

Regular Agenda

Date: Thursday, October 21, 2021

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

Time: 6:00 PM

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

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

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

Agenda

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

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

Call to Order the Regular Meeting for Thursday, October 21, 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. **Closed Session / Roll Call (A)** (Mr. Quagliano)

Move to enter into closed session at ___ p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: **(1)** The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; **(2)** Collective negotiating matters; **(9)** Student Disciplinary; **(11)** Litigation; **(14)** Discussion of minutes of meetings lawfully closed under this Act.

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

Roll Call: Ayes / Nays / Absent / Motion _____

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

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

Voice Call: Ayes / Nays / Motion _____

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

Action will come from the Board.

Roll Call: Ayes / Nays / Absent / Motion _____

Action: Recommendation will come from the Board.

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

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

Resume the Regular meeting at ___ p.m.

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

Roll Call: Ayes / Absent / Motion _____

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

Students for Marlowe Middle School will lead us in the Pledge.

7. **Academic Spotlight (R)** (Dr. MacCrimble)

Project Lead the Way

8. **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.

9. **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.

10. **Associate Superintendent's Report (R)** (Ms. Lombard)
 Updates will be provided at this time.
Recommendation: For informational purposes only.
11. **Assistant Superintendent Learning and Innovation (R)** (Dr. Schlichter)
 Updates will be provided at this time.
Recommendation: For informational purposes only.
12. **Assistant Superintendent of Special Services (R)** (Dr. del Castillo)
 Updates will be provided at this time.
Recommendation:For informational purposes only.
13. **Assistant Superintendent for Elementary Learning and Innovation (R)** (Dr. MacCrimdle)
 Updates will be provided at this time.
Recommendation: For informational purposes only.
14. **Chief Technology Officer (R)** (Dr. Budzynski)
 Updates will be provided at this time.
Recommendation: For informational purposes only.
15. **Superintendent's Report (R)** (Dr. Rowe)
 Updates will be provided at this time.
Recommendation: For informational purposes only.
1. **Positive Outlier Recognition**
 Dr. Rowe will highlight a member of the school community or community at large who is making a positive impact on the school community. This recognition is a part of #HuntleyHappy and the district's Orange Frog efforts.
16. **President's Report (R)** (Mr. Quagliano)
 Updates will be provided at this time.
Recommendation: For informational purposes only.
17. **Community Relations & Student Outreach** (Mrs. Melendy-Chair, Mr. Geheren, Mrs. Maiorino)
 1. **Freedom of Information Act (FOIA) Requests (R)** 4
 A monthly report on the FOIA requests is provided in the packet.
Recommendation: For informational purposes only.
18. **Legislation Committee** (Mr. Cratty-chair, Mrs. Melendy, Mrs. Maiorino)
 1. **Legislation Updates (R)** (Mr. Cratty)
 Legislative updates will be given.
Recommendation: For informational purposes only.
19. **Human Resources (HR) Committee** (Mr. Gentry-chair, Mrs. Melendy, Mr. Quagliano)
 1. **Monthly Human Resources Updates (R)** (Dr. Zehr) 6
 Dr. Zehr will provide the monthly Human Resources updates.
Recommendation: For informational purposes only.
20. **Finance Committee** (Mr. Quagliano-chair, Mr. Cratty, Mr. Gentry)
 1. **Monthly Fiscal Updates (R)** (Mr. Altmayer) 7
 Mr. Altmayer will provide the monthly fiscal updates and the Activity Fund Balance Report.
Recommendation: For informational purposes only.
2. **Revenue & Expenditures Report (R)** (Mr. Altmayer) 19
 Monthly report for review and comment.
Recommendation: For informational purposes only.
21. **Buildings and Grounds Committee** (Mr. Troy-chair, Mr. Quagliano, Mr. Cratty)
 1. **O&M Updates (R)** (Mr. Renkosik) 38
 Mr. Renkosik will report on O&M project updates.
Recommendation: For informational purposes only.
22. **Action Items (A)** (Mr. Quagliano)
 1. **Curriculum & Instruction (C&I) Committee** (Mr. Geheren-chair, Mr. Gentry, Mr. Troy)
 1. **Intergovernmental Agreement with the School Association for Special Education in DuPage to support the needs of one of our students with low-incidence disabilities.** 12
Recommendation: Seeking approval as presented.
Roll Call:Ayes /Nays /Absent / Motion _____ 2 _____

