

Working Agenda

Date: Thursday, September 2, 2021

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

Time: 6:00 PM

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

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

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

Agenda

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

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

Call to Order the Committee of the Whole meeting for Thursday, September 2, 2021, at ___ p.m.

A quorum must be met.

Roll Call: Ayes / Absent / Motion ___

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

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

Students from Leggee Elementary School will lead us in the Pledge.

3. **Public Comment**

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

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

Motion to adopt the agenda as presented or with changes.

Voice Call: Ayes / Nays / Motion: _____

Recommendation: Seeking approval of the agenda. ___

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

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

1. **Payables (A)** (Mr. Altmayer) 3

The Finance Committee is submitting the purchase orders at \$616,764.03; imprest checks at \$182,022.43; accounts payable at \$1,454.93; and disbursements issued at \$2,197,429.27; for review and seeking approval to move forward.

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

2. **Monthly Fiscal Updates (R)** (Mr. Altmayer) 86

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

Recommendation: For informational purposes only.

3. **Revenue & Expenditures Report (R)** (Mr. Altmayer) 96

Monthly report for review and comment.

Recommendation: For informational purposes only.

4. **Revenue Contract (A)** (Mr. Altmayer) 115

Mr. Altmayer will seek approval of the fundraising contracts as presented.

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

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

1. **Monthly Human Resources Updates (R)** (Dr. Zehr) 122

Dr. Zehr will provide the monthly Human Resources updates.

Recommendation: For informational purposes only. 1

2. **6 Day Enrollment (R)** (Dr. Budzynski) 123
 Dr. Budzynski will provide the Board with the 6-day enrollment numbers.
3. **HESPA MOU Paraprofessionals (A)** (Dr. Zehr) 126
 Seeking approval of the Board at the next Regular meeting.
4. **Job Description (A)** (Dr. Zehr) 129
 Seeking approval of the Board at the next Regular meeting.
8. **Building and Grounds (B&G) Committee** (Mr. Troy-chair, Mr. Quagliano, Mr. Cratty)
1. **O&M Updates (R)** (Mr. Renkosik) 132
 Mr. Renkosik will report on O&M project updates.
Recommendation: For informational purposes only.
9. **Legislation Committee** (Mr. Cratty-chair, Mrs. Melendy, Mrs. Maiorino)
1. **Legislation Updates (R)**
 Legislative updates will be given.
Recommendation: For informational purposes only.
10. **Policy Updates (A)** (Mrs. Maiorino-chair, Mr. Troy, Mr. Geheren)
1. **Policy: Recommended Addition to Board Policy 7:60 Residence** 135
Recommendation: Administration requests the Board of Education revise Policy 7:60 Residence as recommended by District legal counsel.
11. **Board of Education** (Mr. Quagliano)
1. **Minutes (A)** 141
 The following meeting minutes have been prepared for review and approval.
 August 5, 2021, COW, August 19, 2021, Regular Meeting and July 22, 2021 Special Meeting.
Recommendation: Seeking approval of the Board at their next regular meeting.
2. **Strategic Planning Measures (A)** (Dr. Rowe) 149
 Dr. Rowe will present the 2021/2022 Strategic Planning Measures and Indicators for approval.
Recommendation: The administration is seeking approval of the board at their next regular meeting on September 02, 2021.
12. **Closed Session / Roll Call (A)** (Mr. Quagliano)
 Move to enter into Closed Session at __ p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of:
 (1) The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; (2) Collective negotiating matters; (11) Litigation; (21) Discussion of minutes of meetings lawfully closed under this Act.
Roll Call: Ayes / Nays / Absent / Motion __
 Members: Mr. Troy, Mr. Geheren, Mr. Gentry, Mr. Quagliano, Mrs. Melendy, Mrs. Maiorino, Mr. Cratty
1. **Exit Closed Session / Voice Call (A)** (Mr. Quagliano)
13. **Resume in Public Session / Roll Call (A)** (Mr. Quagliano)
 Resume the Committee of the Whole meeting at __ p.m. **Roll Call: Ayes / Absent / Motion**
 Members: Mrs. Melendy, Mr. Gentry, Mrs. Maiorino, Mr. Geheren, Mr. Cratty, Mr. Quagliano, Mr. Troy
14. **Adjournment (A)** (Mr. Quagliano)
 Motion to adjourn the meeting at __ p.m. **Voice Call: Ayes / Nays / Motion** __



Huntley Community School District 158

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

To: Board of Education and Administration
From: Mark Altmayer, Chief Financial Officer
Date: September 2, 2021
Subject: **Purchase Order Summary**
Committee of the Whole Meeting, September 2, 2021
Finance Committee

The following is an executive summary of the attached report titled "Purchase Orders" which is a listing of purchase orders issued from August 16, 2021 to August 30, 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	\$	539,019.50
Operations & Maintenance Fund		72,661.58
Debt Service Fund		0.00
Transporation Fund		5,082.95
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>616,764.03</u>

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

RECOMMENDATION

Administration requests that the Finance Committee recommends the Board of Education approve the Purchase Order Report at the September 16, 2021 Regular Board of Education meeting.



Huntley Community School District #158

Purchase Orders Report

From August 16, 2021 to August 30, 2021

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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220408	95 Percent Group Inc	10-1100-423-00-74-500-14	New Adoption	4,200.00	8/19/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	16,800.00	8/19/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	9,250.00	8/19/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	2,925.00	8/19/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	1,820.00	8/19/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	7,200.00	8/19/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	7,770.50	8/19/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	7,500.00	8/19/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	5,850.00	8/19/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	4,917.00	8/19/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	3,825.00	8/19/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	7,280.00	8/19/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	6,138.00	8/19/2021	10-1100-423-00-74-500-14
		Total				<u>\$85,475.50</u>
0020220543	A Parts Warehouse	40-2554-410-00-79	Fleet Supplies	1,360.50	8/24/2021	40-2554-410-00-79
		Total				<u>\$1,360.50</u>
0020220544	A Parts Warehouse	40-2554-410-00-79	Fleet Supplies	106.40	8/24/2021	40-2554-410-00-79
		40-2554-410-00-79	Fleet Supplies	150.00	8/24/2021	40-2554-410-00-79
		40-2554-410-00-79	Fleet Supplies	384.00	8/24/2021	40-2554-410-00-79
		Total				<u>\$640.40</u>
0020220441	Adams Enterprises Inc, R.A.	20-2542-323-00-79	Repairs & Maint Buildings	1,088.88	8/23/2021	20-2542-323-00-79
		Total				<u>\$1,088.88</u>
0020220456	Adams Enterprises Inc, R.A.	10-1130-323-00-71-300-13	Repairs HS	849.37	8/23/2021	10-1130-323-00-71-300-13
		Total				<u>\$849.37</u>
0020220457	AIA Services LLC	10-1130-410-32-71-305-09	Freshman Academy Supplies	555.90	8/23/2021	10-1130-410-32-71-305-09
		Total				<u>\$555.90</u>
0020220585	Algonquin/Lake In The Hills	10-2321-640-00-74-500-14	Dues & Fees Supt	180.00	8/27/2021	10-2321-640-00-74-500-14
		Total				<u>\$180.00</u>
0020220432	AllData LLC	10-1412-310-63-71-300-14	CTEI Purchased Service	975.00	8/20/2021	10-1412-310-63-71-300-14
		Total				<u>\$975.00</u>



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220584	American Reading Company	10-1600-410-89-79-605-14	Title I Supplies	750.00	8/27/2021	10-1600-410-89-79-605-14
		10-1600-410-89-79-605-14	Title I Supplies	58.00	8/27/2021	10-1600-410-89-79-605-14
		10-1600-410-89-79-605-14	Title I Supplies	960.00	8/27/2021	10-1600-410-89-79-605-14
		10-1600-410-89-79-605-14	Title I Supplies	600.00	8/27/2021	10-1600-410-89-79-605-14
		Total			\$2,368.00	
0020220545	AmeriGas	40-2552-461-00-79	Propane	513.45	8/24/2021	40-2552-461-00-79
		Total			\$513.45	
0020220409	Anderson Lock Co Inc	20-2542-410-00-79	Supplies B & G	1,638.00	8/19/2021	20-2542-410-00-79
		Total			\$1,638.00	
0020220433	Apple Inc	10-1412-310-63-71-300-14	CTEI Purchased Service	398.00	8/20/2021	10-1412-310-63-71-300-14
		Total			\$398.00	
0020220558	Apple Inc	10-1110-410-12-74-110-13	Music Supplies	379.00	8/25/2021	10-1110-410-12-74-110-13
		Total			\$379.00	
0020220429	Attainment Company	10-1200-410-92-79-600-14	IDEA Instructional Supplies	729.75	8/20/2021	10-1200-410-92-79-600-14
		Total			\$729.75	
0020220546	Auto Tech Centers Inc	40-2550-323-00-79	Repairs and Maintenance	457.96	8/24/2021	40-2550-323-00-79
		Total			\$457.96	
0020220479	BMO Mastercard	10-2410-332-00-71-300-13	Prin Travel HS	118.00	8/24/2021	10-2410-332-00-71-300-13
		10-2410-332-00-71-300-13	Prin Travel HS	308.80	8/24/2021	10-2410-332-00-71-300-13
		10-2410-490-00-71-300-13	HS Staff Recognition	64.90	8/24/2021	10-2410-490-00-71-300-13
		10-2410-490-00-71-300-13	HS Staff Recognition	71.60	8/24/2021	10-2410-490-00-71-300-13
		Total			\$563.30	



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number		
0020220480	BMO Mastercard	10-2114-410-00-74-500-14	Supplies Registration	14.79	8/24/2021	10-2114-410-00-74-500-14		
		10-2114-410-00-74-500-14	Supplies Registration	13.09	8/24/2021	10-2114-410-00-74-500-14		
		10-2660-319-61-79-600-14	Software Maintenance	25.00	8/24/2021	10-2660-319-61-79-600-14		
		10-2660-319-61-79-600-14	Software Maintenance	245.87	8/24/2021	10-2660-319-61-79-600-14		
		10-2660-319-61-79-600-14	Software Maintenance	150.00	8/24/2021	10-2660-319-61-79-600-14		
		10-2660-319-61-79-600-14	Software Maintenance	965.00	8/24/2021	10-2660-319-61-79-600-14		
		10-2660-410-00-79-600-14	Supplies Tech	132.57	8/24/2021	10-2660-410-00-79-600-14		
		10-2660-410-00-79-600-14	Supplies Tech	9.18	8/24/2021	10-2660-410-00-79-600-14		
		10-2660-410-00-79-600-14	Supplies Tech	11.99	8/24/2021	10-2660-410-00-79-600-14		
		10-2660-410-00-79-600-14	Supplies Tech	43.98	8/24/2021	10-2660-410-00-79-600-14		
		10-2660-410-00-79-600-14	Supplies Tech	480.00	8/24/2021	10-2660-410-00-79-600-14		
		10-2660-410-00-79-600-14	Supplies Tech	42.49	8/24/2021	10-2660-410-00-79-600-14		
					Total	<u>\$2,133.96</u>		
		0020220481	BMO Mastercard	10-1100-421-00-74-500-14	Materials K-12	250.00	8/26/2021	10-1100-421-00-74-500-14
10-1100-421-00-74-500-14	Materials K-12			11.99	8/26/2021	10-1100-421-00-74-500-14		
10-1100-421-00-74-500-14	Materials K-12			131.89	8/26/2021	10-1100-421-00-74-500-14		
10-2210-490-00-74-500-14	Supplies Curr & Inst			17.99	8/26/2021	10-2210-490-00-74-500-14		
10-2210-490-00-74-500-14	Supplies Curr & Inst			10.79	8/26/2021	10-2210-490-00-74-500-14		
10-2210-490-00-74-500-14	Supplies Curr & Inst			15.74	8/26/2021	10-2210-490-00-74-500-14		
10-2210-490-00-74-500-14	Supplies Curr & Inst			22.50	8/26/2021	10-2210-490-00-74-500-14		
10-2210-490-00-74-500-14	Supplies Curr & Inst			68.77	8/26/2021	10-2210-490-00-74-500-14		
10-2210-490-00-74-500-14	Supplies Curr & Inst			77.99	8/26/2021	10-2210-490-00-74-500-14		
10-2210-490-00-74-500-14	Supplies Curr & Inst			195.25	8/26/2021	10-2210-490-00-74-500-14		
10-2210-490-00-74-500-14	Supplies Curr & Inst			223.34	8/26/2021	10-2210-490-00-74-500-14		
10-2210-490-00-74-500-14	Supplies Curr & Inst			227.37	8/26/2021	10-2210-490-00-74-500-14		
10-2210-490-00-74-500-14	Supplies Curr & Inst			377.77	8/26/2021	10-2210-490-00-74-500-14		
10-2210-490-00-74-500-14	Supplies Curr & Inst			14.99	8/26/2021	10-2210-490-00-74-500-14		
10-2323-640-00-74-500-14	Dues & Fees Curr & Inst			60.00	8/26/2021	10-2323-640-00-74-500-14		
				Total	<u>\$1,706.38</u>			



Huntley Community School District #158

Purchase Orders Report

From August 16, 2021 to August 30, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220482	BMO Mastercard					
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	49.99	8/24/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	179.94	8/24/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	47.94	8/24/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	336.93	8/24/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	114.27	8/24/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	129.78	8/24/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	135.26	8/24/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	159.41	8/24/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	166.07	8/24/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	209.67	8/24/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	241.92	8/24/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	263.35	8/24/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	241.47	8/24/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	301.70	8/24/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	54.84	8/24/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	361.44	8/24/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	89.88	8/24/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	88.92	8/24/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	82.56	8/24/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	80.85	8/24/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	71.84	8/24/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	69.99	8/24/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	69.22	8/24/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	60.53	8/24/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	296.65	8/24/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	15.99	8/24/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	7.36	8/24/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	8.05	8/24/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	8.44	8/24/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	8.79	8/24/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	9.95	8/24/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	11.12	8/24/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	11.95	8/24/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	12.99	8/24/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	24.29	8/24/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	14.85	8/24/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	43.65	8/24/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	17.07	8/24/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	31.77	8/24/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	40.05	8/24/2021	10-1800-410-84-79-605-14



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	37.99	8/24/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	14.79	8/24/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	31.87	8/24/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	18.19	8/24/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	30.81	8/24/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	25.39	8/24/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	24.76	8/24/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	91.55	8/24/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	22.99	8/24/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	20.57	8/24/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	19.99	8/24/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	32.13	8/24/2021	10-1800-410-84-79-605-14
		10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	500.00	8/24/2021	10-2210-390-82-79-605-14
		10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	598.00	8/24/2021	10-2210-390-82-79-605-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	165.58	8/24/2021	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	186.69	8/24/2021	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	325.16	8/24/2021	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	41.92	8/24/2021	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	31.47	8/24/2021	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	26.69	8/24/2021	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	64.46	8/24/2021	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	10.39	8/24/2021	10-2213-410-00-79-600-14
		10-2213-640-00-79-600-14	Special Svcs Dues & Fees	119.92	8/24/2021	10-2213-640-00-79-600-14
				Total	<u>\$6,612.05</u>	
0020220483	BMO Mastercard					
		10-1611-305	Student Food Svc - HS	-19.02	8/24/2021	10-1611-305
		10-2520-410-00-74-500-14	Supplies Fiscal	414.96	8/24/2021	10-2520-410-00-74-500-14
		10-2520-410-00-74-500-14	Supplies Fiscal	5.17	8/24/2021	10-2520-410-00-74-500-14
		10-2520-410-00-74-500-14	Supplies Fiscal	35.56	8/24/2021	10-2520-410-00-74-500-14
		10-2520-410-00-74-500-14	Supplies Fiscal	43.26	8/24/2021	10-2520-410-00-74-500-14
		10-2520-410-00-74-500-14	Supplies Fiscal	59.97	8/24/2021	10-2520-410-00-74-500-14
		10-2520-410-00-74-500-14	Supplies Fiscal	198.83	8/24/2021	10-2520-410-00-74-500-14
		10-2520-410-00-74-500-14	Supplies Fiscal	73.11	8/24/2021	10-2520-410-00-74-500-14
				Total	<u>\$811.84</u>	



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220484	BMO Mastercard	10-158	Activity Funds	253.64	8/24/2021	10-158
		10-2321-410-00-74-500-14	Supplies Supt	12.39	8/24/2021	10-2321-410-00-74-500-14
		10-2321-410-00-74-500-14	Supplies Supt	28.96	8/24/2021	10-2321-410-00-74-500-14
		10-2321-410-00-74-500-14	Supplies Supt	72.74	8/24/2021	10-2321-410-00-74-500-14
		10-2321-410-00-74-500-14	Supplies Supt	849.99	8/24/2021	10-2321-410-00-74-500-14
		10-2321-410-00-74-500-14	Supplies Supt	15.30	8/24/2021	10-2321-410-00-74-500-14
		10-2546-490-00-79-600-14	Security Officer Supplies	81.12	8/24/2021	10-2546-490-00-79-600-14
		10-2546-490-00-79-600-14	Security Officer Supplies	1,596.30	8/24/2021	10-2546-490-00-79-600-14
		10-2546-490-00-79-600-14	Security Officer Supplies	298.89	8/24/2021	10-2546-490-00-79-600-14
		10-2546-490-00-79-600-14	Security Officer Supplies	142.50	8/24/2021	10-2546-490-00-79-600-14
Total				<u>\$3,351.83</u>		
0020220485	BMO Mastercard	10-1200-410-66-71-300-13	STEP Supplies	3.90	8/24/2021	10-1200-410-66-71-300-13
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	500.00	8/24/2021	10-2210-314-92-79-605-14
		10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	480.88	8/24/2021	10-2210-410-92-79-600-14
		10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	567.60	8/24/2021	10-2210-410-92-79-600-14
		10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	364.70	8/24/2021	10-2210-410-92-79-600-14
		Total				<u>\$1,917.08</u>
0020220486	BMO Mastercard	10-2410-410-00-74-210-13	Office Supplies Heineman	79.77	8/24/2021	10-2410-410-00-74-210-13
		Total				<u>\$79.77</u>



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220487	BMO Mastercard					
		10-1110-410-00-72-120-13	Inst Supplies Martin	22.17	8/24/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	14.47	8/24/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	19.75	8/24/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	18.89	8/24/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	18.64	8/24/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	24.50	8/24/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	12.88	8/24/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	12.45	8/24/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	11.69	8/24/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	10.49	8/24/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	6.29	8/24/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	5.44	8/24/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	4.29	8/24/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	3.69	8/24/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	-55.04	8/24/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	1.88	8/24/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	339.39	8/24/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	132.00	8/24/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	149.64	8/24/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	197.29	8/24/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	212.79	8/24/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	258.32	8/24/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	40.14	8/24/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	330.67	8/24/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	101.96	8/24/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	381.15	8/24/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	416.96	8/24/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	461.25	8/24/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	461.85	8/24/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	462.00	8/24/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	48.15	8/24/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	329.00	8/24/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	56.35	8/24/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	36.76	8/24/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	38.09	8/24/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	39.73	8/24/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	46.07	8/24/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	49.00	8/24/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	49.41	8/24/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	120.92	8/24/2021	10-1110-410-00-72-120-13



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<i>P.O.#</i>	<i>Vendor Name</i>	<i>A.S.N.</i>	<i>Description</i>	<i>Amount</i>	<i>P.O. Date</i>	<i>State Account Number</i>
		10-1110-410-00-72-120-13	Inst Supplies Martin	55.29	8/24/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	115.20	8/24/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	66.21	8/24/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	66.79	8/24/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	80.17	8/24/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	86.75	8/24/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	87.37	8/24/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	33.84	8/24/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	49.85	8/24/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	41.28	8/24/2021	10-1110-410-00-72-120-13
Total				<u>\$5,574.12</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220488	BMO Mastercard					
		10-1130-323-00-71-300-13	Repairs HS	111.24	8/24/2021	10-1130-323-00-71-300-13
		10-1130-323-00-71-300-13	Repairs HS	254.58	8/24/2021	10-1130-323-00-71-300-13
		10-1130-410-00-71-300-13	Inst Supplies HS	279.00	8/24/2021	10-1130-410-00-71-300-13
		10-1130-410-02-71-300-13	Art Supplies HS	2.45	8/24/2021	10-1130-410-02-71-300-13
		10-1130-410-02-71-300-13	Art Supplies HS	3,417.41	8/24/2021	10-1130-410-02-71-300-13
		10-1130-410-02-71-300-13	Art Supplies HS	94.38	8/24/2021	10-1130-410-02-71-300-13
		10-1130-410-02-71-300-13	Art Supplies HS	42.99	8/24/2021	10-1130-410-02-71-300-13
		10-1130-410-02-71-300-13	Art Supplies HS	28.07	8/24/2021	10-1130-410-02-71-300-13
		10-1130-410-02-71-300-13	Art Supplies HS	17.16	8/24/2021	10-1130-410-02-71-300-13
		10-1130-410-02-71-300-13	Art Supplies HS	6.76	8/24/2021	10-1130-410-02-71-300-13
		10-1130-410-02-71-300-13	Art Supplies HS	3.71	8/24/2021	10-1130-410-02-71-300-13
		10-1130-410-05-71-300-13	English Supplies HS	56.06	8/24/2021	10-1130-410-05-71-300-13
		10-1130-410-05-71-300-13	English Supplies HS	7.49	8/24/2021	10-1130-410-05-71-300-13
		10-1130-410-12-71-300-13	Music Supplies HS	-19.99	8/24/2021	10-1130-410-12-71-300-13
		10-1130-410-12-71-300-13	Music Supplies HS	-136.00	8/24/2021	10-1130-410-12-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	11.62	8/24/2021	10-1130-410-13-71-300-13
		10-1130-710-00-71-300-13	Non-Capitalized Eqpt HS	1,298.00	8/24/2021	10-1130-710-00-71-300-13
		10-1400-410-03-71-300-13	Business Supplies	285.86	8/24/2021	10-1400-410-03-71-300-13
		10-1531-319-00-71-300-13	Theater Royalties	375.00	8/24/2021	10-1531-319-00-71-300-13
		10-1531-319-00-71-300-13	Theater Royalties	100.00	8/24/2021	10-1531-319-00-71-300-13
		10-1531-319-00-71-300-13	Theater Royalties	60.70	8/24/2021	10-1531-319-00-71-300-13
		10-1538-410-00-71-305-13	TV Production Supplies	980.00	8/24/2021	10-1538-410-00-71-305-13
		10-1538-410-00-71-305-13	TV Production Supplies	34.88	8/24/2021	10-1538-410-00-71-305-13
		10-1538-410-00-71-305-13	TV Production Supplies	360.00	8/24/2021	10-1538-410-00-71-305-13
		10-1538-410-00-71-305-13	TV Production Supplies	307.01	8/24/2021	10-1538-410-00-71-305-13
		10-1538-410-00-71-305-13	TV Production Supplies	6.98	8/24/2021	10-1538-410-00-71-305-13
		10-1538-410-00-71-305-13	TV Production Supplies	427.93	8/24/2021	10-1538-410-00-71-305-13
		10-1538-410-00-71-305-13	TV Production Supplies	222.88	8/24/2021	10-1538-410-00-71-305-13
		10-1538-410-00-71-305-13	TV Production Supplies	32.99	8/24/2021	10-1538-410-00-71-305-13
		10-1538-410-00-71-305-13	TV Production Supplies	125.00	8/24/2021	10-1538-410-00-71-305-13
		10-2223-490-00-79-600-14	PAC Invent Supplies	401.66	8/24/2021	10-2223-490-00-79-600-14
		10-2410-332-00-71-300-13	Prin Travel HS	339.00	8/24/2021	10-2410-332-00-71-300-13
		10-2410-410-00-71-300-13	Office Supplies HS	16.99	8/24/2021	10-2410-410-00-71-300-13
		10-2410-410-00-71-300-13	Office Supplies HS	17.04	8/24/2021	10-2410-410-00-71-300-13
		10-2410-410-00-71-300-13	Office Supplies HS	126.44	8/24/2021	10-2410-410-00-71-300-13
		10-2410-410-00-71-300-13	Office Supplies HS	8.77	8/24/2021	10-2410-410-00-71-300-13
		10-2410-410-00-71-300-14	Copier Paper & Toner HS	666.96	8/24/2021	10-2410-410-00-71-300-14
				Total		<u>\$10,371.02</u>



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0020220489	BMO Mastercard					
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	200.13	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	117.08	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	117.97	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	122.34	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	144.85	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	101.83	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	149.48	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	192.82	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	196.33	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	197.14	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	198.23	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	199.33	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	200.08	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	796.68	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	1,089.80	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	99.45	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	805.20	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	199.72	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	21.28	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	7.64	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	9.29	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	-22.49	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	2.05	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	2.45	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	93.18	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	5.39	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	1,364.35	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	6.59	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	11.98	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	15.30	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	6.99	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	20.49	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	48.22	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	74.80	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	71.81	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	66.12	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	61.50	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	50.13	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	16.29	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	48.28	8/24/2021	10-1110-410-00-74-140-13



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Purchase Orders Report

From August 16, 2021 to August 30, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	8.73	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	46.97	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	32.65	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	29.24	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	27.49	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	22.95	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	49.91	8/24/2021	10-1110-410-00-74-140-13
		10-2410-410-00-74-140-13	Office Supplies Mackeben	-39.53	8/24/2021	10-2410-410-00-74-140-13
		10-2410-410-00-74-140-13	Office Supplies Mackeben	-10.98	8/24/2021	10-2410-410-00-74-140-13
		10-2410-410-00-74-140-13	Office Supplies Mackeben	-31.40	8/24/2021	10-2410-410-00-74-140-13
		10-2410-410-00-74-140-13	Office Supplies Mackeben	10.98	8/24/2021	10-2410-410-00-74-140-13
		10-2410-410-00-74-140-13	Office Supplies Mackeben	15.19	8/24/2021	10-2410-410-00-74-140-13
			Total	\$7,272.30		
0020220490	BMO Mastercard					
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	23.99	8/24/2021	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	82.41	8/24/2021	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	239.90	8/24/2021	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	423.52	8/24/2021	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	4.80	8/24/2021	10-1120-410-00-72-220-13
		10-1120-410-09-72-220-13	Home Ec Marlowe	218.00	8/24/2021	10-1120-410-09-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	319.12	8/24/2021	10-2220-430-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	443.55	8/24/2021	10-2220-430-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	11.99	8/24/2021	10-2220-430-00-72-220-13
		10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	399.90	8/24/2021	10-2410-410-00-72-220-14
			Total	\$2,167.18		
0020220491	BMO Mastercard					
		10-158	Activity Funds	81.49	8/24/2021	10-158
		10-158	Activity Funds	56.31	8/24/2021	10-158
		10-158	Activity Funds	29.80	8/24/2021	10-158
		10-158	Activity Funds	70.00	8/24/2021	10-158
		10-158	Activity Funds	400.00	8/24/2021	10-158
		10-158	Activity Funds	283.29	8/24/2021	10-158
		10-158	Activity Funds	279.66	8/24/2021	10-158
		10-158	Activity Funds	146.60	8/24/2021	10-158
		10-158	Activity Funds	108.18	8/24/2021	10-158
		10-158	Activity Funds	106.59	8/24/2021	10-158
		10-158	Activity Funds	69.88	8/24/2021	10-158
			Total	\$1,631.80		



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<i>P.O.#</i>	<i>Vendor Name</i>	<i>A.S.N.</i>	<i>Description</i>	<i>Amount</i>	<i>P.O. Date</i>	<i>State Account Number</i>
0020220492	BMO Mastercard					
		10-2321-410-00-74-500-14	Supplies Supt	39.28	8/24/2021	10-2321-410-00-74-500-14
		10-2321-410-00-74-500-14	Supplies Supt	11.68	8/24/2021	10-2321-410-00-74-500-14
			Total	<u>\$50.96</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220493	BMO Mastercard					
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	96.43	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	11.97	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	21.98	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	20.04	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	17.99	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	16.89	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	15.89	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	14.82	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	113.53	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	12.99	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	53.80	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	8.95	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	7.48	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	6.86	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	4.49	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	3.94	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	40.51	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	13.13	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	154.18	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	1,121.89	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	921.40	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	199.92	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	199.00	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	197.16	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	195.00	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	32.96	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	157.91	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	48.93	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	122.11	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	103.92	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	73.67	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	65.00	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	64.75	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	56.92	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	2,211.31	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	181.79	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	26.81	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-02-74-140-13	Mackeben Art Supplies	39.21	8/24/2021	10-1110-410-02-74-140-13
		10-2410-410-00-74-140-13	Office Supplies Mackeben	185.03	8/24/2021	10-2410-410-00-74-140-13
		10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	362.98	8/24/2021	10-2410-410-00-74-140-14



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Purchase Orders Report

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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
				Total		<u>\$7,203.54</u>
0020220495	BMO Mastercard					
		20-2540-410-00-79	Office Supplies B & G	18.72	8/24/2021	20-2540-410-00-79
		20-2542-390-00-79	Other Purchased Service	199.00	8/24/2021	20-2542-390-00-79
		20-2542-410-00-79	Supplies B & G	11.99	8/24/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	428.40	8/24/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	131.82	8/24/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	731.28	8/24/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	549.25	8/24/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	488.40	8/24/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	135.00	8/24/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	34.35	8/24/2021	20-2542-410-00-79
		20-2543-410-00-79	Grounds Supplies	22.99	8/24/2021	20-2543-410-00-79
		20-2543-410-00-79	Grounds Supplies	265.93	8/24/2021	20-2543-410-00-79
				Total		<u>\$3,017.13</u>
0020220496	BMO Mastercard					
		10-158	Activity Funds	22.22	8/24/2021	10-158
		10-158	Activity Funds	25.01	8/24/2021	10-158
		10-158	Activity Funds	42.18	8/24/2021	10-158
		10-158	Activity Funds	96.61	8/24/2021	10-158
				Total		<u>\$186.02</u>
0020220498	BMO Mastercard					
		10-2642-350-00-74-500-14	Advertising Human Res	997.00	8/24/2021	10-2642-350-00-74-500-14
		10-2642-410-00-74-500-14	Supplies Human Res	40.49	8/24/2021	10-2642-410-00-74-500-14
		10-2642-410-00-74-500-14	Supplies Human Res	26.99	8/24/2021	10-2642-410-00-74-500-14
		10-2642-410-00-74-500-14	Supplies Human Res	43.28	8/24/2021	10-2642-410-00-74-500-14
		10-2642-410-00-74-500-14	Supplies Human Res	62.16	8/24/2021	10-2642-410-00-74-500-14
		10-2642-410-00-74-500-14	Supplies Human Res	3.09	8/24/2021	10-2642-410-00-74-500-14
		10-2642-411-00-74-500-14	HR Employee Recognition	19.52	8/24/2021	10-2642-411-00-74-500-14
		10-2642-411-00-74-500-14	HR Employee Recognition	172.90	8/24/2021	10-2642-411-00-74-500-14
				Total		<u>\$1,365.43</u>
0020220499	BMO Mastercard					
		10-1120-410-08-72-220-13	Health Supplies Marlowe	367.34	8/24/2021	10-1120-410-08-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	21.93	8/24/2021	10-2220-430-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	13.98	8/24/2021	10-2220-430-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	25.62	8/24/2021	10-2220-430-00-72-220-13
				Total		<u>\$428.87</u>
0020220500	BMO Mastercard					
		10-2410-490-00-71-300-13	HS Staff Recognition	166.60	8/24/2021	10-2410-490-00-71-300-13
				Total		<u>\$166.60</u>



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number	
0020220501	BMO Mastercard	10-158	Activity Funds	2,425.00	8/24/2021	10-158	
		10-158	Activity Funds	1,847.58	8/24/2021	10-158	
		10-2660-410-00-79-600-14	Supplies Tech	43.98	8/24/2021	10-2660-410-00-79-600-14	
		10-2660-410-00-79-600-14	Supplies Tech	55.96	8/24/2021	10-2660-410-00-79-600-14	
		10-2660-410-00-79-600-14	Supplies Tech	56.84	8/24/2021	10-2660-410-00-79-600-14	
					Total	<u>\$4,429.36</u>	
0020220502	BMO Mastercard	10-158	Activity Funds	322.87	8/24/2021	10-158	
		10-158	Activity Funds	74.35	8/24/2021	10-158	
		10-158	Activity Funds	18.99	8/24/2021	10-158	
					Total	<u>\$416.21</u>	
0020220503	BMO Mastercard	10-1100-410-56-79-605-14	Rtl Materials	-27.36	8/26/2021	10-1100-410-56-79-605-14	
		10-1100-410-56-79-605-14	Rtl Materials	487.69	8/26/2021	10-1100-410-56-79-605-14	
		10-1100-410-56-79-605-14	Rtl Materials	474.00	8/26/2021	10-1100-410-56-79-605-14	
		10-1100-410-56-79-605-14	Rtl Materials	465.16	8/26/2021	10-1100-410-56-79-605-14	
		10-1100-410-56-79-605-14	Rtl Materials	455.12	8/26/2021	10-1100-410-56-79-605-14	
		10-1100-410-56-79-605-14	Rtl Materials	413.21	8/26/2021	10-1100-410-56-79-605-14	
		10-1100-410-56-79-605-14	Rtl Materials	-22.65	8/26/2021	10-1100-410-56-79-605-14	
		10-1100-410-56-79-605-14	Rtl Materials	385.10	8/26/2021	10-1100-410-56-79-605-14	
		10-1100-410-56-79-605-14	Rtl Materials	412.14	8/26/2021	10-1100-410-56-79-605-14	
		10-1100-410-56-79-605-14	Rtl Materials	-26.77	8/26/2021	10-1100-410-56-79-605-14	
		10-1100-410-56-79-605-14	Rtl Materials	408.73	8/26/2021	10-1100-410-56-79-605-14	
		10-1100-410-56-79-605-14	Rtl Materials	-28.69	8/26/2021	10-1100-410-56-79-605-14	
		10-1100-410-56-79-605-14	Rtl Materials	-24.31	8/26/2021	10-1100-410-56-79-605-14	
		10-1100-410-56-79-605-14	Rtl Materials	494.00	8/26/2021	10-1100-410-56-79-605-14	
		10-1100-410-56-79-605-14	Rtl Materials	-24.24	8/26/2021	10-1100-410-56-79-605-14	
		10-1130-410-67-71-300-13	PLTW Supplies	297.01	8/26/2021	10-1130-410-67-71-300-13	
		10-1130-410-67-71-300-13	PLTW Supplies	55.30	8/26/2021	10-1130-410-67-71-300-13	
		10-2210-490-00-74-500-14	Supplies Curr & Inst	47.22	8/26/2021	10-2210-490-00-74-500-14	
		10-2210-490-00-74-500-14	Supplies Curr & Inst	101.07	8/26/2021	10-2210-490-00-74-500-14	
		10-2210-490-00-74-500-14	Supplies Curr & Inst	99.88	8/26/2021	10-2210-490-00-74-500-14	
		10-2210-490-00-74-500-14	Supplies Curr & Inst	6.95	8/26/2021	10-2210-490-00-74-500-14	
		10-2210-490-00-74-500-14	Supplies Curr & Inst	468.00	8/26/2021	10-2210-490-00-74-500-14	
		10-2210-490-00-74-500-14	Supplies Curr & Inst	299.38	8/26/2021	10-2210-490-00-74-500-14	
		10-2212-332-00-74-500-14	Travel & Conference Curr	149.00	8/26/2021	10-2212-332-00-74-500-14	
					Total	<u>\$5,364.94</u>	



