10-4210-670-00-79-600-14
0020213163	Reg Ed Out of District	160.00	10-4210-670-00-79-600-14
0020213163	Reg Ed Out of District	200.00	10-4210-670-00-79-600-14
0020213163	Reg Ed Out of District	240.00	10-4210-670-00-79-600-14
0020213163	Reg Ed Out of District	80.00	10-4210-670-00-79-600-14
0020213163	Reg Ed Out of District	320.00	10-4210-670-00-79-600-14
0020213163	Reg Ed Out of District	240.00	10-4210-670-00-79-600-14
0020213163	Reg Ed Out of District	120.00	10-4210-670-00-79-600-14
0020213163	Reg Ed Out of District	1,000.00	10-4210-670-00-79-600-14
0020213163	Reg Ed Out of District	600.00	10-4210-670-00-79-600-14
0020213163	Reg Ed Out of District	40.00	10-4210-670-00-79-600-14
0020213164	Reg Ed Out of District	1,240.00	10-4210-670-00-79-600-14
0020213164	Reg Ed Out of District	480.00	10-4210-670-00-79-600-14
0020213164	Reg Ed Out of District	440.00	10-4210-670-00-79-600-14
0020213164	Reg Ed Out of District	560.00	10-4210-670-00-79-600-14
0020213164	Reg Ed Out of District	560.00	10-4210-670-00-79-600-14
0020213164	Reg Ed Out of District	600.00	10-4210-670-00-79-600-14
0020213164	Reg Ed Out of District	640.00	10-4210-670-00-79-600-14
0020213164	Reg Ed Out of District	680.00	10-4210-670-00-79-600-14
0020213164	Reg Ed Out of District	640.00	10-4210-670-00-79-600-14
		<u>\$13,000.00</u>	
Alfano, Karen			
	Student Food Svc - HS	18.05	10-1611-305
		<u>\$18.05</u>	



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Vendor Name		Amount	State Account Number
P.O. Number	Description		
Alfieri, Chrissy			
	Student Food Svc - HS	36.50	10-1611-305
		<u>\$36.50</u>	
Allen, James			
	Tuition Reimbursement	369.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	369.00	10-2310-230-00-74-500-14
		<u>\$738.00</u>	
Alms, Greg			
	Student Food Svc - HS	65.90	10-1611-305
		<u>\$65.90</u>	
Alvarado, Nathan			
	Sports Officials HS	89.00	10-1500-319-00-71-300-13
		<u>\$89.00</u>	
Amato, Feather			
	Student Food Svc - HS	17.30	10-1611-305
		<u>\$17.30</u>	
Andersen, Sheri			
	Student Food Svc - HS	23.60	10-1611-305
		<u>\$23.60</u>	
Arredia, Debra			
	Student Food Svc - HS	12.00	10-1611-305
		<u>\$12.00</u>	
Associated Electrical Contractors			
0020212916	Building projects	10,000.00	20-2542-520-00-79
0020212964	Repairs & Maint Buildings	24,150.00	20-2542-323-00-79
		<u>\$34,150.00</u>	
AT&T			
0021060327	Telephone - Districtwide	444.56	20-2540-340-00-79
0021060327	Telephone - Districtwide	484.53	20-2540-340-00-79
0021060327	Telephone - Districtwide	507.91	20-2540-340-00-79
0021060327	Telephone - Districtwide	168.04	20-2540-340-00-79
0021060327	Telephone - Districtwide	444.56	20-2540-340-00-79
0021060327	Telephone - Districtwide	444.56	20-2540-340-00-79
0021060327	Telephone - Districtwide	563.05	20-2540-340-00-79
		<u>\$3,057.21</u>	
Avelar, Alicia			
	Student Food Svc - HS	25.25	10-1611-305
		<u>\$25.25</u>	
B & H Photo Video			
0020212124	Supplies PAC	148.96	10-2223-410-00-79-600-14
0020212124	PAC Invent Supplies	346.04	10-2223-490-00-79-600-14
		<u>\$495.00</u>	
Babicz, Nancy			
	Student Food Svc - HS	71.85	10-1611-305
		<u>\$71.85</u>	
Ballard, Blaine			
	Student Food Svc - HS	12.50	10-1611-305
		<u>\$12.50</u>	
Balo, Kamran			



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Vendor Name		Amount	State Account Number
P.O. Number	Description		
	Student Food Svc - HS	86.00	10-1611-305
		<u>\$86.00</u>	
Baughman, Karrie A.			
	Tuition Reimbursement	165.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	165.00	10-2310-230-00-74-500-14
		<u>\$330.00</u>	
Bellanger, Scott			
	Student Food Svc - HS	23.40	10-1611-305
		<u>\$23.40</u>	
Bello, Bosun			
	Student Food Svc - HS	46.65	10-1611-305
		<u>\$46.65</u>	
Bendis, Erin			
	Student Food Svc - HS	26.40	10-1611-305
		<u>\$26.40</u>	
Besch, Jen			
	Student Food Svc - HS	64.25	10-1611-305
		<u>\$64.25</u>	
Bilderback, Brian			
	Student Food Svc - HS	14.55	10-1611-305
		<u>\$14.55</u>	
Bittman, Diane			
	Student Food Svc - HS	31.00	10-1611-305
		<u>\$31.00</u>	
Borring, Jim			
	Student Food Svc - HS	28.38	10-1611-305
		<u>\$28.38</u>	
Bosley, Tom			
	Sports Officials HS	89.00	10-1500-319-00-71-300-13
		<u>\$89.00</u>	
Bosman, Joel			
	Student Food Svc - HS	44.85	10-1611-305
		<u>\$44.85</u>	
Brania, Katherine			
	Student Food Svc - HS	27.30	10-1611-305
		<u>\$27.30</u>	
Brey, Debra			
	Student Food Svc - HS	57.65	10-1611-305
		<u>\$57.65</u>	
Brown, Kristy			
	Tuition Reimbursement	375.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	375.00	10-2310-230-00-74-500-14
		<u>\$750.00</u>	
Brown, Shannon			
	Student Food Svc - HS	16.60	10-1611-305
		<u>\$16.60</u>	
Buedel, Maggie			



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Vendor Name		Amount	State Account Number
P.O. Number	Description		
	Student Food Svc - HS	18.75	10-1611-305
		<u>\$18.75</u>	
Burch, Danielle			
	Student Food Svc - HS	21.28	10-1611-305
		<u>\$21.28</u>	
Burzynski, Stephanie			
	Student Food Svc - HS	10.15	10-1611-305
		<u>\$10.15</u>	
Calabrese, Renee			
	Student Food Svc - HS	20.40	10-1611-305
		<u>\$20.40</u>	
Camarda, Anthony			
	Tuition Reimbursement	375.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	375.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	375.00	10-2310-230-00-74-500-14
		<u>\$1,125.00</u>	
Camelot Education			
0021010517	Sp Ed Private Tuition	3,730.46	10-4220-670-00-79-600-14
0021010517	Sp Ed Private Tuition	6,762.86	10-4220-670-00-79-600-14
0021010517	Sp Ed Private Tuition	6,762.86	10-4220-670-00-79-600-14
		<u>\$17,256.18</u>	
Carnana, Jacqueline			
	Student Food Svc - HS	56.30	10-1611-305
		<u>\$56.30</u>	
Carr, Nicole			
	Student Food Svc - HS	19.90	10-1611-305
		<u>\$19.90</u>	
Cassata, Paul			
	Student Food Svc - HS	30.75	10-1611-305
		<u>\$30.75</u>	
Castro, Joe			
	Student Food Svc - HS	39.10	10-1611-305
		<u>\$39.10</u>	
CDW Government			
0020212086	Media Center AV Conley	387.00	10-2220-490-00-74-150-13
0020212271	New Adoption	39.04	10-1100-423-00-74-500-14
0020212271	New Adoption	37.59	10-1100-423-00-74-500-14
0020212271	New Adoption	48.43	10-1100-423-00-74-500-14
0020212271	New Adoption	693.78	10-1100-423-00-74-500-14
0020212271	New Adoption	720.53	10-1100-423-00-74-500-14
0020212271	New Adoption	46.63	10-1100-423-00-74-500-14
0020212906	Software Maintenance	3,741.00	10-2660-319-61-79-600-14
0020212906	Software Technology	13,007.60	10-2660-470-00-79-600-14
0020212906	Software Technology	1,363.77	10-2660-470-00-79-600-14
0020212907	Software Maintenance	19,180.80	10-2660-319-61-79-600-14
0020212907	Software Maintenance	4,682.00	10-2660-319-61-79-600-14
0020212965	Inventoriable Equipment Tech	3,990.00	10-2660-490-00-79-600-14
0020212965	Inventoriable Equipment Tech	50.08	10-2660-490-00-79-600-14
0020213076	Inventoriable Equipment Tech	528.00	10-2660-490-00-79-600-14
0020213076	Inventoriable Equipment Tech	178.00	10-2660-490-00-79-600-14
0020213076	Inventoriable Equipment Tech	95,000.00	10-2660-490-00-79-600-14
0020213076	Inventoriable Equipment Tech	8,835.60	10-2660-490-00-79-600-14



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Vendor Name		Amount	State Account Number
P.O. Number	Description		
0020213076	Inventoriable Equipment Tech	59,800.00	10-2660-490-00-79-600-14
0020213076	Inventoriable Equipment Tech	686.00	10-2660-490-00-79-600-14
0020213076	Inventoriable Equipment Tech	8,982.00	10-2660-490-00-79-600-14
0020213080	Supplies Tech	859.60	10-2660-410-00-79-600-14
0020213080	Supplies Tech	20.99	10-2660-410-00-79-600-14
0020213083	Inventoriable Equipment Tech	3,992.00	10-2660-490-00-79-600-14
0020213083	Inventoriable Equipment Tech	38,000.00	10-2660-490-00-79-600-14
0020213083	Inventoriable Equipment Tech	392.00	10-2660-490-00-79-600-14
0020213083	Inventoriable Equipment Tech	2,945.20	10-2660-490-00-79-600-14
0020213083	Inventoriable Equipment Tech	352.00	10-2660-490-00-79-600-14
0020213083	Inventoriable Equipment Tech	23,920.00	10-2660-490-00-79-600-14
		\$292,479.64	
CDWG Capital One			
0020212903	Inventoriable Equipment Tech	54,648.00	10-2660-490-00-79-600-14
0020212903	Inventoriable Equipment Tech	55,890.00	10-2660-490-00-79-600-14
0020212903	Inventoriable Equipment Tech	178,848.00	10-2660-490-00-79-600-14
0020212903	Inventoriable Equipment Tech	18,630.00	10-2660-490-00-79-600-14
0020213034	Inventoriable Equipment Tech	11,232.00	10-2660-490-00-79-600-14
0020213034	Inventoriable Equipment Tech	155,674.00	10-2660-490-00-79-600-14
0020213034	Software Technology	75,198.00	10-2660-470-00-79-600-14
0020213034	Inventoriable Equipment Tech	4,495.00	10-2660-490-00-79-600-14
		\$554,615.00	
Central States Bus Sales, Inc.			
0020213015	Bus Purchases	1,026,543.00	40-2552-540-00-79
		\$1,026,543.00	
Chambers, Michael			
	Student Food Svc - HS	74.65	10-1611-305
		\$74.65	
Choklad, Scott			
	Sports Officials HS	63.00	10-1500-319-00-71-300-13
		\$63.00	
CINTAS			
0021061567	Repairs & Maint Buildings	84.95	20-2542-323-00-79
		\$84.95	
Clemetsen, Michele			
	Student Food Svc - HS	15.60	10-1611-305
		\$15.60	
Colella, Angela			
	Student Food Svc - HS	20.60	10-1611-305
		\$20.60	
ComEd			
	Electric	13,155.94	20-2540-466-00-79
	Electric	11,502.20	20-2540-466-00-79
	Electric	16,161.56	20-2540-466-00-79
	Electric	48,790.54	20-2540-466-00-79
	Electric	7,886.28	20-2540-466-00-79
	Electric	7,345.67	20-2540-466-00-79
		\$104,842.19	
ComEd			
	Electric	71.15	20-2540-466-00-79
	Electric	9,021.53	20-2540-466-00-79
		\$9,092.68	



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P.O. Number	Description		
Conradt, Lisa			
	Student Food Svc - HS	33.90	10-1611-305
		<u>\$33.90</u>	
Conserv FS Inc			
0020213018	Supplies B & G	367.20	20-2542-410-00-79
0020213078	Grounds Supplies	1,792.50	20-2543-410-00-79
		<u>\$2,159.70</u>	
Constellation NewEnergy			
	Natural Gas	13,148.44	20-2540-465-00-79
		<u>\$13,148.44</u>	
Conti, Michelle			
	Student Food Svc - HS	39.60	10-1611-305
		<u>\$39.60</u>	
Control Technology & Solutions LLC			
0020211301	Building projects	120,401.30	20-2542-520-00-79
0020211301	Building projects	67,419.67	20-2542-520-00-79
0020211956	Buildings - Small Projects	39,473.00	20-2542-329-00-79
		<u>\$227,293.97</u>	
Corapi, Jillian			
	Tuition Reimbursement	375.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	375.00	10-2310-230-00-74-500-14
		<u>\$750.00</u>	
Cords, Daniel			
	Student Food Svc - HS	109.60	10-1611-305
		<u>\$109.60</u>	
CORE			
0020213019	Title I Prof Dev Supplies	32,512.50	10-2210-410-89-79-605-14
		<u>\$32,512.50</u>	
Cotton, Chris			
	Student Food Svc - HS	17.05	10-1611-305
		<u>\$17.05</u>	
Covert, Jennifer			
	Student Food Svc - HS	32.40	10-1611-305
		<u>\$32.40</u>	
Cravens, Deidra L			
	Student Food Svc - HS	50.95	10-1611-305
		<u>\$50.95</u>	
Crescent Electric Supply Co			
0021050047	Supplies B & G	76.98	20-2542-410-00-79
		<u>\$76.98</u>	
Crespo, Danielle			
	Tuition Reimbursement	165.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	330.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	165.00	10-2310-230-00-74-500-14
		<u>\$660.00</u>	
Cruz, David			
	Student Food Svc - HS	22.15	10-1611-305
		<u>\$22.15</u>	



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Vendor Name		Amount	State Account Number
P.O. Number	Description		
Cummings, Thomas			
	Sports Officials HS	78.50	10-1500-319-00-71-300-13
		<u>\$78.50</u>	
Czyz, Lisa			
	Student Food Svc - HS	38.40	10-1611-305
		<u>\$38.40</u>	
Daly, Jennifer			
0020213093	IDEA General Purchased Service	6,780.28	10-1200-310-92-79-600-14
		<u>\$6,780.28</u>	
Davey, Kylie			
	Tuition Reimbursement	165.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	165.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	110.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	55.00	10-2310-230-00-74-500-14
		<u>\$495.00</u>	
Day, Jason			
	Student Food Svc - Conley	25.75	10-1611-155
		<u>\$25.75</u>	
De Genova, Letti			
	Student Food Svc - HS	17.10	10-1611-305
		<u>\$17.10</u>	
DeLorenzo, Sheilagh M.			
	Student Food Svc - HS	53.70	10-1611-305
		<u>\$53.70</u>	
Dhamaratne, Srinath			
	Student Food Svc - HS	19.70	10-1611-305
		<u>\$19.70</u>	
Dicrescenzo, Cherie			
	Student Food Svc - Martin	20.00	10-1611-125
	Student Food Svc - HS	3.90	10-1611-305
		<u>\$23.90</u>	
Doetsch, Michael			
	Student Food Svc - HS	13.50	10-1611-305
		<u>\$13.50</u>	
Dollard, Jennifer			
	Student Food Svc - Conley	20.00	10-1611-155
		<u>\$20.00</u>	
Domingo, Danny			
	Student Food Svc - HS	15.50	10-1611-305
		<u>\$15.50</u>	
Dougal, Patti			
	Student Food Svc - HS	208.30	10-1611-305
	Student Food Svc - Conley	42.20	10-1611-155
		<u>\$250.50</u>	
Doyle, Meagan			
	Student Food Svc - HS	11.70	10-1611-305
		<u>\$11.70</u>	
Doyle, Monica			



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	Student Food Svc - HS	36.20	10-1611-305
		<u>\$36.20</u>	
Drobny Gorges, Nicole			
	Student Food Svc - HS	15.00	10-1611-305
		<u>\$15.00</u>	
Durmus, Michael			
	Sports Officials HS	78.50	10-1500-319-00-71-300-13
		<u>\$78.50</u>	
Easterseals			
0020213171	IDEA Impr of Instr-Staff Dev	16,800.00	10-2210-314-92-79-605-14
0020213171	IDEA Impr of Instr-Staff Dev	6,812.40	10-2210-314-92-79-605-14
0020213171	IDEA Impr of Instr-Staff Dev	750.00	10-2210-314-92-79-605-14
		<u>\$24,362.40</u>	
Eckelberry, Steve			
	Sports Officials HS	78.50	10-1500-319-00-71-300-13
		<u>\$78.50</u>	
ECRA Group Inc			
0020212913	Prepaid Expenses	33,520.00	10-192
		<u>\$33,520.00</u>	
Edge Sports Apparel LLC			
0020213094	Training/Athletic Supplies HS	13,230.00	10-1500-410-00-71-300-13
		<u>\$13,230.00</u>	
Eggert, Dina			
	Student Food Svc - HS	21.45	10-1611-305
		<u>\$21.45</u>	
Emmel, Katherine			
	Student Food Svc - HS	15.75	10-1611-305
		<u>\$15.75</u>	
Enderle, Jill			
	Student Food Svc - HS	24.70	10-1611-305
		<u>\$24.70</u>	
Everwhite Corporation			
0020212722	New Adoption	245.00	10-1100-423-00-74-500-14
0020212722	New Adoption	245.00	10-1100-423-00-74-500-14
0020212722	New Adoption	160.00	10-1100-423-00-74-500-14
		<u>\$650.00</u>	
Fajardo, Patrick			
	Sports Officials HS	128.00	10-1500-319-00-71-300-13
		<u>\$128.00</u>	
Fastsigns Carpentersville			
0020212625	Fleet Supplies	895.00	40-2554-410-00-79
		<u>\$895.00</u>	
Fiorio, Robert			
	Sports Officials HS	128.00	10-1500-319-00-71-300-13
		<u>\$128.00</u>	
Fish, Kimberly			
	Student Food Svc - HS	21.25	10-1611-305
		<u>\$21.25</u>	



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Follett School Solutions Inc			
0020212259	Media Center Leggee	6.81	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	8.08	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	7.83	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	7.27	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	8.51	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	7.27	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	6.88	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	12.18	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	7.68	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	8.76	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	7.16	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	7.50	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	8.21	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	7.27	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	7.27	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	7.27	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	6.48	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	7.68	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	8.76	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	7.68	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	8.15	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	6.88	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	7.67	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	7.27	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	6.33	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	7.16	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	7.16	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	7.30	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	7.55	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	7.30	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	7.16	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	6.76	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	7.16	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	5.59	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	9.13	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	8.61	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	7.38	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	11.97	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	7.70	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	7.50	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	8.61	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	7.55	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	8.37	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	7.53	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	7.94	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	7.43	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	7.55	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	8.08	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	5.68	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	6.88	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	7.68	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	7.27	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	7.55	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	7.68	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	7.67	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	7.27	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	8.76	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	7.27	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	6.44	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	9.28	10-2220-430-00-71-100-13



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Vendor Name		Amount	State Account Number
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0020212259	Media Center Leggee	8.76	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	7.43	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	6.37	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	7.94	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	8.61	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	6.69	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	7.38	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	7.14	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	7.16	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	6.76	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	7.16	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	7.16	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	6.76	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	7.55	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	8.61	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	7.55	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	8.02	10-2220-430-00-71-100-13
0020212259	Media Center Leggee	8.06	10-2220-430-00-71-100-13
0020212614	New Adoption	(2,627.70)	10-1100-423-00-74-500-14
0020212614	New Adoption	60.90	10-1100-423-00-74-500-14
0020212614	New Adoption	2,680.99	10-1100-423-00-74-500-14
0020212614	New Adoption	79.89	10-1100-423-00-74-500-14
0020212614	New Adoption	909.81	10-1100-423-00-74-500-14
0020212614	New Adoption	16.08	10-1100-423-00-74-500-14
0020212614	New Adoption	255.21	10-1100-423-00-74-500-14
0020212614	New Adoption	(127.54)	10-1100-423-00-74-500-14
0020212614	New Adoption	(1,224.30)	10-1100-423-00-74-500-14
0020212614	New Adoption	137.82	10-1100-423-00-74-500-14
0020212614	New Adoption	14.46	10-1100-423-00-74-500-14
0020212614	New Adoption	65.94	10-1100-423-00-74-500-14
0020212733	Materials K-12	1,425.00	10-1100-421-00-74-500-14
		<u>\$2,262.44</u>	
Forecast 5 Analytics Inc			
0020220001	Purch Serv Fiscal	17,000.00	10-2520-390-00-74-500-14
		<u>\$17,000.00</u>	
Foss, Jean			
	Student Food Svc - HS	16.45	10-1611-305
		<u>\$16.45</u>	
Foundation Building Materials			
0020213020	Building projects	100.00	20-2542-520-00-79
0020213020	Building projects	272.00	20-2542-520-00-79
		<u>\$372.00</u>	
Fouts, Maria			
	Student Food Svc - HS	22.80	10-1611-305
		<u>\$22.80</u>	
Fox Valley Fire Safety			
0020213158	Repairs & Maint Buildings	268.00	20-2542-323-00-79
0020213158	Repairs & Maint Buildings	268.00	20-2542-323-00-79
0020213158	Repairs & Maint Buildings	268.00	20-2542-323-00-79
0021060097	Repairs & Maint Buildings	682.53	20-2542-323-00-79
		<u>\$1,486.53</u>	
Fox, Eva			
	Student Food Svc - HS	20.10	10-1611-305
		<u>\$20.10</u>	

Frederick, Karen



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	Student Food Svc - HS	56.20	10-1611-305
		<u>\$56.20</u>	
Freund, Christina			
	Tuition Reimbursement	375.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	375.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	375.00	10-2310-230-00-74-500-14
		<u>\$1,125.00</u>	
Frigo, Dina			
	Student Food Svc - HS	12.95	10-1611-305
		<u>\$12.95</u>	
Froelich, Jenni			
	Student Food Svc - HS	34.30	10-1611-305
		<u>\$34.30</u>	
Frontline Technologies Group LLC			
0020220002	Sub Calling Software	11,702.30	10-2643-316-00-79-605-14
		<u>\$11,702.30</u>	
Fuller, Danica			
	Student Food Svc - Marlowe	15.20	10-1611-225
	Student Food Svc - Martin	15.65	10-1611-125
		<u>\$30.85</u>	
Gable, Craig			
	Student Food Svc - Marlowe	22.05	10-1611-225
	Student Food Svc - Chesak	20.10	10-1611-115
	Student Food Svc - Marlowe	7.92	10-1611-225
		<u>\$50.07</u>	
Galgay, Kathleen M.			
	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		<u>\$1,170.00</u>	
Ganek, Jorie			
	Student Food Svc - Martin	33.20	10-1611-125
		<u>\$33.20</u>	
Gaziuddin, Hamza			
	Student Food Svc - HS	17.25	10-1611-305
		<u>\$17.25</u>	
General Parts LLC			
0020213161	Foodservice Non-Cap Eqpt	4,217.59	10-2560-710-00-79-605-14
0021061667	Cafe Repairs HS	296.49	10-2560-323-00-71-300-13
		<u>\$4,514.08</u>	
Goldberg, Agnes			
	Student Food Svc - HS	41.50	10-1611-305
		<u>\$41.50</u>	
Gopher			
0020211835	PE Supplies Martin	927.10	10-1110-410-50-72-120-13
0020212279	PE Supplies HS	14.13	10-1130-410-50-71-300-13
0020212279	PE Supplies HS	13.00	10-1130-410-50-71-300-13
0020212279	PE Supplies HS	27.23	10-1130-410-50-71-300-13
0020212279	PE Supplies HS	73.99	10-1130-410-50-71-300-13
		<u>\$1,055.45</u>	



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Gordon Flesch Co Inc			
0020213095	Copier Maintenance	509.54	10-2900-390-00-79-600-14
0020213095	Copier Maintenance	2,721.11	10-2900-390-00-79-600-14
0020213095	Copier Maintenance	991.79	10-2900-390-00-79-600-14
0020213095	Copier Maintenance	480.40	10-2900-390-00-79-600-14
		<u>\$4,702.84</u>	
Gordon Food Service			
0021061217	Cafe Supplies Conley	55.75	10-2560-410-00-74-150-13
0021061217	Cafe Supplies Conley	351.90	10-2560-410-00-74-150-13
0021061247	Cafe Food HS	20.00	10-2560-415-00-71-300-13
0021061247	Cafe Food HS	1,065.02	10-2560-415-00-71-300-13
0021061247	Cafe Food HS	168.17	10-2560-415-00-71-300-13
0021061247	Cafe Food HS	322.64	10-2560-415-00-71-300-13
0021061247	Cafe Food HS	109.28	10-2560-415-00-71-300-13
0021061297	Cafe Food Conley	362.16	10-2560-415-00-74-150-13
0021061297	Cafe Food Conley	362.89	10-2560-415-00-74-150-13
0021061297	Cafe Food Conley	(498.75)	10-2560-415-00-74-150-13
0021061297	Cafe Food Conley	299.16	10-2560-415-00-74-150-13
0021061297	Cafe Food Conley	2,869.08	10-2560-415-00-74-150-13
0021061297	Cafe Food Conley	20.00	10-2560-415-00-74-150-13
0021061297	Cafe Food Conley	(3.33)	10-2560-415-00-74-150-13
		<u>\$5,503.97</u>	
Green, Max			
	Tuition Reimbursement	260.00	10-2310-230-00-74-500-14
		<u>\$260.00</u>	
GreenRoom Productions			
0020213087	Purch Serv Fiscal	650.00	10-2520-390-00-74-500-14
		<u>\$650.00</u>	
Gsell, Suzanne			
	Student Food Svc - HS	57.00	10-1611-305
		<u>\$57.00</u>	
Hagberg, Laura			
	Student Food Svc - HS	70.35	10-1611-305
		<u>\$70.35</u>	
Hart, Jennifer			
	Student Food Svc - HS	26.85	10-1611-305
		<u>\$26.85</u>	
Hartzog, Elizabeth			
	Student Food Svc - HS	79.95	10-1611-305
		<u>\$79.95</u>	
Hasan, Mohamed			
	Student Food Svc - HS	43.10	10-1611-305
		<u>\$43.10</u>	
Hayes, Coreen			
	Student Food Svc - HS	26.70	10-1611-305
		<u>\$26.70</u>	
Heartland School Solutions			
0020212899	Foodservice Non-Cap Eqpt	5,030.00	10-2560-710-00-79-605-14
		<u>\$5,030.00</u>	
Henning, Dana			
	Student Food Svc - HS	23.85	10-1611-305



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Vendor Name		Amount	State Account Number
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		<u>\$23.85</u>	
Hennings, Bridget			
	Student Food Svc - HS	22.25	10-1611-305
		<u>\$22.25</u>	
Henson, Charles			
	Student Food Svc - HS	51.85	10-1611-305
		<u>\$51.85</u>	
Herbert, Deborah			
	Student Food Svc - HS	15.11	10-1611-305
		<u>\$15.11</u>	
HESPA			
	HESPA Dues	4,712.76	10-462
	HESPA Dues	500.00	10-462
		<u>\$5,212.76</u>	
Highley, Deanna			
	Student Food Svc - HS	23.20	10-1611-305
		<u>\$23.20</u>	
Holian Insulation Co Inc			
0020213142	Repairs & Maint Buildings	800.00	20-2542-323-00-79
		<u>\$800.00</u>	
Hollatz, Jennifer			
	Student Food Svc - HS	20.00	10-1611-305
		<u>\$20.00</u>	
Home Depot Credit Services			
0020213096	Building projects	289.96	20-2542-520-00-79
0020213143	Building projects	63.81	20-2542-520-00-79
0021060067	Supplies B & G	39.70	20-2542-410-00-79
0021060067	Supplies B & G	95.01	20-2542-410-00-79
0021060067	Supplies B & G	99.75	20-2542-410-00-79
0021060067	Supplies B & G	14.71	20-2542-410-00-79
0021060067	Supplies B & G	116.76	20-2542-410-00-79
0021060067	Supplies B & G	66.51	20-2542-410-00-79
0021060067	Supplies B & G	114.06	20-2542-410-00-79
0021060067	Supplies B & G	23.88	20-2542-410-00-79
0021060067	Supplies B & G	89.17	20-2542-410-00-79
0021060067	Supplies B & G	101.11	20-2542-410-00-79
		<u>\$1,114.43</u>	
Hornung, Michael			
	Student Food Svc - HS	36.00	10-1611-305
		<u>\$36.00</u>	
IASBO			
0020213144	Dues & Fees Fiscal	340.00	10-2520-640-00-74-500-14
		<u>\$340.00</u>	
Illinois Wrestling Coaches and Officials Assn			
	Conference Travel HS	75.00	10-1500-335-00-71-300-13
		<u>\$75.00</u>	
Insect Lore			
0020212534	IDEA Instructional Supplies	91.92	10-1200-410-92-79-600-14
		<u>\$91.92</u>	



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Vendor Name		Amount	State Account Number
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Interstate Battery Center			
0020213145	Supplies B & G	297.60	20-2542-410-00-79
		<u>\$297.60</u>	
James, Denise			
	Student Food Svc - HS	48.95	10-1611-305
		<u>\$48.95</u>	
Janney, Michael			
	Student Food Svc - HS	10.35	10-1611-305
		<u>\$10.35</u>	
Jensen, Danielle			
	Student Food Svc - Martin	19.00	10-1611-125
		<u>\$19.00</u>	
Jensen, Jen			
	Student Food Svc - Mackeben	22.00	10-1611-145
		<u>\$22.00</u>	
Jensens Plumbing & Heating Inc			
0020212995	Building projects	24,390.00	20-2542-520-00-79
0020213097	Repairs & Maint Buildings	475.00	20-2542-323-00-79
		<u>\$24,865.00</u>	
Jostens			
0020213137	Inst Supplies Marlowe	5.52	10-1120-410-00-72-220-13
0020213137	Inst Supplies Marlowe	8.79	10-1120-410-00-72-220-13
0020213138	Inst Supplies Marlowe	2.93	10-1120-410-00-72-220-13
0020213138	Inst Supplies Marlowe	5.37	10-1120-410-00-72-220-13
0020213139	Inst Supplies Marlowe	2.93	10-1120-410-00-72-220-13
0020213139	Inst Supplies Marlowe	10.53	10-1120-410-00-72-220-13
0020213140	Inst Supplies Marlowe	37.52	10-1120-410-00-72-220-13
0020213140	Inst Supplies Marlowe	1,289.20	10-1120-410-00-72-220-13
		<u>\$1,362.79</u>	
Kay, Carlene			
	Student Food Svc - HS	14.15	10-1611-305
		<u>\$14.15</u>	
Kelso Burnett Co			
0020212900	Supplies B & G	8,739.00	20-2542-410-00-79
0020212918	Building projects	2,290.00	20-2542-520-00-79
0020212918	Building projects	2,420.00	20-2542-520-00-79
0020212918	Building projects	1,575.00	20-2542-520-00-79
0020212918	Building projects	2,095.00	20-2542-520-00-79
0020212918	Building projects	2,160.00	20-2542-520-00-79
0020212918	Building projects	2,010.00	20-2542-520-00-79
0020212918	Building projects	3,620.00	20-2542-520-00-79
0020212918	Building projects	2,095.00	20-2542-520-00-79
0020212918	Building projects	1,575.00	20-2542-520-00-79
0020212918	Building projects	2,420.00	20-2542-520-00-79
0020212918	Building projects	2,095.00	20-2542-520-00-79
0020213099	Supplies B & G	100.00	20-2542-410-00-79
		<u>\$33,194.00</u>	
Kemmann, Greg			
	Student Food Svc - HS	24.80	10-1611-305
		<u>\$24.80</u>	
Kempf, Thomas			



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	HS Staff Recognition	143.38	10-2410-490-00-71-300-13
		<u>\$143.38</u>	
Kennedy, Peter			
	Student Food Svc - HS	29.75	10-1611-305
		<u>\$29.75</u>	
King, Paul			
	Student Food Svc - HS	21.30	10-1611-305
		<u>\$21.30</u>	
Klement, Brian			
	Student Food Svc - HS	11.25	10-1611-305
		<u>\$11.25</u>	
Klinn, Norma			
	Student Food Svc - HS	51.05	10-1611-305
		<u>\$51.05</u>	
Knapke, Nathan			
	High School Fine Arts/PAC Supplies	58.50	10-1130-490-02-71-300-13
		<u>\$58.50</u>	
Knisely, Amanda			
	Student Food Svc - HS	19.65	10-1611-305
		<u>\$19.65</u>	
Knowles, Melissa			
	Student Food Svc - HS	33.90	10-1611-305
		<u>\$33.90</u>	
Kolpa, Jolanta			
	Student Food Svc - HS	31.10	10-1611-305
		<u>\$31.10</u>	
Kona Ice of McHenry County LLC			
0020213168	Special Svcs Supplies	225.00	10-2213-410-00-79-600-14
0020213169	Special Svcs Supplies	225.00	10-2213-410-00-79-600-14
		<u>\$450.00</u>	
Konie, Cherly			
	Student Food Svc - HS	39.75	10-1611-305
		<u>\$39.75</u>	
Kotiw, Mike			
	Sports Officials HS	88.00	10-1500-319-00-71-300-13
		<u>\$88.00</u>	
Kozlowski, Jason			
	Student Food Svc - HS	53.70	10-1611-305
		<u>\$53.70</u>	
Krajecki, Kristopher			
	Student Food Svc - HS	11.85	10-1611-305
		<u>\$11.85</u>	
Krebs, Michael			
	Student Food Svc - HS	11.15	10-1611-305
		<u>\$11.15</u>	
Kresal, Nicole			
	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14



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Vendor Name		Amount	State Account Number
P.O. Number	Description		
	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		<u>\$1,560.00</u>	
Kubica, Joe			
	Sports Officials HS	139.00	10-1500-319-00-71-300-13
		<u>\$139.00</u>	
Landvick, Matthew			
	Tuition Reimbursement	375.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	375.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	375.00	10-2310-230-00-74-500-14
		<u>\$1,125.00</u>	
Lange, Mark			
	Student Food Svc - HS	42.35	10-1611-305
		<u>\$42.35</u>	
Lardino, Candi			
	Tuition Reimbursement	165.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	165.00	10-2310-230-00-74-500-14
		<u>\$330.00</u>	
Lauer, James			
	Student Food Svc - HS	25.40	10-1611-305
		<u>\$25.40</u>	
Le, Hong			
	Student Food Svc - HS	11.60	10-1611-305
		<u>\$11.60</u>	
Lee, Derek			
	Sports Officials HS	63.00	10-1500-319-00-71-300-13
	Sports Officials HS	78.50	10-1500-319-00-71-300-13
		<u>\$141.50</u>	
Lee, Keith			
	Student Food Svc - HS	64.15	10-1611-305
		<u>\$64.15</u>	
Lin, Dorothy			
	Student Food Svc - HS	23.95	10-1611-305
		<u>\$23.95</u>	
Linden Oaks Tutoring Services			
0020213165	Reg Ed Out of District	686.40	10-4210-670-00-79-600-14
		<u>\$686.40</u>	
Litty, Sara			
	Student Food Svc - HS	28.05	10-1611-305
		<u>\$28.05</u>	
Los, Barbara			
	Student Food Svc - Conley	10.00	10-1611-155
	Student Food Svc - Mackeben	27.00	10-1611-145
		<u>\$37.00</u>	
Losch, Randi			
	Student Food Svc - HS	15.85	10-1611-305
		<u>\$15.85</u>	



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Lucas, Holly			
	Student Food Svc - HS	45.70	10-1611-305
		<u>\$45.70</u>	
Luzzi, Rebecca			
	Student Food Svc - Martin	24.85	10-1611-125
	Student Food Svc - HS	44.40	10-1611-305
		<u>\$69.25</u>	
Maczka, James			
	Sports Officials HS	78.50	10-1500-319-00-71-300-13
		<u>\$78.50</u>	
Mahoney, Michael			
	Student Food Svc - HS	17.50	10-1611-305
		<u>\$17.50</u>	
Malecki, Jane			
	Student Food Svc - HS	12.45	10-1611-305
		<u>\$12.45</u>	
Malecki, Lynette			
	Student Food Svc - HS	26.40	10-1611-305
		<u>\$26.40</u>	
Maliszewski, Marzena			
	Student Food Svc - HS	10.45	10-1611-305
		<u>\$10.45</u>	
Mannarino, Frank			
	Student Food Svc - HS	21.10	10-1611-305
		<u>\$21.10</u>	
Margiotta, Nicholas			
	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		<u>\$390.00</u>	
Marshall, Jay			
	Sports Officials HS	84.00	10-1500-319-00-71-300-13
		<u>\$84.00</u>	
Martinez, Arelia			
	Student Food Svc - HS	28.75	10-1611-305
		<u>\$28.75</u>	
Massie, Courtney			
	Sports Officials HS	78.50	10-1500-319-00-71-300-13
		<u>\$78.50</u>	
Massie, Scott			
	Sports Officials HS	78.50	10-1500-319-00-71-300-13
		<u>\$78.50</u>	
Maxim Healthcare Services Inc			
0020213166	Health Services	1,334.00	10-2130-310-00-79-600-14
0020213166	Health Services	1,160.00	10-2130-310-00-79-600-14
0020213166	IDEA Health Services	1,435.50	10-2130-310-92-79-600-14
		<u>\$3,929.50</u>	
McCafferty, Daniel			
	Student Food Svc - HS	57.30	10-1611-305



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Vendor Name		Amount	State Account Number
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		\$57.30	
McCamant, Kimberly			
	Student Food Svc - HS	63.75	10-1611-305
		\$63.75	
Medina, Leticia			
	Student Food Svc - HS	99.95	10-1611-305
		\$99.95	
Menards Inc			
0021050127	Supplies B & G	25.08	20-2542-410-00-79
		\$25.08	
Mendoza, Lani			
	Student Food Svc - HS	28.65	10-1611-305
		\$28.65	
Mendoza, Lucilla			
	Student Food Svc - HS	44.20	10-1611-305
		\$44.20	
Mercurio, Bernadette			
	Student Food Svc - HS	11.15	10-1611-305
		\$11.15	
Mescino, Mario			
	Student Food Svc - HS	24.35	10-1611-305
		\$24.35	
Metro Prep			
0020213098	Sp Ed Private Tuition	4,479.82	10-4220-670-00-79-600-14
		\$4,479.82	
Michael, Christopher			
	Student Food Svc - HS	11.85	10-1611-305
		\$11.85	
Midland Paper			
0020213146	Copier Paper & Toner DO	1,212.80	10-2900-410-00-79-600-14
0020213162	Copier Paper & Toner Mackeben	2,401.34	10-2410-410-00-74-140-14
		\$3,614.14	
Mikolas, Christine			
	STEP Purchased Services	147.56	10-1200-310-66-71-300-13
		\$147.56	
Miller, Thomas			
	Sports Officials HS	215.00	10-1500-319-00-71-300-13
	Sports Officials HS	215.00	10-1500-319-00-71-300-13
	Sports Officials HS	84.00	10-1500-319-00-71-300-13
		\$514.00	
Moore, Kevin			
	Sports Officials HS	63.00	10-1500-319-00-71-300-13
		\$63.00	
Mosquera, Amy			
	Student Food Svc - HS	60.00	10-1611-305
		\$60.00	

Nachreiner, Tara



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	Student Food Svc - HS	24.30	10-1611-305
		<u>\$24.30</u>	
National Lift Truck Inc			
0020212911	Repairs & Maint Buildings	6,074.00	20-2542-323-00-79
		<u>\$6,074.00</u>	
Natural Organic Warehouse			
0020212780	Supplies B & G	863.00	20-2542-410-00-79
		<u>\$863.00</u>	
NCPERS Group Life Ins			
	IMRF & SS (Board)	16.00	50-481
		<u>\$16.00</u>	
Neuco			
0021050147	Supplies B & G	415.72	20-2542-410-00-79
0021060147	Supplies B & G	58.13	20-2542-410-00-79
		<u>\$473.85</u>	
Newton, Thomas			
	Student Food Svc - HS	33.11	10-1611-305
		<u>\$33.11</u>	
Nwogu, George			
	Student Food Svc - HS	16.00	10-1611-305
		<u>\$16.00</u>	
O'Donnell, Natalie			
	Student Food Svc - HS	11.40	10-1611-305
		<u>\$11.40</u>	
O'Neill, Brian			
	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		<u>\$390.00</u>	
Oates, Amanda			
	Student Food Svc - HS	10.55	10-1611-305
		<u>\$10.55</u>	
Ockerlund, Diane			
	Student Food Svc - HS	21.45	10-1611-305
		<u>\$21.45</u>	
Okeke, Ifeoma			
	Student Food Svc - HS	14.50	10-1611-305
	Student Food Svc - Heineman	43.35	10-1611-215
	Student Food Svc - Leggee	30.75	10-1611-105
	Student Food Svc - Leggee	41.25	10-1611-105
		<u>\$129.85</u>	
Omni Commercial Lighting Service			
0021050177	Repairs & Maint Buildings	489.80	20-2542-323-00-79
		<u>\$489.80</u>	
Ong, Heidi			
	Student Food Svc - HS	39.30	10-1611-305
		<u>\$39.30</u>	
Osburn, Christi			
	Student Food Svc - HS	32.85	10-1611-305
		<u>\$32.85</u>	



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Ottaviano, Melanie			
	Student Food Svc - HS	33.60	10-1611-305
		<u>\$33.60</u>	
Paalman, Christopher			
	Student Food Svc - HS	49.00	10-1611-305
		<u>\$49.00</u>	
Paddock Publications Inc			
0020213167	Communications Travel	126.50	10-2630-332-00-74-500-14
		<u>\$126.50</u>	
Pavoris, Darren			
	Student Food Svc - HS	41.55	10-1611-305
		<u>\$41.55</u>	
Pearl, Amy			
	Student Food Svc - HS	16.85	10-1611-305
		<u>\$16.85</u>	
PEARSON Education			
0020213009	IDEA Psychological Supplies	168.25	10-2140-410-92-79-605-14
		<u>\$168.25</u>	
Peavey, Ann			
	Student Food Svc - Heineman	25.45	10-1611-215
		<u>\$25.45</u>	
Pellegrino, James			
	Student Food Svc - HS	25.55	10-1611-305
		<u>\$25.55</u>	
Pellitteri, Cecilia			
	Student Food Svc - HS	23.25	10-1611-305
		<u>\$23.25</u>	
Persaud, Arti			
	Student Food Svc - HS	23.70	10-1611-305
		<u>\$23.70</u>	
Peto, Kristen			
	Student Food Svc - HS	20.40	10-1611-305
		<u>\$20.40</u>	
Pfeffer, Kelly A			
	IDEA General Purchased Service	33.26	10-1200-310-92-79-600-14
		<u>\$33.26</u>	
Pienschke, Linda			
	Student Food Svc - HS	26.25	10-1611-305
		<u>\$26.25</u>	
Pierson, Kelly			
	Student Food Svc - HS	20.10	10-1611-305
		<u>\$20.10</u>	
Pinaire, Erin			
	Student Food Svc - Martin	13.65	10-1611-125
		<u>\$13.65</u>	
Pizzo, Jillian			
	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14



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		<u>\$390.00</u>	
Pratt, Basak			
	Student Food Svc - HS	31.85	10-1611-305
		<u>\$31.85</u>	
Pratt, Joshua			
	Student Food Svc - HS	45.45	10-1611-305
		<u>\$45.45</u>	
Pro Care Therapy			
0020213147	Sp Path & Audiology Serv	7,281.75	10-2150-310-00-79-600-14
0020213147	Sp Path & Audiology Serv	6,532.75	10-2150-310-00-79-600-14
		<u>\$13,814.50</u>	
Professional Audio Designs Inc			
0020212564	High School Fine Arts/PAC Supplies	1,883.46	10-1130-490-02-71-300-13
		<u>\$1,883.46</u>	
Pulli, Carrie L.			
	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		<u>\$1,560.00</u>	
Rasmussen, Chad			
	Sports Officials HS	63.00	10-1500-319-00-71-300-13
		<u>\$63.00</u>	
Reddy, Anil			
	Student Food Svc - Leggee	24.55	10-1611-105
	Student Food Svc - Marlowe	41.85	10-1611-225
		<u>\$66.40</u>	
Reed, Richard			
	Cafe Dues & Fees HS	103.00	10-2560-640-00-71-300-13
		<u>\$103.00</u>	
Renella, Vincent			
	Sports Officials HS	94.00	10-1500-319-00-71-300-13
		<u>\$94.00</u>	
Richardson, Brian			
	Student Food Svc - HS	26.95	10-1611-305
		<u>\$26.95</u>	
Riddiford Roofing Company			
0020211921	Building projects	182,574.00	20-2542-520-00-79
		<u>\$182,574.00</u>	
Riese, Dan			
	Student Food Svc - HS	22.55	10-1611-305
		<u>\$22.55</u>	
Riverside Insights			
0020213170	Testing/Assessment	514.80	10-2230-312-00-79-600-14
		<u>\$514.80</u>	
Rizzo, Cynthia			
	Student Food Svc - HS	12.65	10-1611-305
		<u>\$12.65</u>	



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Vendor Name		Amount	State Account Number
P.O. Number	Description		
Robles, Gerardo			
	Student Food Svc - HS	13.00	10-1611-305
		<u>\$13.00</u>	
Rock, Jennifer			
	Tuition Reimbursement	400.00	10-2310-230-00-74-500-14
		<u>\$400.00</u>	
Rodriguez, Tom			
	Travel Fiscal	28.90	10-2520-332-00-74-500-14
		<u>\$28.90</u>	
Rogowski, Scott			
	Sports Officials HS	78.50	10-1500-319-00-71-300-13
	Sports Officials HS	78.50	10-1500-319-00-71-300-13
		<u>\$157.00</u>	
Roleck, Lori			
	Student Food Svc - HS	52.60	10-1611-305
		<u>\$52.60</u>	
Romito, John			
	Student Food Svc - HS	10.60	10-1611-305
		<u>\$10.60</u>	
Royal Pipe & Supply inc			
0020212777	Supplies B & G	4,981.25	20-2542-410-00-79
		<u>\$4,981.25</u>	
Rutledge, Glenn			
	Student Food Svc - HS	76.75	10-1611-305
		<u>\$76.75</u>	
Sample, Gina			
	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	130.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		<u>\$910.00</u>	
Sanchez, Kirsten			
	Tuition Reimbursement	375.00	10-2310-230-00-74-500-14
		<u>\$375.00</u>	
Schaffer, Seema			
	Student Food Svc - HS	24.40	10-1611-305
		<u>\$24.40</u>	
Schaffter, Megan			
	Tuition Reimbursement	375.00	10-2310-230-00-74-500-14
		<u>\$375.00</u>	
Schoepka, Nancy			
	Student Food Svc - HS	52.00	10-1611-305
		<u>\$52.00</u>	
School Health Corporation			
0020213011	Security Officer Supplies	339.00	10-2546-490-00-79-600-14
		<u>\$339.00</u>	
Schoolbells Ltd			
0020213148	Contracted Transportation	15,436.00	40-2552-331-00-79



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Vendor Name		Amount	State Account Number
P.O. Number	Description		
		<u>\$15,436.00</u>	
Schultz, Eileen			
	Student Food Svc - HS	19.00	10-1611-305
		<u>\$19.00</u>	
Schupbach, Kelly			
	Student Food Svc - HS	23.70	10-1611-305
		<u>\$23.70</u>	
Sciortina, Brandi			
	Student Food Svc - HS	24.65	10-1611-305
		<u>\$24.65</u>	
Seibert, Nicola			
	Student Food Svc - HS	16.40	10-1611-305
		<u>\$16.40</u>	
Service Sanitation Inc			
0020213100	HHS Athletics Grounds Svcs	69.85	10-1500-320-00-71-300-13
0020213100	HHS Athletics Grounds Svcs	266.10	10-1500-320-00-71-300-13
0020213100	HHS Athletics Grounds Svcs	256.90	10-1500-320-00-71-300-13
0020213100	HHS Athletics Grounds Svcs	266.10	10-1500-320-00-71-300-13
0020213100	HHS Athletics Grounds Svcs	266.10	10-1500-320-00-71-300-13
		<u>\$1,125.05</u>	
Seyller, Magen			
	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		<u>\$390.00</u>	
Sherwin Williams Co			
0020213101	Supplies B & G	74.34	20-2542-410-00-79
		<u>\$74.34</u>	
Simandl, Sharon			
	Student Food Svc - HS	51.60	10-1611-305
		<u>\$51.60</u>	
Smith, Penny			
	Tuition Reimbursement	375.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	375.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	375.00	10-2310-230-00-74-500-14
		<u>\$1,125.00</u>	
Smok, Pete			
	Sports Officials HS	78.50	10-1500-319-00-71-300-13
		<u>\$78.50</u>	
Soliant Health Inc			
0020213102	IDEA Sp Path & Audiology Serv	1,001.97	10-2150-310-92-79-600-14
		<u>\$1,001.97</u>	
Soss, Joe			
	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		<u>\$1,170.00</u>	
Soumar Masonry Restoration			
0020211393	Building projects	6,600.00	20-2542-520-00-79
0020213006	Repairs & Maint Buildings	3,240.00	20-2542-323-00-79
		<u>\$9,840.00</u>	



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Vendor Name		Amount	State Account Number
P.O. Number	Description		
Southwell, Ken			
	Student Food Svc - HS	116.05	10-1611-305
		<u>\$116.05</u>	
Speer, Jennifer			
	Student Food Svc - HS	30.80	10-1611-305
		<u>\$30.80</u>	
Spencer, Carrie			
	Student Food Svc - HS	61.65	10-1611-305
		<u>\$61.65</u>	
Spivey, Sarah			
	Student Food Svc - Heineman	16.25	10-1611-215
		<u>\$16.25</u>	
Spring, James & Jaimie			
	Student Food Svc - HS	21.50	10-1611-305
		<u>\$21.50</u>	
Stantesly, Jeanine			
	Student Food Svc - HS	11.90	10-1611-305
		<u>\$11.90</u>	
Stewart, Daniel			
	Student Food Svc - HS	39.10	10-1611-305
		<u>\$39.10</u>	
Stotsky, Kimberly			
	Student Food Svc - HS	10.10	10-1611-305
		<u>\$10.10</u>	
Sturz, Caryn			
	Student Food Svc - Heineman	10.15	10-1611-215
		<u>\$10.15</u>	
Swanson, Kelli			
	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		<u>\$390.00</u>	
Szeszol, David			
	Student Food Svc - HS	31.80	10-1611-305
		<u>\$31.80</u>	
Tapper, Tim			
	Student Food Svc - HS	46.45	10-1611-305
		<u>\$46.45</u>	
Thennisch, Madison			
	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		<u>\$780.00</u>	
Thermosystems Building System			
0020212662	Repairs & Maint Buildings	483.00	20-2542-323-00-79
0020213103	Repairs & Maint Buildings	483.00	20-2542-323-00-79
		<u>\$966.00</u>	
Tinsley, Michelle			
	Student Food Svc - HS	62.65	10-1611-305
		<u>\$62.65</u>	



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Vendor Name	P.O. Number	Description	Amount	State Account Number
T-Mobile				
	0021020357	Telephone - Districtwide	3,000.00	20-2540-340-00-79
			<u>\$3,000.00</u>	
Trane				
	0020213149	Repairs & Maint Buildings	843.50	20-2542-323-00-79
	0020213159	Supplies B & G	230.83	20-2542-410-00-79
			<u>\$1,074.33</u>	
Trch, David				
		Student Food Svc - HS	42.70	10-1611-305
			<u>\$42.70</u>	
Troy, Jennifer				
		Student Food Svc - HS	30.65	10-1611-305
			<u>\$30.65</u>	
TruGreen				
	0020211539	Grounds Contract	4,500.00	20-2543-320-00-79-600-14
			<u>\$4,500.00</u>	
Tworek, Karen				
		Student Food Svc - HS	12.40	10-1611-305
			<u>\$12.40</u>	
United States Treasury				
	0020213150	Support Serv-Gen Adm Insurance	2,125.98	10-2310-220-00-79-600-14
			<u>\$2,125.98</u>	
United Way of McHenry Co				
		United Way Payable	11.43	10-498
			<u>\$11.43</u>	
Velasco, Maria				
		Student Food Svc - HS	13.20	10-1611-305
			<u>\$13.20</u>	
Verizon Wireless				
	0020213104	Telephone - Districtwide	4,907.70	20-2540-340-00-79
			<u>\$4,907.70</u>	
Vermillion, Ron				
		Sports Officials HS	151.00	10-1500-319-00-71-300-13
			<u>\$151.00</u>	
VILLAGE OF ALGONQUIN				
		Water/Sewer	931.15	20-2540-370-00-79
		Water/Sewer	10.00	20-2540-370-00-79
		Water/Sewer	730.90	20-2540-370-00-79
		Water/Sewer	730.90	20-2540-370-00-79
			<u>\$2,402.95</u>	
Village of Huntley				
		Water/Sewer	2,660.20	20-2540-370-00-79
		Water/Sewer	1,297.00	20-2540-370-00-79
		Water/Sewer	180.88	20-2540-370-00-79
		Water/Sewer	194.33	20-2540-370-00-79
		Water/Sewer	638.40	20-2540-370-00-79
		Water/Sewer	469.58	20-2540-370-00-79
		Water/Sewer	531.97	20-2540-370-00-79
			<u>\$5,972.36</u>	



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Vendor Name		Amount	State Account Number
P.O. Number	Description		
Village of Huntley			
0021061517	Resource Officer	6,167.72	20-2546-310-00-71-305
0021101517	Resource Officer	6,167.72	20-2546-310-00-71-305
		<u>\$12,335.44</u>	
Village of Lake in the Hills			
0021060687	Resource Officer	6,018.66	20-2546-310-00-71-305
		<u>\$6,018.66</u>	
Village of LITH			
	Water/Sewer	720.00	20-2540-370-00-79
	Water/Sewer	1,008.00	20-2540-370-00-79
	Water/Sewer	648.00	20-2540-370-00-79
		<u>\$2,376.00</u>	
Wagner, Chrissy			
	Student Food Svc - HS	19.95	10-1611-305
		<u>\$19.95</u>	
Wallingford Sales Company			
0020212919	Supplies B & G	1,900.62	20-2542-410-00-79
		<u>\$1,900.62</u>	
Walsh, Andrew			
	Student Food Svc - HS	9.76	10-1611-305
		<u>\$9.76</u>	
Walsh, Mike			
	Student Food Svc - HS	20.05	10-1611-305
		<u>\$20.05</u>	
Warehouse Direct Cardinal			
0020210010	Supplies Health	107.63	10-2130-410-00-79-600-14
		<u>\$107.63</u>	
Wargo, Brandi			
	Tuition Reimbursement	130.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		<u>\$520.00</u>	
Wat, Samson			
	Student Food Svc - HS	14.65	10-1611-305
		<u>\$14.65</u>	
Weglarz, Jessica			
	Tuition Reimbursement	375.00	10-2310-230-00-74-500-14
		<u>\$375.00</u>	
Weigand, Andrew			
	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		<u>\$780.00</u>	
Weisenberger, Kevin			
	Sports Officials HS	94.00	10-1500-319-00-71-300-13
		<u>\$94.00</u>	
Wells, Barry			
	Tuition Reimbursement	375.00	10-2310-230-00-74-500-14
		<u>\$375.00</u>	
WEX BANK			



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Vendor Name		Amount	State Account Number
P.O. Number	Description		
0021050767	Diesel/Gasoline	206.70	40-2552-464-00-79
0021050767	Diesel/Gasoline	155.27	40-2552-464-00-79
0021060767	Diesel/Gasoline	206.71	40-2552-464-00-79
0021060767	Diesel/Gasoline	155.26	40-2552-464-00-79
0021060777	Driver Education Gasoline	191.39	10-1700-464-21-71-300-13
0021060777	Driver Education Gasoline	234.08	10-1700-464-21-71-300-13
0021060777	Driver Education Gasoline	278.51	10-1700-464-21-71-300-13
0021060777	Driver Education Gasoline	84.41	10-1700-464-21-71-300-13
		<u>\$1,512.33</u>	
Wiechec, Edyta			
	Student Food Svc - HS	16.25	10-1611-305
		<u>\$16.25</u>	
William Rainey Harper College			
0020213151	Voc Ed Tuition	529.00	10-1400-310-00-74-305-13
		<u>\$529.00</u>	
Williams, Bob			
	Sports Officials HS	78.50	10-1500-319-00-71-300-13
		<u>\$78.50</u>	
Wilson, Glen			
	Athletic Trips HS	125.35	10-1500-332-00-71-300-13
		<u>\$125.35</u>	
Winkelman, Benjamin			
	Sports Officials HS	63.00	10-1500-319-00-71-300-13
		<u>\$63.00</u>	
Wojaik, Joseph			
	Student Food Svc - HS	16.55	10-1611-305
		<u>\$16.55</u>	
Wojnicki, Anita			
	Student Food Svc - HS	34.40	10-1611-305
		<u>\$34.40</u>	
Wold Architects and Engineers			
0020211123	Professional & Technical	500.00	20-2540-310-00-79
0020211172	Professional & Technical	768.75	20-2540-310-00-79
0020212462	Professional & Technical	3,168.73	20-2540-310-00-79
0020213160	Professional & Technical	469.25	20-2540-310-00-79
		<u>\$4,906.73</u>	
Wombacher, Jamie			
	Student Food Svc - HS	42.50	10-1611-305
		<u>\$42.50</u>	
Wood, Janelle			
	Student Food Svc - HS	14.65	10-1611-305
		<u>\$14.65</u>	
Wood, Lisa			
	Student Food Svc - HS	69.70	10-1611-305
		<u>\$69.70</u>	
Woods, Lorie			
	Supplies PAC	1,425.00	10-2223-410-00-79-600-14
	High School Fine Arts/PAC Supplies	1,739.98	10-1130-490-02-71-300-13
		<u>\$3,164.98</u>	



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Vendor Name		Amount	State Account Number
P.O. Number	Description		
Worster, Leann			
	Student Food Svc - Leggee	8.70	10-1611-105
	Student Food Svc - Leggee	9.40	10-1611-105
		<u>\$18.10</u>	
Wrobel, Agnieszka			
	Student Food Svc - HS	10.25	10-1611-305
		<u>\$10.25</u>	
Zayas, Jennifer			
	Student Food Svc - Marlowe	22.00	10-1611-225
		<u>\$22.00</u>	
Zenaty, Juliet			
	Student Food Svc - HS	49.90	10-1611-305
		<u>\$49.90</u>	
Zieglers Ace Hardware			
0021050267	Supplies B & G	12.99	20-2542-410-00-79
0021050267	Supplies B & G	13.17	20-2542-410-00-79
0021051047	Fleet Supplies	13.58	40-2554-410-00-79
0021061047	Fleet Supplies	26.16	40-2554-410-00-79
		<u>\$65.90</u>	
Zielinski, Rob			
	Sports Officials HS	151.00	10-1500-319-00-71-300-13
		<u>\$151.00</u>	
Zietlow, Michelle			
	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		<u>\$780.00</u>	
Zimmer, Tony			
	Student Food Svc - HS	15.70	10-1611-305
		<u>\$15.70</u>	
Report Total		<u><u>\$2,967,438.86</u></u>	

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: July 15, 2021

Subject: **Disbursements Issued**
Board of Education Meeting, July 15, 2021

The following is an executive summary of the attached report titled “Disbursements Issued” which is a listing of disbursements issued from May 27, 2021 to July 12, 2021.

Education Fund	\$ 10,493,800.57
Operations & Maintenance Fund	1,979,914.77
Debt Service Fund	447,337.50
Transportation Fund	1,185,685.67
Municipal Retirement and Social Security Fund	192,216.56
Capital Projects Fund	49,320.79
Working Cash Fund	0.00
Fire Prevention and Safety Fund	0.00
Total	<u>\$ 14,348,275.86</u>

RECOMMENDATION

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



Huntley Community School District #158

Disbursements Issued

From May 27, 2021 to July 12, 2021

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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number	
3 Chefs Catering Inc	57706	6/11/2021	10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	675.00	0020212796	10-1130-490-00-71-300-13	
				Total	\$675.00			
A Parts Warehouse	57748	6/18/2021	40-2554-410-00-79	Fleet Supplies	112.50	0020212818	40-2554-410-00-79	
	57748	6/18/2021	40-2554-410-00-79	Fleet Supplies	731.37	0020212882	40-2554-410-00-79	
				Total	\$843.87			
ABM Industry Groups LLC	57659	6/11/2021	20-2542-310-00-79	Custodial Contract Service	138,151.21	0021060207	20-2542-310-00-79	
	57749	6/18/2021	40-2550-321-00-79	Bus Sanitation	1,340.10	0021050187	40-2550-321-00-79	
	57932	6/25/2021	20-2542-320-00-79-605-14	Contractual Overtime	2,200.00	0021050217	20-2542-320-00-79-605-14	
	57932	6/25/2021	20-2542-320-00-79-605-14	Contractual Overtime	29,779.56	0020213023	20-2542-320-00-79-605-14	
				Total	\$171,470.87			
Accardi, David	57614	6/4/2021	10-1500-319-00-71-300-13	Sports Officials HS	113.00		10-1500-319-00-71-300-13	
	57707	6/11/2021	10-1500-319-00-71-300-13	Sports Officials HS	58.00		10-1500-319-00-71-300-13	
				Total	\$171.00			
Accountable Healthcare Staffing Inc	57530	5/28/2021	10-2140-310-00-79-600-14	Psychological Services	7,003.20	0021050637	10-2140-310-00-79-600-14	
	57750	6/18/2021	10-2140-310-00-79-600-14	Psychological Services	573.60	0021060637	10-2140-310-00-79-600-14	
	57750	6/18/2021	10-2140-310-92-79-600-14	IDEA Psychological Services	5,655.20	0020212976	10-2140-310-92-79-600-14	
				Total	\$13,232.00			
Acutrans	57751	6/18/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	581.80	0020212977	10-1200-310-92-79-600-14	
	57933	6/25/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	130.00	0020213042	10-1200-310-92-79-600-14	
				Total	\$711.80			
Adam, Jeff	57752	6/18/2021	10-1792	HS Parking Fee	200.00		10-1792	
				Total	\$200.00			
Adamik, Keith	57708	6/11/2021	10-1792	HS Parking Fee	100.00		10-1792	
				Total	\$100.00			
Adams Enterprises Inc, R.A.	57753	6/18/2021	20-2542-410-00-79	Supplies B & G	222.62	0020212833	20-2542-410-00-79	
				Total	\$222.62			

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Huntley Community School District #158

Disbursements Issued

From May 27, 2021 to July 12, 2021

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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Adelante Educational Specialist Group							
	57754	6/18/2021	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	8,100.00	0020212948	10-2210-310-84-79-605-14
	57754	6/18/2021	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	1,500.00	0020212949	10-2210-310-84-79-605-14
	57754	6/18/2021	10-2213-310-00-79-600-14	Special Svcs Pur Svc	1,200.00	0020212948	10-2213-310-00-79-600-14
				Total	<u>\$10,800.00</u>		
ADP LLC							
	57755	6/18/2021	10-1100-220-00-79-600-14	Regular Programs Insurance	1,802.05	0021060337	10-1100-220-00-79-600-14
	57755	6/18/2021	10-2520-310-00-74-500-14	Prof & Tech Fiscal	4,977.52	0021040437	10-2520-310-00-74-500-14
	57755	6/18/2021	10-2520-310-00-74-500-14	Prof & Tech Fiscal	13,056.37	0021060437	10-2520-310-00-74-500-14
				Total	<u>\$19,835.94</u>		
ADP Net Pay Wires							
	202161101	6/10/2021	10103	Payroll Education Fund	2,140,419.71		10103
	202162601	6/25/2021	10103	Payroll Education Fund	1,986,073.26		10103
				Total	<u>\$4,126,492.97</u>		
ADP Tax Wires							
	202161001	6/10/2021	10-2523-319-00-79-600-14	Banking Fees	-0.12		10-2523-319-00-79-600-14
	202161001	6/10/2021	10403	Garnish	12.82		10403
	202161001	6/10/2021	10452	FED W/H Taxes Payable	245,625.90		10452
	202161001	6/10/2021	10453	State W/H Taxes Payable	125,790.94		10453
	202161001	6/10/2021	10458	Family Services	1,119.36		10458
	202161001	6/10/2021	10464	Medicare	41,522.48		10464
	202161001	6/10/2021	10470	Social Security - ER Payable	44,591.06		10470
	202161001	6/10/2021	10471	Medicare - EE Payable	41,522.48		10471
	202161001	6/10/2021	10472	Social Security - EE	44,591.20		10472
	202161001	6/10/2021	10473	State Withholding - WI	2,047.74		10473
	202161001	6/10/2021	10478	HSA Payable	1,740.50		10478
	202162501	6/25/2021	10-2523-319-00-79-600-14	Banking Fees	-0.39		10-2523-319-00-79-600-14
	202162501	6/25/2021	10452	FED W/H Taxes Payable	220,830.67		10452
	202162501	6/25/2021	10453	State W/H Taxes Payable	115,535.17		10453
	202162501	6/25/2021	10458	Family Services	1,119.36		10458
	202162501	6/25/2021	10464	Medicare	38,197.98		10464
	202162501	6/25/2021	10470	Social Security - ER Payable	33,057.44		10470
	202162501	6/25/2021	10471	Medicare - EE Payable	38,197.59		10471
	202162501	6/25/2021	10472	Social Security - EE	33,057.41		10472
	202162501	6/25/2021	10473	State Withholding - WI	1,901.42		10473
	202162501	6/25/2021	10478	HSA Payable	1,886.65		10478
				Total	<u>\$1,032,347.66</u>		



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Advance Auto Parts							
	57531	5/28/2021	40-2554-410-00-79	Fleet Supplies	435.72	0021050717	40-2554-410-00-79
	57660	6/11/2021	40-2554-410-00-79	Fleet Supplies	420.80	0021050717	40-2554-410-00-79
	57934	6/25/2021	40-2554-410-00-79	Fleet Supplies	172.74	0021050717	40-2554-410-00-79
				Total	\$1,029.26		
Advantage Behavioral Health							
	58252	7/9/2021	10-2510-220-00-79-600-14	Direction of Business Serv Ins	2,955.00	0020213090	10-2510-220-00-79-600-14
				Total	\$2,955.00		
Advantage Mechanical Inc							
	57756	6/18/2021	20-2542-323-00-79	Repairs & Maint Buildings	2,112.00	0021060027	20-2542-323-00-79
	57756	6/18/2021	20-2542-323-00-79	Repairs & Maint Buildings	3,676.00	0020212560	20-2542-323-00-79
	57935	6/25/2021	20-2542-323-00-79	Repairs & Maint Buildings	608.50	0020213010	20-2542-323-00-79
	57935	6/25/2021	20-2542-520-00-79	Building projects	89,989.20	0020212038	20-2542-520-00-79
	58084	6/30/2021	20-2542-323-00-79	Repairs & Maint Buildings	317.50	0021060027	20-2542-323-00-79
	58084	6/30/2021	20-2542-520-00-79	Building projects	59,992.80	0020212038	20-2542-520-00-79
	58253	7/9/2021	20-2542-323-00-79	Repairs & Maint Buildings	776.50	0020213141	20-2542-323-00-79
	58253	7/9/2021	20-2542-323-00-79	Repairs & Maint Buildings	1,270.00	0020213091	20-2542-323-00-79
	58253	7/9/2021	20-2542-390-00-79	Other Purchased Service	4,695.96	0021060317	20-2542-390-00-79
				Total	\$163,438.46		
Aguilar, Patricia							
	58085	6/30/2021	10-1611-305	Student Food Svc - HS	27.05		10-1611-305
				Total	\$27.05		
Ahmer, Lisa							
	57757	6/18/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	330.00		10-2310-230-00-74-500-14
				Total	\$330.00		
Ahn, Elina							
	57758	6/18/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	336.75		10-2310-230-00-74-500-14
				Total	\$336.75		
AIA Services LLC							
	57759	6/18/2021	10-2321-415-00-74-500-14	Community Supplies	7,379.35	0020212801	10-2321-415-00-74-500-14
	57759	6/18/2021	10-2321-415-00-74-500-14	Community Supplies	115.97	0020212971	10-2321-415-00-74-500-14
				Total	\$7,495.32		
Airgas USA LLC							
	57760	6/18/2021	20-2542-410-00-79	Supplies B & G	397.42	0021060237	20-2542-410-00-79
	57760	6/18/2021	20-2542-410-00-79	Supplies B & G	450.67	0021050237	20-2542-410-00-79
	57936	6/25/2021	20-2542-410-00-79	Supplies B & G	16.68	0021060237	20-2542-410-00-79
				Total	\$864.77		

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Albergo, Nancy	57937	6/25/2021	10-1611-305	Student Food Svc - HS	31.25		10-1611-305
				Total	\$31.25		
Alexander Leigh Center for Autism	57761	6/18/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	34,291.44	0021051617	10-4220-670-00-79-600-14
	58086	6/30/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	22,860.96	0021061617	10-4220-670-00-79-600-14
				Total	\$57,152.40		
Alexander, Connie	57709	6/11/2021	10-1792	HS Parking Fee	50.00		10-1792
				Total	\$50.00		
Alexian Brothers	57762	6/18/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	440.00	0020212825	10-1200-310-92-79-600-14
	57762	6/18/2021	10-4210-670-00-79-600-14	Reg Ed Out of District	4,560.00	0020212834	10-4210-670-00-79-600-14
	57938	6/25/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	2,120.00	0020213000	10-1200-310-92-79-600-14
	57938	6/25/2021	10-4210-670-00-79-600-14	Reg Ed Out of District	6,960.00	0020212998	10-4210-670-00-79-600-14
	58254	7/9/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	1,480.00	0020213092	10-1200-310-92-79-600-14
	58254	7/9/2021	10-4210-670-00-79-600-14	Reg Ed Out of District	5,680.00	0020213163	10-4210-670-00-79-600-14
	58254	7/9/2021	10-4210-670-00-79-600-14	Reg Ed Out of District	5,840.00	0020213164	10-4210-670-00-79-600-14
				Total	\$27,080.00		
Alfano, Karen	57939	6/25/2021	10-1611-305	Student Food Svc - HS	18.05		10-1611-305
				Total	\$18.05		
Alfieri, Chrissy	57940	6/25/2021	10-1611-305	Student Food Svc - HS	36.50		10-1611-305
				Total	\$36.50		
Allen, James	58255	7/9/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	738.00		10-2310-230-00-74-500-14
				Total	\$738.00		
Allen, Lindsey	57763	6/18/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
				Total	\$375.00		
Alms, Greg	57941	6/25/2021	10-1611-305	Student Food Svc - HS	65.90		10-1611-305
				Total	\$65.90		



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Alpha Baking Company Inc							
	57661	6/11/2021	10-2560-415-00-71-100-13	Cafe Food Leggee	234.28	0021051077	10-2560-415-00-71-100-13
	57661	6/11/2021	10-2560-415-00-71-300-13	Cafe Food HS	577.84	0021051087	10-2560-415-00-71-300-13
	57661	6/11/2021	10-2560-415-00-72-110-13	Cafe Food Chesak	216.06	0021051097	10-2560-415-00-72-110-13
	57661	6/11/2021	10-2560-415-00-72-220-13	Cafe Food Marlowe	220.92	0021051117	10-2560-415-00-72-220-13
	57661	6/11/2021	10-2560-415-00-74-140-13	Cafe Food Mackeben	116.57	0021051127	10-2560-415-00-74-140-13
	57661	6/11/2021	10-2560-415-00-74-150-13	Cafe Food Conley	68.61	0021051137	10-2560-415-00-74-150-13
	57661	6/11/2021	10-2560-415-00-74-210-13	Cafe Food Heineman	107.23	0021051147	10-2560-415-00-74-210-13
				Total	\$1,541.51		
Alvarado, Nathan							
	58087	6/30/2021	10-1500-319-00-71-300-13	Sports Officials HS	89.00		10-1500-319-00-71-300-13
				Total	\$89.00		
Amato, Feather							
	57942	6/25/2021	10-1611-305	Student Food Svc - HS	17.30		10-1611-305
				Total	\$17.30		
American Backflow & Fire Prevention							
	57764	6/18/2021	20-2542-390-00-79	Other Purchased Service	2,558.50	0020212184	20-2542-390-00-79
				Total	\$2,558.50		
American Reading Company							
	57765	6/18/2021	10-2213-310-00-79-600-14	Special Svcs Pur Svc	6,000.00	0020212888	10-2213-310-00-79-600-14
				Total	\$6,000.00		
AmeriGas							
	57766	6/18/2021	40-2552-461-00-79	Propane	179.02	0020212968	40-2552-461-00-79
	57766	6/18/2021	40-2552-461-00-79	Propane	3,034.43	0020212958	40-2552-461-00-79
	57766	6/18/2021	40-2552-461-00-79	Propane	3,510.87	0020212819	40-2552-461-00-79
	57766	6/18/2021	40-2552-461-00-79	Propane	5,401.22	0020212883	40-2552-461-00-79
	57943	6/25/2021	40-2552-461-00-79	Propane	982.57	0020213036	40-2552-461-00-79
	57943	6/25/2021	40-2552-461-00-79	Propane	341.64	0020213047	40-2552-461-00-79
				Total	\$13,449.75		
Amita GlenOaks School							
	57662	6/11/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,884.95	0021050647	10-4220-670-00-79-600-14
				Total	\$5,884.95		
Amplified IT							
	57767	6/18/2021	10-2660-390-00-79-600-14	Purchased Service Technology	2,700.00	0020212886	10-2660-390-00-79-600-14
	57767	6/18/2021	10-2660-390-00-79-600-14	Purchased Service Technology	6,570.00	0020212887	10-2660-390-00-79-600-14
				Total	\$9,270.00		



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Amramp	57663	6/11/2021	10-2190-410-00-71-300-12	Graduation Supplies HHS	2,066.00	0020212497	10-2190-410-00-71-300-12
				Total	\$2,066.00		
AMS Store and Shred	57768	6/18/2021	10-2310-390-00-74-500-14	Purchased Service Board	90.00	0020212802	10-2310-390-00-74-500-14
	57944	6/25/2021	10-2321-390-00-74-500-14	Purchased Service Supt	1,655.50	0020213030	10-2321-390-00-74-500-14
				Total	\$1,745.50		
Andersen, Sheri	57945	6/25/2021	10-1611-305	Student Food Svc - HS	23.60		10-1611-305
				Total	\$23.60		
Anderson Lock Co Inc	57664	6/11/2021	20-2542-410-00-79	Supplies B & G	568.00	0021050087	20-2542-410-00-79
	57769	6/18/2021	20-2542-520-00-79	Building projects	1,077.50	0020212807	20-2542-520-00-79
				Total	\$1,645.50		
Anderson Pest Solutions	57770	6/18/2021	20-2542-321-00-79	Sanitation/Exterminating	554.47	0021060037	20-2542-321-00-79
	57770	6/18/2021	20-2542-321-00-79	Sanitation/Exterminating	2,175.00	0020212521	20-2542-321-00-79
				Total	\$2,729.47		
Apple Inc	57532	5/28/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	6,000.00	0020212743	10-1200-310-92-79-600-14
	57665	6/11/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	178.01	0020212381	10-1200-310-92-79-600-14
	57665	6/11/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	3,940.00	0020212532	10-1200-410-92-79-600-14
	57665	6/11/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	669.99	0020212381	10-1200-410-92-79-600-14
				Total	\$10,788.00		
Applied Maintenance	57533	5/28/2021	40-2554-410-00-79	Fleet Supplies	343.04	0021110807	40-2554-410-00-79
	57533	5/28/2021	40-2554-410-00-79	Fleet Supplies	343.03	0021120807	40-2554-410-00-79
				Total	\$686.07		
ARK Therapeutic	57946	6/25/2021	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	83.93	0020213007	10-2150-410-92-79-605-14
				Total	\$83.93		
Arlyn Day School Inc	57947	6/25/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,285.28	0021051960	10-4220-670-00-79-600-14
				Total	\$5,285.28		
Arredia, Debra	57948	6/25/2021	10-1611-305	Student Food Svc - HS	12.00		10-1611-305
				Total	\$12.00		

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Associated Electrical Contractors							
	57666	6/11/2021	20-2542-323-00-79	Repairs & Maint Buildings	2,025.00	0020212633	20-2542-323-00-79
	58088	6/30/2021	20-2542-323-00-79	Repairs & Maint Buildings	24,150.00	0020212964	20-2542-323-00-79
	58256	7/9/2021	20-2542-520-00-79	Building projects	10,000.00	0020212916	20-2542-520-00-79
				Total	\$36,175.00		
AT&T							
	57534	5/28/2021	20-2540-340-00-79	Telephone - Districtwide	336.08	0021050327	20-2540-340-00-79
	57949	6/25/2021	20-2540-340-00-79	Telephone - Districtwide	1,421.16	0021060327	20-2540-340-00-79
	58089	6/30/2021	20-2540-340-00-79	Telephone - Districtwide	3,057.21	0021060327	20-2540-340-00-79
	99021001	6/11/2021	20-2540-340-00-79	Telephone - Districtwide	2,888.35	0021050327	20-2540-340-00-79
				Total	\$7,702.80		
AT&T 5080							
	57535	5/28/2021	20-2540-340-00-79	Telephone - Districtwide	1,253.17	0021050347	20-2540-340-00-79
				Total	\$1,253.17		
Atchley, Julie							
	57615	6/4/2021	10-2120-410-00-71-300-13	Supplies Counseling HS	80.00		10-2120-410-00-71-300-13
	57771	6/18/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	750.00		10-2310-230-00-74-500-14
				Total	\$830.00		
Auto Tech Centers Inc							
	57772	6/18/2021	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	113.25	0020212894	10-1700-323-21-71-300-13
	57772	6/18/2021	40-2550-323-00-79	Repairs and Maintenance	39.90	0020212959	40-2550-323-00-79
	57950	6/25/2021	40-2550-323-00-79	Repairs and Maintenance	651.90	0020213048	40-2550-323-00-79
				Total	\$805.05		
Aveanna Healthcare							
	57773	6/18/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	1,664.00	0020212978	10-1200-310-92-79-600-14
	57951	6/25/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	1,503.84	0020213043	10-1200-310-92-79-600-14
				Total	\$3,167.84		
Avelar, Alicia							
	57710	6/11/2021	10-1792	HS Parking Fee	100.00		10-1792
	57952	6/25/2021	10-1611-305	Student Food Svc - HS	25.25		10-1611-305
				Total	\$125.25		
Avner, Jaclynn							
	57616	6/4/2021	10-1400-410-09-71-300-13	Home Economics Supplies	82.49		10-1400-410-09-71-300-13
	57774	6/18/2021	10-1400-410-09-71-300-13	Home Economics Supplies	86.77		10-1400-410-09-71-300-13
				Total	\$169.26		



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Azzaline, Ryan	57536	5/28/2021	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
				Total	\$65.00		
B & H Photo Video	57537	5/28/2021	10-2223-323-00-79-600-14	PAC Repairs	185.00	0020212779	10-2223-323-00-79-600-14
	57537	5/28/2021	10-2223-410-00-79-600-14	Supplies PAC	209.15	0020212124	10-2223-410-00-79-600-14
	57537	5/28/2021	10-2223-490-00-79-600-14	PAC Invent Supplies	485.85	0020212124	10-2223-490-00-79-600-14
	58090	6/30/2021	10-2223-410-00-79-600-14	Supplies PAC	148.96	0020212124	10-2223-410-00-79-600-14
	58090	6/30/2021	10-2223-490-00-79-600-14	PAC Invent Supplies	346.04	0020212124	10-2223-490-00-79-600-14
				Total	\$1,375.00		
Babicz, Nancy	57953	6/25/2021	10-1611-305	Student Food Svc - HS	71.85		10-1611-305
				Total	\$71.85		
Ballard, Blaine	57954	6/25/2021	10-1611-305	Student Food Svc - HS	12.50		10-1611-305
				Total	\$12.50		
Balo, Kamran	57955	6/25/2021	10-1611-305	Student Food Svc - HS	86.00		10-1611-305
				Total	\$86.00		
Barnes, Theresa	57775	6/18/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	260.00		10-2310-230-00-74-500-14
				Total	\$260.00		
Barr Mechanical Sales Inc	57538	5/28/2021	20-2542-410-00-79	Supplies B & G	731.46	0020212679	20-2542-410-00-79
	57776	6/18/2021	20-2542-323-00-79	Repairs & Maint Buildings	2,821.25	0020212798	20-2542-323-00-79
				Total	\$3,552.71		
Baughman, Karrie A.	58257	7/9/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	330.00		10-2310-230-00-74-500-14
				Total	\$330.00		
Becker, Donald	57539	5/28/2021	10-1500-319-00-71-300-13	Sports Officials HS	62.00		10-1500-319-00-71-300-13
				Total	\$62.00		
Bellanger, Scott	57956	6/25/2021	10-1611-305	Student Food Svc - HS	23.40		10-1611-305
				Total	\$23.40		