2. **Finance Committee** (Mr. Quagliano-chair, Mr. Gentry, Mr. Cratty)
1. **FY21 Audit and Annual Financial Report (AFR) (A)** (Mr. Altmayer) 114
 Mr. Altmayer will present the FY21 Audit and AFR. Administration is seeking approval of the FY21 Audit and AFR.
Recommendation: Seeking approval as presented.
Roll Call: Ayes /Nays /Absent / Motion _____
 2. **Payables (A)** (Mr. Altmayer) 237
 The Finance Committee is submitting the purchase orders at \$3,147,911.44; imprest checks at \$180,672.94; accounts payable at \$10,812.40; and disbursements issued at \$11,199,145.45; for review and seeking approval to move forward.
Roll Call: Ayes / Nays /Absent / Motion _____
Recommendation: Seeking approval of the Board as presented.
 3. **Revenue Contracts (A)** (Mr. Altmayer) 421
 Mr. Altmayer will seek approval of the revenue contracts for various fundraising activities.
Roll Call: Ayes / Nays / Motion ____
Recommendation: Seeking approval of the revenue contracts as presented.
3. **Human Resources (HR) Committee** (Mr. Gentry-chair, Mrs. Melendy, Mr. Quagliano)
1. **Personnel Report (A)** (Dr. Zehr) 423
 Dr. Zehr will present the Personnel Report.
Recommendation: Seeking approval of the Board as presented.
 2. **Health Insurance Rate Recommendations 2022 (A)** (Dr. Zehr) 431
 Dr. Zehr will present the Health Insurance Committee's recommendation for the 2022 rates.
Recommendation: Seeking approval of the Board as presented.
Roll Call: Ayes / Nays /Absent / Motion _____
4. **Policy** (Mrs. Maiorino-chair, Mr. Geheren, Mr. Troy)
1. **Policy Updates (A)** (Dr. Rowe) 435
 5. **Building and Grounds** (Mr. Troy-chair, Mr. Quagliano, Mr. Cratty)
 1. **Amendment 1 to CT Veach Agreement (A)** (Mr. Renkosik) 439
 Mr. Renkosik will present Amendment No. 1 to the CT Veach Agreement.
Recommendations: Seeking approval as presented.
Roll Call: Ayes / Nays /Absent / Motion _____
 2. **Amendment 5 to ABM Education Agreement (A)** (Mr. Renkosik) 442
 Mr. Renkosik will present Amendment No.5 to the ABM Education Custodial Service Contract.
Recommendation: Seeking approval as presented.
Roll Call: Ayes / Nays /Absent / Motion _____
23. **Board of Education** (Mr. Quagliano)
1. **Minutes (A)** 446
 The following meeting minutes from September 2, 2021, COW, September 16, 2021, Regular meeting and September 16, 2021, Budget Hearing have been prepared for review and approval.
Recommendation: Seeking approval of the Board as presented.
Roll Call: Ayes / Nays /Absent / Motion _____
24. **Adjournment (A)** (Mr. Quagliano)
 Motion to adjourn the meeting at __ p.m.
Voice Call: Ayes / Nays / Motion ____

Huntley Community School District 158
 Regular Board of Education Meeting - Thursday, October 21, 2021
 Freedom of Information Act Requests