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220504	BMO Mastercard	10-1100-410-57-79-600-14	CARES Act Supplies	446.00	8/24/2021	10-1100-410-57-79-600-14
		10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	1,028.28	8/24/2021	10-1800-410-82-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	32.74	8/24/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	21.73	8/24/2021	10-1800-410-84-79-605-14
		10-2213-332-00-79-600-14	Special Svcs Travel & Conf	14.68	8/24/2021	10-2213-332-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	74.69	8/24/2021	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	173.07	8/24/2021	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	891.50	8/24/2021	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	163.30	8/24/2021	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	824.62	8/24/2021	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	73.13	8/24/2021	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	56.24	8/24/2021	10-2213-410-00-79-600-14
Total				\$3,799.98		
0020220505	BMO Mastercard	10-158	Activity Funds	133.58	8/24/2021	10-158
		10-2520-410-00-74-500-14	Supplies Fiscal	115.20	8/24/2021	10-2520-410-00-74-500-14
		10-2520-640-00-74-500-14	Dues & Fees Fiscal	28.83	8/24/2021	10-2520-640-00-74-500-14
		10-2520-640-00-74-500-14	Dues & Fees Fiscal	75.00	8/24/2021	10-2520-640-00-74-500-14
		10-2520-640-00-74-500-14	Dues & Fees Fiscal	88.80	8/24/2021	10-2520-640-00-74-500-14
		10-2520-640-00-74-500-14	Dues & Fees Fiscal	25.12	8/24/2021	10-2520-640-00-74-500-14
		Total				\$466.53
0020220506	BMO Mastercard	10-2546-490-00-79-600-14	Security Officer Supplies	310.26	8/24/2021	10-2546-490-00-79-600-14
		10-2546-490-00-79-600-14	Security Officer Supplies	186.99	8/24/2021	10-2546-490-00-79-600-14
		10-2546-490-00-79-600-14	Security Officer Supplies	22.79	8/24/2021	10-2546-490-00-79-600-14
		10-2546-490-00-79-600-14	Security Officer Supplies	15.95	8/24/2021	10-2546-490-00-79-600-14
		10-2546-490-00-79-600-14	Security Officer Supplies	509.40	8/24/2021	10-2546-490-00-79-600-14
Total				\$1,045.39		
0020220507	BMO Mastercard	10-1120-410-00-74-210-13	Inst Supplies Heineman	313.40	8/24/2021	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	401.00	8/24/2021	10-1120-410-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	93.72	8/24/2021	10-2410-410-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	15.29	8/24/2021	10-2410-410-00-74-210-13
Total				\$823.41		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220508	BMO Mastercard	10-1110-410-00-72-120-13	Inst Supplies Martin	7.99	8/30/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	2.69	8/30/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	3.86	8/30/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	184.03	8/30/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	5.56	8/30/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	6.92	8/30/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	15.99	8/30/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	96.74	8/30/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	14.88	8/30/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	46.98	8/30/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	11.88	8/30/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	42.94	8/30/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	20.00	8/30/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	19.29	8/30/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	13.40	8/30/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	14.48	8/30/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	7.04	8/30/2021	10-1110-410-00-72-120-13
		Total				<u>\$514.67</u>
0020220509	BMO Mastercard	10-1130-410-00-71-300-13	Inst Supplies HS	-279.00	8/24/2021	10-1130-410-00-71-300-13
		10-1130-410-02-71-300-13	Art Supplies HS	28.25	8/24/2021	10-1130-410-02-71-300-13
		10-1130-710-00-71-300-13	Non-Capitalized Eqpt HS	1,040.96	8/24/2021	10-1130-710-00-71-300-13
		10-1538-410-00-71-305-13	TV Production Supplies	169.00	8/24/2021	10-1538-410-00-71-305-13
		10-2190-410-00-71-300-12	Graduation Supplies HHS	2,085.75	8/24/2021	10-2190-410-00-71-300-12
		10-2410-410-00-71-300-13	Office Supplies HS	14.20	8/24/2021	10-2410-410-00-71-300-13
		Total				<u>\$3,059.16</u>
0020220510	BMO Mastercard	10-1110-410-00-74-140-13	Inst Supplies Mackeben	50.50	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	12.67	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	43.66	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	75.45	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	68.17	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	63.34	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	61.62	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	48.76	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	9.17	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	-61.50	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	-22.49	8/24/2021	10-1110-410-00-74-140-13
Total				<u>\$349.35</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220511	BMO Mastercard	10-1120-410-00-72-220-13	Inst Supplies Marlowe	139.78	8/24/2021	10-1120-410-00-72-220-13
		10-1120-410-13-72-220-06	Marlowe Science Supplies 6	194.97	8/24/2021	10-1120-410-13-72-220-06
		10-1120-410-50-72-220-13	PE Supplies Marlowe	74.99	8/24/2021	10-1120-410-50-72-220-13
		10-2410-410-00-72-220-13	Office Supplies Marlowe	41.28	8/24/2021	10-2410-410-00-72-220-13
		10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	191.07	8/24/2021	10-2410-410-00-72-220-14
		Total			\$642.09	
0020220512	BMO Mastercard	10-158	Activity Funds	33.99	8/24/2021	10-158
		10-158	Activity Funds	175.00	8/24/2021	10-158
		Total			\$208.99	
0020220513	BMO Mastercard	10-1110-410-00-74-140-13	Inst Supplies Mackeben	253.94	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	142.74	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	20.97	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	48.98	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	-96.43	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	-122.11	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	1,527.66	8/24/2021	10-1110-410-00-74-140-13
Total			\$1,775.75			
0020220514	BMO Mastercard	20-2542-410-00-79	Supplies B & G	33.34	8/24/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	34.44	8/24/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	34.94	8/24/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	241.92	8/24/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	482.35	8/24/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	253.88	8/24/2021	20-2542-410-00-79
		Total			\$1,080.87	
0020220515	BMO Mastercard	10-158	Activity Funds	48.44	8/24/2021	10-158
		10-158	Activity Funds	43.43	8/24/2021	10-158
		10-158	Activity Funds	39.48	8/24/2021	10-158
		Total			\$131.35	
0020220517	BMO Mastercard	10-2642-350-00-74-500-14	Advertising Human Res	398.00	8/24/2021	10-2642-350-00-74-500-14
		10-2642-410-00-74-500-14	Supplies Human Res	9.88	8/24/2021	10-2642-410-00-74-500-14
		10-2642-410-00-74-500-14	Supplies Human Res	21.42	8/24/2021	10-2642-410-00-74-500-14
		Total			\$429.30	



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220518	BMO Mastercard	10-1110-410-00-74-150-13	Inst Supplies Conley	74.28	8/24/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	323.80	8/24/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	249.81	8/24/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	-39.92	8/24/2021	10-1110-410-00-74-150-13
		Total			<u>\$607.97</u>	
0020220519	BMO Mastercard	10-1130-410-00-71-300-13	Inst Supplies HS	318.74	8/24/2021	10-1130-410-00-71-300-13
		10-2410-490-00-71-300-13	HS Staff Recognition	27.07	8/24/2021	10-2410-490-00-71-300-13
		Total			<u>\$345.81</u>	
0020220520	BMO Mastercard	10-2660-319-61-79-600-14	Software Maintenance	173.21	8/24/2021	10-2660-319-61-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	31.90	8/24/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	82.44	8/24/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	23.97	8/24/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	23.04	8/24/2021	10-2660-410-00-79-600-14
		Total			<u>\$334.56</u>	
0020220521	BMO Mastercard	10-1100-410-56-79-605-14	Rtl Materials	129.58	8/26/2021	10-1100-410-56-79-605-14
		10-1100-421-00-74-500-14	Materials K-12	261.42	8/26/2021	10-1100-421-00-74-500-14
		10-1130-410-67-71-300-13	PLTW Supplies	45.98	8/26/2021	10-1130-410-67-71-300-13
		10-2210-490-00-74-500-14	Supplies Curr & Inst	209.89	8/26/2021	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	311.78	8/26/2021	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	201.25	8/26/2021	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	204.89	8/26/2021	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	130.10	8/26/2021	10-2210-490-00-74-500-14
		10-2212-332-00-74-500-14	Travel & Conference Curr	199.00	8/26/2021	10-2212-332-00-74-500-14
		Total			<u>\$1,693.89</u>	



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number		
0020220522	BMO Mastercard	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	54.84	8/24/2021	10-1800-410-84-79-605-14		
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	16.84	8/24/2021	10-1800-410-84-79-605-14		
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	24.99	8/24/2021	10-1800-410-84-79-605-14		
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	3.11	8/24/2021	10-1800-410-84-79-605-14		
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	226.95	8/24/2021	10-1800-410-84-79-605-14		
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	174.79	8/24/2021	10-1800-410-84-79-605-14		
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	137.99	8/24/2021	10-1800-410-84-79-605-14		
		10-2213-410-00-79-600-14	Special Svcs Supplies	174.32	8/24/2021	10-2213-410-00-79-600-14		
		10-2213-410-00-79-600-14	Special Svcs Supplies	164.19	8/24/2021	10-2213-410-00-79-600-14		
		10-2213-410-00-79-600-14	Special Svcs Supplies	161.33	8/24/2021	10-2213-410-00-79-600-14		
		10-2213-410-00-79-600-14	Special Svcs Supplies	13.18	8/24/2021	10-2213-410-00-79-600-14		
		10-2213-410-00-79-600-14	Special Svcs Supplies	159.52	8/24/2021	10-2213-410-00-79-600-14		
		10-2213-410-00-79-600-14	Special Svcs Supplies	134.28	8/24/2021	10-2213-410-00-79-600-14		
		10-2213-410-00-79-600-14	Special Svcs Supplies	114.80	8/24/2021	10-2213-410-00-79-600-14		
		10-2213-410-00-79-600-14	Special Svcs Supplies	24.88	8/24/2021	10-2213-410-00-79-600-14		
		Total				<u>\$1,586.01</u>		
		0020220523	BMO Mastercard	10-2520-332-00-74-500-14	Travel Fiscal	166.61	8/24/2021	10-2520-332-00-74-500-14
10-2520-410-00-74-500-14	Supplies Fiscal			96.40	8/24/2021	10-2520-410-00-74-500-14		
10-2520-410-00-74-500-14	Supplies Fiscal			10.61	8/24/2021	10-2520-410-00-74-500-14		
Total				<u>\$273.62</u>				
0020220524	BMO Mastercard	10-2130-410-00-79-600-14	Supplies Health	355.55	8/30/2021	10-2130-410-00-79-600-14		
		10-2310-410-00-74-500-14	Supplies Board	600.00	8/30/2021	10-2310-410-00-74-500-14		
		10-2310-410-00-74-500-14	Supplies Board	85.70	8/30/2021	10-2310-410-00-74-500-14		
		10-2321-410-00-74-500-14	Supplies Supt	47.12	8/30/2021	10-2321-410-00-74-500-14		
		10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	90.00	8/30/2021	10-2546-390-00-79-600-14		
		10-2546-490-00-79-600-14	Security Officer Supplies	49.99	8/30/2021	10-2546-490-00-79-600-14		
		10-2546-490-00-79-600-14	Security Officer Supplies	549.89	8/30/2021	10-2546-490-00-79-600-14		
		Total				<u>\$1,778.25</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220525	BMO Mastercard	10-1200-410-00-79-600-14	Supplies Sp Ed	299.00	8/27/2021	10-1200-410-00-79-600-14
		10-1200-410-00-79-600-14	Supplies Sp Ed	23.99	8/27/2021	10-1200-410-00-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	246.75	8/27/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	79.99	8/27/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	44.54	8/27/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	28.96	8/27/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	12.98	8/27/2021	10-1200-410-92-79-600-14
		10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	234.96	8/27/2021	10-2210-410-92-79-600-14
		10-2210-640-92-79-605-14	IDEA Other Objects	197.40	8/27/2021	10-2210-640-92-79-605-14
		10-2210-640-92-79-605-14	IDEA Other Objects	180.00	8/27/2021	10-2210-640-92-79-605-14
					Total	<u>\$1,348.57</u>
0020220526	BMO Mastercard	10-1120-410-00-74-210-13	Inst Supplies Heineman	5.97	8/24/2021	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	54.78	8/24/2021	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	430.89	8/24/2021	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	245.56	8/24/2021	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	69.72	8/24/2021	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	135.27	8/24/2021	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	26.04	8/24/2021	10-1120-410-00-74-210-13
		10-2220-490-00-74-210-13	Media Center Tech Heineman	47.00	8/24/2021	10-2220-490-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	199.99	8/24/2021	10-2410-410-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	89.97	8/24/2021	10-2410-410-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	79.80	8/24/2021	10-2410-410-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	27.78	8/24/2021	10-2410-410-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	23.58	8/24/2021	10-2410-410-00-74-210-13
		10-2410-640-00-74-210-13	Office Dues & Fees Heineman	339.00	8/24/2021	10-2410-640-00-74-210-13
					Total	<u>\$1,775.35</u>
0020220527	BMO Mastercard	10-1110-410-00-72-120-13	Inst Supplies Martin	47.08	8/30/2021	10-1110-410-00-72-120-13
		10-2410-640-00-72-120-13	Office Dues & Fees Martin	199.00	8/30/2021	10-2410-640-00-72-120-13
			Total	<u>\$246.08</u>		



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Purchase Orders Report

From August 16, 2021 to August 30, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220528	BMO Mastercard					
		10-1110-410-00-72-110-13	Inst Supplies Chesak	73.06	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	58.04	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	50.03	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	50.34	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	52.13	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	109.98	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	59.57	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	60.76	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	63.42	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	50.00	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	65.33	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	76.18	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	79.78	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	64.12	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	34.45	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	31.19	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	31.43	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	31.77	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	31.96	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	33.21	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	43.55	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	33.99	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	44.47	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	36.23	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	36.53	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	97.48	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	41.06	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	80.96	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	43.89	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	33.42	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	208.80	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	154.52	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	161.94	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	163.66	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	166.50	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	191.32	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	87.98	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	197.40	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	146.03	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	455.32	8/24/2021	10-1110-410-00-72-110-13



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Purchase Orders Report

From August 16, 2021 to August 30, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
		10-1110-410-00-72-110-13	Inst Supplies Chesak	318.99	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	364.84	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	1,197.57	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	407.50	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	1,375.50	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	191.81	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	119.91	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	85.53	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	86.04	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	30.53	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	90.50	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	26.29	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	102.40	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	150.43	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	115.15	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	150.30	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	121.12	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	124.53	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	124.69	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	126.42	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	139.60	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	85.13	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	110.29	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	10.79	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	28.16	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	8.69	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	18.38	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	9.77	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	9.99	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	7.53	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	21.28	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	6.86	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	21.98	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	11.37	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	11.48	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	11.95	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	11.96	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	11.99	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	10.10	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	4.55	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	1.95	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	7.18	8/24/2021	10-1110-410-00-72-110-13



Huntley Community School District #158

Purchase Orders Report

From August 16, 2021 to August 30, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
		10-1110-410-00-72-110-13	Inst Supplies Chesak	3.89	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	3.95	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	11.97	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	7.99	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	4.49	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	12.50	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	5.97	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	5.99	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	6.14	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	6.62	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	6.63	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	6.66	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	4.19	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	23.42	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	20.58	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	20.88	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	41.98	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	21.29	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	21.88	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	24.20	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	22.97	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	19.65	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	25.69	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	25.99	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	41.55	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	26.99	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	627.00	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	28.80	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	21.99	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	16.25	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	29.99	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	12.52	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	12.95	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	26.58	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	13.54	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	14.99	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	20.49	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	15.83	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	20.06	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	16.88	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	17.36	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	18.89	8/24/2021	10-1110-410-00-72-110-13



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Purchase Orders Report

From August 16, 2021 to August 30, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
		10-1110-410-00-72-110-13	Inst Supplies Chesak	19.17	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	19.49	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	12.42	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	15.69	8/24/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	40.21	8/24/2021	10-1110-410-00-72-110-13
		10-2410-640-00-72-110-13	Office Dues & Fees Chesak	199.00	8/24/2021	10-2410-640-00-72-110-13
			Total	<u>\$11,046.99</u>		
0020220529	BMO Mastercard					
		10-1130-323-00-71-300-13	Repairs HS	139.99	8/24/2021	10-1130-323-00-71-300-13
		10-1130-332-00-71-300-13	Teacher Travel HS	598.00	8/24/2021	10-1130-332-00-71-300-13
		10-1130-332-00-71-300-13	Teacher Travel HS	299.00	8/24/2021	10-1130-332-00-71-300-13
		10-1130-332-00-71-300-13	Teacher Travel HS	175.00	8/24/2021	10-1130-332-00-71-300-13
		10-1130-410-00-71-300-13	Inst Supplies HS	156.00	8/24/2021	10-1130-410-00-71-300-13
		10-1130-410-00-71-300-13	Inst Supplies HS	510.00	8/24/2021	10-1130-410-00-71-300-13
		10-1130-410-00-71-300-13	Inst Supplies HS	299.30	8/24/2021	10-1130-410-00-71-300-13
		10-1130-410-02-71-300-13	Art Supplies HS	213.14	8/24/2021	10-1130-410-02-71-300-13
		10-1130-410-02-71-300-13	Art Supplies HS	677.08	8/24/2021	10-1130-410-02-71-300-13
		10-1130-410-02-71-300-13	Art Supplies HS	116.97	8/24/2021	10-1130-410-02-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	276.85	8/24/2021	10-1130-410-13-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	112.25	8/24/2021	10-1130-410-13-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	48.69	8/24/2021	10-1130-410-13-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	472.94	8/24/2021	10-1130-410-13-71-300-13
		10-1400-410-10-71-300-13	Ind Arts Supplies	306.19	8/24/2021	10-1400-410-10-71-300-13
		10-1400-490-64-71-305-13	Perkins Grant Supplies	468.00	8/24/2021	10-1400-490-64-71-305-13
		10-1400-490-64-71-305-13	Perkins Grant Supplies	328.00	8/24/2021	10-1400-490-64-71-305-13
		10-1400-490-64-71-305-13	Perkins Grant Supplies	299.00	8/24/2021	10-1400-490-64-71-305-13
			Total	<u>\$5,496.40</u>		
0020220530	BMO Mastercard					
		10-1110-410-00-74-150-13	Inst Supplies Conley	480.39	8/24/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	49.74	8/24/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	111.28	8/24/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	127.79	8/24/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	368.48	8/24/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	508.06	8/24/2021	10-1110-410-00-74-150-13
			Total	<u>\$1,645.74</u>		



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Purchase Orders Report

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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number		
0020220531	BMO Mastercard	10-1110-410-00-74-140-13	Inst Supplies Mackeben	10.20	8/24/2021	10-1110-410-00-74-140-13		
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	31.72	8/24/2021	10-1110-410-00-74-140-13		
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	66.92	8/24/2021	10-1110-410-00-74-140-13		
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	49.98	8/24/2021	10-1110-410-00-74-140-13		
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	51.15	8/24/2021	10-1110-410-00-74-140-13		
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	730.29	8/24/2021	10-1110-410-00-74-140-13		
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	6.86	8/24/2021	10-1110-410-00-74-140-13		
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	12.29	8/24/2021	10-1110-410-00-74-140-13		
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	225.01	8/24/2021	10-1110-410-00-74-140-13		
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	49.00	8/24/2021	10-1110-410-00-74-140-13		
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	47.04	8/24/2021	10-1110-410-00-74-140-13		
					Total	<u>\$1,280.46</u>		
		0020220533	BMO Mastercard	10-1120-410-00-72-220-13	Inst Supplies Marlowe	-23.99	8/24/2021	10-1120-410-00-72-220-13
10-1120-410-00-72-220-13	Inst Supplies Marlowe			825.45	8/24/2021	10-1120-410-00-72-220-13		
10-1120-410-00-72-220-13	Inst Supplies Marlowe			105.88	8/24/2021	10-1120-410-00-72-220-13		
10-1120-410-00-72-220-13	Inst Supplies Marlowe			89.22	8/24/2021	10-1120-410-00-72-220-13		
10-1120-410-00-72-220-13	Inst Supplies Marlowe			45.90	8/24/2021	10-1120-410-00-72-220-13		
10-1120-410-13-72-220-08	Marlowe Science Supplies 8			144.90	8/24/2021	10-1120-410-13-72-220-08		
10-2220-430-00-72-220-13	Media Center Marlowe			28.47	8/24/2021	10-2220-430-00-72-220-13		
				Total	<u>\$1,215.83</u>			
0020220534	BMO Mastercard	10-158	Activity Funds	33.45	8/24/2021	10-158		
		10-158	Activity Funds	2,400.00	8/24/2021	10-158		
					Total	<u>\$2,433.45</u>		



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From August 16, 2021 to August 30, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220535	BMO Mastercard	10-1110-410-00-74-140-13	Inst Supplies Mackeben	149.37	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	99.96	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	69.68	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	68.25	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	39.95	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	26.98	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	14.99	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	6.59	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	21.00	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	1.63	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	-123.27	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	10.99	8/24/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	11.09	8/24/2021	10-1110-410-00-74-140-13
					Total	<u>\$397.21</u>
0020220536	BMO Mastercard	10-1125-410-97-79-600-14	All Children Supplies	214.72	8/24/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	46.68	8/24/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	12.99	8/24/2021	10-1125-410-97-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	7.95	8/24/2021	10-1125-490-00-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	90.00	8/24/2021	10-1125-490-00-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	191.28	8/24/2021	10-1125-490-00-79-600-14
		10-2300-410-97-79-600-14	All Children Gen Admin Sup	23.16	8/24/2021	10-2300-410-97-79-600-14
		10-2300-410-97-79-600-14	All Children Gen Admin Sup	48.99	8/24/2021	10-2300-410-97-79-600-14
					Total	<u>\$635.77</u>
0020220537	BMO Mastercard	20-2542-410-00-79	Supplies B & G	21.82	8/24/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	426.00	8/24/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	40.59	8/24/2021	20-2542-410-00-79
			Total	<u>\$488.41</u>		
0020220538	BMO Mastercard	10-2321-332-00-74-500-14	Travel Supt	1,130.00	8/30/2021	10-2321-332-00-74-500-14
		10-2321-390-00-74-500-14	Purchased Service Supt	2,000.00	8/30/2021	10-2321-390-00-74-500-14
		10-2321-415-00-74-500-14	Community Supplies	25.98	8/30/2021	10-2321-415-00-74-500-14
			Total	<u>\$3,155.98</u>		
0020220540	BMO Mastercard	10-2642-411-00-74-500-14	HR Employee Recognition	90.95	8/24/2021	10-2642-411-00-74-500-14
			Total	<u>\$90.95</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220541	BMO Mastercard					
		10-1110-410-00-74-150-13	Inst Supplies Conley	456.60	8/24/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	69.40	8/24/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	69.27	8/24/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	197.15	8/24/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	199.33	8/24/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	182.82	8/24/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	199.94	8/24/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	65.88	8/24/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	424.00	8/24/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	95.24	8/24/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	177.78	8/24/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	65.37	8/24/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	81.25	8/24/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	73.56	8/24/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	82.59	8/24/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	191.90	8/24/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	163.65	8/24/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	84.38	8/24/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	199.96	8/24/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	48.45	8/24/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	74.80	8/24/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	62.25	8/24/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	73.84	8/24/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	73.68	8/24/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	141.08	8/24/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	140.63	8/24/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	52.99	8/24/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	62.79	8/24/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	41.99	8/24/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	40.08	8/24/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	32.24	8/24/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	19.80	8/24/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	6.76	8/24/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	63.62	8/24/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	191.68	8/24/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	97.46	8/24/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	196.78	8/24/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	151.84	8/24/2021	10-1110-410-00-74-150-13
Total				\$4,652.83		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220542	BMO Mastercard	10-158	Activity Funds	309.70	8/27/2021	10-158
				Total		
				<u>\$309.70</u>		
0020220458	Boyd, Laura	10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	200.00	8/23/2021	10-2210-390-82-79-605-14
		10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	50.00	8/23/2021	10-2210-390-82-79-605-14
				Total		
				<u>\$250.00</u>		
0020220459	Brents Mailing Equipment	10-2410-410-00-74-210-13	Office Supplies Heineman	184.00	8/23/2021	10-2410-410-00-74-210-13
				Total		
				<u>\$184.00</u>		
0020220580	Brucker Company	20-2542-410-00-79	Supplies B & G	142.80	8/27/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	159.30	8/27/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	475.20	8/27/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	33.00	8/27/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	124.20	8/27/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	9.90	8/27/2021	20-2542-410-00-79
				Total		
				<u>\$944.40</u>		
0020220596	BSN Sports	10-2410-491-00-74-210-13	Rebate Supplies Heineman	308.08	8/30/2021	10-2410-491-00-74-210-13
				Total		
				<u>\$308.08</u>		
0020220410	Buckeye Cleaning Center	20-2542-410-00-79	Supplies B & G	82.50	8/19/2021	20-2542-410-00-79
				Total		
				<u>\$82.50</u>		
0020220460	Cassandra Strings	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	317.00	8/23/2021	10-1120-410-12-74-210-13
				Total		
				<u>\$317.00</u>		
0020220461	Cassandra Strings	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	122.06	8/23/2021	10-1120-410-12-74-210-13
				Total		
				<u>\$122.06</u>		
0020220462	Cassandra Strings	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	98.95	8/23/2021	10-1120-410-12-74-210-13
				Total		
				<u>\$98.95</u>		
0020220559	CDM Promotions AIA Services	10-1120-410-00-72-220-13	Inst Supplies Marlowe	3,937.50	8/25/2021	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	843.75	8/25/2021	10-1120-410-00-72-220-13
				Total		
				<u>\$4,781.25</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220414	CDW Government	10-2660-410-00-79-600-14	Supplies Tech	12.99	8/19/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	308.50	8/19/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	789.00	8/19/2021	10-2660-410-00-79-600-14
		Total	\$1,110.49			
0020220422	CDW Government	10-2114-410-00-74-500-14	Supplies Registration	10.56	8/19/2021	10-2114-410-00-74-500-14
		10-2114-410-00-74-500-14	Supplies Registration	495.00	8/19/2021	10-2114-410-00-74-500-14
		Total	\$505.56			
0020220427	CDW Government	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	50.08	8/20/2021	10-2660-490-00-79-600-14
		10-2660-490-00-79-600-14	Inventoriable Equipment Tech	3,990.00	8/20/2021	10-2660-490-00-79-600-14
		Total	\$4,040.08			
0020220428	CDW Government	10-2660-410-00-79-600-14	Supplies Tech	179.93	8/20/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	11.70	8/20/2021	10-2660-410-00-79-600-14
		Total	\$191.63			
0020220552	CDW Government	10-2660-319-61-79-600-14	Software Maintenance	22,500.00	8/24/2021	10-2660-319-61-79-600-14
Total	\$22,500.00					
0020220560	CDW Government	10-2660-410-00-79-600-14	Supplies Tech	199.00	8/25/2021	10-2660-410-00-79-600-14
Total	\$199.00					
0020220561	CDW Government	10-2114-410-00-74-500-14	Supplies Registration	198.00	8/25/2021	10-2114-410-00-74-500-14
		10-2114-410-00-74-500-14	Supplies Registration	10.56	8/25/2021	10-2114-410-00-74-500-14
		Total	\$208.56			
0020220411	Center for the Collaborative Classroom	10-1100-423-00-74-500-14	New Adoption	168.00	8/19/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	2,100.00	8/19/2021	10-1100-423-00-74-500-14
		Total	\$2,268.00			
0020220412	Center for the Collaborative Classroom	10-1100-423-00-74-500-14	New Adoption	96.00	8/19/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	1,200.00	8/19/2021	10-1100-423-00-74-500-14
		Total	\$1,296.00			



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220413	Center for the Collaborative Classroom	10-1100-423-00-74-500-14	New Adoption	2,100.00	8/19/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	168.00	8/19/2021	10-1100-423-00-74-500-14
		Total			<u>\$2,268.00</u>	
0020220562	Center for the Collaborative Classroom	10-1100-423-00-74-500-14	New Adoption	104.00	8/25/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	1,300.00	8/25/2021	10-1100-423-00-74-500-14
		Total			<u>\$1,404.00</u>	
0020220595	CINTAS	10-2560-410-00-71-100-13	Cafe Supplies Leggee	269.50	8/27/2021	10-2560-410-00-71-100-13
		10-2560-410-00-71-300-13	Cafe Supplies HS	269.50	8/27/2021	10-2560-410-00-71-300-13
		10-2560-410-00-72-110-13	Cafe Supplies Chesak	269.50	8/27/2021	10-2560-410-00-72-110-13
		10-2560-410-00-72-120-13	Cafe Supplies Martin	269.50	8/27/2021	10-2560-410-00-72-120-13
		10-2560-410-00-72-220-13	Cafe Supplies Marlowe	298.34	8/27/2021	10-2560-410-00-72-220-13
		10-2560-410-00-74-140-13	Cafe Supplies Mackeben	269.50	8/27/2021	10-2560-410-00-74-140-13
		10-2560-410-00-74-150-13	Cafe Supplies Conley	269.50	8/27/2021	10-2560-410-00-74-150-13
		10-2560-410-00-74-210-13	Cafe Supplies Heineman	269.50	8/27/2021	10-2560-410-00-74-210-13
		Total			<u>\$2,184.84</u>	
0020220463	Coleman, Candice	10-1120-410-00-74-210-13	Inst Supplies Heineman	200.00	8/23/2021	10-1120-410-00-74-210-13
		Total			<u>\$200.00</u>	
0020220442	Colley Elevator Co	20-2542-390-00-79	Other Purchased Service	612.00	8/23/2021	20-2542-390-00-79
		20-2542-390-00-79	Other Purchased Service	1,020.00	8/23/2021	20-2542-390-00-79
		Total			<u>\$1,632.00</u>	
0020220586	Connections Day School	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,699.20	8/27/2021	10-4220-670-00-79-600-14
		Total			<u>\$4,699.20</u>	
0020220581	Conserv FS Inc	20-2543-410-00-79	Grounds Supplies	985.40	8/27/2021	20-2543-410-00-79
		20-2543-410-00-79	Grounds Supplies	42.60	8/27/2021	20-2543-410-00-79
		20-2543-410-00-79	Grounds Supplies	720.00	8/27/2021	20-2543-410-00-79
		20-2543-410-00-79	Grounds Supplies	660.00	8/27/2021	20-2543-410-00-79
		20-2543-410-00-79	Grounds Supplies	85.20	8/27/2021	20-2543-410-00-79
		20-2543-410-00-79	Grounds Supplies	75.00	8/27/2021	20-2543-410-00-79
Total			<u>\$2,568.20</u>			



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0020220464	CORE	10-2210-490-00-74-500-14	Supplies Curr & Inst	875.00	8/23/2021	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	320.00	8/23/2021	10-2210-490-00-74-500-14
		Total			<u>\$1,195.00</u>	
0020220443	Dreisilker Electric Motors Inc	20-2542-410-00-79	Supplies B & G	184.70	8/23/2021	20-2542-410-00-79
		Total			<u>\$184.70</u>	
0020220587	Dreisilker Electric Motors Inc	20-2542-410-00-79	Supplies B & G	1,664.65	8/27/2021	20-2542-410-00-79
		Total			<u>\$1,664.65</u>	
0020220563	eChinese LLC	10-1100-421-00-74-500-14	Materials K-12	100.00	8/25/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	199.95	8/25/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	468.65	8/25/2021	10-1100-421-00-74-500-14
		Total			<u>\$768.60</u>	
0020220465	EMS Linq	10-2561-640-00-79-600-14	Dir Food Service Dues & Fees	3,915.00	8/23/2021	10-2561-640-00-79-600-14
		Total			<u>\$3,915.00</u>	
0020220466	Engler Callaway Baasten & Sruga	10-2310-318-00-74-500-14	Legal Board	392.00	8/23/2021	10-2310-318-00-74-500-14
		Total			<u>\$392.00</u>	
0020220579	FIRST Educational Resources	10-2212-332-00-74-500-14	Travel & Conference Curr	450.00	8/27/2021	10-2212-332-00-74-500-14
		Total			<u>\$450.00</u>	
0020220553	Follett School Solutions Inc	10-1100-421-00-74-500-14	Materials K-12	851.40	8/24/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	951.00	8/24/2021	10-1100-421-00-74-500-14
		Total			<u>\$1,802.40</u>	



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0020220564	Follett School Solutions Inc	10-2220-430-00-71-100-13	Media Center Leggee	28.12	8/25/2021	10-2220-430-00-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	16.06	8/25/2021	10-2220-430-00-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	36.32	8/25/2021	10-2220-430-00-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	42.18	8/25/2021	10-2220-430-00-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	16.91	8/25/2021	10-2220-430-00-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	32.44	8/25/2021	10-2220-430-00-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	16.03	8/25/2021	10-2220-430-00-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	19.36	8/25/2021	10-2220-430-00-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	108.45	8/25/2021	10-2220-430-00-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	43.12	8/25/2021	10-2220-430-00-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	21.46	8/25/2021	10-2220-430-00-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	21.16	8/25/2021	10-2220-430-00-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	25.36	8/25/2021	10-2220-430-00-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	43.38	8/25/2021	10-2220-430-00-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	14.83	8/25/2021	10-2220-430-00-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	26.88	8/25/2021	10-2220-430-00-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	34.50	8/25/2021	10-2220-430-00-71-100-13
				10-2220-430-00-71-100-13	Media Center Leggee	40.55
			Total	<u>\$587.11</u>		
0020220415	Foundation Building Materials	20-2542-410-00-79	Supplies B & G	1,820.16	8/19/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	100.00	8/19/2021	20-2542-410-00-79
			Total	<u>\$1,920.16</u>		
0020220444	Fox Valley Fire Safety	20-2542-390-00-79	Other Purchased Service	19,658.00	8/23/2021	20-2542-390-00-79
			Total	<u>\$19,658.00</u>		
0020220565	Gimkit	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	650.00	8/25/2021	10-1120-490-00-72-220-13
			Total	<u>\$650.00</u>		
0020220598	Gopher	10-1130-410-50-71-300-13	PE Supplies HS	2,364.19	8/30/2021	10-1130-410-50-71-300-13
			Total	<u>\$2,364.19</u>		
0020220467	Gordon Flesch Co Inc	10-2900-390-00-79-600-14	Copier Maintenance	231.29	8/23/2021	10-2900-390-00-79-600-14
		10-2900-390-00-79-600-14	Copier Maintenance	437.00	8/23/2021	10-2900-390-00-79-600-14
		10-2900-390-00-79-600-14	Copier Maintenance	875.00	8/23/2021	10-2900-390-00-79-600-14
		10-2900-390-00-79-600-14	Copier Maintenance	910.31	8/23/2021	10-2900-390-00-79-600-14
			Total	<u>\$2,453.60</u>		



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0020220566	Gordon Food Service	10-1120-410-09-74-210-13	Home Ec Heineman	1,500.00	8/25/2021	10-1120-410-09-74-210-13
			Total	<u>\$1,500.00</u>		
0020220567	Hufcor Inc	20-2542-323-00-79	Repairs & Maint Buildings	400.00	8/25/2021	20-2542-323-00-79
		20-2542-323-00-79	Repairs & Maint Buildings	2,938.00	8/25/2021	20-2542-323-00-79
			Total	<u>\$3,338.00</u>		
0020220468	Huntley Fire Protection District	10-2130-410-00-79-600-14	Supplies Health	76.35	8/23/2021	10-2130-410-00-79-600-14
			Total	<u>\$76.35</u>		
0020220469	Huntley Health & Fitness Center	10-1200-310-66-71-300-13	STEP Purchased Services	612.00	8/23/2021	10-1200-310-66-71-300-13
			Total	<u>\$612.00</u>		
0020220423	ID Wholesaler	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	67.15	8/19/2021	10-2660-490-00-79-600-14
		10-2660-490-00-79-600-14	Inventoriable Equipment Tech	550.00	8/19/2021	10-2660-490-00-79-600-14
		10-2660-490-00-79-600-14	Inventoriable Equipment Tech	3,149.00	8/19/2021	10-2660-490-00-79-600-14
		10-2660-490-00-79-600-14	Inventoriable Equipment Tech	-250.00	8/19/2021	10-2660-490-00-79-600-14
			Total	<u>\$3,516.15</u>		
0020220582	Illinois Architectural Glass	20-2542-410-00-79	Supplies B & G	13,468.00	8/27/2021	20-2542-410-00-79
			Total	<u>\$13,468.00</u>		
0020220416	Image 360	10-1500-550-00-71-300-13	HS Athletics Eqpt	5,309.06	8/19/2021	10-1500-550-00-71-300-13
			Total	<u>\$5,309.06</u>		
0020220588	Imagine Learning Inc	10-1100-490-57-79-600-14	ESSER II Supplies	21,000.00	8/27/2021	10-1100-490-57-79-600-14
			Total	<u>\$21,000.00</u>		
0020220470	Instrument Barn, The	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	75.00	8/23/2021	10-1120-410-12-74-210-13
		10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	968.00	8/23/2021	10-1120-410-12-74-210-13
		10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	100.00	8/23/2021	10-1120-410-12-74-210-13
		10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	241.79	8/23/2021	10-1120-410-12-74-210-13
			Total	<u>\$1,384.79</u>		
0020220445	International Test & Balance Inc	20-2540-310-00-79	Professional & Technical	750.00	8/23/2021	20-2540-310-00-79
			Total	<u>\$750.00</u>		