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Bello, Bosun	57957	6/25/2021	10-1611-305	Student Food Svc - HS	46.65		10-1611-305
				Total	\$46.65		
Benchmark Education Company	57777	6/18/2021	10-1100-423-00-74-500-14	New Adoption	22,913.00	0020212795	10-1100-423-00-74-500-14
	57777	6/18/2021	10-1100-423-00-74-500-14	New Adoption	1,276.00	0020212611	10-1100-423-00-74-500-14
	57777	6/18/2021	10-1100-423-00-74-500-14	New Adoption	36,674.88	0020212610	10-1100-423-00-74-500-14
	57777	6/18/2021	10-1100-423-00-74-500-14	New Adoption	7,700.00	0020212608	10-1100-423-00-74-500-14
	57777	6/18/2021	10-1100-423-00-74-500-14	New Adoption	17,592.75	0020212609	10-1100-423-00-74-500-14
				Total	\$86,156.63		
Bendis, Erin	57958	6/25/2021	10-1611-305	Student Food Svc - HS	26.40		10-1611-305
				Total	\$26.40		
Benefitfocus.com Inc	2021053104	5/31/2021	10477	Flex Plan	15,504.82		10477
	57540	5/28/2021	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	725.68	0021050197	10-2310-220-00-79-600-14
				Total	\$16,230.50		
Besch, Jen	57959	6/25/2021	10-1611-305	Student Food Svc - HS	64.25		10-1611-305
				Total	\$64.25		
Bilderback, Brian	57960	6/25/2021	10-1611-305	Student Food Svc - HS	14.55		10-1611-305
				Total	\$14.55		
Bio-Rad Laboratories	57541	5/28/2021	10-1130-410-13-71-300-13	Science Supplies HS	492.17	0020212275	10-1130-410-13-71-300-13
				Total	\$492.17		
Birkholz, Lauren	57779	6/18/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00		10-2310-230-00-74-500-14
				Total	\$780.00		
Bittman, Diane	57961	6/25/2021	10-1611-305	Student Food Svc - HS	31.00		10-1611-305
				Total	\$31.00		



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Blu Petroleum	57542	5/28/2021	40-2552-464-00-79	Diesel/Gasoline	2,542.20	0021051647	40-2552-464-00-79
	57542	5/28/2021	40-2552-464-00-79	Diesel/Gasoline	20,191.07	0021050827	40-2552-464-00-79
	57667	6/11/2021	40-2552-464-00-79	Diesel/Gasoline	12,632.61	0021050827	40-2552-464-00-79
	57667	6/11/2021	40-2552-464-00-79	Diesel/Gasoline	756.67	0021061647	40-2552-464-00-79
	57962	6/25/2021	40-2552-464-00-79	Diesel/Gasoline	795.98	0021061647	40-2552-464-00-79
	57962	6/25/2021	40-2552-464-00-79	Diesel/Gasoline	2,778.92	0021040827	40-2552-464-00-79
	57962	6/25/2021	40-2552-464-00-79	Diesel/Gasoline	2,370.41	0021060827	40-2552-464-00-79
	Total				<u>\$42,067.86</u>		
Blue Cross Blue Shield	2021060707	6/7/2021	10-1100-220-00-79-600-14	Regular Programs Insurance	414,830.56	0021050417	10-1100-220-00-79-600-14
	2021062807	6/28/2021	10-1100-220-00-79-600-14	Regular Programs Insurance	197,061.51	0021050417	10-1100-220-00-79-600-14
	2021062807	6/28/2021	10-1100-220-00-79-600-14	Regular Programs Insurance	564,702.75	0021060417	10-1100-220-00-79-600-14
	Total				<u>\$1,176,594.82</u>		
Blum, Gerard	57543	5/28/2021	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
	Total				<u>\$65.00</u>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
BMO Mastercard							
	2021062010	6/20/2021	10-1100-421-00-74-500-14	Materials K-12	920.37	0020212841	10-1100-421-00-74-500-14
	2021062010	6/20/2021	10-1100-421-00-74-500-14	Materials K-12	275.02	0020212753	10-1100-421-00-74-500-14
	2021062010	6/20/2021	10-1100-421-00-74-500-14	Materials K-12	-605.16	0020212863	10-1100-421-00-74-500-14
	2021062010	6/20/2021	10-1100-421-00-74-500-14	Materials K-12	69.90	0020212929	10-1100-421-00-74-500-14
	2021062010	6/20/2021	10-1100-423-00-74-500-14	New Adoption	643.63	0020212841	10-1100-423-00-74-500-14
	2021062010	6/20/2021	10-1100-423-00-74-500-14	New Adoption	2,140.52	0020212753	10-1100-423-00-74-500-14
	2021062010	6/20/2021	10-1110-410-00-71-100-13	Inst Supplies Leggee	14.76	0020212850	10-1110-410-00-71-100-13
	2021062010	6/20/2021	10-1110-410-00-71-100-13	Inst Supplies Leggee	71.76	0020212763	10-1110-410-00-71-100-13
	2021062010	6/20/2021	10-1110-410-00-72-120-13	Inst Supplies Martin	409.15	0020212847	10-1110-410-00-72-120-13
	2021062010	6/20/2021	10-1110-410-00-72-120-13	Inst Supplies Martin	97.34	0020212869	10-1110-410-00-72-120-13
	2021062010	6/20/2021	10-1110-410-00-72-120-13	Inst Supplies Martin	1,162.27	0020212935	10-1110-410-00-72-120-13
	2021062010	6/20/2021	10-1110-410-00-72-120-13	Inst Supplies Martin	445.55	0020212760	10-1110-410-00-72-120-13
	2021062010	6/20/2021	10-1110-410-00-74-140-13	Inst Supplies Mackeben	16.35	0020212937	10-1110-410-00-74-140-13
	2021062010	6/20/2021	10-1110-410-00-74-140-13	Inst Supplies Mackeben	715.70	0020212871	10-1110-410-00-74-140-13
	2021062010	6/20/2021	10-1110-410-00-74-140-13	Inst Supplies Mackeben	281.55	0020212849	10-1110-410-00-74-140-13
	2021062010	6/20/2021	10-1110-410-12-72-120-13	Music SuppliesMartin	49.98	0020212760	10-1110-410-12-72-120-13
	2021062010	6/20/2021	10-1120-360-00-74-210-13	Printing Heineman	256.48	0020212846	10-1120-360-00-74-210-13
	2021062010	6/20/2021	10-1120-410-00-72-220-13	Inst Supplies Marlowe	125.53	0020212769	10-1120-410-00-72-220-13
	2021062010	6/20/2021	10-1120-410-00-72-220-13	Inst Supplies Marlowe	58.21	0020212877	10-1120-410-00-72-220-13
	2021062010	6/20/2021	10-1120-410-00-74-210-13	Inst Supplies Heineman	140.65	0020212933	10-1120-410-00-74-210-13
	2021062010	6/20/2021	10-1120-410-00-74-210-13	Inst Supplies Heineman	522.19	0020212846	10-1120-410-00-74-210-13
	2021062010	6/20/2021	10-1120-410-00-74-210-13	Inst Supplies Heineman	526.42	0020212758	10-1120-410-00-74-210-13
	2021062010	6/20/2021	10-1120-410-09-72-220-13	Home Ec Marlowe	59.05	0020212856	10-1120-410-09-72-220-13
	2021062010	6/20/2021	10-1120-410-09-72-220-13	Home Ec Marlowe	45.83	0020212769	10-1120-410-09-72-220-13
	2021062010	6/20/2021	10-1120-410-09-74-210-13	Home Ec Heineman	79.85	0020212846	10-1120-410-09-74-210-13
	2021062010	6/20/2021	10-1120-410-09-74-210-13	Home Ec Heineman	170.07	0020212868	10-1120-410-09-74-210-13
	2021062010	6/20/2021	10-1120-410-09-74-210-13	Home Ec Heineman	688.65	0020212933	10-1120-410-09-74-210-13
	2021062010	6/20/2021	10-1120-410-09-74-210-13	Home Ec Heineman	1,294.16	0020212758	10-1120-410-09-74-210-13
	2021062010	6/20/2021	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	49.99	0020212758	10-1120-410-12-74-210-13
	2021062010	6/20/2021	10-1120-410-13-74-210-06	Heineman Science Supplies 6	60.93	0020212933	10-1120-410-13-74-210-06
	2021062010	6/20/2021	10-1120-410-22-74-210-13	PLTW Supplies Heineman	733.55	0020212758	10-1120-410-22-74-210-13
	2021062010	6/20/2021	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	195.77	0020212758	10-1120-490-02-74-210-13
	2021062010	6/20/2021	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	472.14	0020212846	10-1120-490-02-74-210-13
	2021062010	6/20/2021	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	100.00	0020212854	10-1125-390-90-79-600-14
	2021062010	6/20/2021	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	300.00	0020212767	10-1125-390-90-79-600-14
	2021062010	6/20/2021	10-1125-410-97-79-600-14	All Children Supplies	1,833.26	0020212767	10-1125-410-97-79-600-14
	2021062010	6/20/2021	10-1125-410-97-79-600-14	All Children Supplies	134.94	0020212848	10-1125-410-97-79-600-14
	2021062010	6/20/2021	10-1125-410-97-79-600-14	All Children Supplies	115.72	0020212854	10-1125-410-97-79-600-14
	2021062010	6/20/2021	10-1125-410-97-79-600-14	All Children Supplies	71.94	0020212936	10-1125-410-97-79-600-14
	2021062010	6/20/2021	10-1125-410-97-79-600-14	All Children Supplies	2,261.84	0020212761	10-1125-410-97-79-600-14



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	2021062010	6/20/2021	10-1125-490-00-79-600-14	Supplies Preschool	55.87	0020212875	10-1125-490-00-79-600-14
	2021062010	6/20/2021	10-1125-490-00-79-600-14	Supplies Preschool	867.45	0020212854	10-1125-490-00-79-600-14
	2021062010	6/20/2021	10-1125-490-00-79-600-14	Supplies Preschool	656.81	0020212767	10-1125-490-00-79-600-14
	2021062010	6/20/2021	10-1130-323-00-71-300-13	Repairs HS	163.96	0020212761	10-1130-323-00-71-300-13
	2021062010	6/20/2021	10-1130-323-00-71-300-13	Repairs HS	49.99	0020212848	10-1130-323-00-71-300-13
	2021062010	6/20/2021	10-1130-323-00-71-300-13	Repairs HS	69.99	0020212870	10-1130-323-00-71-300-13
	2021062010	6/20/2021	10-1130-410-00-71-300-13	Inst Supplies HS	206.58	0020212838	10-1130-410-00-71-300-13
	2021062010	6/20/2021	10-1130-410-00-71-300-13	Inst Supplies HS	27.65	0020212761	10-1130-410-00-71-300-13
	2021062010	6/20/2021	10-1130-410-00-71-300-13	Inst Supplies HS	175.35	0020212936	10-1130-410-00-71-300-13
	2021062010	6/20/2021	10-1130-410-00-71-300-13	Inst Supplies HS	17.18	0020212848	10-1130-410-00-71-300-13
	2021062010	6/20/2021	10-1130-410-00-71-300-13	Inst Supplies HS	588.00	0020212926	10-1130-410-00-71-300-13
	2021062010	6/20/2021	10-1130-410-05-71-300-13	English Supplies HS	175.00	0020212761	10-1130-410-05-71-300-13
	2021062010	6/20/2021	10-1130-410-05-71-300-13	English Supplies HS	154.00	0020212848	10-1130-410-05-71-300-13
	2021062010	6/20/2021	10-1130-410-32-71-305-09	Freshman Academy Supplies	7.52	0020212761	10-1130-410-32-71-305-09
	2021062010	6/20/2021	10-1130-410-33-71-305-13	Academies Supplies	55.00	0020212870	10-1130-410-33-71-305-13
	2021062010	6/20/2021	10-1130-410-67-71-300-13	PLTW Supplies	7,158.06	0020212753	10-1130-410-67-71-300-13
	2021062010	6/20/2021	10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	616.32	0020212761	10-1130-490-00-71-300-13
	2021062010	6/20/2021	10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	353.16	0020212936	10-1130-490-00-71-300-13
	2021062010	6/20/2021	10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	541.89	0020212848	10-1130-490-00-71-300-13
	2021062010	6/20/2021	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	706.86	0020212761	10-1130-490-02-71-300-13
	2021062010	6/20/2021	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	206.00	0020212936	10-1130-490-02-71-300-13
	2021062010	6/20/2021	10-1130-710-00-71-300-13	Non-Capitalized Eqpt HS	1,730.00	0020212870	10-1130-710-00-71-300-13
	2021062010	6/20/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	104.00	0020212757	10-1200-310-92-79-600-14
	2021062010	6/20/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	-179.00	0020212932	10-1200-310-92-79-600-14
	2021062010	6/20/2021	10-1200-341-00-79-600-14	Special Ed Postage	9.94	0020212932	10-1200-341-00-79-600-14
	2021062010	6/20/2021	10-1200-410-00-79-600-14	Supplies Sp Ed	426.58	0020212845	10-1200-410-00-79-600-14
	2021062010	6/20/2021	10-1200-410-66-71-300-13	STEP Supplies	706.91	0020212845	10-1200-410-66-71-300-13
	2021062010	6/20/2021	10-1200-410-66-71-300-13	STEP Supplies	595.73	0020212757	10-1200-410-66-71-300-13
	2021062010	6/20/2021	10-1200-410-66-71-300-13	STEP Supplies	60.00	0020212754	10-1200-410-66-71-300-13
	2021062010	6/20/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	740.89	0020212932	10-1200-410-92-79-600-14
	2021062010	6/20/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	456.90	0020212845	10-1200-410-92-79-600-14
	2021062010	6/20/2021	10-1225-410-95-79-600-14	ECE Instr Supplies	72.90	0020212767	10-1225-410-95-79-600-14
	2021062010	6/20/2021	10-1225-410-95-79-600-14	ECE Instr Supplies	62.19	0020212854	10-1225-410-95-79-600-14
	2021062010	6/20/2021	10-1400-310-00-74-305-13	Voc Ed Tuition	3,264.15	0020212848	10-1400-310-00-74-305-13
	2021062010	6/20/2021	10-1400-410-09-71-300-13	Home Economics Supplies	641.55	0020212761	10-1400-410-09-71-300-13
	2021062010	6/20/2021	10-1500-411-00-74-210-13	Awards Heineman	199.02	0020212933	10-1500-411-00-74-210-13
	2021062010	6/20/2021	10-1500-490-00-71-300-13	Team Sports HHS	60.00	0020212770	10-1500-490-00-71-300-13
	2021062010	6/20/2021	10-1543-332-00-71-305-13	Activities Travel	37.76	0020212938	10-1543-332-00-71-305-13
	2021062010	6/20/2021	10-1543-332-00-71-305-13	Activities Travel	1,710.06	0020212872	10-1543-332-00-71-305-13
	2021062010	6/20/2021	10-1543-640-00-71-305-13	Activities Fees	1,439.00	0020212938	10-1543-640-00-71-305-13
	2021062010	6/20/2021	10-1558-410-00-71-300-13	VEI Supplies HS	1,942.60	0020212761	10-1558-410-00-71-300-13



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	2021062010	6/20/2021	10-1558-410-00-71-300-13	VEI Supplies HS	2,529.82	0020212848	10-1558-410-00-71-300-13
	2021062010	6/20/2021	10-1558-410-00-71-300-13	VEI Supplies HS	1,186.68	0020212870	10-1558-410-00-71-300-13
	2021062010	6/20/2021	10-158	Activity Funds	104.25	0020212934	10-158
	2021062010	6/20/2021	10-158	Activity Funds	149.50	0020212878	10-158
	2021062010	6/20/2021	10-158	Activity Funds	719.51	0020212942	10-158
	2021062010	6/20/2021	10-158	Activity Funds	116.47	0020212940	10-158
	2021062010	6/20/2021	10-158	Activity Funds	368.48	0020212938	10-158
	2021062010	6/20/2021	10-158	Activity Funds	546.99	0020212872	10-158
	2021062010	6/20/2021	10-158	Activity Funds	171.86	0020212931	10-158
	2021062010	6/20/2021	10-158	Activity Funds	41.51	0020212928	10-158
	2021062010	6/20/2021	10-158	Activity Funds	260.56	0020212879	10-158
	2021062010	6/20/2021	10-158	Activity Funds	164.25	0020212943	10-158
	2021062010	6/20/2021	10-158	Activity Funds	611.54	0020212862	10-158
	2021062010	6/20/2021	10-158	Activity Funds	405.95	0020212852	10-158
	2021062010	6/20/2021	10-158	Activity Funds	1,760.79	0020212752	10-158
	2021062010	6/20/2021	10-158	Activity Funds	173.25	0020212853	10-158
	2021062010	6/20/2021	10-158	Activity Funds	134.06	0020212857	10-158
	2021062010	6/20/2021	10-158	Activity Funds	386.25	0020212850	10-158
	2021062010	6/20/2021	10-158	Activity Funds	1,937.80	0020212840	10-158
	2021062010	6/20/2021	10-158	Activity Funds	1,383.12	0020212858	10-158
	2021062010	6/20/2021	10-158	Activity Funds	93.39	0020212939	10-158
	2021062010	6/20/2021	10-158	Activity Funds	29.94	0020212770	10-158
	2021062010	6/20/2021	10-158	Activity Funds	1,653.53	0020212851	10-158
	2021062010	6/20/2021	10-158	Activity Funds	42.70	0020212766	10-158
	2021062010	6/20/2021	10-158	Activity Funds	280.53	0020212765	10-158
	2021062010	6/20/2021	10-158	Activity Funds	1,198.52	0020212764	10-158
	2021062010	6/20/2021	10-158	Activity Funds	198.96	0020212763	10-158
	2021062010	6/20/2021	10-158	Activity Funds	13.49	0020212873	10-158
	2021062010	6/20/2021	10-158	Activity Funds	25.96	0020212759	10-158
	2021062010	6/20/2021	10-158	Activity Funds	191.92	0020212771	10-158
	2021062010	6/20/2021	10-1610-410-00-79-600-14	Supplies Summer School	304.35	0020212853	10-1610-410-00-79-600-14
	2021062010	6/20/2021	10-1610-410-00-79-600-14	Supplies Summer School	44.13	0020212874	10-1610-410-00-79-600-14
	2021062010	6/20/2021	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	133.12	0020212930	10-1800-410-82-79-605-14
	2021062010	6/20/2021	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	85.30	0020212930	10-1800-410-84-79-605-14
	2021062010	6/20/2021	10-2130-220-00-79-600-14	Health Services Insurance	69.95	0020212859	10-2130-220-00-79-600-14
	2021062010	6/20/2021	10-2130-220-00-79-600-14	Health Services Insurance	250.00	0020212772	10-2130-220-00-79-600-14
	2021062010	6/20/2021	10-2190-410-00-71-300-12	Graduation Supplies HHS	22.58	0020212848	10-2190-410-00-71-300-12
	2021062010	6/20/2021	10-2190-410-00-71-300-12	Graduation Supplies HHS	250.36	0020212926	10-2190-410-00-71-300-12
	2021062010	6/20/2021	10-2190-410-00-71-300-12	Graduation Supplies HHS	-78.03	0020212761	10-2190-410-00-71-300-12
	2021062010	6/20/2021	10-2190-410-00-71-300-12	Graduation Supplies HHS	934.21	0020212936	10-2190-410-00-71-300-12
	2021062010	6/20/2021	10-2190-410-00-71-300-12	Graduation Supplies HHS	380.52	0020212870	10-2190-410-00-71-300-12



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	2021062010	6/20/2021	10-2190-410-00-71-300-12	Graduation Supplies HHS	100.00	0020212750	10-2190-410-00-71-300-12
	2021062010	6/20/2021	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	61.68	0020212867	10-2210-410-92-79-600-14
	2021062010	6/20/2021	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	288.58	0020212757	10-2210-410-92-79-600-14
	2021062010	6/20/2021	10-2210-410-97-79-600-14	All Children PD Supplies	63.95	0020212767	10-2210-410-97-79-600-14
	2021062010	6/20/2021	10-2210-490-00-74-500-14	Supplies Curr & Inst	37.91	0020212753	10-2210-490-00-74-500-14
	2021062010	6/20/2021	10-2210-490-00-74-500-14	Supplies Curr & Inst	3,234.85	0020212841	10-2210-490-00-74-500-14
	2021062010	6/20/2021	10-2210-490-00-74-500-14	Supplies Curr & Inst	815.83	0020212929	10-2210-490-00-74-500-14
	2021062010	6/20/2021	10-2210-490-00-74-500-14	Supplies Curr & Inst	175.13	0020212863	10-2210-490-00-74-500-14
	2021062010	6/20/2021	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	3,200.00	0020212753	10-2212-310-00-79-505-14
	2021062010	6/20/2021	10-2212-332-00-74-500-14	Travel & Conference Curr	1,316.00	0020212753	10-2212-332-00-74-500-14
	2021062010	6/20/2021	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	1,013.47	0020212842	10-2213-332-00-79-600-14
	2021062010	6/20/2021	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	296.92	0020212754	10-2213-332-00-79-600-14
	2021062010	6/20/2021	10-2213-410-00-79-600-14	Special Svcs Supplies	46.18	0020212930	10-2213-410-00-79-600-14
	2021062010	6/20/2021	10-2213-410-00-79-600-14	Special Svcs Supplies	59.94	0020212864	10-2213-410-00-79-600-14
	2021062010	6/20/2021	10-2213-410-00-79-600-14	Special Svcs Supplies	33.57	0020212842	10-2213-410-00-79-600-14
	2021062010	6/20/2021	10-2213-410-00-79-600-14	Special Svcs Supplies	1,120.11	0020212754	10-2213-410-00-79-600-14
	2021062010	6/20/2021	10-2213-640-00-79-600-14	Special Svcs Dues & Fees	190.00	0020212930	10-2213-640-00-79-600-14
	2021062010	6/20/2021	10-2220-430-00-71-300-13	Media Center HS	778.00	0020212761	10-2220-430-00-71-300-13
	2021062010	6/20/2021	10-2220-430-00-74-150-13	Media Center Conley	5.45	0020212766	10-2220-430-00-74-150-13
	2021062010	6/20/2021	10-2220-430-00-74-210-13	Media Center Heineman	25.56	0020212846	10-2220-430-00-74-210-13
	2021062010	6/20/2021	10-2220-490-00-71-100-13	Media Center AV Leggee	394.00	0020212763	10-2220-490-00-71-100-13
	2021062010	6/20/2021	10-2220-490-00-72-220-13	Media Center AV Marlowe	35.59	0020212769	10-2220-490-00-72-220-13
	2021062010	6/20/2021	10-2220-490-00-72-220-13	Media Center AV Marlowe	9.99	0020212856	10-2220-490-00-72-220-13
	2021062010	6/20/2021	10-2220-490-00-74-140-13	Media Center AV Mackeben	209.44	0020212937	10-2220-490-00-74-140-13
	2021062010	6/20/2021	10-2220-490-00-74-140-13	Media Center AV Mackeben	39.00	0020212849	10-2220-490-00-74-140-13
	2021062010	6/20/2021	10-2223-323-00-79-600-14	PAC Repairs	68.42	0020212936	10-2223-323-00-79-600-14
	2021062010	6/20/2021	10-2300-410-97-79-600-14	All Children Gen Admin Sup	15.64	0020212767	10-2300-410-97-79-600-14
	2021062010	6/20/2021	10-2310-390-00-74-500-14	Purchased Service Board	60.00	0020212756	10-2310-390-00-74-500-14
	2021062010	6/20/2021	10-2310-415-00-74-500-14	Leadership Supplies	361.93	0020212873	10-2310-415-00-74-500-14
	2021062010	6/20/2021	10-2321-410-00-74-500-14	Supplies Supt	108.11	0020212756	10-2321-410-00-74-500-14
	2021062010	6/20/2021	10-2323-640-00-74-500-14	Dues & Fees Curr & Inst	39.00	0020212753	10-2323-640-00-74-500-14
	2021062010	6/20/2021	10-2323-640-00-74-500-14	Dues & Fees Curr & Inst	-179.00	0020212841	10-2323-640-00-74-500-14
	2021062010	6/20/2021	10-2410-332-00-71-300-13	Prin Travel HS	136.00	0020212926	10-2410-332-00-71-300-13
	2021062010	6/20/2021	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	126.00	0020212850	10-2410-410-00-71-100-14
	2021062010	6/20/2021	10-2410-410-00-71-300-13	Office Supplies HS	77.49	0020212761	10-2410-410-00-71-300-13
	2021062010	6/20/2021	10-2410-410-00-71-300-13	Office Supplies HS	44.78	0020212848	10-2410-410-00-71-300-13
	2021062010	6/20/2021	10-2410-410-00-72-120-13	Office Supplies Martin	128.82	0020212760	10-2410-410-00-72-120-13
	2021062010	6/20/2021	10-2410-410-00-72-120-13	Office Supplies Martin	99.00	0020212847	10-2410-410-00-72-120-13
	2021062010	6/20/2021	10-2410-410-00-72-120-13	Office Supplies Martin	73.17	0020212869	10-2410-410-00-72-120-13
	2021062010	6/20/2021	10-2410-410-00-72-120-13	Office Supplies Martin	28.64	0020212935	10-2410-410-00-72-120-13
	2021062010	6/20/2021	10-2410-410-00-74-140-13	Office Supplies Mackeben	45.19	0020212849	10-2410-410-00-74-140-13



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	2021062010	6/20/2021	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	436.34	0020212762	10-2410-410-00-74-140-14
	2021062010	6/20/2021	10-2410-410-00-74-210-13	Office Supplies Heineman	22.68	0020212933	10-2410-410-00-74-210-13
	2021062010	6/20/2021	10-2410-410-00-74-210-13	Office Supplies Heineman	8.68	0020212758	10-2410-410-00-74-210-13
	2021062010	6/20/2021	10-2410-490-00-71-300-13	HS Staff Recognition	128.89	0020212750	10-2410-490-00-71-300-13
	2021062010	6/20/2021	10-2410-490-00-71-300-13	HS Staff Recognition	87.16	0020212870	10-2410-490-00-71-300-13
	2021062010	6/20/2021	10-2410-490-00-71-300-13	HS Staff Recognition	41.97	0020212860	10-2410-490-00-71-300-13
	2021062010	6/20/2021	10-2410-490-00-71-300-13	HS Staff Recognition	1,054.57	0020212848	10-2410-490-00-71-300-13
	2021062010	6/20/2021	10-2410-490-00-71-300-13	HS Staff Recognition	54.95	0020212838	10-2410-490-00-71-300-13
	2021062010	6/20/2021	10-2410-491-00-72-120-13	Rebate Supplies Martin	334.47	0020212935	10-2410-491-00-72-120-13
	2021062010	6/20/2021	10-2410-491-00-72-120-13	Rebate Supplies Martin	794.41	0020212869	10-2410-491-00-72-120-13
	2021062010	6/20/2021	10-2410-491-00-72-165-13	Rebate Supplies ECE	227.24	0020212767	10-2410-491-00-72-165-13
	2021062010	6/20/2021	10-2410-491-00-74-210-13	Rebate Supplies Heineman	518.94	0020212846	10-2410-491-00-74-210-13
	2021062010	6/20/2021	10-2410-491-00-74-210-13	Rebate Supplies Heineman	639.55	0020212868	10-2410-491-00-74-210-13
	2021062010	6/20/2021	10-2410-491-00-74-210-13	Rebate Supplies Heineman	26.96	0020212933	10-2410-491-00-74-210-13
	2021062010	6/20/2021	10-2410-491-00-74-210-13	Rebate Supplies Heineman	79.00	0020212758	10-2410-491-00-74-210-13
	2021062010	6/20/2021	10-2520-410-00-74-500-14	Supplies Fiscal	38.36	0020212865	10-2520-410-00-74-500-14
	2021062010	6/20/2021	10-2520-410-00-74-500-14	Supplies Fiscal	45.74	0020212843	10-2520-410-00-74-500-14
	2021062010	6/20/2021	10-2520-410-00-74-500-14	Supplies Fiscal	305.02	0020212755	10-2520-410-00-74-500-14
	2021062010	6/20/2021	10-2520-410-00-74-500-14	Supplies Fiscal	53.03	0020212931	10-2520-410-00-74-500-14
	2021062010	6/20/2021	10-2520-640-00-74-500-14	Dues & Fees Fiscal	240.00	0020212755	10-2520-640-00-74-500-14
	2021062010	6/20/2021	10-2546-490-00-79-600-14	Security Officer Supplies	89.98	0020212844	10-2546-490-00-79-600-14
	2021062010	6/20/2021	10-2546-490-00-79-600-14	Security Officer Supplies	110.98	0020212756	10-2546-490-00-79-600-14
	2021062010	6/20/2021	10-2546-490-00-79-600-14	Security Officer Supplies	154.47	0020212866	10-2546-490-00-79-600-14
	2021062010	6/20/2021	10-2560-415-95-79-600-14	ECE Snacks	56.99	0020212875	10-2560-415-95-79-600-14
	2021062010	6/20/2021	10-2560-415-97-79-600-14	All Children Snacks	149.36	0020212767	10-2560-415-97-79-600-14
	2021062010	6/20/2021	10-2561-410-00-79-605-14	Dir Food Service Supplies	60.40	0020212755	10-2561-410-00-79-605-14
	2021062010	6/20/2021	10-2630-332-00-74-500-14	Communications Travel	9.96	0020212866	10-2630-332-00-74-500-14
	2021062010	6/20/2021	10-2630-332-00-74-500-14	Communications Travel	995.00	0020212756	10-2630-332-00-74-500-14
	2021062010	6/20/2021	10-2642-350-00-74-500-14	Advertising Human Res	1,680.03	0020212772	10-2642-350-00-74-500-14
	2021062010	6/20/2021	10-2642-350-00-74-500-14	Advertising Human Res	500.00	0020212859	10-2642-350-00-74-500-14
	2021062010	6/20/2021	10-2642-390-00-74-500-14	Purchased Service Human Res	119.00	0020212772	10-2642-390-00-74-500-14
	2021062010	6/20/2021	10-2642-410-00-74-500-14	Supplies Human Res	125.44	0020212772	10-2642-410-00-74-500-14
	2021062010	6/20/2021	10-2642-410-00-74-500-14	Supplies Human Res	20.25	0020212859	10-2642-410-00-74-500-14
	2021062010	6/20/2021	10-2642-410-00-74-500-14	Supplies Human Res	303.19	0020212880	10-2642-410-00-74-500-14
	2021062010	6/20/2021	10-2642-411-00-74-500-14	HR Employee Recognition	243.61	0020212880	10-2642-411-00-74-500-14
	2021062010	6/20/2021	10-2642-411-00-74-500-14	HR Employee Recognition	7,009.55	0020212772	10-2642-411-00-74-500-14
	2021062010	6/20/2021	10-2642-640-00-74-500-14	Dues & Fees Human Res	225.00	0020212859	10-2642-640-00-74-500-14
	2021062010	6/20/2021	10-2660-319-61-79-600-14	Software Maintenance	1,144.51	0020212861	10-2660-319-61-79-600-14
	2021062010	6/20/2021	10-2660-319-61-79-600-14	Software Maintenance	3,205.74	0020212839	10-2660-319-61-79-600-14
	2021062010	6/20/2021	10-2660-410-00-79-600-14	Supplies Tech	373.62	0020212751	10-2660-410-00-79-600-14
	2021062010	6/20/2021	10-2660-410-00-79-600-14	Supplies Tech	187.48	0020212861	10-2660-410-00-79-600-14



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	2021062010	6/20/2021	10-2660-410-00-79-600-14	Supplies Tech	391.08	0020212927	10-2660-410-00-79-600-14
	2021062010	6/20/2021	10-2660-410-00-79-600-14	Supplies Tech	1,664.66	0020212839	10-2660-410-00-79-600-14
	2021062010	6/20/2021	10-2900-410-00-79-600-14	Copier Paper & Toner DO	1,198.80	0020212751	10-2900-410-00-79-600-14
	2021062010	6/20/2021	10-3100-410-97-79-605-24	All Children Parental Supplies	66.44	0020212767	10-3100-410-97-79-605-24
	2021062010	6/20/2021	20-2540-410-00-79	Office Supplies B & G	15.08	0020212941	20-2540-410-00-79
	2021062010	6/20/2021	20-2540-410-00-79	Office Supplies B & G	49.03	0020212768	20-2540-410-00-79
	2021062010	6/20/2021	20-2542-390-00-79	Other Purchased Service	818.00	0020212768	20-2542-390-00-79
	2021062010	6/20/2021	20-2542-410-00-79	Supplies B & G	913.75	0020212876	20-2542-410-00-79
	2021062010	6/20/2021	20-2542-410-00-79	Supplies B & G	-92.41	0020212855	20-2542-410-00-79
	2021062010	6/20/2021	20-2542-410-00-79	Supplies B & G	-1,456.01	0020212768	20-2542-410-00-79
	2021062010	6/20/2021	20-2542-410-00-79	Supplies B & G	1,141.86	0020212941	20-2542-410-00-79
				Total	\$104,614.89		
Bond, Trisha	57780	6/18/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	495.00		10-2310-230-00-74-500-14
				Total	\$495.00		
Bondi, Michael	57544	5/28/2021	10-1500-319-00-71-300-13	Sports Officials HS	109.00		10-1500-319-00-71-300-13
				Total	\$109.00		
Borring, Jim	57963	6/25/2021	10-1611-305	Student Food Svc - HS	28.38		10-1611-305
				Total	\$28.38		
Bosley, Tom	58091	6/30/2021	10-1500-319-00-71-300-13	Sports Officials HS	89.00		10-1500-319-00-71-300-13
				Total	\$89.00		
Bosman, Joel	57964	6/25/2021	10-1611-305	Student Food Svc - HS	44.85		10-1611-305
				Total	\$44.85		
Brach Sr, Fred	57545	5/28/2021	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
	57711	6/11/2021	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
				Total	\$130.00		
Brania, Katherine	57965	6/25/2021	10-1611-305	Student Food Svc - HS	27.30		10-1611-305
				Total	\$27.30		
Brey, Debra	57966	6/25/2021	10-1611-305	Student Food Svc - HS	57.65		10-1611-305
				Total	\$57.65		



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Brown, Kristy	58258	7/9/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	750.00		10-2310-230-00-74-500-14
				Total	\$750.00		
Brown, Shannon	57967	6/25/2021	10-1611-305	Student Food Svc - HS	16.60		10-1611-305
				Total	\$16.60		
Brucker Company	57668	6/11/2021	20-2542-410-00-79	Supplies B & G	600.00	0021050297	20-2542-410-00-79
	57668	6/11/2021	20-2542-410-00-79	Supplies B & G	550.00	0021060297	20-2542-410-00-79
	57968	6/25/2021	20-2542-323-00-79	Repairs & Maint Buildings	600.00	0020213077	20-2542-323-00-79
				Total	\$1,750.00		
Buedel, Maggie	57969	6/25/2021	10-1611-305	Student Food Svc - HS	18.75		10-1611-305
				Total	\$18.75		
Bureau, Margaret	57546	5/28/2021	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
				Total	\$65.00		
Burch, Danielle	57970	6/25/2021	10-1611-305	Student Food Svc - HS	21.28		10-1611-305
				Total	\$21.28		
Burke, Diane	57617	6/4/2021	10-1611-305	Student Food Svc - HS	58.50		10-1611-305
				Total	\$58.50		
Burnett, Jeff	57547	5/28/2021	10-1500-319-00-71-300-13	Sports Officials HS	58.00		10-1500-319-00-71-300-13
	57618	6/4/2021	10-1500-319-00-71-300-13	Sports Officials HS	113.00		10-1500-319-00-71-300-13
				Total	\$171.00		
Burzynski, Stephanie	57971	6/25/2021	10-1611-305	Student Food Svc - HS	10.15		10-1611-305
				Total	\$10.15		
Calabrese, Renee	57972	6/25/2021	10-1611-305	Student Food Svc - HS	20.40		10-1611-305
				Total	\$20.40		
Camarda, Anthony	58259	7/9/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	1,125.00		10-2310-230-00-74-500-14
				Total	\$1,125.00		

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Camelot Education	57548	5/28/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	13,475.16	0021030517	10-4220-670-00-79-600-14
	57548	5/28/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	15,721.02	0021040517	10-4220-670-00-79-600-14
	57973	6/25/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	14,972.40	0021050517	10-4220-670-00-79-600-14
	58092	6/30/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	17,256.18	0021010517	10-4220-670-00-79-600-14
	Total				\$61,424.76		
Campus Solutions	57781	6/18/2021	10-2190-410-00-71-300-12	Graduation Supplies HHS	363.75	0020212991	10-2190-410-00-71-300-12
	Total				\$363.75		
Carlson, Dean	57782	6/18/2021	20-2540-332-00-79	Travel	14.67		20-2540-332-00-79
	Total				\$14.67		
Carnana, Jacqueline	57974	6/25/2021	10-1611-305	Student Food Svc - HS	56.30		10-1611-305
	Total				\$56.30		
Carpenter, Allison	57783	6/18/2021	10-1110-332-00-71-100-13	Teacher Travel Leggee	125.44		10-1110-332-00-71-100-13
	Total				\$125.44		
Carr, Nicole	57975	6/25/2021	10-1611-305	Student Food Svc - HS	19.90		10-1611-305
	Total				\$19.90		
Cassata, Paul	57976	6/25/2021	10-1611-305	Student Food Svc - HS	30.75		10-1611-305
	Total				\$30.75		
Castle PrinTech	57784	6/18/2021	10-2190-410-00-71-300-12	Graduation Supplies HHS	1,995.01	0020212827	10-2190-410-00-71-300-12
	Total				\$1,995.01		
Castro, Joe	57977	6/25/2021	10-1611-305	Student Food Svc - HS	39.10		10-1611-305
	Total				\$39.10		

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CDW Government							
	57785	6/18/2021	10-1100-423-00-74-500-14	New Adoption	3,031.06	0020212271	10-1100-423-00-74-500-14
	57785	6/18/2021	10-2660-319-61-79-600-14	Software Maintenance	2,475.00	0020212909	10-2660-319-61-79-600-14
	57785	6/18/2021	10-2660-410-00-79-600-14	Supplies Tech	2,790.00	0020212904	10-2660-410-00-79-600-14
	57785	6/18/2021	10-2660-410-00-79-600-14	Supplies Tech	1,505.00	0020212909	10-2660-410-00-79-600-14
	57785	6/18/2021	10-2660-410-00-79-600-14	Supplies Tech	2,584.76	0020212787	10-2660-410-00-79-600-14
	57785	6/18/2021	10-2660-470-00-79-600-14	Software Technology	6,160.00	0020212908	10-2660-470-00-79-600-14
	57785	6/18/2021	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	9,466.21	0020212905	10-2660-490-00-79-600-14
	58093	6/30/2021	10-2660-319-61-79-600-14	Software Maintenance	23,862.80	0020212907	10-2660-319-61-79-600-14
	58260	7/9/2021	10-1100-423-00-74-500-14	New Adoption	1,586.00	0020212271	10-1100-423-00-74-500-14
	58260	7/9/2021	10-2220-490-00-74-150-13	Media Center AV Conley	387.00	0020212086	10-2220-490-00-74-150-13
	58260	7/9/2021	10-2660-319-61-79-600-14	Software Maintenance	3,741.00	0020212906	10-2660-319-61-79-600-14
	58260	7/9/2021	10-2660-410-00-79-600-14	Supplies Tech	880.59	0020213080	10-2660-410-00-79-600-14
	58260	7/9/2021	10-2660-470-00-79-600-14	Software Technology	14,371.37	0020212906	10-2660-470-00-79-600-14
	58260	7/9/2021	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	4,040.08	0020212965	10-2660-490-00-79-600-14
	99021002	6/11/2021	10-1110-410-99-79-600-14	Digital Equity Supplies	450,000.00	0020212631	10-1110-410-99-79-600-14
	99021002	6/11/2021	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	414,918.00	0020212631	10-2660-490-00-79-600-14
	99021008	7/9/2021	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	174,009.60	0020213076	10-2660-490-00-79-600-14
	99021008	7/9/2021	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	69,601.20	0020213083	10-2660-490-00-79-600-14
Total					\$1,185,409.67		
CDWG Capital One							
	99021009	7/9/2021	10-2660-470-00-79-600-14	Software Technology	75,198.00	0020213034	10-2660-470-00-79-600-14
	99021009	7/9/2021	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	308,016.00	0020212903	10-2660-490-00-79-600-14
	99021009	7/9/2021	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	171,401.00	0020213034	10-2660-490-00-79-600-14
Total					\$554,615.00		
Central DuPage Hospital							
	57786	6/18/2021	10-4210-670-00-79-600-14	Reg Ed Out of District	175.00	0020212972	10-4210-670-00-79-600-14
Total					\$175.00		
Central States Bus Sales Inc							
	57549	5/28/2021	40-2554-410-00-79	Fleet Supplies	56.14	0021050727	40-2554-410-00-79
	57549	5/28/2021	40-2554-410-00-79	Fleet Supplies	450.21	0021040727	40-2554-410-00-79
	57669	6/11/2021	40-2554-410-00-79	Fleet Supplies	1,813.70	0021050727	40-2554-410-00-79
	57978	6/25/2021	40-2554-410-00-79	Fleet Supplies	62.32	0021050727	40-2554-410-00-79
Total					\$2,382.37		
Central States Bus Sales, Inc.							
	58261	7/9/2021	40-2552-540-00-79	Bus Purchases	1,026,543.00	0020213015	40-2552-540-00-79
Total					\$1,026,543.00		



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Century Springs	57787	6/18/2021	10-2410-490-00-71-300-13	HS Staff Recognition	88.00	0020212922	10-2410-490-00-71-300-13
				Total	\$88.00		
Chahmirzadi, Manou	57550	5/28/2021	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
				Total	\$65.00		
Chambers, Michael	57979	6/25/2021	10-1611-305	Student Food Svc - HS	74.65		10-1611-305
				Total	\$74.65		
Choklad, Scott	58094	6/30/2021	10-1500-319-00-71-300-13	Sports Officials HS	63.00		10-1500-319-00-71-300-13
				Total	\$63.00		
Chung, Jeffrey	57551	5/28/2021	10-1500-319-00-71-300-13	Sports Officials HS	61.00		10-1500-319-00-71-300-13
				Total	\$61.00		
CINTAS	57552	5/28/2021	20-2542-323-00-79	Repairs & Maint Buildings	283.35	0021051567	20-2542-323-00-79
	57552	5/28/2021	40-2550-325-00-79	Rental Trans	168.49	0021030757	40-2550-325-00-79
	57552	5/28/2021	40-2550-325-00-79	Rental Trans	505.47	0021040757	40-2550-325-00-79
	57619	6/4/2021	20-2542-323-00-79	Repairs & Maint Buildings	283.35	0021051567	20-2542-323-00-79
	57670	6/11/2021	20-2542-323-00-79	Repairs & Maint Buildings	84.95	0021021567	20-2542-323-00-79
	57670	6/11/2021	40-2550-325-00-79	Rental Trans	867.67	0021050757	40-2550-325-00-79
	57670	6/11/2021	40-2550-325-00-79	Rental Trans	144.46	0021040757	40-2550-325-00-79
	57670	6/11/2021	40-2550-325-00-79	Rental Trans	144.46	0021020757	40-2550-325-00-79
	57980	6/25/2021	40-2550-325-00-79	Rental Trans	719.39	0021060757	40-2550-325-00-79
	58095	6/30/2021	20-2542-323-00-79	Repairs & Maint Buildings	84.95	0021061567	20-2542-323-00-79
				Total	\$3,286.54		
Citrano, Michael	57553	5/28/2021	10-1500-319-00-71-300-13	Sports Officials HS	68.00		10-1500-319-00-71-300-13
				Total	\$68.00		
Clarity Assessments LLC	57788	6/18/2021	10-2140-310-92-79-600-14	IDEA Psychological Services	5,032.50	0020212788	10-2140-310-92-79-600-14
	57788	6/18/2021	10-2140-310-92-79-600-14	IDEA Psychological Services	7,287.50	0020212986	10-2140-310-92-79-600-14
				Total	\$12,320.00		

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Classroom Connection Day School								
	57671	6/11/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,341.02	0021010587	10-4220-670-00-79-600-14	
	57671	6/11/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,547.94	0021050587	10-4220-670-00-79-600-14	
				Total	\$14,888.96			
Clemetsen, Michele								
	57981	6/25/2021	10-1611-305	Student Food Svc - HS	15.60		10-1611-305	
				Total	\$15.60			
Colella, Angela								
	57982	6/25/2021	10-1611-305	Student Food Svc - HS	20.60		10-1611-305	
				Total	\$20.60			
Comcast								
	57789	6/18/2021	20-2540-340-00-79	Telephone - Districtwide	5,724.73	0021061627	20-2540-340-00-79	
				Total	\$5,724.73			
ComEd								
	58262	7/9/2021	20-2540-466-00-79	Electric	104,842.19		20-2540-466-00-79	174
	58263	7/9/2021	20-2540-466-00-79	Electric	9,092.68		20-2540-466-00-79	
				Total	\$113,934.87			
Connections Day School								
	57672	6/11/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	25,449.36	0021050537	10-4220-670-00-79-600-14	
				Total	\$25,449.36			
Conradt, Lisa								
	57983	6/25/2021	10-1611-305	Student Food Svc - HS	33.90		10-1611-305	
				Total	\$33.90			
Conserv FS Inc								
	57554	5/28/2021	20-2543-410-00-79	Grounds Supplies	7,045.80	0020212781	20-2543-410-00-79	
	58264	7/9/2021	20-2542-410-00-79	Supplies B & G	367.20	0020213018	20-2542-410-00-79	
	58264	7/9/2021	20-2543-410-00-79	Grounds Supplies	1,792.50	0020213078	20-2543-410-00-79	
				Total	\$9,205.50			
Constellation NewEnergy								
	57555	5/28/2021	20-2540-465-00-79	Natural Gas	17,886.37		20-2540-465-00-79	
	57984	6/25/2021	20-2540-465-00-79	Natural Gas	13,148.44		20-2540-465-00-79	
				Total	\$31,034.81			
Conti, Michelle								
	57985	6/25/2021	10-1611-305	Student Food Svc - HS	39.60		10-1611-305	
				Total	\$39.60			



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Control Technology & Solutions LLC	58265	7/9/2021	20-2542-520-00-79	Building projects	67,419.67	0020211301	20-2542-520-00-79
	58357	7/9/2021	20-2542-329-00-79	Buildings - Small Projects	39,473.00	0020211956	20-2542-329-00-79
	58358	7/9/2021	20-2542-520-00-79	Building projects	120,401.30	0020211301	20-2542-520-00-79
				Total	\$227,293.97		
Corapi, Jillian	58266	7/9/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	750.00		10-2310-230-00-74-500-14
				Total	\$750.00		
Cords, Daniel	57986	6/25/2021	10-1611-305	Student Food Svc - HS	109.60		10-1611-305
				Total	\$109.60		
CORE	57790	6/18/2021	10-2212-332-00-74-500-14	Travel & Conference Curr	5,760.00	0020212721	10-2212-332-00-74-500-14
	58096	6/30/2021	10-2210-410-89-79-605-14	Title I Prof Dev Supplies	32,512.50	0020213019	10-2210-410-89-79-605-14
				Total	\$38,272.50		
Cotton, Chris	57987	6/25/2021	10-1611-305	Student Food Svc - HS	17.05		10-1611-305
				Total	\$17.05		
Covert, Jennifer	57988	6/25/2021	10-1611-305	Student Food Svc - HS	32.40		10-1611-305
				Total	\$32.40		
CPC Inc. / Facility Tree	57620	6/4/2021	20-2542-390-00-79	Other Purchased Service	748.80	0021060277	20-2542-390-00-79
				Total	\$748.80		
Cravens, Deidra L	57989	6/25/2021	10-1611-305	Student Food Svc - HS	50.95		10-1611-305
				Total	\$50.95		
Crescent Electric Supply Co	57556	5/28/2021	20-2542-410-00-79	Supplies B & G	699.00	0021050047	20-2542-410-00-79
	57791	6/18/2021	20-2542-410-00-79	Supplies B & G	10,953.00	0020212910	20-2542-410-00-79
	990210004	6/30/2021	20-2542-410-00-79	Supplies B & G	1,509.08	0020212910	20-2542-410-00-79
	990210010	7/9/2021	20-2542-410-00-79	Supplies B & G	76.98	0021050047	20-2542-410-00-79
				Total	\$13,238.06		
Crespo, Danielle	58267	7/9/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	660.00		10-2310-230-00-74-500-14
				Total	\$660.00		

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Cross, Arnold	57621	6/4/2021	10-1500-319-00-71-300-13	Sports Officials HS	89.00		10-1500-319-00-71-300-13
				Total	\$89.00		
Crudele, Jennifer	57712	6/11/2021	10-1792	HS Parking Fee	100.00		10-1792
				Total	\$100.00		
Cruz, David	57990	6/25/2021	10-1611-305	Student Food Svc - HS	22.15		10-1611-305
				Total	\$22.15		
Crystal Lake School District 47	57792	6/18/2021	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	956.25	0020212789	10-4120-310-92-79-600-14
				Total	\$956.25		
CT Veach Inc	57557	5/28/2021	20-2543-320-00-79-600-14	Grounds Contract	18,888.88	0021050157	20-2543-320-00-79-600-14
	57673	6/11/2021	20-2543-530-00-79	Improvements not Buildings	24,600.00	0020211476	20-2543-530-00-79
	57793	6/18/2021	20-2543-530-00-79	Improvements not Buildings	15,827.00	0020212946	20-2543-530-00-79
	57991	6/25/2021	20-2543-320-00-79-600-14	Grounds Contract	18,888.88	0021060157	20-2543-320-00-79-600-14
				Total	\$78,204.76		
Cubby Hole Inc	57794	6/18/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	169.85	0020212979	10-1200-410-92-79-600-14
				Total	\$169.85		
Cummings, Michael	57558	5/28/2021	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
				Total	\$65.00		
Cummings, Thomas	58097	6/30/2021	10-1500-319-00-71-300-13	Sports Officials HS	78.50		10-1500-319-00-71-300-13
				Total	\$78.50		
Custom Education Solutions	57795	6/18/2021	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	725.24	0020211867	10-1800-410-82-79-605-14
				Total	\$725.24		
Czyz, Lisa	57992	6/25/2021	10-1611-305	Student Food Svc - HS	38.40		10-1611-305
				Total	\$38.40		
D158 Activity	202152812	5/31/2021	10-158	Activity Funds	5,654.72		10-158
				Total	\$5,654.72		

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Daly, Jennifer	58268	7/9/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	6,780.28	0020213093	10-1200-310-92-79-600-14
				Total	\$6,780.28		
Datamation Imaging Services Corp	57622	6/4/2021	10-2660-390-00-79-600-14	Purchased Service Technology	125.00	0021060397	10-2660-390-00-79-600-14
				Total	\$125.00		
Davey, Kylie	58269	7/9/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	495.00		10-2310-230-00-74-500-14
				Total	\$495.00		
Day, Jason	58270	7/9/2021	10-1611-155	Student Food Svc - Conley	25.75		10-1611-155
				Total	\$25.75		
De Genova, Letti	57993	6/25/2021	10-1611-305	Student Food Svc - HS	17.10		10-1611-305
				Total	\$17.10		
de Ramus, Alissa	57623	6/4/2021	10-1611-155	Student Food Svc - Conley	19.60		10-1611-155
				Total	\$19.60		
Deak, Donald	57624	6/4/2021	10-2220-490-00-74-210-13	Media Center AV Heineman	18.98		10-2220-490-00-74-210-13
	57796	6/18/2021	10-2660-332-00-79-600-14	Travel Technology	100.02		10-2660-332-00-79-600-14
				Total	\$119.00		
DeLorenzo, Sheilagh M.	57994	6/25/2021	10-1611-305	Student Food Svc - HS	53.70		10-1611-305
				Total	\$53.70		
Dhamaratne, Srinath	57995	6/25/2021	10-1611-305	Student Food Svc - HS	19.70		10-1611-305
				Total	\$19.70		
Dicrescenzo, Cherie	58271	7/9/2021	10-1611-125	Student Food Svc - Martin	20.00		10-1611-125
	58271	7/9/2021	10-1611-305	Student Food Svc - HS	3.90		10-1611-305
				Total	\$23.90		
Dimodica, Jayson	57713	6/11/2021	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
				Total	\$65.00		



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Doetsch, Michael	57996	6/25/2021	10-1611-305	Student Food Svc - HS	13.50		10-1611-305
				Total	\$13.50		
Dollard, Jennifer	58272	7/9/2021	10-1611-155	Student Food Svc - Conley	20.00		10-1611-155
				Total	\$20.00		
Domingo, Danny	57997	6/25/2021	10-1611-305	Student Food Svc - HS	15.50		10-1611-305
				Total	\$15.50		
Dost, Michael	57625	6/4/2021	10-1611-305	Student Food Svc - HS	64.35		10-1611-305
				Total	\$64.35		
Dougal, Patti	57998	6/25/2021	10-1611-305	Student Food Svc - HS	208.30		10-1611-305
	58273	7/9/2021	10-1611-155	Student Food Svc - Conley	42.20		10-1611-155
				Total	\$250.50		
Doyle, Meagan	57999	6/25/2021	10-1611-305	Student Food Svc - HS	11.70		10-1611-305
				Total	\$11.70		
Doyle, Monica	58000	6/25/2021	10-1611-305	Student Food Svc - HS	36.20		10-1611-305
				Total	\$36.20		
Doyle, Steven	57559	5/28/2021	10-1500-319-00-71-300-13	Sports Officials HS	58.00		10-1500-319-00-71-300-13
				Total	\$58.00		
Drobny Gorges, Nicole	58001	6/25/2021	10-1611-305	Student Food Svc - HS	15.00		10-1611-305
				Total	\$15.00		
DuPage Federation on Human Services	57797	6/18/2021	10-2213-310-00-79-600-14	Special Svcs Pur Svc	28.05	0020212824	10-2213-310-00-79-600-14
				Total	\$28.05		
Durmus, Michael	58098	6/30/2021	10-1500-319-00-71-300-13	Sports Officials HS	78.50		10-1500-319-00-71-300-13
				Total	\$78.50		

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Easterseals	57674	6/11/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	30,853.44	0021041557	10-4220-670-00-79-600-14
	57674	6/11/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	28,660.04	0021031557	10-4220-670-00-79-600-14
	57798	6/18/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	32,567.52	0021051557	10-4220-670-00-79-600-14
	58274	7/9/2021	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	24,362.40	0020213171	10-2210-314-92-79-605-14
				Total	\$116,443.40		
Eckelberry, Steve	58099	6/30/2021	10-1500-319-00-71-300-13	Sports Officials HS	78.50		10-1500-319-00-71-300-13
				Total	\$78.50		
Eckert, Laura	57714	6/11/2021	10-1792	HS Parking Fee	100.00		10-1792
				Total	\$100.00		
ECRA Group Inc	58100	6/30/2021	10192	Prepaid Expenses	33,520.00	0020212913	10192
				Total	\$33,520.00		
Edge Sports Apparel LLC	57799	6/18/2021	10-1400-310-00-74-305-13	Voc Ed Tuition	1,720.00	0020212923	10-1400-310-00-74-305-13
	58275	7/9/2021	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	13,230.00	0020213094	10-1500-410-00-71-300-13
				Total	\$14,950.00		
EDpuzzle Inc	57560	5/28/2021	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	1,296.00	0020212559	10-1120-490-00-72-220-13
				Total	\$1,296.00		
Eds Automotive	57675	6/11/2021	40-2550-310-00-79	Prof & Tech Service Trans	540.00	0021050707	40-2550-310-00-79
				Total	\$540.00		
Eggert, Dina	58002	6/25/2021	10-1611-305	Student Food Svc - HS	21.45		10-1611-305
				Total	\$21.45		
Ehlert, Jon	57561	5/28/2021	10-1500-319-00-71-300-13	Sports Officials HS	62.00		10-1500-319-00-71-300-13
				Total	\$62.00		
Emmel, Katherine	58003	6/25/2021	10-1611-305	Student Food Svc - HS	15.75		10-1611-305
				Total	\$15.75		

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Enderle, Jill	58004	6/25/2021	10-1611-305	Student Food Svc - HS	24.70		10-1611-305
				Total	\$24.70		
Engler Callaway Baasten & Sraga	58005	6/25/2021	10-2310-318-00-74-500-14	Legal Board	299.00	0020213031	10-2310-318-00-74-500-14
				Total	\$299.00		
Ernat, Karlene	57800	6/18/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	1,125.00		10-2310-230-00-74-500-14
				Total	\$1,125.00		
Erwin, Scott	57562	5/28/2021	10-1500-319-00-71-300-13	Sports Officials HS	215.00		10-1500-319-00-71-300-13
				Total	\$215.00		
eSpecial Needs LLC	58006	6/25/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	29.95	0020213008	10-1200-410-92-79-600-14
				Total	\$29.95		
Everwhite Corporation	58101	6/30/2021	10-1100-423-00-74-500-14	New Adoption	650.00	0020212722	10-1100-423-00-74-500-14
				Total	\$650.00		
Fajardo, Patrick	57626	6/4/2021	10-1500-319-00-71-300-13	Sports Officials HS	113.00		10-1500-319-00-71-300-13
	58102	6/30/2021	10-1500-319-00-71-300-13	Sports Officials HS	128.00		10-1500-319-00-71-300-13
				Total	\$241.00		
Fastsigns Carpentersville	58103	6/30/2021	40-2554-410-00-79	Fleet Supplies	895.00	0020212625	40-2554-410-00-79
				Total	\$895.00		
Fastsigns Crystal Lake	57563	5/28/2021	20-2542-410-00-79	Supplies B & G	45,765.96	0020212809	20-2542-410-00-79
				Total	\$45,765.96		
FedEx	57801	6/18/2021	20-2540-341-00-79-605-14	Postage	39.27	0020212893	20-2540-341-00-79-605-14
				Total	\$39.27		
Feiss, Richard	57564	5/28/2021	10-1500-319-00-71-300-13	Sports Officials HS	58.00		10-1500-319-00-71-300-13
	57715	6/11/2021	10-1500-319-00-71-300-13	Sports Officials HS	58.00		10-1500-319-00-71-300-13
				Total	\$116.00		

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FFP Fund IV Lessee2 LLC	57627	6/4/2021	20-2540-466-00-79	Electric	20,618.67		20-2540-466-00-79	
				Total	\$20,618.67			
Fickas, Gail	57628	6/4/2021	10-1611-305	Student Food Svc - HS	35.30		10-1611-305	
				Total	\$35.30			
Fiorio, Robert	58104	6/30/2021	10-1500-319-00-71-300-13	Sports Officials HS	128.00		10-1500-319-00-71-300-13	
				Total	\$128.00			
Fischer, Scott	57565	5/28/2021	10-1500-319-00-71-300-13	Sports Officials HS	68.00		10-1500-319-00-71-300-13	
				Total	\$68.00			
Fish, Kimberly	57716	6/11/2021	10-1792	HS Parking Fee	100.00		10-1792	
	58007	6/25/2021	10-1611-305	Student Food Svc - HS	21.25		10-1611-305	181
				Total	\$121.25			
Fishman, Elizabeth	57802	6/18/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14	
				Total	\$375.00			
Fitco, Michelle	57629	6/4/2021	10-1611-305	Student Food Svc - HS	36.50		10-1611-305	
				Total	\$36.50			
Follett School Solutions Inc	57566	5/28/2021	10-2220-430-00-71-300-13	Media Center HS	77.90	0020212538	10-2220-430-00-71-300-13	
	57803	6/18/2021	10-1100-421-00-74-500-14	Materials K-12	1,803.84	0020212613	10-1100-421-00-74-500-14	
	57803	6/18/2021	10-1100-421-00-74-500-14	Materials K-12	3,216.00	0020212733	10-1100-421-00-74-500-14	
	57803	6/18/2021	10-2220-430-00-71-300-13	Media Center HS	2,071.85	0020212538	10-2220-430-00-71-300-13	
	57803	6/18/2021	10-2220-430-00-74-150-13	Media Center Conley	98.50	0020212463	10-2220-430-00-74-150-13	
	58008	6/25/2021	10-2220-430-00-74-150-13	Media Center Conley	76.27	0020212087	10-2220-430-00-74-150-13	
	58105	6/30/2021	10-1100-423-00-74-500-14	New Adoption	241.56	0020212614	10-1100-423-00-74-500-14	
	58105	6/30/2021	10-2220-430-00-71-100-13	Media Center Leggee	595.88	0020212259	10-2220-430-00-71-100-13	
	58276	7/9/2021	10-1100-421-00-74-500-14	Materials K-12	1,425.00	0020212733	10-1100-421-00-74-500-14	
				Total	\$9,606.80			
Forde, Bill	57630	6/4/2021	10-1500-319-00-71-300-13	Sports Officials HS	113.00		10-1500-319-00-71-300-13	
				Total	\$113.00			



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Forecast 5 Analytics Inc	58277	7/9/2021	10-2520-390-00-74-500-14	Purch Serv Fiscal	17,000.00	0020220001	10-2520-390-00-74-500-14
				Total	\$17,000.00		
Foss, Jean	58009	6/25/2021	10-1611-305	Student Food Svc - HS	16.45		10-1611-305
				Total	\$16.45		
Foundation Building Materials	58278	7/9/2021	20-2542-520-00-79	Building projects	372.00	0020213020	20-2542-520-00-79
				Total	\$372.00		
Fouts, Maria	58010	6/25/2021	10-1611-305	Student Food Svc - HS	22.80		10-1611-305
				Total	\$22.80		
Fox Valley Fire Safety	57804	6/18/2021	20-2542-390-00-79	Other Purchased Service	801.00	0021060817	20-2542-390-00-79
	58011	6/25/2021	20-2542-323-00-79	Repairs & Maint Buildings	237.00	0021060097	20-2542-323-00-79
	58279	7/9/2021	20-2542-323-00-79	Repairs & Maint Buildings	682.53	0021060097	20-2542-323-00-79
	58279	7/9/2021	20-2542-323-00-79	Repairs & Maint Buildings	804.00	0020213158	20-2542-323-00-79
				Total	\$2,524.53		
Fox, Eva	58012	6/25/2021	10-1611-305	Student Food Svc - HS	20.10		10-1611-305
				Total	\$20.10		
Frederick, Karen	58013	6/25/2021	10-1611-305	Student Food Svc - HS	56.20		10-1611-305
				Total	\$56.20		
Freund, Christina	58280	7/9/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	1,125.00		10-2310-230-00-74-500-14
				Total	\$1,125.00		
Frigo, Dina	58014	6/25/2021	10-1611-305	Student Food Svc - HS	12.95		10-1611-305
				Total	\$12.95		
Froelich, Jenni	58015	6/25/2021	10-1611-305	Student Food Svc - HS	34.30		10-1611-305
				Total	\$34.30		
Frontline Technologies Group LLC	58281	7/9/2021	10-2643-316-00-79-605-14	Sub Calling Software	11,702.30	0020220002	10-2643-316-00-79-605-14
				Total	\$11,702.30		

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Fulk, Trevor	57567	5/28/2021	10-1500-319-00-71-300-13	Sports Officials HS	120.00		10-1500-319-00-71-300-13
				Total	\$120.00		
Fuller, Danica	58282	7/9/2021	10-1611-125	Student Food Svc - Martin	15.65		10-1611-125
	58282	7/9/2021	10-1611-225	Student Food Svc - Marlowe	15.20		10-1611-225
				Total	\$30.85		
Gable, Craig	58283	7/9/2021	10-1611-115	Student Food Svc - Chesak	20.10		10-1611-115
	58283	7/9/2021	10-1611-225	Student Food Svc - Marlowe	29.97		10-1611-225
				Total	\$50.07		
Galgay, Kathleen M.	58284	7/9/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	1,170.00		10-2310-230-00-74-500-14
				Total	\$1,170.00		
Ganek, Jorie	58285	7/9/2021	10-1611-125	Student Food Svc - Martin	33.20		10-1611-125
				Total	\$33.20		
Gaudio, Jenna	57805	6/18/2021	10-2190-410-00-71-300-12	Graduation Supplies HHS	22.83		10-2190-410-00-71-300-12
				Total	\$22.83		
Gaziuddin, Hamza	58016	6/25/2021	10-1611-305	Student Food Svc - HS	17.25		10-1611-305
				Total	\$17.25		
General Parts LLC	57676	6/11/2021	10-2560-323-00-71-100-13	Cafe Repairs Leggee	365.00	0021051657	10-2560-323-00-71-100-13
	57676	6/11/2021	10-2560-323-00-71-300-13	Cafe Repairs HS	2,200.00	0021051667	10-2560-323-00-71-300-13
	57676	6/11/2021	10-2560-323-00-72-110-13	Cafe Repairs Chesak	406.95	0021051677	10-2560-323-00-72-110-13
	57676	6/11/2021	10-2560-323-00-72-120-13	Cafe Repairs Martin	1,250.00	0021051687	10-2560-323-00-72-120-13
	57676	6/11/2021	10-2560-323-00-72-120-13	Cafe Repairs Martin	1,250.00	0021031687	10-2560-323-00-72-120-13
	57676	6/11/2021	10-2560-323-00-72-120-13	Cafe Repairs Martin	722.47	0021021687	10-2560-323-00-72-120-13
	57676	6/11/2021	10-2560-323-00-74-140-13	Cafe Repairs Mackeben	340.00	0021051707	10-2560-323-00-74-140-13
	57676	6/11/2021	10-2560-323-00-74-210-13	Cafe Repairs Heineman	871.28	0021051727	10-2560-323-00-74-210-13
	990210005	6/30/2021	10-2560-323-00-71-300-13	Cafe Repairs HS	250.00	0021061667	10-2560-323-00-71-300-13
	990210005	6/30/2021	10-2560-323-00-72-110-13	Cafe Repairs Chesak	993.24	0021061677	10-2560-323-00-72-110-13
	990210011	7/9/2021	10-2560-323-00-71-300-13	Cafe Repairs HS	296.49	0021061667	10-2560-323-00-71-300-13
	990210011	7/9/2021	10-2560-710-00-79-605-14	Foodservice Non-Cap Eqpt	4,217.59	0020213161	10-2560-710-00-79-605-14
				Total	\$13,163.02		

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GFC Leasing WI	57631	6/4/2021	10-2900-325-00-79-600-14	Copier Leases	5,906.93	0021060617	10-2900-325-00-79-600-14
				Total	\$5,906.93		
Ginete, Angelica	57717	6/11/2021	10-1792	HS Parking Fee	50.00		10-1792
				Total	\$50.00		
Ginske, Mark	57718	6/11/2021	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
				Total	\$65.00		
Glaser, John	57568	5/28/2021	10-1500-319-00-71-300-13	Sports Officials HS	60.00		10-1500-319-00-71-300-13
				Total	\$60.00		
Goldberg, Agnes	58108	6/30/2021	10-1611-305	Student Food Svc - HS	41.50		10-1611-305
				Total	\$41.50		
Golec, Barbara	57719	6/11/2021	10-1792	HS Parking Fee	100.00		10-1792
				Total	\$100.00		
Gopher	57677	6/11/2021	10-1130-410-50-71-300-13	PE Supplies HS	554.29	0020212279	10-1130-410-50-71-300-13
	58109	6/30/2021	10-1130-410-50-71-300-13	PE Supplies HS	128.35	0020212279	10-1130-410-50-71-300-13
	58286	7/9/2021	10-1110-410-50-72-120-13	PE Supplies Martin	927.10	0020211835	10-1110-410-50-72-120-13
				Total	\$1,609.74		
Gordon Flesch Co Inc	57806	6/18/2021	10-2900-390-00-79-600-14	Copier Maintenance	5,814.67	0020212925	10-2900-390-00-79-600-14
	58287	7/9/2021	10-2900-390-00-79-600-14	Copier Maintenance	4,702.84	0020213095	10-2900-390-00-79-600-14
				Total	\$10,517.51		

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Gordon Food Service							
	57678	6/11/2021	10-2560-410-00-71-100-13	Cafe Supplies Leggee	720.59	0021051157	10-2560-410-00-71-100-13
	57678	6/11/2021	10-2560-410-00-71-300-13	Cafe Supplies HS	3,471.90	0021051167	10-2560-410-00-71-300-13
	57678	6/11/2021	10-2560-410-00-72-110-13	Cafe Supplies Chesak	1,040.28	0021051177	10-2560-410-00-72-110-13
	57678	6/11/2021	10-2560-410-00-72-120-13	Cafe Supplies Martin	1,130.65	0021051187	10-2560-410-00-72-120-13
	57678	6/11/2021	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	453.82	0021051197	10-2560-410-00-72-220-13
	57678	6/11/2021	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	902.24	0021051207	10-2560-410-00-74-140-13
	57678	6/11/2021	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	467.94	0021061207	10-2560-410-00-74-140-13
	57678	6/11/2021	10-2560-410-00-74-150-13	Cafe Supplies Conley	512.52	0021051217	10-2560-410-00-74-150-13
	57678	6/11/2021	10-2560-410-00-74-210-13	Cafe Supplies Heineman	1,108.76	0021051227	10-2560-410-00-74-210-13
	57678	6/11/2021	10-2560-415-00-71-100-13	Cafe Food Leggee	6,388.16	0021051237	10-2560-415-00-71-100-13
	57678	6/11/2021	10-2560-415-00-71-300-13	Cafe Food HS	19,251.88	0021051247	10-2560-415-00-71-300-13
	57678	6/11/2021	10-2560-415-00-72-110-13	Cafe Food Chesak	10,987.29	0021051257	10-2560-415-00-72-110-13
	57678	6/11/2021	10-2560-415-00-72-120-13	Cafe Food Martin	3,180.54	0021051267	10-2560-415-00-72-120-13
	57678	6/11/2021	10-2560-415-00-72-220-13	Cafe Food Marlowe	9,150.85	0021051277	10-2560-415-00-72-220-13
	57678	6/11/2021	10-2560-415-00-74-150-13	Cafe Food Conley	7,022.40	0021051297	10-2560-415-00-74-150-13
	57678	6/11/2021	10-2560-415-00-74-210-13	Cafe Food Heineman	4,068.11	0021051307	10-2560-415-00-74-210-13
	57807	6/18/2021	10-2560-415-97-79-600-14	All Children Snacks	497.77	0020212914	10-2560-415-97-79-600-14
	58110	6/30/2021	10-2560-410-00-74-150-13	Cafe Supplies Conley	407.65	0021061217	10-2560-410-00-74-150-13
	58110	6/30/2021	10-2560-415-00-71-300-13	Cafe Food HS	1,685.11	0021061247	10-2560-415-00-71-300-13
	58110	6/30/2021	10-2560-415-00-74-150-13	Cafe Food Conley	3,411.21	0021061297	10-2560-415-00-74-150-13
Total					\$75,859.67		
Grainger							
	58017	6/25/2021	20-2542-410-00-79	Supplies B & G	69.85	0021050107	20-2542-410-00-79
Total					\$69.85		
Green, Max							
	57808	6/18/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	260.00		10-2310-230-00-74-500-14
	58018	6/25/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	260.00		10-2310-230-00-74-500-14
Total					\$520.00		
GreenRoom Productions							
	57809	6/18/2021	10-2190-410-00-71-300-12	Graduation Supplies HHS	12,400.00	0020212975	10-2190-410-00-71-300-12
	57809	6/18/2021	10-2321-390-00-74-500-14	Purchased Service Supt	2,800.00	0020212975	10-2321-390-00-74-500-14
	58019	6/25/2021	10-2210-310-57-79-600-14	CARES Act Impr Inst Pur Svc	3,750.00	0020213032	10-2210-310-57-79-600-14
	58111	6/30/2021	10-2520-390-00-74-500-14	Purch Serv Fiscal	650.00	0020213087	10-2520-390-00-74-500-14
Total					\$19,600.00		
Gsell, Suzanne							
	58020	6/25/2021	10-1611-305	Student Food Svc - HS	57.00		10-1611-305
Total					\$57.00		



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Hagberg, Laura	58021	6/25/2021	10-1611-305	Student Food Svc - HS	70.35		10-1611-305
				Total	\$70.35		
Halloran & Yauch Inc	57810	6/18/2021	20-2543-323-00-79	Repairs-Grounds	1,785.78	0020212920	20-2543-323-00-79
				Total	\$1,785.78		
Hand, Jon	57632	6/4/2021	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
				Total	\$65.00		
Hansen, Bob	57569	5/28/2021	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
				Total	\$65.00		
Harris Bank N.A.	202152408	5/31/2021	10-2523-319-00-79-600-14	Banking Fees	1,283.37		10-2523-319-00-79-600-14
				Total	\$1,283.37		
Hart, Jennifer	58022	6/25/2021	10-1611-305	Student Food Svc - HS	26.85		10-1611-305
				Total	\$26.85		
Hartzog, Elizabeth	58023	6/25/2021	10-1611-305	Student Food Svc - HS	79.95		10-1611-305
				Total	\$79.95		
Hasan, Mohamed	58024	6/25/2021	10-1611-305	Student Food Svc - HS	43.10		10-1611-305
				Total	\$43.10		
Hasan, Najmul	57633	6/4/2021	10-1611-305	Student Food Svc - HS	9.50		10-1611-305
				Total	\$9.50		
Hastings Asphalt Services Inc	57811	6/18/2021	20-2543-530-00-79	Improvements not Buildings	48,431.00	0020211187	20-2543-530-00-79
				Total	\$48,431.00		
Hayes, Coreen	58112	6/30/2021	10-1611-305	Student Food Svc - HS	26.70		10-1611-305
				Total	\$26.70		
Heartland School Solutions	58113	6/30/2021	10-2560-710-00-79-605-14	Foodservice Non-Cap Eqpt	5,030.00	0020212899	10-2560-710-00-79-605-14
				Total	\$5,030.00		

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Helm, Mitch	57570	5/28/2021	10-1500-319-00-71-300-13	Sports Officials HS	62.00		10-1500-319-00-71-300-13
				Total	\$62.00		
Henning, Dana	58114	6/30/2021	10-1611-305	Student Food Svc - HS	23.85		10-1611-305
				Total	\$23.85		
Hennings, Bridget	57720	6/11/2021	10-1792	HS Parking Fee	75.00		10-1792
	58115	6/30/2021	10-1611-305	Student Food Svc - HS	22.25		10-1611-305
				Total	\$97.25		
Henricksen, Erin	57812	6/18/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
				Total	\$390.00		
Henson, Charles	58116	6/30/2021	10-1611-305	Student Food Svc - HS	51.85		10-1611-305
				Total	\$51.85		
Herbert, Deborah	58117	6/30/2021	10-1611-305	Student Food Svc - HS	15.11		10-1611-305
				Total	\$15.11		
HESPA	57571	5/28/2021	10462	HESPA Dues	5,104.55		10462
	57813	6/18/2021	10462	HESPA Dues	5,097.50		10462
	58118	6/30/2021	10462	HESPA Dues	4,712.76		10462
	58288	7/9/2021	10462	HESPA Dues	500.00		10462
				Total	\$15,414.81		
Highley, Deanna	58119	6/30/2021	10-1611-305	Student Food Svc - HS	23.20		10-1611-305
				Total	\$23.20		
Holian Insulation Co Inc	58289	7/9/2021	20-2542-323-00-79	Repairs & Maint Buildings	800.00	0020213142	20-2542-323-00-79
				Total	\$800.00		
Hollatz, Jennifer	58120	6/30/2021	10-1611-305	Student Food Svc - HS	20.00		10-1611-305
				Total	\$20.00		



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Home Depot Credit Services							
	57572	5/28/2021	20-2542-410-00-79	Supplies B & G	2,814.64	0021050067	20-2542-410-00-79
	57572	5/28/2021	20-2542-410-00-79	Supplies B & G	1,452.09	0021040067	20-2542-410-00-79
	58025	6/25/2021	20-2542-520-00-79	Building projects	368.45	0020213040	20-2542-520-00-79
	58025	6/25/2021	20-2542-520-00-79	Building projects	300.20	0020213079	20-2542-520-00-79
	58121	6/30/2021	20-2542-410-00-79	Supplies B & G	760.66	0021060067	20-2542-410-00-79
	58290	7/9/2021	20-2542-520-00-79	Building projects	289.96	0020213096	20-2542-520-00-79
	58290	7/9/2021	20-2542-520-00-79	Building projects	63.81	0020213143	20-2542-520-00-79
				Total	\$6,049.81		
Hornung, Michael							
	58122	6/30/2021	10-1611-305	Student Food Svc - HS	36.00		10-1611-305
				Total	\$36.00		
Hudon, William							
	57721	6/11/2021	10-1500-319-00-71-300-13	Sports Officials HS	106.00		10-1500-319-00-71-300-13
				Total	\$106.00		
Huntley Health & Fitness Center							
	57573	5/28/2021	10-1200-310-66-71-300-13	STEP Purchased Services	612.00	0021041057	10-1200-310-66-71-300-13
				Total	\$612.00		
IASA -							
	57814	6/18/2021	10-2212-332-00-74-500-14	Travel & Conference Curr	1,750.00	0020212892	10-2212-332-00-74-500-14
				Total	\$1,750.00		
IASB							
	57815	6/18/2021	10-2310-390-00-74-500-14	Purchased Service Board	2,980.00	0020212803	10-2310-390-00-74-500-14
	57815	6/18/2021	10-2310-640-00-74-500-14	Dues & Fees Board	12,363.00	0020212973	10-2310-640-00-74-500-14
				Total	\$15,343.00		
IASBO							
	58291	7/9/2021	10-2520-640-00-74-500-14	Dues & Fees Fiscal	340.00	0020213144	10-2520-640-00-74-500-14
				Total	\$340.00		
Illinois Communications Sales Inc							
	58026	6/25/2021	10-2546-323-00-79-600-14	Security Officer Repairs	50.00	0020213012	10-2546-323-00-79-600-14
				Total	\$50.00		
Illinois Tollway Violation							
	58027	6/25/2021	40-2552-640-00-79	Dues & Fees	50.40	0020213049	40-2552-640-00-79
				Total	\$50.40		

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Illinois Wrestling Coaches and Officials Assn	57816	6/18/2021	10-1500-335-00-71-300-13	Conference Travel HS	180.00		10-1500-335-00-71-300-13
	58028	6/25/2021	10-1500-335-00-71-300-13	Conference Travel HS	75.00		10-1500-335-00-71-300-13
	Total				\$255.00		
Illinois Wrestling Coaches and Officials Associati	57747	6/11/2021	10-1500-335-00-71-300-13	Conference Travel HS	250.00		10-1500-335-00-71-300-13
	Total				\$250.00		
IMRF	20215706	5/31/2021	50454	IMRF & SS (Board)	192,200.56		50454
	Total				\$192,200.56		
Insect Lore	58123	6/30/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	91.92	0020212534	10-1200-410-92-79-600-14
	Total				\$91.92		
International Sport Surfaces Inc	57817	6/18/2021	20-2543-323-00-79	Repairs-Grounds	3,466.00	0020212217	20-2543-323-00-79
	58029	6/25/2021	20-2543-323-00-79	Repairs-Grounds	945.00	0020212982	20-2543-323-00-79
	Total				\$4,411.00		
Interstate Battery Center	58030	6/25/2021	20-2542-410-00-79	Supplies B & G	221.46	0021060077	20-2542-410-00-79
	58292	7/9/2021	20-2542-410-00-79	Supplies B & G	297.60	0020213145	20-2542-410-00-79
	Total				\$519.06		
Isaacson, Katherine	57574	5/28/2021	10-1130-410-02-71-300-13	Art Supplies HS	146.46		10-1130-410-02-71-300-13
	Total				\$146.46		
Jadeja, Ghanshyam	57722	6/11/2021	10-1792	HS Parking Fee	100.00		10-1792
	Total				\$100.00		
James, Denise	58293	7/9/2021	10-1611-305	Student Food Svc - HS	48.95		10-1611-305
	Total				\$48.95		
Janney, Michael	58124	6/30/2021	10-1611-305	Student Food Svc - HS	10.35		10-1611-305
	Total				\$10.35		
Jensen, Danielle	58294	7/9/2021	10-1611-125	Student Food Svc - Martin	19.00		10-1611-125
	Total				\$19.00		