Request #	Date Rec'd	Type	Requested by:	Request:	Status:	Date Completed:	Time Spent Preparing	Approx. Cost to D158	Notes
2021-30	9/5/21	Email	SmartProcure	"SmartProcure is submitting a commercial FOIA request to the Consolidated School District No. 158 for any and all purchasing records from 06/04/2021 (mm/dd/yyyy) to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable. The specific information requested from your record keeping system is: 1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number 2. Purchase date 3. Line item details (Detailed description of the purchase) 4. Line item quantity 5. Line item price 6. Vendor ID number, name, address, contact person and their email address"	Completed	9/17/21	1	\$35	
2021-31	9/7/21	Email	Angel Tormis	"Please send us copies of all active leases/licenses for cell towers, rooftop antennas, or other wireless installations property owned or managed by Huntley Community School District 158, Illinois along with 24 months of associated payment histories."	Completed	9/15/21	0.5	\$18	Requester was informed that no responsive records were located during the course of our search.
2021-29	9/15/21	Email	Kristi Gumucio	"Requesting information with regard to the financial statements of the athletic department, specifically the HHS dance team. Requesting Statement of Cash Flow, Income Statement, Balance Sheet and any ledger account information indicated on the Income Statement. School years 2018-2019, 2019-2020, 2020-2021"	Completed	9/21/21	0.5	\$18	
2021-32	9/17/21	Email	Amy Moreno	"HHS video of cafeteria incident with female student and Jared Moreno on 9/16/21 around 12:30 pm."	Completed	9/23/21	0.5	\$18	The requester was informed to acquire these students records through a student records request to the appropriate administrator at Huntley High School, as these students records are exempt under FOIA.
2021-33	09/22/21	Email	Cal Skinner	"documents that will show 'a timeline of events occurring during the 2020 election year,' plus the cover of the publication in which the documents occur, It is the document that has that quote. I have been told it is yearbook, but do not know."	Completed	09/28/21	0.5	\$18	
2020-34	09/28/21	Email	Vince Espi	"-All data of any faculty or student with (a) COVID-19 positive test results, (b) COVID-19 like symptoms or (c) close contacts to a confirmed COVID-19 case that were reported to the local health department over the previous seven days. -Please provide all details that were provided to the local health department."	Completed	10/5/2021	1	\$35	
2020-35	09/29/21	Email	Vince Espi	A list of all materials in your district that fall under the 1619 project. A list of all books written by authors Ibram X. Kendi (aka Henry Rogers) or Robin DiAngelo that are used in curriculum or libraries in your school district.	Completed	10/6/2021	0.5	\$18	
2020-36	09/30/21	Email	Abby Callard	"The overall absenteeism rate for the district, broken down by demographics like it is reported in the Illinois Report Card website for the 2020-2021 school year. The absenteeism rate for each school in the district, broken down by demographics like it is reported in the Illinois Report Card website for the 2020-2021 school year."	Completed	10/14/2021	1.5	\$27	

Approximate Cost to D158 is calculated using staff time x hourly rate, plus printing cost (.05 per page)

Huntley Community School District 158
 Regular Board of Education Meeting - Thursday, October 21, 2021
 Freedom of Information Act Requests

2020-37	10/05/21	Email	Katherine Smyser - NBC Universal	<p>"First, I am requesting all documents, data, and/or spreadsheets sufficient to show all unclaimed funds under the control of Huntley Consolidated School District 158 which have NOT been reported or transferred to the Illinois State Treasurer for inclusion in the state's Unclaimed Property fund and database. This would include unclaimed money and property that is not yet old enough to be transferred to the Treasurer, including unclaimed refunds of any type; uncashed and/or "stale" checks or warrants; refunds or reimbursements for taxes, tuition, housing, incidentals, insurance payments, expenses, or any other type of refund or reimbursement; and all other unclaimed property and money which is currently under the control of your agency. For all documents, data or spreadsheets that contain information on these unclaimed funds, I am requesting all fields of data, including the specific amount of each unclaimed fund; the name and the address of each person or entity to which each fund is due; a description of what each piece of unclaimed property or money is; any control number or property number attached to each property; and any applicable dates connected with each piece of unclaimed property.</p> <p>Second, I am requesting documents, data, and/or spreadsheets showing all unclaimed property which your office HAS reported and/or transferred to the Illinois State Treasurer, in response to the requirements of Illinois' Revised Uniform Unclaimed Property Act, from January 1, 2016 to the present. I request that these documents, data and/or spreadsheets include all available fields, including the specific amount of each parcel of unclaimed property which was reported and/or transferred to the Illinois Treasurer's office; a description of what the property or cash is; the name and address of the person or entity due the property or cash; any date associated with each parcel of unclaimed property or cash; and any control number or other reference number for the property or cash.</p> <p>Third, I am requesting documents, data and/or spreadsheets showing all claims for unclaimed property DUE TO Huntley Consolidated School District 158 FROM the Illinois Treasurer's Unclaimed Property fund, for which you have submitted a claim or documentation to the Illinois Treasurer's Office, from January 1, 2016 to the present, including the amount of each property claimed; the date your office submitted the claim, the property ID number from the Illinois State Treasurer's Unclaimed Property database, and the current status of each claim you submitted (i.e., whether you received the property or money, or whether the claim is still pending)."</p>	Completed	10/12/21	1	\$35
2020-38	10/11/21	Email	Lori Lighthall	<p>"Please provide District 158 Sports Injury Policies and District requirements of Coaches when an injury to a student occurs while in the care of a District Coach/employee"</p>	Completed	10/18/21	0.5	\$18