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0020220471	J.W. Pepper & Son Inc	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	92.65	8/23/2021	10-1120-410-12-74-210-13
		10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	39.99	8/23/2021	10-1120-410-12-74-210-13
		10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	470.88	8/23/2021	10-1120-410-12-74-210-13
		Total			<u>\$603.52</u>	
0020220440	JD Squared	10-1412-310-63-71-300-14	CTEI Purchased Service	363.00	8/23/2021	10-1412-310-63-71-300-14
		10-1412-310-63-71-300-14	CTEI Purchased Service	33.86	8/23/2021	10-1412-310-63-71-300-14
		10-1412-310-63-71-300-14	CTEI Purchased Service	237.00	8/23/2021	10-1412-310-63-71-300-14
		Total			<u>\$633.86</u>	
0020220446	Johnson Controls Inc	20-2542-323-00-79	Repairs & Maint Buildings	1,703.50	8/23/2021	20-2542-323-00-79
		Total			<u>\$1,703.50</u>	
0020220589	Kline, Kevin	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	1,200.00	8/27/2021	10-1120-490-02-74-210-13
		Total			<u>\$1,200.00</u>	
0020220590	Laser Pro Company	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	219.30	8/27/2021	10-2410-410-00-74-210-14
		Total			<u>\$219.30</u>	
0020220448	Lawson Products	20-2542-410-00-79	Supplies B & G	126.00	8/23/2021	20-2542-410-00-79
		Total			<u>\$126.00</u>	
0020220472	Learn By Doing Inc	10-1130-410-00-71-300-13	Inst Supplies HS	6,786.00	8/23/2021	10-1130-410-00-71-300-13
		Total			<u>\$6,786.00</u>	
0020220568	Mainstage Theatrical Supply	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	700.00	8/25/2021	10-1120-490-02-74-210-13
		Total			<u>\$700.00</u>	
0020220438	MakeMusic Inc	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	13,990.00	8/23/2021	10-2212-310-00-79-505-14
		10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	359.91	8/23/2021	10-2212-310-00-79-505-14
		Total			<u>\$14,349.91</u>	
0020220599	MakeMusic Inc	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	159.96	8/30/2021	10-2212-310-00-79-505-14
		Total			<u>\$159.96</u>	



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0020220569	McCormicks	10-1130-410-12-71-300-13	Music Supplies HS	99.95	8/25/2021	10-1130-410-12-71-300-13
		10-1130-410-12-71-300-13	Music Supplies HS	39.98	8/25/2021	10-1130-410-12-71-300-13
		10-1130-410-12-71-300-13	Music Supplies HS	439.78	8/25/2021	10-1130-410-12-71-300-13
		10-1130-410-12-71-300-13	Music Supplies HS	199.90	8/25/2021	10-1130-410-12-71-300-13
		10-1130-410-12-71-300-13	Music Supplies HS	269.91	8/25/2021	10-1130-410-12-71-300-13
Total				\$1,049.52		
0020220570	Menards Inc	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	1,102.96	8/25/2021	10-1120-490-02-74-210-13
		10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	46.90	8/25/2021	10-1120-490-02-74-210-13
		10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	46.90	8/25/2021	10-1130-490-02-71-300-13
		10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	2,824.31	8/25/2021	10-1130-490-02-71-300-13
Total				\$4,021.07		
0020220557	Midland Paper	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	6,000.00	8/24/2021	10-2410-410-00-72-110-14
Total				\$6,000.00		
0020220547	Midwest Transit Equip Kankakee	40-2550-323-00-79	Repairs and Maintenance	450.00	8/24/2021	40-2550-323-00-79
Total				\$450.00		
0020220571	Nasco Education	10-1412-710-63-71-300-14	CTEI Non-Capitalized Eqpt	99.00	8/25/2021	10-1412-710-63-71-300-14
		10-1412-710-63-71-300-14	CTEI Non-Capitalized Eqpt	2,320.00	8/25/2021	10-1412-710-63-71-300-14
Total				\$2,419.00		
0020220556	NCS Pearson Inc.	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	1,500.00	8/24/2021	10-2212-310-00-79-505-14
Total				\$1,500.00		
0020220554	NCTM	10-2210-490-00-74-500-14	Supplies Curr & Inst	13.93	8/24/2021	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	82.95	8/24/2021	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	110.60	8/24/2021	10-2210-490-00-74-500-14
Total				\$207.48		
0020220591	New England Center for Children	10-1200-310-92-79-600-14	IDEA General Purchased Service	699.00	8/27/2021	10-1200-310-92-79-600-14
Total				\$699.00		
0020220473	Niles Township Dist for Spec Ed 807	10-4220-670-00-79-600-14	Sp Ed Private Tuition	63,896.00	8/23/2021	10-4220-670-00-79-600-14
Total				\$63,896.00		



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0020220449	North American Corporation	20-2542-323-00-79	Repairs & Maint Buildings	126.00	8/23/2021	20-2542-323-00-79
			Total	\$126.00		
0020220548	Northwestern Medicine Occupational H	40-2550-310-00-79	Prof & Tech Service Trans	1,030.00	8/24/2021	40-2550-310-00-79
			Total	\$1,030.00		
0020220592	P & M Distributors Inc	10-2560-415-00-72-220-13 10-2560-415-00-74-210-13	Cafe Food Marlowe Cafe Food Heineman	1,047.84 145.20	8/27/2021 8/27/2021	10-2560-415-00-72-220-13 10-2560-415-00-74-210-13
			Total	\$1,193.04		
0020220549	Patlin Inc	40-2554-410-00-79	Fleet Supplies	252.64	8/24/2021	40-2554-410-00-79
			Total	\$252.64		
0020220424	Paula Kluth Consulting	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	11,450.00	8/19/2021	10-2210-314-92-79-605-14
			Total	\$11,450.00		
0020220425	Paula Kluth Consulting	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	20,250.00	8/19/2021	10-2210-314-92-79-605-14
			Total	\$20,250.00		
0020220426	Paula Kluth Consulting	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	4,474.00	8/19/2021	10-2210-410-92-79-600-14
			Total	\$4,474.00		
0020220474	Pauly's Custom Apparel Co	10-2213-410-00-79-600-14 10-2213-410-00-79-600-14 10-2213-410-00-79-600-14 10-2213-410-00-79-600-14 10-2213-410-00-79-600-14	Special Svcs Supplies Special Svcs Supplies Special Svcs Supplies Special Svcs Supplies Special Svcs Supplies	103.00 14.30 15.45 51.50 77.25	8/23/2021 8/23/2021 8/23/2021 8/23/2021 8/23/2021	10-2213-410-00-79-600-14 10-2213-410-00-79-600-14 10-2213-410-00-79-600-14 10-2213-410-00-79-600-14 10-2213-410-00-79-600-14
			Total	\$261.50		
0020220430	Pearson	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	449.71	8/20/2021	10-2150-410-92-79-605-14
			Total	\$449.71		
0020220593	PlumbMaster Inc	20-2542-410-00-79	Supplies B & G	294.00	8/27/2021	20-2542-410-00-79
			Total	\$294.00		



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0020220447	Pro Com Systems Inc	20-2542-323-00-79	Repairs & Maint Buildings	175.00	8/23/2021	20-2542-323-00-79
			Total	<u>\$175.00</u>		
0020220600	Pro Com Systems Inc	20-2542-410-00-79	Supplies B & G	4,965.00	8/30/2021	20-2542-410-00-79
			Total	<u>\$4,965.00</u>		
0020220431	Pro Ed Inc	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	49.50	8/20/2021	10-2150-410-92-79-605-14
			Total	<u>\$49.50</u>		
0020220572	Project Lead the Way	10-1130-410-67-71-300-13	PLTW Supplies	567.00	8/25/2021	10-1130-410-67-71-300-13
			Total	<u>\$567.00</u>		
0020220434	Rockler	10-1400-490-64-71-305-13	Perkins Grant Supplies	175.00	8/20/2021	10-1400-490-64-71-305-13
		10-1400-490-64-71-305-13	Perkins Grant Supplies	125.00	8/20/2021	10-1400-490-64-71-305-13
		10-1400-490-64-71-305-13	Perkins Grant Supplies	218.99	8/20/2021	10-1400-490-64-71-305-13
		10-1400-490-64-71-305-13	Perkins Grant Supplies	1,799.00	8/20/2021	10-1400-490-64-71-305-13
			Total	<u>\$2,317.99</u>		
0020220578	Safe Di Awards	10-1120-412-50-74-210-13	PE Uniforms Heineman	6,720.00	8/26/2021	10-1120-412-50-74-210-13
			Total	<u>\$6,720.00</u>		
0020220573	Sage Publications Inc	10-2210-490-00-74-500-14	Supplies Curr & Inst	14.95	8/25/2021	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	389.50	8/25/2021	10-2210-490-00-74-500-14
			Total	<u>\$404.45</u>		
0020220417	Screencastify LLC	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	6,900.00	8/19/2021	10-2212-310-00-79-505-14
			Total	<u>\$6,900.00</u>		
0020220418	Seam Group	20-2540-310-00-79	Professional & Technical	1,800.00	8/19/2021	20-2540-310-00-79
			Total	<u>\$1,800.00</u>		
0020220475	Service Sanitation Inc	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	532.20	8/23/2021	10-1500-320-00-71-300-13
			Total	<u>\$532.20</u>		
0020220450	Sherwin Williams Co	20-2542-410-00-79	Supplies B & G	70.12	8/23/2021	20-2542-410-00-79
			Total	<u>\$70.12</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220435	Shopbot Tools, Inc.	10-1400-500-64-71-305-13	PerkinsCapital Eqpt	7,532.78	8/20/2021	10-1400-500-64-71-305-13
			Total	<u>\$7,532.78</u>		
0020220451	SiteOne Landscape Supply	20-2543-410-00-79	Grounds Supplies	263.24	8/23/2021	20-2543-410-00-79
			Total	<u>\$263.24</u>		
0020220452	Stark & Son Trenching Inc	20-2543-323-00-79	Repairs-Grounds	1,814.00	8/23/2021	20-2543-323-00-79
			Total	<u>\$1,814.00</u>		
0020220597	Teacher Synergy LLC	10-1200-410-66-71-300-13	STEP Supplies	617.31	8/30/2021	10-1200-410-66-71-300-13
			Total	<u>\$617.31</u>		
0020220436	Teaching Strategies LLC	10-1125-390-97-79-600-14	All Children Purchased Service	4,165.00	8/23/2021	10-1125-390-97-79-600-14
		10-1225-390-95-79-600-14	ECE Purchased Services	595.00	8/23/2021	10-1225-390-95-79-600-14
			Total	<u>\$4,760.00</u>		
0020220574	TeachTown	10-1200-310-92-79-600-14	IDEA General Purchased Service	14,533.00	8/25/2021	10-1200-310-92-79-600-14
			Total	<u>\$14,533.00</u>		
0020220419	Team Reil Inc	20-2543-323-00-79	Repairs-Grounds	932.40	8/19/2021	20-2543-323-00-79
		20-2543-323-00-79	Repairs-Grounds	191.00	8/19/2021	20-2543-323-00-79
		20-2543-323-00-79	Repairs-Grounds	126.00	8/19/2021	20-2543-323-00-79
			Total	<u>\$1,249.40</u>		
0020220420	Tennis Warehouse	10-1530-410-00-71-300-15	Tennis Boys Supplies HS	1,318.90	8/19/2021	10-1530-410-00-71-300-15
			Total	<u>\$1,318.90</u>		
0020220439	Themes & Variations Inc	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	749.75	8/23/2021	10-2212-310-00-79-505-14
			Total	<u>\$749.75</u>		
0020220476	Therapy Travelers Inc	10-1200-310-92-79-600-14	IDEA General Purchased Service	2,736.00	8/23/2021	10-1200-310-92-79-600-14
		10-1200-310-92-79-600-14	IDEA General Purchased Service	342.00	8/23/2021	10-1200-310-92-79-600-14
		10-1200-310-92-79-600-14	IDEA General Purchased Service	1,482.00	8/23/2021	10-1200-310-92-79-600-14
			Total	<u>\$4,560.00</u>		



Huntley Community School District #158

Purchase Orders Report

From August 16, 2021 to August 30, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220453	Thermosystems Building System					
		20-2542-390-00-79	Other Purchased Service	2,399.50	8/23/2021	20-2542-390-00-79
		20-2542-390-00-79	Other Purchased Service	1,533.75	8/23/2021	20-2542-390-00-79
		20-2542-390-00-79	Other Purchased Service	668.00	8/23/2021	20-2542-390-00-79
Total				<u>\$4,601.25</u>		
0020220583	Thermosystems Building System					
		20-2542-410-00-79	Supplies B & G	783.10	8/27/2021	20-2542-410-00-79
Total				<u>\$783.10</u>		
0020220555	Tierney Brothers Inc					
		10-2660-319-61-79-600-14	Software Maintenance	7,344.00	8/24/2021	10-2660-319-61-79-600-14
Total				<u>\$7,344.00</u>		
0020220594	TPI Tyler Press Inc					
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	149.85	8/27/2021	10-1200-410-92-79-600-14
Total				<u>\$149.85</u>		
0020220454	Trane					
		20-2542-410-00-79	Supplies B & G	100.18	8/23/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	498.89	8/23/2021	20-2542-410-00-79
Total				<u>\$599.07</u>		
0020220455	Trane					
		20-2542-323-00-79	Repairs & Maint Buildings	308.00	8/23/2021	20-2542-323-00-79
Total				<u>\$308.00</u>		
0020220477	UCP Seguin of Greater Chicago					
		10-2130-310-92-79-600-14	IDEA Health Services	5,305.80	8/23/2021	10-2130-310-92-79-600-14
Total				<u>\$5,305.80</u>		
0020220550	Unity School Bus Parts, Inc					
		40-2554-410-00-79	Fleet Supplies	115.52	8/24/2021	40-2554-410-00-79
Total				<u>\$115.52</u>		
0020220478	Virtual Connections Academy					
		10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,448.15	8/23/2021	10-4220-670-00-79-600-14
Total				<u>\$1,448.15</u>		
0020220575	Warehouse Direct Cardinal					
		40-2550-410-00-79	Office Supplies	262.48	8/25/2021	40-2550-410-00-79
Total				<u>\$262.48</u>		
0020220551	WeatherGuard Roofing Company					
		20-2542-323-00-79	Repairs & Maint Buildings	260.00	8/24/2021	20-2542-323-00-79
Total				<u>\$260.00</u>		



Huntley Community School District #158

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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220576	Wilson Language Training	10-2220-430-00-72-110-13	Media Center Chesak	269.60	8/25/2021	10-2220-430-00-72-110-13
			Total	<u>\$269.60</u>		
0020220577	Woodmaster Tools Inc	10-1400-323-00-71-300-13	Voc Ed Repairs HS	23.00	8/25/2021	10-1400-323-00-71-300-13
		10-1400-323-00-71-300-13	Voc Ed Repairs HS	198.00	8/25/2021	10-1400-323-00-71-300-13
			Total	<u>\$221.00</u>		
0020220437	Workspace Interiors by Office Depot	10-1130-410-00-71-300-13	Inst Supplies HS	7,823.40	8/23/2021	10-1130-410-00-71-300-13
		10-1500-550-00-71-300-13	HS Athletics Eqpt	8,000.00	8/23/2021	10-1500-550-00-71-300-13
			Total	<u>\$15,823.40</u>		
0020220421	Zaner-Bloser	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	5,946.53	8/19/2021	10-1800-410-84-79-605-14
			Total	<u>\$5,946.53</u>		
			Total	<u><u>\$616,764.03</u></u>		



Huntley Community School District 158

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

To: Board of Education and Administration
From: Mark Altmayer, Chief Financial Officer
Date: September 2, 2021
Subject: **Imprest Checks Issue**
Committee of the Whole Meeting, September 2, 2021
Finance Committee

The following is an executive summary of the attached report titled “Imprest Checks Issued” which is a listing of payments made as of August 30, 2021 for which the Board had not previously approved purchase orders. Therefore, Administration is requesting Board Approval acknowledging the issuance of payment:

Education Fund	\$	31,919.21
Operations & Maintenance Fund		150,087.22
Debt Service Fund		0.00
Transportation Fund		0.00
Municipal Retirement and Social Security Fund		16.00
Capital Projects Fund		0.00
Working Cash Fund		0.00
Fire Prevention and Safety Fund		0.00
Total	\$	<u>182,022.43</u>

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Imprest Checks Issued Report at the September 16, 2021 Regular Board meeting.



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Imprest Checks Issued

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
Abbott, Cristina			
	Student Food Svc - Marlowe	20.10	10-1611-225
	Student Food Svc - HS	24.65	10-1611-305
		<u>\$44.75</u>	
Altmayer, Mark			
	Travel Fiscal	401.13	10-2520-332-00-74-500-14
		<u>\$401.13</u>	
Arneson, Theresa			
	Student Food Svc - Chesak	13.40	10-1611-115
		<u>\$13.40</u>	
Arteaga, Teodora			
	Student Food Svc - Leggee	49.50	10-1611-105
		<u>\$49.50</u>	
Avner, Jaclynn			
	Home Economics Supplies	62.13	10-1400-410-09-71-300-13
		<u>\$62.13</u>	
Bell, Lisa			
	Student Food Svc - HS	161.75	10-1611-305
		<u>\$161.75</u>	
Belvidere High School			
	Conference Travel HS	350.00	10-1500-335-00-71-300-13
	Conference Travel HS	350.00	10-1500-335-00-71-300-13
		<u>\$700.00</u>	
Bergren, Elizabeth			
	Student Food Svc - Martin	11.00	10-1611-125
		<u>\$11.00</u>	
Bertelsman, Benjamin			
	Training/Athletic Supplies HS	80.00	10-1500-410-00-71-300-13
		<u>\$80.00</u>	
Bickauskas, Sandra			
	Student Food Svc - Conley	26.90	10-1611-155
		<u>\$26.90</u>	
Bickhead, Lisa			
	Student Food Svc - Martin	5.70	10-1611-125
		<u>\$5.70</u>	
Blaisdell, Richard			
	Sports Officials HS	55.00	10-1500-319-00-71-300-13
	Sports Officials HS	55.00	10-1500-319-00-71-300-13
		<u>\$110.00</u>	
Blum, Jason			
	Student Food Svc - HS	16.35	10-1611-305
		<u>\$16.35</u>	
Borkowski, Tausha			
	Student Food Svc - Martin	45.45	10-1611-125
		<u>\$45.45</u>	
Boulder Ridge Country Club			
	Conference Travel HS	420.00	10-1500-335-00-71-300-13



Huntley Community School District 158

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
		<u>\$420.00</u>	
Brannan, Kenneth			
	Student Food Svc - HS	20.70	10-1611-305
		<u>\$20.70</u>	
Brayer, Kathleen			
	Student Food Svc - HS	235.85	10-1611-305
		<u>\$235.85</u>	
Brinkman, Gertrude			
	AP Payroll Net Checks	536.46	10-475
		<u>\$536.46</u>	
Brockmeyer, Elizabeth			
	Student Food Svc - Leggee	21.15	10-1611-105
	Student Food Svc - Leggee	17.60	10-1611-105
	Student Food Svc - Leggee	4.30	10-1611-105
		<u>\$43.05</u>	
Calder, Emily			
	AP Payroll Net Checks	1,459.32	10-475
		<u>\$1,459.32</u>	
Camphouse, Jessica			
	Student Food Svc - Martin	7.75	10-1611-125
		<u>\$7.75</u>	
Capezzuto, Daniel			
	Student Food Svc - Martin	5.55	10-1611-125
	Student Food Svc - Martin	6.90	10-1611-125
		<u>\$12.45</u>	
Chansiri, Shelly			
	Student Food Svc - Mackeben	34.40	10-1611-145
		<u>\$34.40</u>	
Chesire, Benjamin C			
	Registration Fee Preschool	112.00	10-1811-135
		<u>\$112.00</u>	
Chinna, Manveen			
	Student Food Svc - HS	140.60	10-1611-305
	Student Food Svc - Marlowe	14.05	10-1611-225
		<u>\$154.65</u>	
ComEd			
	Electric	26,253.67	20-2540-466-00-79
	Electric	15,516.10	20-2540-466-00-79
	Electric	13,719.63	20-2540-466-00-79
	Electric	16,112.80	20-2540-466-00-79
	Electric	23,482.22	20-2540-466-00-79
	Electric	20,021.05	20-2540-466-00-79
		<u>\$115,105.47</u>	
Conant HS % Athletic Dept			
	Activities Fees	300.00	10-1543-640-00-71-305-13
		<u>\$300.00</u>	
Cornue, John N			
0020200450	Supplies B & G	1,075.00	20-2542-410-00-79
		<u>\$1,075.00</u>	



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Vendor Name		Amount	State Account Number
P.O. Number	Description		
CPI (Crisis Prevention Institute, Inc.)			
	IDEA Impr of Instr-Staff Dev	150.00	10-2210-314-92-79-605-14
		<u>\$150.00</u>	
Crystal Lake Central Science Olympiad			
	Activities Fees	300.00	10-1543-640-00-71-305-13
		<u>\$300.00</u>	
Davidson, Tyrone			
	Student Food Svc - Conley	38.35	10-1611-155
	Student Food Svc - Heineman	35.05	10-1611-215
	Student Food Svc - HS	37.25	10-1611-305
		<u>\$110.65</u>	
DeBolt, Kristin			
	Student Food Svc - Leggee	15.10	10-1611-105
	Student Food Svc - Leggee	16.20	10-1611-105
	Student Food Svc - Leggee	(16.75)	10-1611-105
	Student Food Svc - Marlowe	23.05	10-1611-225
		<u>\$37.60</u>	
DeHaan, Shawn			
	Student Food Svc - HS	15.25	10-1611-305
		<u>\$15.25</u>	
del Castillo, Rocio			
	Special Svcs Supplies	495.00	10-2213-410-00-79-600-14
	Special Svcs Supplies	59.90	10-2213-410-00-79-600-14
		<u>\$554.90</u>	
Dublo, Leeda			
	Student Food Svc - HS	18.35	10-1611-305
		<u>\$18.35</u>	
Falash, Anthony			
	Registration Fee Preschool	112.00	10-1811-135
		<u>\$112.00</u>	
FFP Fund IV Lessee2 LLC			
	Electric	18,921.63	20-2540-466-00-79
		<u>\$18,921.63</u>	
Finnerty, Amy			
	Student Food Svc - HS	28.20	10-1611-305
		<u>\$28.20</u>	
Fish, Robert			
	Student Food Svc - HS	36.00	10-1611-305
		<u>\$36.00</u>	
Fletcher, Jodie			
	Student Food Svc - Leggee	18.80	10-1611-105
		<u>\$18.80</u>	
Frye, Rachel			
	Student Food Svc - Leggee	8.00	10-1611-105
		<u>\$8.00</u>	
Fulk, Trevor			
	Sports Officials HS	64.00	10-1500-319-00-71-300-13
		<u>\$64.00</u>	



Huntley Community School District 158

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
Garcia, Vidal			
	Supervision HS	80.00	10-1500-310-00-71-300-13
		<u>\$80.00</u>	
Grayslake North HS c/o Athletics			
	Conference Travel HS	100.00	10-1500-335-00-71-300-13
		<u>\$100.00</u>	
Hagood, Amanda			
	Student Food Svc - Leggee	44.10	10-1611-105
		<u>\$44.10</u>	
Hassel, Amy			
	TBE/TPI Instructional Supplies	132.98	10-1800-410-82-79-605-14
		<u>\$132.98</u>	
Heflin, Marci			
	Student Food Svc - HS	12.40	10-1611-305
	Student Food Svc - HS	15.05	10-1611-305
		<u>\$27.45</u>	
Hefner, Kara			
	Student Food Svc - Marlowe	11.80	10-1611-225
	Student Food Svc - Martin	3.60	10-1611-125
		<u>\$15.40</u>	
Helmick, Tracy			
	Student Food Svc - HS	51.65	10-1611-305
		<u>\$51.65</u>	
Hewitt, Emily			
	Supplies Curr & Inst	9.68	10-2210-490-00-74-500-14
		<u>\$9.68</u>	
Huntley Fire Protection District			
0020220468	Supplies Health	76.35	10-2130-410-00-79-600-14
		<u>\$76.35</u>	
Huntley Rotary Club			
	Rentals	626.85	20-1910
		<u>\$626.85</u>	
Jackson, Timothy			
	Sports Officials HS	59.00	10-1500-319-00-71-300-13
		<u>\$59.00</u>	
Jaiyesimi, Olumide			
	Student Food Svc - Mackeben	14.40	10-1611-145
		<u>\$14.40</u>	
Jones, Heather			
	Student Food Svc - Mackeben	17.50	10-1611-145
		<u>\$17.50</u>	
Kalemba, Kristen			
	Student Food Svc - Martin	28.30	10-1611-125
	Student Food Svc - Marlowe	21.85	10-1611-225
		<u>\$50.15</u>	
Kanakaris, Chandra			
	Student Food Svc - Martin	18.90	10-1611-125



Huntley Community School District 158

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
		\$18.90	
Kim, Richard			
	Supervision HS	80.00	10-1500-310-00-71-300-13
		\$80.00	
Kirchman, Mary Jo			
	Student Food Svc - HS	7.55	10-1611-305
	Student Food Svc - HS	6.20	10-1611-305
		\$13.75	
Knapke, Nathan			
	AP Payroll Net Checks	232.63	10-475
		\$232.63	
Knisely, Amanda			
	Student Food Svc - HS	21.70	10-1611-305
		\$21.70	
Kostas			
0020200463	Travel Fiscal	450.00	10-2520-332-00-74-500-14
		\$450.00	
Kostelnik, Jennifer			
	Student Food Svc - Chesak	20.00	10-1611-115
		\$20.00	
Kresal, William F			
	AP Payroll Net Checks	66.05	10-475
		\$66.05	
Kuhlman, Andrew & Danielle			
	Student Food Svc - Heineman	29.95	10-1611-215
		\$29.95	
Lee, Amy			
	Student Food Svc - HS	33.50	10-1611-305
		\$33.50	
Love, Kathryn			
	Travel & Conference Curr	71.68	10-2212-332-00-74-500-14
		\$71.68	
Mason, Michelle			
	Student Food Svc - Marlowe	17.10	10-1611-225
	Student Food Svc - Marlowe	8.65	10-1611-225
		\$25.75	
Medina, Edward			
0020200466	Purchased Service Human Res	100.00	10-2642-390-00-74-500-14
		\$100.00	
Menards Inc			
0020212682	Supplies B & G	(615.53)	20-2542-410-00-79
0021020127	Supplies B & G	1,000.00	20-2542-410-00-79
0021020127	Supplies B & G	(1,000.00)	20-2542-410-00-79
0021030127	Supplies B & G	19.95	20-2542-410-00-79
0021030127	Supplies B & G	(19.95)	20-2542-410-00-79
0021040127	Supplies B & G	1,077.02	20-2542-410-00-79
0021040127	Supplies B & G	(1,077.02)	20-2542-410-00-79
		\$(\$615.53)	



Huntley Community School District 158

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Vendor Name	Description	Amount	State Account Number
P.O. Number			
	AP Payroll Net Checks	546.28	10-475
		<u>\$546.28</u>	
Mikolas, Christine			
	STEP Purchased Services	49.20	10-1200-310-66-71-300-13
		<u>\$49.20</u>	
Miller, Kyle			
	Student Food Svc - Leggee	20.95	10-1611-105
	Student Food Svc - Leggee	5.30	10-1611-105
	Student Food Svc - Leggee	13.20	10-1611-105
		<u>\$39.45</u>	
Miranda, Amy			
	Student Food Svc - HS	8.80	10-1611-305
		<u>\$8.80</u>	
Monson, Jason			
	AP Payroll Net Checks	212.74	10-475
		<u>\$212.74</u>	
Mullany, Nicole			
	Student Food Svc - Marlowe	10.05	10-1611-225
		<u>\$10.05</u>	
NCPERS Group Life Ins			
	IMRF & SS (Board)	16.00	50-481
		<u>\$16.00</u>	
Olszynski, Christy			
	Student Food Svc - Marlowe	9.70	10-1611-225
		<u>\$9.70</u>	
Ossler, Juliann			
	AP Payroll Net Checks	81.01	10-475
		<u>\$81.01</u>	
Overheul, Kathi			
	Student Food Svc - Martin	16.20	10-1611-125
		<u>\$16.20</u>	
Palmer, Nancy			
	AP Payroll Net Checks	592.16	10-475
		<u>\$592.16</u>	
Petty Cash-HHS SpEd			
	IDEA Instructional Supplies	148.18	10-1200-410-92-79-600-14
		<u>\$148.18</u>	
Petty, Heidi			
	Student Food Svc - Heineman	13.35	10-1611-215
		<u>\$13.35</u>	
Pfister, Kristen			
	Student Food Svc - Chesak	27.00	10-1611-115
		<u>\$27.00</u>	
Polavarapu, Sri			
	Student Food Svc - Marlowe	12.80	10-1611-225
		<u>\$12.80</u>	
Reahm, Carla			



Huntley Community School District 158

Imprest Checks Issued

As of: 08/30/2021

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
	Student Food Svc - Chesak	20.00	10-1611-115
		<u>\$20.00</u>	
Renkosik, Doug			
	Travel	277.41	20-2540-332-00-79
		<u>\$277.41</u>	
Reyes, Diana			
	Student Food Svc - HS	15.85	10-1611-305
		<u>\$15.85</u>	
Reyna, Kathleen			
	Student Food Svc - HS	10.85	10-1611-305
		<u>\$10.85</u>	
Rieke Office Interiors Inc			
0020210269	Security Officer Supplies	19,140.00	10-2546-490-00-79-600-14
		<u>\$19,140.00</u>	
Rockford Auburn High School			
	Conference Travel HS	225.00	10-1500-335-00-71-300-13
		<u>\$225.00</u>	
Rockford Guilford High School			
	Conference Travel HS	275.00	10-1500-335-00-71-300-13
	Conference Travel HS	250.00	10-1500-335-00-71-300-13
		<u>\$525.00</u>	
Rodriguez, Tom			
	Travel Fiscal	76.91	10-2520-332-00-74-500-14
		<u>\$76.91</u>	
Rosary			
	Conference Travel HS	250.00	10-1500-335-00-71-300-13
		<u>\$250.00</u>	
SASED			
0020200496	Purchased Service Supt	220.00	10-2321-390-00-74-500-14
		<u>\$220.00</u>	
Schoeberlein, Nicole			
	Student Food Svc - Leggee	12.20	10-1611-105
	Student Food Svc - Leggee	10.00	10-1611-105
	Student Food Svc - Leggee	11.80	10-1611-105
		<u>\$34.00</u>	
Schwerzler, Therese			
	Prin Travel HS	9.18	10-2410-332-00-71-300-13
		<u>\$9.18</u>	
Soriano, Missy			
	STEP Purchased Services	119.42	10-1200-310-66-71-300-13
		<u>\$119.42</u>	
Stary, Erin			
	Accounts Receivable	535.00	10-163
		<u>\$535.00</u>	
Stillman Valley HS			
	Conference Travel HS	240.00	10-1500-335-00-71-300-13
		<u>\$240.00</u>	



Huntley Community School District 158

Imprest Checks Issued

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
	Student Food Svc - Leggee	57.50	10-1611-105
		<u>\$57.50</u>	
Terlecki, Dawn			
	Student Food Svc - Conley	9.25	10-1611-155
	Student Food Svc - Heineman	0.90	10-1611-215
	Student Food Svc - Heineman	6.55	10-1611-215
		<u>\$16.70</u>	
United Way of McHenry Co			
	United Way Payable	13.43	10-498
	United Way Payable	13.43	10-498
	United Way Payable	13.43	10-498
	United Way Payable	13.43	10-498
		<u>\$53.72</u>	
Vander Hoek, Claudia			
	Student Food Svc - Heineman	48.85	10-1611-215
		<u>\$48.85</u>	
Ventrone, Jim			
	Sports Officials HS	55.00	10-1500-319-00-71-300-13
	Sports Officials HS	55.00	10-1500-319-00-71-300-13
		<u>\$110.00</u>	
VILLAGE OF ALGONQUIN			
	Water/Sewer	418.60	20-2540-370-00-79
	Water/Sewer	32.70	20-2540-370-00-79
	Water/Sewer	248.35	20-2540-370-00-79
	Water/Sewer	305.10	20-2540-370-00-79
	Water/Sewer	350.50	20-2540-370-00-79
	Water/Sewer	44.05	20-2540-370-00-79
	Water/Sewer	339.15	20-2540-370-00-79
	Water/Sewer	1,258.50	20-2540-370-00-79
	Water/Sewer	464.00	20-2540-370-00-79
	Water/Sewer	1,020.15	20-2540-370-00-79
	Water/Sewer	156.85	20-2540-370-00-79
	Water/Sewer	103.45	20-2540-370-00-79
	Water/Sewer	183.55	20-2540-370-00-79
	Water/Sewer	544.00	20-2540-370-00-79
	Water/Sewer	10.00	20-2540-370-00-79
	Water/Sewer	(310.40)	20-2540-370-00-79
	Water/Sewer	757.60	20-2540-370-00-79
	Water/Sewer	170.20	20-2540-370-00-79
	Water/Sewer	891.10	20-2540-370-00-79
	Water/Sewer	156.85	20-2540-370-00-79
		<u>\$7,144.30</u>	
Village of Huntley			
	Water/Sewer	165.87	20-2540-370-00-79
	Water/Sewer	42.19	20-2540-370-00-79
	Water/Sewer	946.60	20-2540-370-00-79
	Water/Sewer	2,833.84	20-2540-370-00-79
	Water/Sewer	187.66	20-2540-370-00-79
	Water/Sewer	547.30	20-2540-370-00-79
	Water/Sewer	107.74	20-2540-370-00-79
	Water/Sewer	101.08	20-2540-370-00-79
	Water/Sewer	148.92	20-2540-370-00-79
	Water/Sewer	148.92	20-2540-370-00-79
	Water/Sewer	506.20	20-2540-370-00-79
	Water/Sewer	84.50	20-2540-370-00-79



Huntley Community School District 158

Imprest Checks Issued

As of: 08/30/2021

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
	Water/Sewer	140.50	20-2540-370-00-79
	Water/Sewer	81.00	20-2540-370-00-79
	Water/Sewer	87.90	20-2540-370-00-79
	Water/Sewer	78.64	20-2540-370-00-79
	Water/Sewer	121.24	20-2540-370-00-79
	Water/Sewer	785.80	20-2540-370-00-79
	Water/Sewer	84.23	20-2540-370-00-79
	Water/Sewer	161.30	20-2540-370-00-79
	Water/Sewer	190.66	20-2540-370-00-79
		<u>\$7,552.09</u>	
Yedida, Srinivas			
	Student Food Svc - Chesak	15.75	10-1611-115
		<u>\$15.75</u>	
Zadorozny, Valentina			
	Student Food Svc - Heineman	67.55	10-1611-215
		<u>\$67.55</u>	
	Report Total	<u><u>\$182,022.43</u></u>	



Huntley Community School District 158

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

To: Board of Education and Administration
From: Mark Altmayer, Chief Financial Officer
Date: September 2, 2021
Subject: **Accounts Payable Report**
Committee of the Whole Meeting, September 2, 2021
Finance Committee

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

Education Fund	\$	1,454.93
Operations & Maintenance Fund		0.00
Debt Service Fund		0.00
Transporation Fund		0.00
Municipal Retirement and Social Security Fund		0.00
Capital Projects Fund		0.00
Working Cash Fund		0.00
Fire Prevention and Safety Fund		0.00
Total	\$	<u>1,454.93</u>

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

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Accounts Payable Report at the September 16, 2021 Regular Board meeting.