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Jensen, Jen	58295	7/9/2021	10-1611-145	Student Food Svc - Mackeben	22.00		10-1611-145
				Total	\$22.00		
Jensens Plumbing & Heating Inc	57818	6/18/2021	20-2542-323-00-79	Repairs & Maint Buildings	1,200.00	0020212524	20-2542-323-00-79
	57818	6/18/2021	20-2542-520-00-79	Building projects	984.86	0020212966	20-2542-520-00-79
	57818	6/18/2021	20-2542-520-00-79	Building projects	42,915.00	0020212712	20-2542-520-00-79
	58031	6/25/2021	20-2542-323-00-79	Repairs & Maint Buildings	1,455.00	0020213024	20-2542-323-00-79
	58125	6/30/2021	20-2542-520-00-79	Building projects	24,390.00	0020212995	20-2542-520-00-79
	58296	7/9/2021	20-2542-323-00-79	Repairs & Maint Buildings	475.00	0020213097	20-2542-323-00-79
				Total	\$71,419.86		
JJ Keller & Associates Inc	57819	6/18/2021	40-2554-410-00-79	Fleet Supplies	593.95	0020212820	40-2554-410-00-79
				Total	\$593.95		
Johnson Controls Fire Protection LP	57820	6/18/2021	20-2542-323-00-79	Repairs & Maint Buildings	902.40	0020212993	20-2542-323-00-79
				Total	\$902.40		
Johnson Controls Inc	57681	6/11/2021	20-2542-323-00-79	Repairs & Maint Buildings	4,400.00	0020210816	20-2542-323-00-79
				Total	\$4,400.00		
Jostens	58297	7/9/2021	10-1120-410-00-72-220-13	Inst Supplies Marlowe	8.30	0020213138	10-1120-410-00-72-220-13
	58297	7/9/2021	10-1120-410-00-72-220-13	Inst Supplies Marlowe	13.46	0020213139	10-1120-410-00-72-220-13
	58297	7/9/2021	10-1120-410-00-72-220-13	Inst Supplies Marlowe	14.31	0020213137	10-1120-410-00-72-220-13
	58297	7/9/2021	10-1120-410-00-72-220-13	Inst Supplies Marlowe	1,326.72	0020213140	10-1120-410-00-72-220-13
				Total	\$1,362.79		
JPMorgan Chase Bank NA	2021063002	6/30/2021	60192	Prepaid	14,595.29	0020212898	60192
				Total	\$14,595.29		
Kaffel, Emily	57821	6/18/2021	10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	107.72		10-1130-490-00-71-300-13
				Total	\$107.72		
Kasch, Jennifer Bower	57822	6/18/2021	10-1200-310-66-71-300-13	STEP Purchased Services	120.51		10-1200-310-66-71-300-13
				Total	\$120.51		

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Kasules, Rachel	57723	6/11/2021	10-1792	HS Parking Fee	100.00		10-1792
				Total	\$100.00		
Kay, Carlene	58126	6/30/2021	10-1611-305	Student Food Svc - HS	14.15		10-1611-305
				Total	\$14.15		
Keil, Nick	57575	5/28/2021	10-1500-319-00-71-300-13	Sports Officials HS	62.00		10-1500-319-00-71-300-13
				Total	\$62.00		
Keirnan, Kane	57724	6/11/2021	10-1500-319-00-71-300-13	Sports Officials HS	113.00		10-1500-319-00-71-300-13
				Total	\$113.00		
Kelley, Scott	57725	6/11/2021	10-1500-319-00-71-300-13	Sports Officials HS	110.00		10-1500-319-00-71-300-13
				Total	\$110.00		
Kelso Burnett Co	58127	6/30/2021	20-2542-410-00-79	Supplies B & G	8,739.00	0020212900	20-2542-410-00-79
	58298	7/9/2021	20-2542-410-00-79	Supplies B & G	100.00	0020213099	20-2542-410-00-79
	58298	7/9/2021	20-2542-520-00-79	Building projects	24,355.00	0020212918	20-2542-520-00-79
				Total	\$33,194.00		
Kemmann, Greg	58128	6/30/2021	10-1611-305	Student Food Svc - HS	24.80		10-1611-305
				Total	\$24.80		
Kempf, Thomas	57634	6/4/2021	10-2190-410-00-71-300-12	Graduation Supplies HHS	62.91		10-2190-410-00-71-300-12
	58032	6/25/2021	10-2410-490-00-71-300-13	HS Staff Recognition	143.38		10-2410-490-00-71-300-13
				Total	\$206.29		
Kennedy, Peter	58129	6/30/2021	10-1611-305	Student Food Svc - HS	29.75		10-1611-305
				Total	\$29.75		
Kielbasa, Joe	57576	5/28/2021	10-1500-319-00-71-300-13	Sports Officials HS	154.00		10-1500-319-00-71-300-13
				Total	\$154.00		
Kienzle, Elizabeth	57823	6/18/2021	10-1200-310-66-71-300-13	STEP Purchased Services	27.38		10-1200-310-66-71-300-13
				Total	\$27.38		

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Kimley-Horn and Associates Inc	57824	6/18/2021	20-2540-310-00-79	Professional & Technical	1,405.00	0020212944	20-2540-310-00-79
				Total	\$1,405.00		
King, Paul	58130	6/30/2021	10-1611-305	Student Food Svc - HS	21.30		10-1611-305
				Total	\$21.30		
Klein Thorpe & Jenkins Ltd	57577	5/28/2021	10-2310-318-00-74-500-14	Legal Board	382.50	0021041537	10-2310-318-00-74-500-14
				Total	\$382.50		
Klement, Brian	58131	6/30/2021	10-1611-305	Student Food Svc - HS	11.25		10-1611-305
				Total	\$11.25		
Klinn, Norma	58132	6/30/2021	10-1611-305	Student Food Svc - HS	51.05		10-1611-305
				Total	\$51.05		
Knapke, Nathan	57635	6/4/2021	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	525.78		10-1130-490-02-71-300-13
	57825	6/18/2021	10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	239.98		10-1130-490-00-71-300-13
	57825	6/18/2021	10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	-239.98		10-1130-490-00-71-300-13
	57825	6/18/2021	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	239.98		10-1130-490-02-71-300-13
	58033	6/25/2021	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	58.50		10-1130-490-02-71-300-13
				Total	\$824.26		
Knisely, Amanda	58133	6/30/2021	10-1611-305	Student Food Svc - HS	19.65		10-1611-305
				Total	\$19.65		
Knowles, Melissa	58134	6/30/2021	10-1611-305	Student Food Svc - HS	33.90		10-1611-305
				Total	\$33.90		
Kobrick, Dawn	58359	7/12/2021	10475	AP Payroll Net Checks	43.65		10475
				Total	\$43.65		
Kohler, Tom	57578	5/28/2021	10-1500-319-00-71-300-13	Sports Officials HS	58.00		10-1500-319-00-71-300-13
	57726	6/11/2021	10-1500-319-00-71-300-13	Sports Officials HS	73.00		10-1500-319-00-71-300-13
				Total	\$131.00		

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Kolpa, Jolanta	58135	6/30/2021	10-1611-305	Student Food Svc - HS	31.10		10-1611-305
				Total	\$31.10		
Kona Ice of McHenry County LLC	58299	7/9/2021	10-2213-410-00-79-600-14	Special Svcs Supplies	225.00	0020213168	10-2213-410-00-79-600-14
	58299	7/9/2021	10-2213-410-00-79-600-14	Special Svcs Supplies	225.00	0020213169	10-2213-410-00-79-600-14
				Total	\$450.00		
Konie, Cherly	58136	6/30/2021	10-1611-305	Student Food Svc - HS	39.75		10-1611-305
				Total	\$39.75		
Koselke, Richard	57579	5/28/2021	10-1500-319-00-71-300-13	Sports Officials HS	62.00		10-1500-319-00-71-300-13
				Total	\$62.00		
Kotiw, Mike	58137	6/30/2021	10-1500-319-00-71-300-13	Sports Officials HS	88.00		10-1500-319-00-71-300-13
				Total	\$88.00		
Kowalski, Kimberly	57826	6/18/2021	10-1558-410-00-71-300-13	VEI Supplies HS	43.98		10-1558-410-00-71-300-13
				Total	\$43.98		
Kozlowski, Jason	58138	6/30/2021	10-1611-305	Student Food Svc - HS	53.70		10-1611-305
				Total	\$53.70		
Krajecki, Kristopher	58139	6/30/2021	10-1611-305	Student Food Svc - HS	11.85		10-1611-305
				Total	\$11.85		
Krebs, Michael	58140	6/30/2021	10-1611-305	Student Food Svc - HS	11.15		10-1611-305
				Total	\$11.15		
Kresal, Nicole	58300	7/9/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	1,560.00		10-2310-230-00-74-500-14
				Total	\$1,560.00		
K-Tech Inc	58034	6/25/2021	20-2542-410-00-79	Supplies B & G	80.00	0020212996	20-2542-410-00-79
	58034	6/25/2021	20-2542-410-00-79	Supplies B & G	50.95	0020213025	20-2542-410-00-79
				Total	\$130.95		

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Kubica, Joe	58141	6/30/2021	10-1500-319-00-71-300-13	Sports Officials HS	139.00		10-1500-319-00-71-300-13
				Total	\$139.00		
Lamp Incorporated	57636	6/4/2021	60-2530-531-00-71-300	HS Fine Arts Expansion Construction	34,725.50	0020212290	60-2530-531-00-71-300
				Total	\$34,725.50		
Lamp Recyclers Inc	57827	6/18/2021	20-2542-321-00-79	Sanitation/Exterminating	216.81	0020212945	20-2542-321-00-79
	57827	6/18/2021	20-2542-321-00-79	Sanitation/Exterminating	645.17	0020212540	20-2542-321-00-79
				Total	\$861.98		
Landvick, Matthew	58301	7/9/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	1,125.00		10-2310-230-00-74-500-14
				Total	\$1,125.00		
Lange, Mark	58142	6/30/2021	10-1611-305	Student Food Svc - HS	42.35		10-1611-305
				Total	\$42.35		
Lardino, Candi	58302	7/9/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	330.00		10-2310-230-00-74-500-14
				Total	\$330.00		
Lauer, James	58143	6/30/2021	10-1611-305	Student Food Svc - HS	25.40		10-1611-305
				Total	\$25.40		
Le, Hong	58144	6/30/2021	10-1611-305	Student Food Svc - HS	11.60		10-1611-305
				Total	\$11.60		
Leach Enterprises Inc	57580	5/28/2021	40-2554-410-00-79	Fleet Supplies	465.00	0021040787	40-2554-410-00-79
	57682	6/11/2021	40-2554-410-00-79	Fleet Supplies	43.44	0021050787	40-2554-410-00-79
	58035	6/25/2021	40-2554-410-00-79	Fleet Supplies	3,900.41	0020213050	40-2554-410-00-79
	58035	6/25/2021	40-2554-410-00-79	Fleet Supplies	1,176.58	0021060787	40-2554-410-00-79
	58035	6/25/2021	40-2554-410-00-79	Fleet Supplies	2,397.48	0021050787	40-2554-410-00-79
				Total	\$7,982.91		
Lee, Derek	58145	6/30/2021	10-1500-319-00-71-300-13	Sports Officials HS	141.50		10-1500-319-00-71-300-13
				Total	\$141.50		

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Lee, Keith	58146	6/30/2021	10-1611-305	Student Food Svc - HS	64.15		10-1611-305
				Total	\$64.15		
Lesak, Lauren	57828	6/18/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	718.00		10-2310-230-00-74-500-14
				Total	\$718.00		
Letheby, Corey	57637	6/4/2021	20-2542-410-00-79	Supplies B & G	100.00		20-2542-410-00-79
				Total	\$100.00		
Lin, Dorothy	58147	6/30/2021	10-1611-305	Student Food Svc - HS	23.95		10-1611-305
				Total	\$23.95		
Lincoln National Life	57683	6/11/2021	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	-156,191.56	0021060447	10-2310-220-00-79-600-14
	57683	6/11/2021	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	156,191.56	0021060447	10-2310-220-00-79-600-14
	57829	6/18/2021	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	81,051.61	0021060447	10-2310-220-00-79-600-14
	58036	6/25/2021	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	1,465.96	0021050447	10-2310-220-00-79-600-14
				Total	\$82,517.57		
Linden Oaks Tutoring Services	58303	7/9/2021	10-4210-670-00-79-600-14	Reg Ed Out of District	686.40	0020213165	10-4210-670-00-79-600-14
				Total	\$686.40		
Little City Foundation	57581	5/28/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10,384.64	0021040497	10-4220-670-00-79-600-14
	58037	6/25/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	9,838.08	0021050497	10-4220-670-00-79-600-14
				Total	\$20,222.72		
Litty, Sara	58038	6/25/2021	10-1611-305	Student Food Svc - HS	28.05		10-1611-305
				Total	\$28.05		
LMC	58039	6/25/2021	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	7,200.00	0020212724	10-2410-410-00-74-150-14
				Total	\$7,200.00		
Los, Barbara	58304	7/9/2021	10-1611-145	Student Food Svc - Mackeben	27.00		10-1611-145
	58304	7/9/2021	10-1611-155	Student Food Svc - Conley	10.00		10-1611-155
				Total	\$37.00		

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Losch, Randi	58148	6/30/2021	10-1611-305	Student Food Svc - HS	15.85		10-1611-305
				Total	\$15.85		
Loughnane, Timothy	57727	6/11/2021	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
				Total	\$65.00		
Lucas, Holly	58149	6/30/2021	10-1611-305	Student Food Svc - HS	45.70		10-1611-305
				Total	\$45.70		
LUDA	57830	6/18/2021	10-2321-640-00-74-500-14	Dues & Fees Supt	4,000.00	0020212804	10-2321-640-00-74-500-14
				Total	\$4,000.00		
Lupo, Michael	57638	6/4/2021	10-1500-319-00-71-300-13	Sports Officials HS	62.00		10-1500-319-00-71-300-13
				Total	\$62.00		
Luzzi, Rebecca	58305	7/9/2021	10-1611-125	Student Food Svc - Martin	24.85		10-1611-125
	58305	7/9/2021	10-1611-305	Student Food Svc - HS	44.40		10-1611-305
				Total	\$69.25		
Machesky, Dennis	57639	6/4/2021	10-1500-319-00-71-300-13	Sports Officials HS	62.00		10-1500-319-00-71-300-13
				Total	\$62.00		
Maczka, James	58150	6/30/2021	10-1500-319-00-71-300-13	Sports Officials HS	78.50		10-1500-319-00-71-300-13
				Total	\$78.50		
Mahoney, Michael	58151	6/30/2021	10-1611-305	Student Food Svc - HS	17.50		10-1611-305
				Total	\$17.50		
Mainstage Theatrical Supply	58040	6/25/2021	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	2,120.00	0020212461	10-1130-490-02-71-300-13
	990210006	6/30/2021	10-2223-323-00-79-600-14	PAC Repairs	1,500.05	0020212984	10-2223-323-00-79-600-14
	990210006	6/30/2021	10-2223-410-00-79-600-14	Supplies PAC	3,400.10	0020212984	10-2223-410-00-79-600-14
	990210006	6/30/2021	10-2223-490-00-79-600-14	PAC Invent Supplies	1,800.05	0020212984	10-2223-490-00-79-600-14
				Total	\$8,820.20		

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Malecki, Jane	58041	6/25/2021	10-1611-305	Student Food Svc - HS	12.45		10-1611-305
				Total	<u>\$12.45</u>		
Malecki, Lynette	58152	6/30/2021	10-1611-305	Student Food Svc - HS	26.40		10-1611-305
				Total	<u>\$26.40</u>		
Maliszewski, Marzena	58153	6/30/2021	10-1611-305	Student Food Svc - HS	10.45		10-1611-305
				Total	<u>\$10.45</u>		
Mannarino, Frank	58154	6/30/2021	10-1611-305	Student Food Svc - HS	21.10		10-1611-305
				Total	<u>\$21.10</u>		
Marblesoft Keyguard AT	57582	5/28/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	80.96	0020212746	10-1200-410-92-79-600-14
				Total	<u>\$80.96</u>		
Marchand, Gerard	57831	6/18/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00		10-2310-230-00-74-500-14
				Total	<u>\$780.00</u>		
Margiotta, Nicholas	58306	7/9/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
				Total	<u>\$390.00</u>		
Marklund Children's Home	57583	5/28/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	826.28	0021040507	10-4220-670-00-79-600-14
	57684	6/11/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	23,548.98	0021050507	10-4220-670-00-79-600-14
				Total	<u>\$24,375.26</u>		
Marshall, Jay	58155	6/30/2021	10-1500-319-00-71-300-13	Sports Officials HS	84.00		10-1500-319-00-71-300-13
				Total	<u>\$84.00</u>		
Martinez, Arelia	58156	6/30/2021	10-1611-305	Student Food Svc - HS	28.75		10-1611-305
				Total	<u>\$28.75</u>		
Massie, Courtney	58157	6/30/2021	10-1500-319-00-71-300-13	Sports Officials HS	78.50		10-1500-319-00-71-300-13
				Total	<u>\$78.50</u>		

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Massie, Scott	58158	6/30/2021	10-1500-319-00-71-300-13	Sports Officials HS	78.50		10-1500-319-00-71-300-13
				Total	\$78.50		
Math for Love LLC	57832	6/18/2021	10-1100-423-00-74-500-14	New Adoption	12,800.00	0020212617	10-1100-423-00-74-500-14
				Total	\$12,800.00		
Mathematics Institute of Wisconsin	58042	6/25/2021	10-2212-314-83-79-505-14	Title II Prof Development	16,250.00	0020213022	10-2212-314-83-79-505-14
	58042	6/25/2021	10-2212-314-83-79-505-14	Title II Prof Development	9,000.00	0020213033	10-2212-314-83-79-505-14
				Total	\$25,250.00		
Maxi AIDS Inc	58043	6/25/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	16.90	0020212000	10-1200-410-92-79-600-14
				Total	\$16.90		
Maxim Healthcare Services Inc	57833	6/18/2021	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	4,002.00	0020212835	10-1101-310-00-79-605-14
	57833	6/18/2021	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,088.00	0020212805	10-1101-310-00-79-605-14
	57833	6/18/2021	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,639.50	0020212830	10-1101-310-00-79-605-14
	58044	6/25/2021	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	7,056.28	0020212999	10-1101-310-00-79-605-14
	58307	7/9/2021	10-2130-310-00-79-600-14	Health Services	2,494.00	0020213166	10-2130-310-00-79-600-14
	58307	7/9/2021	10-2130-310-92-79-600-14	IDEA Health Services	1,435.50	0020213166	10-2130-310-92-79-600-14
				Total	\$20,715.28		
Mc Guire, Lisa	57640	6/4/2021	10-1611-305	Student Food Svc - HS	42.25		10-1611-305
				Total	\$42.25		
McCafferty, Daniel	58159	6/30/2021	10-1611-305	Student Food Svc - HS	57.30		10-1611-305
				Total	\$57.30		
McCamant, Kimberly	58160	6/30/2021	10-1611-305	Student Food Svc - HS	63.75		10-1611-305
				Total	\$63.75		
McCormicks	57584	5/28/2021	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	4,168.97	0020211943	10-1120-410-12-74-210-13
	58045	6/25/2021	10-1100-421-00-74-500-14	Materials K-12	1,319.37	0020212340	10-1100-421-00-74-500-14
				Total	\$5,488.34		
McGraw Hill School Education	57834	6/18/2021	10-1100-423-00-74-500-14	New Adoption	3,929.01	0020212619	10-1100-423-00-74-500-14
				Total	\$3,929.01		

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McHenry Specialties	57835	6/18/2021	10-1130-410-33-71-305-13	Academies Supplies	33.00	0020212828	10-1130-410-33-71-305-13
	57835	6/18/2021	10-1543-410-00-71-305-13	Activities Awards	48.00	0020212837	10-1543-410-00-71-305-13
	57835	6/18/2021	10-2190-410-00-71-300-12	Graduation Supplies HHS	84.00	0020212895	10-2190-410-00-71-300-12
				Total	\$165.00		
McHone, Marisa	57836	6/18/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
				Total	\$390.00		
McIntee, Bill	57585	5/28/2021	10-1500-319-00-71-300-13	Sports Officials HS	95.00		10-1500-319-00-71-300-13
				Total	\$95.00		
McIntosh, Vernita	57728	6/11/2021	10-1792	HS Parking Fee	100.00		10-1792
				Total	\$100.00		
McMahon, Tim	57586	5/28/2021	10-1500-319-00-71-300-13	Sports Officials HS	62.00		10-1500-319-00-71-300-13
				Total	\$62.00		
MDC Environmental Serv	57685	6/11/2021	20-2542-321-00-79	Sanitation/Exterminating	2,342.75	0021060117	20-2542-321-00-79
				Total	\$2,342.75		
Medina, Leticia	58161	6/30/2021	10-1611-305	Student Food Svc - HS	99.95		10-1611-305
				Total	\$99.95		
Medina, Leticia	57729	6/11/2021	10-1792	HS Parking Fee	100.00		10-1792
				Total	\$100.00		

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Menards Inc	57189	6/7/2021	20-2542-410-00-79	Supplies B & G	1,077.02	0021040127	20-2542-410-00-79
	57189	6/7/2021	20-2542-410-00-79	Supplies B & G	19.95	0021030127	20-2542-410-00-79
	57189	6/7/2021	20-2542-410-00-79	Supplies B & G	1,000.00	0021020127	20-2542-410-00-79
	57331	6/7/2021	20-2542-410-00-79	Supplies B & G	-1,077.02	0021040127	20-2542-410-00-79
	57331	6/7/2021	20-2542-410-00-79	Supplies B & G	-19.95	0021030127	20-2542-410-00-79
	57331	6/7/2021	20-2542-410-00-79	Supplies B & G	-1,000.00	0021020127	20-2542-410-00-79
	57331	6/7/2021	20-2542-410-00-79	Supplies B & G	-615.53	0020212682	20-2542-410-00-79
	57686	6/11/2021	20-2542-410-00-79	Supplies B & G	615.53	0020212682	20-2542-410-00-79
	57686	6/11/2021	20-2542-410-00-79	Supplies B & G	2.48	0021050127	20-2542-410-00-79
	57837	6/18/2021	20-2542-520-00-79	Building projects	402.60	0020212950	20-2542-520-00-79
	57837	6/18/2021	20-2542-520-00-79	Building projects	3,789.70	0020212814	20-2542-520-00-79
	58046	6/25/2021	20-2542-410-00-79	Supplies B & G	11.97	0021030127	20-2542-410-00-79
	58046	6/25/2021	20-2542-520-00-79	Building projects	554.83	0020213041	20-2542-520-00-79
	58308	7/9/2021	20-2542-410-00-79	Supplies B & G	25.08	0021050127	20-2542-410-00-79
					Total	\$4,786.66	
Mendoza, Lani	58162	6/30/2021	10-1611-305	Student Food Svc - HS	28.65		10-1611-305
					Total	\$28.65	
Mendoza, Lucilla	58163	6/30/2021	10-1611-305	Student Food Svc - HS	44.20		10-1611-305
					Total	\$44.20	
Mercurio, Bernadette	58164	6/30/2021	10-1611-305	Student Food Svc - HS	11.15		10-1611-305
					Total	\$11.15	
Mescino, Mario	58165	6/30/2021	10-1611-305	Student Food Svc - HS	24.35		10-1611-305
					Total	\$24.35	
Metro Prep	58047	6/25/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,715.60	0020213044	10-4220-670-00-79-600-14
	58309	7/9/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,479.82	0020213098	10-4220-670-00-79-600-14
					Total	\$9,195.42	
Meyer, Sara	57838	6/18/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	718.00		10-2310-230-00-74-500-14
					Total	\$718.00	

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Michael, Christopher	58166	6/30/2021	10-1611-305	Student Food Svc - HS	11.85		10-1611-305
				Total	\$11.85		
Midland Paper	57687	6/11/2021	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	1,204.24	0020211930	10-2410-410-00-71-100-14
	58310	7/9/2021	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	2,401.34	0020213162	10-2410-410-00-74-140-14
	58310	7/9/2021	10-2900-410-00-79-600-14	Copier Paper & Toner DO	1,212.80	0020213146	10-2900-410-00-79-600-14
				Total	\$4,818.38		
Midwest Transit Equip Kankakee	57839	6/18/2021	40-2550-323-00-79	Repairs and Maintenance	170.21	0020212821	40-2550-323-00-79
				Total	\$170.21		
Mikolas, Christine	57840	6/18/2021	10-1200-310-66-71-300-13	STEP Purchased Services	215.49		10-1200-310-66-71-300-13
	58167	6/30/2021	10-1200-310-66-71-300-13	STEP Purchased Services	147.56		10-1200-310-66-71-300-13
				Total	\$363.05		
Miller Hall & Triggs	57841	6/18/2021	10-2310-318-00-74-500-14	Legal Board	5,336.90	0021051527	10-2310-318-00-74-500-14
				Total	\$5,336.90		
Miller, Thomas	58168	6/30/2021	10-1500-319-00-71-300-13	Sports Officials HS	84.00		10-1500-319-00-71-300-13
	58311	7/9/2021	10-1500-319-00-71-300-13	Sports Officials HS	430.00		10-1500-319-00-71-300-13
				Total	\$514.00		
Miller, Tom	57298	7/8/2021	10-1500-319-00-71-300-13	Sports Officials HS	-215.00		10-1500-319-00-71-300-13
	57332	7/8/2021	10-1500-319-00-71-300-13	Sports Officials HS	-215.00		10-1500-319-00-71-300-13
				Total	(\$430.00)		
Moore, Kevin	57587	5/28/2021	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
	57730	6/11/2021	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
	58169	6/30/2021	10-1500-319-00-71-300-13	Sports Officials HS	63.00		10-1500-319-00-71-300-13
				Total	\$193.00		
Morsy, Jackie	57731	6/11/2021	10-1792	HS Parking Fee	100.00		10-1792
				Total	\$100.00		
Mosquera, Amy	58170	6/30/2021	10-1611-305	Student Food Svc - HS	60.00		10-1611-305
				Total	\$60.00		

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Mroz, Greg	57588	5/28/2021	10-1500-319-00-71-300-13	Sports Officials HS	95.00		10-1500-319-00-71-300-13
	57641	6/4/2021	10-1500-319-00-71-300-13	Sports Officials HS	52.00		10-1500-319-00-71-300-13
	Total				\$147.00		
Murugasamy, Geetha	57642	6/4/2021	10-1611-305	Student Food Svc - HS	29.85		10-1611-305
	Total				\$29.85		
Nachreiner, Tara	58171	6/30/2021	10-1611-305	Student Food Svc - HS	24.30		10-1611-305
	Total				\$24.30		
Nardi, Angelo	57643	6/4/2021	20-2540-332-00-79	Travel	16.37		20-2540-332-00-79
	Total				\$16.37		
Nasco Education	57589	5/28/2021	10-1120-410-09-72-220-13	Home Ec Marlowe	193.93	0020212482	10-1120-410-09-72-220-13
	Total				\$193.93		202
National Lift Truck Inc	58312	7/9/2021	20-2542-323-00-79	Repairs & Maint Buildings	6,074.00	0020212911	20-2542-323-00-79
	Total				\$6,074.00		
Natural Organic Warehouse	58313	7/9/2021	20-2542-410-00-79	Supplies B & G	863.00	0020212780	20-2542-410-00-79
	Total				\$863.00		
NCPERS Group Life Ins	58172	6/30/2021	50454	IMRF & SS (Board)	16.00		50454
	Total				\$16.00		
Nelson, Bradley	57590	5/28/2021	10-1500-319-00-71-300-13	Sports Officials HS	62.00		10-1500-319-00-71-300-13
	Total				\$62.00		
Neuco	57842	6/18/2021	20-2542-410-00-79	Supplies B & G	149.17	0021050147	20-2542-410-00-79
	58048	6/25/2021	20-2542-410-00-79	Supplies B & G	435.11	0021050147	20-2542-410-00-79
	58173	6/30/2021	20-2542-410-00-79	Supplies B & G	58.13	0021060147	20-2542-410-00-79
	58173	6/30/2021	20-2542-410-00-79	Supplies B & G	415.72	0021050147	20-2542-410-00-79
	Total				\$1,058.13		



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New Connections Academy	57688	6/11/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11,196.70	0021050607	10-4220-670-00-79-600-14	
				Total	\$11,196.70			
New England Center for Children	57843	6/18/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	699.00	0020212790	10-1200-310-92-79-600-14	
	58049	6/25/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	699.00	0020213045	10-1200-310-92-79-600-14	
				Total	\$1,398.00			
New Hope Academy	57689	6/11/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,041.90	0021050547	10-4220-670-00-79-600-14	
				Total	\$4,041.90			
Newton, Thomas	58174	6/30/2021	10-1611-305	Student Food Svc - HS	33.11		10-1611-305	
				Total	\$33.11			
Nicholls Educational Consulting	57844	6/18/2021	10-2213-310-00-79-600-14	Special Svcs Pur Svc	7,000.00	0020212956	10-2213-310-00-79-600-14	203
				Total	\$7,000.00			
Nicolussi, James	57732	6/11/2021	10-1792	HS Parking Fee	100.00		10-1792	
				Total	\$100.00			
Nolan Fire Pump Testing	58050	6/25/2021	20-2542-390-00-79	Other Purchased Service	640.00	0020212562	20-2542-390-00-79	
				Total	\$640.00			
North American Corporation	57591	5/28/2021	20-2542-410-00-79	Supplies B & G	31.51	0021050017	20-2542-410-00-79	
	57644	6/4/2021	20-2542-410-00-79	Supplies B & G	34.94	0021050017	20-2542-410-00-79	
	57690	6/11/2021	20-2542-410-00-79	Supplies B & G	8,659.63	0021060017	20-2542-410-00-79	
	57845	6/18/2021	20-2542-410-00-79	Supplies B & G	1,395.52	0020212799	20-2542-410-00-79	
	57845	6/18/2021	20-2542-410-00-79	Supplies B & G	156.67	0020212992	20-2542-410-00-79	
	57845	6/18/2021	20-2542-410-00-79	Supplies B & G	225.58	0020212921	20-2542-410-00-79	
	57845	6/18/2021	20-2542-410-00-79	Supplies B & G	413.80	0020212815	20-2542-410-00-79	
	58051	6/25/2021	20-2542-410-00-79	Supplies B & G	133.38	0020213037	20-2542-410-00-79	
	58051	6/25/2021	20-2542-410-00-79	Supplies B & G	-20.94		20-2542-410-00-79	
				Total	\$11,030.09			
Northwest Herald	57846	6/18/2021	10-2630-332-00-74-500-14	Communications Travel	349.40	0020212831	10-2630-332-00-74-500-14	
				Total	\$349.40			



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Northwestern Illinois Association	58052	6/25/2021	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	73,985.17	0020213046	10-4120-310-92-79-600-14
				Total	\$73,985.17		
Nwogu, George	58175	6/30/2021	10-1611-305	Student Food Svc - HS	16.00		10-1611-305
				Total	\$16.00		
O'Donnell, Natalie	58176	6/30/2021	10-1611-305	Student Food Svc - HS	11.40		10-1611-305
				Total	\$11.40		
O'Neill, Brian	58314	7/9/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
				Total	\$390.00		
Oates, Amanda	58177	6/30/2021	10-1611-305	Student Food Svc - HS	10.55		10-1611-305
				Total	\$10.55		
Ockerlund, Diane	58178	6/30/2021	10-1611-305	Student Food Svc - HS	21.45		10-1611-305
				Total	\$21.45		
Okeke, Ifeoma	58315	7/9/2021	10-1611-105	Student Food Svc - Leggee	72.00		10-1611-105
	58315	7/9/2021	10-1611-215	Student Food Svc - Heineman	43.35		10-1611-215
	58315	7/9/2021	10-1611-305	Student Food Svc - HS	14.50		10-1611-305
				Total	\$129.85		
Ombudsman	57847	6/18/2021	10-1130-314-06-71-305-13	Alternative School	2,840.00	0020212957	10-1130-314-06-71-305-13
	57847	6/18/2021	10-1130-314-06-71-305-13	Alternative School	2,920.00	0020212817	10-1130-314-06-71-305-13
				Total	\$5,760.00		
Omni Commercial Lighting Service	57848	6/18/2021	20-2543-323-00-79	Repairs-Grounds	3,979.85	0020212810	20-2543-323-00-79
	58316	7/9/2021	20-2542-323-00-79	Repairs & Maint Buildings	489.80	0021050177	20-2542-323-00-79
				Total	\$4,469.65		
Ong, Heidi	58179	6/30/2021	10-1611-305	Student Food Svc - HS	39.30		10-1611-305
				Total	\$39.30		



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Osburn, Christi	58180	6/30/2021	10-1611-305	Student Food Svc - HS	32.85		10-1611-305
				Total	\$32.85		
Ottaviano, Melanie	58181	6/30/2021	10-1611-305	Student Food Svc - HS	33.60		10-1611-305
				Total	\$33.60		
Otus	57849	6/18/2021	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	90,405.00	0020212500	10-2212-310-00-79-505-14
				Total	\$90,405.00		
Overly, Emily	57850	6/18/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	330.00		10-2310-230-00-74-500-14
				Total	\$330.00		
Paalman, Christopher	58182	6/30/2021	10-1611-305	Student Food Svc - HS	49.00		10-1611-305
				Total	\$49.00		
Paddock Publications Inc	57851	6/18/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	43.70	0020212987	10-1200-310-92-79-600-14
	57851	6/18/2021	20-2540-350-00-79	Newspaper bids	149.50	0020212974	20-2540-350-00-79
	58317	7/9/2021	10-2630-332-00-74-500-14	Communications Travel	126.50	0020213167	10-2630-332-00-74-500-14
				Total	\$319.70		
PAHCS II Northwestern Med Occ Health	57592	5/28/2021	10-2130-220-00-79-600-14	Health Services Insurance	13.01	0021041547	10-2130-220-00-79-600-14
	57592	5/28/2021	10-2642-390-00-74-500-14	Purchased Service Human Res	541.99	0021041547	10-2642-390-00-74-500-14
	57852	6/18/2021	10-2130-220-00-79-600-14	Health Services Insurance	503.33	0021061547	10-2130-220-00-79-600-14
	57852	6/18/2021	10-2642-390-00-74-500-14	Purchased Service Human Res	251.67	0021061547	10-2642-390-00-74-500-14
	57852	6/18/2021	40-2550-310-00-79	Prof & Tech Service Trans	510.00	0020212822	40-2550-310-00-79
	58053	6/25/2021	40-2550-310-00-79	Prof & Tech Service Trans	1,395.00	0020213051	40-2550-310-00-79
				Total	\$3,215.00		
Partnering for Prevention LLC	57853	6/18/2021	10-1130-390-00-71-300-13	Consulting HS	10,350.00	0020212896	10-1130-390-00-71-300-13
				Total	\$10,350.00		
Patlin Inc	57854	6/18/2021	40-2554-410-00-79	Fleet Supplies	124.30	0020212884	40-2554-410-00-79
	57854	6/18/2021	40-2554-410-00-79	Fleet Supplies	167.82	0020212960	40-2554-410-00-79
	57854	6/18/2021	40-2554-410-00-79	Fleet Supplies	63.98	0020212983	40-2554-410-00-79
				Total	\$356.10		

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Pavoris, Darren	58183	6/30/2021	10-1611-305	Student Food Svc - HS	41.55		10-1611-305
				Total	\$41.55		
Pearl, Amy	58184	6/30/2021	10-1611-305	Student Food Svc - HS	16.85		10-1611-305
				Total	\$16.85		
PEARSON Education	57855	6/18/2021	10-1200-410-00-79-600-14	Supplies Sp Ed	644.55	0020212791	10-1200-410-00-79-600-14
	57855	6/18/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	366.36	0020212791	10-1200-410-92-79-600-14
	58318	7/9/2021	10-2140-410-92-79-605-14	IDEA Psychological Supplies	168.25	0020213009	10-2140-410-92-79-605-14
				Total	\$1,179.16		
Peavey, Ann	58054	6/25/2021	10-1611-215	Student Food Svc - Heineman	25.45		10-1611-215
				Total	\$25.45		
Pellegrino, James	58185	6/30/2021	10-1611-305	Student Food Svc - HS	25.55		10-1611-305
				Total	\$25.55		
Pellitteri, Cecilia	58186	6/30/2021	10-1611-305	Student Food Svc - HS	23.25		10-1611-305
				Total	\$23.25		
Pennington, Samantha	57856	6/18/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
				Total	\$390.00		
Pepsi-Cola Gen Bot Inc	57593	5/28/2021	10-2560-415-00-71-300-13	Cafe Food HS	420.34	0021051487	10-2560-415-00-71-300-13
				Total	\$420.34		
Perreault, Charles	57733	6/11/2021	10-1792	HS Parking Fee	100.00		10-1792
				Total	\$100.00		
Perry, Jessica	57857	6/18/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	520.00		10-2310-230-00-74-500-14
				Total	\$520.00		
Persaud, Arti	58055	6/25/2021	10-1611-305	Student Food Svc - HS	23.70		10-1611-305
				Total	\$23.70		



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Peto, Kristen	58187	6/30/2021	10-1611-305	Student Food Svc - HS	20.40		10-1611-305
				Total	\$20.40		
PetroChoice	57858	6/18/2021	40-2554-410-00-79	Fleet Supplies	2,893.50	0020212969	40-2554-410-00-79
				Total	\$2,893.50		
Petty Cash-HHS SpEd	58056	6/25/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	85.00		10-1200-310-92-79-600-14
				Total	\$85.00		
Pfeffer, Kelly A	58057	6/25/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	33.26		10-1200-310-92-79-600-14
				Total	\$33.26		
Pienschke, Linda	58188	6/30/2021	10-1611-305	Student Food Svc - HS	26.25		10-1611-305
				Total	\$26.25		
Pierson, Kelly	58189	6/30/2021	10-1611-305	Student Food Svc - HS	20.10		10-1611-305
				Total	\$20.10		
Pinaire, Erin	58319	7/9/2021	10-1611-125	Student Food Svc - Martin	13.65		10-1611-125
				Total	\$13.65		
Pioneer Manufacturing - Athletics	57859	6/18/2021	20-2543-410-00-79	Grounds Supplies	389.00	0020212808	20-2543-410-00-79
				Total	\$389.00		
Pizzo, Jillian	58320	7/9/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
				Total	\$390.00		
PlumbMaster Inc	57860	6/18/2021	20-2542-410-00-79	Supplies B & G	87.93	0020212954	20-2542-410-00-79
	57860	6/18/2021	20-2542-410-00-79	Supplies B & G	115.92	0020212890	20-2542-410-00-79
				Total	\$203.85		
Polich, Rod	57594	5/28/2021	10-1500-319-00-71-300-13	Sports Officials HS	89.00		10-1500-319-00-71-300-13
	57645	6/4/2021	10-1500-319-00-71-300-13	Sports Officials HS	89.00		10-1500-319-00-71-300-13
				Total	\$178.00		

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Pomps Tire Service Inc							
	57861	6/18/2021	40-2554-410-00-79	Fleet Supplies	805.00	0020212961	40-2554-410-00-79
	58058	6/25/2021	40-2554-410-00-79	Fleet Supplies	890.72	0020213038	40-2554-410-00-79
	58058	6/25/2021	40-2554-410-00-79	Fleet Supplies	857.00	0020213052	40-2554-410-00-79
				Total	\$2,552.72		
Porter Pipe & Supply							
	57862	6/18/2021	20-2542-410-00-79	Supplies B & G	307.16	0020212800	20-2542-410-00-79
				Total	\$307.16		
Postmaster							
	202152112	5/31/2021	10-1520-410-30-71-305-13	HS Newspaper Supplies	4,350.62		10-1520-410-30-71-305-13
	20215412	5/31/2021	10-1520-410-30-71-305-13	HS Newspaper Supplies	647.22		10-1520-410-30-71-305-13
				Total	\$4,997.84		
Pratt, Basak							
	58190	6/30/2021	10-1611-305	Student Food Svc - HS	31.85		10-1611-305
				Total	\$31.85		
Pratt, Joshua							
	58191	6/30/2021	10-1611-305	Student Food Svc - HS	45.45		10-1611-305
				Total	\$45.45		
Prinz, Deb							
	57863	6/18/2021	10-4210-670-00-79-600-14	Reg Ed Out of District	702.00	0020212832	10-4210-670-00-79-600-14
				Total	\$702.00		
Pro Care Therapy							
	58321	7/9/2021	10-2150-310-00-79-600-14	Sp Path & Audiology Serv	13,814.50	0020213147	10-2150-310-00-79-600-14
				Total	\$13,814.50		
ProCare Therapy							
	58059	6/25/2021	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	337.50	0020213001	10-2150-310-92-79-600-14
				Total	\$337.50		
Professional Audio Designs Inc							
	58192	6/30/2021	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	1,883.46	0020212564	10-1130-490-02-71-300-13
				Total	\$1,883.46		
Project Lead the Way							
	57864	6/18/2021	10-1100-423-00-74-500-14	New Adoption	1,704.00	0020212004	10-1100-423-00-74-500-14
				Total	\$1,704.00		
Pulli, Carrie L.							
	58322	7/9/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	1,560.00		10-2310-230-00-74-500-14
				Total	\$1,560.00		

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Quinlan & Fabish Music Co	57865	6/18/2021	10-1130-410-12-71-300-13	Music Supplies HS	79.82	0020212924	10-1130-410-12-71-300-13
				Total	\$79.82		
R & G Consultants Inc	58060	6/25/2021	10-2520-310-00-74-500-14	Prof & Tech Fiscal	6,821.62	0020213002	10-2520-310-00-74-500-14
	58060	6/25/2021	10-2660-310-92-79-600-14	IDEA Data Processing Pur Svc	4,950.00	0020213002	10-2660-310-92-79-600-14
				Total	\$11,771.62		
Rainbow Resource Center	57595	5/28/2021	10-1100-421-00-74-500-14	Materials K-12	1,196.26	0020212725	10-1100-421-00-74-500-14
				Total	\$1,196.26		
Rasmussen, Chad	58193	6/30/2021	10-1500-319-00-71-300-13	Sports Officials HS	63.00		10-1500-319-00-71-300-13
				Total	\$63.00		
Reddy, Anil	58323	7/9/2021	10-1611-105	Student Food Svc - Leggee	24.55		10-1611-105
	58323	7/9/2021	10-1611-225	Student Food Svc - Marlowe	41.85		10-1611-225
				Total	\$66.40		
Reed, Richard	57866	6/18/2021	10-2560-415-00-71-300-13	Cafe Food HS	63.38		10-2560-415-00-71-300-13
	57866	6/18/2021	10-2561-332-00-79-605-14	Dir Food Service Travel	39.20		10-2561-332-00-79-605-14
	57866	6/18/2021	10-2561-410-00-79-605-14	Dir Food Service Supplies	129.73		10-2561-410-00-79-605-14
	58061	6/25/2021	10-2560-640-00-71-300-13	Cafe Dues & Fees HS	103.00		10-2560-640-00-71-300-13
				Total	\$335.31		
Regional Office of Education	57867	6/18/2021	10-2642-350-00-74-500-14	Advertising Human Res	200.00	0020212836	10-2642-350-00-74-500-14
				Total	\$200.00		
Reineke, David	57734	6/11/2021	10-1500-319-00-71-300-13	Sports Officials HS	110.00		10-1500-319-00-71-300-13
				Total	\$110.00		
Remkes Garage LLC	57868	6/18/2021	40-2554-410-00-79	Fleet Supplies	1,181.00	0020212962	40-2554-410-00-79
	57868	6/18/2021	40-2554-410-00-79	Fleet Supplies	4,584.36	0020212885	40-2554-410-00-79
	58062	6/25/2021	40-2554-410-00-79	Fleet Supplies	1,256.80	0020213053	40-2554-410-00-79
				Total	\$7,022.16		
Renella, Vincent	58194	6/30/2021	10-1500-319-00-71-300-13	Sports Officials HS	94.00		10-1500-319-00-71-300-13
				Total	\$94.00		

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Renkosik, Doug	57869	6/18/2021	20-2540-332-00-79	Travel	55.44		20-2540-332-00-79
				Total	\$55.44		
Revtrak, Inc.	20215706	5/31/2021	10-2523-319-00-79-600-14	Banking Fees	2,775.09	560	10-2523-319-00-79-600-14
				Total	\$2,775.09		
Richardson, Brian	58195	6/30/2021	10-1611-305	Student Food Svc - HS	26.95		10-1611-305
				Total	\$26.95		
Riddiford Roofing Company	58063	6/25/2021	20-2542-520-00-79	Building projects	442,269.00	0020211921	20-2542-520-00-79
	58196	6/30/2021	20-2542-520-00-79	Building projects	182,574.00	0020211921	20-2542-520-00-79
				Total	\$624,843.00		
Riese, Dan	58197	6/30/2021	10-1611-305	Student Food Svc - HS	22.55		10-1611-305
				Total	\$22.55		
Rifton Equipment	57870	6/18/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	551.25	0020212811	10-1200-410-92-79-600-14
				Total	\$551.25		
Rivieredge Hospital	57871	6/18/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	650.00	0020212988	10-1200-310-92-79-600-14
				Total	\$650.00		
Riverside Insights	58324	7/9/2021	10-2230-312-00-79-600-14	Testing/Assessment	514.80	0020213170	10-2230-312-00-79-600-14
				Total	\$514.80		
Rizzo, Cynthia	58198	6/30/2021	10-1611-305	Student Food Svc - HS	12.65		10-1611-305
				Total	\$12.65		
Robles, Gerardo	58199	6/30/2021	10-1611-305	Student Food Svc - HS	13.00		10-1611-305
				Total	\$13.00		
Rock, Jennifer	58325	7/9/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	400.00		10-2310-230-00-74-500-14
				Total	\$400.00		

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Rodriguez, Tom	57596	5/28/2021	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
	58064	6/25/2021	10-2520-332-00-74-500-14	Travel Fiscal	28.90		10-2520-332-00-74-500-14
	Total				\$93.90		
Rogowski, Scott	58200	6/30/2021	10-1500-319-00-71-300-13	Sports Officials HS	157.00		10-1500-319-00-71-300-13
	Total				\$157.00		
Rohde, Rick	57872	6/18/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00		10-2310-230-00-74-500-14
	Total				\$165.00		
Roleck, Lori	58201	6/30/2021	10-1611-305	Student Food Svc - HS	52.60		10-1611-305
	Total				\$52.60		
Rollins, Jeffery	57873	6/18/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
	Total				\$390.00		
Romero, Kathryn	57874	6/18/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
	Total				\$390.00		
Romito, John	58202	6/30/2021	10-1611-305	Student Food Svc - HS	10.60		10-1611-305
	Total				\$10.60		
Rosales, Monica	57735	6/11/2021	10-1792	HS Parking Fee	100.00		10-1792
	Total				\$100.00		
Route 47 Taxi Transportation Inc	57646	6/4/2021	40-2552-331-00-79	Contracted Transportation	3,200.00	0021050697	40-2552-331-00-79
	57691	6/11/2021	40-2552-331-00-79	Contracted Transportation	1,920.00	0021040697	40-2552-331-00-79
	Total				\$5,120.00		
Royal Pipe & Supply inc	58203	6/30/2021	20-2542-410-00-79	Supplies B & G	4,981.25	0020212777	20-2542-410-00-79
	Total				\$4,981.25		

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Rush Truck Center Huntley							
	57597	5/28/2021	10-1100-211-00-79-600-14	TRS	-287.28	21040747	10-1100-211-00-79-600-14
	57597	5/28/2021	40-2550-323-00-79	Repairs and Maintenance	-199.50	0021040737	40-2550-323-00-79
	57597	5/28/2021	40-2550-323-00-79	Repairs and Maintenance	2,206.54	0021050737	40-2550-323-00-79
	57597	5/28/2021	40-2554-410-00-79	Fleet Supplies	171.07	0021050747	40-2554-410-00-79
	57692	6/11/2021	40-2554-410-00-79	Fleet Supplies	849.01	0021050747	40-2554-410-00-79
	57875	6/18/2021	40-2554-410-00-79	Fleet Supplies	10,454.66	0020212823	40-2554-410-00-79
	58065	6/25/2021	40-2550-323-00-79	Repairs and Maintenance	526.78	0021040737	40-2550-323-00-79
	58065	6/25/2021	40-2550-323-00-79	Repairs and Maintenance	318.00	0021030737	40-2550-323-00-79
	58065	6/25/2021	40-2554-410-00-79	Fleet Supplies	1,589.00	0021060747	40-2554-410-00-79
Total					\$15,628.28		
Rutledge, Glenn							
	58204	6/30/2021	10-1611-305	Student Food Svc - HS	76.75		10-1611-305
Total					\$76.75		
Safety Kleen Systems Inc							
	57598	5/28/2021	40-2550-310-00-79	Prof & Tech Service Trans	199.65	0021011067	40-2550-310-00-79
	57598	5/28/2021	40-2550-310-00-79	Prof & Tech Service Trans	196.78	0021041067	40-2550-310-00-79
	57598	5/28/2021	40-2550-310-00-79	Prof & Tech Service Trans	196.78	0021031067	40-2550-310-00-79
	57598	5/28/2021	40-2550-310-00-79	Prof & Tech Service Trans	199.65	0021021067	40-2550-310-00-79
Total					\$792.86		
Salley, Jason							
	57647	6/4/2021	10-1500-319-00-71-300-13	Sports Officials HS	109.00		10-1500-319-00-71-300-13
Total					\$109.00		
Saltz, Elias							
	57599	5/28/2021	10-1500-319-00-71-300-13	Sports Officials HS	59.00		10-1500-319-00-71-300-13
Total					\$59.00		
Sample, Gina							
	58326	7/9/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	910.00		10-2310-230-00-74-500-14
Total					\$910.00		
Sanchez, Kirsten							
	58327	7/9/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
Total					\$375.00		
Savvas Learning Co LLC							
	57876	6/18/2021	10-1100-423-00-74-500-14	New Adoption	61,413.05	0020212621	10-1100-423-00-74-500-14
Total					\$61,413.05		

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Schaffer, Seema	58205	6/30/2021	10-1611-305	Student Food Svc - HS	24.40		10-1611-305
				Total	\$24.40		
Schaffter, Megan	58328	7/9/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
				Total	\$375.00		
Schneider, Cynthia	57648	6/4/2021	10-1620-305	Adult Sales - HS	12.60		10-1620-305
				Total	\$12.60		
Schoenherr, Heather	57877	6/18/2021	10-1200-310-66-71-300-13	STEP Purchased Services	84.00		10-1200-310-66-71-300-13
				Total	\$84.00		
Schoepka, Nancy	58206	6/30/2021	10-1611-305	Student Food Svc - HS	52.00		10-1611-305
				Total	\$52.00		
School Health Corporation	57693	6/11/2021	10-2130-410-00-79-600-14	Supplies Health	155.73	0020210018	10-2130-410-00-79-600-14
	58207	6/30/2021	10-2546-490-00-79-600-14	Security Officer Supplies	339.00	0020213011	10-2546-490-00-79-600-14
				Total	\$494.73		
Schoolbells Ltd	57878	6/18/2021	40-2552-331-00-79	Contracted Transportation	18,123.00	0020212955	40-2552-331-00-79
	58329	7/9/2021	40-2552-331-00-79	Contracted Transportation	15,436.00	0020213148	40-2552-331-00-79
				Total	\$33,559.00		
Schultz, Eileen	58208	6/30/2021	10-1611-305	Student Food Svc - HS	19.00		10-1611-305
				Total	\$19.00		
Schupbach, Kelly	58209	6/30/2021	10-1611-305	Student Food Svc - HS	23.70		10-1611-305
				Total	\$23.70		

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Schuring & Schuring							
	57879	6/18/2021	10-2560-415-00-71-100-13	Cafe Food Leggee	2,839.81	0021051317	10-2560-415-00-71-100-13
	57879	6/18/2021	10-2560-415-00-72-110-13	Cafe Food Chesak	4,067.74	0021051373	10-2560-415-00-72-110-13
	57879	6/18/2021	10-2560-415-00-72-120-13	Cafe Food Martin	2,002.14	0021051374	10-2560-415-00-72-120-13
	57879	6/18/2021	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,686.59	0021051375	10-2560-415-00-72-220-13
	57879	6/18/2021	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,927.17	0021051367	10-2560-415-00-74-140-13
	57879	6/18/2021	10-2560-415-00-74-150-13	Cafe Food Conley	1,479.31	0021051377	10-2560-415-00-74-150-13
	57879	6/18/2021	10-2560-415-00-74-210-13	Cafe Food Heineman	1,055.95	0021051387	10-2560-415-00-74-210-13
				Total	<u>\$15,058.71</u>		
Schwerzler, Therese							
	57649	6/4/2021	10-2410-332-00-71-300-13	Prin Travel HS	33.04		10-2410-332-00-71-300-13
				Total	<u>\$33.04</u>		
Sciortina, Brandi							
	58210	6/30/2021	10-1611-305	Student Food Svc - HS	24.65		10-1611-305
				Total	<u>\$24.65</u>		
Scudero, Tim							
	57600	5/28/2021	10-1500-319-00-71-300-13	Sports Officials HS	92.00		10-1500-319-00-71-300-13
				Total	<u>\$92.00</u>		
Secretary of State 12							
	57880	6/18/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021060957	40-2550-310-00-79
				Total	<u>\$4.00</u>		
Secretary of State 11							
	57881	6/18/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021060947	40-2550-310-00-79
				Total	<u>\$4.00</u>		
Secretary of State 13							
	57882	6/18/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021060967	40-2550-310-00-79
				Total	<u>\$4.00</u>		
Secretary of State 14							
	57883	6/18/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021060977	40-2550-310-00-79
				Total	<u>\$4.00</u>		
Secretary of State 15							
	57884	6/18/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021060987	40-2550-310-00-79
				Total	<u>\$4.00</u>		
Secretary of State 16							
	57885	6/18/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021060997	40-2550-310-00-79
				Total	<u>\$4.00</u>		

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Secretary of State 17	57886	6/18/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021061007	40-2550-310-00-79
				Total	\$4.00		
Secretary of State 18	57887	6/18/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021061017	40-2550-310-00-79
				Total	\$4.00		
Secretary of State 19	57888	6/18/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021061027	40-2550-310-00-79
				Total	\$4.00		
Secretary of State 20	57889	6/18/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021061037	40-2550-310-00-79
				Total	\$4.00		
Secretary of State1	57890	6/18/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021060847	40-2550-310-00-79
				Total	\$4.00		
Secretary of State10	57891	6/18/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021060937	40-2550-310-00-79
				Total	\$4.00		
Secretary of State2	57892	6/18/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021060857	40-2550-310-00-79
				Total	\$4.00		
Secretary of State3	57893	6/18/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021060867	40-2550-310-00-79
				Total	\$4.00		
Secretary of State4	57894	6/18/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021060877	40-2550-310-00-79
				Total	\$4.00		
Secretary of State5	57895	6/18/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021060887	40-2550-310-00-79
				Total	\$4.00		
Secretary of State6	57896	6/18/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021060897	40-2550-310-00-79
				Total	\$4.00		
Secretary of State7	57897	6/18/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021060907	40-2550-310-00-79
				Total	\$4.00		

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Secretary of State8	57898	6/18/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021060917	40-2550-310-00-79
				Total	\$4.00		
Secretary of State9	57899	6/18/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0021060927	40-2550-310-00-79
				Total	\$4.00		
SEDOM of McHenry County	58066	6/25/2021	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	1,100.00	0020213003	10-2210-314-92-79-605-14
				Total	\$1,100.00		
Sefton, Grace	57900	6/18/2021	10-2520-332-00-74-500-14	Travel Fiscal	22.79		10-2520-332-00-74-500-14
				Total	\$22.79		
Seibert, Nicola	58211	6/30/2021	10-1611-305	Student Food Svc - HS	16.40		10-1611-305
				Total	\$16.40		
Seidlitz Education	58067	6/25/2021	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	673.75	0020212953	10-1800-410-82-79-605-14
	58067	6/25/2021	10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	8,700.00	0020212953	10-2210-390-82-79-605-14
	58067	6/25/2021	10-2213-410-00-79-600-14	Special Svcs Supplies	589.00	0020212953	10-2213-410-00-79-600-14
				Total	\$9,962.75		
Service Sanitation Inc	58330	7/9/2021	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	1,125.05	0020213100	10-1500-320-00-71-300-13
				Total	\$1,125.05		
Seyller, Magen	57901	6/18/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
	58331	7/9/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
				Total	\$780.00		
Shea, Bob	57601	5/28/2021	10-1500-319-00-71-300-13	Sports Officials HS	57.00		10-1500-319-00-71-300-13
	57650	6/4/2021	10-1500-319-00-71-300-13	Sports Officials HS	8.00		10-1500-319-00-71-300-13
				Total	\$65.00		

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Sherwin Williams Co	57902	6/18/2021	20-2542-410-00-79	Supplies B & G	86.00	0020212797	20-2542-410-00-79
	57902	6/18/2021	20-2542-410-00-79	Supplies B & G	66.00	0020212989	20-2542-410-00-79
	58068	6/25/2021	20-2542-410-00-79	Supplies B & G	97.42	0020213027	20-2542-410-00-79
	58068	6/25/2021	20-2542-410-00-79	Supplies B & G	324.43	0020213013	20-2542-410-00-79
	58068	6/25/2021	20-2543-410-00-79	Grounds Supplies	625.66	0020213026	20-2543-410-00-79
	58332	7/9/2021	20-2542-410-00-79	Supplies B & G	74.34	0020213101	20-2542-410-00-79
	Total				\$1,273.85		
Simandl, Sharon	58212	6/30/2021	10-1611-305	Student Food Svc - HS	51.60		10-1611-305
	Total				\$51.60		
Slover Jr, Ray	57602	5/28/2021	10-1500-319-00-71-300-13	Sports Officials HS	89.00		10-1500-319-00-71-300-13
	Total				\$89.00		
Smith, Lauren	57903	6/18/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	520.00		10-2310-230-00-74-500-14
	Total				\$520.00		
Smith, Penny	58333	7/9/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	1,125.00		10-2310-230-00-74-500-14
	Total				\$1,125.00		
Smith, Sandra	57904	6/18/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	79.35		10-1200-310-92-79-600-14
	Total				\$79.35		
Smok, Pete	58213	6/30/2021	10-1500-319-00-71-300-13	Sports Officials HS	78.50		10-1500-319-00-71-300-13
	Total				\$78.50		
Soliant Health Inc	58334	7/9/2021	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	1,001.97	0020213102	10-2150-310-92-79-600-14
	Total				\$1,001.97		
Sommerfly	57905	6/18/2021	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	860.00	0020212812	10-2130-410-92-79-605-14
	Total				\$860.00		
Sosa, Jesus	57736	6/11/2021	10-1792	HS Parking Fee	75.00		10-1792
	Total				\$75.00		

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Soss, Joe	58335	7/9/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	1,170.00		10-2310-230-00-74-500-14
				Total	\$1,170.00		
Soumar Masonry Restoration	58336	7/9/2021	20-2542-323-00-79	Repairs & Maint Buildings	3,240.00	0020213006	20-2542-323-00-79
	58336	7/9/2021	20-2542-520-00-79	Building projects	6,600.00	0020211393	20-2542-520-00-79
				Total	\$9,840.00		
Southwell, Ken	58214	6/30/2021	10-1611-305	Student Food Svc - HS	116.05		10-1611-305
				Total	\$116.05		
Spectrum Center Inc	57906	6/18/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,158.26	0020212792	10-4220-670-00-79-600-14
	58069	6/25/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,674.94	0020213004	10-4220-670-00-79-600-14
				Total	\$14,833.20		
Speech Corner LLC	58070	6/25/2021	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	156.92	0020212813	10-2150-410-92-79-605-14
				Total	\$156.92		
Speer, Jennifer	58215	6/30/2021	10-1611-305	Student Food Svc - HS	30.80		10-1611-305
				Total	\$30.80		
Spencer, Carrie	58216	6/30/2021	10-1611-305	Student Food Svc - HS	61.65		10-1611-305
				Total	\$61.65		
Spivey, Sarah	58337	7/9/2021	10-1611-215	Student Food Svc - Heineman	16.25		10-1611-215
				Total	\$16.25		
Spring, James & Jaimie	58217	6/30/2021	10-1611-305	Student Food Svc - HS	21.50		10-1611-305
				Total	\$21.50		
Stantesly, Jeanine	58218	6/30/2021	10-1611-305	Student Food Svc - HS	11.90		10-1611-305
				Total	\$11.90		
Stewart, Daniel	58219	6/30/2021	10-1611-305	Student Food Svc - HS	39.10		10-1611-305
				Total	\$39.10		

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Stor-Loc	58071	6/25/2021	10-1130-410-67-71-300-13	PLTW Supplies	6,500.00	0020212623	10-1130-410-67-71-300-13	
	58071	6/25/2021	10-1130-410-67-71-300-13	PLTW Supplies	13,000.00	0020212622	10-1130-410-67-71-300-13	
				Total	\$19,500.00			
Stotsky, Kimberly	58220	6/30/2021	10-1611-305	Student Food Svc - HS	10.10		10-1611-305	
				Total	\$10.10			
Streamwood Behavioral Health	57907	6/18/2021	10-4210-670-00-79-600-14	Reg Ed Out of District	245.00	0020212806	10-4210-670-00-79-600-14	
				Total	\$245.00			
Sturz, Caryn	58338	7/9/2021	10-1611-215	Student Food Svc - Heineman	10.15		10-1611-215	
				Total	\$10.15			
Sukel, Casey	57908	6/18/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14	219
				Total	\$375.00			
Sunbelt Rentals, Inc.	57909	6/18/2021	10-2190-410-00-71-300-12	Graduation Supplies HHS	2,715.76	0020212951	10-2190-410-00-71-300-12	
				Total	\$2,715.76			
Sunrise Southwest LLC	57910	6/18/2021	40-2552-331-00-79	Contracted Transportation	389.65	0020212793	40-2552-331-00-79	
				Total	\$389.65			
Surak-Roesner, Linda	57651	6/4/2021	10-1110-332-00-71-100-13	Teacher Travel Leggee	40.32		10-1110-332-00-71-100-13	
	57911	6/18/2021	10-1110-332-00-71-100-13	Teacher Travel Leggee	22.40		10-1110-332-00-71-100-13	
				Total	\$62.72			
Swanson, Kelli	58339	7/9/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14	
				Total	\$390.00			
Sweetwater Sound	57603	5/28/2021	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	6,895.00	0020212778	10-1130-490-02-71-300-13	
	58072	6/25/2021	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	6,540.00	0020212985	10-1130-490-02-71-300-13	
				Total	\$13,435.00			
Swiderski, James	57737	6/11/2021	10-1500-319-00-71-300-13	Sports Officials HS	113.00		10-1500-319-00-71-300-13	
				Total	\$113.00			



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Szeszol, David	58221	6/30/2021	10-1611-305	Student Food Svc - HS	31.80		10-1611-305
				Total	\$31.80		
Szmergalski, Deanna	57912	6/18/2021	10-1611-305	Student Food Svc - HS	13.00		10-1611-305
				Total	\$13.00		
Talerico Martin Corp	57694	6/11/2021	10-2560-415-00-71-300-13	Cafe Food HS	161.82	0021050378	10-2560-415-00-71-300-13
				Total	\$161.82		
Tapper, Tim	58222	6/30/2021	10-1611-305	Student Food Svc - HS	46.45		10-1611-305
				Total	\$46.45		
Taylor, David	57652	6/4/2021	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
				Total	\$65.00		
Teachers Retirement System	202152105	5/31/2021	10451	TRS Payable	231,503.83		10451
	202152105	5/31/2021	10468	TRS Health Ins	51,837.45		10468
	20215705	5/31/2021	10451	TRS Payable	224,665.23		10451
	20215705	5/31/2021	10468	TRS Health Ins	50,324.31		10468
				Total	\$558,330.82		
The Huntley Education Association	202151212	5/31/2021	10460	IEA Dues Payable	26,498.07		10460
	202152812	5/31/2021	10460	IEA Dues Payable	26,537.07		10460
				Total	\$53,035.14		
Thennisch, Madison	58340	7/9/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00		10-2310-230-00-74-500-14
				Total	\$780.00		
Thermosystems Building System	57653	6/4/2021	20-2542-520-00-79	Building projects	50,850.00	0020212218	20-2542-520-00-79
	57913	6/18/2021	20-2542-390-00-79	Other Purchased Service	4,601.25	0020212816	20-2542-390-00-79
	58341	7/9/2021	20-2542-323-00-79	Repairs & Maint Buildings	483.00	0020212662	20-2542-323-00-79
	58341	7/9/2021	20-2542-323-00-79	Repairs & Maint Buildings	483.00	0020213103	20-2542-323-00-79
				Total	\$56,417.25		
Thompson Elevator Inspection Service Inc	57914	6/18/2021	20-2542-390-00-79	Other Purchased Service	100.00	0020212915	20-2542-390-00-79
				Total	\$100.00		

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Thomson Reuters	57695	6/11/2021	10-2660-470-00-79-600-14	Software Technology	1,015.35	0021060307	10-2660-470-00-79-600-14
				Total	\$1,015.35		
Tinsley, Michelle	58223	6/30/2021	10-1611-305	Student Food Svc - HS	62.65		10-1611-305
				Total	\$62.65		
T-Mobile	57654	6/4/2021	20-2540-340-00-79	Telephone - Districtwide	3,000.00	0021060357	20-2540-340-00-79
	57696	6/11/2021	20-2540-340-00-79	Telephone - Districtwide	2,550.00	0021060357	20-2540-340-00-79
	58224	6/30/2021	20-2540-340-00-79	Telephone - Districtwide	3,000.00	0021020357	20-2540-340-00-79
				Total	\$8,550.00		
Toth, Chuck	57738	6/11/2021	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
				Total	\$65.00		
Tovar Snow Professional	58073	6/25/2021	20-2542-322-00-79-605-14	Snow Removal	15,772.50	0021020247	20-2542-322-00-79-605-14
				Total	\$15,772.50		
Trane	57604	5/28/2021	20-2542-410-00-79	Supplies B & G	3,107.48	0020212542	20-2542-410-00-79
	57915	6/18/2021	20-2542-410-00-79	Supplies B & G	395.76	0020212970	20-2542-410-00-79
	58074	6/25/2021	20-2542-410-00-79	Supplies B & G	82.14	0020212997	20-2542-410-00-79
	990210007	6/30/2021	20-2542-323-00-79	Repairs & Maint Buildings	2,615.00	0020212689	20-2542-323-00-79
	990210012	7/9/2021	20-2542-323-00-79	Repairs & Maint Buildings	843.50	0020213149	20-2542-323-00-79
	990210012	7/9/2021	20-2542-410-00-79	Supplies B & G	230.83	0020213159	20-2542-410-00-79
				Total	\$7,274.71		
Translation Today Network Inc	57916	6/18/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	230.00	0020212826	10-1200-310-92-79-600-14
				Total	\$230.00		
Trch, David	58225	6/30/2021	10-1611-305	Student Food Svc - HS	42.70		10-1611-305
				Total	\$42.70		
Tredroc Tire Services LLC	57605	5/28/2021	40-2554-410-00-79	Fleet Supplies	2,015.40	0021050837	40-2554-410-00-79
	57697	6/11/2021	40-2554-410-00-79	Fleet Supplies	2,248.65	0021040837	40-2554-410-00-79
	58075	6/25/2021	40-2554-410-00-79	Fleet Supplies	796.85	0021050837	40-2554-410-00-79
				Total	\$5,060.90		

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Troy, Jennifer	58226	6/30/2021	10-1611-305	Student Food Svc - HS	30.65		10-1611-305
				Total	\$30.65		
TruGreen	57917	6/18/2021	20-2543-320-00-79-600-14	Grounds Contract	15,320.62	0020212699	20-2543-320-00-79-600-14
	58342	7/9/2021	20-2543-320-00-79-600-14	Grounds Contract	4,500.00	0020211539	20-2543-320-00-79-600-14
				Total	\$19,820.62		
TSA Consulting Group Inc	202151203	5/31/2021	10455	Annuities Payable	75,184.12		10455
	202152803	5/31/2021	10455	Annuities Payable	74,505.12		10455
				Total	\$149,689.24		
Tworek, Karen	58227	6/30/2021	10-1611-305	Student Food Svc - HS	12.40		10-1611-305
				Total	\$12.40		
Tyler Technologies Inc	57918	6/18/2021	40-2550-310-00-79	Prof & Tech Service Trans	7,410.99	0020212963	40-2550-310-00-79
				Total	\$7,410.99		
Tyler, Alex	57739	6/11/2021	10-1792	HS Parking Fee	100.00		10-1792
				Total	\$100.00		
Uline	57919	6/18/2021	10-1100-423-00-74-500-14	New Adoption	1,291.52	0020212638	10-1100-423-00-74-500-14
	57919	6/18/2021	10-2546-490-00-79-600-14	Security Officer Supplies	432.18	0020212697	10-2546-490-00-79-600-14
	57919	6/18/2021	20-2542-410-00-79	Supplies B & G	1,341.67	0020212967	20-2542-410-00-79
	58076	6/25/2021	20-2540-410-00-79	Office Supplies B & G	76.93	0020213014	20-2540-410-00-79
				Total	\$3,142.30		
UMB Bank NA	2021063003	6/30/2021	30192	Prepaid Expense	447,337.50	0020212897	30192
				Total	\$447,337.50		
United States Treasury	58343	7/9/2021	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	2,125.98	0020213150	10-2310-220-00-79-600-14
				Total	\$2,125.98		
United Way of McHenry Co	57606	5/28/2021	10461	United Way Payable	11.43		10461
	57920	6/18/2021	10461	United Way Payable	11.43		10461
	58228	6/30/2021	10461	United Way Payable	11.43		10461
				Total	\$34.29		

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UPS Store #2361, The	57921	6/18/2021	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	24.56	0020212990	10-1130-490-02-71-300-13
	57921	6/18/2021	10-2223-323-00-79-600-14	PAC Repairs	27.83	0020212994	10-2223-323-00-79-600-14
	Total				\$52.39		
Velasco, Maria	58077	6/25/2021	10-1611-305	Student Food Svc - HS	13.20		10-1611-305
	Total				\$13.20		
Ventrone, Jim	57607	5/28/2021	10-1500-319-00-71-300-13	Sports Officials HS	120.00		10-1500-319-00-71-300-13
	Total				\$120.00		
Verizon Wireless	57698	6/11/2021	20-2540-340-00-79	Telephone - Districtwide	126.44	0021061607	20-2540-340-00-79
	58344	7/9/2021	20-2540-340-00-79	Telephone - Districtwide	4,907.70	0020213104	20-2540-340-00-79
	99021003	6/11/2021	20-2540-340-00-79	Telephone - Districtwide	5,015.48	0021051607	20-2540-340-00-79
	Total				\$10,049.62		
Vermillion, Ron	58229	6/30/2021	10-1500-319-00-71-300-13	Sports Officials HS	151.00		10-1500-319-00-71-300-13
	Total				\$151.00		
Vest, Michael	57740	6/11/2021	10-1500-319-00-71-300-13	Sports Officials HS	109.00		10-1500-319-00-71-300-13
	Total				\$109.00		
Village of Algonquin	57922	6/18/2021	20-2546-310-00-71-305	Resource Officer	9,749.33	0021060137	20-2546-310-00-71-305
	58230	6/30/2021	20-2540-370-00-79	Water/Sewer	2,402.95		20-2540-370-00-79
	Total				\$12,152.28		
Village of Algonquin WS	57608	5/28/2021	20-2540-370-00-79	Water/Sewer	2,893.55		20-2540-370-00-79
	Total				\$2,893.55		
Village of Huntley	58078	6/25/2021	20-2540-370-00-79	Water/Sewer	5,972.36		20-2540-370-00-79
	58231	6/30/2021	20-2546-310-00-71-305	Resource Officer	6,167.72	0021061517	20-2546-310-00-71-305
	58231	6/30/2021	20-2546-310-00-71-305	Resource Officer	6,167.72	0021101517	20-2546-310-00-71-305
	Total				\$18,307.80		
Village of Lake in the Hills	57923	6/18/2021	20-2546-310-00-71-305	Resource Officer	5,525.00	0021050687	20-2546-310-00-71-305
	58345	7/9/2021	20-2546-310-00-71-305	Resource Officer	6,018.66	0021060687	20-2546-310-00-71-305
	Total				\$11,543.66		

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Village of LITH	58232	6/30/2021	20-2540-370-00-79	Water/Sewer	2,376.00		20-2540-370-00-79
				Total	\$2,376.00		
Virtual Connections Academy	57699	6/11/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,502.37	0021051757	10-4220-670-00-79-600-14
				Total	\$5,502.37		
Vitellaro, Paul	57741	6/11/2021	10-1792	HS Parking Fee	100.00		10-1792
				Total	\$100.00		
Vrugt, Adriaan	57742	6/11/2021	10-1500-319-00-71-300-13	Sports Officials HS	128.00		10-1500-319-00-71-300-13
				Total	\$128.00		
VSP of Illinois NFP	57924	6/18/2021	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	7,401.38	0021060457	10-2310-220-00-79-600-14
				Total	\$7,401.38		
Wagner, Chrissy	58233	6/30/2021	10-1611-305	Student Food Svc - HS	19.95		10-1611-305
				Total	\$19.95		
Wallingford Sales Company	58234	6/30/2021	20-2542-410-00-79	Supplies B & G	1,900.62	0020212919	20-2542-410-00-79
				Total	\$1,900.62		
Walsh, Andrew	48740	6/29/2021	10-1611-305	Student Food Svc - HS	-9.76		10-1611-305
	58235	6/30/2021	10-1611-305	Student Food Svc - HS	9.76		10-1611-305
				Total	\$0.00		
Walsh, Mike	58236	6/30/2021	10-1611-305	Student Food Svc - HS	20.05		10-1611-305
				Total	\$20.05		
Ward, Emily	57925	6/18/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
				Total	\$375.00		
Warehouse Direct Cardinal	57609	5/28/2021	10-2130-410-00-79-600-14	Supplies Health	40.27	0020210010	10-2130-410-00-79-600-14
	58346	7/9/2021	10-2130-410-00-79-600-14	Supplies Health	107.63	0020210010	10-2130-410-00-79-600-14
				Total	\$147.90		



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Wargo, Brandi	58347	7/9/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	520.00		10-2310-230-00-74-500-14
				Total	\$520.00		
Wat, Samson	58237	6/30/2021	10-1611-305	Student Food Svc - HS	14.65		10-1611-305
				Total	\$14.65		
Water Management Inc	57926	6/18/2021	20-2542-410-00-79	Supplies B & G	1,555.00	0020212522	20-2542-410-00-79
				Total	\$1,555.00		
Waughon, Susan	57655	6/4/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	303.90		10-1200-410-92-79-600-14
				Total	\$303.90		
WE Carlson Corp	57700	6/11/2021	20-2542-410-00-79	Supplies B & G	260.00	0020212794	20-2542-410-00-79
				Total	\$260.00		
WeatherGuard Roofing Company	58079	6/25/2021	20-2542-323-00-79	Repairs & Maint Buildings	994.28	0020213028	20-2542-323-00-79
	58079	6/25/2021	20-2542-323-00-79	Repairs & Maint Buildings	1,846.28	0020213029	20-2542-323-00-79
				Total	\$2,840.56		
Webb, Brian	57610	5/28/2021	10-1500-319-00-71-300-13	Sports Officials HS	62.00		10-1500-319-00-71-300-13
				Total	\$62.00		
Weglarz, Jessica	58348	7/9/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
				Total	\$375.00		
Weigand, Andrew	58349	7/9/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00		10-2310-230-00-74-500-14
				Total	\$780.00		
Weisenberger, Kevin	57743	6/11/2021	10-1500-319-00-71-300-13	Sports Officials HS	139.00		10-1500-319-00-71-300-13
	58238	6/30/2021	10-1500-319-00-71-300-13	Sports Officials HS	94.00		10-1500-319-00-71-300-13
				Total	\$233.00		
Wells, Barry	58350	7/9/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
				Total	\$375.00		



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Wentland, Mike	57744	6/11/2021	10-1500-319-00-71-300-13	Sports Officials HS	62.00		10-1500-319-00-71-300-13
				Total	\$62.00		
Werner, Kevin	57745	6/11/2021	10-1500-319-00-71-300-13	Sports Officials HS	128.00		10-1500-319-00-71-300-13
				Total	\$128.00		
Westfall, James	57746	6/11/2021	10-1500-319-00-71-300-13	Sports Officials HS	106.00		10-1500-319-00-71-300-13
				Total	\$106.00		
WEX BANK	57701	6/11/2021	10-1700-464-21-71-300-13	Driver Education Gasoline	705.26	0021050777	10-1700-464-21-71-300-13
	58351	7/9/2021	10-1700-464-21-71-300-13	Driver Education Gasoline	788.39	0021060777	10-1700-464-21-71-300-13
	58351	7/9/2021	40-2552-464-00-79	Diesel/Gasoline	361.97	0021050767	40-2552-464-00-79
	58351	7/9/2021	40-2552-464-00-79	Diesel/Gasoline	361.97	0021060767	40-2552-464-00-79
				Total	\$2,217.59		
Whiteside, Camille	57927	6/18/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00		10-2310-230-00-74-500-14
				Total	\$780.00		
Wiechec, Edyta	58239	6/30/2021	10-1611-305	Student Food Svc - HS	16.25		10-1611-305
				Total	\$16.25		
William Rainey Harper College	58352	7/9/2021	10-1400-310-00-74-305-13	Voc Ed Tuition	529.00	0020213151	10-1400-310-00-74-305-13
				Total	\$529.00		
Williams, Bob	58240	6/30/2021	10-1500-319-00-71-300-13	Sports Officials HS	78.50		10-1500-319-00-71-300-13
				Total	\$78.50		
Wilmot, Michael	57611	5/28/2021	10-1500-319-00-71-300-13	Sports Officials HS	52.00		10-1500-319-00-71-300-13
				Total	\$52.00		
Wilson, Glen	58080	6/25/2021	10-1500-332-00-71-300-13	Athletic Trips HS	125.35		10-1500-332-00-71-300-13
				Total	\$125.35		
Wilson, Jessica	57928	6/18/2021	10-1110-332-00-71-100-13	Teacher Travel Leggee	106.40		10-1110-332-00-71-100-13
				Total	\$106.40		

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Winkelman, Benjamin	58241	6/30/2021	10-1500-319-00-71-300-13	Sports Officials HS	63.00		10-1500-319-00-71-300-13
				Total	\$63.00		
Winston Knolls Education Group	57702	6/11/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,946.40	0021051747	10-4220-670-00-79-600-14
				Total	\$4,946.40		
Wojaik, Joseph	58242	6/30/2021	10-1611-305	Student Food Svc - HS	16.55		10-1611-305
				Total	\$16.55		
Wojnicki, Anita	58243	6/30/2021	10-1611-305	Student Food Svc - HS	34.40		10-1611-305
				Total	\$34.40		
Wold Architects and Engineers	57656	6/4/2021	20-2540-310-00-79	Professional & Technical	7,282.63	0020212462	20-2540-310-00-79
	57656	6/4/2021	20-2540-310-00-79	Professional & Technical	500.00	0020211123	20-2540-310-00-79
	57703	6/11/2021	20-2540-310-00-79	Professional & Technical	2,860.28	0020212033	20-2540-310-00-79
	58081	6/25/2021	20-2540-310-00-79	Professional & Technical	329.90	0020211172	20-2540-310-00-79
	58353	7/9/2021	20-2540-310-00-79	Professional & Technical	469.25	0020213160	20-2540-310-00-79
	58353	7/9/2021	20-2540-310-00-79	Professional & Technical	3,168.73	0020212462	20-2540-310-00-79
	58353	7/9/2021	20-2540-310-00-79	Professional & Technical	768.75	0020211172	20-2540-310-00-79
	58353	7/9/2021	20-2540-310-00-79	Professional & Technical	500.00	0020211123	20-2540-310-00-79
				Total	\$15,879.54		
Wolfe-Schlosser, Andrea M	58360	7/12/2021	10475	AP Payroll Net Checks	406.83		10475
				Total	\$406.83		
Wombacher, Jamie	58244	6/30/2021	10-1611-305	Student Food Svc - HS	42.50		10-1611-305
				Total	\$42.50		
Wood, Janelle	58245	6/30/2021	10-1611-305	Student Food Svc - HS	14.65		10-1611-305
				Total	\$14.65		
Wood, Lisa	58246	6/30/2021	10-1611-305	Student Food Svc - HS	69.70		10-1611-305
				Total	\$69.70		

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Woods, Lorie	57657	6/4/2021	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	258.73		10-1130-490-02-71-300-13
	58082	6/25/2021	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	1,739.98		10-1130-490-02-71-300-13
	58082	6/25/2021	10-2223-410-00-79-600-14	Supplies PAC	1,425.00		10-2223-410-00-79-600-14
	Total				\$3,423.71		
Woodstock Community Unit School Dist 200	57704	6/11/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,084.30	0021050657	10-4220-670-00-79-600-14
	Total				\$6,084.30		
Worster, Leann	58354	7/9/2021	10-1611-105	Student Food Svc - Leggee	18.10		10-1611-105
	Total				\$18.10		
Wrice Jr, Chester	57929	6/18/2021	10-1558-410-00-71-300-13	VEI Supplies HS	337.50	0020212829	10-1558-410-00-71-300-13
	Total				\$337.50		
Wright, Kinsey	57930	6/18/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
	Total				\$390.00		
Wrobel, Agnieszka	58247	6/30/2021	10-1611-305	Student Food Svc - HS	10.25		10-1611-305
	Total				\$10.25		
Zayas, Jennifer	58355	7/9/2021	10-1611-225	Student Food Svc - Marlowe	22.00		10-1611-225
	Total				\$22.00		
Zeman, David	57612	5/28/2021	10-1500-319-00-71-300-13	Sports Officials HS	92.00		10-1500-319-00-71-300-13
	Total				\$92.00		
Zenaty, Juliet	58248	6/30/2021	10-1611-305	Student Food Svc - HS	49.90		10-1611-305
	Total				\$49.90		
Zero Card	202151709	5/31/2021	10-1100-220-00-79-600-14	Regular Programs Insurance	2,081.25		10-1100-220-00-79-600-14
	202152109	5/31/2021	10-1100-220-00-79-600-14	Regular Programs Insurance	33.82		10-1100-220-00-79-600-14
	Total				\$2,115.07		

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Zhang, Guangping							
	57658	6/4/2021	10-2520-332-00-74-500-14	Travel Fiscal	17.36		10-2520-332-00-74-500-14
	57931	6/18/2021	10-2630-410-00-74-500-14	Communications Supplies	28.56		10-2630-410-00-74-500-14
	Total				\$45.92		
Zieglers Ace Hardware							
	57613	5/28/2021	20-2542-410-00-79	Supplies B & G	5.99	0021030267	20-2542-410-00-79
	57613	5/28/2021	40-2554-410-00-79	Fleet Supplies	17.19	0021031047	40-2554-410-00-79
	57613	5/28/2021	40-2554-410-00-79	Fleet Supplies	24.37	0021041047	40-2554-410-00-79
	57705	6/11/2021	20-2542-410-00-79	Supplies B & G	17.15	0021060267	20-2542-410-00-79
	57705	6/11/2021	20-2542-410-00-79	Supplies B & G	17.56	0021050267	20-2542-410-00-79
	58083	6/25/2021	20-2542-410-00-79	Supplies B & G	60.94	0021050267	20-2542-410-00-79
	58083	6/25/2021	40-2554-410-00-79	Fleet Supplies	5.50	0021051047	40-2554-410-00-79
	58249	6/30/2021	20-2542-410-00-79	Supplies B & G	26.16	0021050267	20-2542-410-00-79
	58249	6/30/2021	40-2554-410-00-79	Fleet Supplies	13.58	0021051047	40-2554-410-00-79
	58249	6/30/2021	40-2554-410-00-79	Fleet Supplies	26.16	0021061047	40-2554-410-00-79
	Total				\$214.60		
Zielinski, Rob							
	58250	6/30/2021	10-1500-319-00-71-300-13	Sports Officials HS	151.00		10-1500-319-00-71-300-13
Total				\$151.00			
Zietlow, Michelle							
	58356	7/9/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00		10-2310-230-00-74-500-14
Total				\$780.00			
Zimmer, Tony							
	58251	6/30/2021	10-1611-305	Student Food Svc - HS	15.70		10-1611-305
	Total				\$15.70		
Total				\$14,348,275.86			

To: Board of Education and Administration

From: Anna Meyer, Administrative Assistant

Date: July 15, 2021

Subject: **Revenue Contract Approval**
Board of Education Meeting – July 15, 2021

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

<u>Organization Benefited</u>	<u>Vendor</u>	<u>Net Revenue</u>
Chesak Elementary	Art to Remember	\$3000
Martin Elementary	Art to Remember	\$1200

RECOMMENDATION

Administration requests that the Finance Committee recommends the Board of Education approve the contracts and agreements form at the July 15, 2021 Regular Board Meeting.