Huntley Community School District 158

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

Date: October 21, 2021
To: Human Resources Committee
From: Adam Zehr, Assistant Superintendent for Human Resources
Subject: Human Resources Updates

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

- Processed new hires and/or resignations
- Preparing for and processing the 1st payroll of SY 21-22
- Processing Lane Changes
- Preparing for and processing insurance rate changes in collaboration with payroll
- HEA Sick Bank Enrollment
- Staff Salary and Benefits Report
- IMRF Compensation Report
- Completed the Reduction in Force Survey on IWAS
- Met with our insurance broker and the District's insurance committee to finalize rates
- Implemented mandate for collection of vaccination cards and COVID testing

Specific tasks to address for the month of October:

- Processing of new hires and/or resignations
- CHC Wellbeing screenings
- Communicate information on Open Enrollment
- Complete the Unfilled Positions survey on IWAS
- Complete Teacher Salary Survey on IWAS
- Complete Non-Certified Salary Survey on IWAS



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To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: October 21, 2021

Subject: **Monthly Fiscal Updates**
Committee of the Whole Meeting, October 21, 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:

- ✓ **Month-end Close** - See the Executive Summary under separate cover.
- ✓ **FY2021 Audit & MD&A** – The auditors completed their fieldwork in early August. There were no material findings or adjustments. The audit report has been reviewed for accuracy and the Management Discussion & Analysis has been finalized. The audit report will be shared and presented under separate cover. The auditor is currently scheduled to be here in the month of November.
- ✓ **Preliminary EAV** – We are currently waiting on both counties preliminary EAV and new construction reports. Once Administration receives and reviews these documents, we will share with the Board.
- ✓ **Final Phases of the District's Debt Restructuring Plan** – Early in the month, Administration and a few board members continued to meet with PMA and Piper Jaffrey to further discuss the next phase/refunding of the district's upcoming increase in debt payments, "the wall". Over the last several weeks, banks were bidding on a potential \$11.8M Series 2022A with a "Forward" rate lock.

Based upon review of the bids, although attractive and consistent with previous breakeven decisions, we opted to hold off on the Forward Delivery Purchase Agreement because Advance Refunding is back on the table as part of the Budget Reconciliation Bill, and appears to be a top priority for lobbyists. Because of this, and the advantage associated with Advance Refunding, the District is holding off and monitoring this bill moving forward.

In addition, in 2020, the district authorized the issuance of \$10.46 million of Series 2021A General Obligation Refunding School Bonds that currently refunded \$10.35 million in certain maturities from its General Obligation Series 2003 School Bonds with the Forward Delivery Purchase Agreement. As such the District sold the Series 2021A Bonds with a forward settle term of October 5, 2021.



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- ✓ **FY21 Budget-** The District's FY21 Budget was finalized and shared with ROE and County's as appropriate.