Huntley Community School District #158

Accounts Payable Report

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Vendor Name	A.S.N.	Description	Amount	State Account Number
Alex, Kirsten	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	64.99	10-2560-410-00-72-220-13
		Total	<u>\$64.99</u>	
Bagby, Meghan	10-2210-490-00-74-500-14	Supplies Curr & Inst	99.98	10-2210-490-00-74-500-14
	10-2212-332-00-74-500-14	Travel & Conference Curr	33.60	10-2212-332-00-74-500-14
		Total	<u>\$133.58</u>	
Corpolongo, Mary Beth	10-2560-410-00-74-210-13	Cafe Supplies Heineman	64.99	10-2560-410-00-74-210-13
		Total	<u>\$64.99</u>	
del Castillo, Rocio	10-2210-430-82-71-300-14	ESL Prof Library	63.83	10-2210-430-82-71-300-14
		Total	<u>\$63.83</u>	
Duncan, Chris	10-1130-410-32-71-305-09	Freshman Academy Supplies	52.39	10-1130-410-32-71-305-09
		Total	<u>\$52.39</u>	
Fabis, Tammra	10-2560-410-00-72-120-13	Cafe Supplies Martin	50.98	10-2560-410-00-72-120-13
		Total	<u>\$50.98</u>	
Fuesz, Karen F.	10-1120-410-00-74-210-13	Inst Supplies Heineman	86.21	10-1120-410-00-74-210-13
		Total	<u>\$86.21</u>	
Heide, Caitlin	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	64.98	10-2560-410-00-74-140-13
		Total	<u>\$64.98</u>	
Kempf, Thomas	10-1130-410-00-71-300-13	Inst Supplies HS	15.76	10-1130-410-00-71-300-13
	10-2410-490-00-71-300-13	HS Staff Recognition	332.92	10-2410-490-00-71-300-13
		Total	<u>\$348.68</u>	
MacCrimdle, Amy	10-2212-490-00-74-500-14	Ed Tech Supplies	121.18	10-2212-490-00-74-500-14
		Total	<u>\$121.18</u>	
Mandarino, Lynn	10-2560-410-00-74-210-13	Cafe Supplies Heineman	65.00	10-2560-410-00-74-210-13
		Total	<u>\$65.00</u>	



Huntley Community School District #158 Accounts Payable Report

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Vendor Name	A.S.N.	Description	Amount	State Account Number
Martinez, Martha	10-2560-410-00-72-110-13	Cafe Supplies Chesak	65.00	10-2560-410-00-72-110-13
		Total	<u>\$65.00</u>	
Meintz, Nancy	10-2560-410-00-74-210-13	Cafe Supplies Heineman	65.00	10-2560-410-00-74-210-13
		Total	<u>\$65.00</u>	
Orozco, Maria	10-2560-410-00-74-210-13	Cafe Supplies Heineman	65.00	10-2560-410-00-74-210-13
		Total	<u>\$65.00</u>	
Quillin, Hope	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	65.00	10-2560-410-00-72-220-13
		Total	<u>\$65.00</u>	
Wasielewski, Heather	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	59.99	10-2560-410-00-74-140-13
		Total	<u>\$59.99</u>	
Wilkinson, Jennifer	10-1110-410-00-74-140-13	Inst Supplies Mackeben	18.13	10-1110-410-00-74-140-13
		Total	<u>\$18.13</u>	
		Total	<u><u>\$1,454.93</u></u>	



Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: September 2, 2021

Subject: **Disbursements Issued**
Committee of the Whole Meeting, September 2, 2021
Finance Committee

The following is an executive summary of the attached report titled “Disbursements Issued” which is a listing of disbursements issued from July 30, 2021 to August 30, 2021.

Education Fund	\$ 1,469,643.86
Operations & Maintenance Fund	473,695.82
Debt Service Fund	350.00
Transporation Fund	56,622.88
Municipal Retirement and Social Security Fund	197,116.71
Capital Projects Fund	0.00
Working Cash Fund	0.00
Fire Prevention and Safety Fund	0.00
Total	<u>\$ 2,197,429.27</u>

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Disbursements Issued Report at the September 16, 2021 Regular Board meeting.



Huntley Community School District #158

Disbursements Issued

From July 30, 2021 to August 30, 2021

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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
1ST Ayd Corporation							
	58502	8/6/2021	40-2554-410-00-79	Fleet Supplies	107.91	0021060677	40-2554-410-00-79
	58502	8/6/2021	40-2554-410-00-79	Fleet Supplies	538.20	0022070677	40-2554-410-00-79
Total					\$646.11		
8 to 18 Media Inc							
	58568	8/20/2021	10-1500-640-00-74-210-13	Sports Dues & Fees Heineman	455.00	0020220361	10-1500-640-00-74-210-13
Total					\$455.00		
A Freedom Flag Co							
	58569	8/20/2021	20-2542-410-00-79	Supplies B & G	696.00	0020220244	20-2542-410-00-79
Total					\$696.00		
ABM Industry Groups LLC							
	58570	8/20/2021	20-2542-310-00-79	Custodial Contract Service	142,925.25	0022080207	20-2542-310-00-79
	58570	8/20/2021	40-2550-321-00-79	Bus Sanitation	318.80	0020220362	40-2550-321-00-79
Total					\$143,244.05		
Academic Therapy Publications							
	58571	8/20/2021	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	874.50	0020220222	10-2150-410-92-79-605-14
Total					\$874.50		
ADP LLC							
	58572	8/20/2021	10-1100-220-00-79-600-14	Regular Programs Insurance	1,772.15	0022080337	10-1100-220-00-79-600-14
	58572	8/20/2021	10-2520-310-00-74-500-14	Prof & Tech Fiscal	2,121.00	0022070437	10-2520-310-00-74-500-14
	58572	8/20/2021	10-2520-310-00-74-500-14	Prof & Tech Fiscal	12,857.81	0022080437	10-2520-310-00-74-500-14
Total					\$16,750.96		
Advance Auto Parts							
	58503	8/6/2021	40-2554-410-00-79	Fleet Supplies	1,479.13	0022070717	40-2554-410-00-79
Total					\$1,479.13		
Advantage Mechanical Inc							
	58573	8/20/2021	20-2542-390-00-79	Other Purchased Service	4,695.96	0022080317	20-2542-390-00-79
	58573	8/20/2021	20-2542-390-00-79	Other Purchased Service	4,695.96	0022070317	20-2542-390-00-79
Total					\$9,391.92		
Advantage Moving & Storage							
	58574	8/20/2021	20-2542-323-00-79	Repairs & Maint Buildings	6,799.75	0020220302	20-2542-323-00-79
Total					\$6,799.75		
AIA Services LLC							
	58565	8/16/2021	10-1200-410-00-79-600-14	Supplies Sp Ed	131.57	0020220168	10-1200-410-00-79-600-14
Total					\$131.57		



Huntley Community School District #158

Disbursements Issued

From July 30, 2021 to August 30, 2021

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Alexander Leigh Center for Autism	58575	8/20/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	40,006.68	0022071617	10-4220-670-00-79-600-14
					Total		
					<u>\$40,006.68</u>		
Allen, Lindsey	58576	8/20/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	359.20		10-2310-230-00-74-500-14
					Total		
					<u>\$359.20</u>		
American Heart Association	58577	8/20/2021	10-1130-420-00-71-300-13	HS Curriculum Textbooks	1,002.00	0020220206	10-1130-420-00-71-300-13
					Total		
					<u>\$1,002.00</u>		
AmeriGas	58578	8/20/2021	40-2552-461-00-79	Propane	2,159.03	0020220266	40-2552-461-00-79
					Total		
					<u>\$2,159.03</u>		
Amita GlenOaks School	58579	8/20/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	196.92	0022070647	10-4220-670-00-79-600-14
					Total		
					<u>\$196.92</u>		
AMS Store and Shred	58580	8/20/2021	10-2321-410-00-74-500-14	Supplies Supt	100.00	0020220195	10-2321-410-00-74-500-14
					Total		
					<u>\$100.00</u>		
Anderson Lock Co Inc	992200020	8/20/2021	20-2542-410-00-79	Supplies B & G	950.38	0020213016	20-2542-410-00-79
					Total		
					<u>\$950.38</u>		
Anderson Pest Solutions	58581	8/20/2021	20-2542-321-00-79	Sanitation/Exterminating	554.47	0022080037	20-2542-321-00-79
	58581	8/20/2021	20-2542-321-00-79	Sanitation/Exterminating	2,175.00	0020212521	20-2542-321-00-79
	58581	8/20/2021	20-2542-410-00-79	Supplies B & G	112.00	0020220180	20-2542-410-00-79
					Total		
					<u>\$2,841.47</u>		
Anthony, Jennifer	58562	8/10/2021	10475	AP Payroll Net Checks	332.42		10475
					Total		
					<u>\$332.42</u>		
Applied Maintenance	58582	8/20/2021	40-2554-410-00-79	Fleet Supplies	442.31	0020220267	40-2554-410-00-79
					Total		
					<u>\$442.31</u>		
Aramark Refreshment Services	58583	8/20/2021	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	132.30	0020220363	10-1120-323-00-74-210-13
					Total		
					<u>\$132.30</u>		



Huntley Community School District #158

Disbursements Issued

From July 30, 2021 to August 30, 2021

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Archambeau, Laura	58584	8/20/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	1,107.00		10-2310-230-00-74-500-14
					Total	<u>\$1,107.00</u>	
ARK Therapeutic	58585	8/20/2021	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	111.99	0020220223	10-2150-410-92-79-605-14
					Total	<u>\$111.99</u>	
Ary, Todd	58586	8/20/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
					Total	<u>\$375.00</u>	
Aveanna Healthcare	58587	8/20/2021	10-2130-310-00-79-600-14	Health Services	260.00	0020220169	10-2130-310-00-79-600-14
					Total	<u>\$260.00</u>	
Avner, Jaclynn	56490	8/2/2021	10-1400-410-09-71-300-13	Home Economics Supplies	-62.13		10-1400-410-09-71-300-13
	58504	8/6/2021	10-1400-410-09-71-300-13	Home Economics Supplies	62.13		10-1400-410-09-71-300-13
					Total	<u>\$0.00</u>	
B & H Photo Video	58588	8/20/2021	10-1538-410-00-71-305-13	TV Production Supplies	249.00	0020220163	10-1538-410-00-71-305-13
	58588	8/20/2021	10-1538-410-00-71-305-13	TV Production Supplies	279.00	0020220204	10-1538-410-00-71-305-13
					Total	<u>\$528.00</u>	
Barrington Middle School	58589	8/20/2021	10-1500-640-00-74-210-13	Sports Dues & Fees Heineman	200.00	0020220364	10-1500-640-00-74-210-13
					Total	<u>\$200.00</u>	
Belvidere High School	58564	8/12/2021	10-1500-335-00-71-300-13	Conference Travel HS	350.00		10-1500-335-00-71-300-13
					Total	<u>\$350.00</u>	
Benefitfocus.com Inc	2021073104	7/31/2021	10477	Flex Plan	16,873.34		10477
					Total	<u>\$16,873.34</u>	
Blick Art Materials	58505	8/6/2021	10-1130-410-02-71-300-13	Art Supplies HS	5,799.64	0020220128	10-1130-410-02-71-300-13
	992200021	8/20/2021	10-1130-410-02-71-300-13	Art Supplies HS	22.31	0020220128	10-1130-410-02-71-300-13
					Total	<u>\$5,821.95</u>	



Huntley Community School District #158

Disbursements Issued

From July 30, 2021 to August 30, 2021

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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Blu Petroleum	58506	8/6/2021	40-2552-464-00-79	Diesel/Gasoline	724.80	0022071647	40-2552-464-00-79
	58506	8/6/2021	40-2552-464-00-79	Diesel/Gasoline	1,187.61	0022070827	40-2552-464-00-79
					Total	<u>\$1,912.41</u>	
Brancato, Suzanne	58590	8/20/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	1,125.00		10-2310-230-00-74-500-14
					Total	<u>\$1,125.00</u>	
Brown, Dennis	58507	8/6/2021	10-1130-323-00-71-300-13	Repairs HS	63.25		10-1130-323-00-71-300-13
					Total	<u>\$63.25</u>	
Browne, Jenni	58591	8/20/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
					Total	<u>\$375.00</u>	
Byrne, Steven	58592	8/20/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	1,125.00		10-2310-230-00-74-500-14
					Total	<u>\$1,125.00</u>	
C & L	58593	8/20/2021	20-2542-325-00-79	Rentals	145.00	0020220202	20-2542-325-00-79
	58593	8/20/2021	20-2542-325-00-79	Rentals	145.00	0020220251	20-2542-325-00-79
					Total	<u>\$290.00</u>	
Camarda, Anthony	58259	8/16/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	-1,125.00		10-2310-230-00-74-500-14
	58566	8/16/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	1,125.00		10-2310-230-00-74-500-14
					Total	<u>\$0.00</u>	
Capstone Publishing	58594	8/20/2021	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	6,837.15	0020220153	10-2212-310-00-79-505-14
					Total	<u>\$6,837.15</u>	
CDW Government	58508	8/6/2021	10-1100-423-00-74-500-14	New Adoption	73.71	0020212271	10-1100-423-00-74-500-14
	58508	8/6/2021	10-2660-319-61-79-600-14	Software Maintenance	36,000.00	0020220019	10-2660-319-61-79-600-14
	58508	8/6/2021	10-2660-319-61-79-600-14	Software Maintenance	14,980.00	0020220022	10-2660-319-61-79-600-14
	58595	8/20/2021	10-1130-410-00-71-300-13	Inst Supplies HS	5,997.00	0020220080	10-1130-410-00-71-300-13
	58595	8/20/2021	10-2660-410-00-79-600-14	Supplies Tech	6,125.84	0020220209	10-2660-410-00-79-600-14
	99021008	8/3/2021	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	-174,009.60	0020213076	10-2660-490-00-79-600-14
	99021008	8/3/2021	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	-69,601.20	0020213083	10-2660-490-00-79-600-14
					Total	<u>(\$180,434.25)</u>	



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Center for the Collaborative Classroom	58596	8/20/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	4,665.60	0020220224	10-1200-410-92-79-600-14
					Total		
					<u>\$4,665.60</u>		
Century Springs	58597	8/20/2021	10-2410-490-00-71-300-13	HS Staff Recognition	81.00	0020220365	10-2410-490-00-71-300-13
					Total		
					<u>\$81.00</u>		
Chief Architect Inc.	58598	8/20/2021	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	1,440.00	0020220162	10-2212-310-00-79-505-14
					Total		
					<u>\$1,440.00</u>		
CINTAS	992200015	8/9/2021	20-2542-323-00-79	Repairs & Maint Buildings	84.95	0022071567	20-2542-323-00-79
	992200015	8/9/2021	40-2550-325-00-79	Rental Trans	336.98	0022070757	40-2550-325-00-79
	992200022	8/20/2021	20-2542-323-00-79	Repairs & Maint Buildings	84.95	0022071567	20-2542-323-00-79
	992200022	8/20/2021	40-2550-325-00-79	Rental Trans	168.49	0020220268	40-2550-325-00-79
					Total		
					<u>\$675.37</u>		
ClassLink Inc	58509	8/6/2021	10-2660-316-00-79-600-14	Student Information	33,000.00	0020220027	10-2660-316-00-79-600-14
					Total		
					<u>\$33,000.00</u>		
Classroom Connection Day School	58599	8/20/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,342.46	0022070587	10-4220-670-00-79-600-14
					Total		
					<u>\$8,342.46</u>		
Comcast	58600	8/20/2021	20-2540-340-00-79	Telephone - Districtwide	7,305.60	0022081627	20-2540-340-00-79
					Total		
					<u>\$7,305.60</u>		
ComEd	58601	8/20/2021	20-2540-466-00-79	Electric	12,832.67		20-2540-466-00-79
	58602	8/20/2021	20-2540-466-00-79	Electric	12,630.52		20-2540-466-00-79
					Total		
					<u>\$25,463.19</u>		
Compass Health Center	58603	8/20/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	416.00	0020220281	10-1200-310-92-79-600-14
					Total		
					<u>\$416.00</u>		
Connections Day School	58604	8/20/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,696.20	0020220170	10-4220-670-00-79-600-14
					Total		
					<u>\$7,696.20</u>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Constellation NewEnergy	58605	8/20/2021	20-2540-465-00-79	Natural Gas	5,785.91		20-2540-465-00-79
					Total		
					<u>\$5,785.91</u>		
Control Technology & Solutions LLC	58606	8/20/2021	20-2542-323-00-79	Repairs & Maint Buildings	2,630.00	0020220366	20-2542-323-00-79
					Total		
					<u>\$2,630.00</u>		
CORE	58607	8/20/2021	10-2210-490-00-74-500-14	Supplies Curr & Inst	1,195.00	0020220367	10-2210-490-00-74-500-14
					Total		
					<u>\$1,195.00</u>		
CPC Inc. / Facility Tree	58510	8/6/2021	20-2542-390-00-79	Other Purchased Service	748.80	0022080277	20-2542-390-00-79
					Total		
					<u>\$748.80</u>		
CPI (Crisis Prevention Institute, Inc.)	992200023	8/20/2021	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	150.00	0020220245	10-2210-314-92-79-605-14
	992200023	8/20/2021	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	9,897.25	0020220190	10-2210-314-92-79-605-14
					Total		
					<u>\$10,047.25</u>		
Crescent Electric Supply Co	58511	8/6/2021	20-2542-410-00-79	Supplies B & G	2.57	0022080047	20-2542-410-00-79
	58511	8/6/2021	20-2542-410-00-79	Supplies B & G	735.00	0022070047	20-2542-410-00-79
					Total		
					<u>\$737.57</u>		
Crown Restrooms	58608	8/20/2021	10-1500-410-00-72-220-13	Training Supplies Marlowe	191.66	0020220314	10-1500-410-00-72-220-13
					Total		
					<u>\$191.66</u>		
Crown Trophy	58609	8/20/2021	10-1120-410-00-72-220-13	Inst Supplies Marlowe	112.71	0020220368	10-1120-410-00-72-220-13
					Total		
					<u>\$112.71</u>		
Crystal Lake School District 47	58610	8/20/2021	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	487.50	0020220216	10-4120-310-92-79-600-14
	58610	8/20/2021	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	1,293.75	0020220246	10-4120-310-92-79-600-14
					Total		
					<u>\$1,781.25</u>		
CT Veach Inc	58611	8/20/2021	20-2543-320-00-79-600-14	Grounds Contract	18,888.88	0022080157	20-2543-320-00-79-600-14
	58611	8/20/2021	20-2543-323-00-79	Repairs-Grounds	6,900.00	0020220154	20-2543-323-00-79
	58611	8/20/2021	20-2543-323-00-79	Repairs-Grounds	5,873.00	0020220247	20-2543-323-00-79
					Total		
					<u>\$31,661.88</u>		



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D158 Activity	202173012	7/31/2021	10-158	Activity Funds	6,432.72		10-158
				Total	<u>\$6,432.72</u>		
Datamation Imaging Services Corp	58612	8/20/2021	10-2660-390-00-79-600-14	Purchased Service Technology	125.00	0022080397	10-2660-390-00-79-600-14
				Total	<u>\$125.00</u>		
DeBlieck, Jaime	58613	8/20/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	330.00		10-2310-230-00-74-500-14
				Total	<u>\$330.00</u>		
Deere & Company	58614	8/20/2021	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	6,983.90	0020213084	10-1500-410-00-71-300-13
				Total	<u>\$6,983.90</u>		
del Castillo, Rocio	58512	8/6/2021	10-2213-410-00-79-600-14	Special Svcs Supplies	554.90		10-2213-410-00-79-600-14
				Total	<u>\$554.90</u>		
Delphi Glass	58615	8/20/2021	10-1130-410-02-71-300-13	Art Supplies HS	268.13	0020220253	10-1130-410-02-71-300-13
				Total	<u>\$268.13</u>		
Dingbaum, Vicki	58616	8/20/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	750.00		10-2310-230-00-74-500-14
				Total	<u>\$750.00</u>		
Dreisilker Electric Motors Inc	992200024	8/20/2021	20-2542-410-00-79	Supplies B & G	56.55	0020220369	20-2542-410-00-79
				Total	<u>\$56.55</u>		
DuPage Federation on Human Services	58617	8/20/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	225.50	0020220188	10-1200-310-92-79-600-14
				Total	<u>\$225.50</u>		
Easley, Amanda	58618	8/20/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	520.00		10-2310-230-00-74-500-14
				Total	<u>\$520.00</u>		
Edgenuity Inc	58513	8/6/2021	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	52,250.00	0020220093	10-2212-310-00-79-505-14
				Total	<u>\$52,250.00</u>		



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Eds Automotive	58619	8/20/2021	40-2550-310-00-79	Prof & Tech Service Trans	1,040.00	0020220269	40-2550-310-00-79
					Total		
					<u>\$1,040.00</u>		
eduProject ELL LLC	58620	8/20/2021	10-2213-310-00-79-600-14	Special Svcs Pur Svc	5,073.00	0020220310	10-2213-310-00-79-600-14
					Total		
					<u>\$5,073.00</u>		
Embrace Education	58621	8/20/2021	10-2660-310-92-79-600-14	IDEA Data Processing Pur Svc	18,280.00	0020220217	10-2660-310-92-79-600-14
					Total		
					<u>\$18,280.00</u>		
Engler Callaway Baasten & Sraga	58622	8/20/2021	10-2310-318-00-74-500-14	Legal Board	4,761.00	0020220303	10-2310-318-00-74-500-14
					Total		
					<u>\$4,761.00</u>		
EPS School Specialty	58623	8/20/2021	10-1200-310-66-71-300-13	STEP Purchased Services	420.00	0020220234	10-1200-310-66-71-300-13
					Total		
					<u>\$420.00</u>		
ESSCOE LLC	58624	8/20/2021	20-2542-323-00-79	Repairs & Maint Buildings	411.25	0020220214	20-2542-323-00-79
					Total		
					<u>\$411.25</u>		
Fastsigns Crystal Lake	58514	8/6/2021	10-1110-410-00-72-120-13	Inst Supplies Martin	1,443.00	0020212492	10-1110-410-00-72-120-13
					Total		
					<u>\$1,443.00</u>		
Federal Supply	58515	8/6/2021	10-2560-410-00-74-210-13	Cafe Supplies Heineman	155.40	0020220070	10-2560-410-00-74-210-13
	58515	8/6/2021	10-2560-490-00-71-100-13	Cafe Invent Supplies Leggee	3,629.06	0020220071	10-2560-490-00-71-100-13
					Total		
					<u>\$3,784.46</u>		
FedEx	58625	8/20/2021	10-2520-390-00-74-500-14	Purch Serv Fiscal	32.42	0020220304	10-2520-390-00-74-500-14
					Total		
					<u>\$32.42</u>		
FFP Fund IV Lessee2 LLC	58516	8/6/2021	20-2540-466-00-79	Electric	18,921.63		20-2540-466-00-79
	58752	8/24/2021	20-2540-466-00-79	Electric	19,472.17		20-2540-466-00-79
					Total		
					<u>\$38,393.80</u>		
First Student Inc	58626	8/20/2021	40-2550-310-00-79	Prof & Tech Service Trans	9,000.00	0020220370	40-2550-310-00-79
					Total		
					<u>\$9,000.00</u>		



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Follett School Solutions Inc	992200016	8/9/2021	10-1100-423-00-74-500-14	New Adoption	65.94	0020212614	10-1100-423-00-74-500-14
	992200025	8/20/2021	10-1100-421-00-74-500-14	Materials K-12	3,861.60	0020220191	10-1100-421-00-74-500-14
				Total	\$3,927.54		
Fox Valley Conference Middle School	58627	8/20/2021	10-1500-640-00-74-210-13	Sports Dues & Fees Heineman	400.00	0020220371	10-1500-640-00-74-210-13
	58751	8/20/2021	10-1500-640-00-72-220-13	Sports Dues & Fees Marlowe	400.00	0020220312	10-1500-640-00-72-220-13
				Total	\$800.00		
Fox Valley Fire Safety	992200026	8/20/2021	20-2542-390-00-79	Other Purchased Service	140.00	0020220372	20-2542-390-00-79
	992200026	8/20/2021	20-2542-390-00-79	Other Purchased Service	801.00	0022080817	20-2542-390-00-79
				Total	\$941.00		
Garcia, Alexandra	58628	8/20/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	1,125.00		10-2310-230-00-74-500-14
				Total	\$1,125.00		
Garza, Jennifer	58629	8/20/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
				Total	\$390.00		
General Parts LLC	992200017	8/9/2021	10-2560-323-00-71-100-13	Cafe Repairs Leggee	1,223.89	0022071657	10-2560-323-00-71-100-13
	992200017	8/9/2021	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	909.29	0022071697	10-2560-323-00-72-220-13
	992200017	8/9/2021	10-2560-323-00-74-140-13	Cafe Repairs Mackeben	1,206.96	0022071707	10-2560-323-00-74-140-13
	992200017	8/9/2021	10-2560-323-00-74-210-13	Cafe Repairs Heineman	1,297.71	0022071727	10-2560-323-00-74-210-13
	992200027	8/20/2021	10-2560-540-00-71-100-13	Cafe Equipment Leggee	6,725.77	0020220373	10-2560-540-00-71-100-13
				Total	\$11,363.62		
Gerke, Paula	58630	8/20/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	374.00		10-2310-230-00-74-500-14
				Total	\$374.00		
GFC Leasing WI	58517	8/6/2021	10-2900-325-00-79-600-14	Copier Leases	5,906.93	0022070617	10-2900-325-00-79-600-14
	58517	8/6/2021	10-2900-325-00-79-600-14	Copier Leases	5,906.93	0022080617	10-2900-325-00-79-600-14
	992200004	8/3/2021	10-2900-325-00-79-600-14	Copier Leases	-5,906.93	0022070617	10-2900-325-00-79-600-14
				Total	\$5,906.93		
Gordon Flesch Co Inc	992200028	8/20/2021	10-2900-390-00-79-600-14	Copier Maintenance	2,152.77	0020220183	10-2900-390-00-79-600-14
				Total	\$2,152.77		



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Gordon Food Service							
	58518	8/6/2021	10-2560-410-00-74-150-13	Cafe Supplies Conley	702.82	0022071217	10-2560-410-00-74-150-13
	58518	8/6/2021	10-2560-415-00-71-300-13	Cafe Food HS	621.05	0022071247	10-2560-415-00-71-300-13
	58518	8/6/2021	10-2560-415-00-74-150-13	Cafe Food Conley	1,474.03	0022071297	10-2560-415-00-74-150-13
	58631	8/20/2021	10-2560-410-00-74-150-13	Cafe Supplies Conley	242.50	0022071217	10-2560-410-00-74-150-13
	58631	8/20/2021	10-2560-415-00-74-150-13	Cafe Food Conley	515.42	0022071297	10-2560-415-00-74-150-13
Total					\$3,555.82		
GraybaR Electric Co Inc							
	58632	8/20/2021	20-2542-410-00-79	Supplies B & G	174.60	0020220295	20-2542-410-00-79
Total					\$174.60		
Greene, Noelle							
	58633	8/20/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	1,560.00		10-2310-230-00-74-500-14
Total					\$1,560.00		
Hanczar, Renee							
	58634	8/20/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	1,107.00		10-2310-230-00-74-500-14
Total					\$1,107.00		
Harris Bank N.A.							
	202172208	7/31/2021	10-2523-319-00-79-600-14	Banking Fees	1,202.26		10-2523-319-00-79-600-14
Total					\$1,202.26		
Heartland School Solutions							
	58635	8/20/2021	10-2560-310-00-71-100-13	Cafe Prof & Tech Leggee	725.50	0020220292	10-2560-310-00-71-100-13
	58635	8/20/2021	10-2560-310-00-71-300-13	Cafe Prof & Tech HS	725.50	0020220292	10-2560-310-00-71-300-13
	58635	8/20/2021	10-2560-310-00-72-110-13	Cafe Prof & Tech Chesak	725.50	0020220292	10-2560-310-00-72-110-13
	58635	8/20/2021	10-2560-310-00-72-120-13	Cafe Prof & Tech Martin	725.50	0020220292	10-2560-310-00-72-120-13
	58635	8/20/2021	10-2560-310-00-72-220-13	Cafe Prof & Tech Marlowe	725.50	0020220292	10-2560-310-00-72-220-13
	58635	8/20/2021	10-2560-310-00-74-140-13	Cafe Prof & Tech Mackeben	725.50	0020220292	10-2560-310-00-74-140-13
	58635	8/20/2021	10-2560-310-00-74-150-13	Cafe Prof & Tech Conley	725.50	0020220292	10-2560-310-00-74-150-13
	58635	8/20/2021	10-2560-310-00-74-210-13	Cafe Prof & Tech Heineman	725.50	0020220292	10-2560-310-00-74-210-13
Total					\$5,804.00		
Heflin, Marci							
	58636	8/20/2021	10-1611-305	Student Food Svc - HS	27.45		10-1611-305
Total					\$27.45		
Heinz, JoAnne							
	58637	8/20/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	705.00		10-2310-230-00-74-500-14
Total					\$705.00		



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Heisler, Georjeve	58638	8/20/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	1,125.00		10-2310-230-00-74-500-14
				Total	<u>\$1,125.00</u>		
Helmick, Tracy	58519	8/6/2021	10-1611-305	Student Food Svc - HS	51.65		10-1611-305
				Total	<u>\$51.65</u>		
HESPA	58639	8/20/2021	10462	HESPA Dues	126.32		10462
				Total	<u>\$126.32</u>		
Hi-Line Utility Supply Company LLC	58640	8/20/2021	20-2542-410-00-79	Supplies B & G	177.17	0020220374	20-2542-410-00-79
				Total	<u>\$177.17</u>		
Hoffmann, Kimberlee	58753	8/26/2021	10475	AP Payroll Net Checks	408.07		10475
				Total	<u>\$408.07</u>		
Home Depot Credit Services	58641	8/20/2021	20-2542-520-00-79	Building projects	291.06	0020220375	20-2542-520-00-79
	58641	8/20/2021	20-2542-520-00-79	Building projects	1,402.40	0020220248	20-2542-520-00-79
	58641	8/20/2021	20-2542-520-00-79	Building projects	1,212.48	0020220184	20-2542-520-00-79
				Total	<u>\$2,905.94</u>		
Hora, Jennifer	58642	8/20/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	750.00		10-2310-230-00-74-500-14
				Total	<u>\$750.00</u>		
Hoyou, Anna	58643	8/20/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	160.00		10-2310-230-00-74-500-14
				Total	<u>\$160.00</u>		
Huntley Ford	58644	8/20/2021	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	46.06	0020220185	20-2545-323-00-79-600-14
				Total	<u>\$46.06</u>		
IASA -	58645	8/20/2021	10-2321-640-00-74-500-14	Dues & Fees Supt	1,982.00	0020220196	10-2321-640-00-74-500-14
				Total	<u>\$1,982.00</u>		
ID Wholesaler	58646	8/20/2021	10-2410-410-00-71-300-14	Copier Paper & Toner HS	1,788.38	0020220164	10-2410-410-00-71-300-14
				Total	<u>\$1,788.38</u>		



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IESA	58647	8/20/2021	10-1500-640-00-74-210-13	Sports Dues & Fees Heineman	75.00	0020220376	10-1500-640-00-74-210-13
					Total		
					<u>\$75.00</u>		
IHSA	58648	8/20/2021	10-1500-490-00-71-300-13	Team Sports HHS	200.00	0020220377	10-1500-490-00-71-300-13
					Total		
					<u>\$200.00</u>		
Illinois Architectural Glass	58649	8/20/2021	20-2542-323-00-79	Repairs & Maint Buildings	2,922.00	0020220378	20-2542-323-00-79
					Total		
					<u>\$2,922.00</u>		
Illinois Communications Sales Inc	58650	8/20/2021	10-2546-323-00-79-600-14	Security Officer Repairs	490.00	0020220156	10-2546-323-00-79-600-14
					Total		
					<u>\$490.00</u>		
Illinois Tollway Quarterly	58651	8/20/2021	40-2552-640-00-79	Dues & Fees	3,927.00	0020220270	40-2552-640-00-79
					Total		
					<u>\$3,927.00</u>		
Illinois Tollway Violation	58652	8/20/2021	40-2552-640-00-79	Dues & Fees	250.30	0020220271	40-2552-640-00-79
					Total		
					<u>\$250.30</u>		
Image 360	58653	8/20/2021	10-1526-410-00-71-300-16	Softball Girls Supplies HS	700.00	0020220207	10-1526-410-00-71-300-16
					Total		
					<u>\$700.00</u>		
IMRF	20217906	7/31/2021	50454	IMRF & SS (Board)	197,116.71		50454
					Total		
					<u>\$197,116.71</u>		
International Thought Leaders	58563	8/11/2021	10-2212-314-83-79-505-14	Title II Prof Development	15,000.00	0020220199	10-2212-314-83-79-505-14
	58563	8/11/2021	10-2213-310-00-79-600-14	Special Svcs Pur Svc	24,000.00	0020220193	10-2213-310-00-79-600-14
					Total		
					<u>\$39,000.00</u>		
IXL Learning Inc	58520	8/6/2021	10-1100-410-56-79-605-14	Rtl Materials	899.00	0020220136	10-1100-410-56-79-605-14
					Total		
					<u>\$899.00</u>		
Jenkins, Laura	58654	8/20/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
					Total		
					<u>\$390.00</u>		



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Jensens Plumbing & Heating Inc	58655	8/20/2021	10-1120-710-00-72-220-13	Marlowe Non-Capitalized Eqpt	612.00	0020220379	10-1120-710-00-72-220-13
	58655	8/20/2021	20-2542-323-00-79	Repairs & Maint Buildings	425.00	0020220263	20-2542-323-00-79
	58655	8/20/2021	20-2542-323-00-79	Repairs & Maint Buildings	526.74	0020220239	20-2542-323-00-79
	58655	8/20/2021	20-2542-520-00-79	Building projects	907.00	0020220186	20-2542-520-00-79
				Total	\$2,470.74		
Karouzos, Darcy	58656	8/20/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
				Total	\$375.00		
Kelso Burnett Co	992200029	8/20/2021	20-2542-323-00-79	Repairs & Maint Buildings	6,530.00	0020220380	20-2542-323-00-79
				Total	\$6,530.00		
Kinzie, Andrea	58657	8/20/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	1,125.00		10-2310-230-00-74-500-14
				Total	\$1,125.00		
Knisely, Amanda	58521	8/6/2021	10-1611-305	Student Food Svc - HS	21.70		10-1611-305
				Total	\$21.70		
Kobrick, Dawn	58522	8/6/2021	10-1200-310-66-71-300-13	STEP Purchased Services	65.74		10-1200-310-66-71-300-13
				Total	\$65.74		
Konie, Cherly	58658	8/20/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
				Total	\$390.00		
Kostelnik, Jennifer	58523	8/6/2021	10-1611-115	Student Food Svc - Chesak	20.00		10-1611-115
				Total	\$20.00		
K-Tech Inc	58659	8/20/2021	20-2542-410-00-79	Supplies B & G	80.00	0020220305	20-2542-410-00-79
				Total	\$80.00		
Leach Enterprises Inc	58524	8/6/2021	40-2554-410-00-79	Fleet Supplies	220.86	0022070787	40-2554-410-00-79
	992200030	8/20/2021	40-2554-410-00-79	Fleet Supplies	4,504.78	0020220272	40-2554-410-00-79
				Total	\$4,725.64		