Program Confirmation Form Martin Elementary

Please review the dates and details below, sign the form, and return it to AtR via fax or email. Alternatively, you may send an email acknowledgement that the information is correct. Please inform us of any changes prior to the start of your program.

Program Schedule	
First day of school	8/18/2021
AtR ships starter kit to school	8/11/2021
School emails class lists to AtR	8/31/2021
School sends artwork to AtR	9/28/2021
Personalized order forms arrive at school	10/7/2021
Teacher hands out order forms to students	10/8/2021
Order & payment deadline for parents	10/18/2021
Main orders arrive / Online only closes	10/25/2021
Approximate date products ship to school	11/5/2021
Late order deadline	1/1/2022
Last day of school	12/17/2021

School Information	
AtR ID #:	1591
Shipping Address:	10920 Reed Rd
City:	Lake in the Hills
State:	IL
Zip Code:	60156-1093
UPS Shipping Days:	1
School Phone:	847-659-5300
School Coordinator:	Monica Dase
School Coordinator Email:	mdase@district158.org
Add'l School Contact:	
# of Enrolled Students:	850

AtR Contact & Billing Info	
AtR Program Coordinator:	Lori Dahlby
Email:	Lori@ArtToRemember.com
Phone:	1-800-895-8777
Program Type:	A2R
Starting Profit Percentage:	25%
Online Only Program:	Yes
Ship to Home Only Program:	No
Refund Check Payable to:	Martin Elementary
(if applicable)	
Invoice Recipient:	Monica Dase
Invoice Email:	mdase@district158.org

School Information on Order Form	
Questions please contact:	Monica Dase
Email:	mdase@district158.org
Phone:	
Checks payable to:	Please Order Online
Message from the school:	

School Profit	
Every School Receives a Guaranteed Minimum of 25% of Gross Sales Schools can increase their School Profit as Follows:	
Incentive Goal [^]	Add'l Profit %
Class List Received within 14 Calendar Days of FDOS [°]	1.0%
Artwork Received within 42 Calendar Days of FDOS [°]	2.0%
Artwork Received within 56 Calendar Days of FDOS [°]	1.0%
Participation > 20% and < 25%	1.0%
Participation > 25% and < 30%	2.0%
Participation > 30% and < 40%	3.0%
Participation > 40% and < 50%	4.0%
Participation > 50%	5.0%

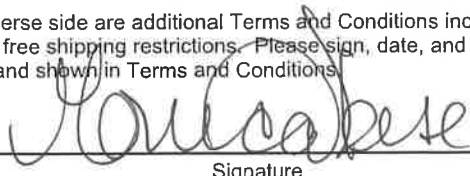
School Breaks
No School: Sep 6, 2021 - Sep 6, 2021
No School: Oct 11, 2021 - Oct 12, 2021
No School: Nov 22, 2021 - Nov 26, 2021

[°] First Day of School

[^] Incentive goals are NOT cumulative, i.e., Schools may qualify for 1 Artwork Received Goal and 1 Participation Goal

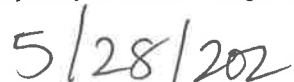
* Participation % = Number of School Orders / # of Students Submitting Artwork

On the reverse side are additional Terms and Conditions including information about sales tax, purchase orders, timely delivery, late art, late order policy and free shipping restrictions. Please sign, date, and return this page to verify accuracy and your understanding of the information contained on this page and shown in Terms and Conditions.



 Signature

232



 Date

Art to Remember ("AtR") Terms & Conditions

1. **Sales Tax / School Commission.** AtR will collect and remit all required sales taxes for online orders. Your school will earn a commission (*i.e.*, profit) as set forth on page 1 of this Order Confirmation. AtR will send the commission check within 30 days of your school's program end date.
2. **Purchase Orders.** If a P.O. is required, please inform your AtR Program Coordinator, or contact our accounting department at accounting@arttoremember.com.
3. **Stay on Schedule.** Timely delivery of your products depends on the accuracy of the information on page one of this Program Confirmation Form and your adherence to the program schedule. We have reserved production time for your school based on this schedule. Changes to your school's schedule must be promptly communicated to your AtR Program Coordinator. The order delivery date on your schedule is approximate, however, adhering to your schedule guarantees delivery of your main order before your school's winter/summer break. If your artwork or orders arrive after your scheduled date, production of your products may be delayed and AtR cannot guarantee delivery before semester break.
4. **Late Orders.** Unless doing an Online Only Program, gather late orders together and send them to AtR in one group. We will ship one (1) group of late orders at no charge. ***No specific delivery date can be promised for late orders.*** Additional late orders will incur normal shipping charges. Families wishing to purchase products after your school's program has been closed can place orders online at Order.ArtToRemember.com.
5. **Out-of-Program Orders.** Families can purchase keepsake products on AtR's website after your school's program has closed. If your school signs up for an AtR fundraiser during the next school year, it will receive 15% of all out-of-program orders associated with your school.
6. **Shipments received at District Warehouse.** If shipments to your school must be routed through your district warehouse, promptly notify your AtR Program Coordinator and we will adjust the shipping times in your schedule.
7. **Free Shipping.** AtR offers free shipping within the 48 contiguous states for initial orders and one group of late orders. Orders shipped outside the 48 contiguous states and late orders after the first batch are subject to shipping charges. Please consult with your AtR Program Coordinator for additional information.

Send Artwork and Orders to:
9425 E. 59th Street Indianapolis, IN 46216

Send Purchase Orders to:
Fax: (866) 754-8840 Email: Accounting@ArtToRemember.com

Send Payments and other Mail to:
9425 E. 59th Street Indianapolis, IN 46216

Fund Raising Authorization Form
Fiscal Services

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

Today's Date: 6-11-21 School: Chesak
 Name of School Organization: Art Activity
 Sponsor / Coach's Name: Beth Sund Phone: x 5842
 Starting Date of Event: 8/31/2021 Ending Date of Event: 11/30/2021

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 3,000 -

Type of Sale / Event: Fundraiser, product order sale

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

Name of Vendor (if applicable): Art to Remember

Type of Product or Service Provided by Vendor: Products made with student art

How will non-monetary items/compensation be distributed? N/A

Name of Activity Account: Art Activity Activity Account #: 204

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

Beth Sund
Sponsor Signature

6-11-21
Date

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

6-14-21
Date

[Signature]
Chief Financial Officer Signature

Date

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

☐ Superintendent's Copy ☐ Fiscal Services Copy

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: July 15, 2021

Subject: **Registration Fees & Debt Abatement**
Board of Education Meeting, July 15, 2021
Finance Committee

As discussed at the last Board Meeting, as a result of the anticipated fiscal year 2021 operating surplus, the Administration is recommending utilizing a portion of the surplus to minimize the financial impact to the community. A portion of the operating surplus will be used to provide our families in the community a 50% reduction of the 2021-2022 school year student registration fees at all grade levels. Reduced registration fees will not impact the resources or instructional materials available to students. The proposed measure is intended to allocate surplus funds in an effort to alleviate financial strain that may be put on District 158 parents and families due to the COVID-19 pandemic. In addition, Administration is recommending a \$700,000 tax abatement for levy year 2021, providing tax relief for our community, which will impact taxes paid in the 2022 calendar year. See below:

Registration fees

Registration Fees for the 2021-2022 school year are noted below. For comparison purposes, we have included the fees for the 2020-2021 school year.

Grade Level	2020-2021		2021-2022	
	Full Fee	Early Pay	Full Fee	Early Pay*
Pre-school Programs	\$112.00	n/a	\$56.00	n/a
Kindergarten (a.m. only)	\$167.00	\$117.00	\$83.50	\$58.50
Kindergarten (full day)	\$205.00	\$155.00	\$102.50	\$77.50
Grades 1-5	\$205.00	\$155.00	\$102.50	\$77.50
Grades 6-8	\$205.00	\$155.00	\$102.50	\$77.50
Grades 9-12	\$240.00	\$190.00	\$120.00	\$95.00
*If paid by September 15				

Tax Abatement

As we have done in prior years, a tax/debt abatement will provide property tax relief to our taxpayers. With CPI at 1.4% for levy year 2021, a \$700,000 abatement will negate approximately



Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102
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70% of the 1.4% increase. In terms of tax rate, the abatement is estimated to reduce the overall tax rate by approximately 5 cents. For a homeowner with a \$300,000 market value home, the estimated decrease in their annual property tax bill would approximate \$50.

RECOMMENDATION

Administration recommends that the Board of Education approve the school year 2021-2022 reduction of Registration Fees by 50% and the Levy Year 2021 Debt Abatement as outlined above.

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: July 15, 2021

Subject: **Bond Issuance Opportunity - Parameters Resolution**
Board of Education Meeting, July 15, 2021

As discussed at the last Board Meeting, the District has met with PMA and Piper Jaffrey and has identified next steps and opportunities to restructure/refund the remaining portion of “the wall”. PMA and Piper Jaffrey will be present at this Board Meeting and will share several opportunities related to the remaining debt that needs to be restructured.

As part of this process, Administration is seeking the approval of a Bond Issuance (Parameters) Resolution. The Resolution attached outlines:

RESOLUTION providing for the issue of not to exceed \$34,000,000 General Obligation Refunding School Bonds of the School District for the purpose of refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, authorizing the sale of said bonds to the purchasers thereof, and authorizing the execution of certain escrow agreements in connection therewith.

In addition, the attached Parameters Resolution notes that at least two out of the following designees: The President and the Vice President of the Board and the School Treasurer (the “Designated Representatives”) are hereby authorized to proceed not later than the 15th day of January, 2022, without any further authorization or direction from the Board, to sell the Bonds upon the terms as prescribed in this Resolution.

Recommendation:

Administration requests the Board adopt the parameters resolution attached.

MINUTES of a regular public meeting of the Board of Education of Huntley Community School District 158, McHenry and Kane Counties, Illinois, held at the District Office, 650 John Burkey Drive, Algonquin, Illinois, in said School District at 7:00 o'clock P.M., on the 15th day of July, 2021.

* * *

The meeting was called to order by the President, and upon the roll being called, Anthony Quagliano, the President, and the following members were physically present at said location: ____

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: _____

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

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

The President announced that the next item for consideration was the issuance of not to exceed \$34,000,000 general obligation bonds to be issued by the District pursuant to Article 19 of the School Code for the purpose of refunding certain of the District's outstanding bonds and that the Board of Education would consider the adoption of a resolution providing for the issue of said bonds and the levy of a direct annual tax sufficient to pay the principal and interest thereon. The President then explained that the resolution sets forth the parameters for the issuance of said bonds and sale thereof by designated officials of the District and summarized the pertinent terms of said

parameters, including the specific parameters governing the manner of sale, length of maturity, rates of interest, purchase price and tax levy for said bonds.

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

RESOLUTION providing for the issue of not to exceed \$34,000,000 General Obligation Refunding School Bonds of Huntley Community School District 158, McHenry and Kane Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, authorizing the sale of said bonds to the purchasers thereof, and authorizing the execution of certain escrow agreements in connection therewith.

* * *

WHEREAS, Huntley Community School District 158, McHenry and Kane Counties, Illinois (the “*District*”), is a duly organized and existing school district created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the School Code of the State of Illinois (the “*School Code*”), and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Debt Reform Act*”); and

WHEREAS, the District has outstanding General Obligation Capital Appreciation School Building Bonds, Series 2003 (the “*Series 2003 Bonds*”), General Obligation Capital Appreciation School Building Bonds, Series 2003A (the “*Series 2003A Bonds*”), General Obligation Capital Appreciation School Building Bonds, Series 2004 (the “*Series 2004 Bonds*”) and General Obligation Refunding School Bonds, Series 2014 (the “*Series 2014 Bonds*” and together with the Series 2003 Bonds, Series 2003A Bonds and Series 2004 Bonds, the “*Prior Bonds*”); and

WHEREAS, it is necessary and desirable to refund all or a portion of the Prior Bonds (said portion of the Prior Bonds to be refunded being referred to herein as the “*Refunded Bonds*”) in order to restructure the debt burden of the District (the “*Refunding*”); and

WHEREAS, the Refunded Bonds shall be fully described in the Escrow Agreements referred to in Section 12 hereof and are presently outstanding and unpaid and are binding and subsisting legal obligations of the District; and

WHEREAS, the Board of Education of the District (the “*Board*”) has determined that in order to refund the Refunded Bonds, it is necessary and in the best interests of the District to borrow not to exceed \$34,000,000 at this time and issue bonds of the District therefor (the “*Bonds*”); and

WHEREAS, in accordance with the terms of the Series 2014 Bonds, certain of the Series 2014 Bonds may be called for redemption prior to their maturity, and it is necessary and desirable to make such call for the redemption of such Series 2014 Bonds on their earliest possible and practicable call date, and provide for the giving of proper notice to the registered owners of such Series 2014 Bonds; and

WHEREAS, the Bonds to be issued hereunder shall be payable from a direct annual ad valorem tax levied against all taxable property in the District, without limitation as to rate or amount; and

WHEREAS, the Property Tax Extension Limitation Law of the State of Illinois, as amended (the “*PTELL*”), imposes certain limitations on the “*aggregate extension*” of certain property taxes levied by the District, but provides that the definition of “*aggregate extension*” applicable to the District contained in Section 18-185 of the Property Tax Code of the State of Illinois, as amended, does not include extensions “made for any taxing district to pay interest or principal on bonds issued to refund or continue to refund bonds issued after October 1, 1991 that were approved by referendum”; and

WHEREAS, the Board does hereby find and determine that the Prior Bonds were issued after October 1, 1991 and were approved by referendum or refunded bonds issued after October 1, 1991 that were approved by referendum; and

WHEREAS, the County Clerks of The Counties of McHenry and Kane, Illinois (the “*County Clerks*”), are therefore authorized to extend and collect said tax so levied for the payment of the bonds to be issued hereunder without limitation as to rate or amount:

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

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

Section 2. Authorization. It is hereby found and determined that the Board has been authorized by law to borrow the sum of \$34,000,000 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District in said amount, the proceeds of said bonds to be used to refund the Refunded Bonds, and that it is necessary and for the best interests of the District that there be issued at this time not to exceed \$34,000,000 of the bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District the sum of not to exceed \$34,000,000 for the purpose aforesaid; and the Bonds shall be issued in said amount in one or more series and shall be designated “[Taxable] General Obligation Refunding School Bonds, Series 20__” with such other series designations and descriptions as may be necessary to adequately describe the Bonds as set forth in a Bond Notification (as hereinafter defined). Any series of the Bonds may be issued as taxable bonds, such that the interest thereon shall be includible in gross income of the owners thereof for federal income tax purposes (the “*Taxable Bonds*”) or as tax-exempt bonds, such that the interest thereon shall be excludable from gross income of the owners thereof for federal income tax purposes (the “*Tax-Exempt Bonds*”), if so authorized under the Internal Revenue Code of 1986, as amended (the “*Code*”), all as set forth in the Bond Notification for such series of the Bonds. Each series of the

Bonds, if issued, shall be dated the date of the issuance thereof (as set forth in the Bond Notification), and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each and authorized integral multiples thereof (but no single Bond shall represent installments of principal maturing on more than one date), or such other denominations as may be set forth in the Bond Notification, and shall be numbered 1 and upward. The Bonds shall become due and payable serially or be subject to mandatory redemption (subject to prior redemption as hereinafter described) on the dates as set forth in the Bond Notification (not later than February 15, 2030), in the amounts (not exceeding an aggregate of \$10,000,000 for all series of the Bonds) and bearing interest at the rates per annum (not exceeding 5.00% per annum) as set forth in a Bond Notification. The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semi-annually on the dates set forth in a Bond Notification commencing with the first interest payment date as set forth in such Bond Notification.

Interest on each Bond shall be paid by check or draft of UMB Bank, National Association, Kansas City, Missouri (or such other bank or trust company authorized to do business in the State of Illinois), as bond registrar and paying agent (the “*Bond Registrar*”), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 15th day of the month next preceding the interest payment date or the 1st day of the month of the interest payment date, as determined and stated in the Bond Notification (the “*Record Date*”). The principal of the Bonds shall be payable in lawful money of the United States of America at the principal corporate trust office of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President and Secretary of the Board, and shall be registered, numbered and countersigned by the manual or

facsimile signature of the School Treasurer who receives the taxes of the District (the “*School Treasurer*”), as they shall determine, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Resolution unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Resolution. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. (a) *General.* The District shall cause books (the “*Bond Register*”) for the registration and for the transfer of the Bonds as provided in this Resolution to be kept at the principal corporate trust office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal corporate trust office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her

attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the Record Date, and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds except in the

case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as described in Section 3 hereof. If so requested by the Purchaser, as defined herein, of any series of Bonds, the following provisions shall apply: upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in the name of Cede & Co., or any successor thereto (“Cede”), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns (“DTC”). All of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President and Secretary of the Board, the Superintendent and chief business official of the District and the Bond Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the “*Representation Letter*”), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the District and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “*DTC Participant*”) or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a

Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The District and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the District to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the Record Date, the name "Cede" in this resolution shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners

of the Bonds that they be able to obtain certificated Bonds, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the District may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository's agent or designee, and if the District does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 4(a) hereof.

Notwithstanding any other provisions of this resolution to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

Section 5. Redemption. (a) Optional Redemption. All or a portion of the Bonds, if any, due on or after the date, if any, specified in a Bond Notification shall be subject to redemption prior to maturity at the option of the District from any available funds, as a whole or in part, and if in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less than all of the Bonds of a single maturity to be selected by the Bond Registrar), on the date specified in such Bond Notification, if any, and on any date thereafter, at the redemption price of par plus accrued interest to the date fixed for redemption.

(b) *Mandatory Redemption.* The Bonds maturing on the date or dates, if any, indicated in a Bond Notification shall be subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the

redemption date for the Bonds, on dates of the years, if any, and in the principal amounts, if any, as indicated in such Bond Notification.

The principal amounts of Bonds to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such Bonds credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the District may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Bond Registrar may, and if directed by the Board shall, purchase Bonds required to be retired on such mandatory redemption date. Any such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(c) *General.* The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The District shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount and maturity or maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the District in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Section 6. Redemption Procedure. Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,
- (5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the principal corporate trust office of the Bond Registrar, and
- (6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed at the option of the District shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the District, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed

for redemption. If such moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the District shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

Section 7. Form of Bond. The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions”, shall be omitted and paragraphs [6] through [11] shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
NO. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTIES OF McHENRY AND KANE

HUNTLEY COMMUNITY SCHOOL DISTRICT 158

[TAXABLE] GENERAL OBLIGATION REFUNDING SCHOOL BOND, SERIES 20__

See Reverse Side for Additional Provisions

Interest Rate: _____%	Maturity Date: _____, 20__	Dated Date: _____, 20__	CUSIP _____

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that Huntley Community School District 158, McHenry and Kane Counties, Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on _____ and _____ of each year, commencing _____, 20__, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal corporate trust office of UMB Bank, National Association, Kansas City, Missouri as bond registrar and paying agent (the “*Bond Registrar*”). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on

the registration books of the District maintained by the Bond Registrar at the close of business on the [15th day of the month next preceding each interest payment date][1st day of the month of each interest payment date] and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources of the District are hereby irrevocably pledged.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax sufficient to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said Huntley Community School District 158, McHenry and Kane Counties, Illinois, by its Board of Education, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Education, and to be registered, numbered and countersigned by the manual or duly authorized facsimile signature of the School Treasurer who receives the taxes of the District, all as of the Dated Date identified above.

SPECIMEN

President, Board of Education

SPECIMEN

Secretary, Board of Education

Registered, Numbered and Countersigned:

SPECIMEN

School Treasurer

Date of Authentication: _____, 20__

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:
UMB Bank, National Association
KANSAS CITY, MISSOURI

This Bond is one of the Bonds described in the within mentioned resolution and is one of the [Taxable] General Obligation Refunding School Bonds, Series 20__, of Huntley Community School District 158, McHenry and Kane Counties, Illinois.

UMB BANK, NATIONAL ASSOCIATION,
as Bond Registrar

By _____
SPECIMEN
Authorized Officer

[Form of Bond - Reverse Side]

HUNTLEY COMMUNITY SCHOOL DISTRICT 158

McHENRY AND KANE COUNTIES, ILLINOIS

[TAXABLE] GENERAL OBLIGATION REFUNDING SCHOOL BOND, SERIES 20__

[6] This Bond is one of a series of bonds issued by the District for the purpose of refunding certain outstanding bonds of the District, in full compliance with the provisions of the School Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by said Board of Education by a resolution duly and properly adopted for that purpose, in all respects as provided by law.

[7] [Optional and Mandatory Redemption Provisions, as Applicable]

[8] [Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the District maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.]

[9] This Bond is transferable by the Registered Owner hereof in person or by his attorney duly authorized in writing at the principal corporate trust office of the Bond Registrar in Kansas City, Missouri but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing resolution, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[10] The Bonds are issued in fully registered form in the denomination of \$5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal corporate trust office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing resolution. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the [15th day of the month next preceding any interest payment date][1st day of the month of any interest payment date] on such Bond and ending at the opening of business on such interest payment date[, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds].

[11] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 8. Sale of Bonds. At least two out of the following three designees: the President of the Board, the Vice President of the Board and the School Treasurer (the “*Designated Representatives*”) are hereby authorized to proceed without any further authorization or direction from the Board, not later than the 15th day of January, 2022, to sell the Bonds upon the terms as prescribed in this Resolution, with such Bonds being delivered and issued no later than December 1, 2022 . The Bonds hereby authorized shall be executed as in this Resolution provided as soon after the delivery of a Bond Notification as may be, and thereupon be deposited with the School Treasurer, and, after authentication thereof by the Bond Registrar, be delivered by the School Treasurer to the purchaser thereof (each, a “*Purchaser*”), upon receipt of the purchase price therefor, the same being not less than 98.00% of the principal amount of the Bonds, per series (exclusive of original issue discount, if any), plus accrued interest to date of delivery, if any.

The Purchaser for each series of the Bonds shall be: (a) in a negotiated underwriting, Piper Sandler & Co.; or (b) in a private placement, (i) a bank or financial institution authorized to do business in the State of Illinois, (ii) a governmental unit as defined in the Debt Reform Act or (iii) an “accredited investor” as defined in Rule 501 of Regulation D as promulgated under the Securities Act of 1933, as amended; *provided, however*, that a Purchaser as set forth in (b) shall be selected only upon receipt by the District of the written recommendation of PMA Securities, LLC, Naperville, Illinois (“*PMA*” or “*Municipal Advisor*”) that the sale of the Bonds on a private placement basis to such Purchaser is in the best interest of the District because of (i) the pricing of the Bonds by the Purchaser, (ii) then current market conditions or (iii) the timing of the sale of the Bonds; and further provided, that the Purchaser as set forth in (b) may be selected through the utilization of Piper Sandler & Co. as placement agent.

Prior to the sale of a series of the Bonds, the President of the Board, the School Treasurer or the Superintendent or any business official of the District is hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy (as hereinafter defined), to further secure the Bonds, as long as the present value of the fee to be paid for the Municipal Bond Insurance Policy (using as a discount rate the expected yield on the Bonds treating the fee paid as interest on the Bonds) is less than the present value of the interest reasonably expected to be saved on the Bonds over the term of the Bonds as a result of the Municipal Bond Insurance Policy.

Upon the sale of any series of Bonds, the Designated Representatives shall prepare a Notification of Sale of the Bonds, which shall include the pertinent details of sale as provided herein (each a "*Bond Notification*"). In the Bond Notification, the Designated Representatives shall find and determine that such series of the Bonds have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of the Bonds does not exceed the maximum rate otherwise authorized by applicable law. The Bond Notification shall be entered into the records of the District and made available to the Board at the next regular meeting thereof; but such action shall be for information purposes only, and the Board shall have no right or authority at such time to approve or reject such sale as evidenced in the Bond Notification.

Upon the sale of a series of the Bonds, as evidenced by the execution and delivery of a Bond Notification by the Designated Representatives, the President and Secretary of the Board and the School Treasurer and any other officers of the District, as shall be appropriate, shall be and are hereby authorized and directed to approve or execute, or both, such documents and related provisions of sale of the Bonds as may be necessary, including, without limitation, the contract for the sale of the Bonds between the District and the Purchaser (the "*Purchase Contract*"), a forward

delivery bond purchase agreement between the District and the Purchaser (the “*Forward Delivery Bond Purchase Agreement*”), and a rate lock agreement, continuing covenants agreement or similar document between the District and the Purchaser (a “*Bank Document*”). Any Bank Document may provide for default rates of interest and increased rates of interest upon the occurrence of an event of taxability, provided, however, that any such rates may not exceed the maximum rate of interest authorized in Section 3 hereof. Prior to the execution and delivery of the Purchase Contract, Forward Delivery Bond Purchase Agreement or Bank Document, the Designated Representatives shall find and determine that no person holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his own name or in the name of any other person, association, trust or corporation, therein.

The Bonds before being issued shall be registered, numbered and countersigned by the School Treasurer, such registration being made in a book provided for that purpose, in which shall be entered the record of the resolution authorizing the Board to borrow said money and a description of the Bonds issued, including the number, date, to whom issued, amount, rate of interest and when due.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the “*Official Statement*”) and by the District of any term sheet with respect to the Bonds is hereby ratified, approved and authorized; the execution and delivery of the Official Statement and any term sheet is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, the Forward Delivery Bond Purchase Agreement, the Bank Document, this Resolution, said Preliminary Official Statement, the Official Statement, any term sheet and the Bonds.

Section 9. Tax Levy. In order to provide for the collection of a direct annual tax sufficient to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, in amounts sufficient for that purpose, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

FOR THE YEAR	A TAX SUFFICIENT TO PRODUCE THE SUM OF:	
2021	\$10,250,000.00	for interest and principal
2022	\$10,250,000.00	for interest and principal
2023	\$10,250,000.00	for interest and principal
2024	\$10,250,000.00	for interest and principal
2025	\$10,250,000.00	for interest and principal
2026	\$10,250,000.00	for interest and principal
2027	\$10,250,000.00	for interest and principal
2028	\$10,250,000.00	for interest and principal

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

To the extent that the taxes levied above exceed the amount necessary to pay debt service on the Bonds as set forth in the Bond Notification, the President and Secretary of the Board and

the School Treasurer are hereby authorized to direct the abatement of such taxes to the extent of the excess of such levy in each year over the amount necessary to pay debt service on the Bonds in the following bond year. Proper notice of such abatement shall be filed with the County Clerks, in a timely manner to effect such abatement.

Section 10. Filing of Resolution and Certificate of Reduction of Taxes. Forthwith upon the passage of this Resolution, the Secretary of the Board is hereby directed to file a certified copy of this Resolution with the County Clerks, and it shall be the duty of the County Clerks to annually in and for each of the years 2021 to 2028, inclusive, ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for school purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general school purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated "Refunding Bond and Interest Sinking Fund Account of 20__" (the "*Bond Fund*"), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds; and a certified copy of this resolution shall also be filed with the School Treasurer who receives the taxes of the District.

The President and Secretary of the Board and the School Treasurer be and the same are hereby directed to prepare and file with the County Clerks, a Certificate of Reduction of Taxes Heretofore Levied for the Payment of Bonds showing the Prior Bonds being refunded and directing the abatement of the taxes heretofore levied to pay the Refunded Bonds, all as provided by Section 19-23 of the School Code of the State of Illinois, as amended.

Section 11. Use of Taxes Heretofore Levied. All proceeds received or to be received from any taxes heretofore levied to pay principal and interest on the Refunded Bonds, including the proceeds received or to be received from the taxes levied for the year 2020 for such purpose, shall be used to pay the principal, interest and compound accreted value on the Refunded Bonds and to the extent that such proceeds are not needed for such purpose because of the establishment of the escrow referred to in Section 12 hereof, the same shall be deposited into the Bond Fund and used to pay principal and interest on the Bonds in accordance with all of the provisions of this Resolution.

Section 12. Use of Bond Proceeds. Accrued interest received on the delivery of the Bonds, if any, and proceeds of the Bonds in an amount as stated in the Bond Notification is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. Simultaneously with the delivery of the Bonds, the principal proceeds of the Bonds, together with any premium received from the sale of the Bonds and such additional amounts as may be necessary from the general funds of the District, are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of refunding the Refunded Bonds. That portion thereof not needed to pay such costs of issuance will be deposited into an escrow account pursuant to an escrow agreement in the form now before the Board and attached hereto as *Exhibit A* (the “*Escrow Agreement*”) to be entered into between the District and UMB Bank, National Association, Kansas City, Missouri (or such other bank or trust company as set forth in a notification of sale) (the “*Escrow Agent*”), and made a part hereof by this reference, or with such changes therein as shall be approved by the officers of the District executing the Escrow Agreement, the execution thereof to constitute evidence of the approval of such changes, for the purpose of refunding the Refunded Bonds.

The Board approves the form, terms and provisions of the Escrow Agreement and directs the President and Secretary of the Board to execute, attest and deliver the Escrow Agreement in the name and on behalf of the District. Amounts in the escrow will be used to purchase Government Securities, as defined in the Escrow Agreement, and to establish a beginning cash deposit, in each case sufficient to provide for the payment of all principal, interest and compound accreted value the Refunded Bonds when due and upon redemption prior to maturity. PMA, the Escrow Agent, the Purchaser and any bidding agent (as set forth in the Bond Notification) be and the same are each hereby authorized to act as agent for the District in the purchase of the Government Securities described in the previous paragraph. At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by PMA or the Purchaser on behalf of the District from the proceeds of the Bonds.

Section 13. Federal Tax Matters. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control if taking, permitting or omitting to take such action would cause the interest on the Taxable Bonds not to be included in the gross income of the recipients thereof for federal income tax purposes.

The District hereby further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Tax-Exempt Bonds) if taking, permitting or omitting to take such action would cause any of the Tax-Exempt Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code, or would otherwise cause the interest on the Tax-Exempt Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the “IRS”) of the exemption from Federal income taxation for interest paid on the Tax-Exempt Bonds, under present rules, the District may be treated as a “taxpayer” in

such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Tax-Exempt Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Tax-Exempt Bonds and affects the tax-exempt status of the Tax-Exempt Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Tax-Exempt Bonds, the same being the President and Secretary of the Board and the School Treasurer who receives the taxes of the District, to make such further covenants and certifications regarding the specific use of the proceeds of the Tax-Exempt Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Tax-Exempt Bonds to be arbitrage bonds and to assure that the interest on the Tax-Exempt Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Tax-Exempt Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Tax-Exempt Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 14. Designation of Tax-Exempt Bonds. The District may designate any all or any portion of any series of the Tax-Exempt Bonds, if any, as a “qualified tax-exempt obligation” for

the purposes and within the meaning of Section 265(b)(3) of the Code, as stated in the Bond Notification.

Section 15. Call of Series 2014 Bonds. In accordance with the redemption provisions of the resolution authorizing the issuance of the Series 2014 Bonds, the District by the Board does hereby make provision for the payment of and does hereby call (subject only to the delivery of the Bonds) the portion of the Series 2014 Bonds refunded by the Bonds for redemption on the date set forth in the Bond Notification.

Section 16. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 17. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar's standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;
- (c) to give notice of redemption of Bonds as provided herein;
- (d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;
- (e) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (f) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 18. Continuing Disclosure Undertaking. The President of the Board is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the “*Continuing Disclosure Undertaking*”). When the Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Resolution, the sole remedy for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

Section 19. Municipal Bond Insurance. In the event the payment of principal and interest on the Bonds is insured pursuant to a municipal bond insurance policy (the “*Municipal Bond Insurance Policy*”) issued by a bond insurer (the “*Bond Insurer*”), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the District and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer upon payment of the Bonds by the Bond Insurer, amendment hereof, or other terms, as approved by the President of the Board on advice of counsel, his or her approval to constitute full and complete acceptance by the District of such terms and provisions under authority of this Section.

Section 20. Record-Keeping Policy and Post-Issuance Compliance Matters. On October 16, 2014, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

Section 21. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 22. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted July 15, 2021.

President, Board of Education

Secretary, Board of Education

EXHIBIT A

ESCROW AGREEMENT

This Escrow Agreement, dated as of _____, 20__, but actually executed on the date witnessed hereinbelow, by and between Huntley Community School District 158, McHenry and Kane Counties, Illinois (the “*District*”), and UMB Bank, National Association, a bank having trust powers, organized and operating under the laws of the United States of America, located in Kansas City, Missouri, (the “*Escrow Agent*”), in consideration of the mutual promises and agreements herein set forth:

WITNESSETH:

ARTICLE I

DEFINITIONS

The following words and terms used in this Agreement shall have the following meanings unless the context or use clearly indicates another or different meaning:

Section 1.01. “*Agreement*” means this Agreement between the District and the Escrow Agent.

Section 1.02. “*Board*” means the Board of Education of the District.

Section 1.03. “*Bonds*” means the \$ _____ [Taxable] General Obligation Refunding School Bonds, Series 20__, dated _____, authorized to be issued by the Bond Resolution.

Section 1.04. “*Bond Resolution*” means the resolution adopted on the 15th day of July, 2021, by the Board entitled:

RESOLUTION providing for the issue of not to exceed \$34,000,000 General Obligation Refunding School Bonds, of Huntley Community School District 158, McHenry and Kane Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, authorizing the sale of said bonds to the purchaser thereof, and authorizing the execution of certain escrow agreements in connection therewith.

authorizing the issuance of the Bonds, as supplemented by a notification of sale date _____, 20__.

Section 1.05. “*Code*” means Section 148 of the Internal Revenue Code of 1986, and all lawful regulations promulgated thereunder.

Section 1.06. “*District*” means Huntley Community School District 158, McHenry and Kane Counties, Illinois.

Section 1.07. “*Escrow Account*” means the trust account established under this Agreement by the deposit of the Government Securities and the beginning cash.

Section 1.08. “*Escrow Agent*” means UMB Bank, National Association, a bank having trust powers, organized and operating under the laws of the United States of America, located in Kansas City, Missouri, not individually but in the capacity for the uses and purposes hereinafter mentioned, or any successor thereto.

Section 1.09. “*Government Securities*” means the non-callable direct obligations of or non-callable obligations guaranteed by the full faith and credit of the United States of America as to principal and interest deposited hereunder as more particularly described in *Exhibit A* to this Agreement and also including any direct obligations purchased pursuant to Section 3.02.

[*Section 1.10.* “*Intended Government Securities*” means the Government Securities labeled as such on Exhibit A.]

Section 1.11. “*Paying Agent*” means U.S. Bank, National Association, as successor to LaSalle National Bank, as bond registrar and paying agent for the Refunded Bonds, and any successor thereto.

Section 1.12. “*Refunded Bonds*” means the outstanding bonds of the District as follows:

(a) \$_____ General Obligation Capital Appreciation School Building Bonds, Series 2003, dated February 18, 2003, being a portion of the bonds outstanding from an issue in the original principal amount of \$12,999,409.25, fully registered and without coupons, due serially on January 1 of the years, in the amounts and yields to maturity as follows:

YEAR OF MATURITY	ORIGINAL PRINCIPAL AMOUNT	YIELD TO MATURITY
2022	\$1,451,938	9.00%
2023	1,279,108	9.00%

(b) \$_____ General Obligation Capital Appreciation School Building Bonds, Series 2003A, dated June 26, 2003, being a portion of the bonds outstanding from an issue in the original principal amount of \$14,599,649, fully registered and without coupons, due serially on January 1 of the year, in the amount and yield to maturity as follows:

YEAR OF MATURITY	ORIGINAL PRINCIPAL AMOUNT	YIELD TO MATURITY
2023	\$1,917,316.40	9.00%

(c) \$_____ General Obligation Capital Appreciation School Building Bonds, Series 2004, dated June 16, 2004, being a portion of the bonds outstanding from an issue in the original principal amount of \$24,973,330.55, fully registered and without coupons, due serially on January 1 of the years, in the amounts and yields to maturity as follows:

YEAR OF MATURITY	ORIGINAL PRINCIPAL AMOUNT	YIELD TO MATURITY
2023	\$291,265.20	8.9995%
2024	3,641,063.40	8.9995%

(d) \$_____ General Obligation Refunding School Bonds, Series 2014, dated December 1, 2014 (the “*Series 2014 Bonds*”), being a portion of the bonds outstanding from an issue in the principal amount of \$9,120,000, fully registered and without coupons, due serially on January 1 of the years, in the amounts and bearing interest as follows:

YEAR OF MATURITY	PRINCIPAL AMOUNT	INTEREST RATE
2026	\$2,365,000	4.00%
2027	2,460,000	4.00%
2028	2,255,000	4.00%

[Section 1.13 “Substitute Securities” means the Government Securities, if any, identified as such on Exhibit A-1.]

Section 1.14. “Treasurer” means the School Treasurer who receives the taxes of the District.

ARTICLE II

CREATION OF ESCROW

Section 2.01. The District by the Bond Resolution has authorized the issue and delivery of the Bonds, proceeds of which, together with certain funds of the District on hand and legally available for such purpose, are to be used to refund the Refunded Bonds by the deposit on demand and to purchase on behalf of the District the Government Securities. Such deposit and securities will provide all moneys necessary to pay the principal of, interest on and compound accreted value on the Refunded Bonds when due and upon redemption.

Section 2.02. The District deposits \$_____ from the proceeds of the Bonds, \$_____ from the proceeds of the Refunded Bonds and \$_____ from funds on hand and legally available for the purchase of Government Securities and the funding of a beginning cash escrow deposit on demand in the amount of \$_____. To the extent that any Government Securities are not held in the Escrow Account at Closing, the Escrow Agent acknowledges receipt of the total cost of such Government Securities and is directed to take delivery of such Government Securities on the date or dates indicated on Exhibit A in exchange for the total cost of such Government Securities listed on Exhibit A. The beginning deposit and the Government Securities are held in an irrevocable trust fund account for the District to the benefit of the holders of the Refunded Bonds to pay the principal of, interest on and compound accreted value on the Refunded Bonds when due and upon redemption.

Section 2.03. The Escrow Agent and the District have each received the report of _____ attached hereto as *Exhibit B* (the “*Verification Report*”), that the principal of and income and profit to be received from the Government Securities, when paid at maturity or redemption, and the cash held in accordance with Section 2.02 hereof, will be sufficient, at all times pending the final payment of the Refunded Bonds, to pay the principal of, interest on and compound accreted value on the Refunded Bonds when due or upon redemption as evidenced by said Report.

[*Section 2.04.* The Escrow Agent will purchase the Government Securities described in *Exhibit A* hereto on _____, 20____. If the Escrow Agent is unable to purchase the Intended Government Securities on _____, 2021, then it will, on _____, 2021, purchase the Substitute Government Securities for the same purchase price. If the Escrow Agent purchases Substitute Government Securities on _____, 2021, then at the request of the seller of those Substitute Government Securities and without satisfying the requirements of Section 5.04 hereof, the Escrow Agent will, but only prior to _____, 2021, accept delivery of the Intended Government Securities in exchange for the Substitute Government Securities, but only if following such exchange, the Escrow Agent will hold all of the Intended Government Securities, or will hold another portfolio for which a report of the Verification Agent (or another accounting firm acceptable to the Escrow Agent) establishes that the principal of and income and profit to be received from the Government Securities, when paid at maturity, and the cash held in accordance with Section 2.02 hereof, will be sufficient, at all times, pending the final payment of the Refunded Bonds, to pay all principal of, interest on and compound accreted value when due and upon redemption as evidenced by said report.]

ARTICLE III

COVENANTS OF ESCROW AGENT

The Escrow Agent covenants and agrees with the District as follows:

Section 3.01. The Escrow Agent will hold the Government Securities and all interest income or profit derived therefrom and all uninvested cash in an irrevocable segregated and separate trust fund account for the sole and exclusive benefit of the holders of the Refunded Bonds until final payment thereof.

Section 3.02. The beginning cash escrow deposit shall not be invested by the Escrow Agent. Otherwise, the Escrow Agent will reinvest all available uninvested balances (except for an amount under \$1,000 or as explicitly provided in this Section) in the Escrow Account on deposit from time to time, whenever said balances exceed \$1,000 unless said balance is needed to pay principal of or interest on refunded bonds within 14 days, and acknowledges that the schedule of amounts available for reinvestment appears in the cash flow tables in the Verification Report and in *Exhibit C*. Investments so made shall be in direct obligations of the United States of America and shall be scheduled to mature on or prior to the interest payment date on the Refunded Bonds on which such proceeds will be needed to pay the compound accreted value on the Refunded Bonds. Such investments shall, to the extent possible, be in zero-yield obligations issued directly by the Bureau of Fiscal Service of the United States Treasury (currently designated “*U. S. Treasury Securities—State and Local Government Series Certificates of Indebtedness, Notes or Bonds*”) (“*SLGS*”). Such investments shall be made only to the extent permitted by, and shall be made in accordance with, the applicable statutes, rules and regulations governing such investments issued by the Bureau of Fiscal Service. The Escrow Agent expressly recognizes that under current regulations all SLGS must be subscribed for not less than 5 days (7 days for amounts of \$50,000,000 or more) nor more than 60 days prior to date of issuance.

Exhibit C contains a list of scheduled reinvestments. The Escrow Agent is instructed to subscribe for and take delivery of SLGS as described in *Exhibit C*.

If the Department of the Treasury (or the Bureau of Fiscal Service) of the United States suspends the sale of SLGS causing the Escrow Agent to be unable to purchase SLGS, then the Escrow Agent will take the following actions. On the date it would have purchased SLGS had it been able to do so, the Escrow Agent will purchase direct obligations of the United States (the “*Alternate Investment*”) maturing no more than 90 days after the date of purchase and no later than the scheduled maturity date of such SLGS as shown on *Exhibit C*. The purchase price of the Alternate Investment shall be as close as possible but not more than to the principal amount of the SLGS that would have been purchased on such date if they had been available for purchase and also not more than the total of all principal and interest to be received on such investment. The maturity date of the Alternate Investment shall be the latest possible date that (i) is not more than 90 days after the purchase date and (ii) is not after the scheduled maturity date for the SLGS that would have been purchased if available as shown on *Exhibit C*. The Escrow Agent will purchase each Alternate Investment in the customary manner for such investments (in the secondary market or in a Treasury auction) at a price no higher than the fair market value of the Alternate Investment and will maintain records demonstrating compliance with this requirement. If the Escrow Agent is unable to purchase any investment satisfying all of these requirements, then the Escrow Agent will leave the balance uninvested and shall notify the District that it has been unable to purchase such an Alternate Investment, providing the reason for such inability to the District. On the maturity of each Alternate Investment, the Escrow Agent shall pay the difference between the total of the receipts (principal and interest) on the Alternate Investment and the purchase price of the Alternate Investment to the District with a notice to the District that such amount may need to be paid to the Internal Revenue Service pursuant to Rev. Proc. 95-47 or successor provisions

including any finalized version of Prop. Treas. Reg. Section 1.148-5(c). If the Alternate Investment matures more than 14 days prior to the next succeeding payment date on the Refunded Bonds on which such proceeds will be needed to pay the compound accreted on the Refunded Bonds, the Escrow Agent shall treat such amounts as an uninvested balance available for reinvestment and shall take all reasonable steps to invest such amounts in SLGS (or additional Alternate Investments as provided in this Section).

The Escrow Agent shall hold balances not so invested in the Escrow Account on demand and in trust for the purposes hereof and shall secure same in accordance with applicable Illinois law for the securing of public funds.

[*Section 3.03.* The Escrow Agent will take no action in the investment or securing of the proceeds of the Government Securities which would cause the Bonds to be classified as “arbitrage bonds” under the Code, *provided*, it shall be under no duty to affirmatively inquire whether the Government Securities as deposited are properly invested under the Code; and, *provided, further*, it may rely on all specific directions in this Agreement in the investment or reinvestment of balances held hereunder.]

Section 3.04. The Escrow Agent will promptly collect the principal, interest or profit from the Government Securities and promptly apply the same as necessary to the payment of the principal of, interest on and the compound accreted value on the Refunded Bonds when due and upon redemption as herein provided.

Section 3.05. The Escrow Agent will remit to the Paying Agent, in good funds on or before each principal, interest or compound accreted value date on the Refunded Bonds, moneys sufficient to pay such principal, interest and compound accreted value as will meet the requirements for the retirement of the Refunded Bonds, and such remittances shall fully release and discharge the Escrow Agent from any further duty or obligation thereto under this Agreement.

Section 3.06. The Escrow Agent will make no payment of fees, charges or expenses due or to become due, of the Paying Agent or the bond registrar and paying agent on the Bonds, and the District either paid such fees, charges and expenses in advance as set forth in Section 3.07 hereof or covenants to pay the same as they become due.

Section 3.07. The charges, fees and expenses of the Escrow Agent have been paid in advance, and all charges, fees or expenses of the Escrow Agent in carrying out any of the duties, terms or provisions of this Agreement shall be paid solely therefrom. The Escrow Agent is also providing bond registrar and paying agent services for the Bonds, and the acceptance fee and first annual fee of the Escrow Agent for such bond registrar and paying agent services have been paid in advance, and all remaining charges, fees or expenses of the Escrow Agent for such services shall be paid by the District upon receipt of invoices therefor.

Section 3.08. The District has called the Series 2014 Bonds for redemption and payment prior to maturity on _____. The Escrow Agent will cause the Paying Agent to provide for and give timely notice of the call for redemption of the Series 2014 Bonds. In the event the Escrow Agent determines that the Paying Agent will not give such timely notice, the Escrow Agent will notify the District. The form and time of the giving of such notice regarding the Series 2014 Bonds shall be as specified in the resolution authorizing the issuance of the Series 2014 Bonds. The District shall reimburse the Escrow Agent for any actual out of pocket expenses incurred in the giving of such notice, but the failure of the District to make such payment shall not in any respect whatsoever relieve the Escrow Agent from carrying out any of the duties, terms or provisions of this Agreement.

The Escrow Agent shall also give, or shall cause the Paying Agent to give, notice of the call of the Series 2014 Bonds, on or before the date the notice of such redemption is given to the holders of the Series 2014 Bonds, to the Municipal Securities Rulemaking Board (the “MSRB”)

through its Electronic Municipal Market Access system for municipal securities disclosure or through any other electronic format or system prescribed by the MSRB for purposes of Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended. Information with respect to procedures for submitting notice can be found at <https://msrb.org>.

Section 3.09. The Escrow Agent has all the powers and duties herein set forth with no liability in connection with any act or omission to act hereunder, except for its own negligence or willful breach of trust, and shall be under no obligation to institute any suit or action or other proceeding under this Agreement or to enter any appearance in any suit, action or proceeding in which it may be defendant or to take any steps in the enforcement of its, or any, rights and powers hereunder, nor shall be deemed to have failed to take any such action, unless and until it shall have been indemnified by the District to its satisfaction against any and all costs and expenses, outlays, counsel fees and other disbursements, including its own reasonable fees, and if any judgment, decree or recovery be obtained by the Escrow Agent, payment of all sums due it, as aforesaid, shall be a first charge against the amount of any such judgment, decree or recovery.

Section 3.10. The Escrow Agent may in good faith buy, sell or hold and deal in any of the Bonds or the Refunded Bonds.

Section 3.11. The Escrow Agent will submit to the Treasurer a statement within forty-five (45) days after _____ and _____ of each calendar year, commencing _____, 20__, itemizing all moneys received by it and all payments made by it under the provisions of this Agreement during the preceding six (6) month period (or, for the first period, from the date of delivery of the Bonds to _____, 20__), and also listing the Government Securities on deposit therewith on the date of said report, including all moneys held by it received as interest on or profit from the collection of the Government Securities.

Section 3.12. If at any time it shall appear to the Escrow Agent that the available proceeds of the Government Securities and deposits on demand in the Escrow Account will not be sufficient to make any payment due to the holders of any of the Refunded Bonds, the Escrow Agent shall notify the Treasurer and the Board, not less than five (5) days prior to such date, and the District agrees that it will from any funds legally available for such purpose make up the anticipated deficit so that no default in the making of any such payment will occur.

ARTICLE IV

COVENANTS OF DISTRICT

The District covenants and agrees with the Escrow Agent as follows:

Section 4.01. The Escrow Agent shall have no responsibility or liability whatsoever for (a) any of the recitals of the District herein, (b) the performance of or compliance with any covenant, condition, term or provision of the Bond Resolution, and (c) any undertaking or statement of the District hereunder or under the Bond Resolution.

Section 4.02. All payments to be made by, and all acts and duties required to be done by, the Escrow Agent under the terms and provisions of this Agreement, shall be made and done by the Escrow Agent without any further direction or authority of the District or the Treasurer.

Section 4.03. [The District will take no action regarding the proceeds of the Bonds which would cause the Bonds to be classified as “arbitrage bonds” under the Code, and] the District will take any and all further action necessary to ensure that adequate provision is made for the payment of the Refunded Bonds and that neither the Refunded Bonds nor the Bonds are classified as “arbitrage bonds” under the Code.

ARTICLE V

**AMENDMENTS, REINVESTMENT OF
FUNDS, IRREVOCABILITY OF AGREEMENT**

Section 5.01. Except as provided in Section 5.04 hereof, all of the rights, powers, duties and obligations of the Escrow Agent hereunder shall be irrevocable and shall not be subject to amendment by the Escrow Agent and shall be binding on any successor to the Escrow Agent during the term of this Agreement.

Section 5.02. Except as provided in Section 5.04 hereof, all of the rights, powers, duties and obligations of the District hereunder shall be irrevocable and shall not be subject to amendment by the District and shall be binding on any successor to the officials now comprising the Board during the term of this Agreement.

Section 5.03. Except as provided in Section 5.04 hereof, all of the rights, powers, duties and obligations of the Treasurer hereunder shall be irrevocable and shall not be subject to amendment by the Treasurer and shall be binding on any successor to said official now in office during the term of this Agreement.

Section 5.04. This Agreement may be amended or supplemented, and the Government Securities or any portion thereof may be sold, redeemed, invested or reinvested, in any manner provided (any such amendment, supplement, or direction to sell, redeem, invest or reinvest to be referred to as a “*Subsequent Action*”), upon submission to the Escrow Agent of each of the following:

(1) Certified copy of proceedings of the Board authorizing the Subsequent Action and copy of the document effecting the Subsequent Action signed by duly designated officers of the District.

(2) An opinion of nationally recognized bond counsel or tax counsel nationally recognized as having an expertise in the area of tax-exempt municipal bonds that the Subsequent Action has been duly authorized by the Board and will not adversely affect the

tax-exempt status of the interest on the Bonds or the Refunded Bonds nor violate the covenants of the District not to cause the Bonds or the Refunded Bonds to become “arbitrage bonds” under the Code, and that the Subsequent Action does not materially adversely affect the legal rights of the holders of the Bonds and the Refunded Bonds.

(3) An opinion of a firm of nationally recognized independent certified public accountants or consultants nationally recognized as having an expertise in the area of refunding escrows that the amounts (which will consist of cash or deposits on demand held in trust or receipts from non-callable direct obligations of or non-callable obligations guaranteed by the full faith and credit of the United States of America, all of which shall be held hereunder) available or to be available for payment of the Refunded Bonds will remain sufficient to pay when due all principal of interest on and compound accreted value on the Refunded Bonds after the taking of the Subsequent Action.

ARTICLE VI

MERGER, CONSOLIDATION OR RESIGNATION OF ESCROW AGENT

Any banking association or corporation into which the Escrow Agent may be merged, converted or with which the Escrow Agent may be consolidated, or any corporation resulting from any merger, conversion or consolidation to which the Escrow Agent shall be a party, or any banking association or corporation to which all or substantially all of the corporate trust business of the Escrow Agent shall be transferred, shall succeed to all the Escrow Agent’s rights, obligations and immunities hereunder without the execution or filing of any paper or any further act on the part of any of the parties hereto, anything herein to the contrary notwithstanding. The Escrow Agent may at any time resign as Escrow Agent under this Agreement by giving 30 days’ written notice to the District, and such resignation shall take effect upon the appointment of a successor Escrow Agent by the District. The District may select as successor Escrow Agent any financial

institution with capital, surplus and undivided profits of at least \$50,000,000 and having a corporate trust office within the State of Illinois, and which is authorized to maintain trust accounts for municipal corporations in Illinois under applicable law.

ARTICLE VII

NOTICES TO THE DISTRICT, THE TREASURER AND THE ESCROW AGENT

Section 7.01. All notices and communications to the District and the Board shall be addressed in writing to: _____.

Section 7.02. All notices and communications to the Treasurer shall be addressed in writing to: School Treasurer _____.

Section 7.03. All notices and communications to the Escrow Agent shall be addressed in writing to: Corporate Trust Department, _____.

ARTICLE VIII

TERMINATION OF AGREEMENT

Section 8.01. That, upon final disbursement of funds sufficient to pay the principal of, interest on and compound accreted value of the Refunded Bonds as hereinabove provided for, the Escrow Agent will transfer any balance remaining in the Escrow Account to the Treasurer with due notice thereof mailed to the Board, and thereupon this Agreement shall terminate.

IN WITNESS WHEREOF, Huntley Community School District 158, McHenry and Kane Counties, Illinois, has caused this Agreement to be signed in its name by the President of the Board and to be attested by the Secretary of the Board; and _____, not individually, but in the capacity as hereinabove described, has caused this Agreement to be signed in its corporate name by one of its officers and attested by one of its officers under its corporate seal hereunto affixed, all as of the ____ day of _____, 20__.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158,
MCHENRY AND KANE COUNTIES, ILLINOIS

By _____
President, Board of Education

Attest:

Secretary, Board of Education

By _____
Its _____

Attest:

Its _____

[BANK SEAL]

This Escrow Agreement received and acknowledged by me this ____ day of _____,
2021.

School Treasurer

EXHIBIT A

INTENDED GOVERNMENT SECURITIES

EXHIBIT A-1

SUBSTITUTE SECURITIES

EXHIBIT B
VERIFICATION REPORT

EXHIBIT C

SCHEDULED REINVESTMENTS

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

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

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

The following members voted NAY: _____

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

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

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

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF MCHENRY)

CERTIFICATION OF MINUTES AND RESOLUTION

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 15th day of July, 2021, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$34,000,000 General Obligation Refunding School Bonds of Huntley Community School District 158, McHenry and Kane Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, authorizing the sale of said bonds to the purchaser thereof, and authorizing the execution of certain escrow agreements in connection therewith.

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature, this 15th day of July, 2021.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF MCHENRY)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of McHenry, Illinois, and as such official I do further certify that on the ____ day of October, 2020, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$34,000,000 General Obligation Refunding School Bonds of Huntley Community School District 158, McHenry and Kane Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, authorizing the sale of said bonds to the purchaser thereof, and authorizing the execution of certain escrow agreements in connection therewith.

duly adopted by the Board of Education of Huntley Community School District 158, McHenry and Kane Counties, Illinois, on the 15th day of July, 2021, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 20__.

County Clerk of The County of McHenry,
Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Kane, Illinois, and as such official I do further certify that on the ____ day of October, 2020, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$34,000,000 General Obligation Refunding School Bonds of Huntley Community School District 158, McHenry and Kane Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, authorizing the sale of said bonds to the purchaser thereof, and authorizing the execution of certain escrow agreements in connection therewith.

duly adopted by the Board of Education of Huntley Community School District 158, McHenry and Kane Counties, Illinois, on the 15th day of July, 2021, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 20__.

(SEAL)

County Clerk of The County of Kane, Illinois

STATE OF ILLINOIS)
) SS
COUNTY OF MCHENRY)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting School Treasurer who receives the taxes of Huntley Community School District 158, McHenry and Kane Counties, Illinois (the “*District*”), and as such official I do further certify that on the 15th day of July, 2021, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION providing for the issue of not to exceed \$34,000,000 General Obligation Refunding School Bonds of Huntley Community School District 158, McHenry and Kane Counties, Illinois, for the purpose of refunding certain outstanding bonds of said School District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, authorizing the sale of said bonds to the purchaser thereof, and authorizing the execution of certain escrow agreements in connection therewith.

duly adopted by the Board of Education of the District on the 15th day of July, 2021, and that the same has been deposited in the official files and records of my office.

I do further certify that the description of the outstanding General Obligation Capital Appreciation School Building Bonds, Series 2003, General Obligation Capital Appreciation School Building Bonds, Series 2003A, General Obligation Capital Appreciation School Building Bonds, Series 2004 and General Obligation Refunding School Bonds, Series 2014, of the District set forth in the Escrow Agreement referred to in Section 12 of said resolution is accurate, and that said bonds are presently outstanding and unpaid and are binding and subsisting legal obligations of the District and have never been refunded by the District.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 15th day of July, 2021.

School Treasurer

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: July 15, 2021

Subject: **FY22 Tentative Budget Draft II & 5 Year Plan - Summary Memorandum**
Board of education Meeting, July 15, 2021

Administration is pleased to present the Tentative, Draft II of the FY22 Budget. This draft, versus Draft I, reflects changes in State revenue assumptions, Federal funding as a result of COVID as well as a few material adjustments to expenditures. Please note, this Draft does not include updated amounts related to finalizing collective bargaining. In addition, the forecast years of FY22-FY26 are presented.

Please note, the majority of this memo remains unchanged from the last Board presentation, as it continues to include assumptions, financial implications of COVID, continued unknowns and risks, additional adjustments and the budget timeline. Draft I of the FY22 Budget was presented at the March Board Meeting. That draft represented where we left off last year and included material modifications to property taxes, salaries, capital projects and financial implications related to the COVID-19 crisis that materially impact the District's financial position.

After a year of uncertainty, yet focus and commitment to our students, we are presenting Draft II of the FY22 Budget as well as a look at the District's 5 Year Plan. Over the next several drafts of the budget, the 5-year plan assumptions will be modified slightly to provide the Board various scenarios under certain assumptions. **Unfortunately, because of the continued pandemic, future collective bargaining, uncertainty continues as there will be future financial implications materially impacting the District's financial position.**

The assumptions made within this plan reflect last year's assumptions of Most Approximating Today's Economy. **This draft represents where we left off last year, with some material modifications to Property Taxes, State Revenues, Interest Earnings as well as various other material line items.**

For your review, outlined below is a summary of the FY22 Tentative Budget Draft II and 5 Year Plan as well as several attachments that will help guide you through the document.

The following documents supporting the District's FY22 Tentative Budget Draft II & 5 Year Plan are as follows:

- I. Continued Financial Implications of COVID-19
- II. Material Modification from the FY22 Budget Draft I

III. Budget & 5 Year Plan Assumptions & Summary - Below

IV. The FY22 Tentative Budget & 5 Year Plan - Draft II by Fund – This document includes Aggregate Operating Projections for the Operating Funds and summaries of each fund as well as Charts and Graphs providing a visual perspective of the FY22 Budget.

I. Financial Implications of COVID-19

Over the past year, the District has faced many challenges of COVID-19. The District continues in all of its efforts to move forward in its mission of All Students Always! That said, as a result of school closures and the overall economic impact of COVID-19, there are financial implications. Below is a chart outlining several of these implications and their impact on the FY22 Budget.

Financial Implications of COVID-19	
Revenues	2022
Property Taxes	The 2020 Levy was recently adopted by the Board. CPI for the 2021 will be 1.4%. The reduction in CPI, arguably, as a result of the pandemic, will result in an approximate (\$400k) annualized decrease in Property Tax Revenue (from an estimated 2% CPI to that of 1.4%). The impact to FY22 is approximately half of that amount at (\$200k).
Rental Fees	Up to this point, most rentals have been cancelled, resulting in a significant decrease to this budget line item. For FY22, as of now, we are hoping and anticipating that rentals will resume. As such, trended Rental Revenue of \$240k per year is included in the FY22 Budget.
Food Services	During the current fiscal year, Food Services Revenues and related expenses are down significantly. For FY22, as evidenced by our current return to school, we are budgeting this line item as trended (revenues and expenses), approximating \$2.5M per year.
Interest Revenue	As a result of the pandemic and the down economy, interest rates have plummeted. As a result, our Interest Earnings have been significantly impacted. Interest revenues are as follows for the previous years. FY19 \$1.16M, FY20 \$918k, FY21 budgeted at \$350k, but trending significantly lower. As a result of the current rate environment, FY22 Interest earnings are budgeted at \$50k.
State Funding	The Governor gave his budget address indicating a desire to keep education revenues flat. As a result, State Revenues have been reduced (\$675k) (the EBF tiered portion) with the FY22 Budget.
CPPRT	Based on reduced earnings, impact expected, but not yet determined. This most likely to impact the District in FY22. The current estimated FY22 Impact is an approximate 25% reduction or (\$109k).
National School Lunch	As a result of the extension of the Summer Feeding Program, National School Lunch Revenues are trending favorably in the FY21 Budget. In FY22, we expect this line item to normalize with some favorability as those eligible for Free & Reduced will be higher than previous years. As such, this line item is budgeted at approximately \$850k per year.

Financial Implications of COVID-19	
Expenses	2022
Health Insurance	Yet to be determined - This line items reflects an estimated 5% increase over the FY21 Budget.
Contract Custodial	With increased cleaning and disinfecting needs, contract custodial and related supplies are expected to increase by approximately \$475k to \$2.3M.

In addition, please note that with the Coronavirus Aid, Relief, and Economic Security (CARES) Act, the District received two allocations under Title I, Part A of the Elementary and Secondary Education Act (ESSER) of approximately \$183k and \$720k. The first round of ESSER funding of \$183k has been included in the FY21 Budget. The ESSER funding of \$720k, has been added here to the FY22 Budget, supporting learning loss initiatives as well as increased costs associated with COVID. ***In addition, a third round of funding has become available as well. As part of the American Rescue Plan Elementary and Secondary School Emergency Relief (ARP ESSER III) Fund Act of 2021, the District has been allocated \$1.617M. These funds will be utilized in FY23 and FY24, as these funds are available for obligation through September 30, 2023.***

II. Material Modifications from Draft I of the FY22 Budget

The Chart below outlines the material modifications from Draft I of the FY22 Budget.

	Fav(Unfav)	
ESSER II Revenues	720,527	The ESSER II award
EBF Revenues	675,000	The State reinstated the estimated increase in EBF
Salary & Benefit Increase	(267,000)	Estimated increase as a net result of additional needs and exiting employees
Capital Projects O&M	1,500,000	Reduced this line item to cover only key projects
Property tax Revenue	139,000	Increased the % collected assumption as a result of SB508

III. Budget Assumptions & Summary

As with prior years, the FY22 Budget Draft I continues to reflect the strategic plan of the District. This Budget Draft includes funds to cover the replacement of Chromebooks, additional resources as a result of increased needs in Curriculum and Special Education, ongoing maintenance projects in line with the District's Deferred Maintenance Plan as well as technology infrastructure upgrades and replacement.

The FY22 Tentative Budget Draft II reflects the following material assumptions:

Revenue Assumptions

- ✓ CPI is locked for the 2021 Levy at 1.4%. Furthermore, New Construction is estimated at \$10M in the out years, with the remaining years of CPI estimated at 2%.
- ✓ For the FY22 Budget, State funding reflects the annual hold harmless with additional funding under the Evidence Based Funding Model (EBF). In the forecast years, additional Tier II EBF funding is estimated at \$675k per year. ***In the previous Budget Draft, \$675k was excluded from FY22 due to uncertainty at the State level.***
- ✓ State Categorical Funding remains relatively flat with the FY21 Budget, with the District budgeting the receipt of all four payments and continuing this trend through the forecast years.

Expenditure Assumptions

- ✓ *Salaries reflect the District's collective bargaining agreements and remain flat throughout the forecast years not under agreement.*
- ✓ For FY22 and throughout the forecast years, Health Insurance is budgeted at a 5% increase.
- ✓ Property & Liability and Workers Compensation Insurance is budgeted to increase 5% for FY22 and throughout the forecast years.
- ✓ Technology Equipment and Curriculum Materials and Adoptions reflect last year's 5 Year Plan amounts and remain flat throughout the forecast years.
- ✓ Capital Expenditures for Operations and Maintenance are budgeted at \$2.0M. This line item was reduced in an effort to balance the FY22 Budget, see below. Large capital projects expected for FY22 primarily include new roofing systems at Huntley High School, asphalt repair and replacement at Marlowe Middle School and carpet replacement.

The current FY22 Tentative Budget Draft II reflects an Operating Surplus of approximately \$542k. Please note, additional risks and challenges remain. Please see below.

A summary of the operating results follows. Please note that for comparative purposes, presented are the FY19 and FY20 Actuals, the FY21 Budget as well as the current FY22 Budget Drafts.

	FY19 Actuals	FY20 Actuals	FY21 Budget	FY22 Budget Draft I	FY22 Budget Draft II
Operating Revenues	\$ 106,003,317	\$ 107,119,237	\$ 110,889,202	\$ 112,963,040	\$ 114,497,395
Operating Expenditures	\$ 104,340,122	\$ 106,170,164	\$ 110,246,199	\$ 115,188,428	\$ 113,955,665
Operating Surplus (Deficit)	\$ 1,663,195	\$ 949,073	\$ 643,003	\$ (2,225,388)	\$ 541,730
Beginning Fund Balance	\$ 38,211,664	\$ 37,226,589	\$ 38,175,662	\$ 38,818,665	\$ 38,818,665
Ending Fund Balance	\$ 39,874,859	\$ 38,175,662	\$ 38,818,665	\$ 36,593,277	\$ 39,360,395
Reserve for Replacement	\$ (7,500,000)	\$ (4,100,000)	\$ (4,100,000)	\$ (4,100,000)	\$ (4,100,000)
Unrestricted Fund Balance	\$ 32,374,859	\$ 34,075,662	\$ 34,718,665	\$ 32,493,277	\$ 35,260,395
	31%	32%	31%	29%	31%

FY22 Operating Revenues are budgeted to increase approximately \$3.6M driven primarily by an increase in levy dollars of \$1.97M and an increase in Federal revenues by approximately \$815k (ESSER of \$720k, and State Revenues increasing by the EBF Model of \$675k.

Operating Expenditures are budgeted to increase approximately \$3.7M versus the FY21 Budget, primarily driven by the increase in Salaries & Benefits. Please see below:

Salaries and Benefits within the FY22 Budget Draft I increased \$3.3M due to the following:

- ✓ HEA, HESPA and Non-Union salary increases of approximately \$2.3M, reflecting only the 3.5% Step increase.
- ✓ Benefits increased \$735k due to the Health Insurance increase approximating \$503k as well as approximately \$231k in TRS and FICA increases
- ✓ Salaries increases by \$267k due to additional net employees, primarily as a result of COVID while addressing learning loss.

Purchased Services is budgeted to increase approximately \$400k over the FY21 Budget primarily due to an increase in Contract Custodial of \$477k offset by a decrease in Bus Leases by (\$122k).

Supplies & Materials is budgeted to remain flat with the FY21 Budget. Technology Inventorial Equipment, Electric and overall energy costs and additional needs associated with the pandemic will be reevaluated closer to finalizing the FY22 Budget.

Capital Outlay is budgeted to increase approximately \$130k from the FY21 Budget. Capital projects, approximating \$3.06M include a roofing system replacement at the high school, major asphalt replacement at Marlowe and other needs as outlined in the Deferred Maintenance Plan presented to the Board in August.

Other Objects is currently budgeted to remain flat with the FY21 Budget covering expenses such as Private Facility, Room & Board, and Out of District Tuition.

As a result, the FY22 Tentative Budget Draft II reflects a current Operating Surplus of approximately \$542k. Please know that this amount will change as a result of future adjustments. Please see Future Adjustments below.

Continued Unknowns and Risks with the FY22 Budget:

- Collective bargaining with HEA has yet to be finalized.
- Special education costs associated with Private Tuition and Room & Board will not be finalized until August when all placements are solidified.
- Health Insurance and the related risks associated with being self-insured are always uncertain.

- The overall health of the economy and the related financial impact (next year's CPI, new construction, etc.)

Future Adjustments

- ✓ All other State Grants including final State funding
- ✓ Finalizing the Transportation Claim
- ✓ The IDEA Grant
- ✓ Other Federal Funding, Title Grants, National School Lunch, etc.
- ✓ Final Special Education estimates
- ✓ Department Allocations – Once the Budget is near final, each Department will have the opportunity to reclass budgeted expenditures between accounts within their budget based on their estimated need; i.e., supplies, travel, dues & fees, etc.

Budget Timeline

The budget timeline for presenting and submitting a final FY22 Budget in September, 2021 follows:

July – FY22 Tentative Budget presented

August/September – Draft III & the Final FY22 Budget presented

September – Final Budget adopted by the Board

5 Year Plan

The attached budget document includes 5-Year Plan information for the years FY22-FY26. The Forecast years of FY23-26 are presented with input assumptions for most revenues and Salaries & Benefits of the District. Beyond FY22, material line items from Curriculum, Operations and Maintenance and Technology have been left flat over this forecast period. Please note that these amounts still need to be adjusted to reflect current reality and the needs of each Department. Items such as budget cuts for declining enrollment, the additional funding related to ESSER III and other material factors such as a potential increase in CPI next year have not been factored in yet.

If you have any questions, comments and/or suggestions, please feel free to reach out to me before the upcoming meeting.