SPECIFIC TASKS TO ADDRESS DURING OCTOBER:

- **October 15th** – School districts must file the Annual Financial Report (ISBE 50-35) with the Regional Office of Education/Cook Intermediate Service Centers (105 ILCS 5/3-15.1).
- **October 15th** – School districts must submit an original and one copy of the independent audit to the Regional Office of Education/Cook Intermediate Service Centers (105 ILCS 5/3-7).
- **October 20th** – Quarterly Expenditure Reports for Categorical Grants: The Illinois State Board of Education will notify the school district via E-mail as to which grants must file on IWAS.

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

- Begin to prepare/update financial projections for estimate property tax levy.
- Prepare estimate property tax levy to present to the Board at least 20 days prior to the adoption of the property tax levy (35 ILCS 200/18-60).
- Review the Election Calendar for important dates and deadlines.

COMING UP IN NOVEMBER:

- Annual Report of Unclaimed Property
- Special Education Summer School Claim
- Creditable Coverage Notification
- Limitation of Administrative Costs Worksheet deadline
- IASB/IASA/IASBO Joint Annual Conference, Chicago, IL
- Annual Statement of Affairs (by 12/1) – consider the Thanksgiving holiday



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To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: October 14, 2021

Subject: **Activity Fund Balance Report**
Committee of the Whole Meeting – October 14, 2021
Finance Committee

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



Huntley Community School District 158

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August 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	\$ 93,323.82	\$ 119.28	\$ 439.66	\$ 93,003.44
Scholarships	20,580.89	-	-	20,580.89
D158 Foundation	1,575.00	2,750.00	-	4,325.00
Early Childhood	3,892.76	-	-	3,892.76
Gifted	-	-	-	-
Mackeben	18,218.29	-	63.00	18,155.29
Heineman	33,394.00	1,243.00	3,026.96	31,610.04
Conley	13,931.60	-	101.96	13,829.64
Chesak	26,987.98	692.71	-	27,680.69
Leggee	16,502.99	-	-	16,502.99
Martin	36,671.96	-	-	36,671.96
Marlowe	89,895.08	6,849.81	200.00	96,544.89
High School Athletics	218,005.26	183,426.79	139,373.03	262,059.02
High School Activities	238,073.51	35,567.08	15,130.43	258,510.16
Total All Funds	\$ 811,053.14	\$ 230,648.67	\$ 158,335.04	\$ 883,366.77

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

Marlowe: The majority of the \$6,800 of revenue was from Outdoor Activity \$3,000, Cheerleading \$1,600, Poms \$1,200, and Pop \$400. The (\$200) of expenditures was for Cross Country meet entry fee (\$200).

High School Athletics: The majority of the \$183,400 of revenue was from Football \$104,300, Cheerleading \$26,800, Soccer \$12,100, Poms \$8,600, Boys Basketball \$5,700, Boys Golf \$5,300, Baseball \$4,700, Girls Volleyball \$4,000, Girls Basketball \$2,100, Athletics \$2,000, Swimming \$1,700, Girls Lacrosse \$1,600, Tennis \$1,300, Girls Golf \$1,300, and Boys Cross Country \$1,100. The majority of the (\$139,400) of expenditures was for Football camp coaches, team apparel, fundraising, video services, & supplies (\$55,200), Cheerleading camps registration & coaches, bows, & supplies (\$21,200), Boys Basketball camp coaches & apparel (\$11,900), Soccer camp coaches (\$9,400), Girls Volleyball camp coaches (\$9,100), Poms camp coaches & supplies (\$7,400), Girls Basketball camp coaches & apparel (\$6,700), Tennis camp coaches (\$3,800), Boys Cross Country camp coaches & apparel (\$3,500), Baseball camp coaches (\$3,300), Softball jerseys & equipment (\$2,700), Girls Golf camp coaches & greens fees (\$1,500), and Girls Track supplies (\$1,200).

High School Activities: The majority of the \$35,600 of revenue was from PE \$30,200, Tech & Ind Arts \$2,200, Marching Band \$900, Robotics Club \$600, and Dean's Activity \$500. The majority of the (\$15,100) of expenditures was for Marching Band choreography & design (\$5,100), In & Out donation (\$5,000), National Honor Society fundraiser & donation to Grafton Food Pantry (\$3,100), and Journalism supplies & apparel (\$900).