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Learning A-Z	58660	8/20/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	1,452.00	0020220226	10-1200-310-92-79-600-14
				Total	\$1,452.00		
LearnPlatform Inc	58525	8/6/2021	10-2660-319-61-79-600-14	Software Maintenance	7,453.69	0020220035	10-2660-319-61-79-600-14
				Total	\$7,453.69		
Lesak, Lauren	58661	8/20/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
				Total	\$390.00		
Letheby, Corey	58526	8/6/2021	20-2540-332-00-79	Travel	76.94		20-2540-332-00-79
				Total	\$76.94		
Levita, Jennifer	58662	8/20/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	495.00		10-2310-230-00-74-500-14
				Total	\$495.00		
Lincoln National Life	58663	8/20/2021	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	76,001.96	0022080447	10-2310-220-00-79-600-14
				Total	\$76,001.96		
Little City Foundation	58664	8/20/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	9,838.08	0021060497	10-4220-670-00-79-600-14
				Total	\$9,838.08		
LRP Publication	58665	8/20/2021	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	5,994.00	0020220218	10-2210-314-92-79-605-14
				Total	\$5,994.00		
Lucky Locators Inc	58666	8/20/2021	20-2543-323-00-79	Repairs-Grounds	245.00	0020220212	20-2543-323-00-79
				Total	\$245.00		
MacCrimble, Amy	58527	8/6/2021	10-2210-490-00-74-500-14	Supplies Curr & Inst	223.34		10-2210-490-00-74-500-14
				Total	\$223.34		
Mad Hatter Wellness	58667	8/20/2021	10-1200-410-66-71-300-13	STEP Supplies	383.00	0020220284	10-1200-410-66-71-300-13
				Total	\$383.00		



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Mainstage Theatrical Supply	992200018	8/9/2021	10-2223-490-00-79-600-14	PAC Invent Supplies	1,300.00	0020220073	10-2223-490-00-79-600-14
					Total		
					<u>\$1,300.00</u>		
Marchand, Trisha	58668	8/20/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	330.00		10-2310-230-00-74-500-14
					Total		
					<u>\$330.00</u>		
Marengo Community High School	58754	8/26/2021	10-1500-335-00-71-300-13	Conference Travel HS	300.00		10-1500-335-00-71-300-13
					Total		
					<u>\$300.00</u>		
Marklund Children`s Home	58669	8/20/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	21,070.14	0020220171	10-4220-670-00-79-600-14
					Total		
					<u>\$21,070.14</u>		
Maurer, Jodi	58670	8/20/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	1,125.00		10-2310-230-00-74-500-14
					Total		
					<u>\$1,125.00</u>		
Maxim Healthcare Services Inc	58671	8/20/2021	10-2130-310-00-79-600-14	Health Services	2,900.00	0020220172	10-2130-310-00-79-600-14
					Total		
					<u>\$2,900.00</u>		
McCoy, Kevin	58755	8/26/2021	10-1100-211-00-79-600-14	TRS	80.00		10-1100-211-00-79-600-14
					Total		
					<u>\$80.00</u>		
McMaster Carr Supply Co	58672	8/20/2021	40-2554-410-00-79	Fleet Supplies	174.59	0020220215	40-2554-410-00-79
					Total		
					<u>\$174.59</u>		
MDC Environmental Serv	58528	8/6/2021	20-2542-321-00-79	Sanitation/Exterminating	3,042.96	0022080117	20-2542-321-00-79
	58673	8/20/2021	20-2542-321-00-79	Sanitation/Exterminating	956.05	0020220309	20-2542-321-00-79
					Total		
					<u>\$3,999.01</u>		
Menards Inc	58674	8/20/2021	20-2542-410-00-79	Supplies B & G	43.67	0022080127	20-2542-410-00-79
	58674	8/20/2021	20-2542-520-00-79	Building projects	55.68	0020220381	20-2542-520-00-79
	58674	8/20/2021	20-2542-520-00-79	Building projects	261.28	0020220200	20-2542-520-00-79
					Total		
					<u>\$360.63</u>		



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Mesirow Insurance Services Inc	58675	8/20/2021	10-1100-220-00-79-600-14	Regular Programs Insurance	16,500.00	0022080467	10-1100-220-00-79-600-14
					Total		
					<u>\$16,500.00</u>		
Metro Prep	58676	8/20/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,244.04	0020220406	10-4220-670-00-79-600-14
					Total		
					<u>\$4,244.04</u>		
Meyer, Sara	58677	8/20/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
					Total		
					<u>\$390.00</u>		
Midwest Transit Equip Kankakee	58678	8/20/2021	40-2550-323-00-79	Repairs and Maintenance	83.95	0020220273	40-2550-323-00-79
					Total		
					<u>\$83.95</u>		
Miller Hall & Triggs	58529	8/6/2021	10-2310-318-00-74-500-14	Legal Board	6,871.60	0022071527	10-2310-318-00-74-500-14
					Total		
					<u>\$6,871.60</u>		
Mittera Group	58679	8/20/2021	10-2210-410-00-79-600-14	Assignment Notebooks/Locks	12,600.00	0020220382	10-2210-410-00-79-600-14
					Total		
					<u>\$12,600.00</u>		
MobyMax LLC	58530	8/6/2021	10-1110-410-00-74-150-13	Inst Supplies Conley	3,495.00	0020220014	10-1110-410-00-74-150-13
					Total		
					<u>\$3,495.00</u>		
Nardi, Angelo	58680	8/20/2021	20-2540-332-00-79	Travel	32.59		20-2540-332-00-79
					Total		
					<u>\$32.59</u>		
Nawkaw Midwest	58531	8/6/2021	20-2542-520-00-79	Building projects	2,850.12	0020220079	20-2542-520-00-79
					Total		
					<u>\$2,850.12</u>		
NCS Pearson Inc.	58681	8/20/2021	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	540.51	0020220230	10-2150-410-92-79-605-14
	58681	8/20/2021	10-2230-312-00-79-600-14	Testing/Assessment	21,937.50	0020220344	10-2230-312-00-79-600-14
					Total		
					<u>\$22,478.01</u>		
NCTM	58682	8/20/2021	10-2210-490-00-74-500-14	Supplies Curr & Inst	1,832.45	0020220296	10-2210-490-00-74-500-14
					Total		
					<u>\$1,832.45</u>		



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New Connections Academy	58683	8/20/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,473.25	0022070607	10-4220-670-00-79-600-14
					Total		
					<u>\$1,473.25</u>		
New England Center for Children	58684	8/20/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	699.00	0020220219	10-1200-310-92-79-600-14
					Total		
					<u>\$699.00</u>		
North American Corporation	58532	8/6/2021	20-2542-410-00-79	Supplies B & G	8,875.17	0022070017	20-2542-410-00-79
	58685	8/20/2021	20-2542-323-00-79	Repairs & Maint Buildings	2,301.70	0020220249	20-2542-323-00-79
					Total		
					<u>\$11,176.87</u>		
Northwest Suburban Special Ed Org	58686	8/20/2021	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	15.00	0020220264	10-2210-314-92-79-605-14
	58686	8/20/2021	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	15.00	0020220265	10-2210-314-92-79-605-14
					Total		
					<u>\$30.00</u>		
Northwestern Memorial HealthCare	58687	8/20/2021	10-1130-410-33-71-305-13	Academies Supplies	308.00	0020220082	10-1130-410-33-71-305-13
					Total		
					<u>\$308.00</u>		
Office Depot	58688	8/20/2021	10-2321-410-00-74-500-14	Supplies Supt	13.50	0020220383	10-2321-410-00-74-500-14
					Total		
					<u>\$13.50</u>		
Olszynski, Christy	58533	8/6/2021	10-1611-225	Student Food Svc - Marlowe	9.70		10-1611-225
					Total		
					<u>\$9.70</u>		
Oltman, Amanda	58689	8/20/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	1,083.00		10-2310-230-00-74-500-14
					Total		
					<u>\$1,083.00</u>		
Omni Commercial Lighting Service	58690	8/20/2021	20-2542-323-00-79	Repairs & Maint Buildings	264.00	0022070177	20-2542-323-00-79
					Total		
					<u>\$264.00</u>		
PAHCS II Northwestern Med Occ Health	58691	8/20/2021	10-2130-220-00-79-600-14	Health Services Insurance	536.67	0022081547	10-2130-220-00-79-600-14
	58691	8/20/2021	10-2642-390-00-74-500-14	Purchased Service Human Res	268.33	0022081547	10-2642-390-00-74-500-14
	58691	8/20/2021	40-2550-310-00-79	Prof & Tech Service Trans	1,940.00	0020220274	40-2550-310-00-79
					Total		
					<u>\$2,745.00</u>		



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Paramo, Lesley	58692	8/20/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
					Total		
					<u>\$390.00</u>		
Parent Petroleum Inc	58693	8/20/2021	40-2552-464-00-79	Diesel/Gasoline	1,216.84	0020220275	40-2552-464-00-79
					Total		
					<u>\$1,216.84</u>		
Partnering for Prevention LLC	58694	8/20/2021	10-1130-390-00-71-300-13	Consulting HS	9,607.50	0020220259	10-1130-390-00-71-300-13
					Total		
					<u>\$9,607.50</u>		
Patlin Inc	58695	8/20/2021	40-2554-410-00-79	Fleet Supplies	442.18	0020220276	40-2554-410-00-79
					Total		
					<u>\$442.18</u>		
Pauly's Custom Apparel Co	58696	8/20/2021	10-2213-410-00-79-600-14	Special Svcs Supplies	6,260.00	0020220384	10-2213-410-00-79-600-14
					Total		
					<u>\$6,260.00</u>		
Pepsi-Cola Gen Bot Inc	58697	8/20/2021	10-2560-415-00-71-300-13	Cafe Food HS	1,190.20	0022081487	10-2560-415-00-71-300-13
					Total		
					<u>\$1,190.20</u>		
Phoenix Tree	58698	8/20/2021	10-1130-420-00-71-300-13	HS Curriculum Textbooks	1,667.60	0020220260	10-1130-420-00-71-300-13
					Total		
					<u>\$1,667.60</u>		
Porter Pipe & Supply	58699	8/20/2021	20-2542-410-00-79	Supplies B & G	677.10	0020220240	20-2542-410-00-79
					Total		
					<u>\$677.10</u>		
Pro Ed Inc	58700	8/20/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	2,750.00	0020220232	10-1200-310-92-79-600-14
	58700	8/20/2021	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	93.50	0020220231	10-2150-410-92-79-605-14
					Total		
					<u>\$2,843.50</u>		
ProCare Therapy	58701	8/20/2021	10-2150-310-00-79-600-14	Sp Path & Audiology Serv	7,015.00	0020220220	10-2150-310-00-79-600-14
	58701	8/20/2021	10-2150-310-00-79-600-14	Sp Path & Audiology Serv	6,424.50	0020220173	10-2150-310-00-79-600-14
					Total		
					<u>\$13,439.50</u>		



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Project Lead the Way							
	992200031	8/20/2021	10-1130-390-67-71-300-13	PLTW Pur Svc	1,200.00	0020220385	10-1130-390-67-71-300-13
	992200031	8/20/2021	10-1130-390-67-71-300-13	PLTW Pur Svc	4,750.00	0020220386	10-1130-390-67-71-300-13
	992200031	8/20/2021	10-1412-310-63-71-300-14	CTEI Purchased Service	5,400.00	0020220387	10-1412-310-63-71-300-14
	992200031	8/20/2021	10-1412-310-63-71-300-14	CTEI Purchased Service	1,200.00	0020220388	10-1412-310-63-71-300-14
	992200031	8/20/2021	10-1412-310-63-71-300-14	CTEI Purchased Service	1,200.00	0020220389	10-1412-310-63-71-300-14
Total					\$13,750.00		
Raptor Technologies							
	58702	8/20/2021	10-2546-490-00-79-600-14	Security Officer Supplies	3,960.00	0020220158	10-2546-490-00-79-600-14
Total					\$3,960.00		
Reed, Richard							
	58703	8/20/2021	10-2560-415-00-74-210-13	Cafe Food Heineman	299.77		10-2560-415-00-74-210-13
Total					\$299.77		
Regan, Bridget							
	58704	8/20/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
Total					\$375.00		
Reinke, Paul							
	58705	8/20/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	1,125.00		10-2310-230-00-74-500-14
Total					\$1,125.00		
Renkosik, Doug							
	58534	8/6/2021	20-2540-332-00-79	Travel	128.41		20-2540-332-00-79
	58750	8/20/2021	20-2540-332-00-79	Travel	198.46		20-2540-332-00-79
Total					\$326.87		
Revtrak, Inc.							
	20217808	7/31/2021	104020	Accounts Payable	3,217.78	660	104020
Total					\$3,217.78		
Ricker, Krysta							
	58706	8/20/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
Total					\$390.00		
Riddiford Roofing Company							
	58535	8/6/2021	20-2542-520-00-79	Building projects	106,137.00	0020211921	20-2542-520-00-79
Total					\$106,137.00		
Riebock, Benjamin							
	58707	8/20/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	1,560.00		10-2310-230-00-74-500-14
Total					\$1,560.00		



Huntley Community School District #158

Disbursements Issued

From July 30, 2021 to August 30, 2021

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Rifton Equipment	58708	8/20/2021	10-1200-710-92-79-600-14	IDEA Instructional Non-Cap Eqp	2,463.75	0020220233	10-1200-710-92-79-600-14
					Total		
					<u>\$2,463.75</u>		
RocketLit Inc	58536	8/6/2021	10-1100-423-00-74-500-14	New Adoption	14,440.00	0020220106	10-1100-423-00-74-500-14
					Total		
					<u>\$14,440.00</u>		
Rohde, Rick	58709	8/20/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	750.00		10-2310-230-00-74-500-14
					Total		
					<u>\$750.00</u>		
Roser, Jennifer	58710	8/20/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	944.00		10-2310-230-00-74-500-14
					Total		
					<u>\$944.00</u>		
Royal Pipe & Supply inc	992200032	8/20/2021	20-2542-520-00-79	Building projects	24,053.48	0020220167	20-2542-520-00-79
					Total		
					<u>\$24,053.48</u>		
Rush Truck Center Huntley	58537	8/6/2021	40-2554-410-00-79	Fleet Supplies	117.78	0022070747	40-2554-410-00-79
	58711	8/20/2021	40-2550-323-00-79	Repairs and Maintenance	1,028.40	0020220278	40-2550-323-00-79
	58711	8/20/2021	40-2554-410-00-79	Fleet Supplies	2,262.04	0020220277	40-2554-410-00-79
	58711	8/20/2021	40-2554-410-00-79	Fleet Supplies	-665.00	0022080747	40-2554-410-00-79
	58711	8/20/2021	40-2554-410-00-79	Fleet Supplies	619.90	0020220278	40-2554-410-00-79
					Total		
					<u>\$3,363.12</u>		
Russo Power Equipment	58712	8/20/2021	20-2543-410-00-79	Grounds Supplies	268.16	0022081637	20-2543-410-00-79
					Total		
					<u>\$268.16</u>		
Safe Di Awards	58713	8/20/2021	10-1120-412-50-74-210-13	PE Uniforms Heineman	1,020.00	0020220016	10-1120-412-50-74-210-13
					Total		
					<u>\$1,020.00</u>		
Safety Kleen Systems Inc	58538	8/6/2021	40-2550-310-00-79	Prof & Tech Service Trans	218.36	0022071067	40-2550-310-00-79
					Total		
					<u>\$218.36</u>		
Sargent, Stephanie	58714	8/20/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	1,017.00		10-2310-230-00-74-500-14
					Total		
					<u>\$1,017.00</u>		



Huntley Community School District #158

Disbursements Issued

From July 30, 2021 to August 30, 2021

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Savvas Learning Co LLC	58715	8/20/2021	10-1130-420-00-71-300-13	HS Curriculum Textbooks	1,548.29	0020220261	10-1130-420-00-71-300-13
					Total		
					<u>\$1,548.29</u>		
Scholastic Magazines	58539	8/6/2021	10-1100-421-00-74-500-14	Materials K-12	3,416.16	0020220098	10-1100-421-00-74-500-14
	58539	8/6/2021	10-1100-421-00-74-500-14	Materials K-12	555.72	0020220097	10-1100-421-00-74-500-14
	58539	8/6/2021	10-1100-421-00-74-500-14	Materials K-12	1,708.08	0020220099	10-1100-421-00-74-500-14
					Total		
					<u>\$5,679.96</u>		
School Health Corporation	58716	8/20/2021	10-1200-410-66-71-300-13	STEP Supplies	1,315.15	0020220297	10-1200-410-66-71-300-13
	58716	8/20/2021	10-2130-390-00-79-600-14	Purchased Services Health	402.05	0020220390	10-2130-390-00-79-600-14
	58716	8/20/2021	10-2130-410-00-79-600-14	Supplies Health	68.58	0020220066	10-2130-410-00-79-600-14
					Total		
					<u>\$1,785.78</u>		
School Specialty LLC	58540	8/6/2021	10-1100-410-56-79-605-14	Rtl Materials	1,523.20	0020220139	10-1100-410-56-79-605-14
					Total		
					<u>\$1,523.20</u>		
Schoolbells Ltd	58717	8/20/2021	40-2552-331-00-79	Contracted Transportation	12,308.00	0020220293	40-2552-331-00-79
					Total		
					<u>\$12,308.00</u>		
Schuring & Schuring	58718	8/20/2021	10-2560-415-00-71-300-13	Cafe Food HS	504.72	0022071327	10-2560-415-00-71-300-13
	58718	8/20/2021	10-2560-415-00-74-150-13	Cafe Food Conley	1,124.80	0022071377	10-2560-415-00-74-150-13
					Total		
					<u>\$1,629.52</u>		
Schwerzler, Therese	58541	8/6/2021	10-2410-332-00-71-300-13	Prin Travel HS	9.18		10-2410-332-00-71-300-13
					Total		
					<u>\$9.18</u>		
Secretary of State1	58542	8/6/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022070847	40-2550-310-00-79
					Total		
					<u>\$4.00</u>		
Secretary of State10	58543	8/6/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022070937	40-2550-310-00-79
					Total		
					<u>\$4.00</u>		
Secretary of State2	58544	8/6/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022070857	40-2550-310-00-79
					Total		
					<u>\$4.00</u>		



Huntley Community School District #158

Disbursements Issued

From July 30, 2021 to August 30, 2021

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Secretary of State3	58545	8/6/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022070867	40-2550-310-00-79
					Total		
					<u>\$4.00</u>		
Secretary of State4	58546	8/6/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022070877	40-2550-310-00-79
					Total		
					<u>\$4.00</u>		
Secretary of State5	58547	8/6/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022070887	40-2550-310-00-79
					Total		
					<u>\$4.00</u>		
Secretary of State6	58548	8/6/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022070897	40-2550-310-00-79
					Total		
					<u>\$4.00</u>		
Secretary of State7	58549	8/6/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022070907	40-2550-310-00-79
					Total		
					<u>\$4.00</u>		
Secretary of State8	58550	8/6/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022070917	40-2550-310-00-79
					Total		
					<u>\$4.00</u>		
Secretary of State9	58551	8/6/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022070927	40-2550-310-00-79
					Total		
					<u>\$4.00</u>		
Shaw Media	58719	8/20/2021	10-2633-360-00-74-500-14	Newsletter Printing	595.00	0020220197	10-2633-360-00-74-500-14
					Total		
					<u>\$595.00</u>		
Sherwin Williams Co	58720	8/20/2021	20-2542-410-00-79	Supplies B & G	28.73	0020220306	20-2542-410-00-79
	58720	8/20/2021	20-2542-410-00-79	Supplies B & G	95.47	0020220187	20-2542-410-00-79
					Total		
					<u>\$124.20</u>		
Sisler, Rebecca	58721	8/20/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
					Total		
					<u>\$375.00</u>		
SiteOne Landscape Supply	58722	8/20/2021	20-2543-410-00-79	Grounds Supplies	106.44	0020220290	20-2543-410-00-79
					Total		
					<u>\$106.44</u>		



Huntley Community School District #158

Disbursements Issued

From July 30, 2021 to August 30, 2021

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Smith, Lauren	58723	8/20/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	520.00		10-2310-230-00-74-500-14
				Total	\$520.00		
Soliant Health Inc	58724	8/20/2021	10-2150-310-00-79-600-14	Sp Path & Audiology Serv	1,335.96	0020220174	10-2150-310-00-79-600-14
	58724	8/20/2021	10-2150-310-00-79-600-14	Sp Path & Audiology Serv	2,820.36	0020220221	10-2150-310-00-79-600-14
				Total	\$4,156.32		
Soumar Masonry Restoration	58725	8/20/2021	20-2542-520-00-79	Building projects	1,460.00	0020220203	20-2542-520-00-79
				Total	\$1,460.00		
Spectrum Center Inc	58726	8/20/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,302.40	0020220175	10-4220-670-00-79-600-14
				Total	\$3,302.40		
Spotter	58727	8/20/2021	10-2150-310-00-79-600-14	Sp Path & Audiology Serv	2,880.00	0020220176	10-2150-310-00-79-600-14
				Total	\$2,880.00		
Starnes, Suzanne	58728	8/20/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
				Total	\$375.00		
Stary, Erin	58729	8/20/2021	10120	Accounts Receivable	535.00		10120
				Total	\$535.00		
Sunrise Southwest LLC	58730	8/20/2021	40-2552-331-00-79	Contracted Transportation	4,325.73	0020220407	40-2552-331-00-79
				Total	\$4,325.73		
Super Duper Publications	58731	8/20/2021	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	612.00	0020220235	10-2150-410-92-79-605-14
				Total	\$612.00		
Taylor, Gwedolyn	58567	8/16/2021	10475	AP Payroll Net Checks	757.19		10475
				Total	\$757.19		



Huntley Community School District #158

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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Teachers Retirement System							
	202172305	7/31/2021	10451	TRS Payable	48,063.46		10451
	202172305	7/31/2021	10468	TRS Health Ins	27,295.40		10468
	20217905	7/31/2021	10451	TRS Payable	684,173.37		10451
	20217905	7/31/2021	10468	TRS Health Ins	10,000.00		10468
	58467	8/3/2021	10451	TRS Payable	-8,431.79		10451
Total					\$761,100.44		
The Huntley Education Association							
	202171412	7/31/2021	10460	IEA Dues Payable	42.70		10460
	202172712	7/31/2021	10460	IEA Dues Payable	48.62		10460
Total					\$91.32		
Thennisch, Madison							
	58732	8/20/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
Total					\$390.00		
Thermosystems Building System							
	992200033	8/20/2021	20-2542-323-00-79	Repairs & Maint Buildings	3,390.36	0020220307	20-2542-323-00-79
Total					\$3,390.36		
Thomson Reuters							
	58552	8/6/2021	10-2660-470-00-79-600-14	Software Technology	1,015.35	0022080307	10-2660-470-00-79-600-14
Total					\$1,015.35		
T-Mobile							
	58553	8/6/2021	20-2540-340-00-79	Telephone - Districtwide	450.00	0022070357	20-2540-340-00-79
	58733	8/20/2021	20-2540-340-00-79	Telephone - Districtwide	2,550.00	0022080357	20-2540-340-00-79
Total					\$3,000.00		
TPI Tyler Press Inc							
	58734	8/20/2021	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	123.10	0020220208	10-1500-410-00-71-300-13
Total					\$123.10		
Track Surfaces Company							
	58735	8/20/2021	20-2543-323-00-79	Repairs-Grounds	2,050.00	0020220178	20-2543-323-00-79
Total					\$2,050.00		
Trane							
	992200019	8/9/2021	20-2542-323-00-79	Repairs & Maint Buildings	5,717.00	0020213039	20-2542-323-00-79
	992200034	8/20/2021	20-2542-390-00-79	Other Purchased Service	2,228.75	0020220201	20-2542-390-00-79
	992200034	8/20/2021	20-2542-410-00-79	Supplies B & G	612.67	0020220391	20-2542-410-00-79
Total					\$8,558.42		



Huntley Community School District #158

Disbursements Issued

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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Transition Curriculum Inc	58736	8/20/2021	10-1200-310-66-71-300-13	STEP Purchased Services	3,000.00	0020220237	10-1200-310-66-71-300-13
					Total	\$3,000.00	
Tredroc Tire Services LLC	58554	8/6/2021	40-2554-410-00-79	Fleet Supplies	655.16	0022070837	40-2554-410-00-79
	58737	8/20/2021	40-2554-410-00-79	Fleet Supplies	3,810.75	0020220279	40-2554-410-00-79
					Total	\$4,465.91	
Trimark Marlinn	58738	8/20/2021	10-2560-540-00-74-140-13	Cafe Equipment Mackeben	17,207.71	0020220008	10-2560-540-00-74-140-13
					Total	\$17,207.71	
TSA Consulting Group Inc	202171403	7/31/2021	10455	Annuities Payable	72,133.62		10455
	202172703	7/31/2021	10455	Annuities Payable	71,741.74		10455
					Total	\$143,875.36	
Turnitin LLC	58555	8/6/2021	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	21,388.00	0020220100	10-2212-310-00-79-505-14
					Total	\$21,388.00	
Uline	58739	8/20/2021	20-2542-410-00-79	Supplies B & G	369.66	0020220194	20-2542-410-00-79
					Total	\$369.66	
Uncharted Learning NFP	58740	8/20/2021	10-1412-310-63-71-300-14	CTEI Purchased Service	7,500.00	0020220392	10-1412-310-63-71-300-14
					Total	\$7,500.00	
United Way of McHenry Co	58741	8/20/2021	10461	United Way Payable	11.43		10461
					Total	\$11.43	
Unity School Bus Parts, Inc	58742	8/20/2021	40-2554-410-00-79	Fleet Supplies	1,627.00	0020220280	40-2554-410-00-79
					Total	\$1,627.00	
US Bank	58743	8/20/2021	30-5900-690	Bond Service Charge	350.00	0020220393	30-5900-690
					Total	\$350.00	



Huntley Community School District #158

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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Verizon Wireless	58556	8/6/2021	20-2540-340-00-79	Telephone - Districtwide	126.44	0022081607	20-2540-340-00-79
	58556	8/6/2021	20-2540-340-00-79	Telephone - Districtwide	8,572.13	0022071607	20-2540-340-00-79
					Total	\$8,698.57	
Vernier Software & Tech	58557	8/6/2021	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	6,328.00	0020220101	10-2212-310-00-79-505-14
					Total	\$6,328.00	
Virtual Connections Academy	58744	8/20/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,951.12	0020220177	10-4220-670-00-79-600-14
	58744	8/20/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,448.15	0022071757	10-4220-670-00-79-600-14
					Total	\$8,399.27	
VSP of Illinois NFP	58745	8/20/2021	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	7,227.26	0022080457	10-2310-220-00-79-600-14
					Total	\$7,227.26	
Warehouse Direct Cardinal	58746	8/20/2021	10-2130-410-00-79-600-14	Supplies Health	77.09	0020220069	10-2130-410-00-79-600-14
					Total	\$77.09	
WE Carlson Corp	58747	8/20/2021	20-2542-410-00-79	Supplies B & G	1,626.38	0020212794	20-2542-410-00-79
					Total	\$1,626.38	
William H Sadlier Inc	58558	8/6/2021	10-1100-410-56-79-605-14	Rtl Materials	669.18	0020220138	10-1100-410-56-79-605-14
					Total	\$669.18	
Wilson, Glen	58559	8/6/2021	10-1500-332-00-71-300-13	Athletic Trips HS	150.65		10-1500-332-00-71-300-13
					Total	\$150.65	
Winston Knolls Education Group	58748	8/20/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,572.40	0022071747	10-4220-670-00-79-600-14
					Total	\$3,572.40	
Wisniewski, John	58756	8/26/2021	10-1500-310-00-71-300-13	Supervision HS	80.00		10-1500-310-00-71-300-13
					Total	\$80.00	
Wold Architects and Engineers	58560	8/6/2021	20-2540-310-00-79	Professional & Technical	891.75	0020212462	20-2540-310-00-79
					Total	\$891.75	



Huntley Community School District #158

Disbursements Issued

From July 30, 2021 to August 30, 2021

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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Zero Card							
	2021071909	7/31/2021	10-1100-220-00-79-600-14	Regular Programs Insurance	283.66		10-1100-220-00-79-600-14
	202171209	7/31/2021	10-1100-220-00-79-600-14	Regular Programs Insurance	444.00		10-1100-220-00-79-600-14
	202172309	7/31/2021	10-1100-220-00-79-600-14	Regular Programs Insurance	147.20		10-1100-220-00-79-600-14
	20217609	7/31/2021	10-1100-220-00-79-600-14	Regular Programs Insurance	379.85		10-1100-220-00-79-600-14
Total					<u>\$1,254.71</u>		
Zieglers Ace Hardware							
	58561	8/6/2021	20-2542-410-00-79	Supplies B & G	8.59	0022070267	20-2542-410-00-79
	58561	8/6/2021	40-2554-410-00-79	Fleet Supplies	11.00	0022071047	40-2554-410-00-79
	58749	8/20/2021	20-2542-410-00-79	Supplies B & G	48.95	0022070267	20-2542-410-00-79
Total					<u>\$68.54</u>		
Total					<u>\$2,197,429.27</u>		



Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: September 2, 2021

Subject: **Monthly Fiscal Updates**
Committee of the Whole Meeting, September 2, 2021

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

GENERAL

During the month, Fiscal's primary projects included:

- **July month-end** - See the Executive Summary attached under separate cover.
- **FY22 Budget**- Continuing the process of finalizing the District's FY22 Budget. The final draft of the FY22 Budget will be shared at the September Budget Hearing Meeting.
- **Final Phases of the District's Debt Restructuring Plan** – We continue to work with PMA and Piper Jaffrey to further discuss the next phase/refunding of the district's upcoming increase in debt payments, "the wall". Piper is still collecting interest as a result of the latest term sheet, investigating opportunities with another Forward Placement. We will keep the Board apprised.

SPECIFIC TASKS TO ADDRESS DURING SEPTEMBER:

- Within 6 business days after an employer participating in the IMRF approves a budget, that employer must post on its website the total compensation package for each employee having a total compensation package that exceeds \$75,000 per year OR an employee's total compensation package that is equal to or in excess of \$150,000 per year. (5 ILCS 120/7.3) (Source: P.A. 97-609, eff. 1-1-12.)
- Each LEA is responsible for keeping their D-U-N-S number and account current with * NEW* System for Award Management – SAM (formerly CCR).
- **September 30** – 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)

OTHER TASKS THAT COULD BE ADDRESSED DURING THE MONTH OF SEPTEMBER:

- On or before October 1st, report to the State Board of Education the base salary and benefits of the general superintendent of schools or chief executive officer and all administrators and teachers employed by the school district.
- Begin to prepare for the Child Nutrition Program verification process, which starts in October.

COMING UP IN OCTOBER

- File certified list for Statement of Economic Interests (2/1).



Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: September 2, 2021

Subject: **Activity Fund Balance Report**
Committee of the Whole Meeting – September 2, 2021
Finance Committee

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



Huntley Community School District 158

650 Dr. John Burkey Drive
 Algonquin, Illinois 60102
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July 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	\$ 94,036.74	\$ 159.59	\$ 872.51	\$ 93,323.82
Scholarships	20,580.89	-	-	20,580.89
D158 Foundation	1,075.00	500.00	-	1,575.00
Early Childhood	4,157.12	-	264.36	3,892.76
Gifted	-	-	-	-
Mackeben	18,912.91	-	694.62	18,218.29
Heineman	33,920.37	-	526.37	33,394.00
Conley	14,025.60	43.97	137.97	13,931.60
Chesak	27,728.97	32.74	773.73	26,987.98
Leggee	17,014.91	45.72	557.64	16,502.99
Martin	36,671.96	-	-	36,671.96
Marlowe	94,606.51	650.00	5,361.43	89,895.08
High School Athletics	260,824.53	5,331.41	48,150.68	218,005.26
High School Activities	236,020.74	16,890.12	14,837.35	238,073.51
Total All Funds	\$ 859,576.25	\$ 23,653.55	\$ 72,176.66	\$ 811,053.14

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

Marlowe: The \$650 of revenue was from Poms. The majority of the (\$5,400) of expenditures was for 6th Grade end of year luncheon (\$1,500), Cheerleading camp choreography (\$1,000), Poms camp choreography (\$1,000), 8th grade end of year luncheon (\$700), and Play cast shirts (\$400).

High School Athletics: The majority of the \$5,300 of revenue was from Football \$1,300, Softball \$1,100, Girls Track \$1,000, Girls Volleyball \$600, Athletics \$500, and Poms \$400. The majority of the (\$48,200) of expenditures was for Poms camps, evaluation & training subscription services, & apparel (\$16,900), Cheerleading camps & jackets (\$8,200), Softball buses for state finals & apparel (\$5,500), Soccer camp coaches & apparel (\$5,300), Wrestling apparel (\$4,200), Boys Basketball camp shirts & awards (\$2,200), Football camp shirts & placards (\$1,500), Baseball conference & regional champs shirts & summer camp coach (\$1,500), and Girls Track awards banquet (\$1,200).

High School Activities: The majority of the \$16,900 of revenue was from In & Out - Donations \$7,400, Marching Band \$6,400, Incubator Program \$1,000, Journalism \$800, and PE \$800. The majority of the (\$14,800) of expenditures was for Marching Band Color Guard flags, choreography, & design (\$6,700), PE combination locks (\$3,500), Journalism website maintenances & student commissions for newspaper ad sales (\$2,100), Robotics Club event registration (\$900), and Assessments AP teacher training (\$750).