HUNTLEY

COMMUNITY SCHOOL DISTRICT **158**

FY22 Proposed Budget

Presented: July 15, 2021



School District Name: Huntley Community School District 158

Scenario Name: Base Scenario, 07-08-21

*This file is a compilation of reports based on the scenario above.
The hyperlinks below will take you directly to the linked worksheet.*

SECTION 1: 11 Year and 6 Year Charts

11 Year Chart [Chart-11](#)

6 Year Chart [Chart-6](#)

SECTION 2: Aggregate Operating and Individual Fund Statements

Fund	Projections	Revenues	Expenditures	History
Aggregate	AGG PROJ	AGG REV	AGG EXP	AGG HIST
Educational	10P	10R	10E	10H
O&M	20P	20R	20E	20H
Debt Service	30P	30R	30E	30H
Transportation	40P	40R	40E	40H
IMRF / SS	50P	50R	50E	50H
Capital Projects	60P	60R	60E	60H
Working Cash	70P	70R		70H
Tort	80P	80R	80E	80H
FP / LS	90P	90R	90E	90H

SECTION 3: Budget Presentation

Budget Charts [Budget Charts](#)

Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

Huntley Community School District 158 | Base Scenario, 07-08-21

Projection Summary

	BUDGET FY 2021	PROJECTED FY 2022	% Δ	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ
REVENUE											
Local	\$74,959,034	\$77,079,372	2.83%	\$78,928,379	2.40%	\$80,727,934	2.28%	\$82,497,577	2.19%	\$84,302,613	2.19%
State	\$31,883,063	\$32,558,063	2.12%	\$33,233,063	2.07%	\$33,908,063	2.03%	\$34,583,063	1.99%	\$35,258,063	1.95%
Federal	\$4,046,914	\$4,859,960	20.09%	\$3,879,433	-20.18%	\$3,879,433	0.00%	\$3,879,433	0.00%	\$3,879,433	0.00%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$110,889,011	\$114,497,395	3.25%	\$116,040,875	1.35%	\$118,515,430	2.13%	\$120,960,073	2.06%	\$123,440,109	2.05%
EXPENDITURES				\$3,333,785							
Salary and Benefit Costs	\$84,801,608	\$88,135,393	3.93%	\$91,293,282	3.58%	\$94,567,974	3.59%	\$97,974,652	3.60%	\$101,507,570	3.61%
Other	\$25,444,590	\$25,820,272	1.48%	\$25,727,469	-0.36%	\$25,820,198	0.36%	\$25,875,173	0.21%	\$25,974,769	0.38%
TOTAL EXPENDITURES	\$110,246,198	\$113,955,665	3.36%	\$117,020,751	2.69%	\$120,388,172	2.88%	\$123,849,825	2.88%	\$127,482,339	2.93%
SURPLUS / DEFICIT	\$642,813	\$541,730		(\$979,876)		(\$1,872,742)		(\$2,889,752)		(\$4,042,230)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$642,813	\$541,730		(\$979,876)		(\$1,872,742)		(\$2,889,752)		(\$4,042,230)	
BEGINNING FUND BALANCE	\$38,145,320	\$38,788,133		\$39,329,863		\$38,349,987		\$36,477,245		\$33,587,493	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$38,788,133	\$39,329,863		\$38,349,987		\$36,477,245		\$33,587,493		\$29,545,263	
FUND BALANCE AS % OF EXPENDITURES	35.18%	34.51%		32.77%		30.30%		27.12%		23.18%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	4.22	4.14		3.93		3.64		3.25		2.78	

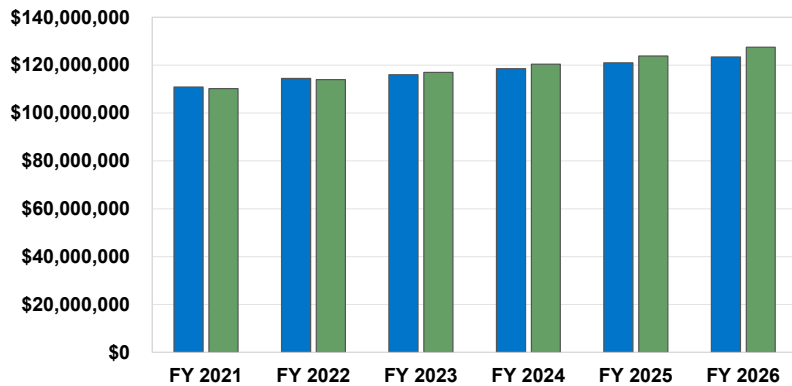
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Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

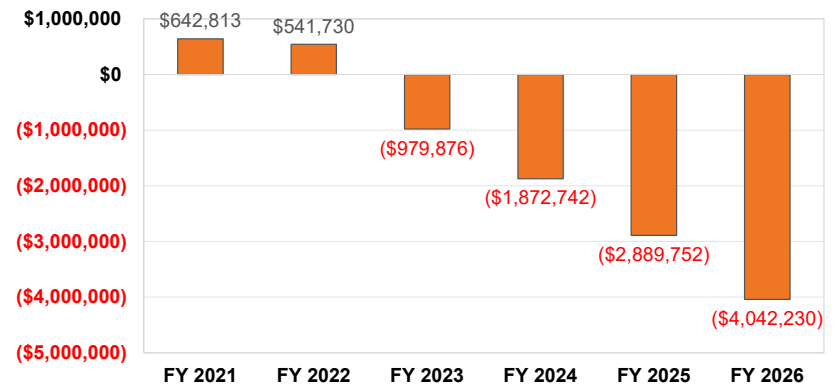
Huntley Community School District 158 | Base Scenario, 07-08-21

Projection Summary

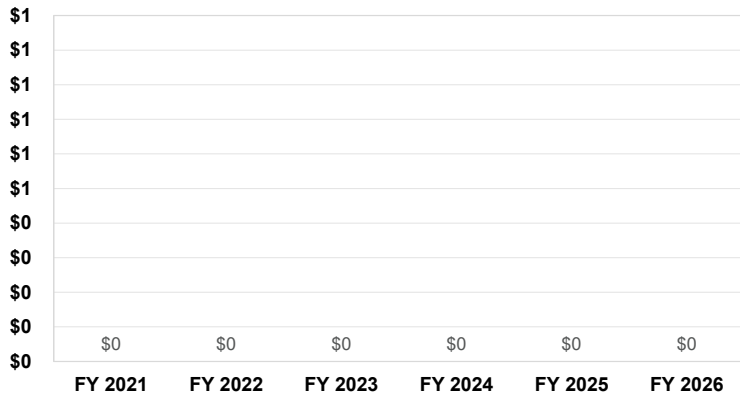
■ Revenues ■ Expenditures



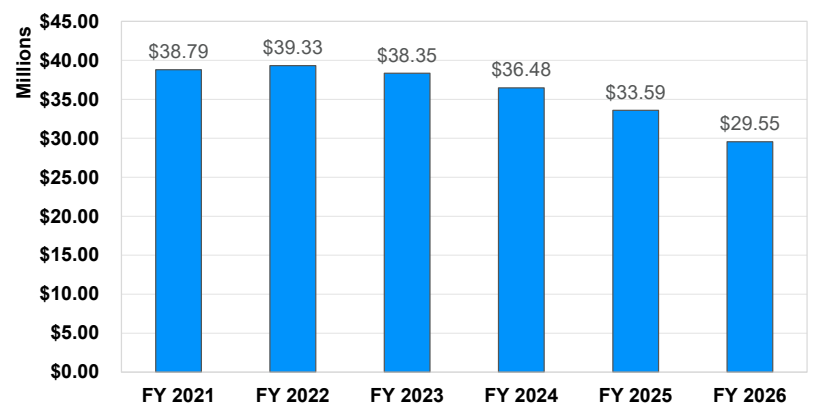
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



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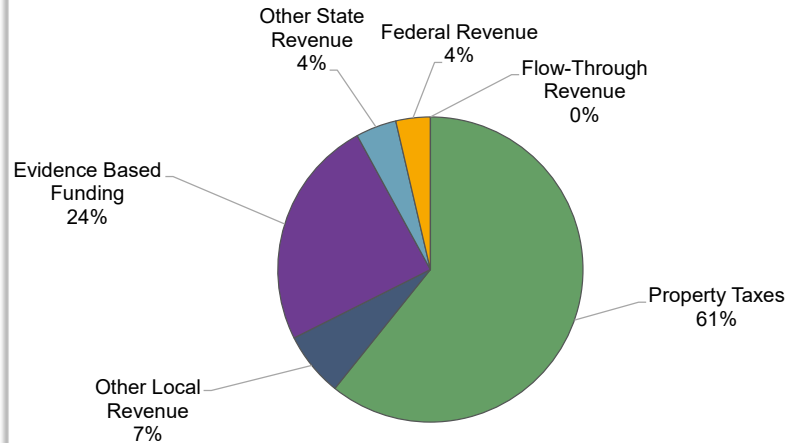
Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

Huntley Community School District 158 | Base Scenario, 07-08-21

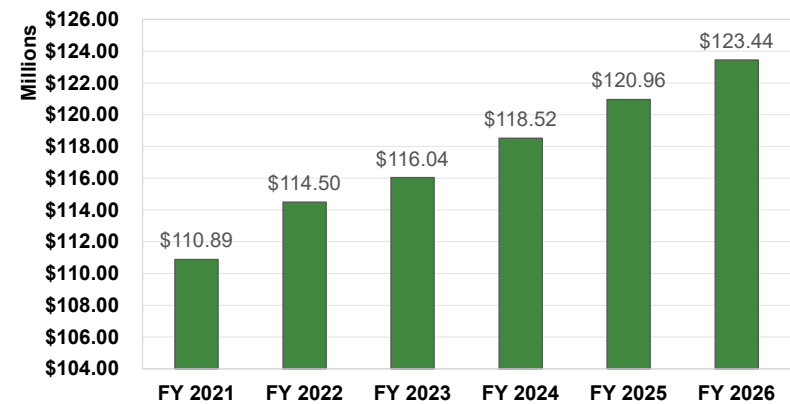
Revenue Analysis

	BUDGET FY 2021	PROJECTED FY 2022	% Δ	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ
LOCAL											
Property Taxes	\$67,389,484	\$69,358,023	2.92%	\$70,991,693	2.36%	\$72,791,248	2.53%	\$74,560,891	2.43%	\$76,365,927	2.42%
Other Local Revenue	\$7,569,550	\$7,721,349	2.01%	\$7,936,686	2.79%	\$7,936,686	0.00%	\$7,936,686	0.00%	\$7,936,686	0.00%
TOTAL LOCAL REVENUE	\$74,959,034	\$77,079,372	2.83%	\$78,928,379	2.40%	\$80,727,934	2.28%	\$82,497,577	2.19%	\$84,302,613	2.19%
STATE											
Evidence Based Funding	\$27,103,881	\$27,778,881	2.49%	\$28,453,881	2.43%	\$29,128,881	2.37%	\$29,803,881	2.32%	\$30,478,881	2.26%
Other State Revenue	\$4,779,182	\$4,779,182	0.00%	\$4,779,182	0.00%	\$4,779,182	0.00%	\$4,779,182	0.00%	\$4,779,182	0.00%
TOTAL STATE REVENUE	\$31,883,063	\$32,558,063	2.12%	\$33,233,063	2.07%	\$33,908,063	2.03%	\$34,583,063	1.99%	\$35,258,063	1.95%
TOTAL FEDERAL REVENUE	\$4,046,914	\$4,859,960	20.09%	\$3,879,433	-20.18%	\$3,879,433	0.00%	\$3,879,433	0.00%	\$3,879,433	0.00%
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$110,889,011	\$114,497,395	3.25%	\$116,040,875	1.35%	\$118,515,430	2.13%	\$120,960,073	2.06%	\$123,440,109	2.05%

Budgeted Revenue Allocation by Source



Revenue Projection



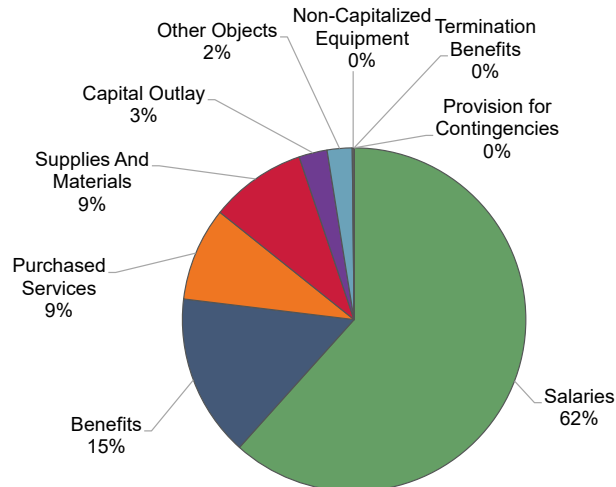
Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

Huntley Community School District 158 | Base Scenario, 07-08-21

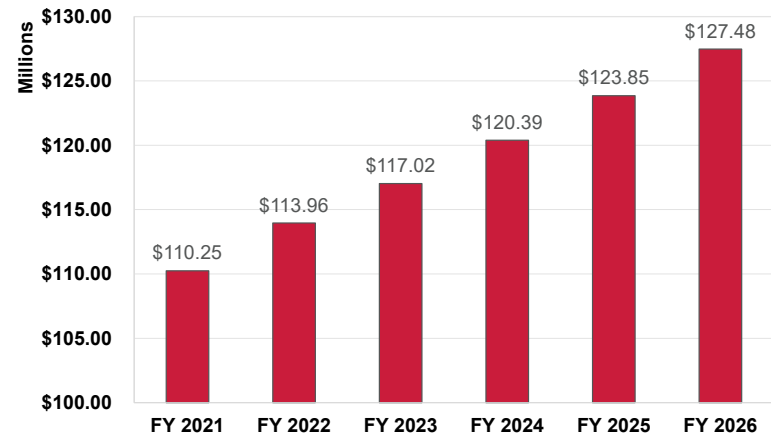
Expenditure Analysis

	BUDGET FY 2021	PROJECTED FY 2022	% Δ	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ
Salaries	\$67,952,763	\$70,476,843	3.71%	\$72,868,644	3.39%	\$75,342,582	3.40%	\$77,911,483	3.41%	\$80,568,638	3.41%
Benefits	\$16,848,845	\$17,658,549	4.81%	\$18,424,638	4.34%	\$19,225,393	4.35%	\$20,063,169	4.36%	\$20,938,932	4.37%
TOTAL SALARIES & BENEFITS	\$84,801,608	\$88,135,393	3.93%	\$91,293,282	3.58%	\$94,567,974	3.59%	\$97,974,652	3.60%	\$101,507,570	3.61%
Purchased Services	\$9,720,567	\$10,120,462	4.11%	\$9,984,965	-1.34%	\$10,077,694	0.93%	\$10,173,785	0.95%	\$10,273,381	0.98%
Supplies And Materials	\$10,010,286	\$10,010,286	0.00%	\$10,010,286	0.00%	\$10,010,286	0.00%	\$10,010,286	0.00%	\$10,010,286	0.00%
Capital Outlay	\$2,932,940	\$3,060,000	4.33%	\$3,060,000	0.00%	\$3,060,000	0.00%	\$3,060,000	0.00%	\$3,060,000	0.00%
Other Objects	\$2,588,186	\$2,436,913	-5.84%	\$2,479,606	1.75%	\$2,479,606	0.00%	\$2,438,490	-1.66%	\$2,438,490	0.00%
Non-Capitalized Equipment	\$192,613	\$192,613	0.00%	\$192,613	0.00%	\$192,613	0.00%	\$192,613	0.00%	\$192,613	0.00%
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$25,444,590	\$25,820,272	1.48%	\$25,727,469	-0.36%	\$25,820,198	0.36%	\$25,875,173	0.21%	\$25,974,769	0.38%
TOTAL EXPENDITURES	\$110,246,198	\$113,955,665	3.36%	\$117,020,751	2.69%	\$120,388,172	2.88%	\$123,849,825	2.88%	\$127,482,339	2.93%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

Huntley Community School District 158 | Base Scenario, 07-08-21

Historical Summary

	AFR FY 2016	AFR FY 2017	% Δ	AFR FY 2018	% Δ	AFR FY 2019	% Δ	AFR FY 2020	% Δ	BUDGET FY 2021	% Δ
REVENUE											
Local	\$63,384,109	\$66,163,926	4.39%	\$68,330,631	3.27%	\$71,124,832	4.09%	\$71,756,935	0.89%	\$74,959,034	4.46%
State	\$27,347,859	\$27,668,233	1.17%	\$31,851,146	15.12%	\$31,269,522	-1.83%	\$32,115,695	2.71%	\$31,883,063	-0.72%
Federal	\$2,972,814	\$3,314,966	11.51%	\$3,498,529	5.54%	\$3,608,856	3.15%	\$3,246,551	-10.04%	\$4,046,914	24.65%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$93,704,782	\$97,147,125	3.67%	\$103,680,306	6.73%	\$106,003,210	2.24%	\$107,119,181	1.05%	\$110,889,011	3.52%
EXPENDITURES											
Salary and Benefit Costs	\$67,087,958	\$69,859,858	4.13%	\$74,984,624	7.34%	\$78,658,817	4.90%	\$80,703,668	2.60%	\$84,801,608	5.08%
Other	\$25,379,353	\$26,819,844	5.68%	\$27,009,911	0.71%	\$25,458,898	-5.74%	\$25,466,496	0.03%	\$25,444,590	-0.09%
TOTAL EXPENDITURES	\$92,467,311	\$96,679,702	4.56%	\$101,994,535	5.50%	\$104,117,715	2.08%	\$106,170,164	1.97%	\$110,246,198	3.84%
SURPLUS / DEFICIT	\$1,237,471	\$467,423		\$1,685,771		\$1,885,495		\$949,017		\$642,813	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$605,172	\$867,299		\$0		\$4,000		\$3,420,455		\$0	
Other Financing Uses	(\$218,932)	(\$217,996)		(\$217,038)		(\$226,407)		(\$7,020,351)		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$386,240	\$649,303		(\$217,038)		(\$222,407)		(\$3,599,896)		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$1,623,711	\$1,116,726		\$1,468,733		\$1,663,088		(\$2,650,879)		\$642,813	
BEGINNING FUND BALANCE	\$33,972,315	\$35,596,026		\$36,712,752		\$38,181,485		\$39,844,573		\$38,145,320	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$951,626		\$0	
YEAR END BALANCE	\$35,596,026	\$36,712,752		\$38,181,485		\$39,844,573		\$38,145,320		\$38,788,133	
FUND BALANCE AS % OF EXPENDITURES	38.50%	37.97%		37.43%		38.27%		35.93%		35.18%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	4.62	4.56		4.49		4.59		4.31		4.22	

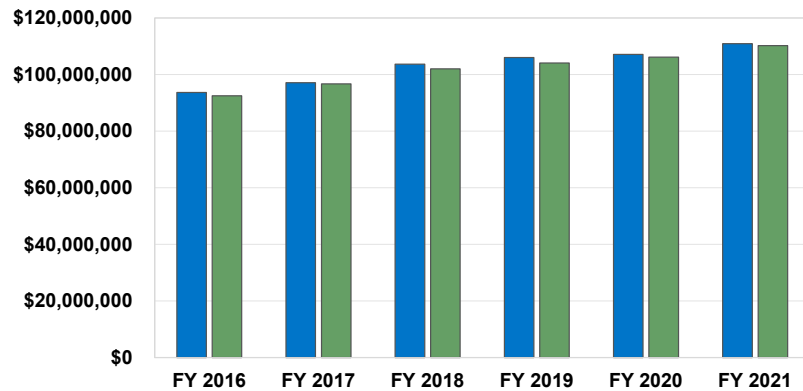
305

Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

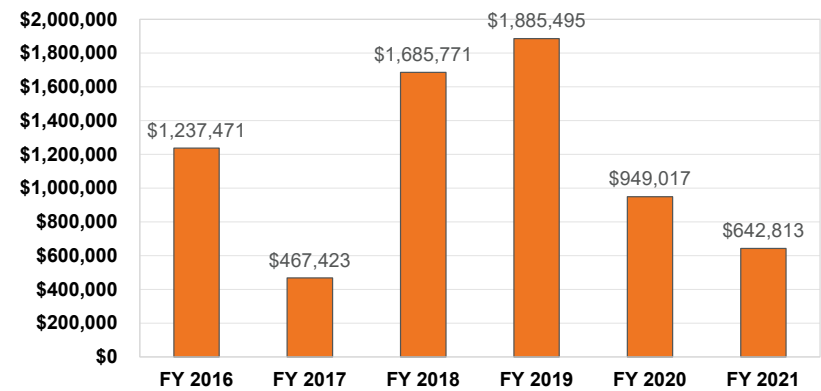
Huntley Community School District 158 | Base Scenario, 07-08-21

Historical Summary

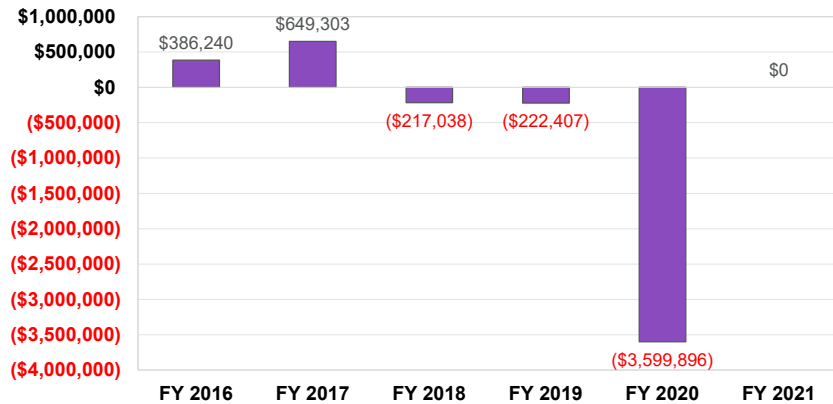
Revenues Expenditures



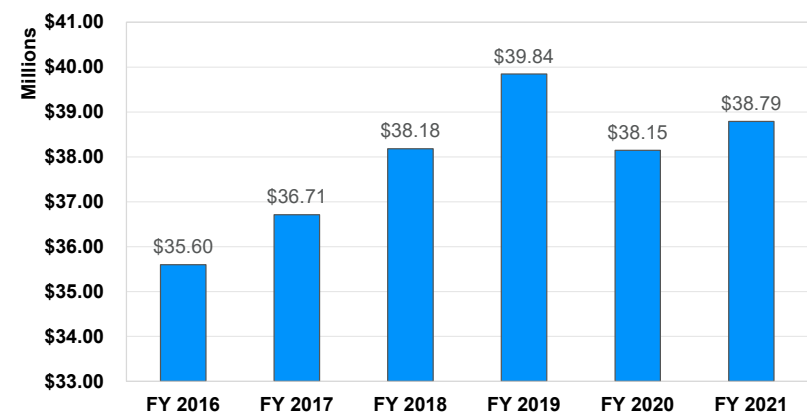
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

Huntley Community School District 158 | Base Scenario, 07-08-21

Historical Summary

	AFR FY 2018	AFR FY 2019	% Δ	AFR FY 2020	% Δ	BUDGET FY 2021	PROJECTED FY 2022	\$ Δ	% Δ
REVENUE									
Local	\$68,330,631	\$71,124,832	4.09%	\$71,756,935	0.89%	\$74,959,034	\$77,079,372	\$2,120,338	2.83%
State	\$31,851,146	\$31,269,522	-1.83%	\$32,115,695	2.71%	\$31,883,063	\$32,558,063	\$675,000	2.12%
Federal	\$3,498,529	\$3,608,856	3.15%	\$3,246,551	-10.04%	\$4,046,914	\$4,859,960	\$813,046	20.09%
Other	\$0	\$0		\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$103,680,306	\$106,003,210	2.24%	\$107,119,181	1.05%	\$110,889,011	\$114,497,395	\$3,608,384	3.25%
EXPENDITURES									
Salary and Benefit Costs	\$74,984,624	\$78,658,817	4.90%	\$80,703,668	2.60%	\$84,801,608	\$88,135,393	\$3,333,785	3.93%
Other	\$27,009,911	\$25,458,898	-5.74%	\$25,466,496	0.03%	\$25,444,590	\$25,820,272	\$375,682	1.48%
TOTAL EXPENDITURES	\$101,994,535	\$104,117,715	2.08%	\$106,170,164	1.97%	\$110,246,198	\$113,955,665	\$3,709,467	3.36%
SURPLUS / DEFICIT	\$1,685,771	\$1,885,495		\$949,017		\$642,813	\$541,730	(\$101,083)	
OTHER FINANCING SOURCES / USES									
Other Financing Sources	\$0	\$4,000		\$3,420,455		\$0	\$0	\$0	
Other Financing Uses	(\$217,038)	(\$226,407)		(\$7,020,351)		\$0	\$0	\$0	
TOTAL OTHER FIN. SOURCES / USES	(\$217,038)	(\$222,407)		(\$3,599,896)		\$0	\$0	\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$1,468,733	\$1,663,088		(\$2,650,879)		\$642,813	\$541,730	(\$101,083)	
BEGINNING FUND BALANCE	\$36,712,752	\$38,181,485		\$39,844,573		\$38,145,320	\$38,788,133	\$642,813	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$951,626		\$0	\$0		
YEAR END BALANCE	\$38,181,485	\$39,844,573		\$38,145,320		\$38,788,133	\$39,329,863	\$541,730	
FUND BALANCE AS % OF EXPENDITURES	37.43%	38.27%		35.93%		35.18%	34.51%		
FUND BALANCE AS # OF MONTHS OF EXPEND.	4.49	4.59		4.31		4.22	4.14		

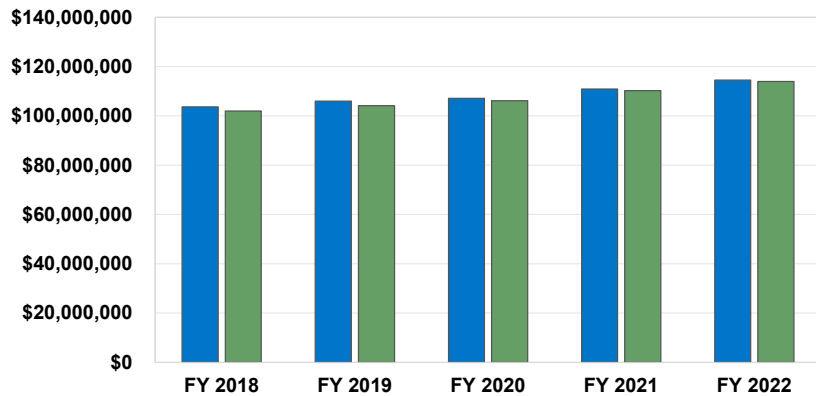
307

Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

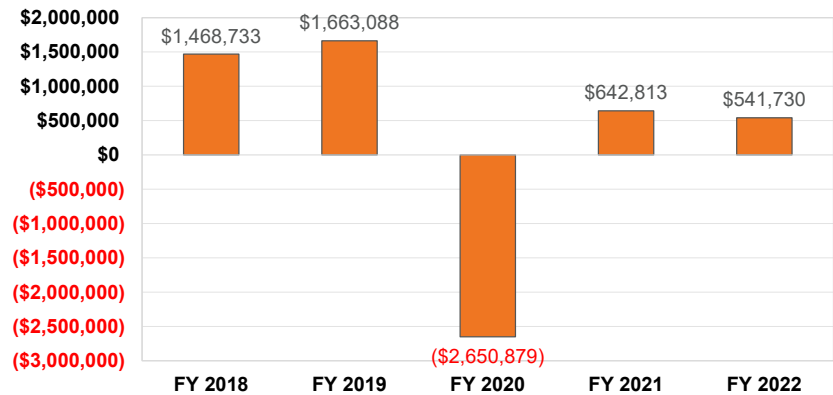
Huntley Community School District 158 | Base Scenario, 07-08-21

Historical Summary

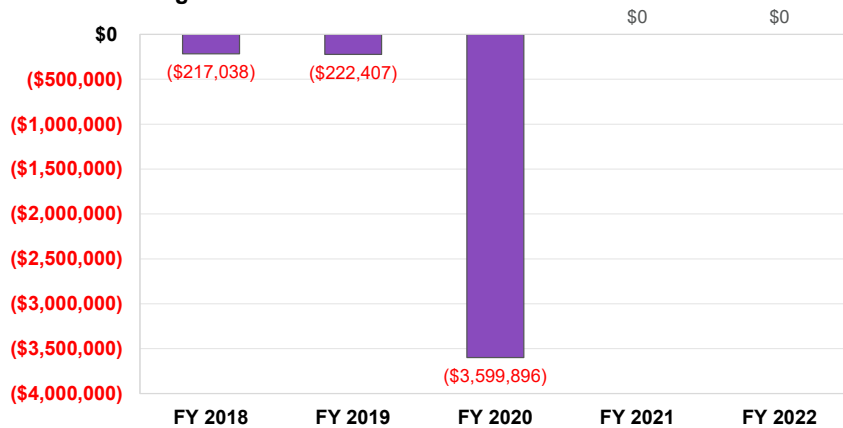
Revenues Expenditures



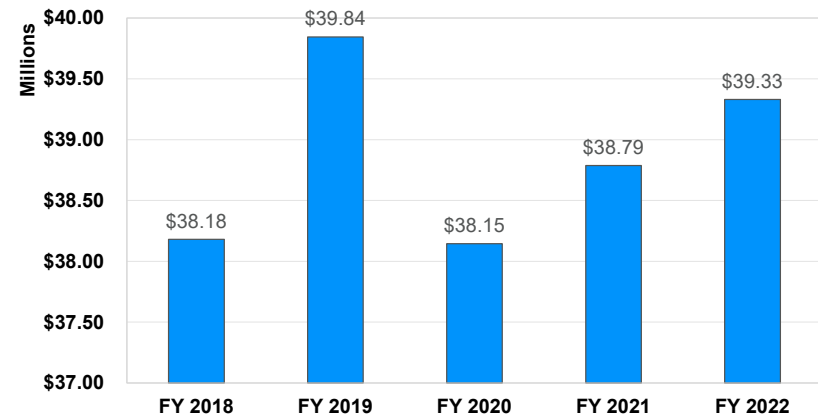
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



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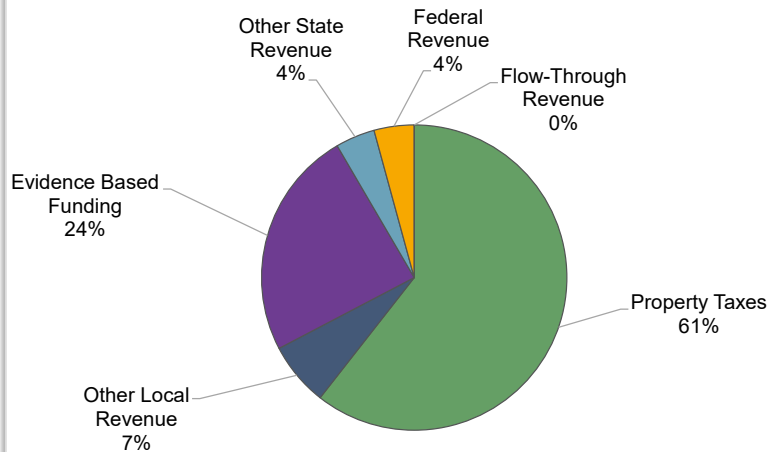
Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

Huntley Community School District 158 | Base Scenario, 07-08-21

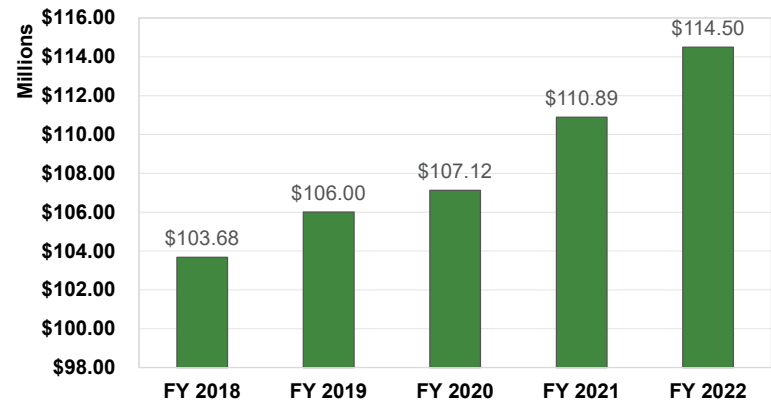
Revenue Analysis

	AFR FY 2018	AFR FY 2019	% Δ	AFR FY 2020	% Δ	BUDGET FY 2021	PROJECTED FY 2022	\$ Δ	% Δ
LOCAL									
Property Taxes	\$61,822,651	\$64,399,609	4.17%	\$64,675,300	0.43%	\$67,389,484	\$69,358,023	\$1,968,539	2.92%
Other Local Revenue	\$6,507,980	\$6,725,223	3.34%	\$7,081,635	5.30%	\$7,569,550	\$7,721,349	\$151,799	2.01%
TOTAL LOCAL REVENUE	\$68,330,631	\$71,124,832	4.09%	\$71,756,935	0.89%	\$74,959,034	\$77,079,372	\$2,120,338	2.83%
STATE									
Evidence Based Funding	\$25,743,395	\$26,426,724	2.65%	\$27,125,406	2.64%	\$27,103,881	\$27,778,881	\$675,000	2.49%
Other State Revenue	\$6,107,751	\$4,842,798	-20.71%	\$4,990,289	3.05%	\$4,779,182	\$4,779,182	\$0	0.00%
TOTAL STATE REVENUE	\$31,851,146	\$31,269,522	-1.83%	\$32,115,695	2.71%	\$31,883,063	\$32,558,063	\$675,000	2.12%
TOTAL FEDERAL REVENUE	\$3,498,529	\$3,608,856	3.15%	\$3,246,551	-10.04%	\$4,046,914	\$4,859,960	\$813,046	20.09%
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$103,680,306	\$106,003,210	2.24%	\$107,119,181	1.05%	\$110,889,011	\$114,497,395	\$3,608,384	3.25%

Proposed Revenue Allocation by Source



Revenue Projection



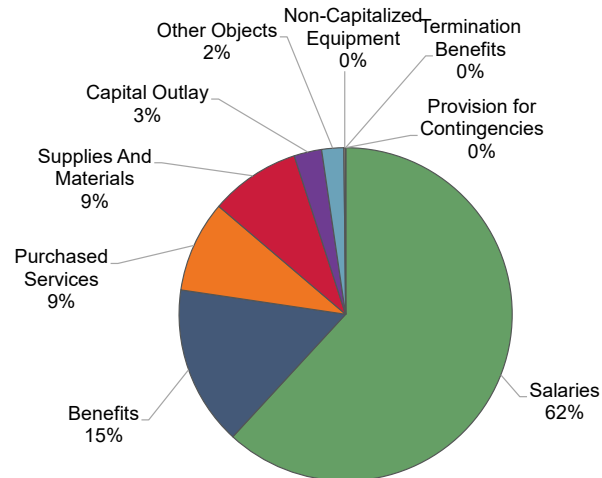
Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

Huntley Community School District 158 | Base Scenario, 07-08-21

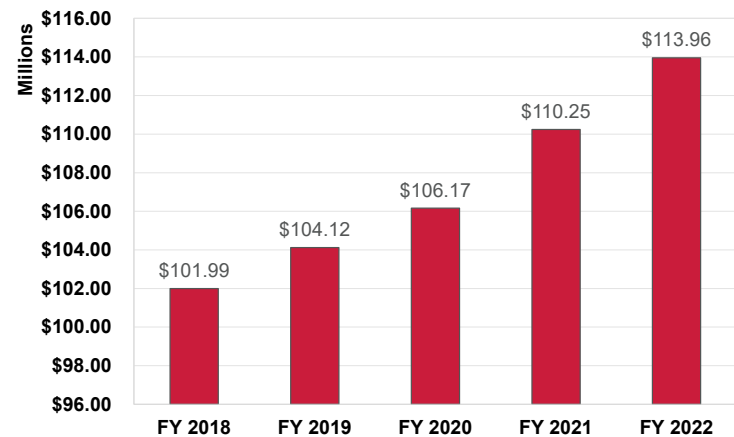
Expenditure Analysis

	AFR FY 2018	AFR FY 2019	% Δ	AFR FY 2020	% Δ	BUDGET FY 2021	PROJECTED FY 2022	\$ Δ	% Δ
Salaries	\$61,092,788	\$63,574,812	4.06%	\$66,021,801	3.85%	\$67,952,763	\$70,476,843	\$2,524,080	3.71%
Benefits	\$13,891,836	\$15,084,005	8.58%	\$14,681,867	-2.67%	\$16,848,845	\$17,658,549	\$809,705	4.81%
TOTAL SALARIES & BENEFITS	\$74,984,624	\$78,658,817	4.90%	\$80,703,668	2.60%	\$84,801,608	\$88,135,393	\$3,333,785	3.93%
Purchased Services	\$8,638,698	\$9,668,147	11.92%	\$8,791,484	-9.07%	\$9,720,567	\$10,120,462	\$399,895	4.11%
Supplies And Materials	\$8,335,066	\$7,988,866	-4.15%	\$8,319,779	4.14%	\$10,010,286	\$10,010,286	\$0	0.00%
Capital Outlay	\$7,060,081	\$4,576,886	-35.17%	\$3,974,270	-13.17%	\$2,932,940	\$3,060,000	\$127,060	4.33%
Other Objects	\$2,870,819	\$3,045,145	6.07%	\$4,273,373	40.33%	\$2,588,186	\$2,436,913	(\$151,273)	-5.84%
Non-Capitalized Equipment	\$105,247	\$179,854	70.89%	\$107,590	-40.18%	\$192,613	\$192,613	\$0	0.00%
Termination Benefits	\$0	\$0		\$0		\$0	\$0	\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0	\$0	\$0	
TOTAL ALL OTHER	\$27,009,911	\$25,458,898	-5.74%	\$25,466,496	0.03%	\$25,444,590	\$25,820,272	\$375,682	1.48%
TOTAL EXPENDITURES	\$101,994,535	\$104,117,715	2.08%	\$106,170,164	1.97%	\$110,246,198	\$113,955,665	\$3,709,467	3.36%

Proposed Expenditure Allocation by Object



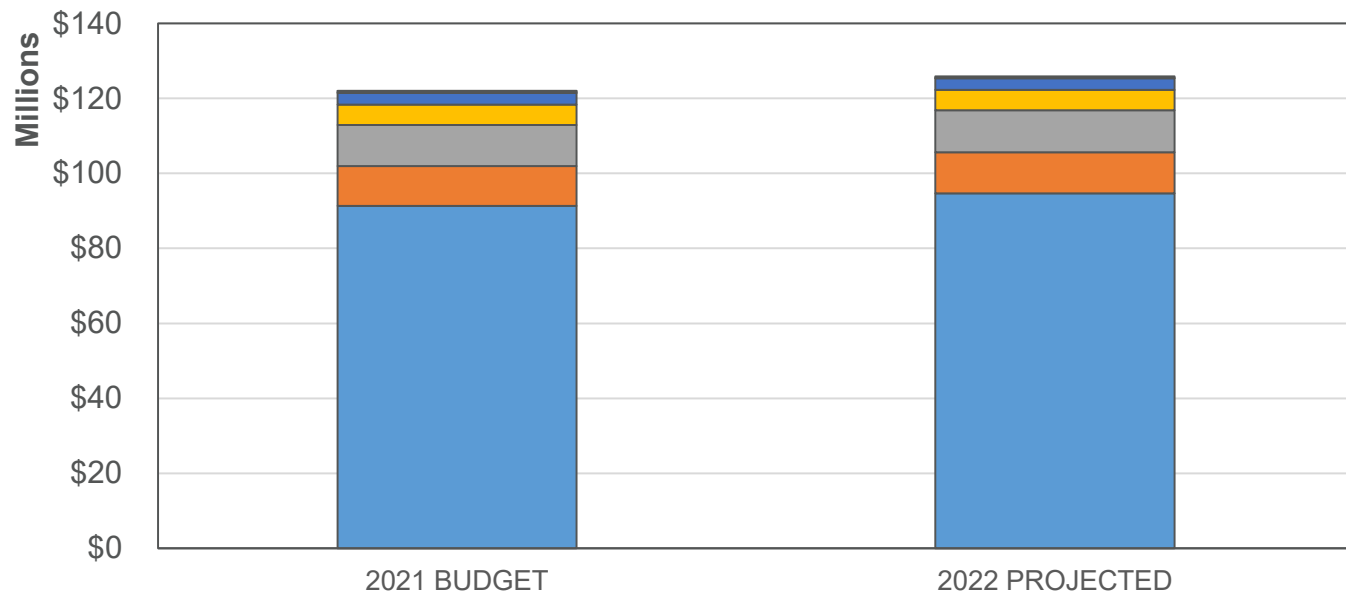
Expenditure Projection



All Funds

Huntley Community School District 158 | 2021 BUDGET and 2022 PROJECTED

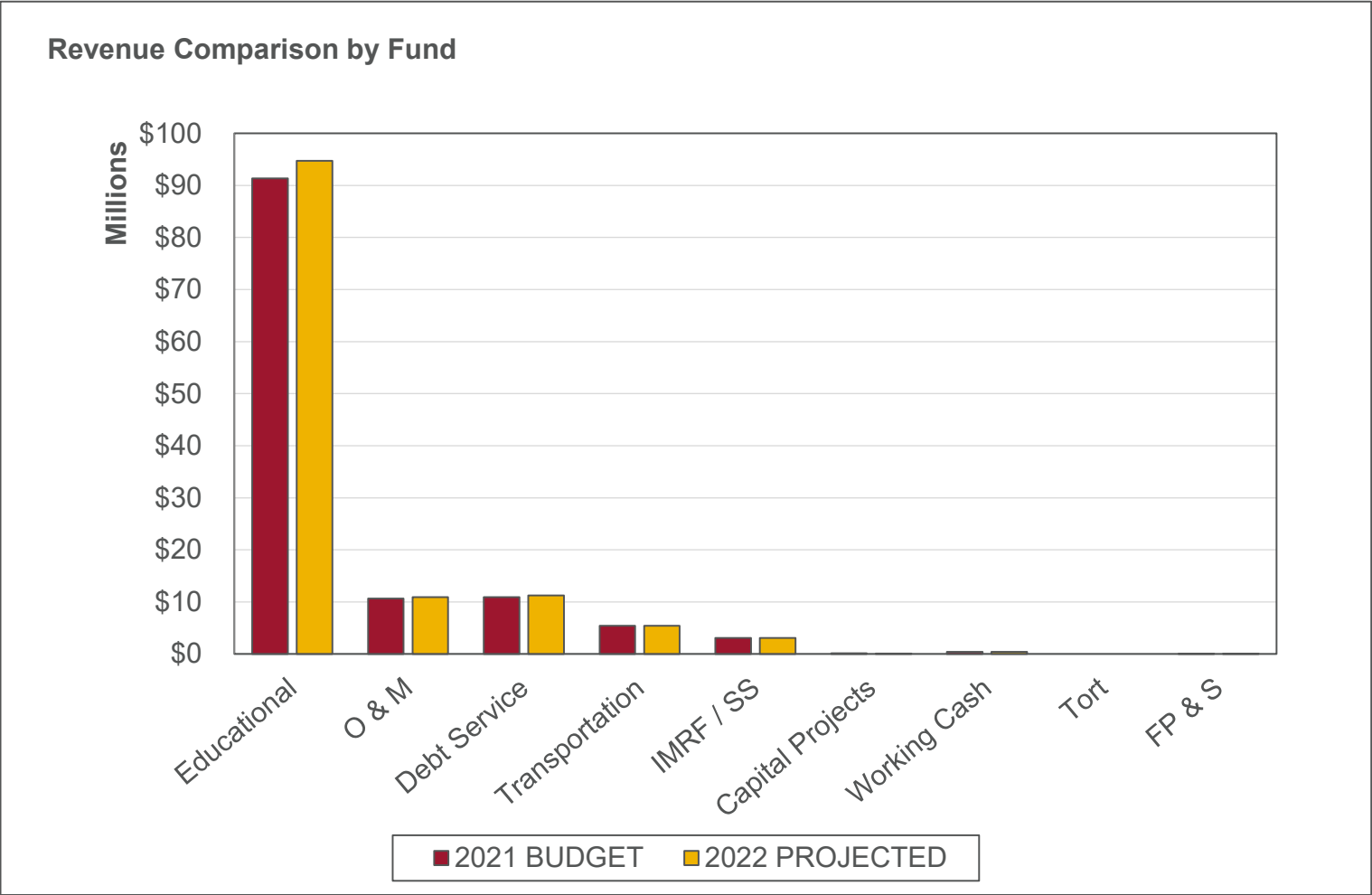
Revenue Comparison by Fund



■ Educational	■ O & M	■ Debt Service
■ Transportation	■ IMRF / SS	■ Capital Projects
■ Working Cash	■ Tort	■ Fire Prevention & Safety

All Funds

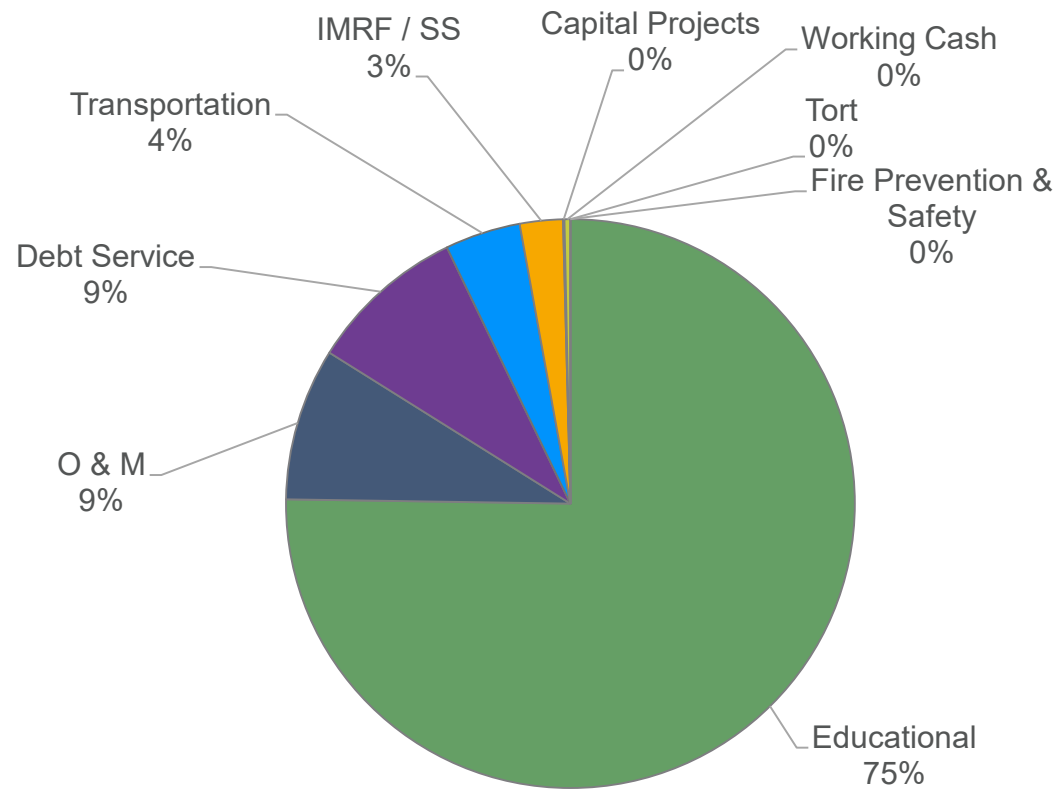
Huntley Community School District 158 | 2021 BUDGET and 2022 PROJECTED



All Funds

Huntley Community School District 158 | 2022 PROJECTED

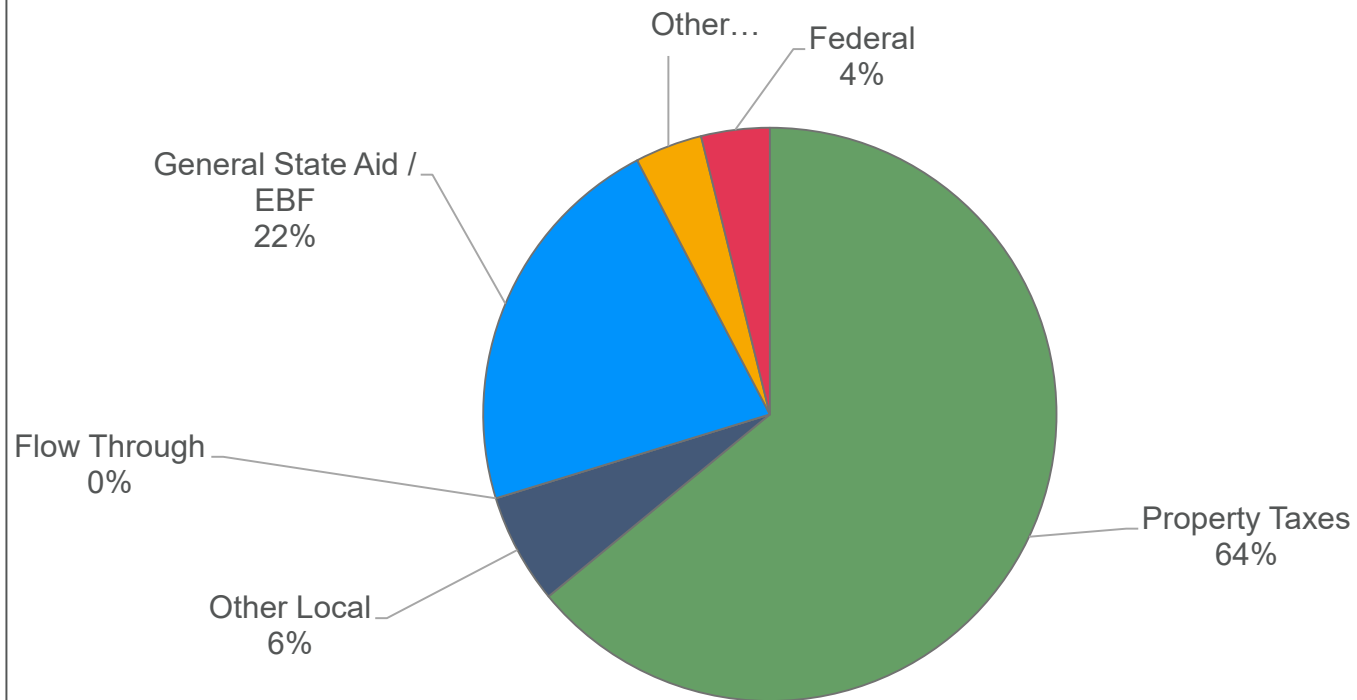
Revenue Allocation by Fund



All Funds

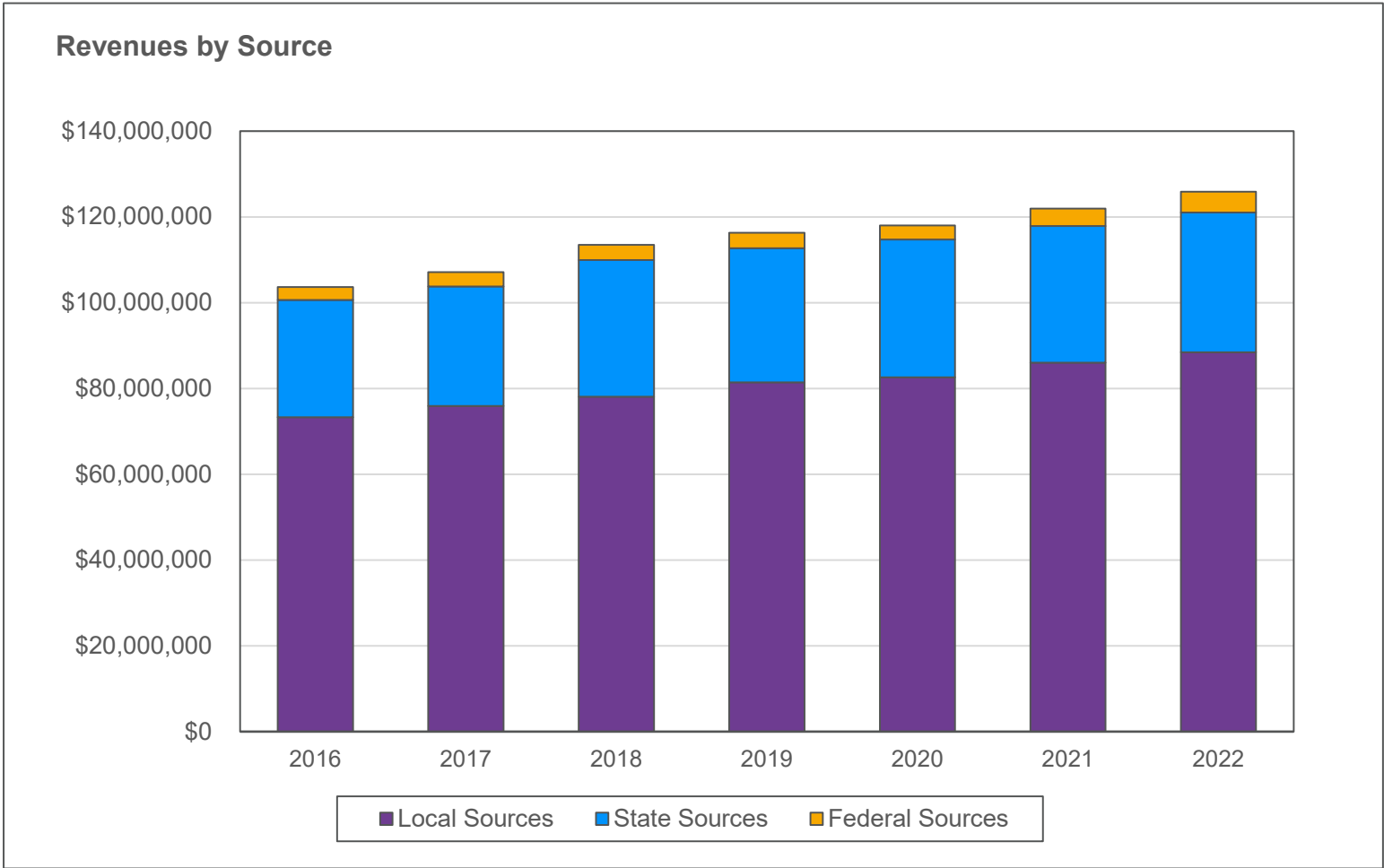
Huntley Community School District 158 | 2022 PROJECTED

Revenues by Source



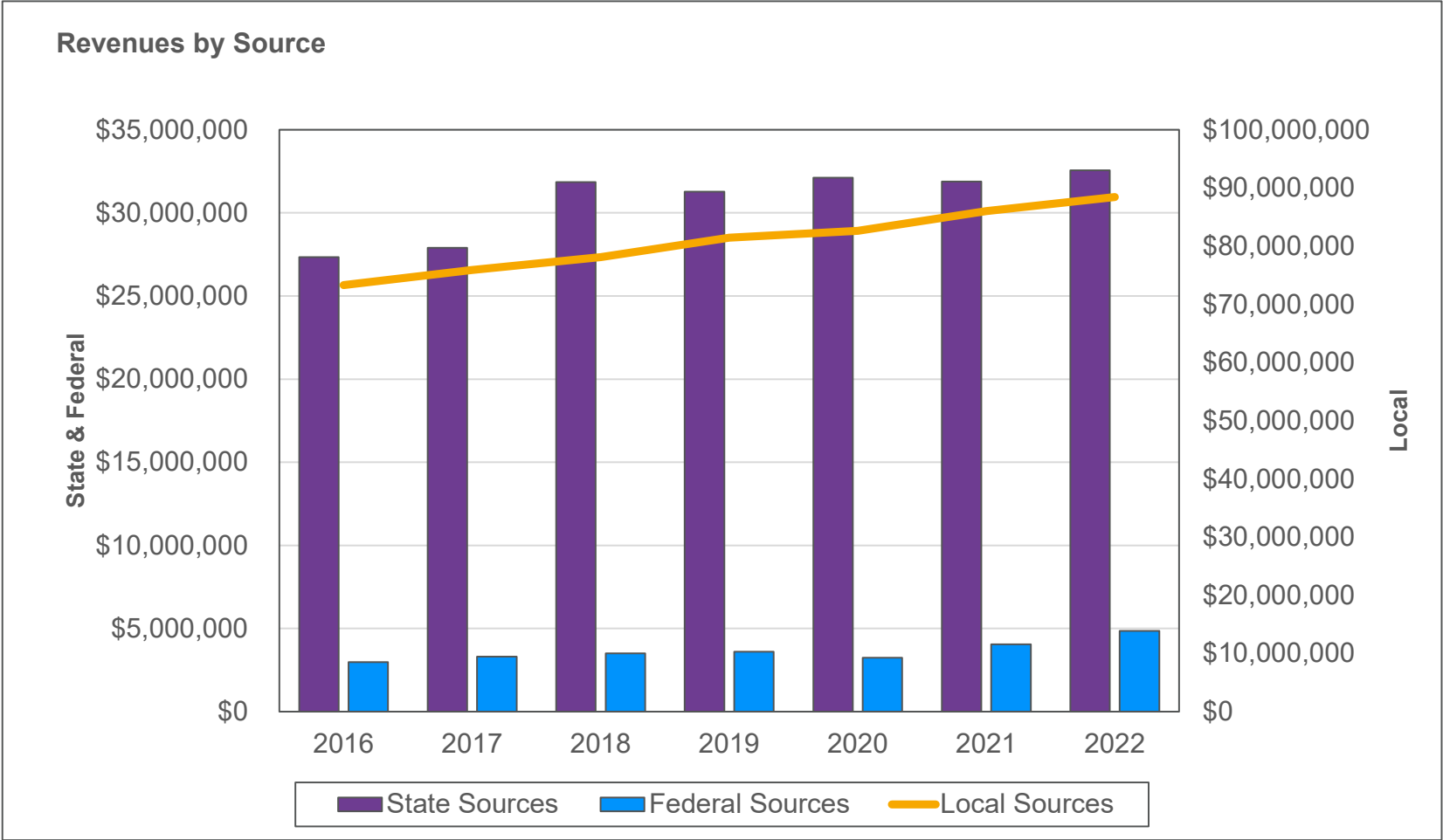
All Funds

Huntley Community School District 158 | Historical Actuals, 2021 BUDGET, and 2022 PROJECTED



All Funds

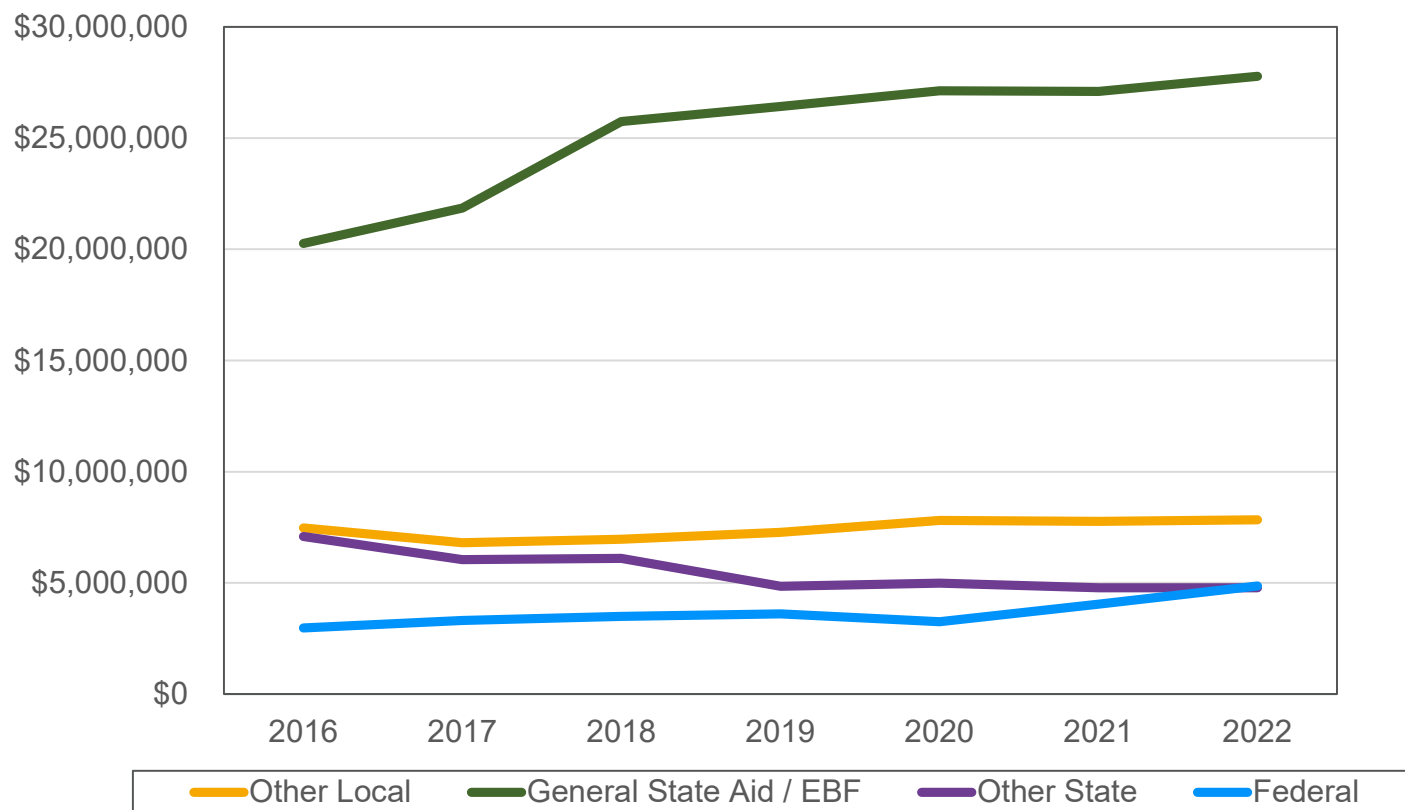
Huntley Community School District 158 | 2021 BUDGET and 2022 PROJECTED



All Funds

Huntley Community School District 158 | Historical Actuals, 2021 BUDGET, and 2022 PROJECTED

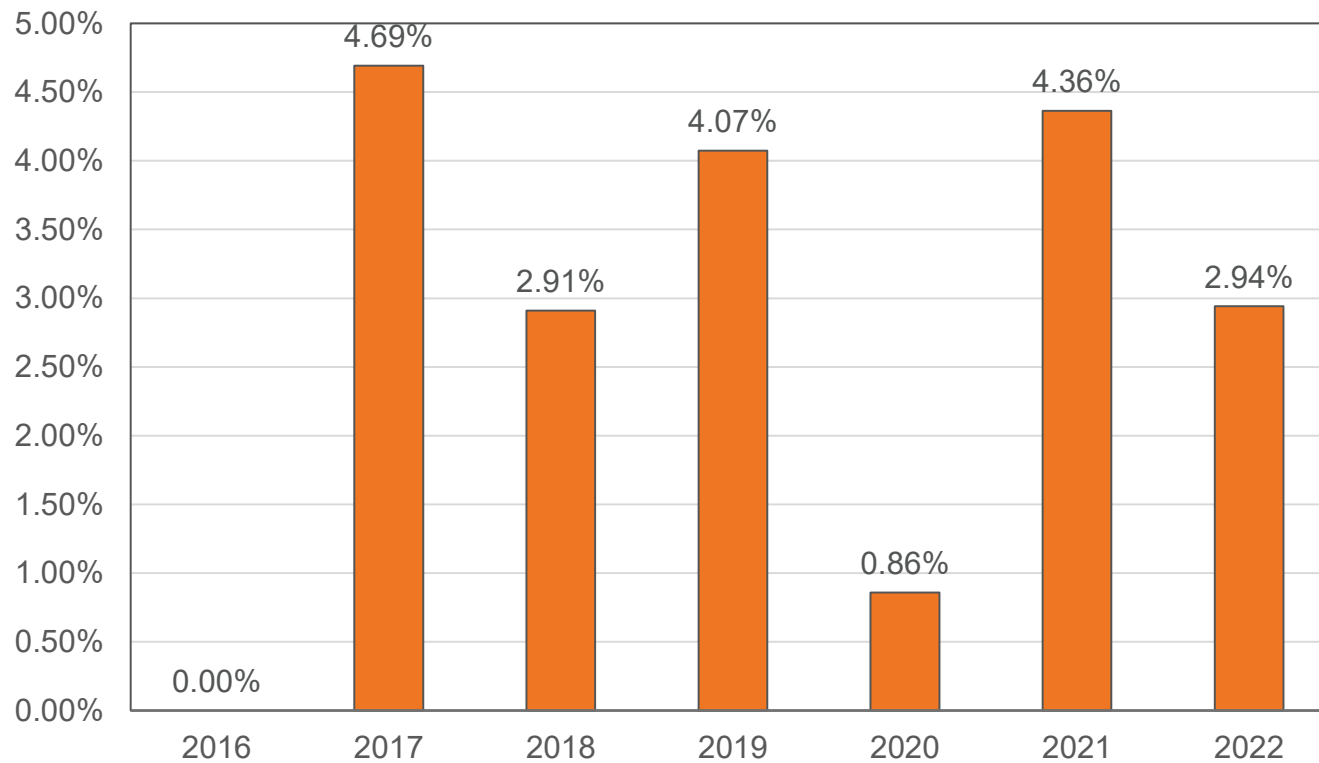
Major Revenue Sources (Excluding Property Taxes)



All Funds

Huntley Community School District 158 | Historical Actuals, 2021 BUDGET, and 2022 PROJECTED

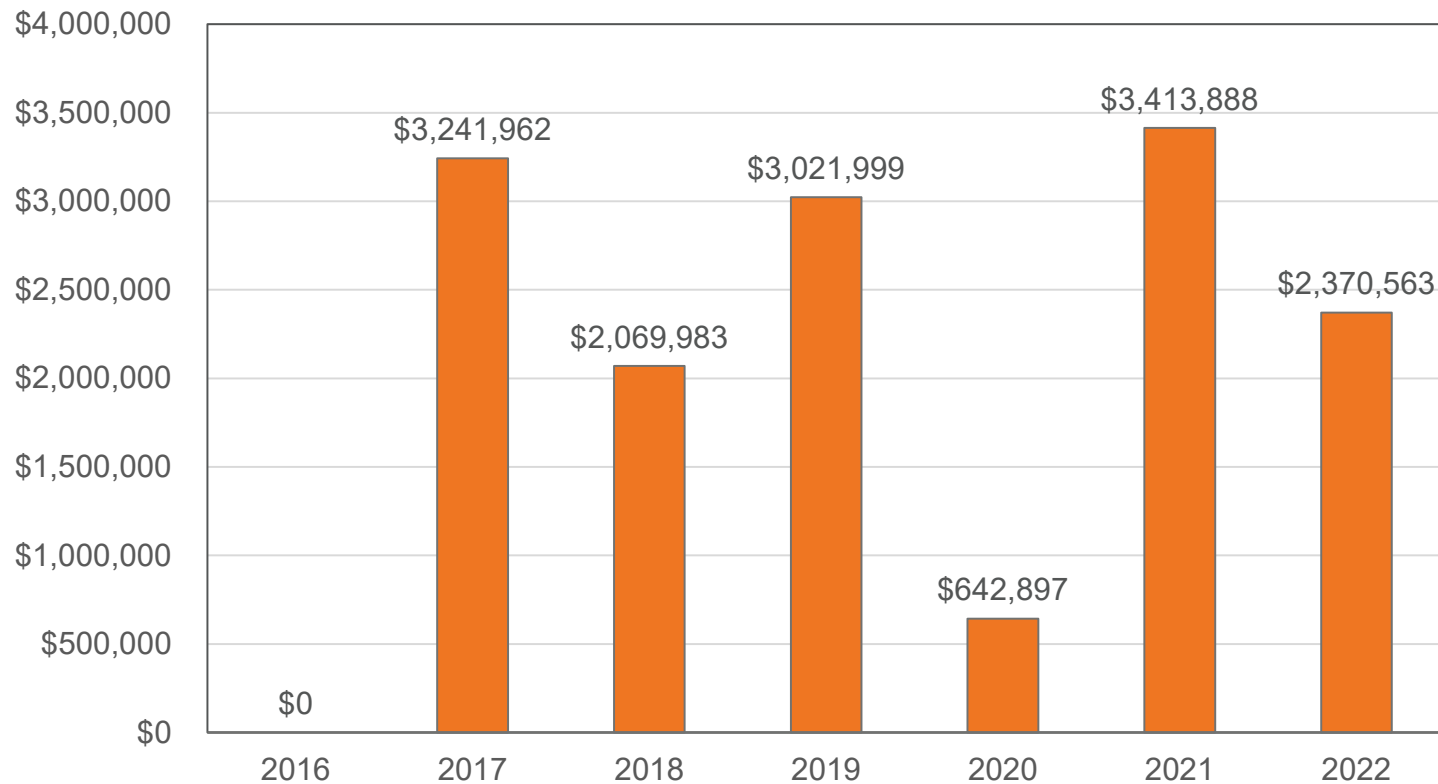
Property Taxes | Year Over Year Change (%)



All Funds

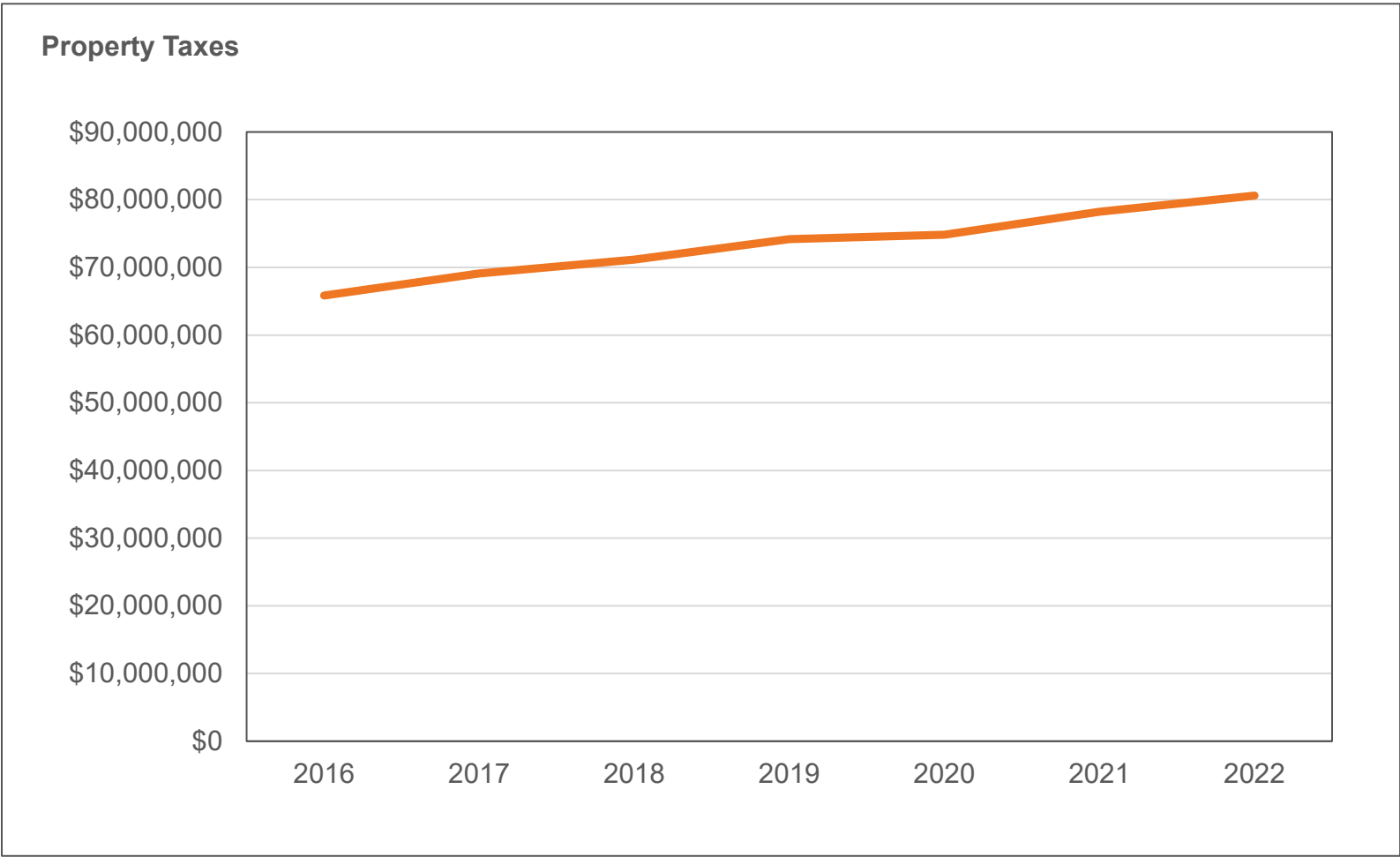
Huntley Community School District 158 | Historical Actuals, 2021 BUDGET, and 2022 PROJECTED

Property Taxes | Year Over Year Change (\$)



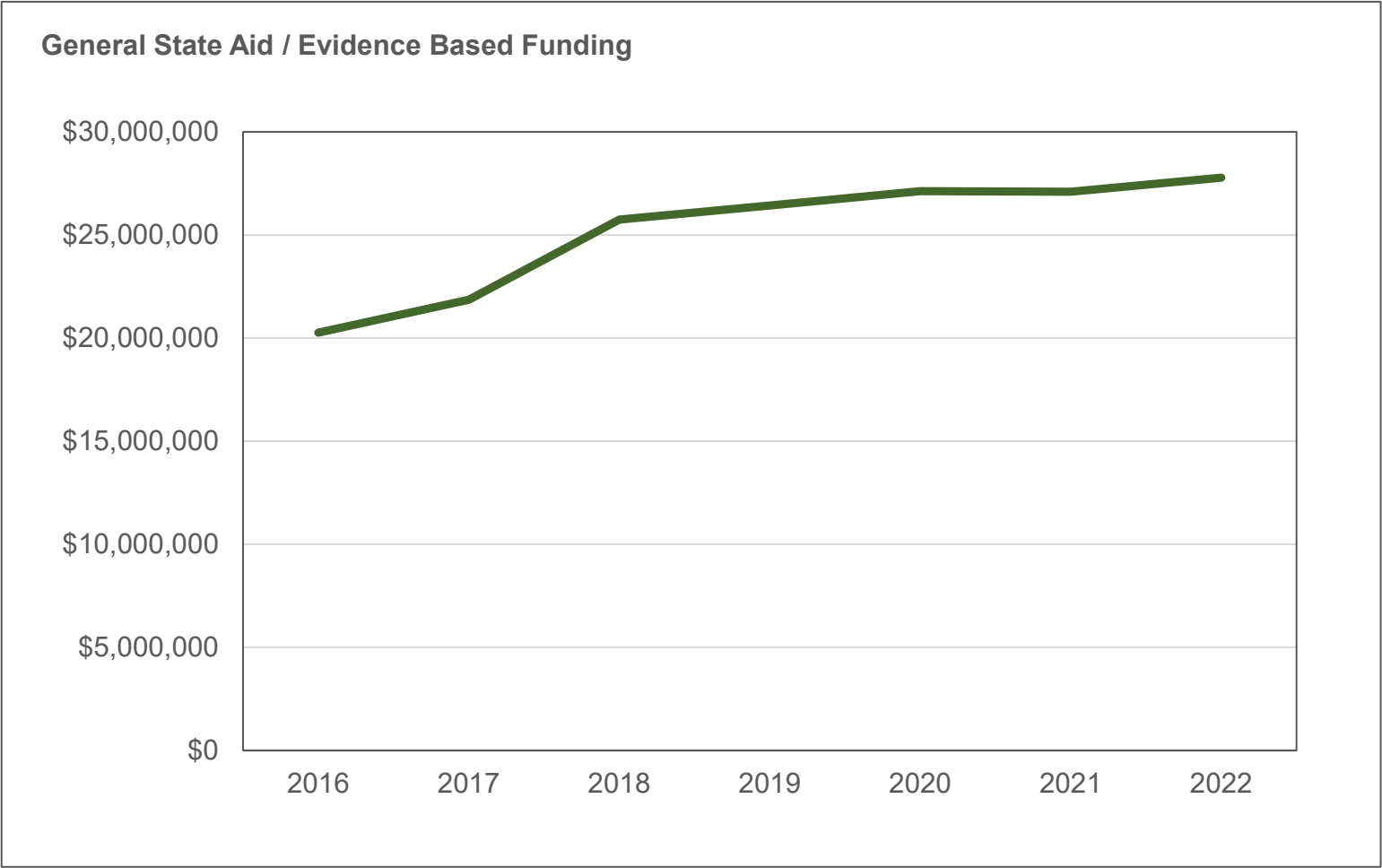
All Funds

Huntley Community School District 158 | Historical Actuals, 2021 BUDGET, and 2022 PROJECTED



All Funds

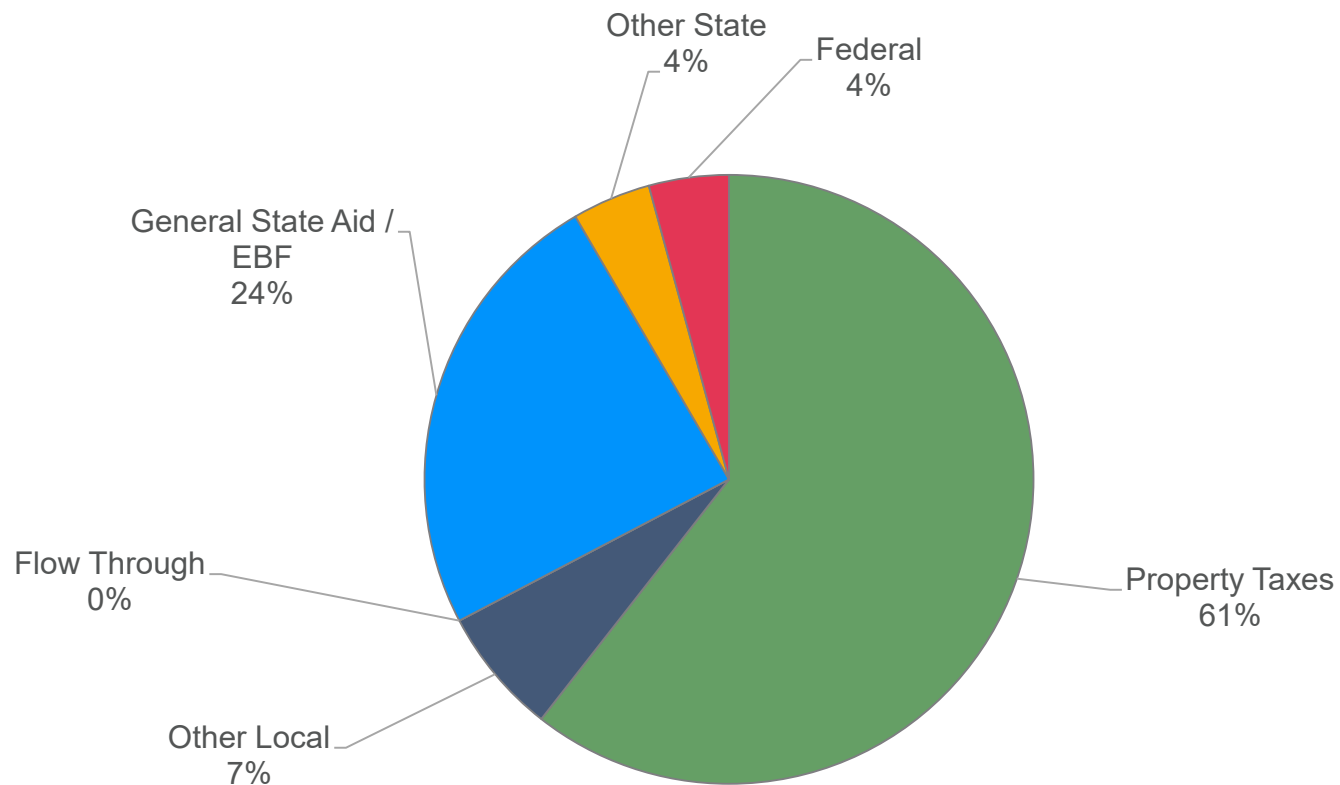
Huntley Community School District 158 | Historical Actuals, 2021 BUDGET, and 2022 PROJECTED



Aggregate Funds

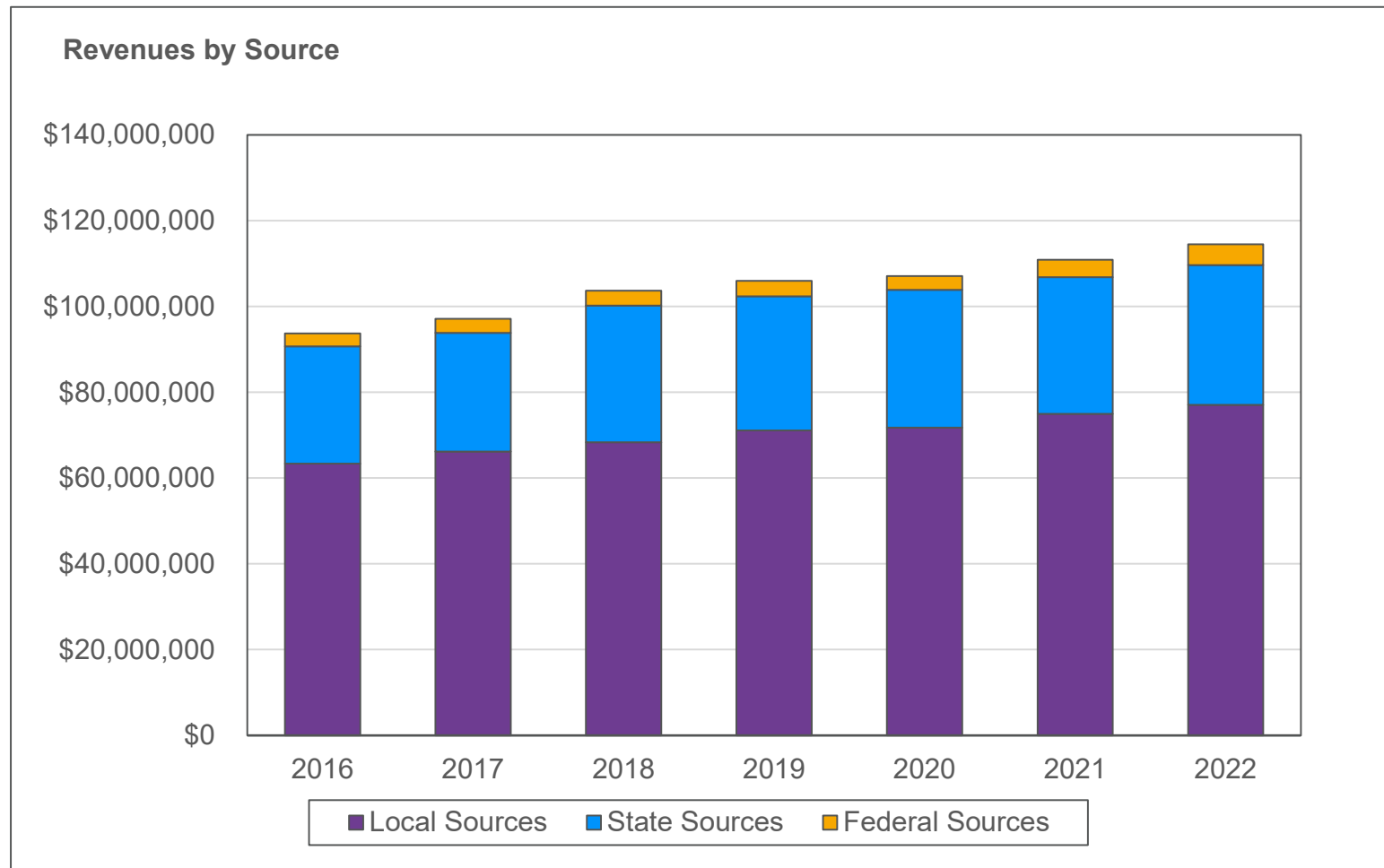
Huntley Community School District 158 | 2022 PROJECTED

Revenues by Source



Aggregate Funds

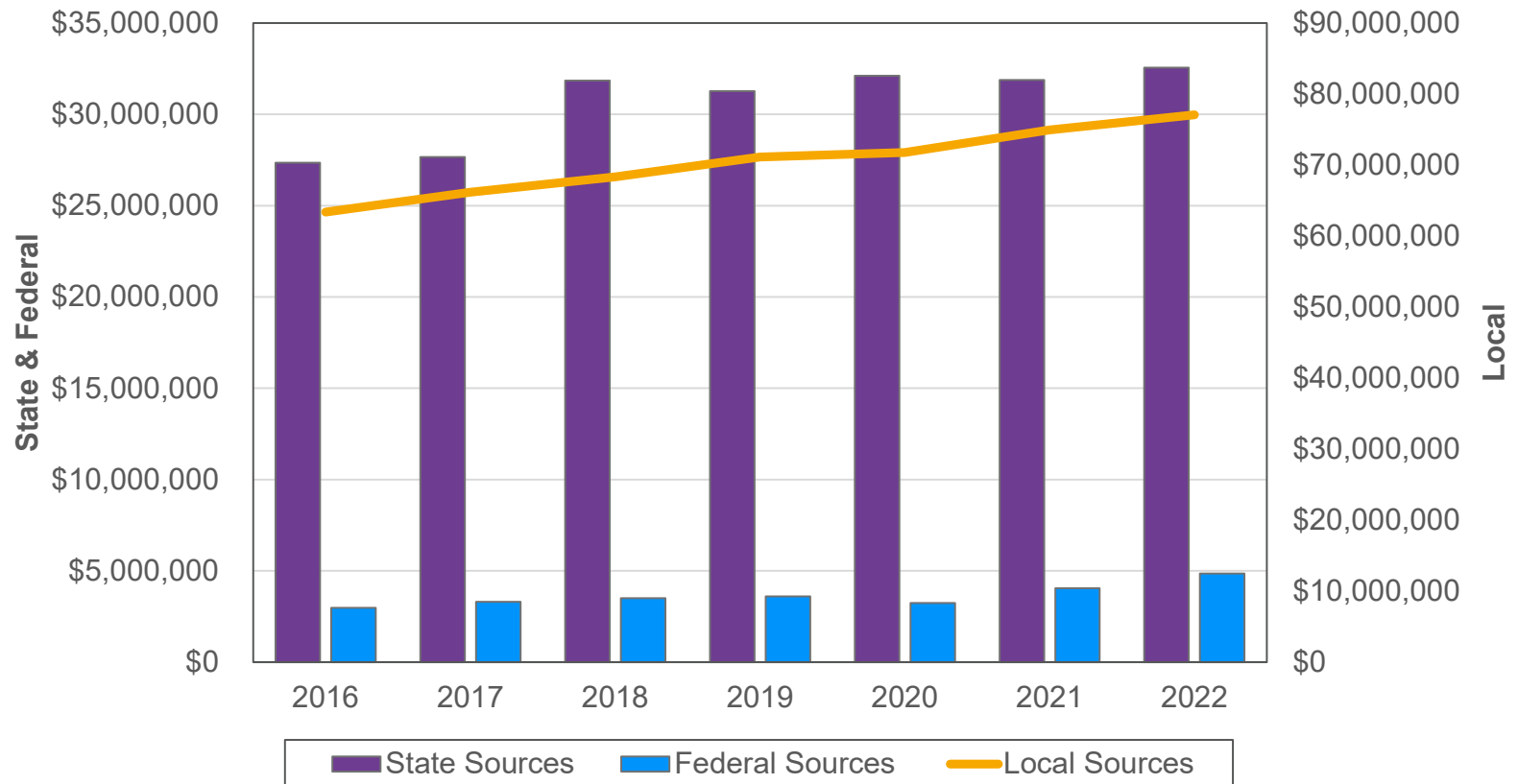
Huntley Community School District 158 | Historical Actuals, 2021 BUDGET, and 2022 PROJECTED