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



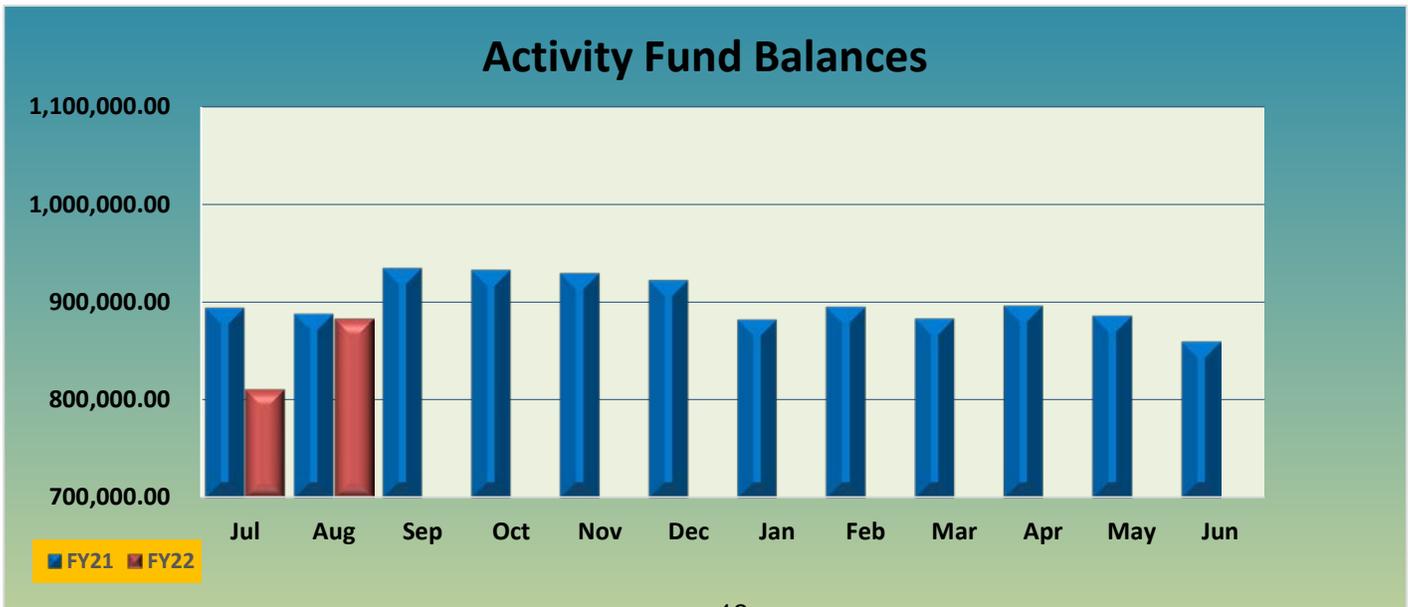
Huntley Community School District 158

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August 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	93,615.00	Athletics summer camp coaches	HS Football	104,341.98
Edge Sports Apparel, The	10,954.00	HS Football practice apparel	HS PE	30,233.48
Effinger Consulting LLC	10,430.00	HS Football fundraising cost	HS Cheerleading	26,773.61
Huntley Community School Dist 158	5,676.56	P-Card charges (6/21 - 7/20)	HS Soccer	12,141.53
Huntley Community School Dist 158	5,000.00	X-fer Vanderspool donation to BOE	HS Pom Pons	8,586.04
Blue Dot Marching LLC	4,500.00	HS Marching Band choreography	HS Boys Basketball	5,653.08
Hudl	3,299.00	HS Football video services subsc.	HS Boys Golf	5,302.50
Grafton Food Pantry	3,110.00	HS NHS fundraiser donation	HS Baseball	4,708.80
National Cheerleaders Association	3,000.00	HS Cheerleading camp registration	HS Girls Volleyball	4,015.89
Jostens	2,875.81	HMS Yearbooks 2020-2021	Marlowe Outdoor Activity	3,035.00
Yipes	2,600.00	HS Cheerleading camp shirts	Huntley Hootenanny	2,750.00
BSN Sports LLC	4,253.25	Var. HS sports supplies & apparel	HS Tech & Ind Arts	2,169.60
Brown, Abbey	1,600.00	HS Soccer Camp coach	HS Girls Basketball	2,072.99
Shabam Bows	1,065.00	HS Cheerleading bows	HS Athletic Varsity	2,000.00
Zimolzak, Matt	754.35	HS Football supplies	HS Swimming	1,676.00
Bradley, Nicole	720.00	HS Football Camp coach	Marlowe Cheerleading	1,600.00
M-F Athletic Co LLC	697.00	HS Girls Track supplies	HS Girls Lacrosse	1,552.74
MatBoss LLC	599.00	HS Wrestling video services subsc.	HS Tennis	1,268.40
Quality Logo Products	305.00	HS Cross Country apparel	HS Girls Golf	1,259.25
Huntley High School Journalism	301.50	HS Yearbook ad in HS newspaper	Heineman Yearbook	1,230.00



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

Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
100	District In & Out	0.00	0.00	0.00	0.00	0.00	3,650.42	3,650.42
101	Interest/Service Charge	0.00	119.28	5.00	237.59	232.59	62,843.21	63,075.80
102	District Pepsi Account	439.66	0.00	1,086.24	41.28	(1,044.96)	12,699.44	11,654.48
104	Activity Food Service	0.00	0.00	0.00	0.00	0.00	3,726.24	3,726.24
105	District Recycling	0.00	0.00	220.93	0.00	(220.93)	5,345.50	5,124.57
111	Huntley Hootenanny	0.00	2,750.00	0.00	3,250.00	3,250.00	1,000.00	4,250.00
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	63.00	0.00	757.62	0.00	(757.62)	1,944.60	1,186.98