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



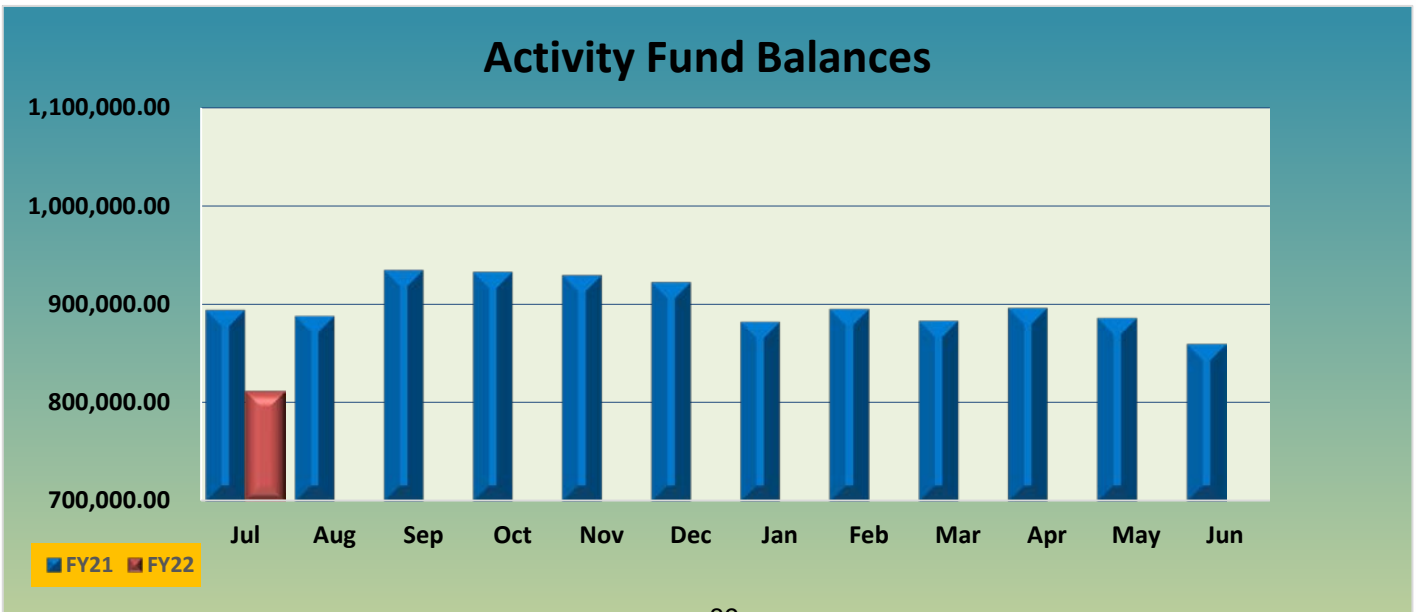
Huntley Community School District 158

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July 31, 2021 Financial Executive Summary - Activity Accounts

Major transactions for the Month include:

Major Cash Expenditures		Description	Major Revenues Received	
Huntley Community School Dist 158	19,823.11	P-Card charges (5/21 - 6/20)	HS In & Out	7,400.00
Universal Dance Association	11,838.00	HS Poms dance camp registration	HS Marching Band	6,376.56
National Cheerleaders Association	5,000.00	HS Cheerleading camps registration	HS Football	1,270.00
Graphic Edge, The	4,654.12	HS Wrestling & Baseball apparel	HS Softball	1,130.00
Edge Sports Apparel, The	4,363.25	HS BB/FB/Soccer camp shirts	HS Girls Track	1,000.00
Huntley Community School Dist 158	4,000.00	HS Soccer camp coaches	HS Incubator Pgm	1,000.00
FLASH Visual Media LLC	3,575.00	HS Color Guard flags	HS Journalism	843.40
Smallwood Lock & Supply	3,503.90	HS PE combination locks	HS PE	812.16
SperlingDesigns	2,750.00	HS Marching Band choreography	Marlowe Poms	650.00
Tiers System, The	2,200.00	HS Poms eval. & training svcs	HS Girls Volleyball	605.00
Yipes	1,944.00	HS Poms shirts	HS Athletic Varsity	508.11
Champion Teamwear	1,579.80	HS Cheerleading jackets	Huntley Hootenanny	500.00
Cariato, Payton	1,000.00	MMS Cheer camp choreography	HS Pom Poms	425.00
Wilson, Danielle	1,000.00	MMS Poms/Dance choreography	HS Medical Academy	250.00
Walker, Sean	660.00	HS Baseball summer camp coach	HS Cheerleading	200.00



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

Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
100	District In & Out	0.00	0.00	0.00	0.00	0.00	3,650.42	3,650.42
101	Interest/Service Charge	5.00	118.31	5.00	118.31	113.31	62,843.21	62,956.52
102	District Pepsi Account	646.58	41.28	646.58	41.28	(605.30)	12,699.44	12,094.14
104	Activity Food Service	0.00	0.00	0.00	0.00	0.00	3,726.24	3,726.24
105	District Recycling	220.93	0.00	220.93	0.00	(220.93)	5,345.50	5,124.57
111	Huntley Hootenanny	0.00	500.00	0.00	500.00	500.00	1,000.00	1,500.00
112	Foundation Grants	0.00	0.00	0.00	0.00	0.00	75.00	75.00
113	Schaffenegger Memorial	0.00	0.00	0.00	0.00	0.00	20,580.89	20,580.89
118	Gifted Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1202	Mackeben Pop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1203	Mackeben Recycling	0.00	0.00	0.00	0.00	0.00	3,551.21	3,551.21
1204	Mackeben Art	0.00	0.00	0.00	0.00	0.00	2,403.49	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	0.00	0.00	0.00	0.00	5,670.75	5,670.75
1212	Mackeben Market Day	0.00	0.00	0.00	0.00	0.00	526.40	526.40
1240	Mackeben In & Out	694.62	0.00	694.62	0.00	(694.62)	1,944.60	1,249.98
1400	Heineman LRC	0.00	0.00	0.00	0.00	0.00	1,398.87	1,398.87
1401	Heineman Snow Hawks	0.00	0.00	0.00	0.00	0.00	627.12	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	0.00	0.00	2,143.25	2,143.25
1404	Heineman PBIS	0.00	0.00	0.00	0.00	0.00	5.21	5.21
1405	Heineman Service Club	0.00	0.00	0.00	0.00	0.00	16.08	16.08
1406	Heineman Chorus/Band	526.37	0.00	526.37	0.00	(526.37)	3,503.58	2,977.21
1407	Heineman Wrestling	0.00	0.00	0.00	0.00	0.00	102.31	102.31
1408	Heineman Cheerleading	0.00	0.00	0.00	0.00	0.00	1,014.54	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	0.00	0.00	1,195.87	1,195.87
1411	Heineman Cross Country	0.00	0.00	0.00	0.00	0.00	153.53	153.53
1412	Heineman Volleyball	0.00	0.00	0.00	0.00	0.00	81.41	81.41
1413	Heineman PE	0.00	0.00	0.00	0.00	0.00	852.29	852.29
1414	Heineman Student Council	0.00	0.00	0.00	0.00	0.00	856.46	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	0.00	0.00	0.00	1,807.11	1,807.11

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
1420	Heineman Boys Basketball	0.00	0.00	0.00	0.00	0.00	1,442.88	1,442.88
1421	Heineman Ecology Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1422	Heineman Computer Lab	0.00	0.00	0.00	0.00	0.00	743.24	743.24
1423	Heineman Art Club	0.00	0.00	0.00	0.00	0.00	979.22	979.22
1425	Heineman Engineering Club	0.00	0.00	0.00	0.00	0.00	64.34	64.34
1440	Heineman In & Out	0.00	0.00	0.00	0.00	0.00	453.77	453.77
1441	Heineman Foods Club	0.00	0.00	0.00	0.00	0.00	1,210.74	1,210.74
1442	Heineman Board Game Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1461	Heineman 6th Grade Team 1	0.00	0.00	0.00	0.00	0.00	0.10	0.10
1462	Heineman 6th Grade Team 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1471	Heineman 7th Grade Team 1	0.00	0.00	0.00	0.00	0.00	3,771.63	3,771.63
1472	Heineman 7th Grade Team 2	0.00	0.00	0.00	0.00	0.00	132.05	132.05
1480	Heineman 8th Grade Trips	0.00	0.00	0.00	0.00	0.00	3,340.89	3,340.89
1481	Heineman 8th Grade Team 1	0.00	0.00	0.00	0.00	0.00	90.00	90.00
1482	Heineman 8th Grade Team 2	0.00	0.00	0.00	0.00	0.00	1,537.06	1,537.06
1701	Conley School Store	0.00	0.00	0.00	0.00	0.00	2,962.32	2,962.32
1702	Conley Pop	0.00	43.97	0.00	43.97	43.97	562.39	606.36
1703	Conley Recycling	0.00	0.00	0.00	0.00	0.00	106.94	91 106.94
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	372.92	372.92
1707	Conley Jean Fund	0.00	0.00	0.00	0.00	0.00	309.19	309.19
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	0.00	0.00	0.00	2,692.91	2,692.91
1710	Conley Library	0.00	0.00	0.00	0.00	0.00	1,315.63	1,315.63
1712	Conley Art	0.00	0.00	0.00	0.00	0.00	1,519.17	1,519.17
1713	Conley Yearbook	0.00	0.00	0.00	0.00	0.00	2,043.55	2,043.55
1740	Conley In & Out	137.97	0.00	137.97	0.00	(137.97)	2,138.58	2,000.61
195	LIGHT Program	0.00	0.00	0.00	0.00	0.00	1,506.34	1,506.34
196	Music Camps District-wide	0.00	0.00	0.00	0.00	0.00	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	264.36	0.00	264.36	0.00	(264.36)	4,157.12	3,892.76
202	Chesak Pop	106.47	32.74	106.47	32.74	(73.73)	310.98	237.25
203	Chesak Recycling	0.00	0.00	0.00	0.00	0.00	171.34	171.34
204	Chesak Art	0.00	0.00	0.00	0.00	0.00	2,034.87	2,034.87
205	Chesak Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
206	Chesak Music	0.00	0.00	0.00	0.00	0.00	5,364.21	5,364.21
209	Chesak Field Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Chesak Library	61.36	0.00	61.36	0.00	(61.36)	10,725.77	10,664.41
212	Chesak Dine & Share	28.25	0.00	28.25	0.00	(28.25)	310.70	282.45
240	Chesak In & Out	577.65	0.00	577.65	0.00	(577.65)	8,811.10	8,233.45
301	Leggee School Store	0.00	0.00	0.00	0.00	0.00	9,415.46	9,415.46
302	Leggee Pop	0.00	45.72	0.00	45.72	45.72	54.54	100.26
303	Leggee Recycling	0.00	0.00	0.00	0.00	0.00	15.92	15.92
304	Leggee Art	0.00	0.00	0.00	0.00	0.00	1,481.33	1,481.33
306	Leggee Fundraisers	519.00	0.00	519.00	0.00	(519.00)	679.05	160.05
307	Leggee Donations & Grants	0.00	0.00	0.00	0.00	0.00	1,940.52	1,940.52
308	Leggee Music	0.00	0.00	0.00	0.00	0.00	416.21	416.21
309	Leggee Field Trips	0.00	0.00	0.00	0.00	0.00	1,021.44	1,021.44
310	Leggee Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	Leggee Recreation	0.00	0.00	0.00	0.00	0.00	459.09	459.09
313	Leggee Yearbook	0.00	0.00	0.00	0.00	0.00	1,430.40	1,430.40
340	Leggee In & Out	38.64	0.00	38.64	0.00	(38.64)	100.95	62.31
400	Marlowe LRC	0.00	0.00	0.00	0.00	0.00	1,216.51	92,1216.51
401	Marlowe Pop	89.95	0.00	89.95	0.00	(89.95)	1,555.14	1,465.19
402	Marlowe Fundraiser Funds	0.00	0.00	0.00	0.00	0.00	404.25	404.25
403	Marlowe Yearbook	256.33	0.00	256.33	0.00	(256.33)	14,486.56	14,230.23
404	Marlowe School Store	0.00	0.00	0.00	0.00	0.00	2,338.65	2,338.65
405	Marlowe Student Council	0.00	0.00	0.00	0.00	0.00	356.74	356.74
406	Marlowe Chorus/Band	0.00	0.00	0.00	0.00	0.00	6,440.41	6,440.41
407	Marlowe Wrestling	0.00	0.00	0.00	0.00	0.00	1,260.71	1,260.71
408	Marlowe Cheerleading	1,025.98	0.00	1,025.98	0.00	(1,025.98)	2,112.83	1,086.85
409	Marlowe Track	0.00	0.00	0.00	0.00	0.00	84.47	84.47
410	Marlowe Spanish Club	0.00	0.00	0.00	0.00	0.00	162.44	162.44
411	Marlowe Cross Country	0.00	0.00	0.00	0.00	0.00	14.71	14.71
412	Marlowe Volleyball	0.00	0.00	0.00	0.00	0.00	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	398.00	0.00	398.00	0.00	(398.00)	444.37	46.37
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	0.00	0.00	0.00	755.35	755.35
418	Marlowe Outdoor Activity	0.00	0.00	0.00	0.00	0.00	9,061.73	9,061.73

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
419	Marlowe Athletics	100.00	0.00	100.00	0.00	(100.00)	4,013.49	3,913.49
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	1,000.00	650.00	1,000.00	650.00	(350.00)	7,663.82	7,313.82
427	Marlowe Musical	0.00	0.00	0.00	0.00	0.00	560.96	560.96
428	Marlowe Explorers Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	Marlowe In & Out	101.03	0.00	101.03	0.00	(101.03)	2,368.56	2,267.53
441	Marlowe Foods Club	0.00	0.00	0.00	0.00	0.00	186.53	186.53
461	Marlowe 6th Grade	1,521.50	0.00	1,521.50	0.00	(1,521.50)	1,574.45	52.95
471	Marlowe 7th Grade	154.02	0.00	154.02	0.00	(154.02)	257.09	103.07
481	Marlowe 8th Grade	714.62	0.00	714.62	0.00	(714.62)	3,861.33	3,146.71
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	0.00	0.00	0.00	543.31	93 543.31
503	HS Yearbook	0.00	125.00	0.00	125.00	125.00	8,711.87	8,836.87
504	HS Girls Cross Country	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	HS Student Council	0.00	0.00	0.00	0.00	0.00	2,216.65	2,216.65
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	0.00	13.00	0.00	13.00	13.00	1,182.24	1,195.24
509	HS Math Club	0.00	0.00	0.00	0.00	0.00	311.57	311.57
510	HS Girls Golf	0.00	0.00	0.00	0.00	0.00	4,490.04	4,490.04
511	HS Drama Club	0.00	0.00	0.00	0.00	0.00	1,324.34	1,324.34
512	HS Pom Poms	16,904.20	425.00	16,904.20	425.00	(16,479.20)	24,276.67	7,797.47
513	HS Ski Club	0.00	0.00	0.00	0.00	0.00	4,298.47	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	571.62	100.00	571.62	100.00	(471.62)	5,640.64	5,169.02
516	HS Dean Activity	435.00	70.00	435.00	70.00	(365.00)	13,806.62	13,441.62
517	HS HOSA Medical Club	0.00	0.00	0.00	0.00	0.00	741.63	741.63
518	HS NHS	0.00	0.00	0.00	0.00	0.00	8,626.23	8,626.23
519	HS Co-Op (VICA)	250.00	0.00	250.00	0.00	(250.00)	11,926.23	11,676.23
520	HS Musical	0.00	0.00	0.00	0.00	0.00	576.22	576.22

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
521	HS Athletic Varsity	10.99	508.11	10.99	508.11	497.12	13,083.10	13,580.22
522	HS Girls Volleyball	40.00	605.00	40.00	605.00	565.00	15,126.36	15,691.36
523	HS Boys Golf	0.00	0.00	0.00	0.00	0.00	1,721.07	1,721.07
524	HS Softball	5,499.98	1,130.00	5,499.98	1,130.00	(4,369.98)	10,756.04	6,386.06
525	HS Baseball	1,463.99	0.00	1,463.99	0.00	(1,463.99)	2,183.50	719.51
526	HS Girls Basketball	0.00	93.30	0.00	93.30	93.30	5,567.96	5,661.26
527	HS Boys Basketball	2,214.07	0.00	2,214.07	0.00	(2,214.07)	8,408.70	6,194.63
528	HS Cheerleading	8,179.37	200.00	8,179.37	200.00	(7,979.37)	26,676.62	18,697.25
529	HS Wrestling	4,185.77	0.00	4,185.77	0.00	(4,185.77)	17,600.05	13,414.28
530	HS Boys Cross Country	0.00	0.00	0.00	0.00	0.00	3,810.80	3,810.80
531	HS FBLA	135.45	0.00	135.45	0.00	(135.45)	10,599.31	10,463.86
532	HS Local Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533	HS Speech	0.00	0.00	0.00	0.00	0.00	3,000.46	3,000.46
534	HS Academic Team	0.00	0.00	0.00	0.00	0.00	141.76	141.76
535	HS Journalism	2,068.00	843.40	2,068.00	843.40	(1,224.60)	11,810.16	10,585.56
536	HS Soccer	5,327.50	0.00	5,327.50	0.00	(5,327.50)	49,778.78	44,451.28
537	HS Field Trips	0.00	0.00	0.00	0.00	0.00	482.75	482.75
538	HS Football	1,464.00	1,270.00	1,464.00	1,270.00	(194.00)	51,811.11	51,617.11
539	HS Special Olympics	0.00	0.00	0.00	0.00	0.00	445.09	445.09
540	HS In & Out	0.00	7,400.00	0.00	7,400.00	7,400.00	3,357.72	10,757.72
541	HS Tech & Ind Arts	0.00	0.00	0.00	0.00	0.00	3,656.66	3,656.66
542	HS PE	3,503.90	812.16	3,503.90	812.16	(2,691.74)	8,371.32	5,679.58
543	HS Girls Track	1,168.72	1,000.00	1,168.72	1,000.00	(168.72)	7,014.02	6,845.30
544	HS Blooms Courtyard	0.00	0.00	0.00	0.00	0.00	5,313.84	5,313.84
545	HS Tennis	620.47	0.00	620.47	0.00	(620.47)	1,643.65	1,023.18
546	HS Media Center	0.00	0.00	0.00	0.00	0.00	2,052.25	2,052.25
547	HS Buddies Club	0.00	0.00	0.00	0.00	0.00	1,347.25	1,347.25
548	HS Robotics Club	947.40	0.00	947.40	0.00	(947.40)	18,204.03	17,256.63
549	HS Assessments	824.64	0.00	824.64	0.00	(824.64)	36,131.59	35,306.95
550	HS Community Service Club	0.00	0.00	0.00	0.00	0.00	2,770.12	2,770.12
551	HS Custom Designs	0.00	0.00	0.00	0.00	0.00	2,389.53	2,389.53
552	HS Orchesis Club	0.00	0.00	0.00	0.00	0.00	1,479.10	1,479.10
553	HS Recycling	0.00	0.00	0.00	0.00	0.00	550.58	550.58
554	HS Art Club	0.00	0.00	0.00	0.00	0.00	372.55	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	6,672.96	6,376.56	6,672.96	6,376.56	(296.40)	16,475.30	16,178.90

Specialized Data Systems, Inc.

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Fund Balance Report

Printed: 8/17/2021 9:25 AM

Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
557	HS Culinary Club	0.00	0.00	0.00	0.00	0.00	269.99	269.99
558	HS Fashion Club	0.00	0.00	0.00	0.00	0.00	504.37	504.37
559	HS Social Studies Trips	0.00	0.00	0.00	0.00	0.00	3,868.07	3,868.07
560	HS PBIS Raider Way	0.00	0.00	0.00	0.00	0.00	909.68	909.68
561	HS Girls Bowling	0.00	0.00	0.00	0.00	0.00	415.02	415.02
562	HS Swimming	0.00	0.00	0.00	0.00	0.00	648.78	648.78
563	HS Fishing Club	0.00	0.00	0.00	0.00	0.00	184.04	184.04
564	HS Science Club	0.00	0.00	0.00	0.00	0.00	4,658.44	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	3,169.14	3,169.14
567	HS Orchestra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
568	HS Medical Academy	0.00	250.00	0.00	250.00	250.00	360.21	610.21
569	HS Operation Click	0.00	0.00	0.00	0.00	0.00	2,065.70	2,065.70
570	HS SES Coffee Cart	0.00	0.00	0.00	0.00	0.00	1,173.08	1,173.08
571	HS Girls Lacrosse	500.00	0.00	500.00	0.00	(500.00)	8,177.85	7,677.85
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	264.11	264.11
574	HS Life Skills	0.00	0.00	0.00	0.00	0.00	255.76	95 255.76
575	HS Job Skills	0.00	0.00	0.00	0.00	0.00	2,942.20	2,942.20
576	HS Chess Team	0.00	0.00	0.00	0.00	0.00	344.07	344.07
577	HS Boys Bowling	0.00	0.00	0.00	0.00	0.00	500.00	500.00
598	HS Incubator Pgm	0.00	1,000.00	0.00	1,000.00	1,000.00	22,817.64	23,817.64
599	HS Senior Class Gift	0.00	0.00	0.00	0.00	0.00	6,089.39	6,089.39
701	Martin School Store	0.00	0.00	0.00	0.00	0.00	4,699.79	4,699.79
702	Martin Pop	0.00	0.00	0.00	0.00	0.00	201.66	201.66
703	Martin Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704	Martin Art	0.00	0.00	0.00	0.00	0.00	7,533.44	7,533.44
706	Martin Band	0.00	0.00	0.00	0.00	0.00	793.04	793.04
709	Martin Fieldtrips	0.00	0.00	0.00	0.00	0.00	5,355.00	5,355.00
710	Martin Library	0.00	0.00	0.00	0.00	0.00	10,190.13	10,190.13
712	Martin Fundraising	0.00	0.00	0.00	0.00	0.00	3,330.68	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>\$72,176.66</u>	<u>\$23,653.55</u>	<u>\$72,176.66</u>	<u>\$23,653.55</u>	<u>(\$48,523.11)</u>	<u>\$859,576.25</u>	<u>\$811,053.14</u>

July 2021 Financial Executive Summary

The July 2021 month and YTD results are as follows:

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

	FY22 July	FY22 YTD	FY22 Tentative Budget	
Total Local	\$ 5,863,248	\$ 5,863,267	\$ 74,942,480	8%
Total State	2,603,379	2,603,379	\$ 32,558,063	8%
Total Federal	200	200	\$ 6,416,491	0%
Operating Revenues	<u>\$ 8,466,827</u>	<u>\$ 8,466,846</u>	<u>\$ 113,917,034</u>	7%
Salaries	\$ 5,428,177	\$ 5,428,177	\$ 70,537,570	8%
Employee Benefits	\$ 838,066	\$ 838,066	\$ 18,154,510	5%
Purchased Services	\$ 2,313,185	\$ 2,313,185	\$ 9,910,822	23%
Supplies & Materials	\$ 330,519	\$ 330,519	\$ 10,250,317	3%
Capital Outlay	\$ 29,946	\$ 29,946	\$ 3,113,913	1%
Other Objects	\$ 53,838	\$ 53,838	\$ 2,427,752	2%
Operating Expenses	<u>8,993,731</u>	<u>8,993,731</u>	<u>114,394,882</u>	8%
Net Operating Surplus (Deficit)	<u>\$ (526,903)</u>	<u>\$ (526,884)</u>	<u>\$ (477,848)</u>	

All Funds:

	FY22 July	FY22 YTD	FY22 Tentative Budget	
Total Revenues	\$ 9,500,115	\$ 9,500,134	\$ 125,292,584	8%
Total Expenses	8,997,468	8,997,468	126,314,853	7%
Net All Funds Surplus (Deficit)	<u>\$ 502,646</u>	<u>\$ 502,665</u>	<u>\$ (1,022,270)</u>	

The District closed July with an all funds net surplus of \$503k and an operating net deficit of (\$527k). The majority of the revenue was due to recognition of monthly 2020 Levy as well as EBF and MCAT revenue. Total revenues are at 8% of budget, and total expenditures are at 7% of the budget.

July operating revenues of \$8.5M are primarily due to the recognition of \$5.7M levy 2020 property taxes, the recognition of \$2.3M State Evidence Based Funding (EBF), and the recognition of \$288k for July FY22 SpEd Private Facility Tuition, Regular and Special Ed Transportation. In addition to levy funds, local revenue of \$5.9M includes parking fees (\$45k).

Approximately 70 percent of July operating expenditures cover salaries and benefits. Major expenditures making up the \$2.3M in operating Purchased Services was for CLIC insurance (Workers Comp \$536k, liability \$360k, property \$134k, and vehicle \$67), tech software maintenance (\$437k), curriculum purchased services (\$267k), custodial contract (\$143k), and alternative school (\$83k). The \$330k in operating Supplies & Materials was primarily for Title I supplies (\$59k), inventoriable equipment tech (\$58k), special services supplies (\$28k), and assignment notebooks (\$26k).

The District began FY22 with \$59.6 million in cash and as of the end of July 2021, the cash balance approximated \$51.6 million. The District holds \$7.5M with BMO, \$33.8M through PMA, and \$10.3M in trust with UMB Bank.



Huntley Community School District 158

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

July 2021 Financial Executive Summary

Major transactions for July 2021 include:

Non-Salary Major Cash Expenditures		Major Revenues Received/Recognized	
CLIC (Annual Insurances)	\$ 1,097,993	Monthly Op Levy 2020 Recognition	\$5,708,317
Blue Cross Blue Shield (Medical Ins.)	\$ 999,643	Evidence Based Funding	\$2,317,907
CDW (Technology)	\$ 378,251	Monthly MCAT Recognition	\$288,472
ABM Industry Group (Custodial)	\$ 142,955	Parking Fees	\$44,750
PowerSchool Group (Tech & Curr)	\$ 129,635	Enel X Energy Rebate	\$31,052
Benchmark Education (Curriculum)	\$ 94,929		
Ombudsman (Alt School)	\$ 83,175		
Lincoln National (Dental,Life,AD&D)	\$ 76,380		
Gaggle.Net. Inc (Technology)	\$ 71,255		
Edmentum (Curriculum)	\$ 56,750		
Lexis Learning Systems (Curr)	\$ 46,769		
D2L Ltd (Curriculum)	\$ 32,712		
Renaissance (Curriculum)	\$ 31,720		
Follett School Solutions (Curriculum)	\$ 25,997		
Mittera (Curriculum)	\$ 25,559		
CT Veach (Grounds Contract)	\$ 25,329		
ComEd (Electric)	\$ 24,497		
		July, 2021 ISBE (State) Receivable	
		FY22 Q1 MCATs	\$288,472
		FY21 Q4 Other	\$55,136
		Total	\$343,608

Monthly Insurance Update:

Claims Paid by Week	May 2021	Jun 2021	Jul 2021	FY22 YTD
Week 1	\$ 188,244	\$ 175,962	\$ 141,179	\$ 141,179
Week 2	\$ 150,833	\$ 266,135	\$ 189,844	\$ 189,844
Week 3	\$ 208,384	\$ 122,606	\$ 135,328	\$ 135,328
Week 4	\$ 206,446	\$ 170,171	\$ 229,847	\$ 229,847
Week 5	\$ -	\$ 165,953	\$ 92,230	\$ 92,230
Total	\$ 753,908	\$ 900,827	\$ 788,428	\$ 788,428
Settlement Costs - BC/BS	197,062	197,167	195,852	195,852
Average Monthly Claims Based upon the last 12 months of claims	\$ 781,141	\$ 768,385	\$ 775,468	
Total Insurance Costs	\$ 782,230	\$ 1,019,219	\$ 907,806	\$ 907,806
Includes employee contributions				

FY22 Budget

\$ 10,627,568

July 2021 claims of \$788,428 compares to \$703,433 in July 2020. Average claims per month for FY22 (1 month) is \$788k and compares to \$703k for the same period in FY21. FY22 total health costs, including employee contributions, are \$908k and trending with budget.

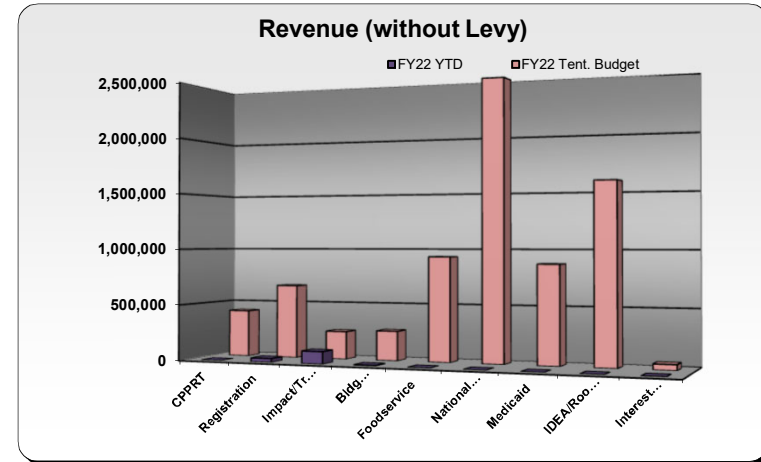
July 2021 Dashboard

Revenue					
	Prior YTD	FY22 YTD	FY22 Tent. Budget	%	Variance
Operating Levies	5,526,052	5,708,317	69,487,746	8%	63,779,429
MCATs	363,654	288,472	4,390,841	7%	4,102,369
CPPRT	0	0	421,258	0%	421,258
Registration	310,867	33,841	661,367	5%	627,526
Impact/Transition Fees	47,837	109,450	250,000	44%	140,550
Bldg Rentals	383	6,705	265,000	3%	258,295
Foodservice	-2,014	953	933,357	0%	932,405
National School Lunch	0	0	2,500,000	0%	2,500,000
Medicaid	0	0	875,000	0%	875,000
IDEA/Room & Board	0	0	1,591,650	0%	1,591,650
Interest Earnings-Total	8,321	1,891	50,300	4%	48,409

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

Monthly Notes - Revenue

- ▶ Overall, revenues are consistent with prior year.
- ▶ The prior year credit to foodservice was for refunds.

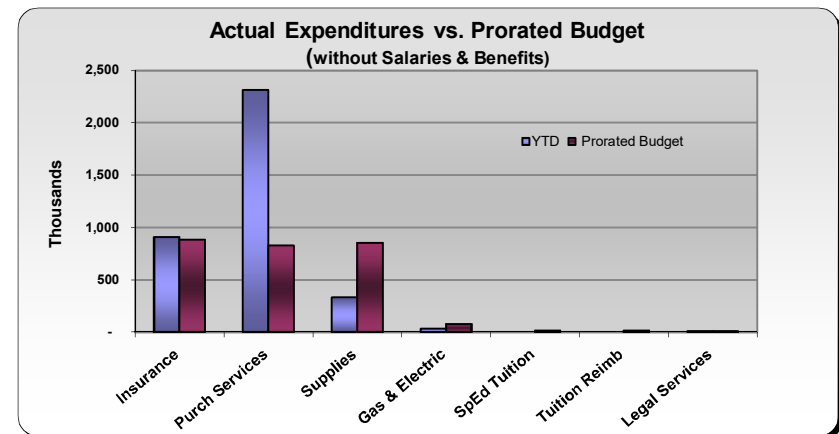


Key Operating Expenditures					
	Prior YTD	FY22 YTD	FY212 Tent. Budget	%	Budget Bal.
Salaries & Benefits	5,915,532	6,266,243	88,524,519	7%	82,258,276
Insurance	804,549	907,806	10,627,568	9%	9,719,762
Purchased Services	1,956,507	2,313,185	9,910,822	23%	7,597,637
Supplies	130,191	330,519	10,260,316	3%	9,929,797
Gas & Electric	9,761	31,303	940,000	3%	908,697
SpEd Tuition	11,355	0	167,561	0%	167,561
Tuition Reimb	16,906	0	165,000	0%	165,000
Legal Services	6,543	102	100,000	0%	99,898

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

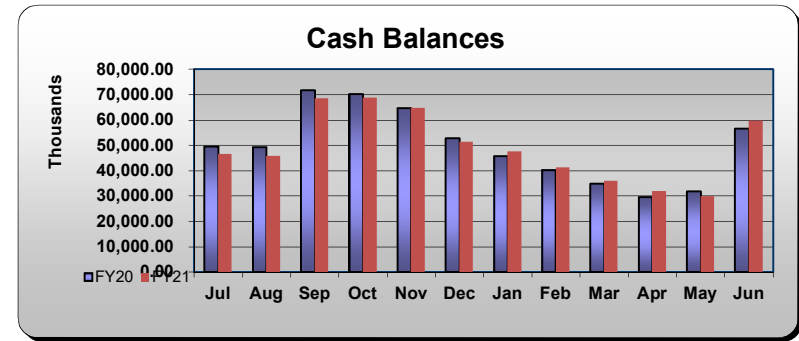
Monthly Notes - Expenditures

- ▶ Purchased services are at 23% of budget due to \$1.097M paid to CLIC for annual property, liability, and workers compensation insurance, consistent with prior year.



July 2021 Dashboard

Balance Sheet - Cash Flow				
	Prior YTD	FY22 YTD	%	Variance
Cash and Investments	46,456,705	51,591,335	111%	5,134,630
A/R Total	2,247,588	1,024,223	46%	(1,223,365)
A/R State	1,739,612	518,538	30%	(1,221,074)
Deferred Revenue	31,550,650	33,465,011	106%	1,914,361
Contracts Payable	7,228,892	7,262,834	100%	33,942
Self Insurance Res.	2,158,025	2,487,781	115%	329,756

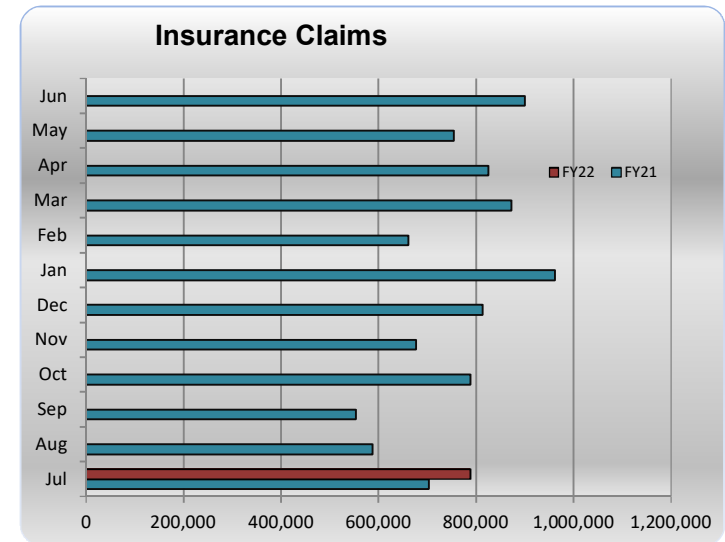


Monthly Notes - Balance Sheet

- ▶ Cash and Investments are \$5.1M more than prior year primarily due to the FY21 budget balance and receipt of all FY21 MCATs by July.
- ▶ Accounts receivable are (\$1.2M) less than prior year due to receipt of FY21 Q4 MCATs in July.
- ▶ Deferred Revenue is \$1.9M 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.