Aggregate Funds

Huntley Community School District 158 | Historical Actuals, 2021 BUDGET, and 2022 PROJECTED

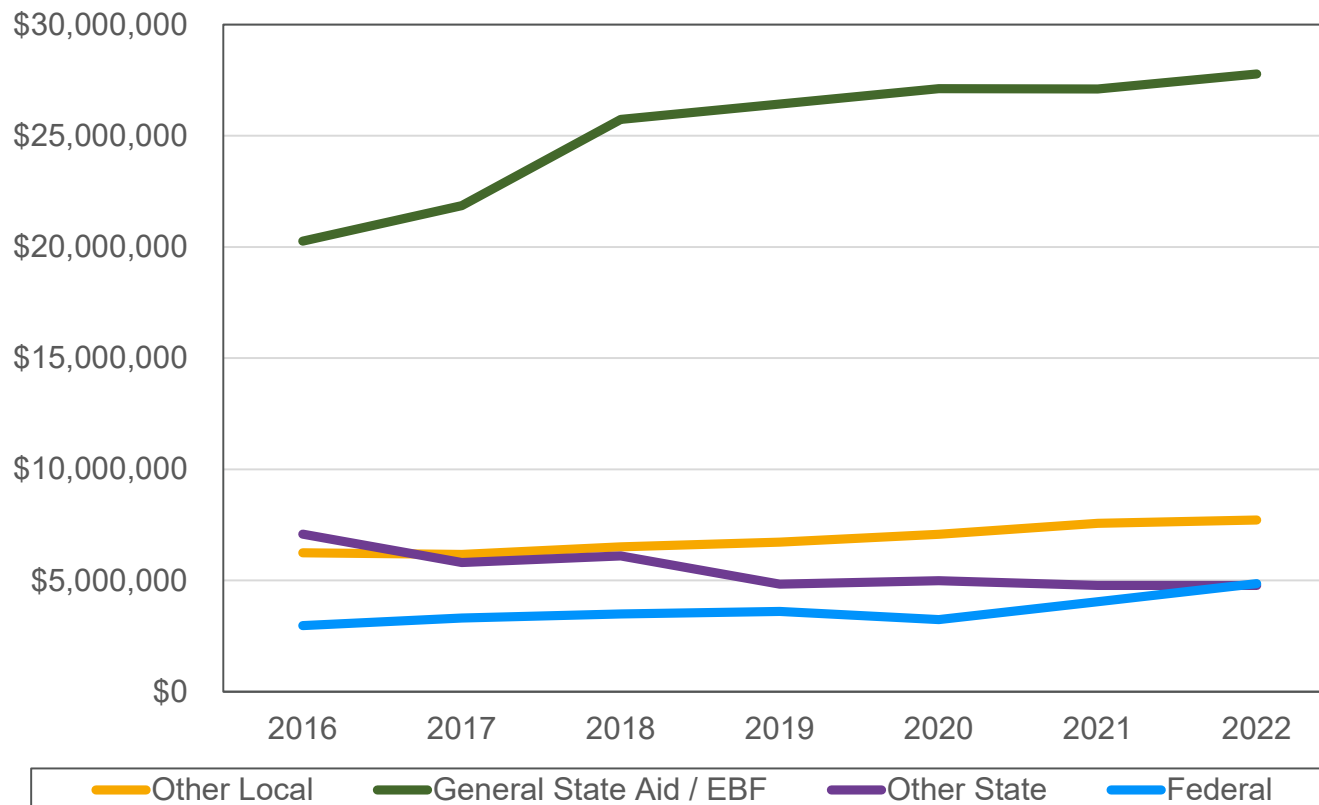
Revenues by Source



Aggregate Funds

Huntley Community School District 158 | Historical Actuals, 2021 BUDGET, and 2022 PROJECTED

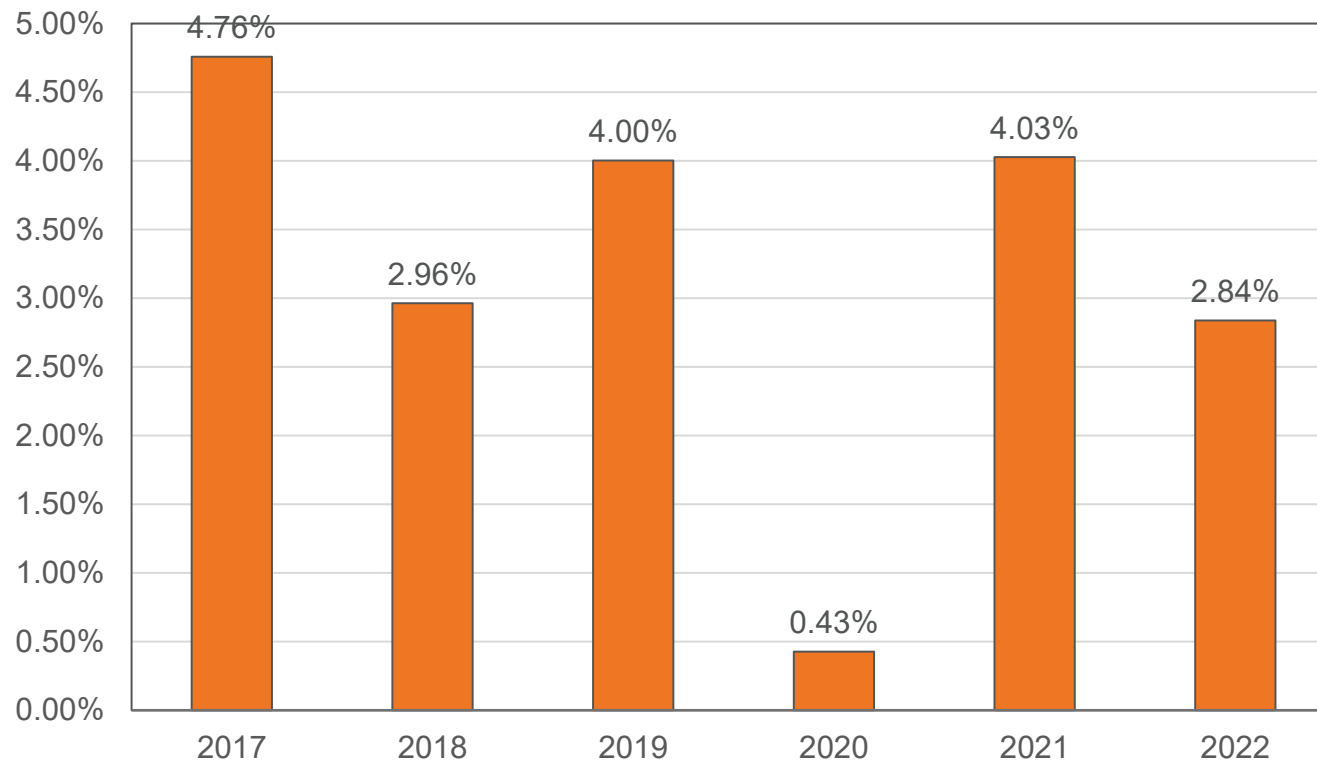
Major Revenue Sources (Excluding Property Taxes)



Aggregate Funds

Huntley Community School District 158 | Historical Actuals, 2021 BUDGET, and 2022 PROJECTED

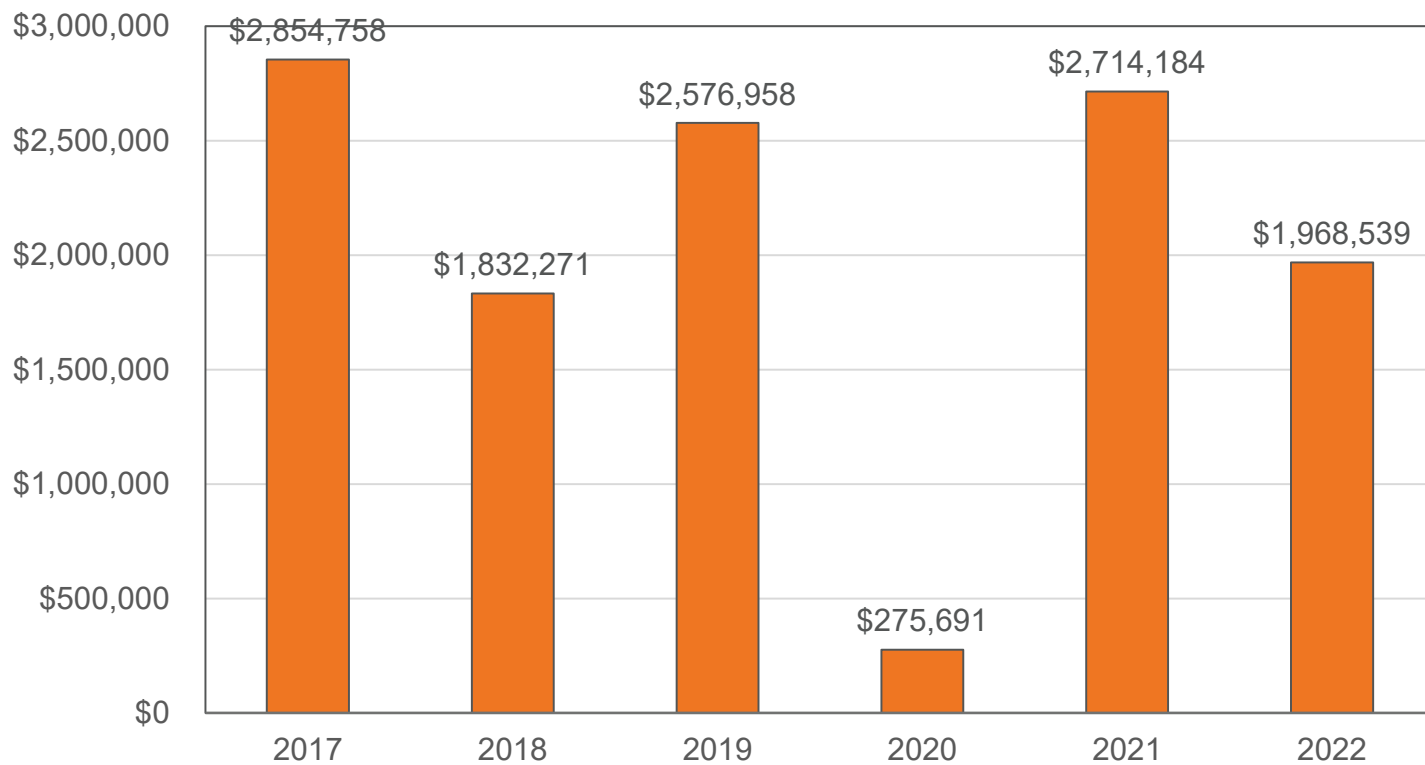
Property Taxes | Year Over Year Change (%)



Aggregate Funds

Huntley Community School District 158 | Historical Actuals, 2021 BUDGET, and 2022 PROJECTED

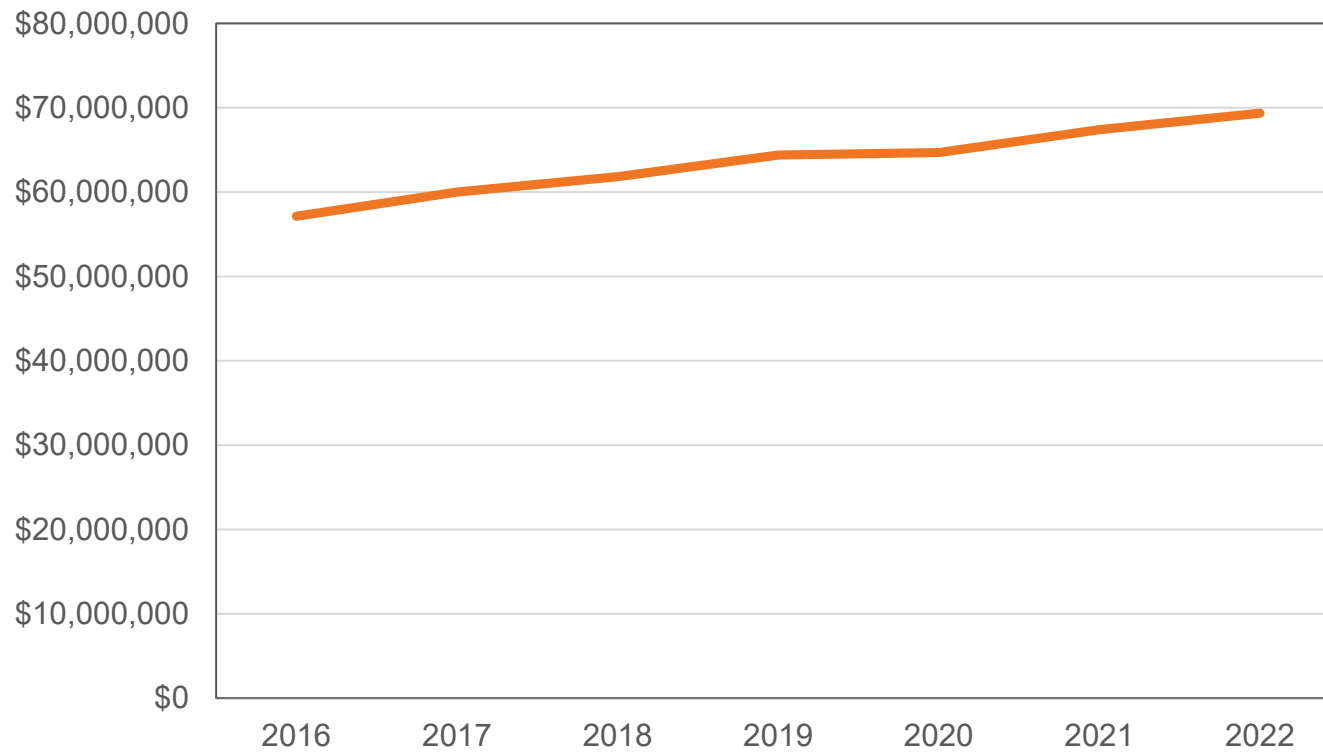
Property Taxes | Year Over Year Change (\$)



Aggregate Funds

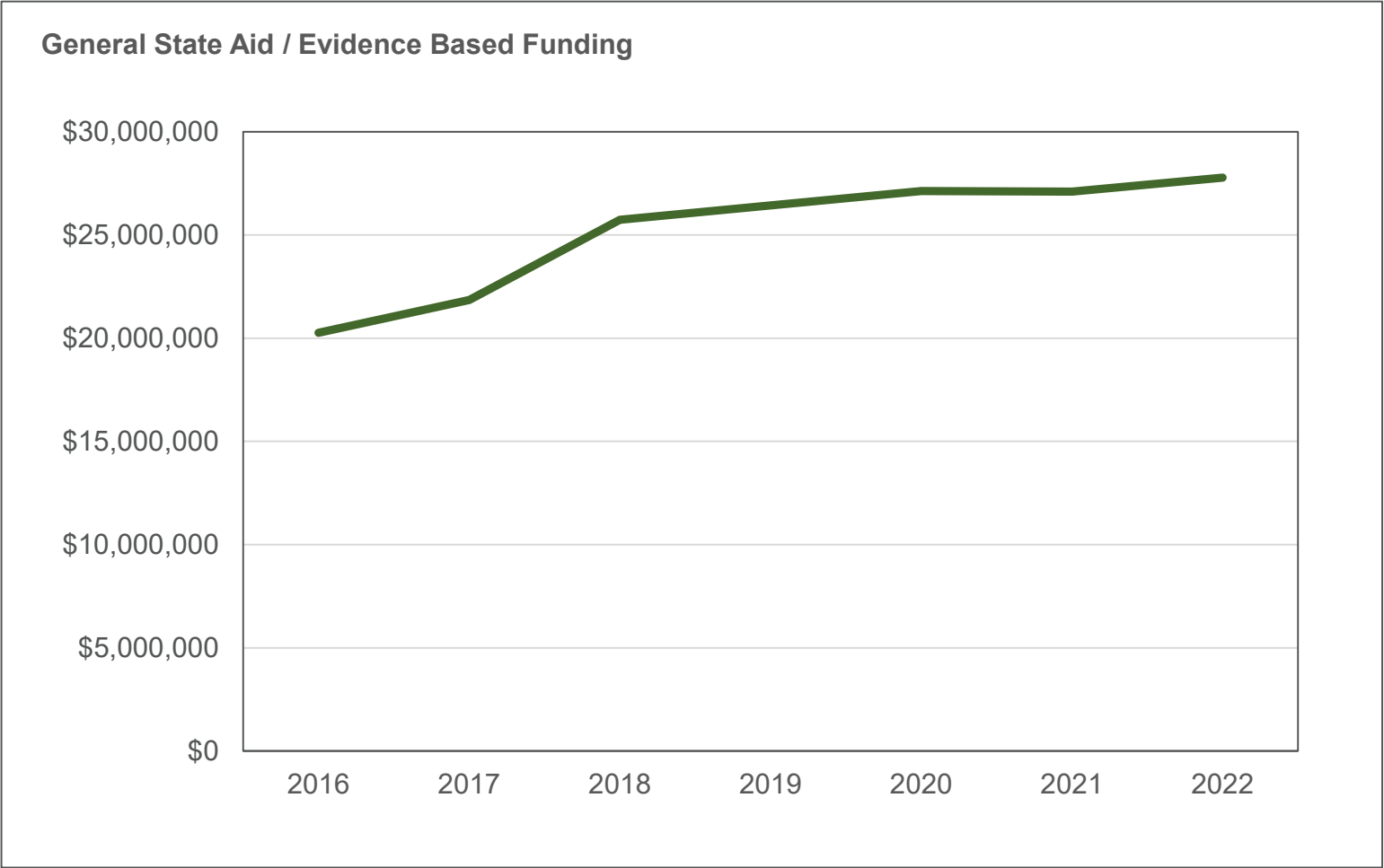
Huntley Community School District 158 | Historical Actuals, 2021 BUDGET, and 2022 PROJECTED

Property Taxes



Aggregate Funds

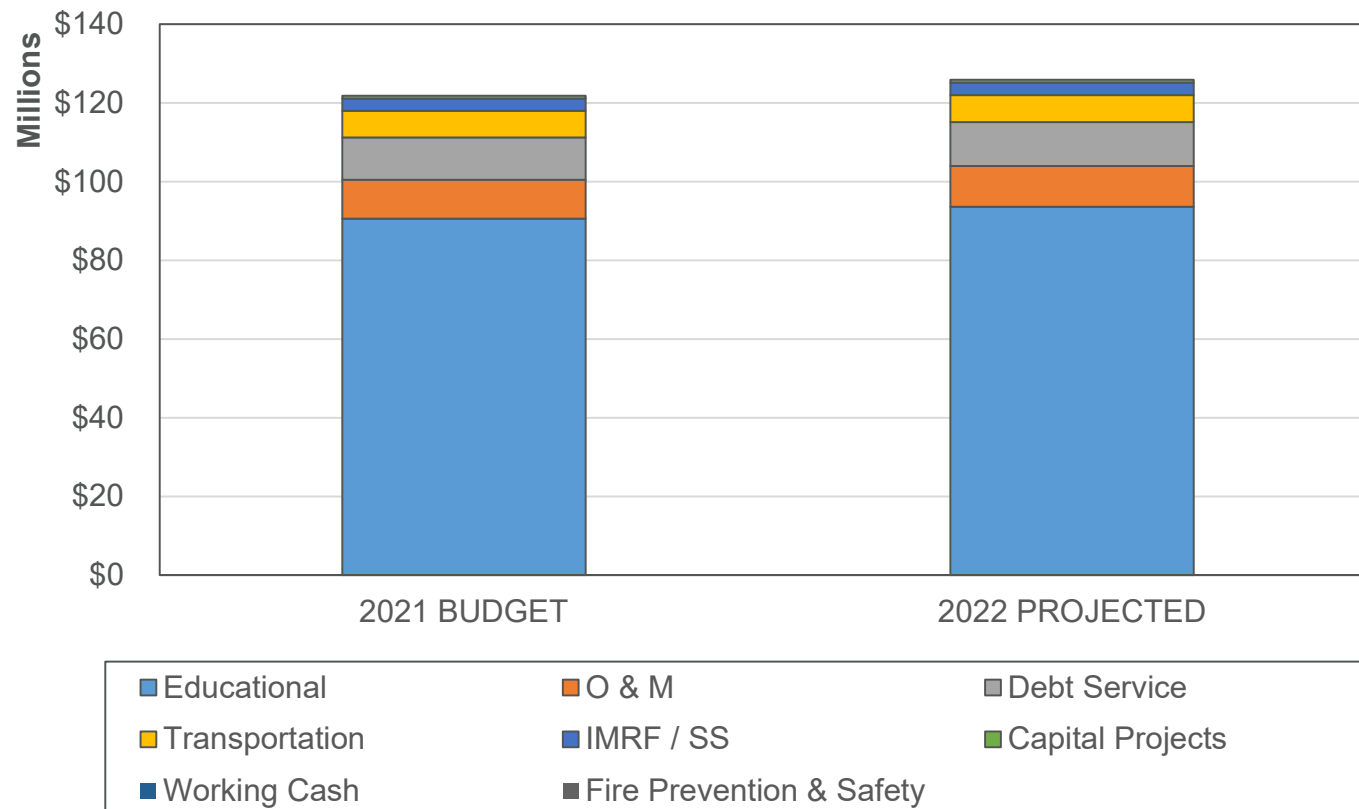
Huntley Community School District 158 | Historical Actuals, 2021 BUDGET, and 2022 PROJECTED



All Funds

Huntley Community School District 158 | 2021 BUDGET and 2022 PROJECTED

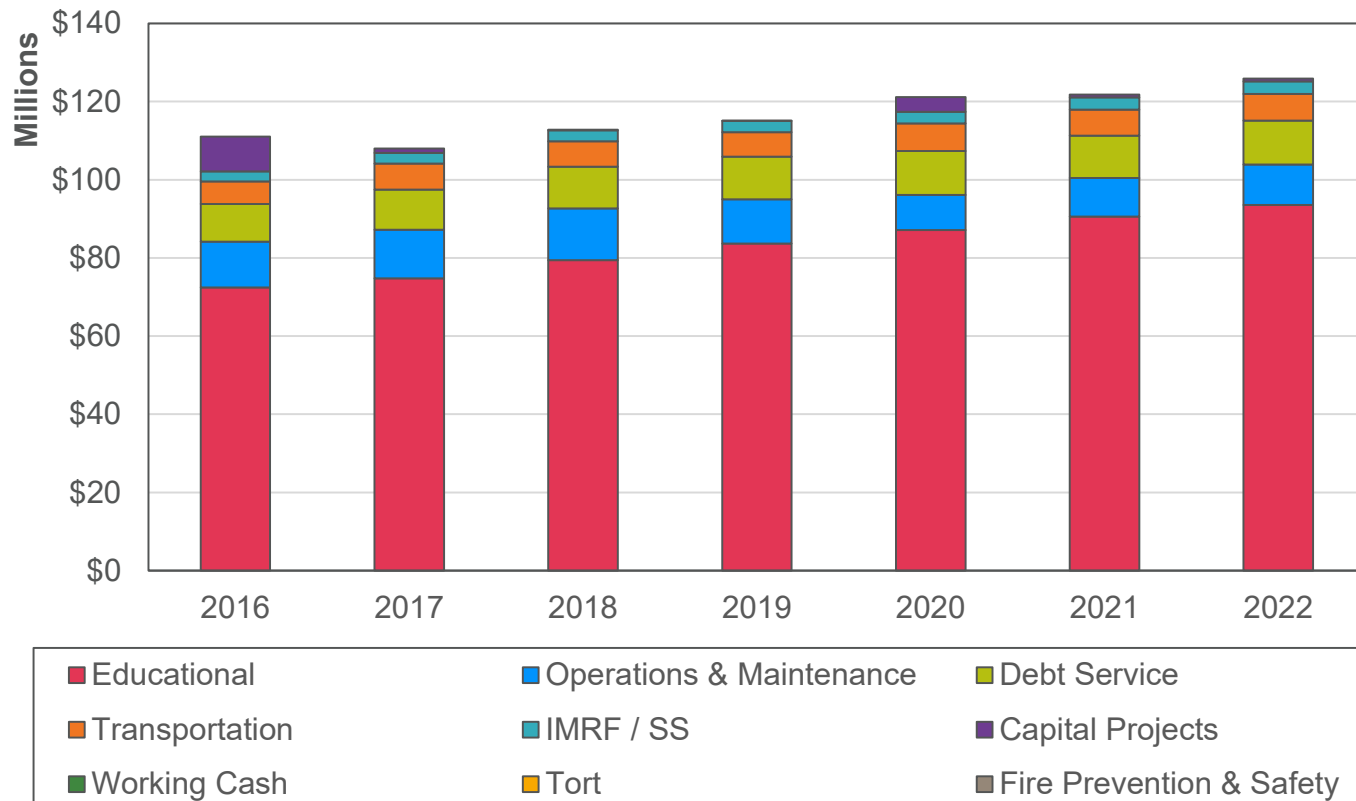
Expenditure Comparison by Fund



All Funds

Huntley Community School District 158 | Historical Actuals, 2021 BUDGET, and 2022 PROJECTED

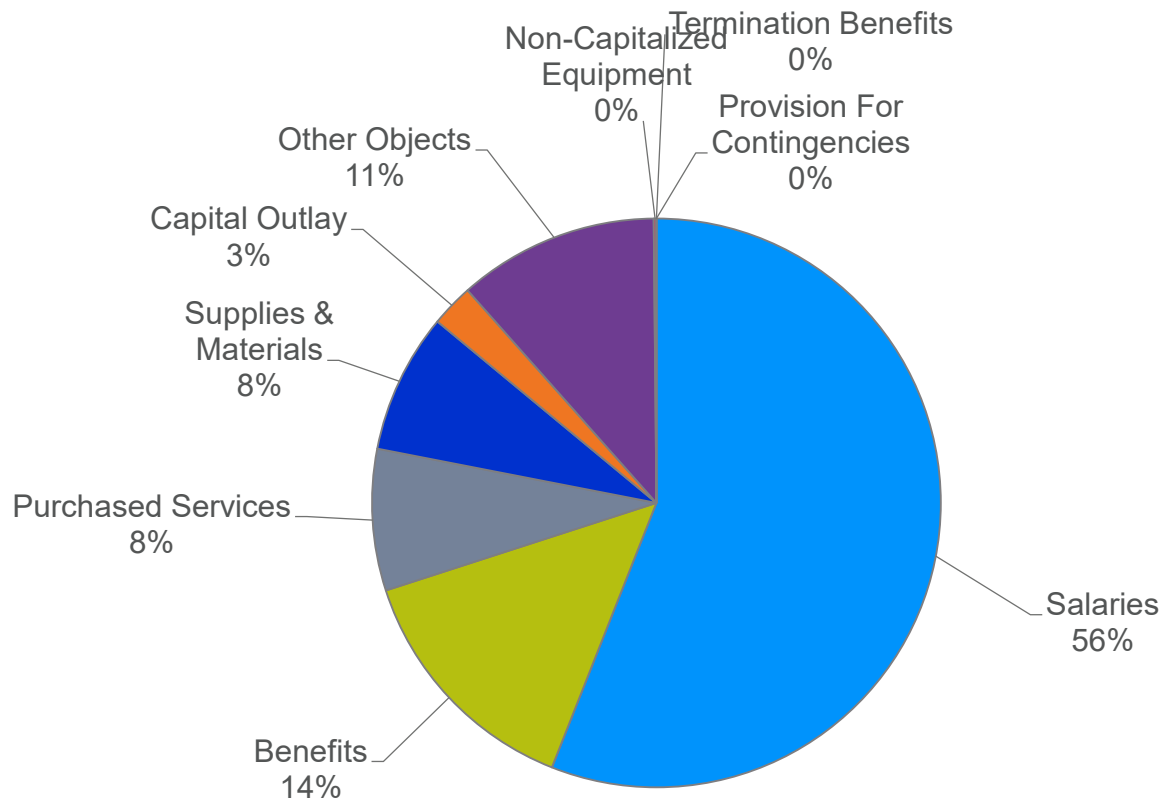
Expenditure Comparison by Fund



All Funds

Huntley Community School District 158 | 2022 PROJECTED

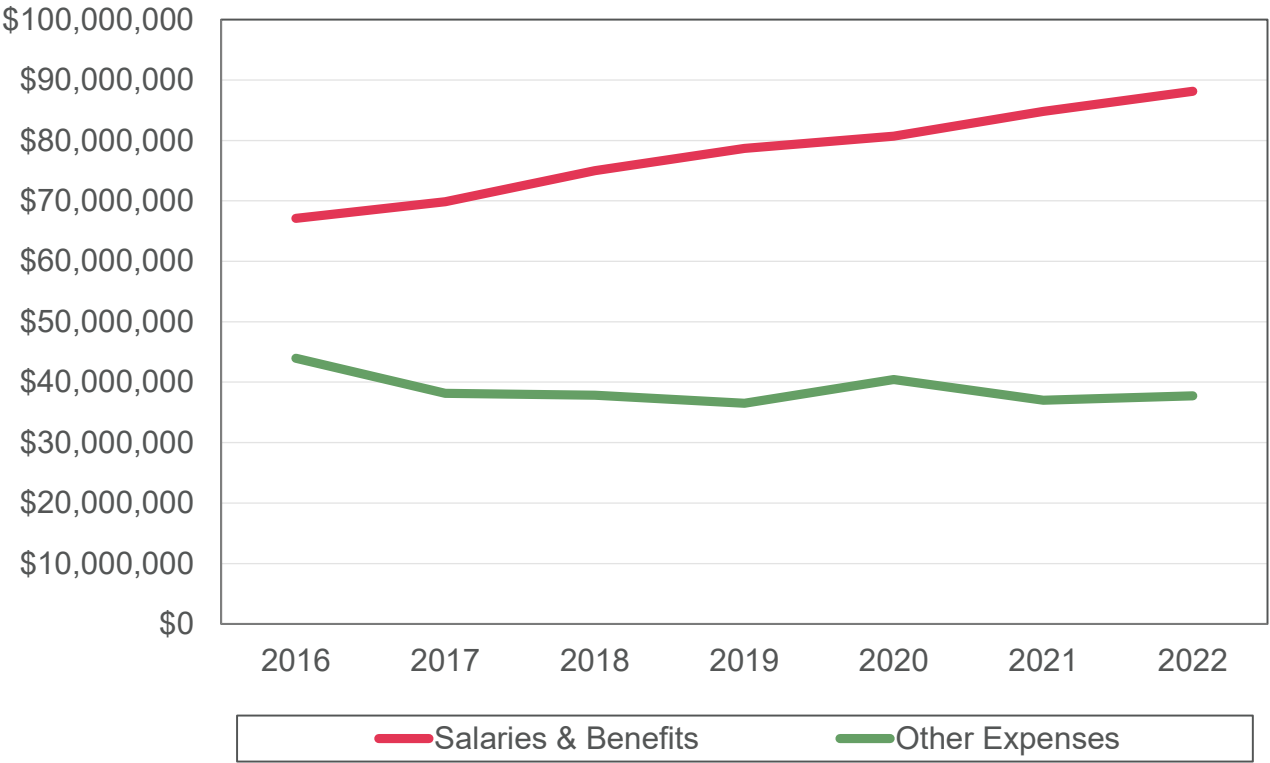
Expenditure Allocation by Object



All Funds

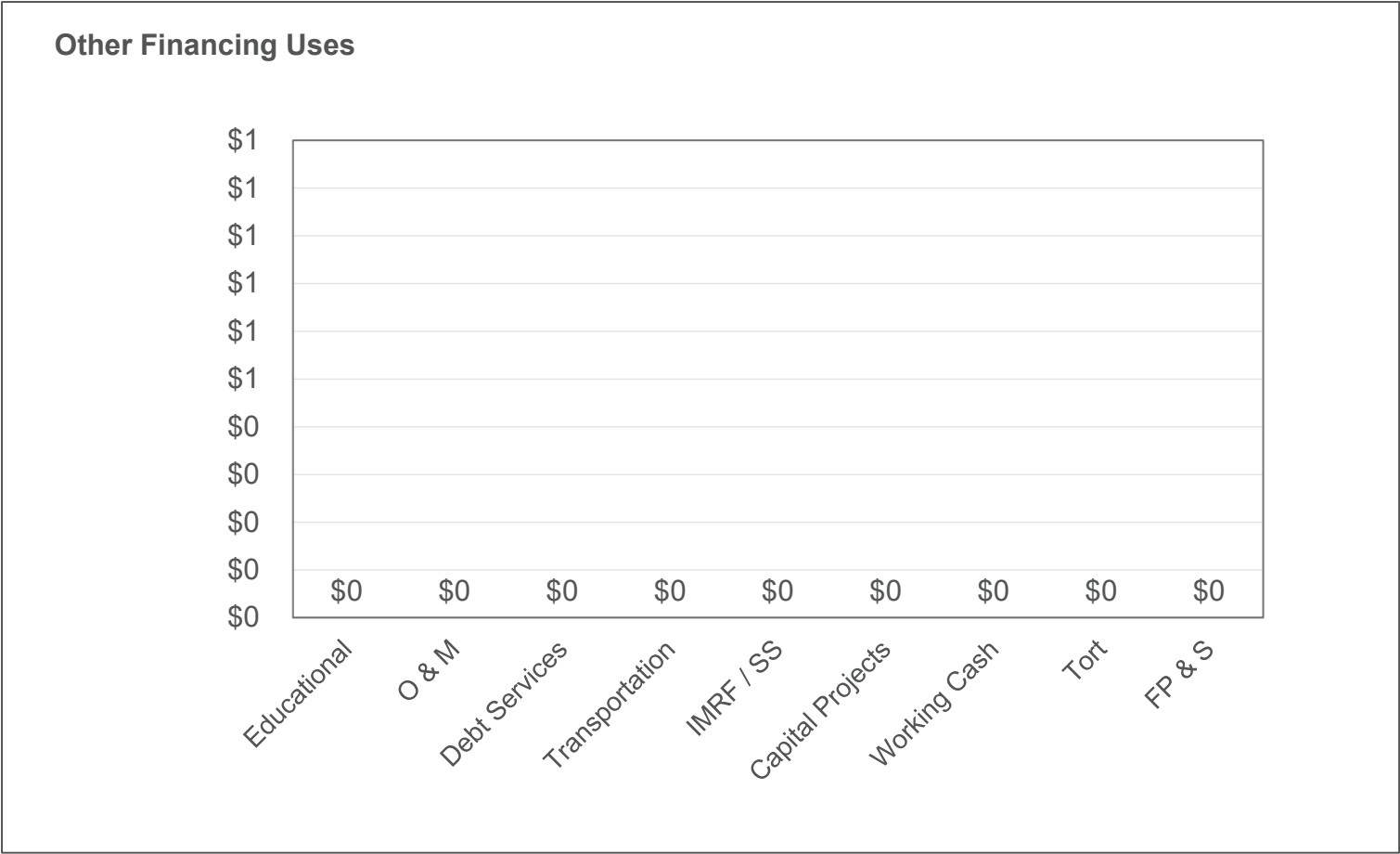
Huntley Community School District 158 | Historical Actuals, 2021 BUDGET, and 2022 PROJECTED

Expenditure Comparison by Object



All Funds

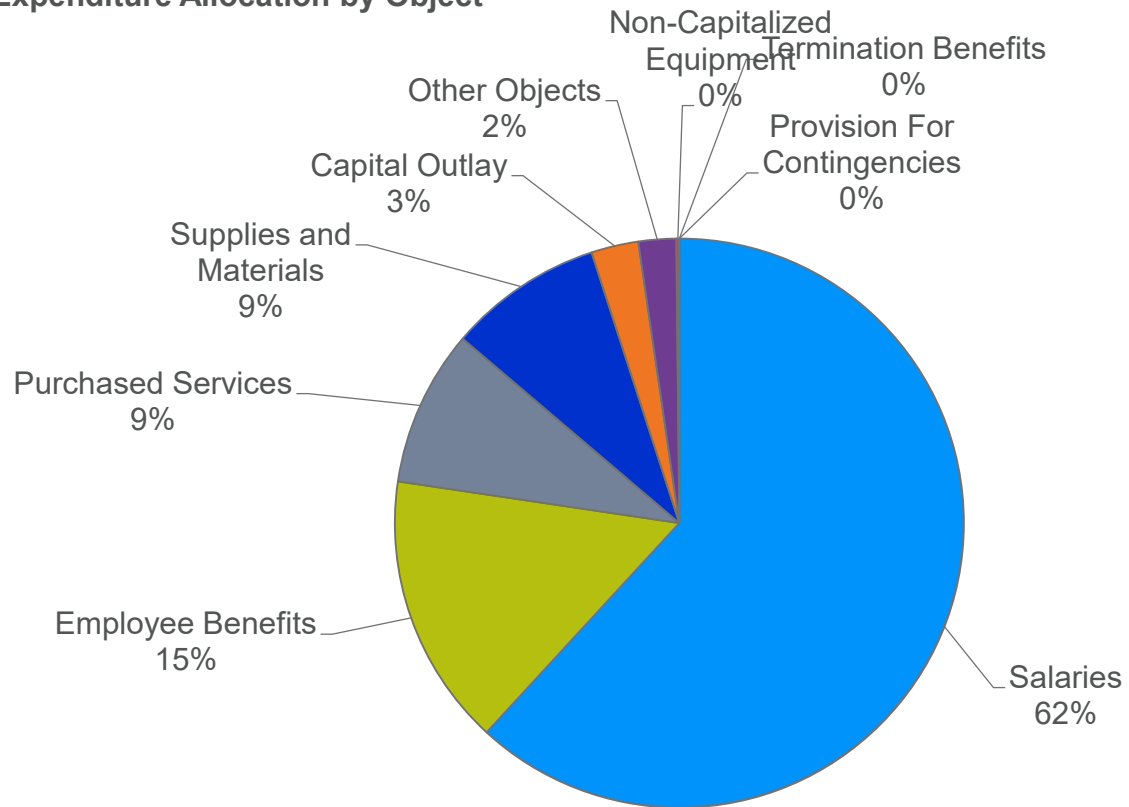
Huntley Community School District 158 | 2022 PROJECTED



Aggregate Funds

Huntley Community School District 158 | 2022 PROJECTED

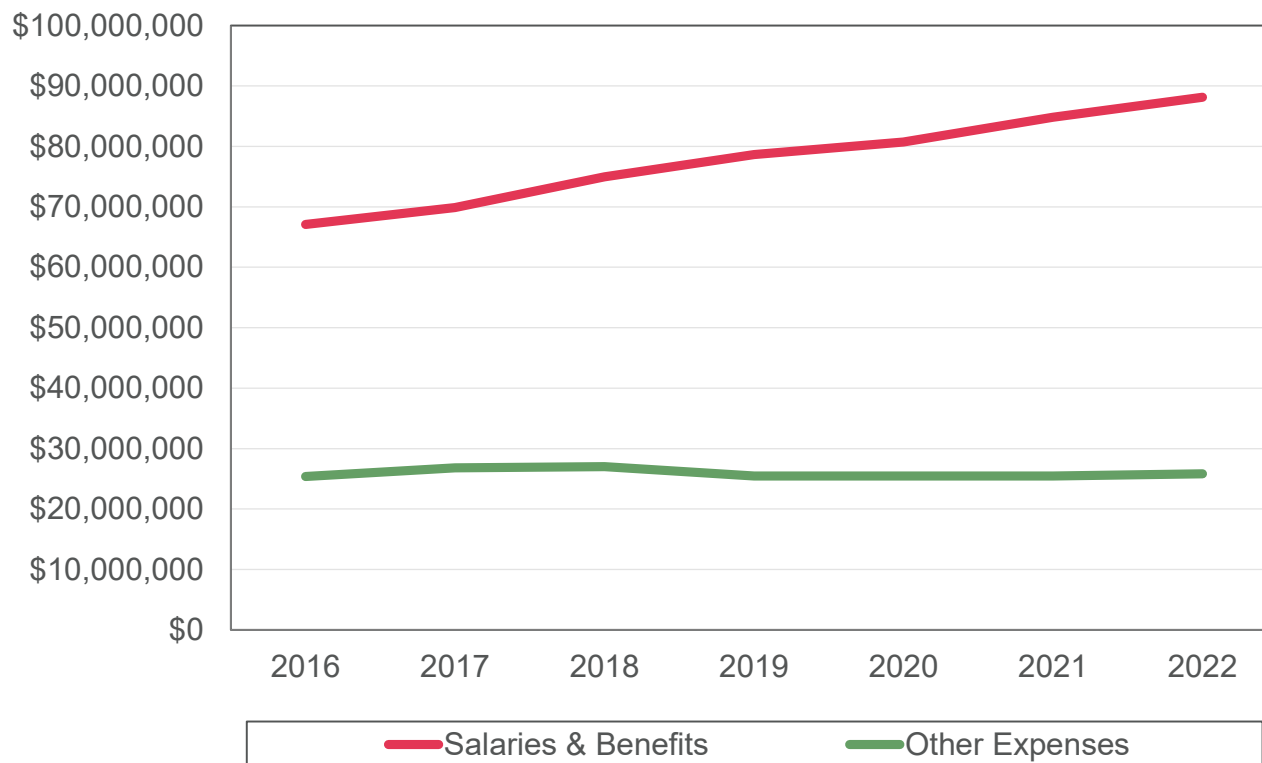
Expenditure Allocation by Object



Aggregate Funds

Huntley Community School District 158 | Historical Actuals, 2021 BUDGET, and 2022 PROJECTED

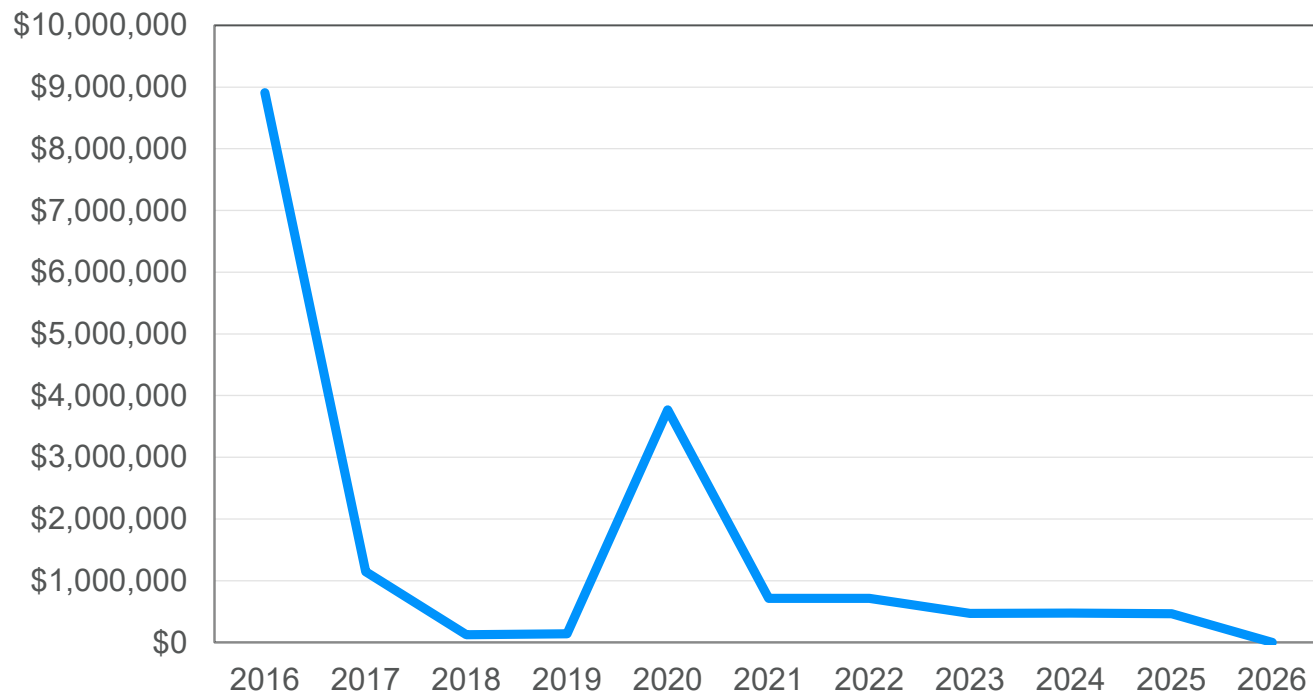
Expenditure Comparison by Object



Capital Projects

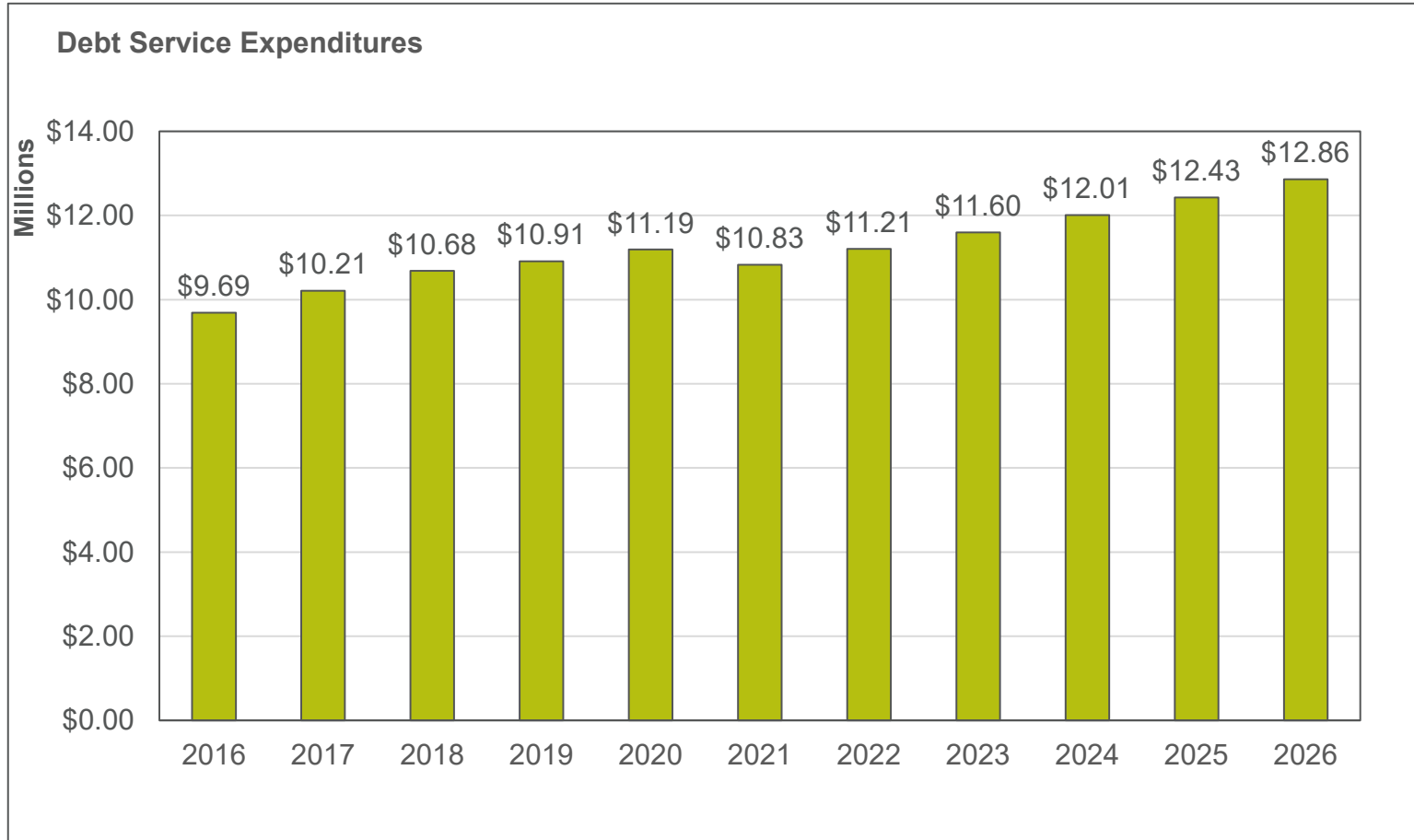
Huntley Community School District 158 | Historical Actuals, 2021 BUDGET, and 2022 PROJECTED

Capital Project Expenditures



Debt Service

Huntley Community School District 158 | Historical Actuals, 2021 BUDGET, and 2022 PROJECTED



Educational Fund

Huntley Community School District 158 | Base Scenario, 07-08-21

Projections Summary

	BUDGET FY 2021	PROJECTED FY 2022	% Δ	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ
REVENUE											
Local	\$60,565,599	\$62,411,999	3.05%	\$63,799,259	2.22%	\$65,231,299	2.24%	\$66,639,538	2.16%	\$68,075,940	2.16%
State	\$26,746,746	\$27,421,746	2.52%	\$28,096,746	2.46%	\$28,771,746	2.40%	\$29,446,746	2.35%	\$30,121,746	2.29%
Federal	\$4,046,914	\$4,859,960	20.09%	\$3,879,433	-20.18%	\$3,879,433	0.00%	\$3,879,433	0.00%	\$3,879,433	0.00%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$91,359,259	\$94,693,705	3.65%	\$95,775,438	1.14%	\$97,882,478	2.20%	\$99,965,717	2.13%	\$102,077,119	2.11%
EXPENDITURES											
Salary and Benefit Costs	\$75,608,476	\$78,578,316	3.93%	\$81,377,110	3.56%	\$84,278,837	3.57%	\$87,297,984	3.58%	\$90,428,370	3.59%
Other	\$14,986,232	\$15,011,198	0.17%	\$15,037,411	0.17%	\$15,064,936	0.18%	\$15,093,836	0.19%	\$15,124,182	0.20%
TOTAL EXPENDITURES	\$90,594,708	\$93,589,514	3.31%	\$96,414,522	3.02%	\$99,343,773	3.04%	\$102,391,821	3.07%	\$105,552,551	3.09%
SURPLUS / DEFICIT	\$764,551	\$1,104,191		(\$639,084)		(\$1,461,295)		(\$2,426,104)		(\$3,475,432)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$764,551	\$1,104,191		(\$639,084)		(\$1,461,295)		(\$2,426,104)		(\$3,475,432)	
BEGINNING FUND BALANCE	\$17,693,908	\$18,458,459		\$19,562,651		\$18,923,567		\$17,462,272		\$15,036,169	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$18,458,459	\$19,562,651		\$18,923,567		\$17,462,272		\$15,036,169		\$11,560,736	
FUND BALANCE AS % OF EXPENDITURES	20.37%	20.90%		19.63%		17.58%		14.68%		10.95%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	2.44	2.51		2.36		2.11		1.76		1.31	

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ANALYTICS

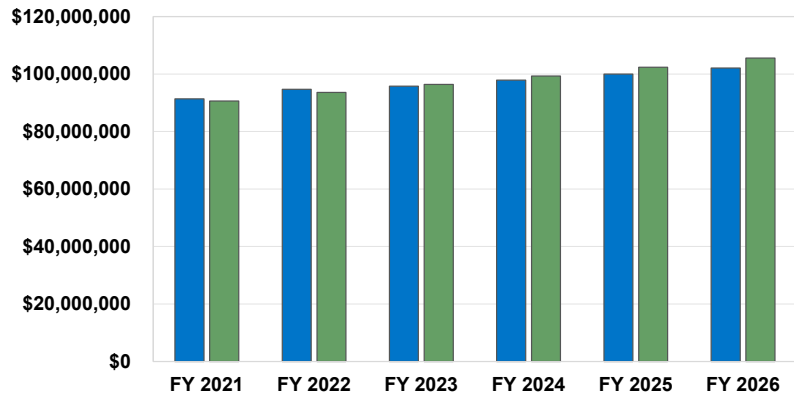
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Educational Fund

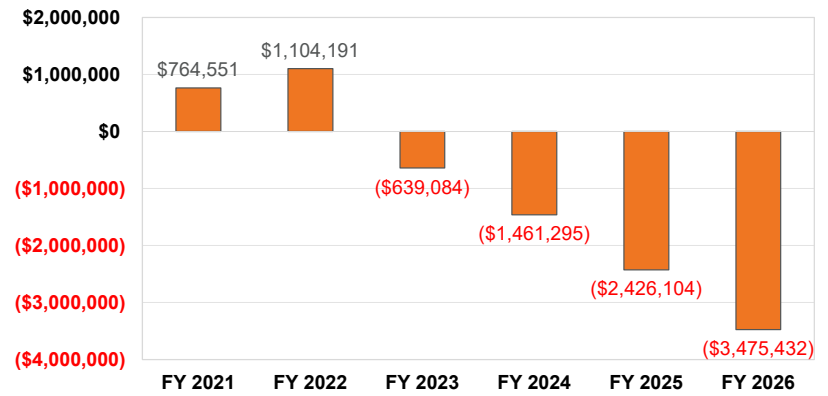
Huntley Community School District 158 | Base Scenario, 07-08-21

Projection Summary

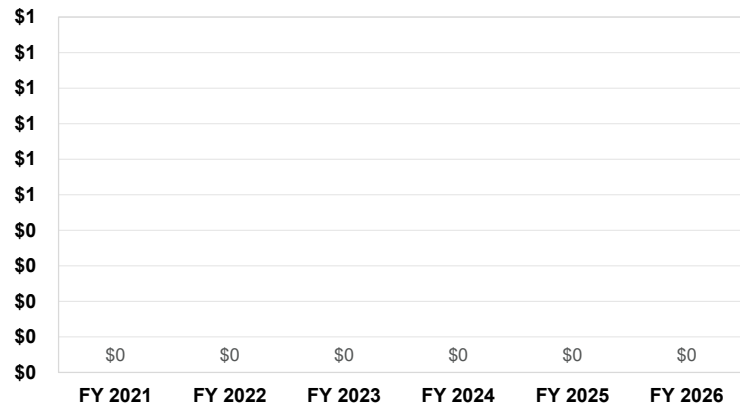
■ Revenues ■ Expenditures



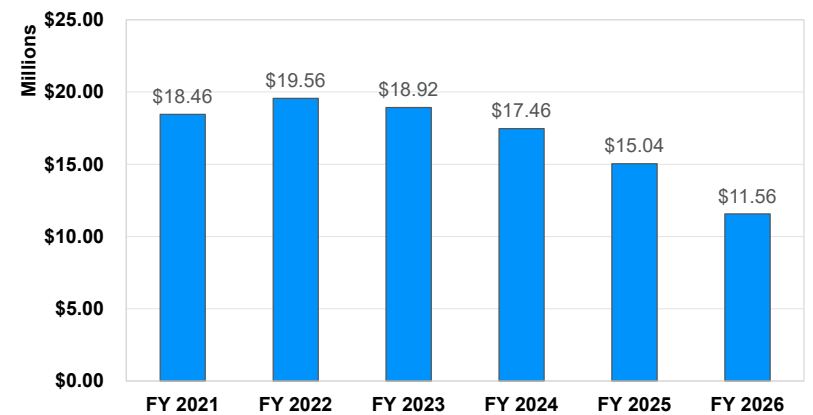
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



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Educational Fund

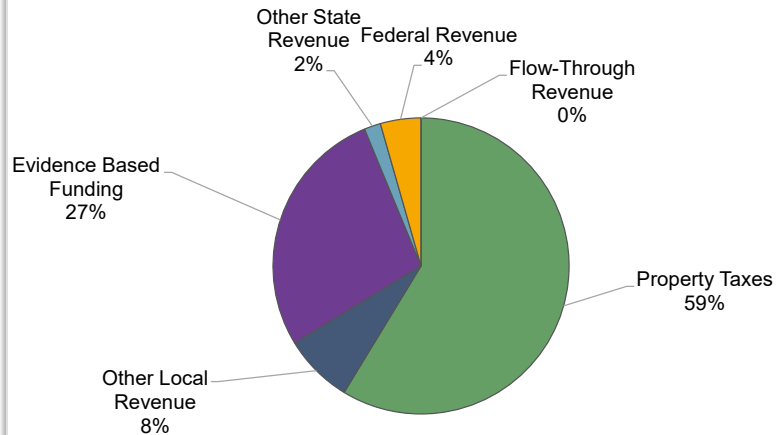
Huntley Community School District 158 | Base Scenario, 07-08-21

Revenue Analysis

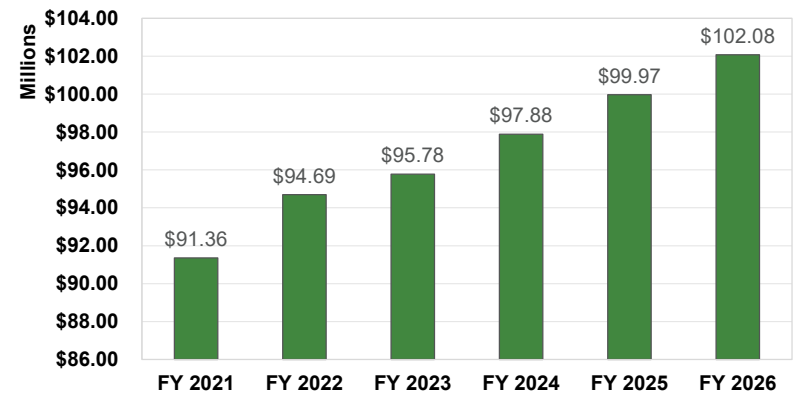
	BUDGET FY 2021	PROJECTED FY 2022	% Δ	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ
LOCAL											
Property Taxes	\$53,626,910	\$55,193,399	2.92%	\$56,493,434	2.36%	\$57,925,474	2.53%	\$59,333,713	2.43%	\$60,770,115	2.42%
Other Local Revenue	\$6,938,689	\$7,218,600	4.03%	\$7,305,825	1.21%	\$7,305,825	0.00%	\$7,305,825	0.00%	\$7,305,825	0.00%
TOTAL LOCAL REVENUE	\$60,565,599	\$62,411,999	3.05%	\$63,799,259	2.22%	\$65,231,299	2.24%	\$66,639,538	2.16%	\$68,075,940	2.16%
STATE											
Evidence Based Funding	\$25,103,881	\$25,778,881	2.69%	\$26,453,881	2.62%	\$27,128,881	2.55%	\$27,803,881	2.49%	\$28,478,881	2.43%
Other State Revenue	\$1,642,865	\$1,642,865	0.00%	\$1,642,865	0.00%	\$1,642,865	0.00%	\$1,642,865	0.00%	\$1,642,865	0.00%
TOTAL STATE REVENUE	\$26,746,746	\$27,421,746	2.52%	\$28,096,746	2.46%	\$28,771,746	2.40%	\$29,446,746	2.35%	\$30,121,746	2.29%
TOTAL FEDERAL REVENUE	\$4,046,914	\$4,859,960	20.09%	\$3,879,433	-20.18%	\$3,879,433	0.00%	\$3,879,433	0.00%	\$3,879,433	0.00%
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$91,359,259	\$94,693,705	3.65%	\$95,775,438	1.14%	\$97,882,478	2.20%	\$99,965,717	2.13%	\$102,077,119	2.11%

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Budgeted Revenue Allocation by Source



Revenue Projection



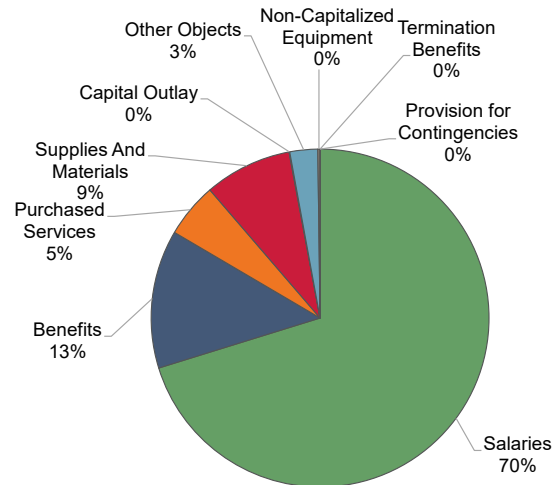
Educational Fund

Huntley Community School District 158 | Base Scenario, 07-08-21

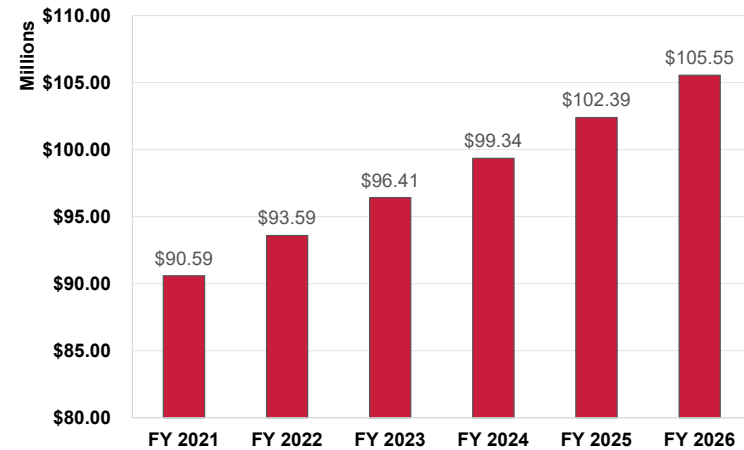
Expenditure Analysis

	BUDGET FY 2021	PROJECTED FY 2022	% Δ	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ
Salaries	\$63,611,273	\$65,985,358	3.73%	\$68,221,972	3.39%	\$70,535,351	3.39%	\$72,938,138	3.41%	\$75,423,428	3.41%
Benefits	\$11,997,202	\$12,592,958	4.97%	\$13,155,138	4.46%	\$13,743,486	4.47%	\$14,359,847	4.48%	\$15,004,941	4.49%
TOTAL SALARIES & BENEFITS	\$75,608,476	\$78,578,316	3.93%	\$81,377,110	3.56%	\$84,278,837	3.57%	\$87,297,984	3.58%	\$90,428,370	3.59%
Purchased Services	\$4,742,578	\$4,767,543	0.53%	\$4,793,757	0.55%	\$4,821,281	0.57%	\$4,850,181	0.60%	\$4,880,527	0.63%
Supplies And Materials	\$7,575,848	\$7,575,848	0.00%	\$7,575,848	0.00%	\$7,575,848	0.00%	\$7,575,848	0.00%	\$7,575,848	0.00%
Capital Outlay	\$60,000	\$60,000	0.00%	\$60,000	0.00%	\$60,000	0.00%	\$60,000	0.00%	\$60,000	0.00%
Other Objects	\$2,415,195	\$2,415,195	0.00%	\$2,415,195	0.00%	\$2,415,195	0.00%	\$2,415,195	0.00%	\$2,415,195	0.00%
Non-Capitalized Equipment	\$192,613	\$192,613	0.00%	\$192,613	0.00%	\$192,613	0.00%	\$192,613	0.00%	\$192,613	0.00%
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$14,986,232	\$15,011,198	0.17%	\$15,037,411	0.17%	\$15,064,936	0.18%	\$15,093,836	0.19%	\$15,124,182	0.20%
TOTAL EXPENDITURES	\$90,594,708	\$93,589,514	3.31%	\$96,414,522	3.02%	\$99,343,773	3.04%	\$102,391,821	3.07%	\$105,552,551	3.09%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Educational Fund

Huntley Community School District 158 | Base Scenario, 07-08-21

Historical Summary

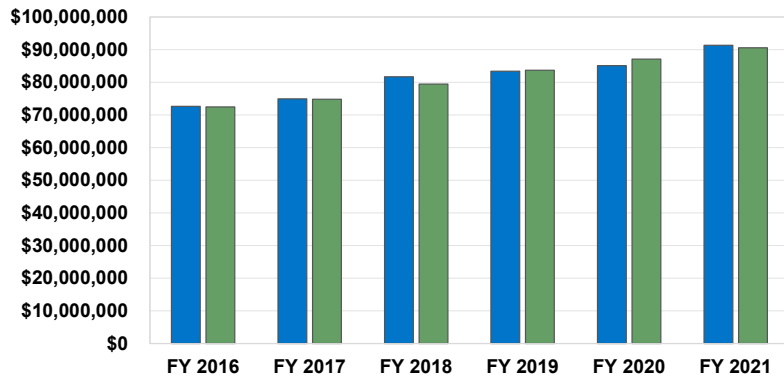
	AFR FY 2016	AFR FY 2017	% Δ	AFR FY 2018	% Δ	AFR FY 2019	% Δ	AFR FY 2020	% Δ	BUDGET FY 2021	% Δ
REVENUE											
Local	\$48,575,100	\$52,051,152	7.16%	\$54,310,908	4.34%	\$56,496,047	4.02%	\$57,625,739	2.00%	\$60,565,599	5.10%
State	\$21,106,873	\$19,542,237	-7.41%	\$23,888,946	22.24%	\$23,311,513	-2.42%	\$24,206,403	3.84%	\$26,746,746	10.49%
Federal	\$2,972,814	\$3,314,966	11.51%	\$3,498,529	5.54%	\$3,608,856	3.15%	\$3,246,551	-10.04%	\$4,046,914	24.65%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$72,654,787	\$74,908,355	3.10%	\$81,698,383	9.06%	\$83,416,416	2.10%	\$85,078,693	1.99%	\$91,359,259	7.38%
EXPENDITURES											
Salary and Benefit Costs	\$59,947,014	\$62,502,732	4.26%	\$66,826,490	6.92%	\$70,580,858	5.62%	\$72,449,217	2.65%	\$75,608,476	4.36%
Other	\$12,517,832	\$12,285,613	-1.86%	\$12,618,808	2.71%	\$13,133,402	4.08%	\$14,675,529	11.74%	\$14,986,232	2.12%
TOTAL EXPENDITURES	\$72,464,846	\$74,788,345	3.21%	\$79,445,298	6.23%	\$83,714,260	5.37%	\$87,124,746	4.07%	\$90,594,708	3.98%
SURPLUS / DEFICIT	\$189,941	\$120,010		\$2,253,085		(\$297,844)		(\$2,046,053)		\$764,551	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$236,224		\$0		\$4,000		\$20,455		\$0	
Other Financing Uses	(\$63,152)	(\$62,583)		(\$61,978)		(\$72,087)		(\$3,467,111)		\$0	
TOTAL OTHER FIN. SOURCES / USES	(\$63,152)	\$173,641		(\$61,978)		(\$68,087)		(\$3,446,656)		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$126,789	\$293,651		\$2,191,107		(\$365,931)		(\$5,492,709)		\$764,551	
BEGINNING FUND BALANCE	\$19,989,375	\$20,116,164		\$20,409,815		\$22,600,922		\$22,234,991		\$17,693,908	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$951,626		\$0	
YEAR END BALANCE	\$20,116,164	\$20,409,815		\$22,600,922		\$22,234,991		\$17,693,908		\$18,458,459	
FUND BALANCE AS % OF EXPENDITURES	27.76%	27.29%		28.45%		26.56%		20.31%		20.37%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	3.33	3.27		3.41		3.19		2.44		2.44	

Educational Fund

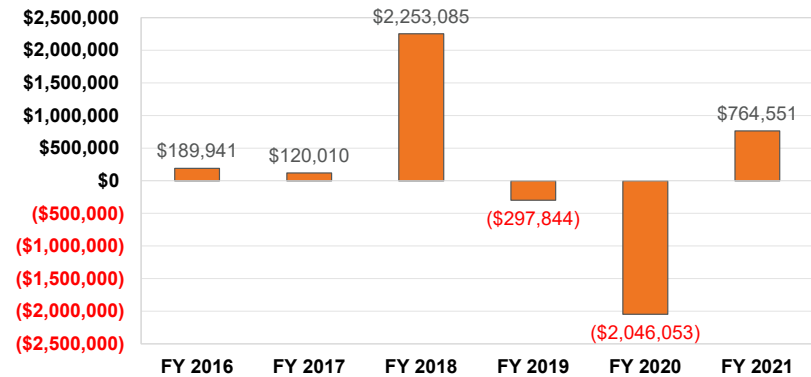
Huntley Community School District 158 | Base Scenario, 07-08-21

Historical Summary

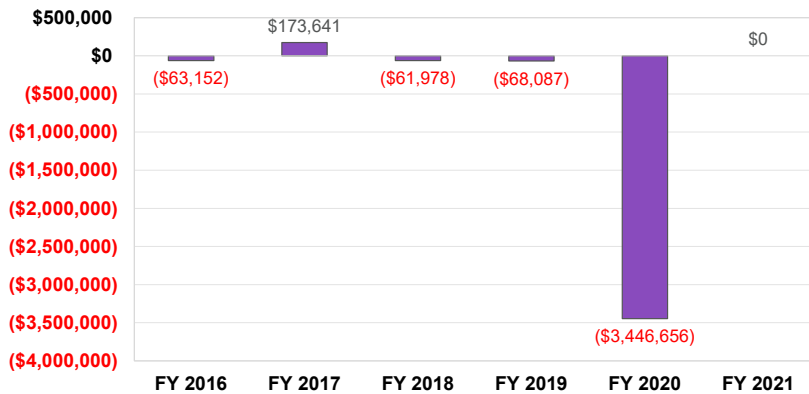
Revenues Expenditures



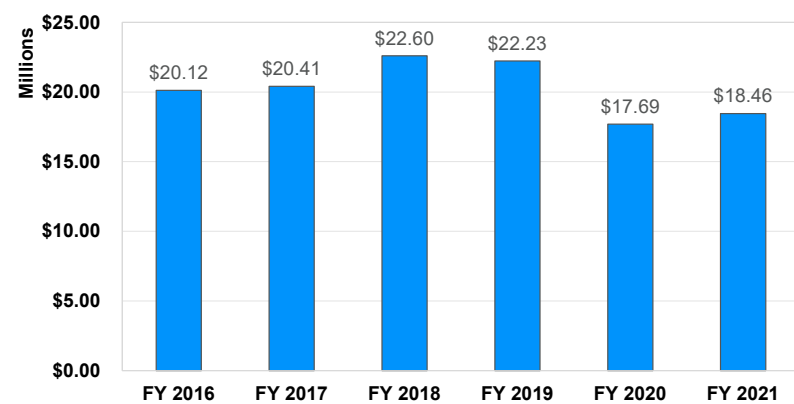
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



Operations and Maintenance Fund

Huntley Community School District 158 | Base Scenario, 07-08-21

Projection Summary

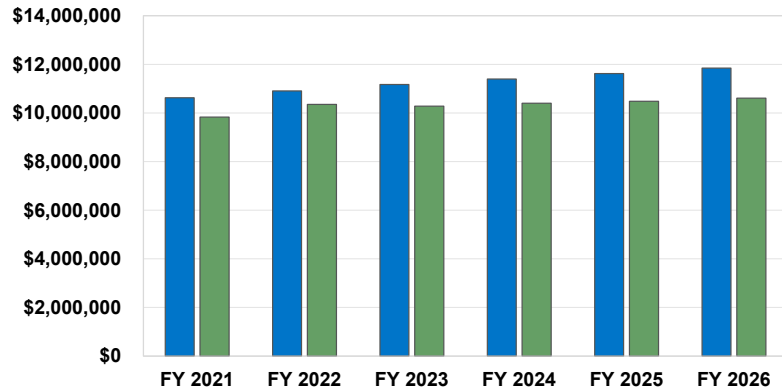
	BUDGET FY 2021	PROJECTED FY 2022	% Δ	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ
REVENUE											
Local	\$8,622,204	\$8,907,493	3.31%	\$9,173,926	2.99%	\$9,398,355	2.45%	\$9,619,052	2.35%	\$9,844,164	2.34%
State	\$2,000,000	\$2,000,000	0.00%	\$2,000,000	0.00%	\$2,000,000	0.00%	\$2,000,000	0.00%	\$2,000,000	0.00%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$10,622,204	\$10,907,493	2.69%	\$11,173,926	2.44%	\$11,398,355	2.01%	\$11,619,052	1.94%	\$11,844,164	1.94%
EXPENDITURES											
Salary and Benefit Costs	\$1,700,340	\$1,763,366	3.71%	\$1,827,398	3.63%	\$1,893,811	3.63%	\$1,962,696	3.64%	\$2,034,149	3.64%
Other	\$8,126,606	\$8,587,414	5.67%	\$8,455,580	-1.54%	\$8,507,328	0.61%	\$8,519,273	0.14%	\$8,573,687	0.64%
TOTAL EXPENDITURES	\$9,826,946	\$10,350,780	5.33%	\$10,282,978	-0.66%	\$10,401,139	1.15%	\$10,481,969	0.78%	\$10,607,836	1.20%
SURPLUS / DEFICIT	\$795,258	\$556,713		\$890,948		\$997,216		\$1,137,083		\$1,236,327	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$795,258	\$556,713		\$890,948		\$997,216		\$1,137,083		\$1,236,327	
BEGINNING FUND BALANCE	\$6,395,855	\$7,191,113		\$7,747,825		\$8,638,773		\$9,635,989		\$10,773,072	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$7,191,113	\$7,747,825		\$8,638,773		\$9,635,989		\$10,773,072		\$12,009,399	
FUND BALANCE AS % OF EXPENDITURES	73.18%	74.85%		84.01%		92.64%		102.78%		113.21%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	8.78	8.98		10.08		11.12		12.33		13.59	

Operations and Maintenance Fund

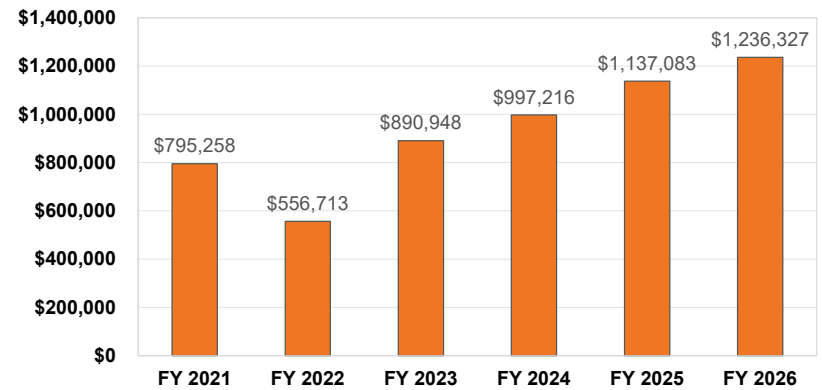
Huntley Community School District 158 | Base Scenario, 07-08-21

Projection Summary

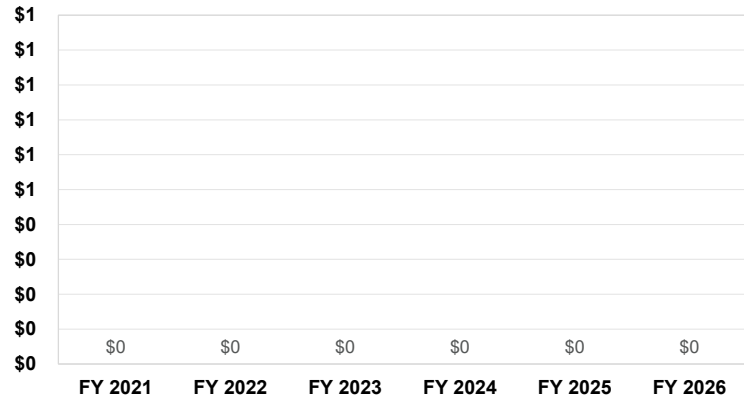
■ Revenues ■ Expenditures



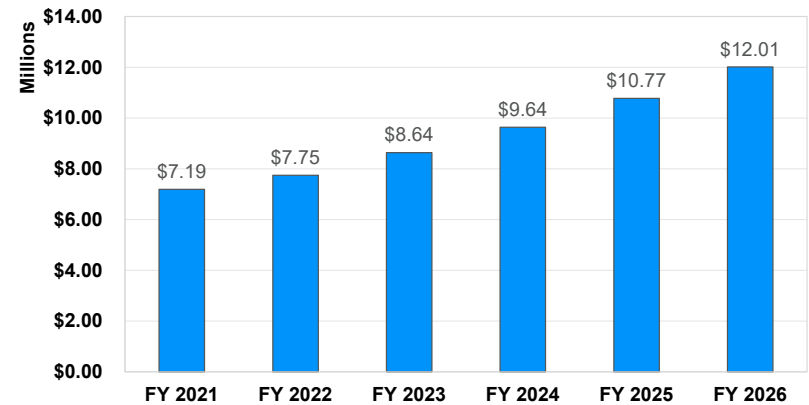
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



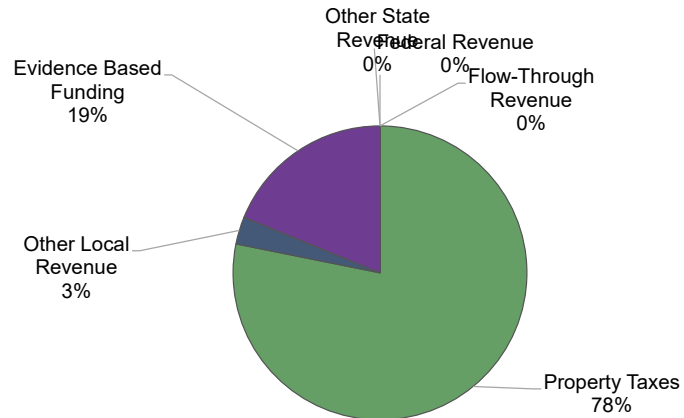
Operations and Maintenance Fund

Huntley Community School District 158 | Base Scenario, 07-08-21

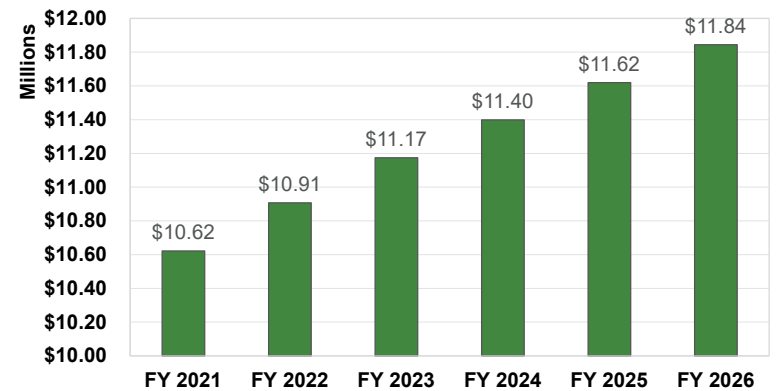
Revenue Analysis

	BUDGET FY 2021	PROJECTED FY 2022	% Δ	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ
LOCAL											
Property Taxes	\$8,301,880	\$8,649,862	4.19%	\$8,853,602	2.36%	\$9,078,031	2.53%	\$9,298,728	2.43%	\$9,523,840	2.42%
Other Local Revenue	\$320,324	\$257,631	-19.57%	\$320,324	24.33%	\$320,324	0.00%	\$320,324	0.00%	\$320,324	0.00%
TOTAL LOCAL REVENUE	\$8,622,204	\$8,907,493	3.31%	\$9,173,926	2.99%	\$9,398,355	2.45%	\$9,619,052	2.35%	\$9,844,164	2.34%
STATE											
Evidence Based Funding	\$2,000,000	\$2,000,000	0.00%	\$2,000,000	0.00%	\$2,000,000	0.00%	\$2,000,000	0.00%	\$2,000,000	0.00%
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$2,000,000	\$2,000,000	0.00%	\$2,000,000	0.00%	\$2,000,000	0.00%	\$2,000,000	0.00%	\$2,000,000	0.00%
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$10,622,204	\$10,907,493	2.69%	\$11,173,926	2.44%	\$11,398,355	2.01%	\$11,619,052	1.94%	\$11,844,164	1.94%