1400	Heineman LRC	0.00	13.00	0.00	13.00	13.00	1,398.87	1,411.87
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	2,875.81	1,230.00	2,875.81	1,230.00	(1,645.81)	2,143.25	497.44
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	51.15	0.00	577.52	0.00	(577.52)	3,503.58	2,926.06
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	50.00	0.00	50.00	0.00	(50.00)	90.00	40.00
1482	Heineman 8th Grade Team 2	50.00	0.00	50.00	0.00	(50.00)	1,537.06	1,487.06
1701	Conley School Store	0.00	0.00	0.00	0.00	0.00	2,962.32	2,962.32
1702	Conley Pop	101.96	0.00	101.96	43.97	(57.99)	562.39	504.40
1703	Conley Recycling	0.00	0.00	0.00	0.00	0.00	106.94	106.94
1704	Conley PBIS	0.00	0.00	0.00	0.00	0.00	2.00	2.00
1706	Conley Band	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	0.00	264.36	0.00	(264.36)	4,157.12	3,892.76
202	Chesak Pop	0.00	0.00	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	0.00	0.00	61.36	0.00	(61.36)	10,725.77	10,664.41
212	Chesak Dine & Share	0.00	0.00	28.25	0.00	(28.25)	310.70	282.45
240	Chesak In & Out	0.00	692.71	577.65	692.71	115.06	8,811.10	8,926.16
301	Leggee School Store	0.00	0.00	0.00	0.00	0.00	9,415.46	9,415.46
302	Leggee Pop	0.00	0.00	0.00	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	0.00	0.00	519.00	0.00	(519.00)	679.05	160.05
307	Leggee Donations & Grants	0.00	0.00	0.00	0.00	0.00	1,940.52	1,940.52
308	Leggee Music	0.00	0.00	0.00	0.00	0.00	416.21	416.21
309	Leggee Field Trips	0.00	0.00	0.00	0.00	0.00	1,021.44	1,021.44
310	Leggee Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	Leggee Recreation	0.00	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	0.00	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	1,216.51
401	Marlowe Pop	0.00	444.81	89.95	444.81	354.86	1,555.14	1,910.00
402	Marlowe Fundraiser Funds	0.00	0.00	0.00	0.00	0.00	404.25	404.25
403	Marlowe Yearbook	0.00	150.00	256.33	150.00	(106.33)	14,486.56	14,380.23
404	Marlowe School Store	0.00	270.00	0.00	270.00	270.00	2,338.65	2,608.65
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	0.00	1,600.00	1,025.98	1,600.00	574.02	2,112.83	2,686.85
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	200.00	200.00	200.00	200.00	0.00	14.71	14.71
412	Marlowe Volleyball	0.00	0.00	0.00	0.00	0.00	1,466.93	1,466.93
413	Marlowe Philanthropy	0.00	0.00	0.00	0.00	0.00	6,464.47	6,464.47
414	Marlowe Academic Club	0.00	0.00	0.00	0.00	0.00	1.68	1.68
415	Marlowe Play	0.00	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	3,035.00	0.00	3,035.00	3,035.00	9,061.73	12,096.73