Revenue Report

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Huntley Community School District 158

Educational Fund 10						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Tentative Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	4,542,535.11	4,542,535.11	(55,296,611.00)	(50,754,075.89)	8.21	
1200 Payments In Lieu Of Taxes	0.00	0.00	(256,808.00)	(256,808.00)	0.00	
1300 Tuition	4,140.20	4,140.20	(336,982.02)	(332,841.82)	1.23	
1500 Earnings On Investments	1,335.25	1,335.25	(14,624.75)	(13,289.50)	9.13	
1600 Food Service	952.71	952.71	(933,357.41)	(932,385.68)	0.41	
1700 District/School Activity Income	49,370.00	49,370.00	(393,613.14)	(344,243.14)	12.54	
1800 Textbook Income	33,840.91	33,840.91	(661,367.36)	(627,526.45)	5.12	
1900 Other Local Revenues	25,017.84	25,017.84	(2,355,204.70)	(2,330,186.86)	1.06	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	4,657,192.02	4,657,192.02	(60,248,568.38)	(55,591,357.34)	7.73	* Source of Revenue
3001 General State Aide	0.00	0.00	(25,778,881.00)	(25,778,881.00)	0.00	
3100 Special Education	90,584.37	90,584.37	(1,249,494.04)	(1,158,909.67)	7.25	
3200 Career And Technical Education (Cte) - Tech Prep	0.00	0.00	(34,058.00)	(34,058.00)	0.00	
3300 Bilingual/StateFreeLunch/Dr Ed	0.00	0.00	(67,279.86)	(67,279.86)	0.00	
3500 Transportation - Reg/Voc/SpEd	0.00	0.00	0.00	0.00	0.00	
3700 Early Childhood	0.00	0.00	(292,033.02)	(292,033.02)	0.00	
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	90,584.37	90,584.37	(27,421,745.92)	(27,331,161.55)	0.33	* Source of Revenue
4100 Title V	0.00	0.00	0.00	0.00	0.00	
4200 Child Nutrition	0.00	0.00	(2,520,300.92)	(2,520,300.92)	0.00	
4300 Title I - Low Income	0.00	0.00	(185,281.00)	(185,281.00)	0.00	
4400 Title IV - Safe And Drug-Free Schools - Formula	0.00	0.00	(12,471.00)	(12,471.00)	0.00	
4620 Federal Special Education - IDEA Flow-Through/ Low	0.00	0.00	(1,591,650.14)	(1,591,650.14)	0.00	
4700 CTE	0.00	0.00	(33,938.00)	(33,938.00)	0.00	
4800 Federal - ARRA	0.00	0.00	(720,527.00)	(720,527.00)	0.00	
4900 Other Restricted Grants Received From Federal	200.00	200.00	(1,352,323.00)	(1,352,123.00)	0.01	
4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES	200.00	200.00	(6,416,491.06)	(6,416,291.06)	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	

Revenue Report

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Huntley Community School District 158

Educational Fund 10						
Source of Revenue	7000	SOURCES OF FUNDS				
Source of Revenue	7400	Transfers From Other Funds To Pay Principal On Cap				
Description	M.T.D. Revenue	Y.T.D. Revenue	Tentative 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	4,747,976.39	4,747,976.39	(94,086,805.36)	(89,338,809.95)	5.05	Fund

Revenue Report

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Huntley Community School District 158

Operations & Maintenance Fund 20						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Tentative Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	711,902.81	711,902.81	(8,666,041.00)	(7,954,138.19)	8.21	
1500 Earnings On Investments	165.39	165.39	(10,511.54)	(10,346.15)	1.57	
1900 Other Local Revenues	39,949.61	39,949.61	(247,119.00)	(207,169.39)	16.17	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	752,017.81	752,017.81	(8,923,671.54)	(8,171,653.73)	8.43	* Source of Revenue
3001 General State Aide	0.00	0.00	(2,000,000.00)	(2,000,000.00)	0.00	
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	0.00	0.00	(2,000,000.00)	(2,000,000.00)	0.00	* 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	752,017.81	752,017.81	(10,923,671.54)	(10,171,653.73)	6.88	Fund

Revenue Report

Printed: 8/25/2021 4:04 PM
Huntley Community School District 158

Debt Service Fund or Fund Group 30						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Tentative Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	923,606.00	923,606.00	(11,261,382.00)	(10,337,776.00)	8.20	
1500 Earnings On Investments	208.09	208.09	(12,796.66)	(12,588.57)	1.63	
1900 Other Local Revenues	0.00	0.00	0.00	0.00	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	923,814.09	923,814.09	(11,274,178.66)	(10,350,364.57)	8.19	* 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	923,814.09	923,814.09	(11,274,178.66)	(10,350,364.57)	8.19	Fund

Revenue Report

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Huntley Community School District 158

Transportation Fund 40						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Tentative Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	179,900.28	179,900.28	(2,189,942.00)	(2,010,041.72)	8.21	
1400 Transportation Fees	0.00	0.00	(69,699.93)	(69,699.93)	0.00	
1500 Earnings On Investments	57.21	57.21	(5,941.31)	(5,884.10)	0.96	
1900 Other Local Revenues	0.00	0.00	0.00	0.00	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	179,957.49	179,957.49	(2,265,583.24)	(2,085,625.75)	7.94	* Source of Revenue
3500 Transportation - Reg/Voc/SpEd	197,887.81	197,887.81	(3,136,317.00)	(2,938,429.19)	6.31	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	197,887.81	197,887.81	(3,136,317.00)	(2,938,429.19)	6.31	* 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	377,845.30	377,845.30	(5,401,900.24)	(5,024,054.94)	6.99	Fund

Revenue Report

Printed: 8/25/2021 4:04 PM
Huntley Community School District 158

Municipal Retirement and Social Security Fund 50

Source of Revenue 1000 RECEIPTS/REVENUE FROM LOCAL SOURCES

Source of Revenue 1100 Designated Levies

Description	M.T.D. Revenue	Y.T.D. Revenue	Tentative Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	239,391.56	239,391.56	(2,914,125.00)	(2,674,733.44)	8.21	
1200 Payments In Lieu Of Taxes	0.00	0.00	(164,450.00)	(164,450.00)	0.00	
1500 Earnings On Investments	58.71	58.71	(3,656.19)	(3,597.48)	1.61	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	239,450.27	239,450.27	(3,082,231.19)	(2,842,780.92)	7.77	* Source of Revenue
50 Municipal Retirement and Social Security Fund	239,450.27	239,450.27	(3,082,231.19)	(2,842,780.92)	7.77	Fund

Revenue Report

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Huntley Community School District 158

Capital Projects Fund or Fund Group 60						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1500	Earnings On Investments				
Description	M.T.D. Revenue	Y.T.D. Revenue	Tentative Budget	Budget Bal	% of Budget	Account Number
1500 Earnings On Investments	22.94	22.94	(1,371.07)	(1,348.13)	1.67	
1900 Other Local Revenues	109,450.35	109,450.35	(100,000.00)	9,450.35	109.45	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	109,473.29	109,473.29	(101,371.07)	8,102.22	107.99	* 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	109,473.29	109,473.29	(101,371.07)	8,102.22	107.99	Fund

Revenue Report

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Huntley Community School District 158

Working Cash Fund 70						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Tentative Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	34,587.19	34,587.19	(421,027.00)	(386,439.81)	8.21	
1500 Earnings On Investments	43.10	43.10	(1,371.07)	(1,327.97)	3.14	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	<u>34,630.29</u>	<u>34,630.29</u>	<u>(422,398.07)</u>	<u>(387,767.78)</u>	<u>8.20</u>	* Source of Revenue
70 Working Cash Fund	<u>34,630.29</u>	<u>34,630.29</u>	<u>(422,398.07)</u>	<u>(387,767.78)</u>	<u>8.20</u>	Fund

Revenue Report

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Huntley Community School District 158

Fire Prevention and Safety Fund or Fund Group 90						
Source of Revenue		1000	RECEIPTS/REVENUE FROM LOCAL SOURCES			
Source of Revenue		1100	Designated Levies			
Description	M.T.D. Revenue	Y.T.D. Revenue	Tentative Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	0.00	0.00	0.00	0.00	0.00	
1500 Earnings On Investments	0.36	0.36	(27.42)	(27.06)	1.31	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	0.36	0.36	(27.42)	(27.06)	1.31	* Source of Revenue
90 Fire Prevention and Safety Fund or Fund Group	0.36	0.36	(27.42)	(27.06)	1.31	Fund
Report Total:	7,185,207.80	7,185,207.80	(125,292,583.55)	(118,107,356.73)	5.74	

Expenditure Report - Board of Education

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Huntley Community School District 158

Educational Fund 10								
Function	1000	INSTRUCTION						
Object	100	SALARIES						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Tentative Budget	Budget Bal	% of Budget	Account Number	
100 SALARIES	3,768,357.97	3,768,357.97	0.00	47,907,999.87	44,139,641.90	7.87		
200 EMPLOYEE BENEFITS	369,553.25	369,553.25	2,966,181.57	9,974,415.94	6,638,681.12	33.64		
300 PURCHASED SERVICES	299,269.28	299,269.28	43,281.50	1,340,162.24	997,611.46	34.18		
400 SUPPLIES & MATERIALS	153,822.74	153,822.74	548,657.92	4,590,790.07	3,888,309.41	17.26		
500 CAPITAL OUTLAY	0.00	0.00	9,672.78	48,913.00	39,240.22	19.78		
600 OTHER OBJECTS	250.00	250.00	0.00	17,994.94	17,744.94	9.89		
700 NON-CAPITALIZED EQUIPMENT	0.00	0.00	11,806.06	145,614.00	133,807.94	10.22		
1000 INSTRUCTION	4,591,253.24	4,591,253.24	3,579,599.83	64,025,890.06	55,855,036.99	13.05	* Function	
100 SALARIES	1,399,416.91	1,399,416.91	0.00	17,890,523.89	16,491,106.98	7.82		
200 EMPLOYEE BENEFITS	252,665.66	252,665.66	376,677.77	3,118,542.01	2,489,198.58	23.78		
300 PURCHASED SERVICES	1,218,429.04	1,218,429.04	541,756.96	3,469,614.73	1,709,428.73	61.97		
400 SUPPLIES & MATERIALS	127,307.02	127,307.02	1,629,617.03	3,212,588.60	1,455,664.55	50.28		
500 CAPITAL OUTLAY	0.00	0.00	0.00	65,000.00	65,000.00	0.00		
600 OTHER OBJECTS	21,684.00	21,684.00	5,408.07	97,199.62	70,107.55	29.91		
700 NON-CAPITALIZED EQUIPMENT	0.00	0.00	0.00	21,946.63	21,946.63	0.00		
2000 SUPPORT SERVICES	3,019,502.63	3,019,502.63	2,553,459.83	27,875,415.48	22,302,453.02	21.29	* Function	
100 SALARIES	4,725.28	4,725.28	0.00	80,000.11	75,274.83	5.91		
300 PURCHASED SERVICES	0.00	0.00	0.00	15,300.00	15,300.00	0.00		
400 SUPPLIES & MATERIALS	0.00	0.00	0.00	12,500.00	12,500.00	4.74		
3000 COMMUNITY SERVICES	4,725.28	4,725.28	0.00	107,800.11	103,074.83	4.93	* Function	
300 PURCHASED SERVICES	0.00	0.00	0.00	10,000.00	10,000.00	17.81		
600 OTHER OBJECTS	31,774.36	31,774.36	1,117,626.29	2,305,000.00	1,155,599.35	54.74		
4000 PAYMENTS TO OTHER DISTRICTS AND GOVERNMENTAL UNITS	31,774.36	31,774.36	1,117,626.29	2,315,000.00	1,165,599.35	54.58	* Function	
10 Educational Fund	7,647,255.51	7,647,255.51	7,250,685.95	94,324,105.65	79,426,164.19	16.50	Fund	

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Expenditure Report - Board of Education

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Huntley Community School District 158

Operations & Maintenance Fund 20								
Function	2000	SUPPORT SERVICES						
Object	100	SALARIES						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Tentative Budget	Budget Bal	% of Budget	Account Number	
100 SALARIES	118,250.11	118,250.11	0.00	1,520,002.67	1,401,752.56	7.78		
200 EMPLOYEE BENEFITS	(4,820.02)	(4,820.02)	0.00	243,363.64	248,183.66	-1.98		
300 PURCHASED SERVICES	448,439.67	448,439.67	1,130,735.38	4,614,098.65	3,034,923.60	40.20		
400 SUPPLIES & MATERIALS	37,820.53	37,820.53	190,665.08	1,648,163.00	1,419,677.39	19.28		
500 CAPITAL OUTLAY	29,945.92	29,945.92	116,856.48	2,000,000.00	1,853,197.60	23.50		
600 OTHER OBJECTS	0.00	0.00	0.00	2,613.00	2,613.00	0.00		
2000 SUPPORT SERVICES	629,636.21	629,636.21	1,438,256.94	10,028,240.96	7,960,347.81	27.48	*	Function
600 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00		
5000 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	*	Function
20 Operations & Maintenance Fund	629,636.21	629,636.21	1,438,256.94	10,028,240.96	7,960,347.81	27.48		Fund

Expenditure Report - Board of Education

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Huntley Community School District 158

Debt Service Fund or Fund Group 30								
Function	5000	DEBT SERVICE						
Object	600	OTHER OBJECTS						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Tentative Budget	Budget Bal	% of Budget	Account Number	
600 OTHER OBJECTS	0.00	0.00	586,241.21	11,207,911.00	10,621,669.79	5.23		
5000 DEBT SERVICE	0.00	0.00	586,241.21	11,207,911.00	10,621,669.79	5.23	*	Function
30 Debt Service Fund or Fund Group	0.00	0.00	586,241.21	11,207,911.00	10,621,669.79	5.23		Fund

Expenditure Report - Board of Education

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Huntley Community School District 158

Transportation Fund 40								
Function	2000	SUPPORT SERVICES						
Object	100	SALARIES						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Tentative Budget	Budget Bal	% of Budget	Account Number	
100 SALARIES	137,427.11	137,427.11	0.00	2,971,482.78	2,834,055.67	4.62		
200 EMPLOYEE BENEFITS	(6,327.22)	(6,327.22)	0.00	1,621,752.86	1,628,080.08	-0.39		
300 PURCHASED SERVICES	347,046.93	347,046.93	40,533.55	461,645.95	74,065.47	90.78		
400 SUPPLIES & MATERIALS	11,568.26	11,568.26	279,041.76	786,275.00	495,664.98	41.69		
500 CAPITAL OUTLAY	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00		
600 OTHER OBJECTS	129.70	129.70	0.00	4,944.00	4,814.30	87.12		
2000 SUPPORT SERVICES	489,844.78	489,844.78	319,575.31	6,846,100.59	6,036,680.50	12.89	*	Function
40 Transportation Fund	489,844.78	489,844.78	319,575.31	6,846,100.59	6,036,680.50	12.89		Fund

Expenditure Report - Board of Education

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Huntley Community School District 158

Municipal Retirement and Social Security Fund 50								
Function	1000	INSTRUCTION						
Object	200	EMPLOYEE BENEFITS						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Tentative Budget	Budget Bal	% of Budget	Account Number	
200 EMPLOYEE BENEFITS	87,653.60	87,653.60	0.00	1,306,830.57	1,219,176.97	6.71		
1000 INSTRUCTION	87,653.60	87,653.60	0.00	1,306,830.57	1,219,176.97	6.71	*	Function
200 EMPLOYEE BENEFITS	138,485.28	138,485.28	0.00	1,889,604.54	1,751,119.26	7.33		
2000 SUPPORT SERVICES	138,485.28	138,485.28	0.00	1,889,604.54	1,751,119.26	7.33	*	Function
200 EMPLOYEE BENEFITS	855.28	855.28	0.00	0.00	(855.28)	0.00		
3000 COMMUNITY SERVICES	855.28	855.28	0.00	0.00	(855.28)	0.00	*	Function
50 Municipal Retirement and Social Security Fund	226,994.16	226,994.16	0.00	3,196,435.11	2,969,440.95	7.10		Fund

Expenditure Report - Board of Education

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Huntley Community School District 158

Capital Projects Fund or Fund Group 60							
Function	5000	DEBT SERVICE					
Object	600	OTHER OBJECTS					
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Tentative Budget	Budget Bal	% of Budget	Account Number
600 OTHER OBJECTS	3,737.50	3,737.50	0.00	712,060.00	708,322.50	0.52	
5000 DEBT SERVICE	3,737.50	3,737.50	0.00	712,060.00	708,322.50	0.52	* Function
60 Capital Projects Fund or Fund Group	3,737.50	3,737.50	0.00	712,060.00	708,322.50	0.52	Fund
Report Total:	8,997,468.16	8,997,468.16	9,594,759.41	126,314,853.31	107,722,625.74	15.85	



Huntley Community School District 158

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

To: Board of Education and Administration

From: Anna Meyer, Administrative Assistant

Date: September 2, 2021

Subject: **Revenue Contract Approval**
Committee of the Whole Meeting – September 2, 2021
Finance Committee

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

<u>Organization Benefited</u>	<u>Vendor</u>	<u>Net Revenue</u>
Marlowe Music Department	Great American Fundraising	\$6,000
Huntley Raiders Dance Team	World's Finest Candy	\$6,000

RECOMMENDATION

Administration requests that the Finance Committee recommends the Board of Education approve the contracts and agreements form at the September 16, 2021 Regular Board Meeting.

Crowdfunding Authorization Form
Fiscal Services

All crowdfunding activities require pre-approval. Crowdfunding services must have at least a three-star rating on Charity Navigator. Please complete this form **in its entirety** and submit the form to your building principal a minimum of **30 days prior** to posting the event online. The Principal will then forward all documents to the Chief Financial Officer.

Requesting Authorization for: Crowdfunding Other Great American Fundraising

Today's Date: 8/24/2021 School: Marlowe

Name of School Organization: Music Department

Sponsor / Teacher / Coach's Name: Camarda Phone: 847-659-4879

Starting Date of Event: 10/1/2021 Ending Date of Event: 10/15/2021

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 6,000.00

Describe Sale/Event: online cookie dough and gifts

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

Name of Vendor (if applicable): Great American Fundraising

Type of Product or Service Provided by Vendor: presentation, items, sales support.

Name of Crowdfunding Platform (if applicable): _____

Crowdfunding Platform Website (if applicable): _____

How will compensation be used/distributed? music classroom supplies

Name of Activity Account: Music Activity Account #: 406

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

[Signature]
Sponsor Signature

8/24/21
Date

[Signature]
Principal Signature – *I certify that it is a minimum of 30 days prior to posting online*

8-24-21
Date


Chief Financial Officer Signature

Date

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

- Superintendent's Copy Fiscal Services Copy
- Building Principal / Sponsor / Teacher / Coach's Copy

Date of Board Approval: _____

 **Program Agreement** www.gafundraising.com
PRODUCT RESERVATION P.O. Box 305142, Nashville, TN 37230-5142 • 800-251-1642 • Fax: 615-884-3442
 8:00 AM to 5:00 PM Central Time • E-mail: greatamerican@gafundraising.com

Customer Name/Group Name Marlowe Middle School Music New Renewal
 Address (Include Street if P.O. Box) 9625 Haligus Rd City Lake in the hills State IL Zip Code 60156
 Shipping Address (if different) _____ City _____ State _____ Zip Code _____
 Customer Phone 847-659-4700 Customer Fax _____
 Sponsor Anthony Camarda OOS Home Phone _____ Cell/Work _____
 Representative Name Derek Garza Account No. 8017-468 Voicemail _____
 Sign-up Date July 2021 Start Date Oct 2021 End Date _____ Mail Order by _____ to ensure delivery by the request date.
 # of Students at Start 600 Est. \$ Wsl 15,000 # of Classrooms 3 Online Store id# _____

BROCHURE <input type="checkbox"/> Festival <input type="checkbox"/> Nuts about Snacks <input type="checkbox"/> Candles <input type="checkbox"/> Taylor Totes <input type="checkbox"/> Good Foods <input type="checkbox"/> Designs <input type="checkbox"/> Magazine Conn. <input type="checkbox"/> Mag Conn. Dough <input type="checkbox"/> Cookie Dough <input type="checkbox"/> Showcase <input type="checkbox"/> Tumbler <input type="checkbox"/> Digital Phone App <input type="checkbox"/> Other _____	PFT _____ LVL _____ TIP _____	BROCHURE <input type="checkbox"/> Great American Reading Program <input type="checkbox"/> Bill Me Later <input type="checkbox"/> Full Service GARP <input type="checkbox"/> TIME FOR READING <input type="checkbox"/> Reachout <input type="checkbox"/> Reading Rewards (ROI) <input type="checkbox"/> Faculty-Full Service <input type="checkbox"/> To Remember This	PFT _____ TIP _____	REACHOUT SPECIAL PROJECTS <input type="checkbox"/> "TIME FOR KIDS" <input type="checkbox"/> OTHER _____ Every 30 completed books adds \$200.00 to your Purchasing Certificate. Examples: 30-59 Books = \$200.00 Certificate Examples: 60-89 Books = \$400.00 Certificate Examples: 90-119 Books = \$600.00 Certificate Examples: 120-149 Books = \$800.00 Certificate, etc. <input type="checkbox"/> TFR PLUS Every 30 completed books = \$200 Plus every 20 friends and family orders = \$200	SERVICE LEVEL <input type="checkbox"/> Pre Collect <input type="checkbox"/> Post Collect PRIZE PROGRAM <input type="checkbox"/> A <input type="checkbox"/> K <input type="checkbox"/> C <input type="checkbox"/> L <input type="checkbox"/> H <input type="checkbox"/> J <input type="checkbox"/> Goal _____ Qty <input type="checkbox"/> G <input type="checkbox"/> R	SPECIAL SERVICES <input type="checkbox"/> Money Collection <input type="checkbox"/> On Line Entry <input type="checkbox"/> MAO <input type="checkbox"/> Online Only <input type="checkbox"/> 59 minute <input type="checkbox"/> Full Service <input type="checkbox"/> Tuition Rewards ON LINE STORE DEFAULT <input type="checkbox"/> Magazines <input type="checkbox"/> Gift
Number of Completed Books _____ Number of Completed Forms _____				INVOICING INFORMATION Prizes \$ _____ or % of Retail _____ Collating Fee Per Student _____		

Actual Brochure Mrs Fields Brochure No. 3-4
 Actual Brochure Holiday Cookie Dough Brochure No. 1-2
 Actual Brochure _____ Brochure No. _____
 Actual Brochure _____ Brochure No. _____

SALES TAX
 State Requires Tax
 Tax Exempt Form In Office
 Tax Exempt Form Attached
 Tax Exempt Form To Be Mailed
 State Requires No Tax

TAX ON PRINTOUT
 No Tax
 Wholesale Tax
 Retail Tax

Email Address Required

NOTES:
Materials Printed

Last Full Day of School Before Break _____

DIRECT SALE CANDY

Product Name _____ Item Code _____ Qty _____
 Product Name _____ Item Code _____ Qty _____
 Product Name _____ Item Code _____ Qty _____

SPONSOR - IMPORTANT
 Payments terms: 15 days for pre-collect programs, 30 days for post-collect programs from invoice transaction date. Check your invoice summary for the amount due and the payment date. A 2% fee will be assessed for late payments. All physical products become the property of the sponsor/group and any resale to consumers will be by the sponsor/group for its own benefit only. All cost recovery of retail items prices from the consumer will be in the name of the sponsor/group, unless program requires payment be made to Great American Opportunities. This Order Agreement must accompany your student order forms. Without this document, your order will be delayed. Your customers should allow 8-12 weeks from the date you mail the magazine subscription Order Forms to Great American for magazines. Magazines are 70% profit. Reachout component is 100% profitless postage. Personalized items are 25% profit. \$7.5 processing fee applies on orders below 200 units for spring and 400 units for fall. All Cookie Dough and Good Food orders that set below 370 items will be charged a \$1.70 cent per item below minimum fee. GAO provides the processing for one subsequent late order at no charge. Any additional subsequent late orders will be assessed \$5 per frozen item and \$1 for all other items for shipping and handling. We encourage holding site orders for a final turn in to eliminate any additional charges.

CHECK ONE - REQUIRED
 A Purchase Order is NOT required for this merchandise.
 A Purchase Order is required for this merchandise before being processed. PO No. _____
 A Purchase Order is required for this merchandise before shipping. GAO will call customer to give dollar amount required on PO before PO# will be issued. Understand that order will be delayed until purchase order is provided.
 Organization must pay in advance prior to shipping of products.

COMPANY INFO:
 Fms _____ Env _____ Opr _____
 Avl _____ Arrival# _____
 Cust _____
 Spr No _____ Ed/VI _____
 Grp No _____ Rlar _____

This agreement insures that the Company Representative and the sponsor have entered a fundraising program on the above indicated date. The objective of Great American Opportunities Inc is to provide you with full service programs and to operate within your administrative guidelines. Please acknowledge that the above date will be reserved for the specified programs.

Signature of Program Sponsor _____
 June 2015

Signature of GAO Consultant Derek Garza
 1062519

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: 8/24/2021 School: Huntley High School

Name of School Organization: Huntley Raiders Dance Team

Sponsor / Coach's Name: Chrissy Amling Phone: 847-873-7342

Starting Date of Event: 9/15/2021 Ending Date of Event: 12/15/21

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 6,000-8,000

Type of Sale / Event: World's Finest Candy Fundraiser

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

Name of Vendor (if applicable): _____

Type of Product or Service Provided by Vendor: _____

How will compensation be used/distributed? Help with Competitions, Choreography, spirit wear and Costumes for the Raiders Dance Team for the 21/22 season.

Name of Activity Account: Poms Activity Account #: 512

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).

Chrissy Amling
Sponsor Signature

8/26/21
Date

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

8.26.21
Date

Chief Financial Officer Signature

Date

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

Superintendent's Copy Fiscal Services Copy

Date of Board Approval: _____

Fwd: Quote for World's Finest Chocolate

1 message

Christine Amling <camling@district158.org>

Wed, Aug 25, 2021 at 7:52 PM

To: Deb Gaylor <dgaylor@district158.org>, Glen Wilson <gwilson@district158.org>

Hi Everyone,

We have our 4th annual World's Finest Candy Fundraiser for the 20/21 season. Attached is the quote and fundraiser authorization form. Let us know if you have any questions or need anything else.

Thank you,

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

From: **World's Finest Chocolate** <chocolate@wfchocolate.com>

Date: Wed, Aug 25, 2021 at 3:55 PM

Subject: Quote for World's Finest Chocolate

To: <camling@district158.org>

Thank you for your recent quote.

Email not displaying correctly?
[View it in your browser.](#)



WORLD'S FINEST® CHOCOLATE
WE FUND COMMUNITIES™

Thank You For Your Recent Quote

Here's Your Saved Quote Summary:

Your Quote # 00114991

Billing Address

Huntley High School Dance Team

Chrissy Amling

13719 Harmony Rd

Huntley, IL 60142-9792

119

Shipping Address**Shipping Information**

Huntley High School Dance Team
 Chrissy Amling
 13719 Harmony Rd
 Huntley, IL
 60142-9792

Method: Standard
 Requested Delivery: 8/27/2021

Order Summary:

Item	SKU	QTY	Subtotal
\$1 Stock Bar Variety Pack - 60 count	5609WFC	185	6,105.00
\$1 Stock Bar Variety Pack - 60 count	5609WFC	2	0.00
Subtotal:			6,105.00
Shipping and Handling:			95.00
Tax:			0.00
Grand Total:			6,200.00

This is a quote, not an invoice.

Your Local Fundraising Specialist Is:

{ISR FIRST NAME} {ISR LAST NAME}





[Follow on Twitter](#) [Friend on Facebook](#)

...

Chrissy Amling

Huntley Varsity Dance Team Coach

Huntley High School District 158

(847) 873-7342



HHSDanceWorld'sFinestFund-Raising-Authorization-Form-7.325-F1.pdf

232K



Huntley Community School District 158

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

To: Human Resources Committee
From: Adam Zehr, Assistant Superintendent of Human Resources
Date: September 2, 2021
Subject: Monthly Human Resources Updates

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

- Processing of new hires and or resignations
- Mentor Training Information sent out to mentors
- New Teacher Orientation
- Review of enrollment and staffing levels
- Preparing and submitting reports to the Illinois State Board of Education pertaining to salaries, evaluations, and teacher attendance

Specific tasks to address for the month of September:

- Processing lane changes
- Sick Bank Enrollment
- Administrator and Teacher Salary and Benefits Report
- Certified Administrator Compensation Report
- IMRF Compensation Report
- Prepare to start registration for health screenings
- Finalize health insurance rates for 2022



Huntley Community School District 158

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

To: Board of Education
From: Dr. Chris Budzynski, Chief Technology Officer
Date: September 2, 2021
Subject: 6th Day Enrollment

Executive Summary

Each year, we ask our schools to conduct a thorough review of their class rosters and compare them against the attendance records for the first six days of school. This practice ensures that we have the most accurate enrollment data for the 6th Day Enrollment Report.

The enclosed document reflects the 6th Day Enrollment on Wednesday, August 25, 2021.

Also included is the 6th Day Enrollment data from the 2020-2021 school year for comparison.

Recommendation

This report is being provided for informational purposes only.

2021-2022 Enrollment Update

2021-2022 6th Day Enrollment

Grade	School	8/25/2021	Classroom Teachers	Pupil/Teacher Ratio
KG	Total	502		
KG	Leggee	129	7	18.4
	Chesak	201	11	18.3
	Mackeben	172	9	19.1
1st	Total	580		
1st	Leggee	140	7	20.0
	Chesak	247	11	22.5
	Mackeben	193	9	21.4
2nd	Total	564		
2nd	Leggee	150	8	18.8
	Chesak	254	12	21.2
	Mackeben	160	8	20.0
3rd	Total	559		
3rd	Leggee	160	7	22.9
	Martin	224	12	18.7
	Conley	175	8	21.9
4th	Total	615		
4th	Leggee	146	6	24.3
	Martin	269	12	22.4
	Conley	200	8	25.0
5th	Total	604		
5th	Leggee	159	7	22.7
	Martin	262	11	23.8
	Conley	183	8	22.9
6th	Total	626		
6th	Marlowe	369	15	24.6
	Heineman	257	10	25.7
7th	Total	668		
7th	Marlowe	410	15	27.3
	Heineman	258	10	25.8
8th	Total	694		
8th	Marlowe	422	15	28.1
	Heineman	272	10	27.2
9th	HHS	712		
10th	HHS	771		
11th	HHS	711		
12th	HHS	770		

2020-2021 6th Day Enrollment

Grade	School	8/28/2020	Classroom Teachers	Pupil/Teacher Ratio
KG	Total	516		
KG	Leggee	123	7	17.6
	Chesak	215	11	19.5
	Mackeben	178	9	19.8
1st	Total	563		
1st	Leggee	147	7	21.0
	Chesak	250	11	22.7
	Mackeben	166	8	20.8
2nd	Total	564		
2nd	Leggee	158	7	22.6
	Chesak	231	10	23.1
	Mackeben	175	8	21.9
3rd	Total	596		
3rd	Leggee	138	6	23.0
	Martin	264	12	22.0
	Conley	194	8	24.3
4th	Total	613		
4th	Leggee	164	7	23.4
	Martin	258	10	25.8
	Conley	191	8	23.9
5th	Total	613		
5th	Leggee	142	6	23.7
	Martin	252	10	25.2
	Conley	219	9	24.3
6th	Total	679		
6th	Marlowe	415	15	27.7
	Heineman	264	10	26.4
7th	Total	704		
7th	Marlowe	423	15	28.2
	Heineman	281	10	28.1
8th	Total	706		
8th	Marlowe	440	15	29.3
	Heineman	266	10	26.6
9th	HHS	782		
10th	HHS	714		
11th	HHS	783		
12th	HHS	728		

2021-2022 Enrollment Update

2021-2022 6th Day Enrollment

School	8/25/2021	w/ PreK		
HHS	2964			
Marlowe	1201			
Heineman	787			
Martin	755			
Conley	558			
Leggee	884			
Chesak	702	877		
Mackeben	525			
SE OOD	25			
LIGHT	54			
Subtotal	8455			
ECC	175			
	8630			

2020-2021 6th Day Enrollment

School	8/28/2020	w/ PreK		
HHS	3007			
Marlowe	1278			
Heineman	811			
Martin	774			
Conley	604			
Leggee	872			
Chesak	696	877		
Mackeben	519			
SE OOD	35			
LIGHT	47			
Subtotal	8643			
ECC	181			
	8824			



Huntley Community School District 158

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

Date: September 2, 2021
To: Board of Education
From: Adm Zehr, Assistant Superintendent for Human Resources
Re: Huntley Education Support Personnel Association (HESPA) Memorandum of Understanding for utilizing temporary service vendors to fill paraprofessional positions.

Summary

School districts are currently facing a shortage of paraprofessionals/aides. Due to this shortage HESPA and the District administration have worked in a collaborative manner to create the attached Memorandum of Understanding in an effort to fill vacancies as necessary.

Recommendation

Seeking the approval of the Board of the Memorandum of Understanding at their next Regular meeting.



Huntley Community School District 158

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

Memorandum of Understanding

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

The Board of Education of Huntley Community School District No. 158 (“the Board”) and the Huntley Community School District 158 Education Support (“HESPA”) jointly referred to as (“Parties”) hereby enter into the following Memorandum of Understanding regarding school year 2021-2022. The Board and HESPA are parties to a collective bargaining agreement (“CBA”) covering the 2019-2022 school years. The parties agree to the following provisions contained in this Memorandum of Understanding.

Due to the conditions of COVID during the 2020-2021 school year, and continuing into the 2021-2022 school year, both parties recognize that students need extra support in learning opportunities and the district has the obligation to provide those services in accordance with student learning plans. The parties have agreed that during the 2021-2022 contract year if vacant paraprofessional/aide support openings are not filled internally or externally, the district may use temporary service vendors to fill the vacant paraprofessional/aide positions only. Both parties recognize that the paraprofessional/aide positions are HESPA bargaining unit work. Both parties further agree that the paraprofessional/aide positions performed by temporary service vendors will cease when this MOU expires. This Memorandum of Agreement will remain in effect until the last day of student attendance of the 2021-2022 school year, or if both parties are in agreement, they may decide to terminate it at a mutually agreeable date prior to then. The terms of this MOU shall not establish a precedent of any sort.

No other provisions or aspects of the parties’ 2019-2022 collective bargaining agreement will be altered or modified for the 2021-2022 contract year by this Memorandum of Agreement and they will remain in full force and effect during that time.

IN WITNESS WHEREOF, the Parties hereto have caused their signatures, or the signatures of their duly authorized representatives, to be set forth below on the 16th day of September, 2022.



Huntley Community School District 158

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

Tammra Fabis, HESPA President

Date

Anthony Quagliano, Board of Education President

Date

Huntley Community School District #158
Job Description – Administrative Assistant for Transportation

Job Title: Administrative Assistant for Transportation
Department: Transportation
Reports To: Director of Transportation
Prepared By: HR/Transportation
Prepared Date: September, 2021
Approved By: Board of Education
Approved Date: September 16, 2021

Summary: The Administrative Assistant works directly for the Director of Transportation to support processes and procedures within the department. The Administrative Assistant is responsible for performing a full range of administrative and secretarial related duties for the Director of Transportation and the department. This person acts as liaison between the Transportation department and other partners as necessary.

Essential Duties and Responsibilities:

- Works closely with the Director of Transportation to assure completion of all secretarial and office responsibilities related to the Transportation office.
- Provides positive public relations with multiple stakeholders as they pertain to the Transportation department.
- Knowledgeable of the school district's policies and procedures.
- Completes all necessary reports as requested by the Director of Transportation.
- Drafts memos, letters, procedures, correspondence as needed.
- Maintains an accurate schedule of appointments and meetings.
- Maintains a neat and orderly work station.
- Maintains strict confidentiality.
- Processes action items from monthly board meetings as necessary.
- Processes the Director of Transportation's US and in-district mail, and correspondence as requested.
- Maintains the filing system in the Transportation department.
- Assists the Director of Transportation with the bidding process.
- Attends meetings as necessary.
- Prepares and processes requisitions and purchase orders for the Transportation office.

Huntley Community School District #158
Job Description – Administrative Assistant for Transportation

- Ability to multi-task, handle stressful situations, cope with changes, work under pressure, be flexible with daily schedules, and provide excellent organizational and communication skills.
- Ability to provide personable and precise information to multiple stakeholders across the district.
- Other duties may be assigned.

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

Education and/or Experience: Associate's degree (A. A.) or equivalent from two-year college or technical school; or three to five years related experience and/or training; or equivalent combination of education and experience.

Language Skills: Ability to write, communicate and be proficient in English grammar. Be able to present information in one-on-one, and in small group situations to other employees, entities, vendors, and the public. Professional communication and public relations skills.

Mathematical Skills: Ability to calculate figures to process purchase orders, reimbursements, and requests. Ability to work with spreadsheets and databases.

Reasoning Ability: Ability to carry out instruction furnished in written, oral, or diagram form. Ability to deal with problems involving several concrete variables in standardized situations.

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

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

Certificates, Licenses, Registrations: Valid Illinois Driver's License

Other Skills and Abilities: Ability to maintain confidentiality.

Physical Demands: Physical Demands: The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. The employee must occasionally lift and/or move up to 50 pounds.

Huntley Community School District #158
Job Description – Administrative Assistant for Transportation

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

Employee Signature

Date

Hiring Supervisor Signature

Date



Huntley Community School District 158

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

DATE: September 2, 2021
TO: Building and Grounds Committee
FROM: Doug Renkosik, Director of Operations and Maintenance
RE: O & M Updates (R)
Building and Ground Committee
Committee of the Whole September 2, 2021

O&M Department Activity in August 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. – *project is substantially complete at this time.*
 - b) Boiler Make-Up Air preheat systems for Marlowe and Mackeben Schools – *project is substantially complete at this time*
 - c) 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. 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 commissioning still in progress*
4. Continued leading the IASBO subcommittee on Facilities Management for development of Learning Library for “School Business Officials 101”.
5. Delivered the 2021 O&M Deferred Maintenance Capital projects report to the Board of Education.
6. Monitored ABM summer housekeeping performance.
7. Coordinated final furniture moves in District to support FY22 Pandemic mode adjustments and LIGHT program relocation.

Project Goals for September 2021

1. Continue coordination of summer 2021 projects as presented to the Board of Education in August of 2020. Included in this effort are the following scale projects:
 - Roof Replacement work at Huntley High School. – *expecting final completion.*
 - Boiler Make-Up Air preheat systems for Marlowe and Mackeben Schools – *expecting final completion*

- 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 commissioning still in progress*
- 4. Continue leading the IASBO subcommittee on Facilities Management for development of Learning Library for “School Business Officials 101”.
- 5. Commence design development of bid specifications of the 2021 O&M Deferred Maintenance Capital projects as reported to the Board of 8-5-21 including:
 - a. Phase 3 roof replacement at Huntley High
 - b. Pavement Improvements at Marlowe Middle School.
- 6. Monitor ABM enhanced housekeeping performance post start of FY22 School Year.