Budgeted Revenue Allocation by Source



Revenue Projection



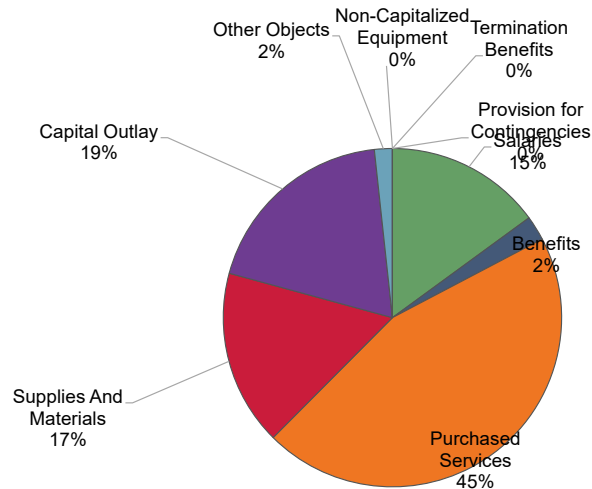
Operations and Maintenance Fund

Huntley Community School District 158 | Base Scenario, 07-08-21

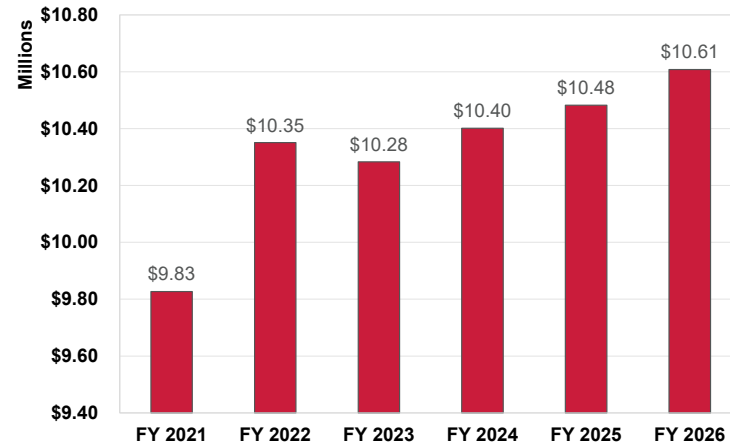
Expenditure Analysis

	BUDGET FY 2021	PROJECTED FY 2022	% Δ	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ
Salaries	\$1,469,762	\$1,520,003	3.42%	\$1,571,966	3.42%	\$1,625,711	3.42%	\$1,681,299	3.42%	\$1,738,794	3.42%
Benefits	\$230,579	\$243,364	5.54%	\$255,432	4.96%	\$268,099	4.96%	\$281,397	4.96%	\$295,356	4.96%
TOTAL SALARIES & BENEFITS	\$1,700,340	\$1,763,366	3.71%	\$1,827,398	3.63%	\$1,893,811	3.63%	\$1,962,696	3.64%	\$2,034,149	3.64%
Purchased Services	\$4,437,456	\$4,922,477	10.93%	\$4,747,950	-3.55%	\$4,799,698	1.09%	\$4,852,759	1.11%	\$4,907,173	1.12%
Supplies And Materials	\$1,648,163	\$1,648,163	0.00%	\$1,648,163	0.00%	\$1,648,163	0.00%	\$1,648,163	0.00%	\$1,648,163	0.00%
Capital Outlay	\$1,872,940	\$2,000,000	6.78%	\$2,000,000	0.00%	\$2,000,000	0.00%	\$2,000,000	0.00%	\$2,000,000	0.00%
Other Objects	\$168,047	\$16,774	-90.02%	\$59,467	254.52%	\$59,467	0.00%	\$18,351	-69.14%	\$18,351	0.00%
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$8,126,606	\$8,587,414	5.67%	\$8,455,580	-1.54%	\$8,507,328	0.61%	\$8,519,273	0.14%	\$8,573,687	0.64%
TOTAL EXPENDITURES	\$9,826,946	\$10,350,780	5.33%	\$10,282,978	-0.66%	\$10,401,139	1.15%	\$10,481,969	0.78%	\$10,607,836	1.20%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Operations and Maintenance Fund

Huntley Community School District 158 | Base Scenario, 07-08-21

Historical Summary

	AFR FY 2016	AFR FY 2017	% Δ	AFR FY 2018	% Δ	AFR FY 2019	% Δ	AFR FY 2020	% Δ	BUDGET FY 2021	% Δ
REVENUE											
Local	\$7,489,190	\$7,429,769	-0.79%	\$8,026,028	8.03%	\$8,701,021	8.41%	\$8,602,927	-1.13%	\$8,622,204	0.22%
State	\$4,117,891	\$6,323,061	53.55%	\$4,600,000	-27.25%	\$4,600,000	0.00%	\$4,600,000	0.00%	\$2,000,000	-56.52%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$11,607,081	\$13,752,830	18.49%	\$12,626,028	-8.19%	\$13,301,021	5.35%	\$13,202,927	-0.74%	\$10,622,204	-19.55%
EXPENDITURES											
Salary and Benefit Costs	\$1,304,551	\$1,363,896	4.55%	\$1,412,017	3.53%	\$1,513,116	7.16%	\$1,590,656	5.12%	\$1,700,340	6.90%
Other	\$10,365,678	\$11,097,818	7.06%	\$11,818,317	6.49%	\$9,747,347	-17.52%	\$7,443,320	-23.64%	\$8,126,606	9.18%
TOTAL EXPENDITURES	\$11,670,229	\$12,461,714	6.78%	\$13,230,334	6.17%	\$11,260,463	-14.89%	\$9,033,976	-19.77%	\$9,826,946	8.78%
SURPLUS / DEFICIT	(\$63,148)	\$1,291,116		(\$604,306)		\$2,040,558		\$4,168,951		\$795,258	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$3,400,000		\$0	
Other Financing Uses	(\$155,780)	(\$155,413)		(\$155,060)		(\$154,320)		(\$3,553,240)		\$0	
TOTAL OTHER FIN. SOURCES / USES	(\$155,780)	(\$155,413)		(\$155,060)		(\$154,320)		(\$153,240)		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$218,928)	\$1,135,703		(\$759,366)		\$1,886,238		\$4,015,711		\$795,258	
BEGINNING FUND BALANCE	\$336,497	\$117,569		\$1,253,272		\$493,906		\$2,380,144		\$6,395,855	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
YEAR END BALANCE	\$117,569	\$1,253,272		\$493,906		\$2,380,144		\$6,395,855		\$7,191,113	
FUND BALANCE AS % OF EXPENDITURES	1.01%	10.06%		3.73%		21.14%		70.80%		73.18%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	0.12	1.21		0.45		2.54		8.50		8.78	

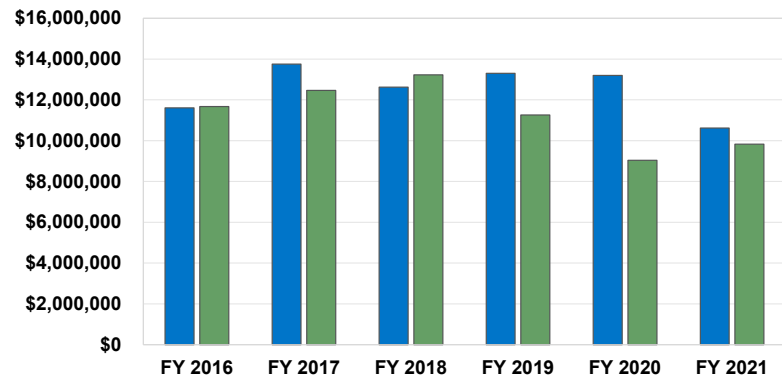
350

Operations and Maintenance Fund

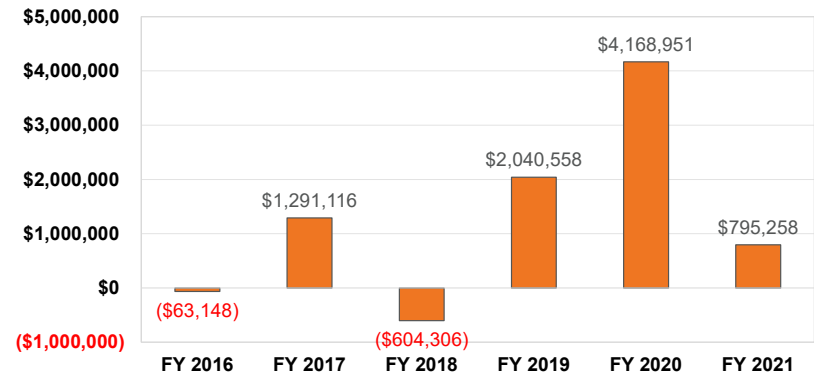
Huntley Community School District 158 | Base Scenario, 07-08-21

Historical Summary

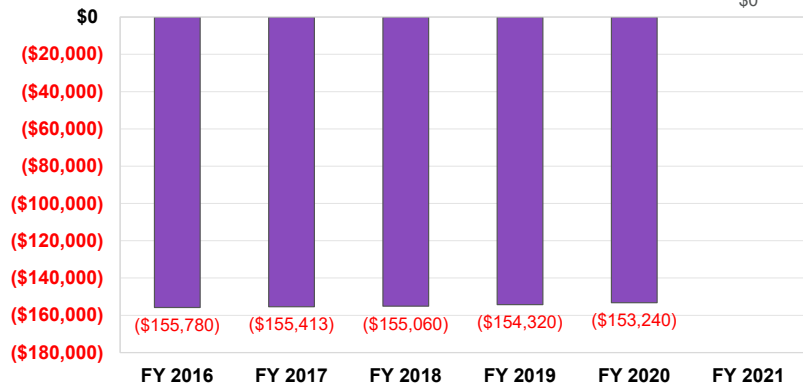
■ Revenues ■ Expenditures



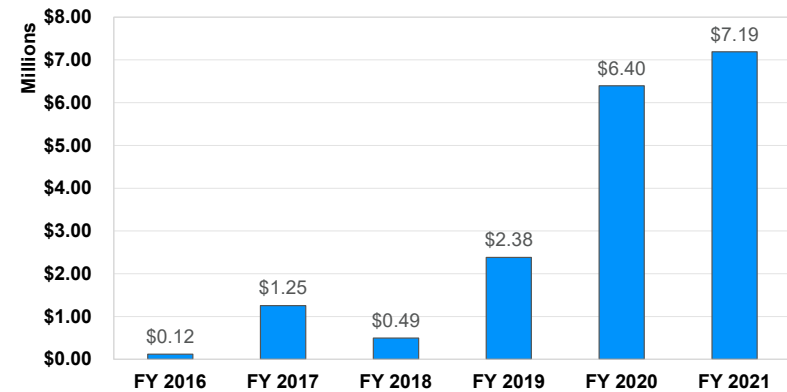
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



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Debt Service Fund

Huntley Community School District 158 | Base Scenario, 07-08-21

Projection Summary

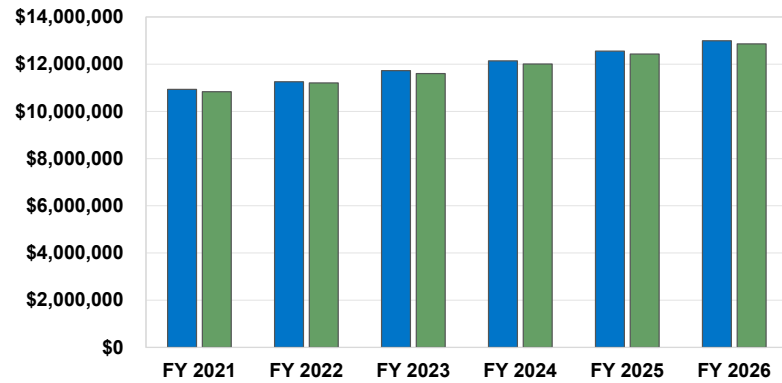
	BUDGET FY 2021	PROJECTED FY 2022	% Δ	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ
REVENUE											
Local	\$10,932,298	\$11,258,000	2.98%	\$11,727,904	4.17%	\$12,135,261	3.47%	\$12,556,876	3.47%	\$12,992,897	3.47%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$10,932,298	\$11,258,000	2.98%	\$11,727,904	4.17%	\$12,135,261	3.47%	\$12,556,876	3.47%	\$12,992,897	3.47%
EXPENDITURES											
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$10,828,900	\$11,207,911	3.50%	\$11,600,188	3.50%	\$12,006,195	3.50%	\$12,426,412	3.50%	\$12,860,000	3.49%
TOTAL EXPENDITURES	\$10,828,900	\$11,207,911	3.50%	\$11,600,188	3.50%	\$12,006,195	3.50%	\$12,426,412	3.50%	\$12,860,000	3.49%
SURPLUS / DEFICIT	\$103,398	\$50,089		\$127,716		\$129,066		\$130,464		\$132,897	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$103,398	\$50,089		\$127,716		\$129,066		\$130,464		\$132,897	
BEGINNING FUND BALANCE	\$6,731,776	\$6,835,174		\$6,885,262		\$7,012,978		\$7,142,044		\$7,272,507	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$6,835,174	\$6,885,262		\$7,012,978		\$7,142,044		\$7,272,507		\$7,405,404	
FUND BALANCE AS % OF EXPENDITURES	63.12%	61.43%		60.46%		59.49%		58.52%		57.58%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	7.57	7.37		7.25		7.14		7.02		6.91	

Debt Service Fund

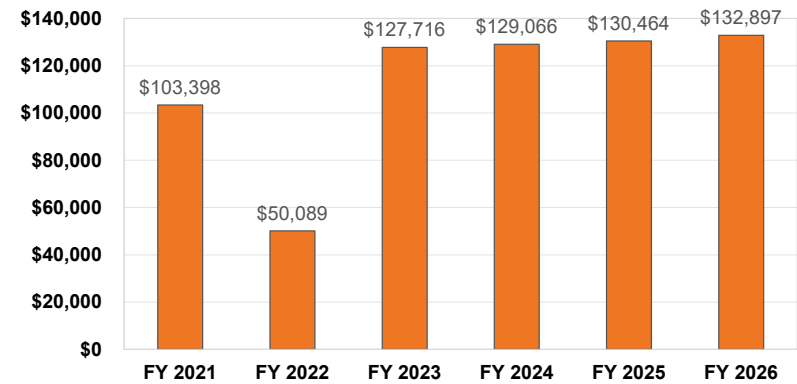
Huntley Community School District 158 | Base Scenario, 07-08-21

Projection Summary

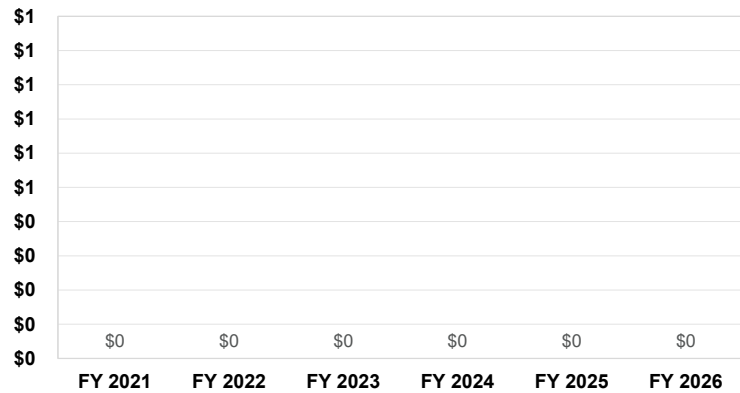
■ Revenues ■ Expenditures



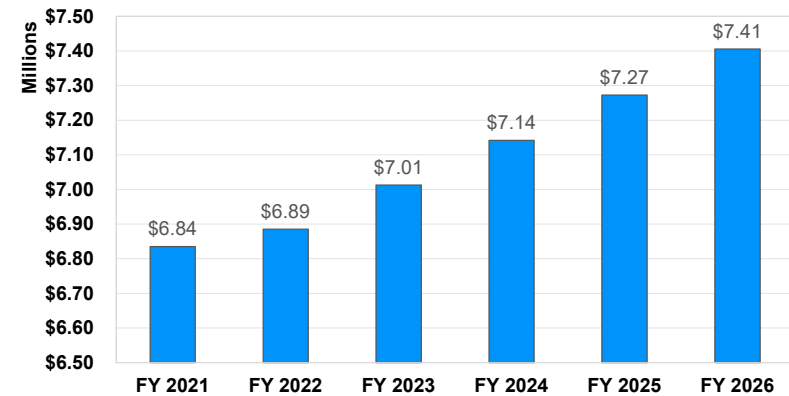
Fiscal Year End Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



Debt Service Fund

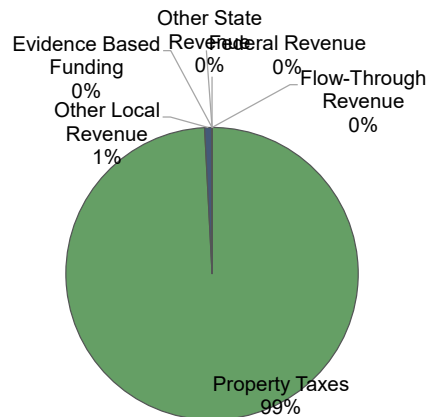
Huntley Community School District 158 | Base Scenario, 07-08-21

Revenue Analysis

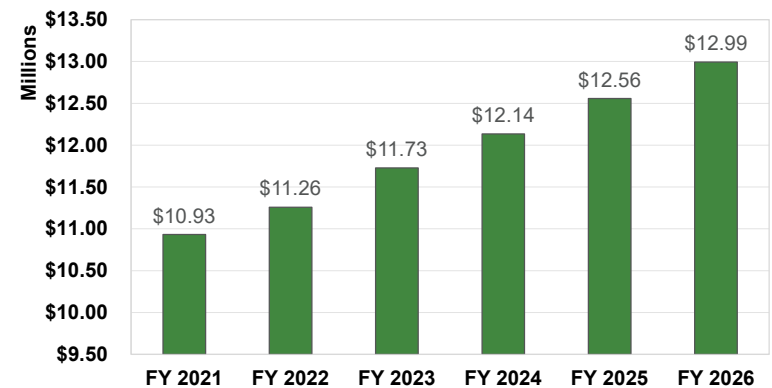
	BUDGET FY 2021	PROJECTED FY 2022	% Δ	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ
LOCAL											
Property Taxes	\$10,843,179	\$11,245,203	3.71%	\$11,638,785	3.50%	\$12,046,142	3.50%	\$12,467,757	3.50%	\$12,903,778	3.50%
Other Local Revenue	\$89,119	\$12,797	-85.64%	\$89,119	596.42%	\$89,119	0.00%	\$89,119	0.00%	\$89,119	0.00%
TOTAL LOCAL REVENUE	\$10,932,298	\$11,258,000	2.98%	\$11,727,904	4.17%	\$12,135,261	3.47%	\$12,556,876	3.47%	\$12,992,897	3.47%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$10,932,298	\$11,258,000	2.98%	\$11,727,904	4.17%	\$12,135,261	3.47%	\$12,556,876	3.47%	\$12,992,897	3.47%

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Budgeted Revenue Allocation by Source



Revenue Projection



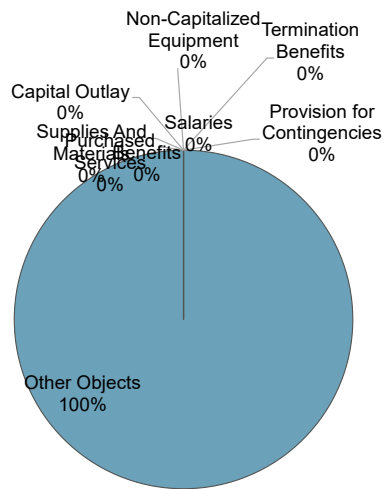
Debt Service Fund

Huntley Community School District 158 | Base Scenario, 07-08-21

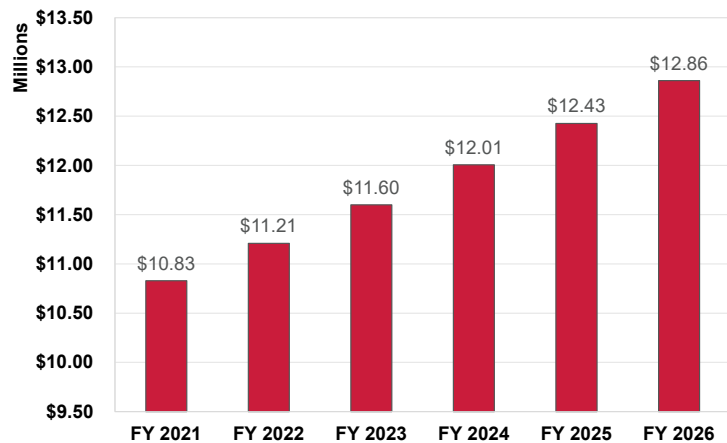
Expenditure Analysis

	BUDGET FY 2021	PROJECTED FY 2022	% Δ	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ
Salaries	\$0	\$0		\$0		\$0		\$0		\$0	
Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL SALARIES & BENEFITS	\$0	\$0		\$0		\$0		\$0		\$0	
Purchased Services	\$0	\$0		\$0		\$0		\$0		\$0	
Supplies And Materials	\$0	\$0		\$0		\$0		\$0		\$0	
Capital Outlay	\$0	\$0		\$0		\$0		\$0		\$0	
Other Objects	\$10,828,900	\$11,207,911	3.50%	\$11,600,188	3.50%	\$12,006,195	3.50%	\$12,426,412	3.50%	\$12,860,000	3.49%
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$10,828,900	\$11,207,911	3.50%	\$11,600,188	3.50%	\$12,006,195	3.50%	\$12,426,412	3.50%	\$12,860,000	3.49%
TOTAL EXPENDITURES	\$10,828,900	\$11,207,911	3.50%	\$11,600,188	3.50%	\$12,006,195	3.50%	\$12,426,412	3.50%	\$12,860,000	3.49%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Debt Service Fund

Huntley Community School District 158 | Base Scenario, 07-08-21

Historical Summary

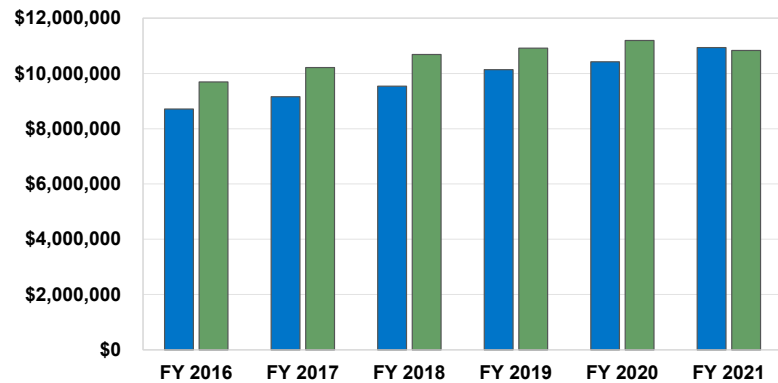
	AFR FY 2016	AFR FY 2017	% Δ	AFR FY 2018	% Δ	AFR FY 2019	% Δ	AFR FY 2020	% Δ	BUDGET FY 2021	% Δ
REVENUE											
Local	\$8,709,820	\$9,159,642	5.16%	\$9,536,031	4.11%	\$10,132,863	6.26%	\$10,423,412	2.87%	\$10,932,298	4.88%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$8,709,820	\$9,159,642	5.16%	\$9,536,031	4.11%	\$10,132,863	6.26%	\$10,423,412	2.87%	\$10,932,298	4.88%
EXPENDITURES											
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$9,689,533	\$10,213,811	5.41%	\$10,683,491	4.60%	\$10,912,366	2.14%	\$11,189,442	2.54%	\$10,828,900	-3.22%
TOTAL EXPENDITURES	\$9,689,533	\$10,213,811	5.41%	\$10,683,491	4.60%	\$10,912,366	2.14%	\$11,189,442	2.54%	\$10,828,900	-3.22%
SURPLUS / DEFICIT	(\$979,713)	(\$1,054,169)		(\$1,147,460)		(\$779,503)		(\$766,030)		\$103,398	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$5,852,026	\$456,071		\$12,782,047		\$7,658,916		\$935,002		\$0	
Other Financing Uses	(\$5,160,126)	\$0		(\$9,832,973)		(\$6,206,546)		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$691,900	\$456,071		\$2,949,074		\$1,452,370		\$935,002		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$287,813)	(\$598,098)		\$1,801,614		\$672,867		\$168,972		\$103,398	
BEGINNING FUND BALANCE	\$4,974,234	\$4,686,421		\$4,088,323		\$5,889,937		\$6,562,804		\$6,731,776	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
YEAR END BALANCE	\$4,686,421	\$4,088,323		\$5,889,937		\$6,562,804		\$6,731,776		\$6,835,174	
FUND BALANCE AS % OF EXPENDITURES	48.37%	40.03%		55.13%		60.14%		60.16%		63.12%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	5.80	4.80		6.62		7.22		7.22		7.57	

Debt Service Fund

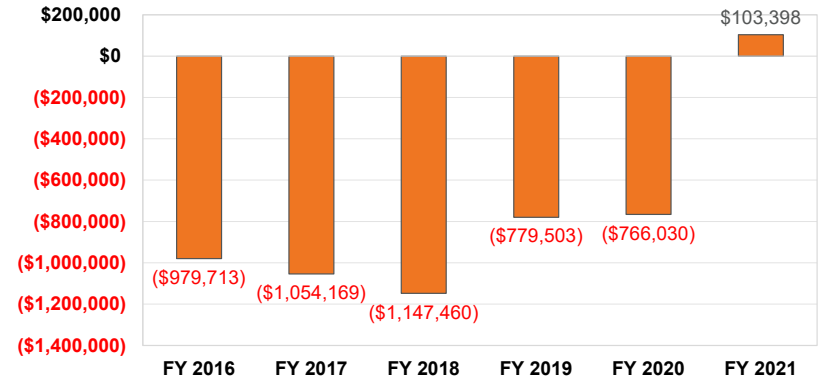
Huntley Community School District 158 | Base Scenario, 07-08-21

Historical Summary

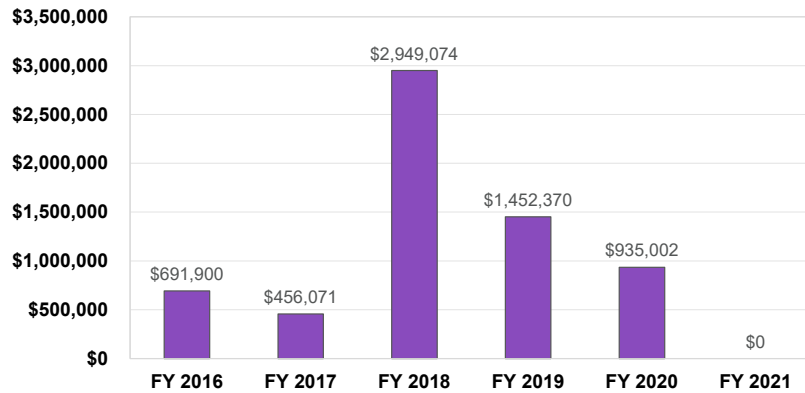
■ Revenues ■ Expenditures



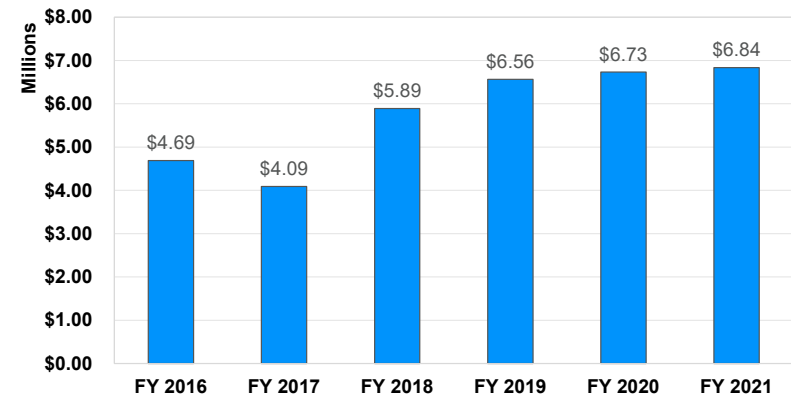
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



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Transportation Fund

Huntley Community School District 158 | Base Scenario, 07-08-21

Projection Summary

	BUDGET FY 2021	PROJECTED FY 2022	% Δ	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ
REVENUE											
Local	\$2,276,081	\$2,261,494	-0.64%	\$2,348,415	3.84%	\$2,405,129	2.41%	\$2,460,900	2.32%	\$2,517,787	2.31%
State	\$3,136,317	\$3,136,317	0.00%	\$3,136,317	0.00%	\$3,136,317	0.00%	\$3,136,317	0.00%	\$3,136,317	0.00%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$5,412,398	\$5,397,811	-0.27%	\$5,484,732	1.61%	\$5,541,446	1.03%	\$5,597,217	1.01%	\$5,654,104	1.02%
EXPENDITURES											
Salary and Benefit Costs	\$4,407,743	\$4,593,236	4.21%	\$4,777,361	4.01%	\$4,969,114	4.01%	\$5,168,821	4.02%	\$5,376,825	4.02%
Other	\$2,331,752	\$2,221,661	-4.72%	\$2,234,477	0.58%	\$2,247,934	0.60%	\$2,262,064	0.63%	\$2,276,901	0.66%
TOTAL EXPENDITURES	\$6,739,495	\$6,814,897	1.12%	\$7,011,838	2.89%	\$7,217,048	2.93%	\$7,430,886	2.96%	\$7,653,725	3.00%
SURPLUS / DEFICIT	(\$1,327,097)	(\$1,417,085)		(\$1,527,105)		(\$1,675,602)		(\$1,833,668)		(\$1,999,621)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$1,327,097)	(\$1,417,085)		(\$1,527,105)		(\$1,675,602)		(\$1,833,668)		(\$1,999,621)	
BEGINNING FUND BALANCE	\$7,806,417	\$6,479,320		\$5,062,235		\$3,535,129		\$1,859,528		\$25,860	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$6,479,320	\$5,062,235		\$3,535,129		\$1,859,528		\$25,860		(\$1,973,761)	
FUND BALANCE AS % OF EXPENDITURES	96.14%	74.28%		50.42%		25.77%		0.35%		-25.79%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	11.54	8.91		6.05		3.09		0.04		-3.09	

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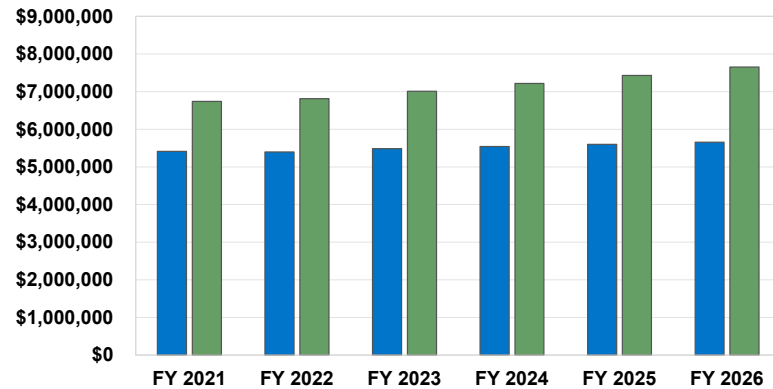
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Transportation Fund

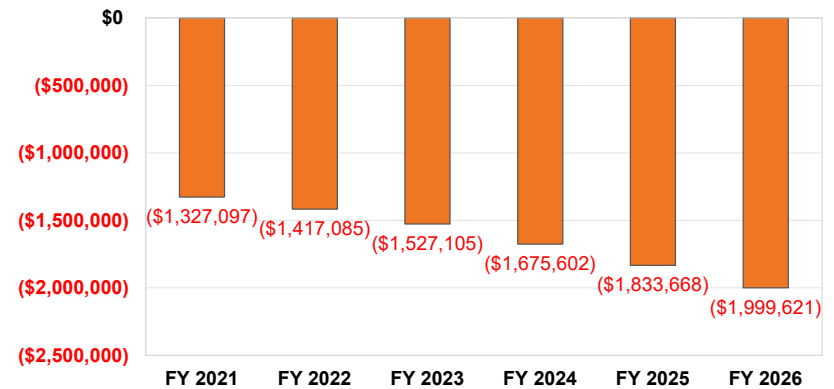
Huntley Community School District 158 | Base Scenario, 07-08-21

Projection Summary

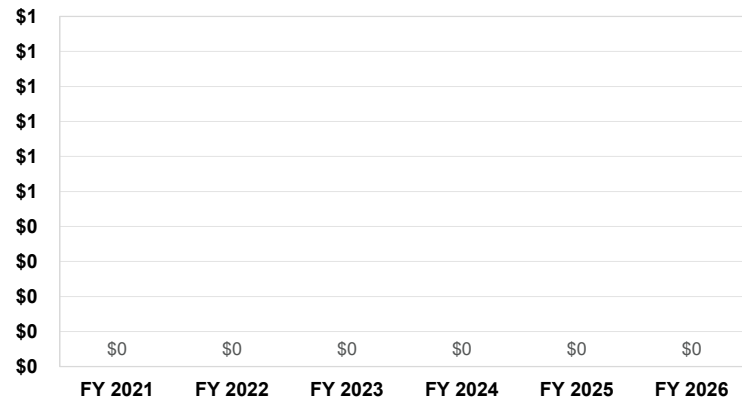
■ Revenues ■ Expenditures



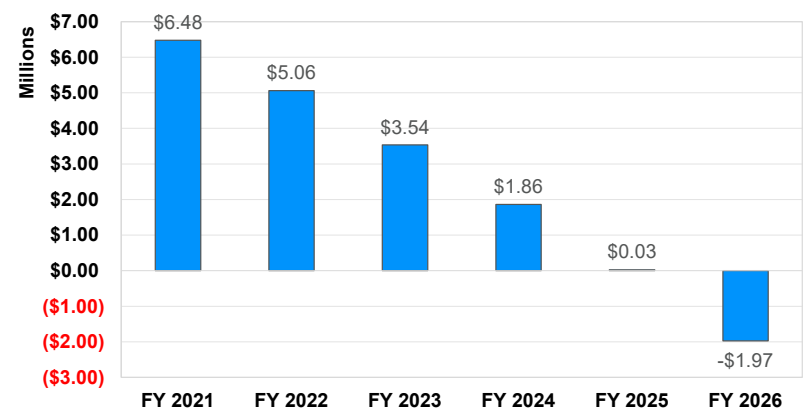
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



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Transportation Fund

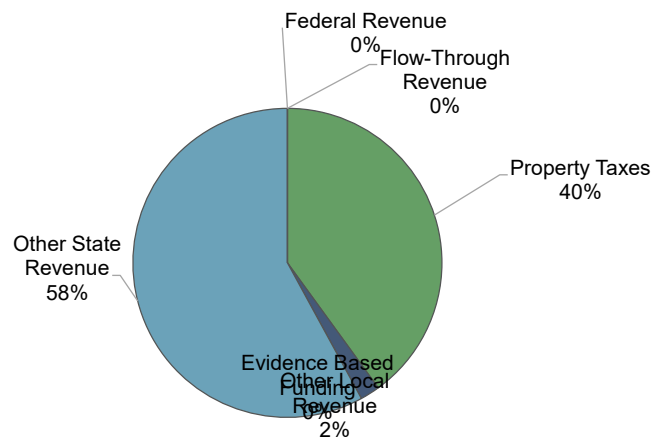
Huntley Community School District 158 | Base Scenario, 07-08-21

Revenue Analysis

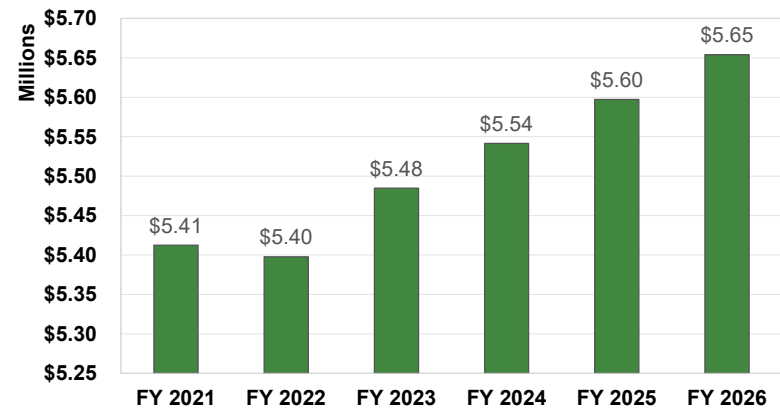
	BUDGET FY 2021	PROJECTED FY 2022	% Δ	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ
LOCAL											
Property Taxes	\$2,165,005	\$2,185,853	0.96%	\$2,237,339	2.36%	\$2,294,053	2.53%	\$2,349,824	2.43%	\$2,406,711	2.42%
Other Local Revenue	\$111,076	\$75,641	-31.90%	\$111,076	46.85%	\$111,076	0.00%	\$111,076	0.00%	\$111,076	0.00%
TOTAL LOCAL REVENUE	\$2,276,081	\$2,261,494	-0.64%	\$2,348,415	3.84%	\$2,405,129	2.41%	\$2,460,900	2.32%	\$2,517,787	2.31%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$3,136,317	\$3,136,317	0.00%	\$3,136,317	0.00%	\$3,136,317	0.00%	\$3,136,317	0.00%	\$3,136,317	0.00%
TOTAL STATE REVENUE	\$3,136,317	\$3,136,317	0.00%	\$3,136,317	0.00%	\$3,136,317	0.00%	\$3,136,317	0.00%	\$3,136,317	0.00%
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$5,412,398	\$5,397,811	-0.27%	\$5,484,732	1.61%	\$5,541,446	1.03%	\$5,597,217	1.01%	\$5,654,104	1.02%

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Budgeted Revenue Allocation by Source



Revenue Projection



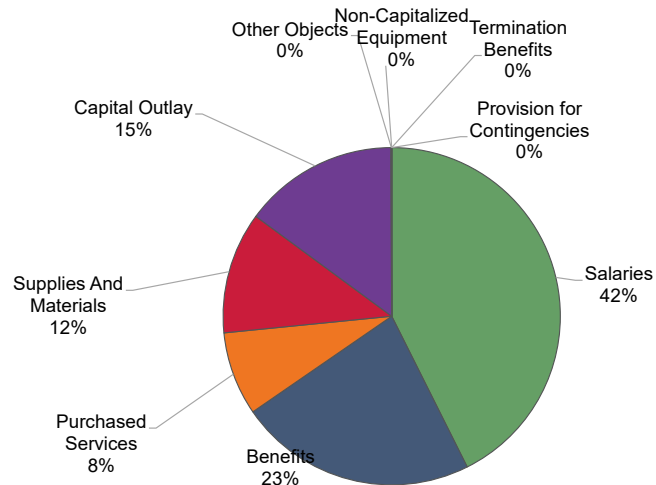
Transportation Fund

Huntley Community School District 158 | Base Scenario, 07-08-21

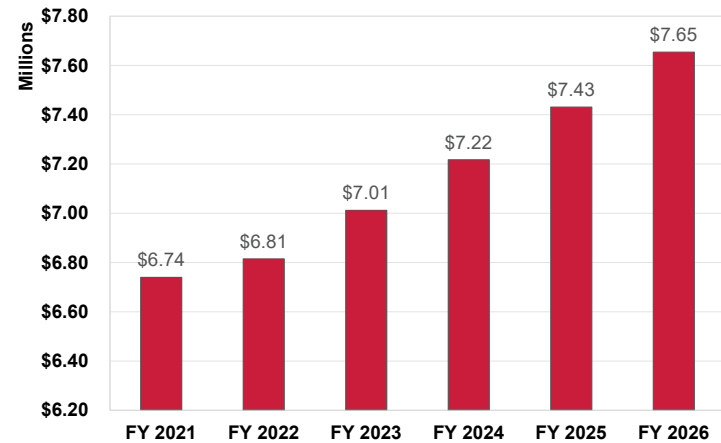
Expenditure Analysis

	BUDGET FY 2021	PROJECTED FY 2022	% Δ	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ
Salaries	\$2,871,728	\$2,971,483	3.47%	\$3,074,706	3.47%	\$3,181,519	3.47%	\$3,292,046	3.47%	\$3,406,417	3.47%
Benefits	\$1,536,015	\$1,621,753	5.58%	\$1,702,655	4.99%	\$1,787,595	4.99%	\$1,876,776	4.99%	\$1,970,408	4.99%
TOTAL SALARIES & BENEFITS	\$4,407,743	\$4,593,236	4.21%	\$4,777,361	4.01%	\$4,969,114	4.01%	\$5,168,821	4.02%	\$5,376,825	4.02%
Purchased Services	\$540,533	\$430,442	-20.37%	\$443,258	2.98%	\$456,715	3.04%	\$470,845	3.09%	\$485,682	3.15%
Supplies And Materials	\$786,275	\$786,275	0.00%	\$786,275	0.00%	\$786,275	0.00%	\$786,275	0.00%	\$786,275	0.00%
Capital Outlay	\$1,000,000	\$1,000,000	0.00%	\$1,000,000	0.00%	\$1,000,000	0.00%	\$1,000,000	0.00%	\$1,000,000	0.00%
Other Objects	\$4,944	\$4,944	0.00%	\$4,944	0.00%	\$4,944	0.00%	\$4,944	0.00%	\$4,944	0.00%
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$2,331,752	\$2,221,661	-4.72%	\$2,234,477	0.58%	\$2,247,934	0.60%	\$2,262,064	0.63%	\$2,276,901	0.66%
TOTAL EXPENDITURES	\$6,739,495	\$6,814,897	1.12%	\$7,011,838	2.89%	\$7,217,048	2.93%	\$7,430,886	2.96%	\$7,653,725	3.00%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Transportation Fund

Huntley Community School District 158 | Base Scenario, 07-08-21

Historical Summary

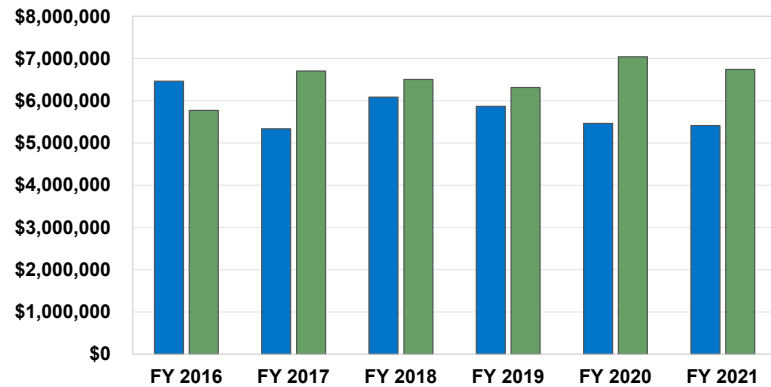
	AFR FY 2016	AFR FY 2017	% Δ	AFR FY 2018	% Δ	AFR FY 2019	% Δ	AFR FY 2020	% Δ	BUDGET FY 2021	% Δ
REVENUE											
Local	\$4,341,068	\$3,536,184	-18.54%	\$2,726,391	-22.90%	\$2,511,197	-7.89%	\$2,154,207	-14.22%	\$2,276,081	5.66%
State	\$2,123,095	\$1,802,935	-15.08%	\$3,362,200	86.48%	\$3,358,009	-0.12%	\$3,309,292	-1.45%	\$3,136,317	-5.23%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$6,464,163	\$5,339,119	-17.40%	\$6,088,591	14.04%	\$5,869,206	-3.60%	\$5,463,499	-6.91%	\$5,412,398	-0.94%
EXPENDITURES											
Salary and Benefit Costs	\$3,278,171	\$3,268,367	-0.30%	\$3,930,554	20.26%	\$3,734,187	-5.00%	\$3,692,430	-1.12%	\$4,407,743	19.37%
Other	\$2,495,843	\$3,436,413	37.69%	\$2,572,786	-25.13%	\$2,578,149	0.21%	\$3,347,647	29.85%	\$2,331,752	-30.35%
TOTAL EXPENDITURES	\$5,774,014	\$6,704,780	16.12%	\$6,503,340	-3.00%	\$6,312,336	-2.94%	\$7,040,077	11.53%	\$6,739,495	-4.27%
SURPLUS / DEFICIT	\$690,149	(\$1,365,661)		(\$414,749)		(\$443,130)		(\$1,576,578)		(\$1,327,097)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$605,172	\$631,075		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$605,172	\$631,075		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$1,295,321	(\$734,586)		(\$414,749)		(\$443,130)		(\$1,576,578)		(\$1,327,097)	
BEGINNING FUND BALANCE	\$9,680,139	\$10,975,460		\$10,240,874		\$9,826,125		\$9,382,995		\$7,806,417	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
YEAR END BALANCE	\$10,975,460	\$10,240,874		\$9,826,125		\$9,382,995		\$7,806,417		\$6,479,320	
FUND BALANCE AS % OF EXPENDITURES	190.08%	152.74%		151.09%		148.65%		110.89%		96.14%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	22.81	18.33		18.13		17.84		13.31		11.54	

Transportation Fund

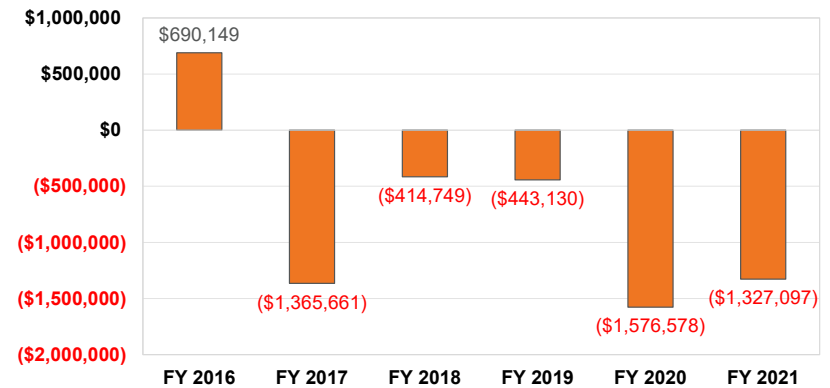
Huntley Community School District 158 | Base Scenario, 07-08-21

Historical Summary

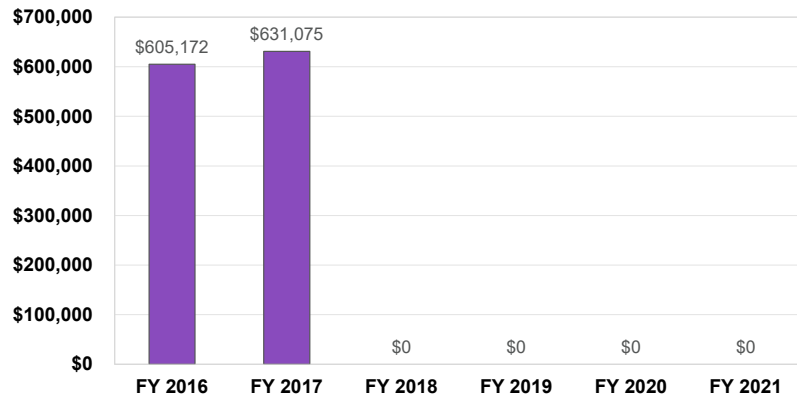
■ Revenues ■ Expenditures



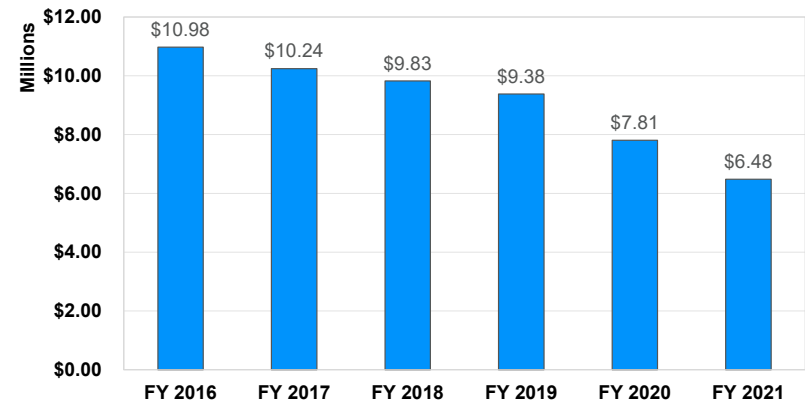
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



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Municipal Retirement / Social Security Fund

Huntley Community School District 158 | Base Scenario, 07-08-21

Projection Summary

	BUDGET FY 2021	PROJECTED FY 2022	% Δ	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ
REVENUE											
Local	\$3,077,304	\$3,076,786	-0.02%	\$3,167,103	2.94%	\$3,242,572	2.38%	\$3,316,786	2.29%	\$3,392,484	2.28%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$3,077,304	\$3,076,786	-0.02%	\$3,167,103	2.94%	\$3,242,572	2.38%	\$3,316,786	2.29%	\$3,392,484	2.28%
EXPENDITURES											
Salary and Benefit Costs	\$3,085,049	\$3,200,475	3.74%	\$3,311,414	3.47%	\$3,426,212	3.47%	\$3,545,150	3.47%	\$3,668,226	3.47%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$3,085,049	\$3,200,475	3.74%	\$3,311,414	3.47%	\$3,426,212	3.47%	\$3,545,150	3.47%	\$3,668,226	3.47%
SURPLUS / DEFICIT	(\$7,744)	(\$123,689)		(\$144,310)		(\$183,640)		(\$228,363)		(\$275,742)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$7,744)	(\$123,689)		(\$144,310)		(\$183,640)		(\$228,363)		(\$275,742)	
BEGINNING FUND BALANCE	\$1,585,126	\$1,577,382		\$1,453,693		\$1,309,383		\$1,125,743		\$897,380	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$1,577,382	\$1,453,693		\$1,309,383		\$1,125,743		\$897,380		\$621,638	
FUND BALANCE AS % OF EXPENDITURES	51.13%	45.42%		39.54%		32.86%		25.31%		16.95%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	6.14	5.45		4.74		3.94		3.04		2.03	

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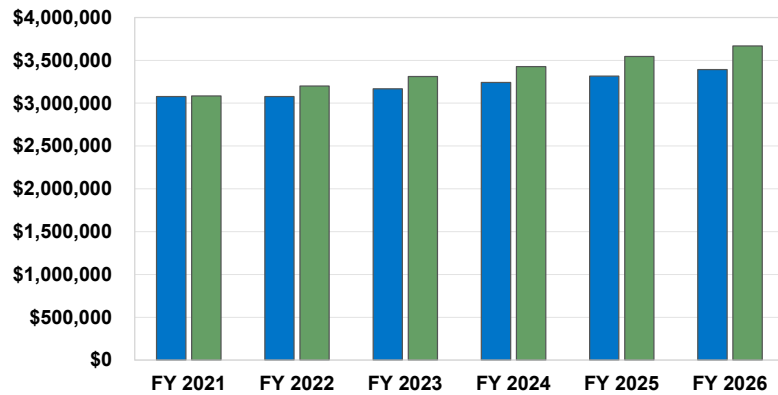
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Municipal Retirement / Social Security Fund

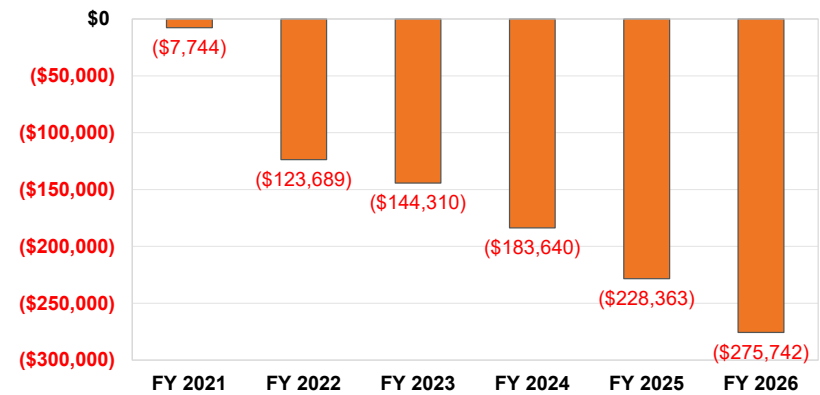
Huntley Community School District 158 | Base Scenario, 07-08-21

Projection Summary

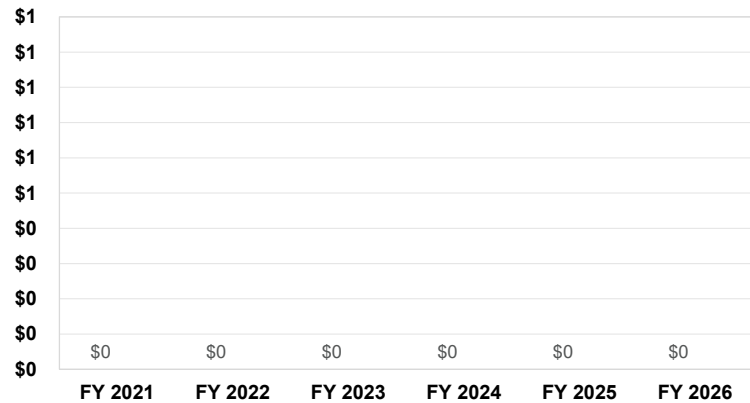
■ Revenues ■ Expenditures



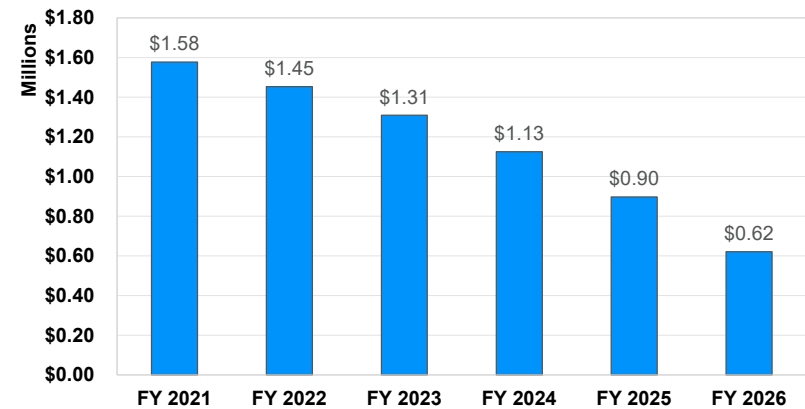
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



Municipal Retirement / Social Security Fund

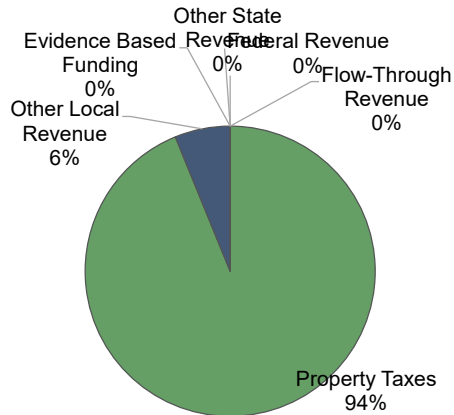
Huntley Community School District 158 | Base Scenario, 07-08-21

Revenue Analysis

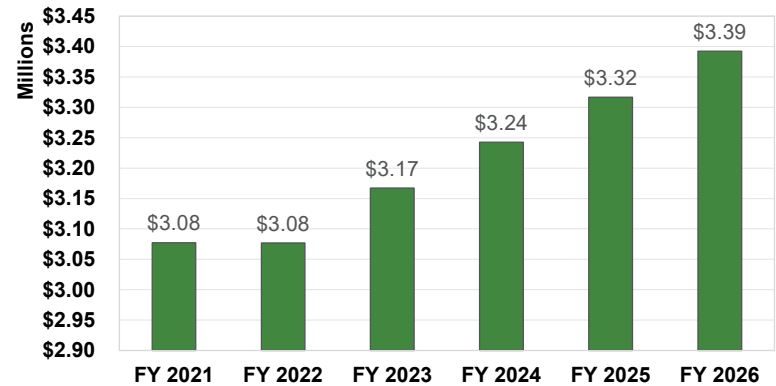
	BUDGET FY 2021	PROJECTED FY 2022	% Δ	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ
LOCAL											
Property Taxes	\$2,887,392	\$2,908,680	0.74%	\$2,977,191	2.36%	\$3,052,660	2.53%	\$3,126,874	2.43%	\$3,202,572	2.42%
Other Local Revenue	\$189,912	\$168,106	-11.48%	\$189,912	12.97%	\$189,912	0.00%	\$189,912	0.00%	\$189,912	0.00%
TOTAL LOCAL REVENUE	\$3,077,304	\$3,076,786	-0.02%	\$3,167,103	2.94%	\$3,242,572	2.38%	\$3,316,786	2.29%	\$3,392,484	2.28%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$3,077,304	\$3,076,786	-0.02%	\$3,167,103	2.94%	\$3,242,572	2.38%	\$3,316,786	2.29%	\$3,392,484	2.28%

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Budgeted Revenue Allocation by Source



Revenue Projection



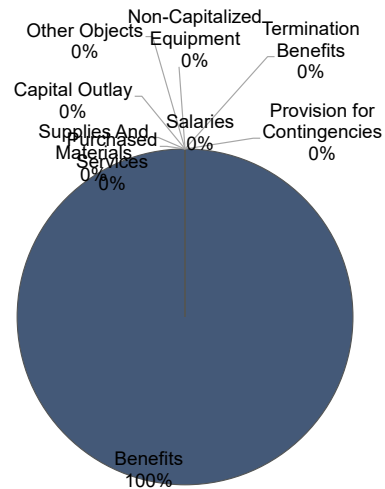
Municipal Retirement / Social Security Fund

Huntley Community School District 158 | Base Scenario, 07-08-21

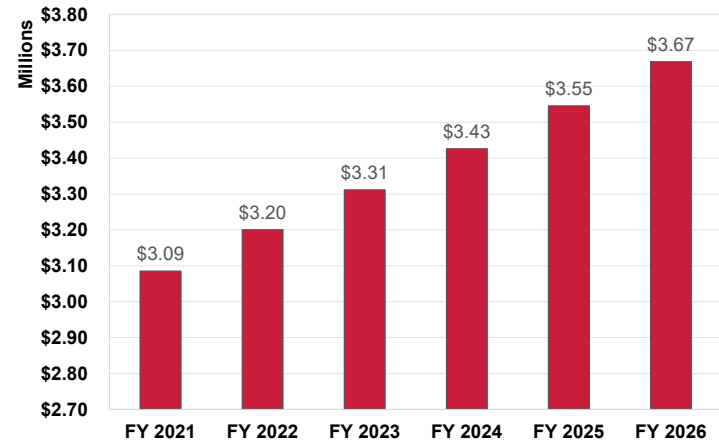
Expenditure Analysis

	BUDGET FY 2021	PROJECTED FY 2022	% Δ	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ
Salaries	\$0	\$0		\$0		\$0		\$0		\$0	
Benefits	\$3,085,049	\$3,200,475	3.74%	\$3,311,414	3.47%	\$3,426,212	3.47%	\$3,545,150	3.47%	\$3,668,226	3.47%
TOTAL SALARIES & BENEFITS	\$3,085,049	\$3,200,475	3.74%	\$3,311,414	3.47%	\$3,426,212	3.47%	\$3,545,150	3.47%	\$3,668,226	3.47%
Purchased Services	\$0	\$0		\$0		\$0		\$0		\$0	
Supplies And Materials	\$0	\$0		\$0		\$0		\$0		\$0	
Capital Outlay	\$0	\$0		\$0		\$0		\$0		\$0	
Other Objects	\$0	\$0		\$0		\$0		\$0		\$0	
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$3,085,049	\$3,200,475	3.74%	\$3,311,414	3.47%	\$3,426,212	3.47%	\$3,545,150	3.47%	\$3,668,226	3.47%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Municipal Retirement / Social Security Fund

Huntley Community School District 158 | Base Scenario, 07-08-21

Historical Summary

	AFR FY 2016	AFR FY 2017	% Δ	AFR FY 2018	% Δ	AFR FY 2019	% Δ	AFR FY 2020	% Δ	BUDGET FY 2021	% Δ
REVENUE											
Local	\$2,629,583	\$2,775,769	5.56%	\$2,875,343	3.59%	\$3,001,857	4.40%	\$2,965,777	-1.20%	\$3,077,304	3.76%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$2,629,583	\$2,775,769	5.56%	\$2,875,343	3.59%	\$3,001,857	4.40%	\$2,965,777	-1.20%	\$3,077,304	3.76%
EXPENDITURES											
Salary and Benefit Costs	\$2,558,222	\$2,724,863	6.51%	\$2,815,563	3.33%	\$2,830,656	0.54%	\$2,971,365	4.97%	\$3,085,049	3.83%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$2,558,222	\$2,724,863	6.51%	\$2,815,563	3.33%	\$2,830,656	0.54%	\$2,971,365	4.97%	\$3,085,049	3.83%
SURPLUS / DEFICIT	\$71,361	\$50,906		\$59,780		\$171,201		(\$5,588)		(\$7,744)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$71,361	\$50,906		\$59,780		\$171,201		(\$5,588)		(\$7,744)	
BEGINNING FUND BALANCE	\$1,237,466	\$1,308,827		\$1,359,733		\$1,419,513		\$1,590,714		\$1,585,126	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
YEAR END BALANCE	\$1,308,827	\$1,359,733		\$1,419,513		\$1,590,714		\$1,585,126		\$1,577,382	
FUND BALANCE AS % OF EXPENDITURES	51.16%	49.90%		50.42%		56.20%		53.35%		51.13%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	6.14	5.99		6.05		6.74		6.40		6.14	

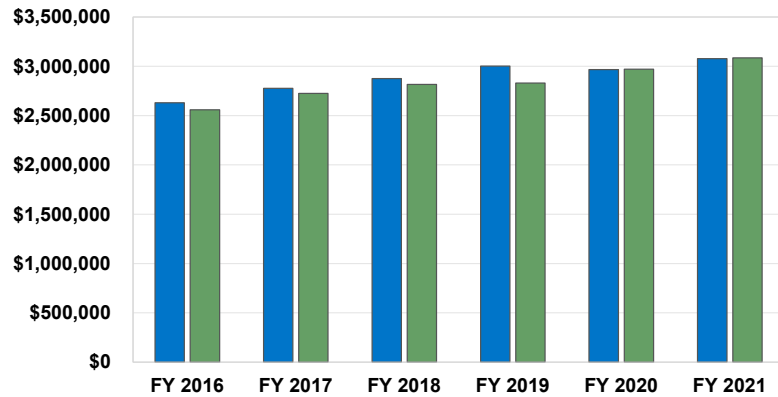
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Municipal Retirement / Social Security Fund

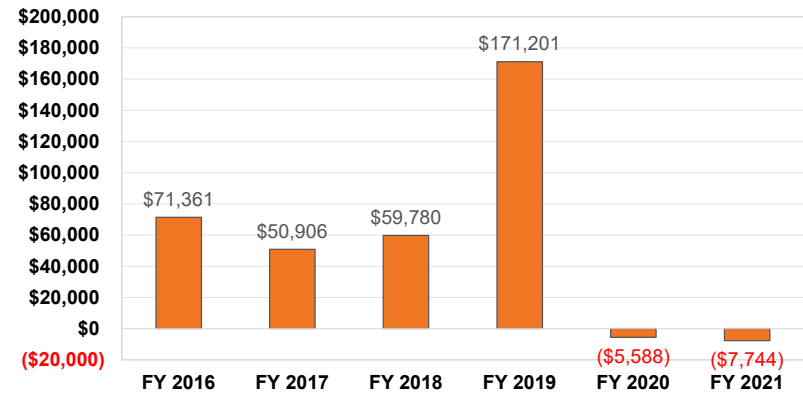
Huntley Community School District 158 | Base Scenario, 07-08-21

Historical Summary

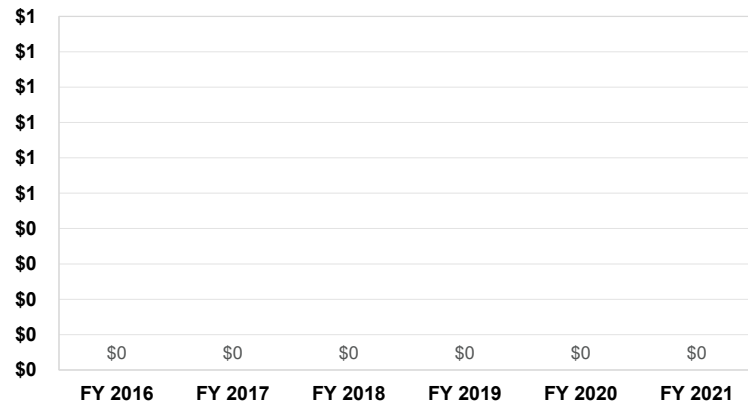
■ Revenues ■ Expenditures



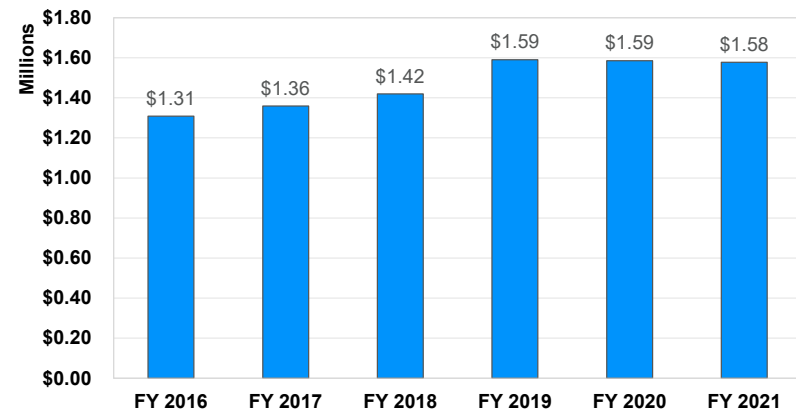
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



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Capital Project Fund

Huntley Community School District 158 | Base Scenario, 07-08-21

Projection Summary

	BUDGET FY 2021	PROJECTED FY 2022	% Δ	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ
REVENUE											
Local	\$109,548	\$101,371	-7.46%	\$109,548	8.07%	\$109,548	0.00%	\$109,548	0.00%	\$109,548	0.00%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$109,548	\$101,371	-7.46%	\$109,548	8.07%	\$109,548	0.00%	\$109,548	0.00%	\$109,548	0.00%
EXPENDITURES											
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$716,050	\$712,060	-0.56%	\$472,331	-33.67%	\$474,996	0.56%	\$467,498	-1.58%	\$0	-100.00%
TOTAL EXPENDITURES	\$716,050	\$712,060	-0.56%	\$472,331	-33.67%	\$474,996	0.56%	\$467,498	-1.58%	\$0	-100.00%
SURPLUS / DEFICIT	(\$606,502)	(\$610,689)		(\$362,783)		(\$365,448)		(\$357,950)		\$109,548	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$606,502)	(\$610,689)		(\$362,783)		(\$365,448)		(\$357,950)		\$109,548	
BEGINNING FUND BALANCE	\$2,329,154	\$1,722,652		\$1,111,964		\$749,181		\$383,733		\$25,784	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$1,722,652	\$1,111,964		\$749,181		\$383,733		\$25,784		\$135,332	
FUND BALANCE AS % OF EXPENDITURES	240.58%	156.16%		158.61%		80.79%		5.52%		#DIV/0!	
FUND BALANCE AS # OF MONTHS OF EXPEND.	28.87	18.74		19.03		9.69		0.66		#DIV/0!	

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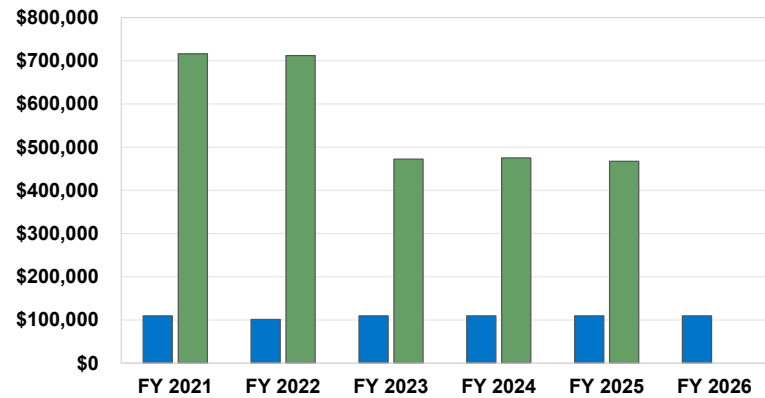
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Capital Project Fund

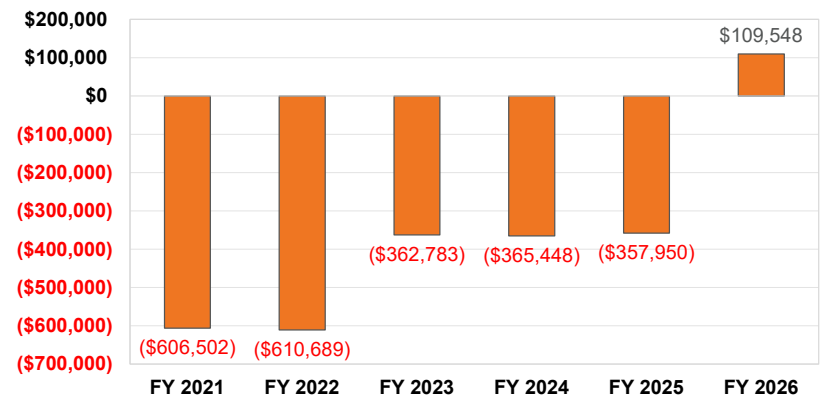
Huntley Community School District 158 | Base Scenario, 07-08-21

Projection Summary

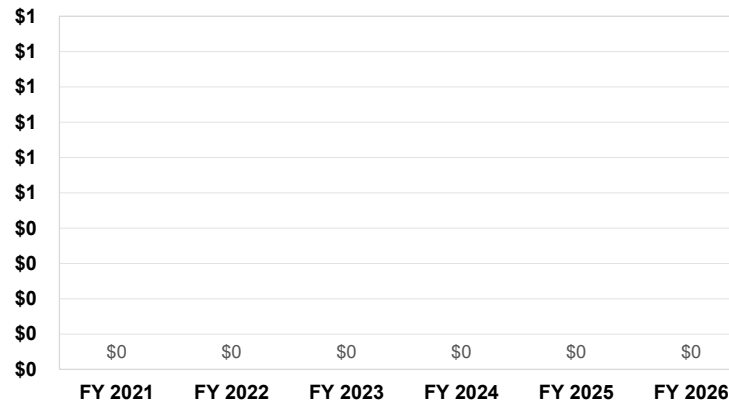
■ Revenues ■ Expenditures



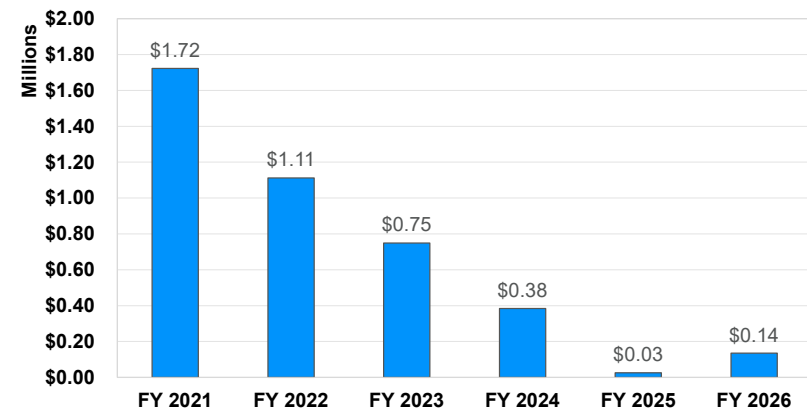
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



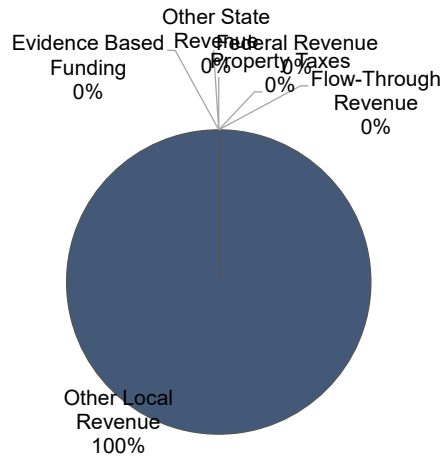
Capital Projects Fund

Huntley Community School District 158 | Base Scenario, 07-08-21

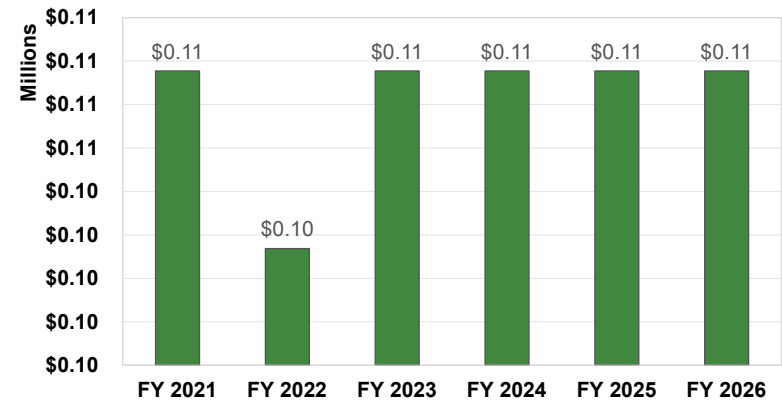
Revenue Analysis

	BUDGET FY 2021	PROJECTED FY 2022	% Δ	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ
LOCAL											
Property Taxes	\$0	\$0		\$0		\$0		\$0		\$0	
Other Local Revenue	\$109,548	\$101,371	-7.46%	\$109,548	8.07%	\$109,548	0.00%	\$109,548	0.00%	\$109,548	0.00%
TOTAL LOCAL REVENUE	\$109,548	\$101,371	-7.46%	\$109,548	8.07%	\$109,548	0.00%	\$109,548	0.00%	\$109,548	0.00%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$109,548	\$101,371	-7.46%	\$109,548	8.07%	\$109,548	0.00%	\$109,548	0.00%	\$109,548	0.00%

Budgeted Revenue Allocation by Source



Revenue Projection



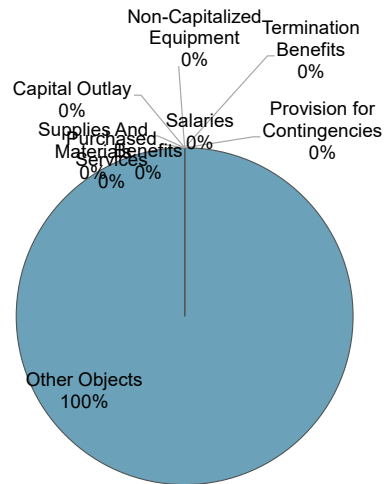
Capital Funds Fund

Huntley Community School District 158 | Base Scenario, 07-08-21

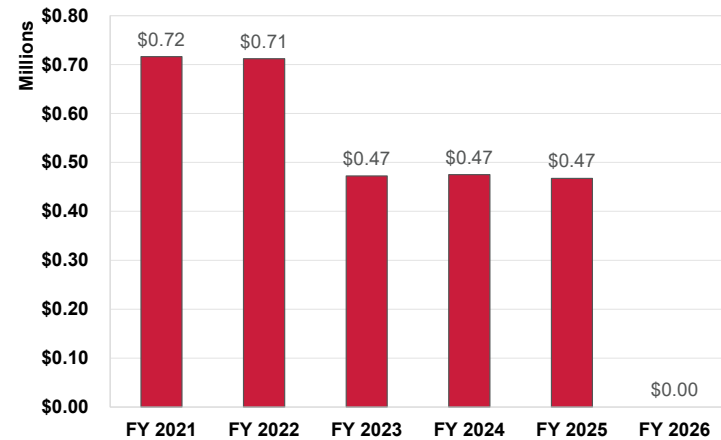
Expenditure Analysis

	BUDGET FY 2021	PROJECTED FY 2022	% Δ	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ
Salaries	\$0	\$0		\$0		\$0		\$0		\$0	
Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL SALARIES & BENEFITS	\$0	\$0		\$0		\$0		\$0		\$0	
Purchased Services	\$0	\$0		\$0		\$0		\$0		\$0	
Supplies And Materials	\$0	\$0		\$0		\$0		\$0		\$0	
Capital Outlay	\$0	\$0		\$0		\$0		\$0		\$0	
Other Objects	\$716,050	\$712,060	-0.56%	\$472,331	-33.67%	\$474,996	0.56%	\$467,498	-1.58%	\$0	-100.00%
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$716,050	\$712,060	-0.56%	\$472,331	-33.67%	\$474,996	0.56%	\$467,498	-1.58%	\$0	-100.00%
TOTAL EXPENDITURES	\$716,050	\$712,060	-0.56%	\$472,331	-33.67%	\$474,996	0.56%	\$467,498	-1.58%	\$0	-100.00%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Capital Project Fund

Huntley Community School District 158 | Base Scenario, 07-08-21

Historical Summary

	AFR FY 2016	AFR FY 2017	% Δ	AFR FY 2018	% Δ	AFR FY 2019	% Δ	AFR FY 2020	% Δ	BUDGET FY 2021	% Δ
REVENUE											
Local	\$1,211,629	\$565,668	-53.31%	\$246,897	-56.35%	\$184,996	-25.07%	\$445,905	141.03%	\$109,548	-75.43%
State	\$0	\$237,227		\$0	-100.00%	\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$1,211,629	\$802,895	-33.73%	\$246,897	-69.25%	\$184,996	-25.07%	\$445,905	141.03%	\$109,548	-75.43%
EXPENDITURES											
Salary and Benefit Costs	\$20,254	\$0	-100.00%	\$0		\$0		\$0		\$0	
Other	\$8,888,688	\$1,144,674	-87.12%	\$125,611	-89.03%	\$139,093	10.73%	\$3,766,713	2608.05%	\$716,050	-80.99%
TOTAL EXPENDITURES	\$8,908,942	\$1,144,674	-87.15%	\$125,611	-89.03%	\$139,093	10.73%	\$3,766,713	2608.05%	\$716,050	-80.99%
SURPLUS / DEFICIT	(\$7,697,313)	(\$341,779)		\$121,286		\$45,903		(\$3,320,808)		(\$606,502)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$3,400,000		\$0	
Other Financing Uses	(\$408,094)	(\$238,075)		(\$2,565,401)		(\$1,112,831)		(\$714,651)		\$0	
TOTAL OTHER FIN. SOURCES / USES	(\$408,094)	(\$238,075)		(\$2,565,401)		(\$1,112,831)		\$2,685,349		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$8,105,407)	(\$579,854)		(\$2,444,115)		(\$1,066,928)		(\$635,459)		(\$606,502)	
BEGINNING FUND BALANCE	\$15,160,917	\$7,055,510		\$6,475,656		\$4,031,541		\$2,964,613		\$2,329,154	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
YEAR END BALANCE	\$7,055,510	\$6,475,656		\$4,031,541		\$2,964,613		\$2,329,154		\$1,722,652	
FUND BALANCE AS % OF EXPENDITURES	79.20%	565.72%		3209.54%		2131.39%		61.84%		240.58%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	9.50	67.89		385.15		255.77		7.42		28.87	

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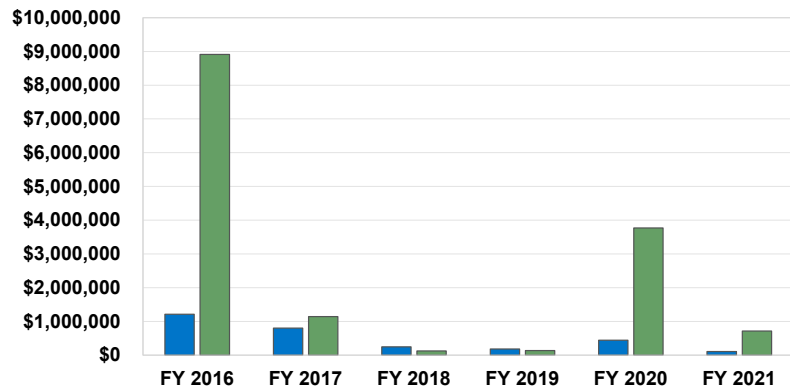
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Capital Project Fund