Attachments

- A. Solar Arrays value analysis report

DR/jk

Huntley Community School District 158 Power Consumption tracking October 20 thru August 21 meter reads

ComEd Dashboard Campus	Ave. Daily Cost		Ave. Daily Usage (kWh)		Ave. Daily Temp. (F)		reporting period
	to date	Change	This Year	Change	This Year	Change	
Reed Rd	\$ 350	\$ (871)	4,228	(2,012)	48	(0.08)	10.6.20 to 8.5.21
Square Barn Rd	\$ 352	\$ (217)	4,164	(2,284)	49	(0.06)	10.6.20 to 8.5.21
Harmony Rd	\$ 540	\$ (241)	5,899	(3,232)	48	0.03	10.7.20 to 7.8.21
Total	\$ 1,242	\$ (1,330)	14,290	(7,528)			

Forefront Power Campus	Ave. Daily Cost (\$)		Ave. Daily Production (kWh)		Total for period
	This Year		This Year		
Reed Rd	\$ 158		6,066		1,843,987.16
Square Barn Rd	\$ 160		6,114		1,858,546.72
Harmony Rd	\$ 227		8,698		2,644,324.26
Total	\$ 545		20,878		6,346,858.14

SPECIAL NOTE: Conley solar array off line since 6.14.21 thru 8.6.21

Cummulative Net Power

Campus	Ave. Daily Cost (\$)		Ave. Daily Usage (kWh)	
	This Year	Change	This Year	Change
Reed Rd	\$ 508	\$ (713)	10,293	4,054
Square Barn Rd	\$ 511	\$ (58)	10,277	3,830
Harmony Rd	\$ 767	\$ (14)	14,598	5,466
Totals	\$ 1,787	\$ (785)	35,168	13,350
# days for period	31			
Total for period	\$ 55,398	\$ (24,324)	1,090,213	413,852

Carbon Emissions reduction

kWh change	6,346,858
# carbon per kWh	0.81842
total for period	5,194,396
<i>Note; # carbon per kWh is based on 1 ComEd's 3.21.20 annual enviromental disclosure report</i>	

% change -31% 38%

Please note actual savings not reflected as tarriff changes have occurred since last July invoice

Policy Committee

650 Dr. John Burkey Drive + Algonquin, IL 60102 + (847) 659-6158 + Fax (847) 659-6125

TO: Dr. Scott Rowe, Board of Education, and Cabinet Members

FROM: Dr. Chris Budzynski, Chief Technology Officer

DATE: September 2, 2021

RE: Recommended Addition to Board Policy
Policy 7:60 *Residence*

At the August 19, 2021 Regular BOE meeting, administration recommended the addition of a temporary 30-day non-resident tuition suspension clause to Board Policy 7:60 *Residence* regarding admission of non-resident students. This recommendation was made in an effort to minimize the impact on students related to a families' inability to establish residency within the District often caused by adjustments to closing dates, and most recently, delays related to the COVID-19 pandemic such as availability of building materials.

Administration obtained the advice of District legal counsel for clarification and upon this advice is requesting the addition of a temporary 30-day non-resident tuition suspension clause to Board Policy 7:60 as follows:

The Superintendent or designee shall have the authority to temporarily waive collection of non-resident tuition to a petitioning family who is under contract to purchase or lease a residence within District boundaries where the closing on the residence or written lease commencement occurs within 30 calendar days of the first day of school, provided that residency is actually established during that time period. Prior to a non-resident tuition waiver being granted, the petitioning family shall provide a copy of the signed sales agreement to purchase the residence or the signed lease agreement. In the event that the Superintendent or designee grants such a waiver and the district receives written evidence that residency is actually established within the 30 calendar day time period, no tuition shall be charged or collected. If for any reason proof of residency within the first 30 days following commencement of school is not established, the full annual non-resident tuition shall be charged, half of which shall be due on the thirty-first day following commencement of school and half of which shall be due January 1.

Recommendation

Administration requests the Board of Education revise Policy 7:60 *Residence* as recommended by District legal counsel.

LRW
Attachments

Students

Residence

Resident Students

Only students who are residents of the District may attend a District school without a tuition charge, except as otherwise provided below or in State law. A student's residence is the same as the person who has legal custody of the student.

A person asserting legal custody over a student, who is not the child's natural or adoptive parent, shall complete a signed statement, stating: (a) that he or she has assumed and exercises legal responsibility for the child, (b) the reason the child lives with him or her, other than to receive an education in the District, and (c) that he or she exercises full control over the child regarding daily educational and medical decisions in case of emergency. If the District knows the current address of the child's natural or adoptive parent, the District shall request in writing that the person complete a signed statement or Power of Attorney stating: (a) the role and responsibility of the person with whom their child is living, and (b) that the person with whom the child is living has full control over the child regarding daily educational and medical decisions in case of emergency.

A student whose family moves out of the District during the school year will be permitted to attend school for the remainder of the year without payment of tuition.

When a student's change of residence is due to the military service obligation of the student's legal custodian, the student's residence is deemed to be unchanged for the duration of the custodian's military service obligation if the student's custodian made a written request. The District, however, is not responsible for the student's transportation to or from school.

If, at the time of enrollment, a dependent child of military personnel is housed in temporary housing located outside of the District, but will be living within the District with 60 days after the time of initial enrollment, the child is allowed to enroll, subject to the requirements of State law, and must not be charged tuition.

Requests for Non-Resident Student Admission

Non-resident students may attend District schools upon the approval of a request submitted by the student's parent(s) / guardian(s) for non-resident admission. The Superintendent may approve the request subject to the following:

1. The student will attend on a year-to-year basis. Approval for any one year is not authorization to attend a following year.
2. The student will be accepted only if there is sufficient room.
3. The student's parent(s)/guardian(s) will be charged the maximum amount of tuition as allowed by State law.
4. The student's parent(s)/guardian(s) will be responsible for transporting the student to and from school.

Admission of Non-Resident Students Pursuant to an Agreement or Order

Non-resident students may attend District schools tuition-free pursuant to:

1. A written agreement with an adjacent school district to provide for tuition-free attendance by a student of that district, provided both the Superintendent or designee and the adjacent district determine that the student's health and safety will be served by such attendance.

2. A written agreement with a cultural exchange organizations and institutions supported by charity to provide for tuition-free attendance by foreign exchange students and non-resident pupils of charitable institutions.
3. According to an intergovernmental agreement.
4. Whenever any State or federal law or a court order mandates the acceptance of a non-resident student.
5. The Superintendent or designee shall have the authority to temporarily waive collection of non-resident tuition to a petitioning family who is under contract to purchase or lease a residence within District boundaries where the closing on the residence or written lease commencement occurs within 30 calendar days of the first day of school, provided that residency is actually established during that time period. Prior to a non-resident tuition waiver being granted, the petitioning family shall provide a copy of the signed sales agreement to purchase the residence or the signed lease agreement. In the event that the Superintendent or designee grants such a waiver and the district receives written evidence that residency is actually established within the 30 calendar day time period, no tuition shall be charged or collected. If for any reason proof of residency within the first 30 days following commencement of school is not established, the full annual non-resident tuition shall be charged, half of which shall be due on the thirty-first day following commencement of school and half of which shall be due January 1.

Homeless Children

Any homeless child shall be immediately admitted, even if the child or child’s parent/guardian is unable to produce records normally required to establish residency. Board policy 6:140, *Education of Homeless Children*, and its implementing administrative procedures, govern the enrollment of homeless children.

Challenging a Student's Residence Status

If the Superintendent or designee determines that a student attending school on a tuition-free basis is a non-resident of the District for whom tuition is required to be charged, he or she on behalf of the Board shall notify the person who enrolled the student of the tuition amount that is due. The notice shall detail the specific reasons why the Board believes that the student is a non-resident of the District and shall be given by certified mail, return receipt requested. The person who enrolled the student may challenge this determination and request a hearing as provided by the School Code, 105 ILCS 5/1020.12b.

LEGAL REF.: McKinney-Vento Homeless Assistance Act, 42 U.S.C. §11431 et seq.
105 ILCS 5/10-20.12a, 5/10-20.12b, and 5/10-22.5.
105 ILCS 45/ and 70/
23 Ill. Admin. Code §1.240.
Israel S. by Owens v. Board of Educ. of Oak Park and River Forest High School
Dist. 200, 601 N.E.2d 1264 (Ill.App.1, 1992).
Joel R. v. Board of Education of Manheim School District 83, 686 N.E.2d 650
(Ill.App.1, 1997).
Kraut v. Rachford, 366 N.E.2d 497 (Ill.App.1, 1977).

CROSS REF.: 6:140 (Education of Homeless Children), 7:50 (School Admissions and Student
Transfers To and From Non-District Schools), 7:70 (Attendance and Truancy)

ADOPTED: May 17, 2001

REVISED: January 19, 2017

DRAFT

Students

Residence

Resident Students

Only students who are residents of the District may attend a District school without a tuition charge, except as otherwise provided below or in State law. A student's residence is the same as the person who has legal custody of the student.

A person asserting legal custody over a student, who is not the child's natural or adoptive parent, shall complete a signed statement, stating: (a) that he or she has assumed and exercises legal responsibility for the child, (b) the reason the child lives with him or her, other than to receive an education in the District, and (c) that he or she exercises full control over the child regarding daily educational and medical decisions in case of emergency. If the District knows the current address of the child's natural or adoptive parent, the District shall request in writing that the person complete a signed statement or Power of Attorney stating: (a) the role and responsibility of the person with whom their child is living, and (b) that the person with whom the child is living has full control over the child regarding daily educational and medical decisions in case of emergency.

A student whose family moves out of the District during the school year will be permitted to attend school for the remainder of the year without payment of tuition.

When a student's change of residence is due to the military service obligation of the student's legal custodian, the student's residence is deemed to be unchanged for the duration of the custodian's military service obligation if the student's custodian made a written request. The District, however, is not responsible for the student's transportation to or from school.

If, at the time of enrollment, a dependent child of military personnel is housed in temporary housing located outside of the District, but will be living within the District with 60 days after the time of initial enrollment, the child is allowed to enroll, subject to the requirements of State law, and must not be charged tuition.

Requests for Non-Resident Student Admission

Non-resident students may attend District schools upon the approval of a request submitted by the student's parent(s) / guardian(s) for non-resident admission. The Superintendent may approve the request subject to the following:

1. The student will attend on a year-to-year basis. Approval for any one year is not authorization to attend a following year.
2. The student will be accepted only if there is sufficient room.
3. The student's parent(s)/guardian(s) will be charged the maximum amount of tuition as allowed by State law.
4. The student's parent(s)/guardian(s) will be responsible for transporting the student to and from school.

Admission of Non-Resident Students Pursuant to an Agreement or Order

Non-resident students may attend District schools tuition-free pursuant to:

1. A written agreement with an adjacent school district to provide for tuition-free attendance by a student of that district, provided both the Superintendent or designee and the adjacent district determine that the student's health and safety will be served by such attendance.

2. A written agreement with a cultural exchange organizations and institutions supported by charity to provide for tuition-free attendance by foreign exchange students and non-resident pupils of charitable institutions.
3. According to an intergovernmental agreement.
4. Whenever any State or federal law or a court order mandates the acceptance of a non-resident student.

Homeless Children

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce records normally required to establish residency. Board policy 6:140, *Education of Homeless Children*, and its implementing administrative procedures, govern the enrollment of homeless children.

Challenging a Student's Residence Status

If the Superintendent or designee determines that a student attending school on a tuition-free basis is a non-resident of the District for whom tuition is required to be charged, he or she on behalf of the Board shall notify the person who enrolled the student of the tuition amount that is due. The notice shall detail the specific reasons why the Board believes that the student is a non-resident of the District and shall be given by certified mail, return receipt requested. The person who enrolled the student may challenge this determination and request a hearing as provided by the School Code, 105 ILCS 5/1020.12b.

- LEGAL REF.: McKinney-Vento Homeless Assistance Act, 42 U.S.C. §11431 et seq.
105 ILCS 5/10-20.12a, 5/10-20.12b, and 5/10-22.5.
105 ILCS 45/ and 70/
23 Ill. Admin. Code §1.240.
Israel S. by Owens v. Board of Educ. of Oak Park and River Forest High School
Dist. 200, 601 N.E.2d 1264 (Ill.App.1, 1992).
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- CROSS REF.: 6:140 (Education of Homeless Children), 7:50 (School Admissions and Student
Transfers To and From Non-District Schools), 7:70 (Attendance and Truancy)
- ADOPTED: May 17, 2001
- REVISED: January 19, 2017

Regular Agenda

Date: Thursday, August 19, 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 6:01p.m. A quorum must be 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. Troy arrived at 6:13 pm

2. Closed Session / Roll Call

Move to enter into closed session at 6:01 p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of:

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

Collective negotiating matters; **(11)** Litigation;

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

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

Mr. Troy arrived @ 6:13 pm

1. Exit or Suspend Closed Session / Voice Call

Move to exit closed session at 6:49 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 7:00 p.m.

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

Roll Call: Ayes 7/ Absent 0/ Motion Carried

1. Action as Required / Roll Call

No action from closed session

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

4. Pledge of Allegiance

The following students from the Light Program lead us in the Pledge.

D'Andre Chapman, Dylan Edminster and Jade Fields

5. Student Recognition by the Board of Education

The Board of Education recognized the FBLA (Future Business Leaders of America State and National Competition Medalist). Jeremy, Megha, Mark and Rygel all spoke to the Board about their experiences with FBLA. They all spoke very highly of their experiences with FBLA.

Student(s) Recognized:

Jeremy Bizon and Rygel Ginete: Publication Design (2nd Place)

Megha Jacob: Intro to Financial Math (2nd Place)

Mark Sobolewski: Supply Chain Management (4th Place)

Maria Loiseah and Madeline Pomis: Social Media Strategies (4th Place)

FBLA National Winners (this is an international competition): top 10 finishers recognized

Jeremy Bizon and Rygel Ginete: Publication Design (9th Place)

6. Academic Spotlight

Sue Waughon from the Districts Special Services Department spoke about the D158 LIGHT Program (Life Instruction Guiding Huntley Transition). The Light Program is designed for students, ages 18-22 years old, who have met state graduation requirements, but continue to need more skill development over an extended time before entering independent or interdependence adulthood. Transition services are a coordinated set of activities designed to move students from high school into adult life. Tiered transition services provide an opportunity for students to work toward their postsecondary goals, while providing training for employment. IEP Teams recommend students for the LIGHT Program based on data compiled into their transition plans.

7. Public Comment

Xhail Traub, Nancy Arvidson, Kari Cross, Jill Cataldo, and Andy Bittman gave public comment.

8. Revision and Adoption of the Agenda / Voice Call

The Agenda was adopted with the following changes. Removal of Item# 9,10,11,13,14,15,19

Action: Adoption of the Agenda.

Mr. Quagliano moved, **Mr.** Gentry 2nd.

Roll Call: Ayes 7/ Nays 0/ Motion Carried

9. Associate Superintendent's Report -None

Updates will be provided at this time.

Recommendation: For informational purposes only.

10. Assistant Superintendent Learning and Innovation - None

Updates will be provided at this time.

Recommendation: For informational purposes only.

11. Assistant Superintendent for Elementary Learning and Innovation - None

Updates will be provided at this time.

Recommendation: For informational purposes only.

12. Assistant Superintendent of Special Services - None

Updates will be provided at this time.

Recommendation: For informational purposes only.

1. MTSS Framework Updates

Mrs. Romero and the Special Services team presented an update on the district's systematic approach to support the needs of our students focused on academic as well as social emotional supports. Beyond the MTSS Framework, Dr. del Castillo shared additional ways we are supporting the social and emotional needs of not only students, but also staff members and district families, including the Happiness Advantage (Orange Frog Workshop) and RULER, which is our universal approach to social-emotional learning.

2. Recommendation: For informational purposes only.

13. Chief Financial Officer/Treasurer - None

Updates will be provided at this time.

Recommendation: For informational purposes only.

14. Assistant Superintendent of HR Report - None

Updates will be provided at this time.

Recommendation: For informational purposes only.

15. Chief Technology Officer - None

Updates will be provided at this time.

Recommendation: For informational purposes only.

16. Community Relations & Student Outreach

1. Freedom of Information Act (FOIA) Requests

A monthly report on the FOIA requests was provided for review.

Recommendation: For informational purposes only.

17. Superintendent's Report

18. President's Report

19. Legislation Committee - None

Recommendation: For informational purposes only.

20. **Consent Agenda / Roll/ Voice Call**

The following items have been approved.

Roll Call: Ayes 7 /Nays 0 / Motion Carried

Mr. Quagliano moved, Mr. Geheren 2nd

Action: *Approved as presented*

1. **Board of Education**

1. **Minutes (A)**

The following minutes are presented for approval.

2. **Human Resources Committee**

1. **HR Personnel**

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.

2. **Job Descriptions**

The H/R Committee is seeking approval of the new Job Descriptions.

3. **Finance Committee**

1. **Payables**

Mr. Altmayer sought approval of the Purchase Orders issued at \$462,921.67; Accounts Payable issued at \$708.33; Imprest issued at \$69,698.53 and Disbursements issued at \$2,762,629.13, as presented.

4. **Curriculum Committee**

1. **Contract with Mathematics Institute of Wisconsin**

The Curriculum Committee recommends approval of the contract with the Mathematics Institute of Wisconsin for the purpose of supporting continuous improvement initiatives related to the K-12 math review.

5. **Buildings and Grounds Committee**

1. **Change Order #1 to Roof System Replacement Bid #2021-68**

The B & G committee recommends approving Change Order #1 to Roof System Replacement Bid #2021-68.

21. **Action Item**

1. **FY22 Budget - Display Draft**

Mr. Altmayer presented for approval, the FY22 Budget - Display Draft.

Action: *Approved as presented.*

Mr. Quagliano approved, Mr Cratty 2nd

Ayes 7/ Nays 0/ Motion Carried

2. **Temporary suspension of policy 7:60**

30 day waiver of policy 7:60 granting the district the ability to enter into an agreement with families awaiting formal occupancy of a new home, a path allowing them to begin the school year in D158 schools.

Action: *Approved as presented.*

Mrs. Maiorino moved, Mr. Quagliano 2nd

Ayes 7/ Nays 0/ Motion Carried

3. **Supplemental Purchase Orders**

Administration recommends approval of the Supplemental Purchase Orders Report at \$2,326,990.31 and Supplemental Accounts Payable at \$27,998.56 as presented.

Action: *Approved as presented.*

Mrs. Maiorino moved, Mr. Quagliano 2nd

Ayes 7/ Nays 0/ Motion Carried

Policy Committee

1. **PRESS Updates - June 2021, Issue 107**

Recommended Changes for Board Policy

PRESS Updates - June 2021, Issue 107

Action: *Approved as presented.*

Mr. Quagliano moved, Mr. Troy 2nd

Ayes 7/ Nays 0/ Motion Carried

3. **2020-2021 Strategic Planning Measures**

Dr. Rowe presented the 2020-2021 Strategic Planning Measures and indicators for approval.

The approved the Startegic Planning Measures. 143

Action: Approved as presented.

Mr. Quagliano moved, Mrs. Melendy 2nd

Ayes 7/ Nays 0/ Motion Carried

22. **Adjournment** Motion to adjourn the meeting at 9:55p.m.

Mr. Quagliano moved, Mrs. Melendy 2nd

Voice Call: Ayes 7 / Nays 0 / Motion Carried

Regular Agenda

The Special Meeting will take place @ approximately 7:00pm directly after the COW meeting.

According to the most up to date CDC Guidelines, masks should be worn in all indoor settings.

All visitors must be seated in either the Board Room or the overflow room. No Standees will be allowed.

Date: Thursday, August 5, 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

The Special Meeting will take place @ approximately 7:00pm directly after the COW meeting.

According to the most up to date CDC Guidelines, masks should be worn in all indoor settings.

All visitors must be seated in either the Board Room or the overflow room. No Standees will be allowed.

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, August 5, 2021 at 6:01 p.m.

A quorum must be met.

Roll Call: Ayes 6/ Absent 1- Kevin Gentry/ Motion Carried

Mr. Troy – Remote

Mrs. Melendy – Remote/ Mrs. Melendy arrived at 6:43pm

Kevin Gentry – Arrived @ 6:26pm

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

2. Pledge of Allegiance

3. Recognition from the Board of Education

The Board will recognize William Heiden for his 18 years of volunteer work in the District.

Mrs. Heiden was present to accept the award. Dr. Rowe and the Board of Education thanked Mr. and Mrs. Heiden for all of the years Mr. Heiden dedicated to our District.

4. Public Comment

Peter Atterberg in support of mask guidelines.

5. Revision and Adoption of the Agenda

Motion to adopt the Agenda without changes.

Voice Call: Ayes 7/ Nays 0/ Motion Carried

Mr. Quagliano moved, Mrs. Maiorino 2nd.

Recommendation: Seeking approval of the agenda

6. Curriculum & Instruction (C&I) Committee

a. Contract with Mathematics Institute of Wisconsin

Dr. MacCrimble and Dr. Schlichter presented a contract with the Mathematics Institute of Wisconsin for the purpose of supporting continuous improvement initiatives related to the K-12 math review. The Board asked Dr. MacCrimble and Dr. Schlichter about the contract with Mathematics Institute of Wisconsin.

Recommendation: Seeking approval as presented.

b. Learning Plans for 2021-22 (R) (Dr. Schlichter and Dr. MacCrimble)

Dr. Schlichter and Dr. MacCrimble presented an overview of the current reality related to learning in District

158, as well as learning plans to support students for the 2021-22 school year.

Recommendation: This report is for informational purposes only.

7. **Finance Committee**

a. **Payables**

The Finance Committee submitted the purchase orders at \$462,921.67; imprest checks at \$69,698.53; accounts payable at \$708.33; and disbursements issued at \$2,762,629.13; for review and seeking approval to move forward.

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

b. **Monthly Fiscal Updates**

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

Recommendation: For informational purposes only.

c. **Revenue & Expenditures Report**

Monthly report for review and comment.

Recommendation: For informational purposes only.

d. **ESSER Funds Update**

Mr. Altmayer presented an ESSER update.

Recommendation: For informational purposes only.

8. **Human Resources (HR) Committee**

a. **Monthly Human Resources Updates**

Dr. Zehr provided the monthly Human Resources updates.

Recommendation: For informational purposes only.

b. **Job Descriptions**

Dr. Zehr will present new Job Descriptions.

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

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

a. **O&M Updates**

Mr. Renkosik presented the O & M Report.

Recommendation: For informational purposes only.

b. **FY22 O&M Deferred Maintenance Capital Projects Report**

Mr. Renkosik presented a very detailed FY2022 Deferred Maintenance Capital Projects. Mr. Renkosik explained that this a living document.

Recommendation: For informational purposes only.

c. **Change Order #1 to Roof System Replacement Bid #2021-68**

Mr. Renkosik gave details regarding Change Order #1 to Roof System Replacement Bid #2021-68.

Recommendation: Seeking approval as presented.

10. **Policy Committee**

a. **PRESS Updates - June 2021, Issue 107**

Recommended Changes for Board Policy

PRESS Updates - June 2021, Issue 107

Recommendation: Seeking approval as presented.

11. **Legislation Committee**

a. **Legislation Updates**

No - update

12. **Board of Education**

a. **Minutes (A)**

The following meeting minutes have been prepared for review and approval.

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

b. **2021/2022 School Year Implementations of CDC/IDPH Guidance Plan (D)** (Dr. Rowe)

Recommendation: District Administration will share information for discussion.

Suspend Open Session for the Special Meeting @ 8:57pm

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

Move to enter into Closed Session at 10:33p.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

a. **Exit Closed Session / Voice Call – 11:15pm**

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

Resume the Committee of the Whole meeting at 11:15 p.m.

Roll Call: Ayes 7 / Absent 0 / Motion Carried

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

15. **Adjournment**

Motion to adjourn the meeting at 11:16 p.m.

Voice Call: Ayes 6/ Nays 0/ Motion Carried

Special Agenda

Date: Thursday, July 22, 2021

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

Time: 6:00 PM

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

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

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

Agenda

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

1. Call to Order / Roll Call

Call to Order the Special Meeting for Thursday, July 22, 2021 at 6:04 p.m.

A quorum was met.

Roll Call: Ayes 9/Nays 0/Absent 1- Mrs. Melendy / Motion Carried

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

2. Pledge of Allegiance

3. Public Comment

Jill Cataldo, Heather Eubanks, Laura Murray, Cody Smith, Carrie Cross and Justin Cross

4. Collective Bargaining Agreement with Huntley Education Association (HEA)

The HEA, Board of Education and the Administrations team has successfully negotiated a three-year contract. Which was recently ratified by the HEA. Dr. Rowe and the BOE discussed the HEA Contract at great length. Each Board member was given time to get their questions answered.

Mr. Quagliano moved, Mr. Gentry 2nd

Roll Call: Ayes 6/ Nays 0 / Absent 1- Mrs. Melendy/ Motion Carried

Action: The Board of Education approved the Collective Bargaining Agreement with Huntley Education Association, beginning July 1, 2021, through June 30, 2024.

5. End of year Additional Compensation for Staff

Dr. Rowe explained the Additional Compensation for Staff to the BOE. The administrations fielded several questions from the BOE.

Mr. Quagliano moved, Mrs. Maiorino 2nd

Roll Call: Ayes 6/ Nays 0 / Absent 1- Mrs. Melendy/ Motion Carried

Action: Approved as presented.

6. Adjournment (A) (Mr. Quagliano)

Motion to adjourn the meeting at 7:05 p.m. **Voice Call: Ayes 6/ Nays 0/ Motion Carried**



Huntley Community School District 158

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

Date: September 2, 2021

To: Board of Education

From: Dr. Scott Rowe, Superintendent

Subject: 2021-2022 Strategic Planning Measures

Executive Summary

The Huntley Community School District 158 Administration sets measures for school board approval in our pursuit to move toward attainment of the strategic planning goals. Each year the measures guide the work in the District as incremental steps toward continual improvement.

Recommendation

District Administration is seeking approval of the Board at their next regular meeting on September 16, 2021.

INTRODUCTION

Huntley 158 has over the past several years developed a national reputation as a Destination School District™ for developing excellence and innovation in a traditional public school structure. To reach those achievements required a strategic approach to goal setting, resource allocation, and action planning.

To continue that tradition of excellence in an ever-changing cultural, economic, and technological landscape likewise will require a thoughtfully crafted and community-driven strategic plan. We are pleased to present such a plan with the Destination 158 Strategic Plan 2020-2025.

As an institution that both serves and relies on its community, the school district must build its strategic plan upon the needs, desires, and support of the community. To ensure this solid foundation, the District embarked on a yearlong, intensive community engagement program to garner the input and support of the community.

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The Destination 158 Community Engagement Program consisted of a series of six community engagement sessions during which hundreds of members of the community learned about the current reality and preferred future of the District before providing input to build out the plan. These sessions were supplemented by numerous online outreach efforts to gather further input.

MISSION: OUR LEARNING COMMUNITY WILL INSPIRE, CHALLENGE, AND EMPOWER ALL STUDENTS ALWAYS

A facilitating team of 25 committed individuals representing key constituent groups from the community met more than 15 times to plan engagement sessions and strategy, analyze results, and craft long-term goals and aspirations. The District's administrative leadership team then translated those long-term goals into actionable strategies and annual goals to guide the work of our employees on a day-to-day basis. The Board of Education was represented with two members on the facilitating team, and the entire Board provided review and approval of the complete plan.

The primary result of this effort was the envisioning of four key long-term outcomes toward which all of the District's efforts will aim:

- ALL STUDENTS ACHIEVE PERSONAL GROWTH & DEVELOPMENT
- ALL STUDENTS ARE PREPARED TO ACHIEVE THEIR LIFELONG GOALS
- ALL STUDENTS LEARN IN ENVIRONMENTS THAT ARE SAFE, SECURE & SUPPORTIVE
- THE DISTRICT REMAINS SUSTAINABLE TO MEET THE NEEDS OF STUDENTS & THE COMMUNITY

It is our hope that every employee, and every constituent of the District, will recognize themselves in the plan and clearly see the role they play in helping us achieve these outcomes of our mission to serve the needs of *all students always*.

Scott N. Rowe, Ed.D., Superintendent
Michael J. Fleck, J.D., Board of Education President

MISSION, VISION & VALUES



MISSION STATEMENT

**OUR LEARNING COMMUNITY WILL
INSPIRE, CHALLENGE, AND EMPOWER
ALL STUDENTS ALWAYS**

VISION STATEMENT

District 158, together with our community, leads by inspiring everyone to be:

- Lifelong, self-directed learners who are active participants in an ever-changing world with the confidence to take risks and “fail forward”
- 21st -Century thinkers equipped with the skills of critical thinking, problem solving, creativity, communication, and collaboration
- Globally aware, ethical, empathetic, culturally responsible citizens
- Champions of personal growth and development
- Developers of today’s learners into tomorrow’s leaders.

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VALUES

- We believe that students learn at different rates and in different ways.
- We believe assessment should drive instruction.
- We believe all individuals should be guided toward resourcefulness, problem solving, and ownership of learning.
- We believe that high expectations lead to better results.
- We believe that collaborative practices between staff and administrators foster continuous improvement.
- We believe that collaboration and communication among home, school, community and the world promotes student success.
- We believe an engaging and innovative environment enhances both learning and teaching.
- We believe professional development for teachers, leaders, and other staff to achieve excellence.
- We believe in protecting taxpayer equity through fiscal responsibility.
- We believe that a high-performing district must be forward thinking in an ever-changing educational environment.
- We believe that our rapidly changing society demands graduates who possess critical thinking and problem solving skills to be successful, regardless of the path each student chooses to take.
- We believe that today’s graduates and tomorrow’s leaders must have strong communication and collaboration skills.

ALL STUDENTS ACHIEVE PERSONAL GROWTH & DEVELOPMENT

LONG-TERM GOALS

- Integrate the importance of social emotional learning into the District's culture
- Empower all staff to be partners in students' social-emotional development
- Involve & educate parents in the social-emotional development of their children.
- Instill students with the self-confidence to take risks and ability to learn from successes and failures.
- Prepare students with critical thinking and problem solving skills through innovative learning.

ALL STUDENTS ARE PREPARED TO ACHIEVE THEIR LIFELONG GOALS

LONG-TERM GOALS

- Close achievement gaps between student subgroups
- Prepare students at all levels with skills to be successful in the careers of the future through technology and workforce development
- Prepare students with effective communication and collaboration skills
- Provide all students with the opportunity to engage in real-world learning
- Engage families regarding district goals and progress through regular communication and feedback structures.
- Continuously monitor and evaluate student and professional learning programs

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CROSS-CUTTING CONCEPTS: EDUCATIONAL EQUITY, TWO-WAY COMMUNICATION, INNOVATION, CONTINUOUS IMPROVEMENT, FISCAL RESPONSIBILITY

ALL STUDENTS LEARN IN ENVIRONMENTS THAT ARE SAFE, SECURE & SUPPORTIVE

LONG-TERM GOALS

- Provide learning environments where every student feels physically and emotionally safe and welcome.
- Communicate with families consistently, clearly, and transparently regarding school safety procedures and emergencies
- Involve and educate parents in how they can support school safety and security
- Prepare all staff members to provide for the safety and security of the school environment
- Continuously monitor and evaluate the effectiveness of school safety measures

THE DISTRICT REMAINS SUSTAINABLE TO MEET THE NEEDS OF STUDENTS & THE COMMUNITY

LONG-TERM GOALS

- Innovate to more efficiently operate within the District
- Maintain fiscal responsibility, meeting fiscal health guidelines and annual fund balances according to state standards
- Increase recruitment of a workforce representative of our diverse community
- Improve recruitment and retention by continuing to provide competitive salaries and benefits.
- Effectively prioritize the use of dollars to impact instructional programming

SHORT-TERM GOALS 2020-21

ALL STUDENTS ACHIEVE PERSONAL GROWTH & DEVELOPMENT

KEY PERFORMANCE INDICATORS

- Based on the local growth model in ECRISS, in the 2020-21 District Overall Summary, at least 84% of students will make expected or high growth in reading.
- Based on the local growth model in ECRISS, in the 2020-21 District Overall Summary, at least 84% of students will make expected or high growth in math.
- The 2020-21 action steps of the District Social Emotional Learning Plan will be implemented.
- A comprehensive online education program and implementation plan for high school courses will be constructed and presented to the Board of Education by year end.

ALL STUDENTS ARE PREPARED TO ACHIEVE THEIR LIFELONG GOALS

KEY PERFORMANCE INDICATORS

- For the 2020-21 school year, using the local growth model achievement benchmark in ECRISS, students with IEPs in grades K-8 will meet or exceed the projected proficiency benchmark of 15% in reading.
- For the 2020-21 school year, using the local growth model achievement benchmark in ECRISS, students with IEPs in grades K-8 will meet or exceed the projected proficiency benchmark of 14% in math.
- The 2020-21 phases of the District Personalization of Learning Plan will be implemented.
- The Special Services delivery model will be aligned with best practices for instructional delivery, related services, and case management, as outlined in the DM Group Opportunity Review Recommendations.
- The Instructional Coaching Model and Multi-tiered Systems of Support Model will be aligned with best practices in instructional support and academic intervention, as outlined in the DM Group Opportunity Review Recommendations.
- Staff will advance toward the “Design and Apply” stage of the District Professional Learning Continuum.

ALL STUDENTS LEARN IN ENVIRONMENTS THAT ARE SAFE, SECURE & SUPPORTIVE

KEY PERFORMANCE INDICATORS

- The 2020-21 action steps of the District Equity Action Plan will be implemented.
- Year Two recommendations of the 2019 Comprehensive Safety Assessment will be implemented.
- A review of after-school hours security will be completed, with a culminating recommendation report presented to the Board of Education by year end.
- A hub of school and community mental health resources will be developed and deployed on all student and staff devices.

THE DISTRICT REMAINS SUSTAINABLE TO MEET THE NEEDS OF STUDENTS & COMMUNITY

KEY PERFORMANCE INDICATORS

- The District website will be fully transitioned to the new huntley158.org by year end.
- Overall satisfaction with District communication will be 90% or higher, as measured by family survey.
- The District will meet or exceed State fiscal health guidelines.
- The Long-term Capital Improvement Plan will be revised reflecting prioritization of budget dollars for student needs, while maintaining safe and comfortable facilities.
- A multi-year plan identifying areas of potential increased operational efficiency will be presented to the Board by March 15, 2021.
- Parent/family education opportunities regarding student learning and support (Parent University) will be offered.

SHORT TERM GOALS 2021-22

ALL STUDENTS ACHIEVE PERSONAL GROWTH & DEVELOPMENT

KEY PERFORMANCE INDICATORS

- Based on the local growth model in ECRISS, in the 2021-22 District Overall Summary, at least 84% of students will make expected or high growth in reading.
- Based on the local growth model in ECRISS, in the 2021-22 District Overall Summary, at least 84% of students will make expected or high growth in math.
- The 2021-22 action steps of the District Social Emotional Learning Plan will be implemented.
- Online coursework built during the 2021-22 school year will be integrated into the high school scheduling process and additional courses will be constructed and presented for student enrollment in the 2022-2023 school year.
- The dual degree program, in partnership with McHenry County College, will be implemented for student enrollment for the 2022-23 school year.
- The 2021-22 phases of the Elementary Literacy Action Plan will be implemented.

ALL STUDENTS ARE PREPARED TO ACHIEVE THEIR LIFELONG GOALS

KEY PERFORMANCE INDICATORS

- Based on the local growth model in ECRISS, in the 2021-22 District Overall Summary, at least 84% of students with IEPs will make expected or high growth in reading. 154
- Based on the local growth model in ECRISS, in the 2021-22 District Overall Summary, at least 84% of students with IEPs will make expected or high growth in math.
- The 2021-22 phases of the District Personalization of Learning Plan will be implemented.
- The Special Services delivery model committee will continue to evaluate Huntley 158's current reality of service delivery model as outlined in the DM Group Opportunity Review Recommendations, culminating in a recommendation for consideration at the conclusion of the 2021-22 school year.
- The Instructional Coaching Model will be finalized in alignment with best practices in instructional support and academic intervention, as outlined in the DM Group Opportunity Review Recommendations.

ALL STUDENTS LEARN IN ENVIRONMENTS THAT ARE SAFE, SECURE & SUPPORTIVE

KEY PERFORMANCE INDICATORS

- The 2021-22 action steps of the District Equity Plan will be implemented.
- The District will house and maintain a hub for health and social emotional supports on the Huntley 158 website, while tracking engagement with the resources to ensure effectiveness.
- The District will conduct a job satisfaction survey to measure levels of staff engagement, social emotional support, and climate, resulting in an action plan for improvement.

THE DISTRICT REMAINS SUSTAINABLE TO MEET THE NEEDS OF STUDENTS & COMMUNITY

KEY PERFORMANCE INDICATORS

- The huntley158.org website Beta launch will be rolled out with enhanced speed and security measures while seeking feedback from staff to inform an improved platform for all public constituents.
- The District will conduct a communication satisfaction survey for families, resulting in an action plan for improvement.
- The District will meet or exceed state fiscal health guidelines.
- The District will construct a plan to increase the recruitment and retention of a diverse teaching staff reflective of our student population to be shared with the Board by March 15, 2022.
- The District will collaboratively plan for and implement year one of the Operational Efficiency Action Plan by June 30, 2022.
- The District will offer parent and family education opportunities regarding student learning and support (i.e. Parent University).