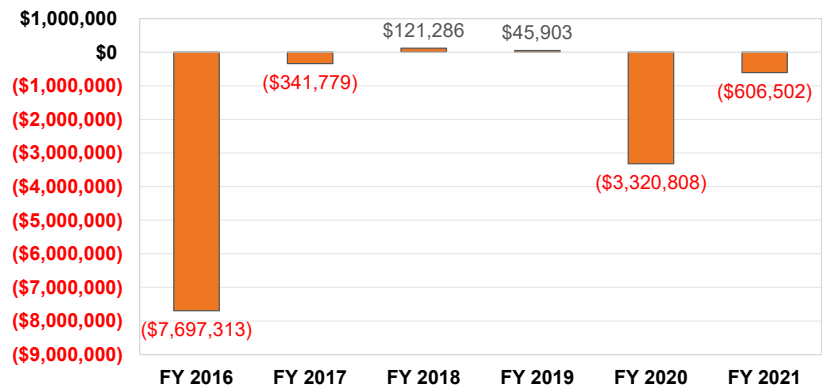
Huntley Community School District 158 | Base Scenario, 07-08-21

Historical Summary

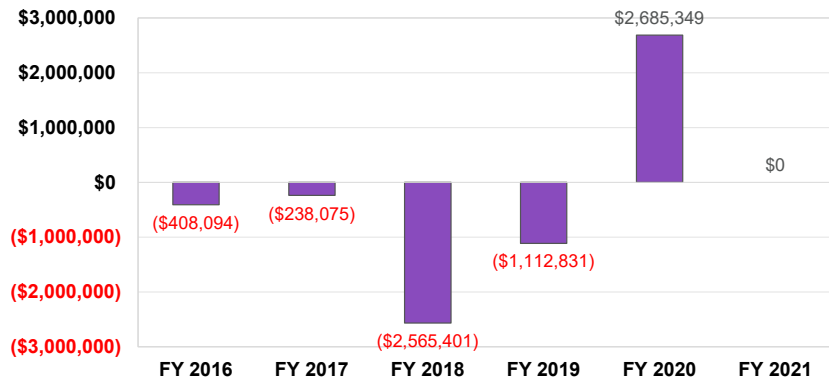
■ Revenues ■ Expenditures



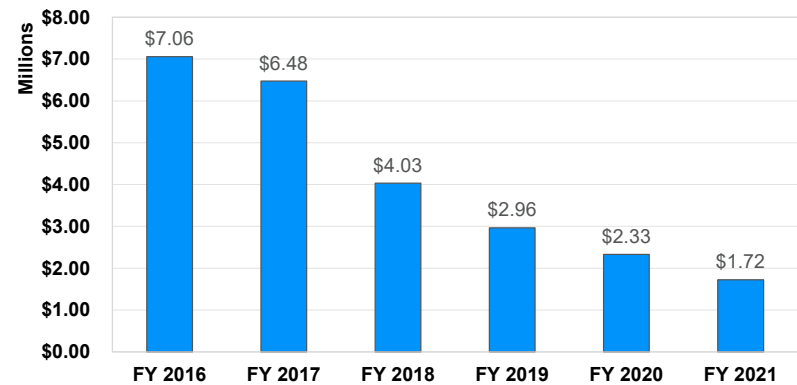
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



Working Cash Fund

Huntley Community School District 158 | Base Scenario, 07-08-21

Projection Summary

	BUDGET FY 2021	PROJECTED FY 2022	% Δ	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ
REVENUE											
Local	\$417,845	\$421,600	0.90%	\$439,675	4.29%	\$450,578	2.48%	\$461,300	2.38%	\$472,237	2.37%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$417,845	\$421,600	0.90%	\$439,675	4.29%	\$450,578	2.48%	\$461,300	2.38%	\$472,237	2.37%
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$417,845	\$421,600		\$439,675		\$450,578		\$461,300		\$472,237	
BEGINNING FUND BALANCE	\$4,664,014	\$5,081,859		\$5,503,460		\$5,943,135		\$6,393,713		\$6,855,014	
AUDIT ADJUSTMENTS TO FUND BALANCE											
PROJECTED YEAR END BALANCE	\$5,081,859	\$5,503,460		\$5,943,135		\$6,393,713		\$6,855,014		\$7,327,251	

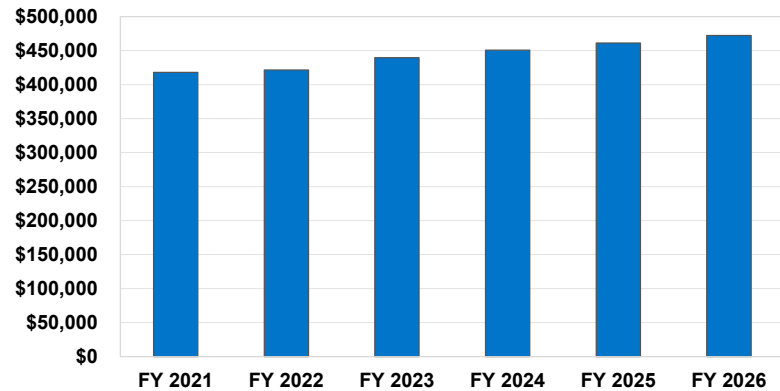
376

Working Cash Fund

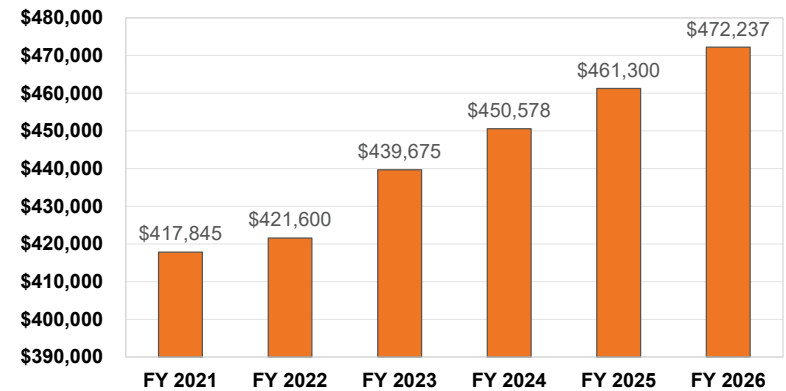
Huntley Community School District 158 | Base Scenario, 07-08-21

Projection Summary

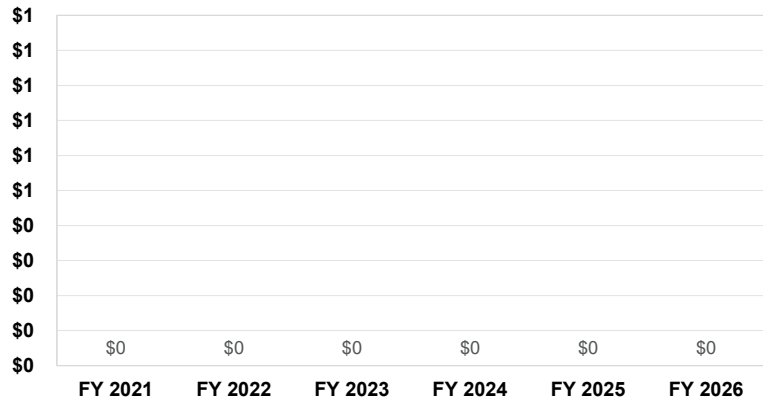
■ Revenues



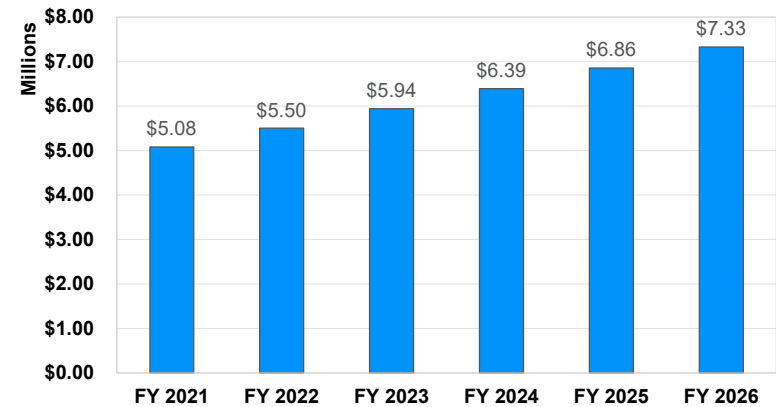
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



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Working Cash Fund

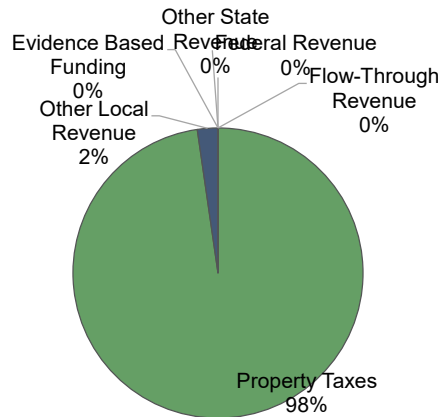
Huntley Community School District 158 | Base Scenario, 07-08-21

Revenue Analysis

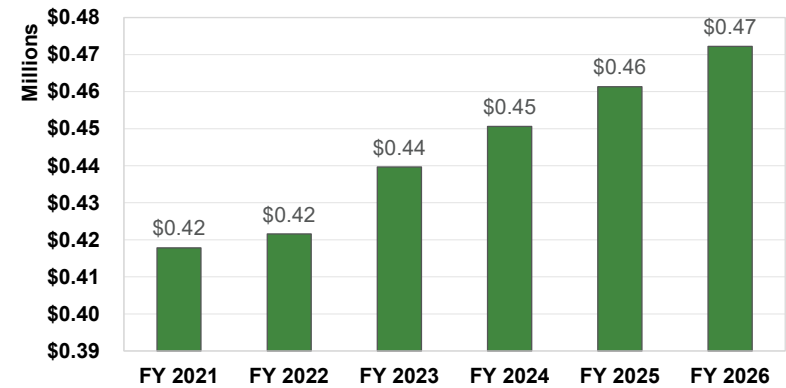
	BUDGET FY 2021	PROJECTED FY 2022	% Δ	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ
LOCAL											
Property Taxes	\$408,297	\$420,229	2.92%	\$430,127	2.36%	\$441,030	2.53%	\$451,752	2.43%	\$462,689	2.42%
Other Local Revenue	\$9,548	\$1,371	-85.64%	\$9,548	596.42%	\$9,548	0.00%	\$9,548	0.00%	\$9,548	0.00%
TOTAL LOCAL REVENUE	\$417,845	\$421,600	0.90%	\$439,675	4.29%	\$450,578	2.48%	\$461,300	2.38%	\$472,237	2.37%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$417,845	\$421,600	0.90%	\$439,675	4.29%	\$450,578	2.48%	\$461,300	2.38%	\$472,237	2.37%

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Budgeted Revenue Allocation by Source



Revenue Projection



Working Cash Fund

Huntley Community School District 158 | Base Scenario, 07-08-21

Historical Summary

	AFR FY 2016	AFR FY 2017	% Δ	AFR FY 2018	% Δ	AFR FY 2019	% Δ	AFR FY 2020	% Δ	BUDGET FY 2021	% Δ
REVENUE											
Local	\$349,168	\$371,052	6.27%	\$391,961	5.64%	\$414,710	5.80%	\$408,285	-1.55%	\$417,845	2.34%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$349,168	\$371,052	6.27%	\$391,961	5.64%	\$414,710	5.80%	\$408,285	-1.55%	\$417,845	2.34%
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$349,168	\$371,052		\$391,961		\$414,710		\$408,285		\$417,845	
BEGINNING FUND BALANCE	\$2,728,838	\$3,078,006		\$3,449,058		\$3,841,019		\$4,255,729		\$4,664,014	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
YEAR END BALANCE	\$3,078,006	\$3,449,058		\$3,841,019		\$4,255,729		\$4,664,014		\$5,081,859	

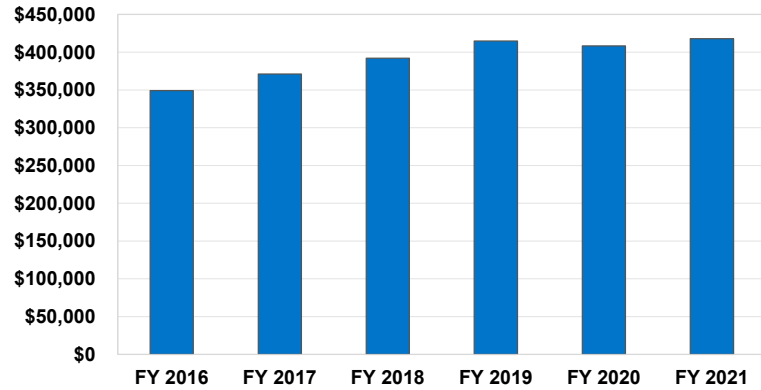
379

Working Cash Fund

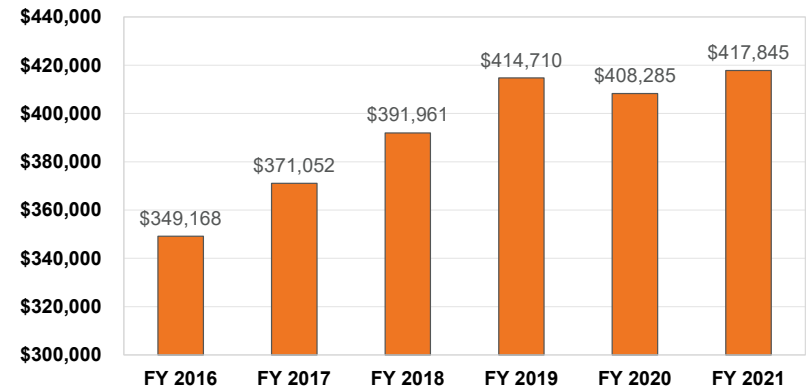
Huntley Community School District 158 | Base Scenario, 07-08-21

Historical Summary

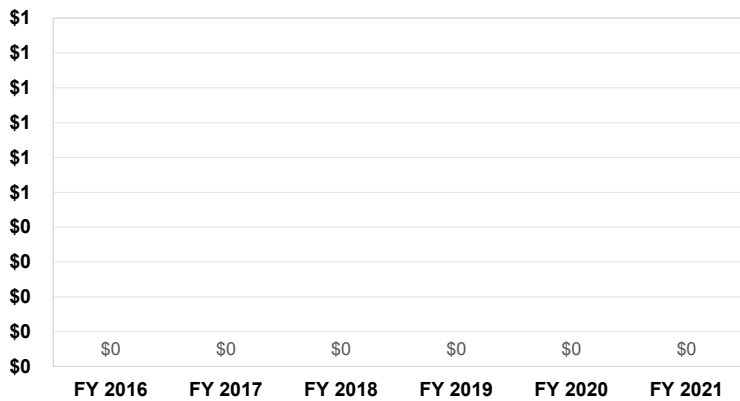
■ Revenues



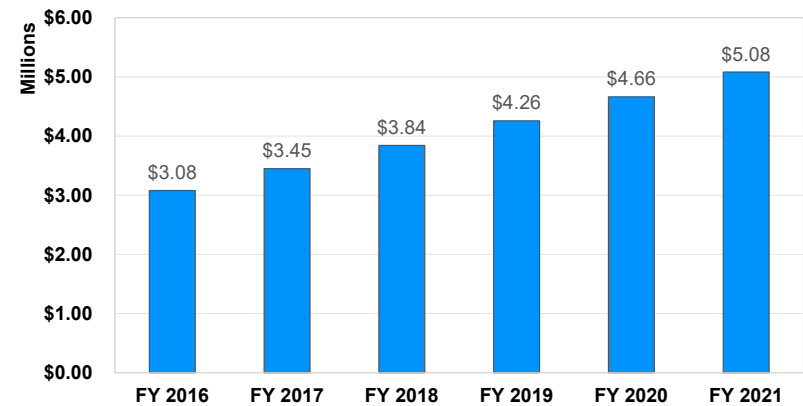
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



Tort Fund

Huntley Community School District 158 | Base Scenario, 07-08-21

Projection Summary

	BUDGET FY 2021	PROJECTED FY 2022	% Δ	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ
REVENUE											
Local	\$0	\$0		\$0		\$0		\$0		\$0	
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
EXPENDITURES											
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT	\$0	\$0		\$0		\$0		\$0		\$0	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$0	\$0		\$0		\$0		\$0		\$0	
BEGINNING FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
FUND BALANCE AS % OF EXPENDITURES	#DIV/0!	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	
FUND BALANCE AS # OF MONTHS OF EXPEND.	#DIV/0!	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	

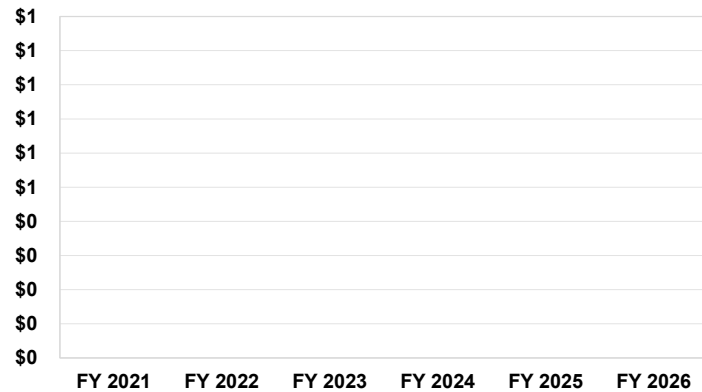
381

Tort Fund

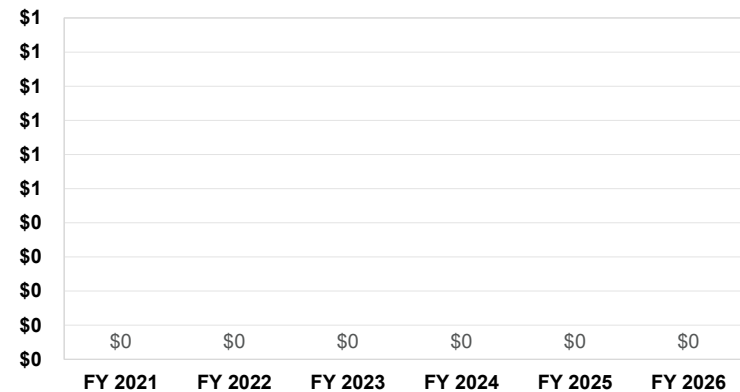
Huntley Community School District 158 | Base Scenario, 07-08-21

Projection Summary

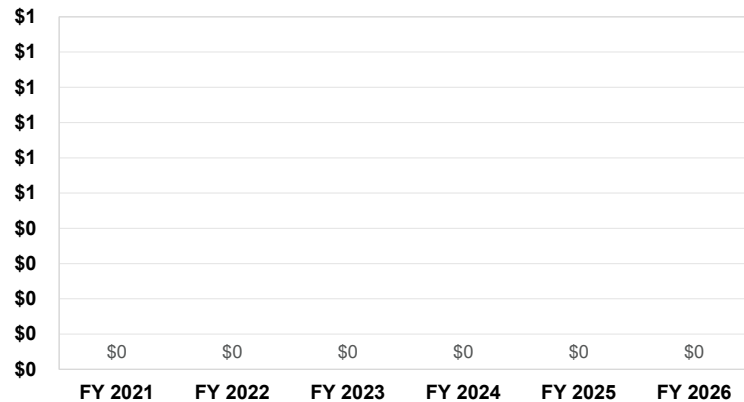
■ Revenues ■ Expenditures



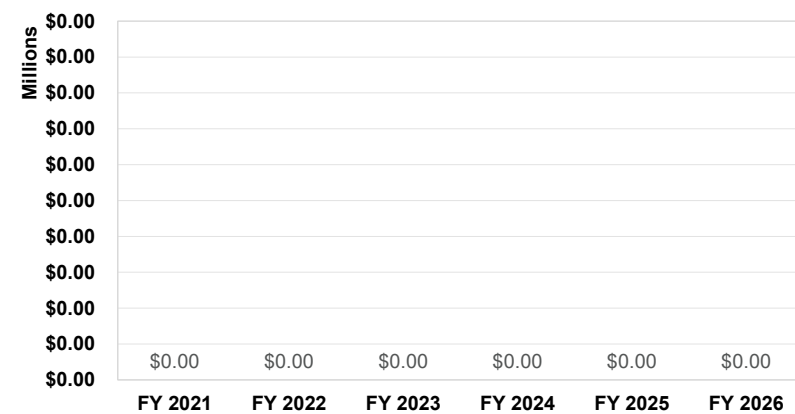
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



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Tort Fund

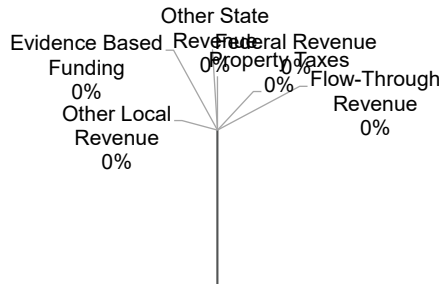
Huntley Community School District 158 | Base Scenario, 07-08-21

Revenue Analysis

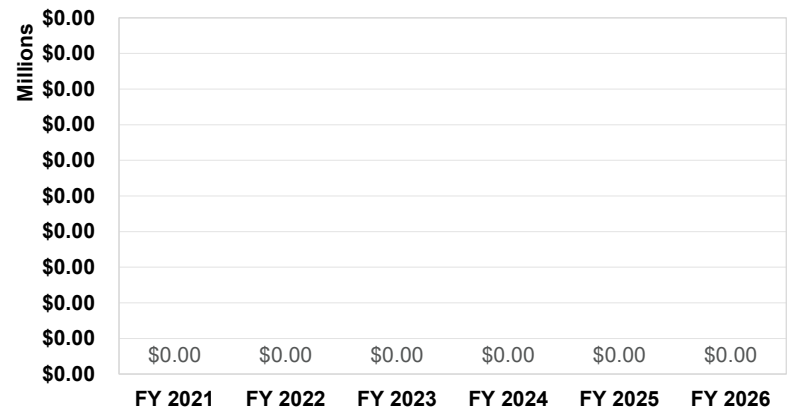
	BUDGET FY 2021	PROJECTED FY 2022	% Δ	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ
LOCAL											
Property Taxes	\$0	\$0		\$0		\$0		\$0		\$0	
Other Local Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL LOCAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	

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Budgeted Revenue Allocation by Source



Revenue Projection



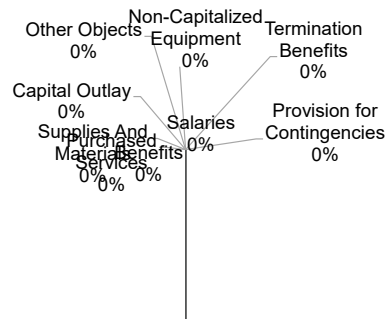
Tort Fund

Huntley Community School District 158 | Base Scenario, 07-08-21

Expenditure Analysis

	BUDGET FY 2021	PROJECTED FY 2022	% Δ	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ
Salaries	\$0	\$0		\$0		\$0		\$0		\$0	
Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL SALARIES & BENEFITS	\$0	\$0		\$0		\$0		\$0		\$0	
Purchased Services	\$0	\$0		\$0		\$0		\$0		\$0	
Supplies And Materials	\$0	\$0		\$0		\$0		\$0		\$0	
Capital Outlay	\$0	\$0		\$0		\$0		\$0		\$0	
Other Objects	\$0	\$0		\$0		\$0		\$0		\$0	
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$0	\$0		\$0		\$0		\$0		\$0	

Budgeted Expenditure Allocation by Object



Expenditure Projection



Tort Fund

Huntley Community School District 158 | Base Scenario, 07-08-21

Historical Summary

	AFR FY 2016	AFR FY 2017	% Δ	AFR FY 2018	% Δ	AFR FY 2019	% Δ	AFR FY 2020	% Δ	BUDGET FY 2021	% Δ
REVENUE											
Local	\$0	\$0		\$0		\$0		\$0		\$0	
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
EXPENDITURES											
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT	\$0	\$0		\$0		\$0		\$0		\$0	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$0	\$0		\$0		\$0		\$0		\$0	
BEGINNING FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
YEAR END BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
FUND BALANCE AS % OF EXPENDITURES	#DIV/0!	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	
FUND BALANCE AS # OF MONTHS OF EXPEND.	#DIV/0!	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	

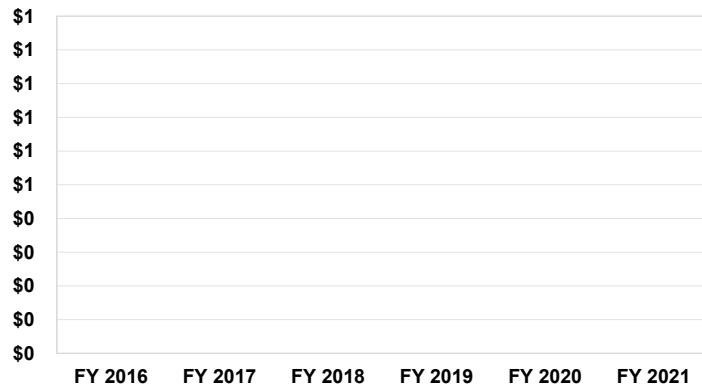
385

Tort Fund

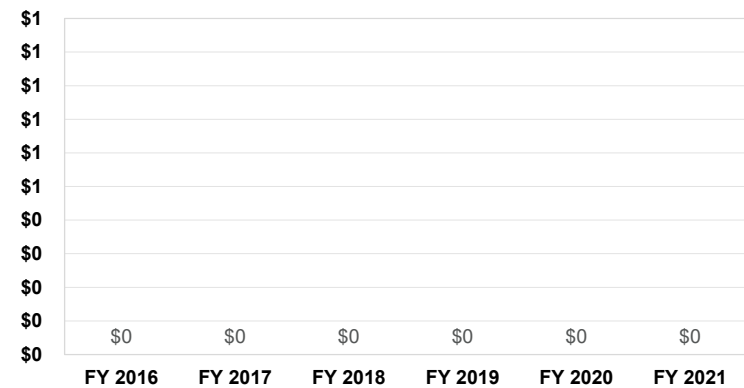
Huntley Community School District 158 | Base Scenario, 07-08-21

Historical Summary

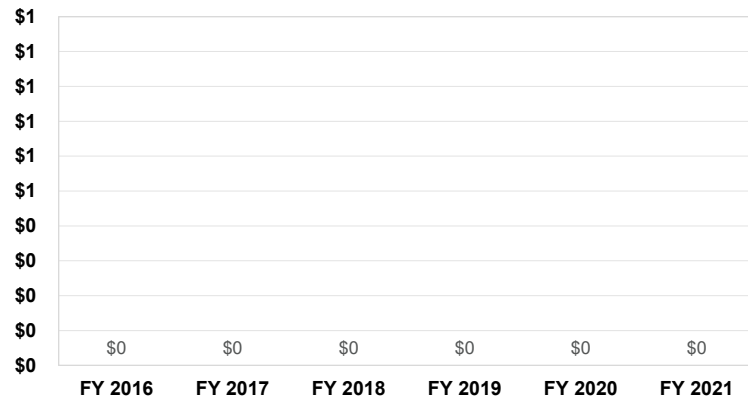
■ Revenues ■ Expenditures



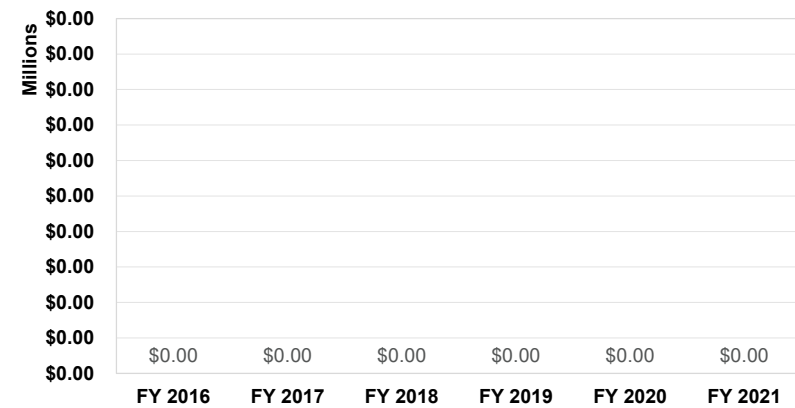
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



Fire Prevention and Safety Fund

Huntley Community School District 158 | Base Scenario, 07-08-21

Projection Summary

	BUDGET FY 2021	PROJECTED FY 2022	% Δ	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ
REVENUE											
Local	\$191	\$27	-85.64%	\$191	596.46%	\$191	0.00%	\$191	0.00%	\$191	0.00%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$191	\$27	-85.64%	\$191	596.46%	\$191	0.00%	\$191	0.00%	\$191	0.00%
EXPENDITURES											
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT	\$191	\$27		\$191		\$191		\$191		\$191	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$191	\$27		\$191		\$191		\$191		\$191	
BEGINNING FUND BALANCE	\$30,342	\$30,533		\$30,560		\$30,751		\$30,942		\$31,133	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$30,533	\$30,560		\$30,751		\$30,942		\$31,133		\$31,324	
FUND BALANCE AS % OF EXPENDITURES	#DIV/0!	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	
FUND BALANCE AS # OF MONTHS OF EXPEND.	#DIV/0!	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	

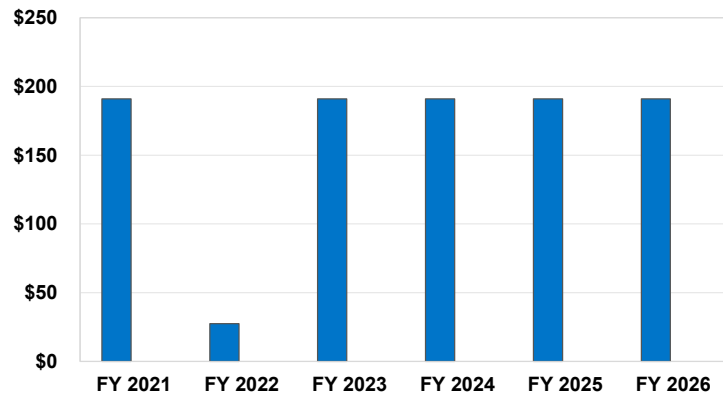
387

Fire Prevention and Safety Fund

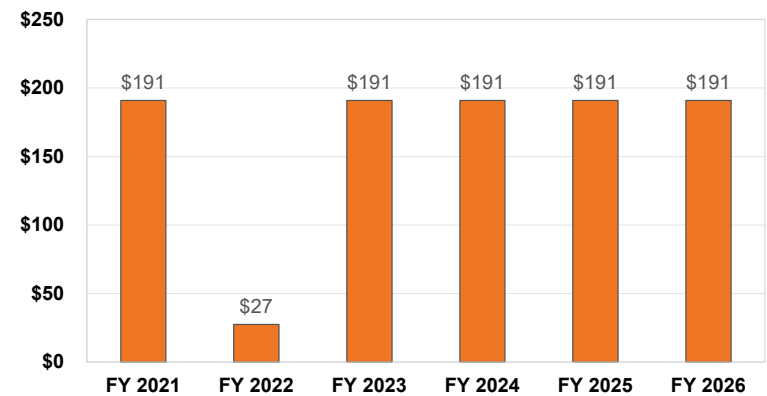
Huntley Community School District 158 | Base Scenario, 07-08-21

Projection Summary

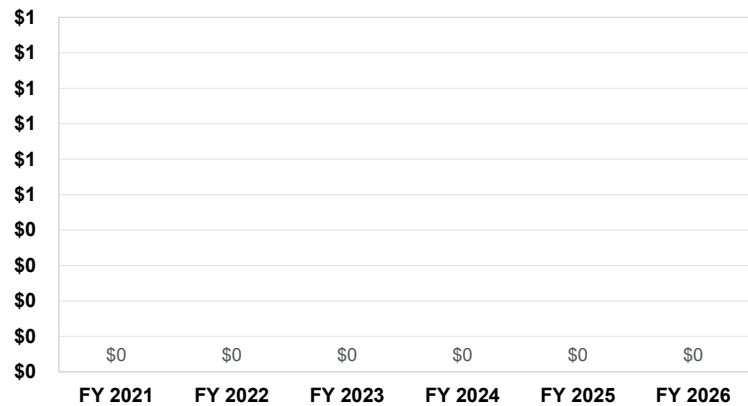
■ Revenues ■ Expenditures



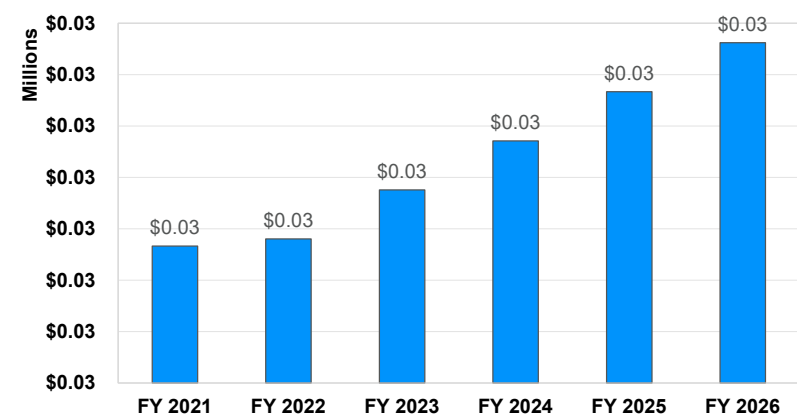
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



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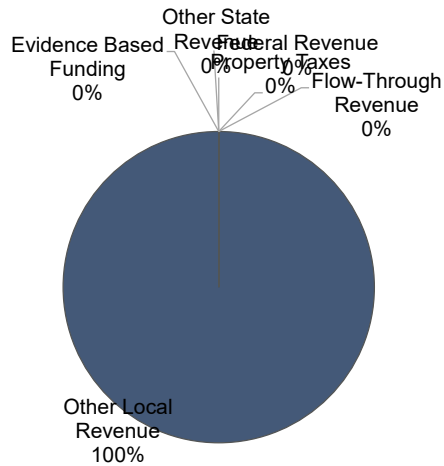
Fire Prevention and Safety Fund

Huntley Community School District 158 | Base Scenario, 07-08-21

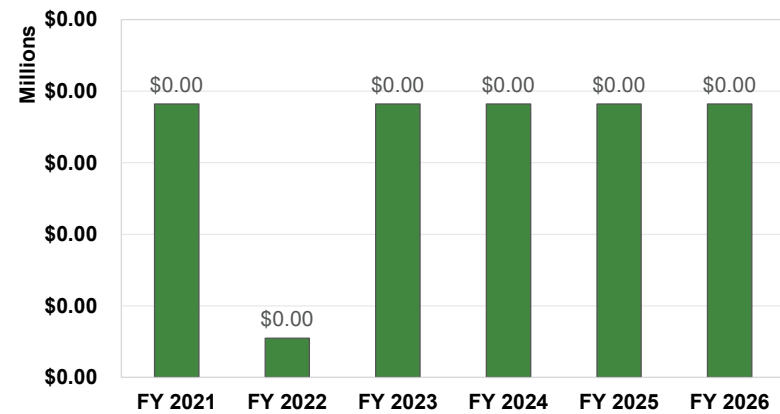
Revenue Analysis

	BUDGET FY 2021	PROJECTED FY 2022	% Δ	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ
LOCAL											
Property Taxes	\$0	\$0		\$0		\$0		\$0		\$0	
Other Local Revenue	\$191	\$27	-85.64%	\$191	596.46%	\$191	0.00%	\$191	0.00%	\$191	0.00%
TOTAL LOCAL REVENUE	\$191	\$27	-85.64%	\$191	596.46%	\$191	0.00%	\$191	0.00%	\$191	0.00%
STATE											
Evidence Based Funding	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$191	\$27	-85.64%	\$191	596.46%	\$191	0.00%	\$191	0.00%	\$191	0.00%

Budgeted Revenue Allocation by Source



Revenue Projection



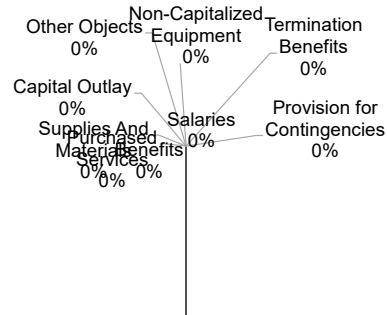
Fire Prevention and Safety Fund

Huntley Community School District 158 | Base Scenario, 07-08-21

Expenditure Analysis

	BUDGET FY 2021	PROJECTED FY 2022	% Δ	PROJECTED FY 2023	% Δ	PROJECTED FY 2024	% Δ	PROJECTED FY 2025	% Δ	PROJECTED FY 2026	% Δ
Salaries	\$0	\$0		\$0		\$0		\$0		\$0	
Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL SALARIES & BENEFITS	\$0	\$0		\$0		\$0		\$0		\$0	
Purchased Services	\$0	\$0		\$0		\$0		\$0		\$0	
Supplies And Materials	\$0	\$0		\$0		\$0		\$0		\$0	
Capital Outlay	\$0	\$0		\$0		\$0		\$0		\$0	
Other Objects	\$0	\$0		\$0		\$0		\$0		\$0	
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$0	\$0		\$0		\$0		\$0		\$0	

Budgeted Expenditure Allocation by Object



Expenditure Projection



Fire Prevention and Safety Fund

Huntley Community School District 158 | Base Scenario, 07-08-21

Historical Summary

	AFR FY 2016	AFR FY 2017	% Δ	AFR FY 2018	% Δ	AFR FY 2019	% Δ	AFR FY 2020	% Δ	BUDGET FY 2021	% Δ
REVENUE											
Local	\$22	\$51	131.82%	\$94	84.31%	\$107	13.83%	\$56	-47.66%	\$191	241.02%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$22	\$51	131.82%	\$94	84.31%	\$107	13.83%	\$56	-47.66%	\$191	241.02%
EXPENDITURES											
Salary and Benefit Costs	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT	\$22	\$51		\$94		\$107		\$56		\$191	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$22	\$51		\$94		\$107		\$56		\$191	
BEGINNING FUND BALANCE	\$30,012	\$30,034		\$30,085		\$30,179		\$30,286		\$30,342	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
YEAR END BALANCE	\$30,034	\$30,085		\$30,179		\$30,286		\$30,342		\$30,533	
FUND BALANCE AS % OF EXPENDITURES	#DIV/0!	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	
FUND BALANCE AS # OF MONTHS OF EXPEND.	#DIV/0!	#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	

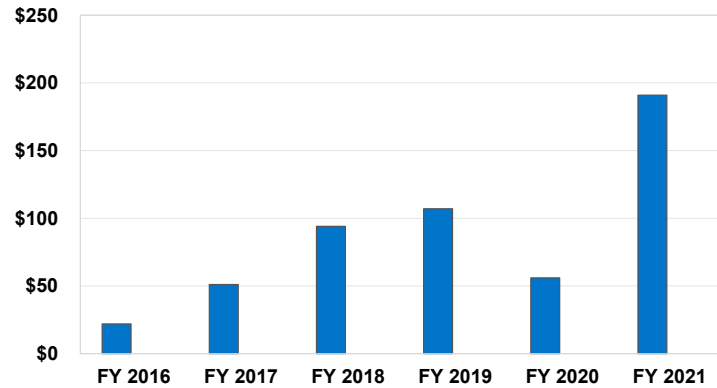
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Fire Prevention and Safety Fund

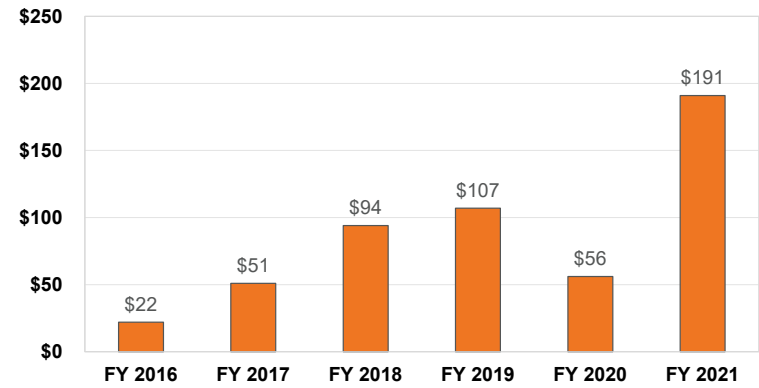
Huntley Community School District 158 | Base Scenario, 07-08-21

Historical Summary

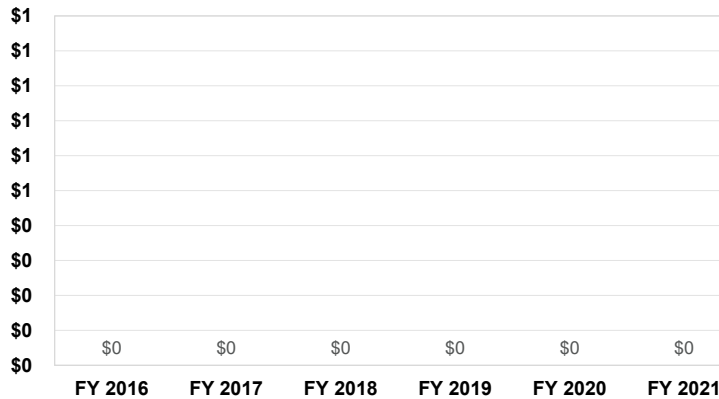
■ Revenues ■ Expenditures



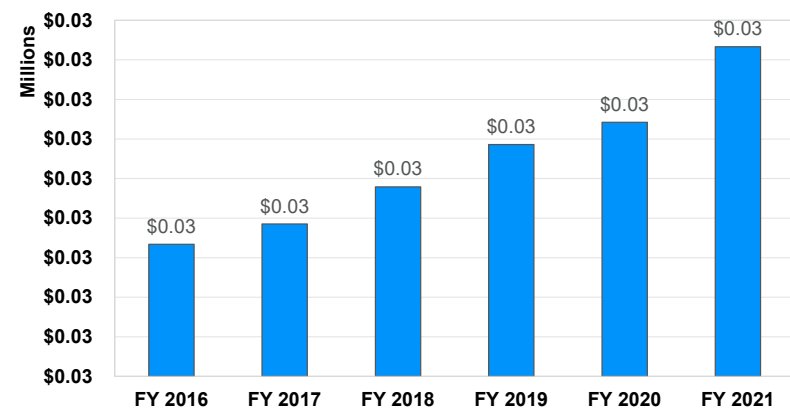
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: July 15, 2021

Subject: **Proposed FY 2022 Tentative Budget and Hearing**
Board of Education Meeting, July 15, 2021

RECOMMENDATION

It is requested that the FY22 Tentative Budget Hearing take place on September 16, 2021 at 7:00 p.m. at 650 Dr. John Burkey Drive, Algonquin, Illinois in the Board Room. Therefore, the tentative budget shall be on display accordingly to 105ILCS 5/17-1 Annual Budget, conveniently available to public inspection for at least 30 days prior to final action thereon, starting August 15, 2021 available at the Reception Desk in the Administrative Building.

Background and Requirements

Such budget shall be prepared in tentative form by some person or persons designated by the board, and in such tentative form shall be made conveniently available to public inspection for at least 30 days prior to final action thereon. At least 1 public hearing shall be held as to such budget prior to final action thereon. **Notice of availability for public inspection and of such public hearing shall be given by publication in a newspaper published in such district, at least 30 days prior to the time of such hearing.**

September 30th is the last day to adopt the annual budget (105 ILCS 5/17-1). Within 30 days of adoption, the annual budget must be filed with the county clerk (35 ILCS 200/18-50). If a school district has an Internet web site, the current annual budget must be posted on the web site.

Notice of Public Hearing

Notice is hereby given by the Board of Education of Huntley Community School District 158, in the Counties of McHenry and Kane, State of Illinois, as per 105ILCS that tentative budget for said School District for the fiscal year beginning July 1, 2021, accordingly to 105ILCS 5/17-1 will be on file and conveniently available to public inspection at 650 Dr. John Burkey Drive, Algonquin, Illinois in this School District from and after 7:30 a.m. to 4:00 p.m., on the 15th day of August, 2021.

Notice is further hereby given that a public hearing on said budget will be held at 6:00 o'clock p.m., on the 16th day of September, 2021 at the Administrative Building – Board Room in this Huntley Community School District 158, 650 Dr. John Burkey Drive, Algonquin, Illinois.

Dated this July 15, 2021
Board of Education
Huntley Community School District 158
McHenry and Kane Counties, State of Illinois

Paul Troy
Secretary

DATE: July 15, 2021

TO: Board of Education and Administration

FROM: Mark Altmayer, Chief Financial Officer

RE: IDOT Hazardous Busing
Board of Education Meeting, July 15, 2021

It is the policy of Huntley Community School District 158 to provide school bus transportation to those students in kindergarten through grade twelve that reside in those areas within 1.5 miles of the school and identified and approved by IDOT as constituting a serious safety hazard. To continue receiving reimbursement for transportation of these students we must apply annually. The deadline for submitting applications to the Regional Superintendent of Schools is July 31, 2021. Filing the resolution satisfies compliance with 105 ILCS 5/29-5.2 of the Illinois School Code.

Therefore, attached for your review is the IDOT Vehicular Hazards Resolution. Administration has evaluated the hazardous rating of the district and found that the District continues to be compliant for the hazardous rating in all areas of the district.

RECOMMENDATION

The Administration requests that the Board of Education reauthorize the Resolution at the July 15, 2021 regular Board of Education Meeting.

**Resolution for Continuance of Hazardous Busing Program of
Huntley Community School District 158, McHenry and Kane Counties, Illinois**

BE IT HEREBY RESOLVED THAT Huntley Community School District 158 will continue to transport students living in those areas within 1.5 miles of the school and identified and approved by the Illinois Department of Transportation constituting a Type I, Type II and Type III Hazard. This resolution satisfies compliance with 105 ILCS 5/29-5.2 of the Illinois School Code.

BE IT FURTHER RESOLVED THAT applications of 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020 and 2021 will remain the same.

Member _____ moved and Member _____ seconded the adoption of the foregoing Resolution. Upon a roll call vote being taken, the members voted as follows:

AYES: _____

NAYS: _____

The President declared the motion to have passed on July 15, 2021.

President Signature Date

Secretary Signature Date



A publication entitled "School Safety Busing and Instructions for Submitting Findings" is available from the Illinois Department of Transportation, 2300 South Dirksen Parkway, Springfield, Illinois 62764. The school administrator preparing this submittal should refer to the instructions in the booklet.

Two copies of this form are to be submitted to the IDOT District Office indicated in the instruction booklet. The IDOT District Office will approve or disapprove the submittal within thirty (30) days and return one copy to the school district indicating the action taken.

Name of School District Huntley Community School District				Address of Administrative Office 650 Dr. John Burke Dr. Algonquin, IL 60102	
District # 158	County McHenry	City Algonquin	Zip Code 60102		
Name of Contact Representative Laura Hooper			Title Director of Transportation	Phone Number (847) 659-3003	
Name of School to Which Children Are Walking Reed Rd Campus K-8 th School				Annual Sequential Number (Use on Map and Attachments) 158-05-21	

Type of Condition	1. ☒ Single Hazard	Type <u>III</u>
	2. ☐ Combination Hazard	Type _____ and Type _____
Location (Attach a map showing the described location(s).)	3. Along <u>Halcyon Road</u> (Street or Road Name)	
	4. Type I	From _____ To _____
	5. Type II	From _____ To _____
	6. Type III	At <u>Scott Drive</u>
	7. Type IV	At _____

Points (Complete only for types listed on lines 1 or 2.)	Type I – Walking Along a Roadway			Points
	8. Highest qualifying grade level (through _____ grade)		Table 1	
	9. Location of walkway (on shoulder _____ feet from roadway) OR (behind curb or ditch _____ feet from roadway)		Table 2	
	10. Speed of traffic (_____ mph)		Table 3	
	11. Volume of traffic (_____ vehicles/hour) (_____ lanes)		Table 4	
	12. Length of hazardous section (_____ miles)		Table 5	
	13. Board's judgment points (attach explanation)			
	14. Total of lines 8 through 13			

	Type II – Walking on a Roadway			Points
	15. Highest qualifying grade level (through _____ grade)		Table 6	
	16. Reason for walking on roadway: (No shoulder or walkway off pavement for _____ feet, OR Narrow bridge or underpass for _____ feet)		Table 7	
	17. Speed of traffic (_____ mph)		Table 8	
	18. Volume of traffic (_____ vehicles/hour) (_____ lanes)		Table 9	
	19. Length of hazardous section (_____ miles)		Table 10	
	20. Board's judgment points (attach explanation)			
	21. Total of lines 15 through 20			

**Points
(Continued)**

Type III – Crossing a Roadway (Name of roadway being crossed Haligus Road)

22. Highest qualifying grade level (through <u>8th</u> grade)	<u>5</u> Points Table 11
23. Control on roadway being crossed (<u>Crossing Guard/No Control</u>)	<u>3.5</u> Points Table 12
24. Speed and volume of traffic (<u>.35</u> mph) (<u>800</u> vehicles/hour)	<u>2</u> Points Table 13
25. Width of roadway (<u>53'</u> feet)	<u>2</u> Points Table 14
26. Board's judgment points (attach explanation)	<u>2</u> Points
27. Total of lines 22 through 26	<u>14.5</u> Points

Type IV – Crossing Railroad Tracks

28. Highest qualifying grade level (through _____ grade)	____ Points Table 15
29. Crossing protection and number of tracks: (_____ protection; _____ tracks used)	____ Points Table 16
30. Speed and number of trains: (_____ mph; _____ trains)	____ Points Table 17
31. Board's judgment points (attach explanation)	____ Points
32. Total of lines 28 through 31	____ Points

Finding

33. ☒ Single hazard qualifies since _____ points in a Type _____ situation equals or exceeds 12.
34. ☐ Combination hazard qualifies since the total of _____ points in a Type _____ situation and _____ points in a Type _____ situation equals or exceeds 20.
35. ☐ Hazard is temporary for _____ school year (resubmit annually).
36. ☐ No hazard

Certification

I hereby certify that the date in this application, including accompanying maps and statements, are true and correct to the best of my knowledge and belief. Board approval was given on date of _____, 20____, and the minutes of this meeting bear evidence of this approval.

Date

Signature of Secretary or President of Board of
Education or Board of Directors

Action by Illinois Department of Transportation

Date Submittal Received _____, 20____

Serial No. _____

☐ Approved

☐ Disapproved for corrections, additions, or clarifications noted in transmittal letter.

☐ Disapproved for reason or reasons noted in transmittal letter.

Date

Signature of IDOT Regional Engineer

Reimbursement Estimate (This information will have no effect on IDOT's action on the submittal.)

1. Approximately how many students will annually be qualified for busing by this submittal that did not previously qualify for reimbursable busing? _____ students
2. What is the projected additional annual reimbursement that will result from this submittal? \$ _____



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: July 15, 2021

Subject: **Resolution – Illinois School District Liquid Asset Fund Authorization**
Board of Education Meeting, July 15, 2021

Attached is an updated Resolution authorizing select individuals as Authorized Individuals (the Superintendent and Treasurer) with full power and authority to effectuate the investment and withdrawal of monies, contracts and agreements of behalf of the District.

This Resolution is being updated primarily as a result of the Fund not having our proper name on file. The last resolution had our former name, Consolidated School District 158.

Recommendation

Administration is recommending the Board approve the Resolution as attached.

**RESOLUTION AUTHORIZING OR REAUTHORIZING
PARTICIPATION IN THE FUND**

**A RESOLUTION FOR FORMAL APPROVAL OF THE TREASURER'S PARTICIPATION IN THE FUND BY THE BOARD
OF THE SCHOOL DISTRICT OR COMMUNITY COLLEGE ON BEHALF OF WHICH THE TREASURER ACTS**

WHEREAS this Board deems it to be in the best interest of Huntley Community School District 158
(insert name of School District or Community College) to participate in the **Illinois School District Liquid Asset Fund Plus** (the Fund); and

WHEREAS, this Board deems it to be in the best interest of this school entity for its Treasurer to make use of, from time to time, the Fund and its programs, including the Multi-Class Series (Liquid Class and MAX Class), Term Series, Fixed Income Investments, and other Fund services that may be offered by the Trustees of the Fund; and

WHEREAS, this Board deems it to be in the best interest of this school entity for its Treasurer to make use of, from time to time, PMA Financial Network, Inc., PMA Securities, Inc., Prudent Man Advisors, Inc. and Harris N.A., and/or their successors; and

WHEREAS, various materials regarding the Fund have been presented to this Board, including copies of its Information Statement and Declaration of Trust,

NOW, THEREFORE, BE IT RESOLVED BY THIS BOARD:

- That the Board authorizes (or reauthorizes) its participation in the Fund by the Treasurer of this school entity; and
- That the Treasurer or those acting on behalf of the Treasurer shall invest the school entity's available funds from time to time and withdraw such funds from time to time in accordance with the provisions of the Declaration of Trust; and
- That the Treasurer or those acting on behalf of the Treasurer shall make use of, from time to time, Fixed Income Investments offered by the Fund and which are legal under Illinois investment statutes, including but not limited to 30 ILCS235 and that which are also permitted by this school entity's investment policy; and
- That monies of this entity may be invested at the discretion of the Treasurer or those acting on behalf of the Treasurer through the intermediaries PMA Securities, Inc., PMA Financial Network, Inc., and Prudent Man Advisors, Inc. and/or their successors; and
- That the entity may open depository accounts, make permitted investments, enter into wire transfer agreements, safekeeping agreements, third party surety agreements securing deposits, collateral agreements, letters of credit, and lockbox agreements with institutions participating in Fund programs including BMO Harris Bank, its successor, or programs of PMA Financial Network, Inc. and PMA Securities, Inc., and that any depository institutions shall be deemed eligible depositories for District funds per Illinois School Code Section 8-7. Monies of this entity may be deposited in financial institutions, from time to time in the discretion of the Authorized Officials, pursuant to the Fixed Income Investment Program available to participants of the Fund through the intermediaries PMA Financial Network, Inc. and PMA Securities, Inc. PMA Financial Network Inc. and/or PMA Securities, Inc. are authorized to act on behalf of this school entity as its agent with respect to such accounts and agreements; and
- That the Treasurer or those acting on behalf of the Treasurer may execute documents, financial planning contracts, financial advisory contracts and other applicable agreements, as necessary, with PMA Financial Network, Inc., PMA Securities, Inc., Prudent Man Advisors, Inc., and Harris N.A., and/or their successors. The following individuals, or their successors, currently holding the office or position are designated as Authorized Officials with full power and authority to effectuate the investment and withdrawal of monies, contracts and agreements on behalf of this school entity.

Name: <u>Scott Rowe</u>	Position: <u>Superintendent</u>	Signature: 
Name: <u>Mark Altmayer</u>	Position: <u>CFO</u>	Signature: 
Name: _____	Position: _____	Signature: _____
Name: _____	Position: _____	Signature: _____

It is hereby certified that Huntley Community School District 158, the Treasurer of which is Mark Altmayer adopted this Resolution at a duly convened meeting of the Board of the entity held on the _____ day of _____, 20____, and that such Resolution is in full force and effect on this date, and that such Resolution has not been modified, amended, or rescinded since its adoption.

Secretary of the Board



Huntley Community School District 158

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

DATE: July 15, 2021

TO: Board of Education and Administration

FROM: Doug Renkosik, Director of Operations & Maintenance

RE: Amendment 1 to Thermosystems Preventative Maintenance Agreement
for Daikin Chillers and Roof-Top HVAC Units **(A)**
Board of Education Meeting, July 15, 2021
Action Item

Background:

On September 17, 2020, the Board of Education approved an updated Preventative Maintenance Service contract with Thermosystems (; the factory authorized service center for Daikin Applied HVAC equipment in the Chicagoland area,) for preventative maintenance on the following Daikin Applied equipment:

- two Daikin Applied chillers at Huntley High School (; the central and west units)
- one Daikin Applied chiller at Conley Elementary School
- two Daikin Applied roof-top HVAC units at Conley Elementary School.
- two Daikin Applied roof-top HVAC units at Mackeben Elementary School
- two Daikin Applied roof-top HVAC units at Huntley High School

School District 158 recently replaced the old McQuay chiller at the District158 Administration Transportation Center with a new Daikin Applied unit.

The Administration requested a proposal from Thermosystems to provide preventative maintenance (PM) inspection services for the new Daikin Applied Chiller installed at the Administration Center as a part of their inventory of scheduled PM services.

Attached is Thermosystems' proposed Amendment 1 to the maintenance agreement (; Thermosystems proposal # HSD.MA.201101. 231031A dated August 18, 2020) which accommodates the request to add the Administration Transportation Center chiller to the scope of services.

Recommendation:

The Administration recommends to the Board of Education to approve the attached Amendment 1 proposal to Thermosystems Preventative Maintenance Agreement proposal # HSD.MA.201101. 231031A dated August 18, 2020 as attached at the July 15, 2021 Board meeting.



O & M Amendment to Maintenance agreement2 of 4
MAINTENANCE AGREEMENT - AMENDMENT 1

3 Yrs | 4 Annual Visits - Planned Maintenance
Huntley Community School District 158
v 210630.1053

Date: June 30, 2021

Proposal #: **HSD.MA.201101.231031A**

Attn: Doug Renkosik, Operations and Maintenance Director
To: Huntley Community School District 158
Address: 650 Dr. John Burkey Dr.
Algonquin, IL 60102
Office #: 847.659.6161
Cell #: 847.997.6655
Email: drenkosik@district158.org

Submitted by: Fred Valentini
From: Thermosystems, LLC
Address: 960 Industrial Drive, Unit # 1
Elmhurst, IL 60126
Office #: 630-616-8600
Cell #: 708.955.3232
Email: fvalentini@thermohvac.com

Thank you for selecting Thermosystems service to care for your building's system. Our factory-trained service personnel have the knowledge and experience to deliver the best support available. Thermosystems is pleased to offer this maintenance proposal for your consideration.

Project Name: **Huntley Community School District 158**

Contract No: **HSD.MA.201101.231031A**

Amendment No: **One**

Amended Scope of Work:

The Maintenance Agreement is amended to include the inspection of one (1) additional new 90-Ton Air Cooled Scroll Chiller per the attached amended Equipment Maintenance Schedule and the added Scroll Chiller Maintenance Task List. The inspection of this equipment will begin with the new maintenance year (11/01/2021) and will end on the established Maintenance Agreement date of 10/31/2023. All other Terms and Conditions of the original Agreement shall remain in effect.

Amended Duration:

This agreement shall remain in effect for a Term of:

Start date of this Maintenance Agreement:	<u>3 Year</u>	
Amendment Effective date (Equipment added):	<u>11/1/2020</u>	(the "Effective Start Date")
End date of this Maintenance Agreement:	<u>11/1/2021</u>	(the "Effective Amendment Start Date")
	<u>10/31/2023</u>	(the "Effective End Date")

Amended Agreement Amount:

Original Contract Amount (Year Two):	\$	19,509
Revised Contract Amount (Year Two):	\$	23,049
Amount Added for New Equipment:	\$	3,540
Original Contract Amount (Year Three):	\$	20,680
Revised Contract Amount (Year Three):	\$	24,432
Amount Added for New Equipment:	\$	3,752

Amended Year Two Revised Payment Terms

Payment will be in advance and as scheduled: Quarterly Start Date: 11/01/21 End Date: 10/31/22 ("The Effective Dates")
Thermosystems will provide an invoice in the amount of: \$5,762.25 and will be due upon receipt.

Amended Year Three Revised Payment Terms

Payment will be in advance and as scheduled: Quarterly Start Date: 11/01/22 End Date: 10/31/23 ("The Effective Dates")
Thermosystems will provide an invoice in the amount of: \$6,108.00 and will be due upon receipt.

CUSTOMER ACCEPTANCE OF AGREEMENT:

ACCEPTED BY:

Doug Renkosik, Operations and Maintenance Director

APPROVED BY:

Tracy L. Dorman, General Manager of Service

Tracy L. Dorman

Signature

Digital Signature

Date

June 28, 2021

Date



O & M Amendment to Maintenance agreement 3 of 4
EQUIPMENT MAINTENANCE SCHEDULE
 3 Yrs | 4 Annual Visits - Planned Maintenance
 Huntley Community School District 158
 v 210630.1053

TAG	EQUIPMENT TYPE	MANUFACTURER	MODEL #	SERIAL #	QTY	DEC FEB	MAR MAY	JUN AUG	SEP NOV	PROGRAM	EMERGENCY COVERAGE
HUNTLEY ADMINISTRATION BUILDING											
CH-Admin	Air Cooled Scroll Chiller	Daikin	AGZ091ED	STNU210200199	1	Annual	Startup	Operational	Shutdown	Inspection Only	Not Included
HUNTLEY HIGH SCHOOL											
CH-Central	Air Cooled Screw Chiller	Daikin	AWS400B	STNU130300069	1	Annual	Startup	Operational Oil	Shutdown	Inspection Only	Not Included
CH-West	Air Cooled Screw Chiller	Daikin	AWS350C	STNU150500134	1	Annual	Startup	Operational Oil	Shutdown	Inspection Only	Not Included
RTU-2	15 Ton RTU	Daikin	DPS015AHMW4DW-6	FBOU191100649	1	Operational	Operational	Operational	Operational	Inspection Only	Not Included
RTU-3	18 Ton RTU	Daikin	DPS018AHMW4DW-4	FBOU191100650	1	Operational	Operational	Operational	Operational	Inspection Only	Not Included
CONLEY ELEMENTARY SCHOOL											
CH-1	Air Cooled Screw Chiller	Daikin	AWV012A	STNU170700096	1	Annual	Startup	Operational Oil	Shutdown	Inspection Only	Not Included
RTU-2	40 Ton RTU	Daikin	MPS040F	FBOU170700471	1	Operational	Operational	Operational	Operational	Inspection Only	Not Included
RTU-3	40 Ton RTU	Daikin	MPS040F	FBOU170700470	1	Operational	Operational	Operational	Operational	Inspection Only	Not Included
MACKEBEN ELEMENTARY SCHOOL											
RTU-2	40 Ton RTU	Daikin	MPS040FW4	FBOU200402390	1	Operational	Operational	Operational	Operational	Inspection Only	Not Included
RTU-3	40 Ton RTU	Daikin	MPS040FWA	FBOU200402389	1	Operational	Operational	Operational	Operational	Inspection Only	Not Included

403



MAINTENANCE TASK LIST

3 Yrs | 4 Annual Visits - Planned Maintenance
Huntley Community School District 158
v 210630.1053

SCROLL CHILLERS - AIR & WATER COOLED

Annual Inspection:

- Check in with facility maintenance manager to discuss any operating issues or deficiencies.
- Check unit for proper operation, interlocks, controls, and excessive noise or vibration.
- Tighten all starter, motor, and control connections.
- Visually inspect condition of starter contacts and overloads for wear, pitting, and any signs of overheating.
- Meg compressor motor and record readings.
- Check operation of crankcase heater.
- Check evaporator shell heaters and controls for freeze protection.
- Inspect condition of motor, fan wheel. * (bent blades, debris, proper rotation and airflow)
- Check and Lubricate motor and fan bearings, screws, and motor mounts.
- Visually inspect coils for damage, obstructions, and cleanliness.
- Check relief valve(s) for leakage.
- Check operation of refrigerant cycle, pump-down cycle, controls, refrigerant charge and oil level.
- Test differential oil pressure switch for proper setting.
- Check operation of compressor(s).
- Inspect water piping and valves for leakage; check condition of unit and pipe insulation.
- Visually inspect units, piping, and accessories for any signs of oil or refrigerant leakage.
- Check operating and safety controls.
- Review all microprocessor, thermostats, and/or diagnostic control codes.
- Check flow switch devices and external pump interlocks for proper operation.
- Check condition of thermometers, and gauges. Compare with operating controls.
- Check sight glass(es) for flashing / moisture and/or oil presence. *
- Check evaporator and condenser flow rates, temperatures, interlocks, and safeties.
- Complete operating log of temperatures, pressures, voltages, amperages, and review all readings.
 - Include chiller starts and run times.
- Review services performed and report any uncorrected deficiencies to facility maintenance manager.

Operational Inspection:

- Check in with facility maintenance manager to discuss any operating issues or deficiencies.
- Check unit for proper operation, interlocks, controls, and excessive noise or vibration.
- Visually inspect condition of starter contacts and overloads for wear, pitting, and any signs of overheating.
- Inspect condition of motor, fan wheel (bent blades, debris, proper rotation and airflow).
- Check operation of lubrication system and crankcase heater.
- Visually inspect units, piping, and accessories for any signs of oil or refrigerant leakage.
- Visually inspect coils for damage, obstructions, and cleanliness.
- Check evaporator and condenser flow rates.
- Check operating and safety controls.
- Review all microprocessor diagnostic codes.
- Check condition of thermometers, and gauges. Compare with operating controls.
- Check sight glass(es) for flashing / moisture and/or oil presence.
- Complete operating log of temperatures, pressures, voltages, amperages, and review all readings.
 - Include chiller starts and run times.
- Review services performed and report any uncorrected deficiencies to facility maintenance manager.

Optional Services Included:

There are no optional services provided for this machine.



Huntley Community School District 158

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Algonquin, Illinois 60102
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DATE: July 15, 2021

TO: Board of Education and Administration

FROM: Doug Renkosik, Director of Operations & Maintenance

RE: Refuse and Recycled Materials Hauling and Disposal RFP #2021-13 **(A)**
Board of Education Meeting, July 15, 2021
Action Item

Background:

The present service contract for Refuse and Recycle Hauling and Disposal Services expires on July 30, 2021.

A Bid Specification was released and an advertisement for proposals was published on June 16, 2021.

Proposals were received and opened on July 6, 2021.

A tabulation of the bids is attached.

Recommendation:

The Administration requests the Board of Education award the Base Bid to MDC Environmental in the amount of \$36,515.52 at the July 15, 2021 Regular Board Meeting.

DR/jk

Refuse and Recycled Materials Hauling and Disposal Bid # 2021-13

Bid Opening July 6, 2021 @ 2:30 P.M.

Bidder's Name			MDC Environmental	Waste Management
Addendum # 1 & 2 Noted			X	X
Bid Bond			X	X
Certificate of Eligibility			X	X
Certificate of IDHR			X	X
Certificate of Illinois Prevailing Wage Law			X	Company lists IPWA not applicable
Hold Harmless Agreement			X	X
Equipment List			X	X
Reference List			X	X
BASE BID specified schedule	12 Mo. Contract	Total Cost	\$36,515.52	\$48,244.00
	Optional Add #1	Locking containers	No Bid	\$10 per container/ per month
	Optional Add #2 Perf. Bond	Cost for Base Bid	No Bid	No Bid
	Unit Cost	Addtl Refuse	\$5.00 per yard sent via email 7.7.21	\$2.61 per yard trash \$3.07 per yard recycling
	Optional Add #1	Locking containers	No Bid	\$10 per container/ per month
ALTERNATE BID specified schedule	36 Mo. Contract	Total Cost	No Bid	\$150,598.50
	Optional Add #2 Perf. Bond	Cost for Base Bid	No Bid	No Bid
	Unit Cost	Addtl Refuse	No Bid	Increase on 1 yr of 4% each year
				Overages at \$10 per incident Contamination at \$10 per incident
				Several contract language exceptions noted on bid form by this bidder
BASE BID alternate schedule	12 Mo. Contract	Total Cost	No Bid	No Bid
	Optional Add #1	Locking containers		
	Optional Add #2 Perf. Bond	Cost for Base Bid		
	Unit Cost	Addtl Refuse		
ALTERNATE BID specified schedule	36 Mo. Contract	Total Cost	No Bid	No Bid
	Optional Add #1	Locking containers		
	Optional Add #2 Perf. Bond	Cost for Base Bid	406	
	Unit Cost	Addtl Refuse		



Huntley Community School District 158

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DATE: July 15, 2021

TO: Board of Education and Administration

FROM: Doug Renkosik, Director of Operations & Maintenance

RE: Snow Removal Services RFP # 2021-40 **(A)**
Board of Education Meeting, July 15, 2021
Action Item

Background:

The present service contract for Snow Removal Services expired on April 30, 2021.

A Bid Specification was released and an advertisement for bids was published on May 10, 2021.

Five proposals were received and opened on June 7, 2021.

A summary of the bids is attached along with the bid evaluation formula calculations.

Recommendation:

The Administration requests the Board of Education award a one year service agreement to SV Enterprises at the unit prices included in their Bid Form at the July 15, 2021 Regular Board Meeting.

DR/jk

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
BID TALLY SHEET **BID OPENING JUNE 7, 2021 @ 2:30 P.M.**
SNOW REMOVAL SERVICES Bid # 2021-40

Bidder	SV Enterprises	Plote Construction	Tovar Snow Pro.	Greve Construction	Arctic Snow and Ice	DG Premium Services	Great Lakes Snow Systems	Langton Group	Fowler Enterprises	Shamrock Landscapes	Hahn & Sons
Addendum 1 thru 5 Noted	X	X	X	X	X		No Bid	No Bid	No Bid	No Bid	No Bid
Bid Bond	\$ 174,000.00	10% of Bid	10% of Bid	\$ 21,800.00	10% of Bid	No Bid bond				Notified	
Hold Harmless Agreement	X	X	X	X	X	Disqualified					
List of Equipment	X	X	available upon request	X	X						
Reference List	X	X	X	X	X						
Schedule of Rates Unit Price work	X	X	None provided	X	X						
Professional Association Records	X	None provided	X	X							
Base Bid - All Three Campuses - 1 Year Contract											
Flat Rate Including Salt 1" - 3"	\$13,366.00	\$20,500.00	\$34,533.00	\$20,000.00	\$15,733.00						
Flat Rate Including Salt 3" - 6"	\$16,401.00	\$22,700.00	\$53,000.00	\$20,000.00	\$18,787.00						
Flat Rate Including Salt 6" - 9"	\$20,120.00	\$22,775.00	\$71,466.00	\$20,000.00	\$23,366.00						
Flat Rate Including Salt 9"-12"	\$24,423.00	\$22,850.00	\$89,933.00	\$20,000.00	\$30,235.00						
Flat Rate Salt Per Ton Applied	\$152.00	\$190.00	\$285.00	\$200.00	\$178.00						
Min. ice melt tons per unit price	22	20	15	15	35						
Flat Rate liquid ice melt Per App	\$3,400.00	\$9,900.00	\$2,100.00	\$3,000.00	\$3,115.00						
Performance & Payment Bond cost	\$5,190.00	\$1,025.00	\$46,368.10	\$5,995.00	\$204,740.00						
Bid Evaluation Calculation (1yr contract)	\$201,352.00	\$249,125.00	\$463,681.00	\$218,000.00	\$297,300.00						
Alternate Bid - All Three Campuses - 3 Year Contract											
Flat Rate Including Salt 1" - 3"	\$13,366.00	\$21,725.00	\$34,533.00	\$20,000.00	\$15,733.00						
Flat Rate Including Salt 3" - 6"	\$16,401.00	\$24,000.00	\$53,000.00	\$20,000.00	\$18,787.00						
Flat Rate Including Salt 6" - 9"	\$20,120.00	\$24,150.00	\$71,466.00	\$20,000.00	\$23,366.00						
Flat Rate Including Salt 9"-12"	\$24,423.00	\$24,200.00	\$89,933.00	\$20,000.00	\$30,235.00						
Flat Rate Salt Per Ton Applied	\$152.00	\$210.00	\$285.00	\$200.00	\$178.00						
Min. ice melt tons per unit price	22	20	15	15	35						
Flat Rate liquid ice melt Per App	\$3,400.00	\$11,000.00	\$2,100.00	\$3,000.00	\$3,115.00						
Performance & Payment Bond cost	\$15,570.00	\$1,150.00	\$139,104.30	\$17,985.00	\$614,220.00						
Bid Evaluation Calculation (3 yr contract)	\$201,352.00	\$268,450.00	\$463,681.00	\$218,000.00	\$297,300.00						

Bid Evaluation Calculated Cost = (26 x Flat Rate Salt Only (per ton furnished and applied) x number of tons of salt stated above for bid evaluation purposes only (15)) + (4 x 1" to 3" snowfall w ice melt application bid price) + (1 x greater than 3" up to 6" snowfall w ice melt application bid price) + (1 x greater than 6" up to 9" snowfall w ice melt application bid price) + (1 x greater than 9" up to 12" snowfall w ice melt application bid price)

Bid Evaluation Calculation Combined Bid x=SUM((26*B21*15)+(4*B17)+(1*B18)+(1*B19)+(1*B20))

Special Notes

Bid evaluation formula used min. tons per graunular ice melt appl. in formula if the bid number stated is greater than the min. in the stated evaluation formula



Huntley Community School District 158

650 Dr. John Burke Drive, Algonquin, IL 60102

Schedule of Events 2021-2022 Calendar

Institute Days - No School for Students

Monday, August 16, 2021
Tuesday, October 12, 2021
Tuesday, February 22, 2022
Monday, April 25, 2022

Non Attendance Days - No School

Wednesday, November 24, 2021 (Offices Closed)
Friday, February 18, 2022
Friday, April 15, 2022 (Offices Closed)

Waived Holidays - School in Session

Veterans Day – Thursday, November 11, 2021
Casimir Pulaski Day – Monday, March 7, 2022

Holidays - No School / Offices Closed

Independence Day Observance – July 5, 2021
Labor Day – September 6, 2021
Columbus Day – October 11, 2021
Thanksgiving Holiday – November 25 and 26, 2021
Christmas Holiday – December 23 and 24, 2021
New Year's Holiday – December 30 and 31, 2021
Dr. Martin Luther King's Birthday – January 17, 2022
President's Day – February 21, 2022
Memorial Day – May 30, 2022

SIP Early Release Days

September 21, 2021
January 25, 2022
March 8, 2022
May 27, 2022

Middle & High School Dismissed at 12:30 PM
Elementary Dismissed at 1:30 PM

Parent Teacher Conferences

Monday, November 22, 2021 – 9:00 a.m. to 8:00 p.m.
Tuesday, November 23, 2021 – 7:00 a.m. to 12:00 p.m.

Winter Holiday Break

December 20, 2021 – December 31, 2021

Spring Break

March 28, 2022 – April 1, 2022

Thursday, August 12, 2021 – All New Staff
Friday, August 13, 2021 – New Teachers Only

12-Month Staff Floating Holidays / Offices Closed

July 2, 2021 – in lieu of Casimir Pulaski Day
November 24, 2021 – in lieu of Veteran's Day

School Begins

Wednesday, August 18, 2021 (Grades 1-12)
Thursday, August 19, 2021 (ECC and Kindergarten)

K-5 Grading Periods

November 19, 2021 – End of 1st Trimester (61 days)
February 25, 2022 – End of 2nd Trimester (56 days)
May 27, 2022 – End of 3rd Trimester (59 days)

Middle School Grading Periods

October 15, 2021 – End of 1st Quarter (40 days)
December 17, 2021 – End of 2nd Quarter (40 days)
March 11, 2022 – End of 3rd Quarter (45 days)
May 27, 2022 – End of 4th Quarter (49 days)

High School Grading Periods

December 17, 2021 – End of 1st Semester (80 days)
May 27, 2022 – End of 2nd Semester (94 days)

Miscellaneous

Friday, December 17, 2021 – Last day before winter break
Monday, January 3, 2022 – First day after winter break
Friday, March 25, 2022 – Last day before spring break
Monday, April 4, 2022 – First day after spring break

Last Day of School

May 27, 2022

Huntley High School Graduation

May 21, 2022

Heineman Middle School 8th Grade Promotion

May 25, 2022

Marlowe Middle School 8th Grade Promotion

May 26, 2022

* Friday, May 27, 2022 will be the earliest last day of school if NO emergency days are used,

* Monday, June 6, 2022 will be the last day of school if ALL 5 emergency days are used

* Student days = 174
* Teacher days = 180

(Exclusive of 2 floating SIP Days)



Huntley Community School District 158

650 Dr. John Burkey Drive, Algonquin, IL 60102

2021-2022 School Calendar

July 2021

S	M	T	W	T	F	S
					1	2
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

August 2021

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September 2021

S	M	T	W	T	F	S
				1	2	3
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

October 2021

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

November 2021

S	M	T	W	T	F	S
						1
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

December 2021

S	M	T	W	T	F	S
						1
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

January 2022

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

February 2022

S	M	T	W	T	F	S
						1
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

March 2022

S	M	T	W	T	F	S
						1
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

April 2022

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

May 2022

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

June 2022

S	M	T	W	T	F	S
						1
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

July 2	Floating Holiday #1 (In Lieu of Pulaski Day) - No School / Offices Closed
July 5	Independence Day Observation - No School / Offices Closed
August 12	New Staff Orientation #1
August 13	New Teacher Orientation #2
August 16	Institute Day #1 - All Staff
August 18	School Starts - Grades 1-12
August 19	School Starts - Early Childhood and Kindergarten Students
September 6	Labor Day - No School / Offices Closed
September 21	SIP Early Release Day*
October 11	Columbus Day - No School / Offices Closed
October 12	Institute Day #2 - No School
October 15	6-8 Grade End of 1st Quarter - (40 days)
November 11	Veteran's Day - School in Session
November 19	K-5 Grade End of 1st Trimester - (61 days)
November 22	Morning, Afternoon & Evening Conferences - No School
November 23	Morning Conferences - No School
November 24	Floating Holiday #2 (In Lieu of Veterans Day) - No School / Offices Closed
November 25 - 26	Thanksgiving Holiday Break - No School / Offices Closed
December 17	6-8 Grade End of 2nd Quarter - (40 days)
December 20	9-12 Grade End of 1st Semester - (80 days)
December 23 & 24	Last Day of School Before Winter Break
December 30-31	Winter Break - No School thru December 31
January 3	Christmas Holiday - Offices Closed
January 17	New Year Holiday - Offices Closed
January 25	School Resumes After Winter Break
January 25	Dr. Martin Luther King's Birthday - No School / Offices Closed
February 18	SIP Early Release Day*
February 21	Non-Attendance Day - No School
February 22	Presidents' Day - No School / Offices Closed
February 25	Institute Day #3 - No School
March 7	K-5 Grade End of 2nd Trimester - (56 days)
March 8	Casimir Pulaski Day - School in Session
March 11	SIP Early Release Day*
March 25	6-8 Grade End of 3rd Quarter - (45 days)
March 28 - April 1	Last Day of School Before Spring Break
April 4	Spring Break - No School thru April 1
April 15	School Resumes After Spring Break
April 25	Non-Attendance Day - No School / Offices Closed
May 27	Institute Day #4 - No School
May 30	Last Day of School - if no emergency days are used
June 6	SIP Early Release Day*
May 21	K-5 Grade End of 3rd Trimester - (59 days)
May 25	6-8 Grade End of 4th Quarter - (49 days)
May 26	9-12 End of 2nd Semester - (94 days)
	Memorial Day - Offices Closed
	Last Day of School - if all 5 emergency days are used
	Huntley High School Graduation
	Heineman Middle School 8th Grade Promotion
	Marlowe Middle School 8th Grade Promotion

*SIP Early Release Day - Middle & High School Dismissal at 12:30 PM; Elementary Dismissal at 1:30 PM

Student Days = 174
Teacher Days = 182

 No School
 No School / Offices Closed

BOE Approved: 10.22.20
Updated: 04.08.21



Huntley Community School District 158

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

Date: July 15, 2021
To: Board of Education
Cc: Dr. Scott Rowe, Superintendent
From: Jessica Lombard, Associate Superintendent and Adam Zehr, Assistant Superintendent of HR
Subject: 2021-22 Calendar

On October 20, 2020, the Board of Education approved the 2021-2022 school calendar. Administration has been having regular discussions on ways to provide staff collaboration, targeted professional development, continued data reflection and strategic planning for targeted intervention, etc in more of an ongoing and systematic way. While the district has four (4) Institute Days planned for the school year, administration is recommending implementation of four (4) early release days, strategically placed in the calendar, that will allow for these ongoing staff collaboration sessions and professional development to occur, especially at the elementary level where it has been difficult to address this need. At this time the state is requiring five (5) hours of student in person learning to be counted as a school day, thus our recommendation would be for the students at the secondary level to have a 12:30pm dismissal on these days and the elementary level would have a 1:30pm dismissal, and the staff would then have 2 hours of staff development activities on these days. Scheduling the early release in this manner does not add additional days to the school calendar. If the state were to make a change in the number of hours that constitutes a full day for attendance purpose, the district could revisit the student dismissal on these days.

Administration is recommending a revised calendar to reflect four (4) early release days to be utilized as School Improvement days in the afternoon. These dates will be Tuesday, September 21, 2021, Tuesday, January 25th, 2022, Tuesday, March 8th, 2022 and the last day of school which is currently Friday, May 27th, 2022.

During the 2021-2022 school year, the effectiveness of these days will be reviewed to determine if adjustments are warranted in future school year calendars.

Calendar attached.

Recommendation

Administration recommends that the Board of Education approve the amended 2021-2022 school calendar as presented.