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
419	Marlowe Athletics	0.00	0.00	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	0.00	1,150.00	1,000.00	1,800.00	800.00	7,663.82	8,463.82
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	0.00	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	0.00	0.00	1,521.50	0.00	(1,521.50)	1,574.45	52.95
471	Marlowe 7th Grade	0.00	0.00	154.02	0.00	(154.02)	257.09	103.07
481	Marlowe 8th Grade	0.00	0.00	714.62	0.00	(714.62)	3,861.33	3,146.71
500	HS 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	16 543.31
503	HS Yearbook	301.50	935.00	301.50	1,060.00	758.50	8,711.87	9,470.37
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	271.13	204.00	271.13	217.00	(54.13)	1,182.24	1,128.11
509	HS Math Club	0.00	0.00	0.00	0.00	0.00	311.57	311.57
510	HS Girls Golf	1,538.00	1,259.25	1,538.00	1,259.25	(278.75)	4,490.04	4,211.29
511	HS Drama Club	56.31	120.00	56.31	120.00	63.69	1,324.34	1,388.03
512	HS Pom Poms	7,362.30	8,586.04	24,266.50	9,011.04	(15,255.46)	24,276.67	9,021.21
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	0.00	0.00	571.62	100.00	(471.62)	5,640.64	5,169.02
516	HS Dean Activity	81.00	492.00	516.00	562.00	46.00	13,806.62	13,852.62
517	HS HOSA Medical Club	0.00	0.00	0.00	0.00	0.00	741.63	741.63
518	HS NHS	3,110.00	0.00	3,110.00	0.00	(3,110.00)	8,626.23	5,516.23
519	HS Co-Op (VICA)	0.00	0.00	250.00	0.00	(250.00)	11,926.23	11,676.23
520	HS Musical	283.29	0.00	283.29	0.00	(283.29)	576.22	292.93

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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	161.51	2,000.00	172.50	2,508.11	2,335.61	13,083.10	15,418.71
522	HS Girls Volleyball	9,080.00	4,015.89	9,120.00	4,620.89	(4,499.11)	15,126.36	10,627.25
523	HS Boys Golf	881.00	5,302.50	881.00	5,302.50	4,421.50	1,721.07	6,142.57
524	HS Softball	2,710.00	0.00	8,209.98	1,130.00	(7,079.98)	10,756.04	3,676.06
525	HS Baseball	3,270.00	4,708.80	4,733.99	4,708.80	(25.19)	2,183.50	2,158.31
526	HS Girls Basketball	6,717.12	2,072.99	6,717.12	2,166.29	(4,550.83)	5,567.96	1,017.13
527	HS Boys Basketball	11,941.13	5,653.08	14,155.20	5,653.08	(8,502.12)	8,408.70	(93.42)
528	HS Cheerleading	21,172.41	26,773.61	29,351.78	26,973.61	(2,378.17)	26,676.62	24,298.45
529	HS Wrestling	599.00	0.00	4,784.77	0.00	(4,784.77)	17,600.05	12,815.28
530	HS Boys Cross Country	3,505.00	1,122.40	3,505.00	1,122.40	(2,382.60)	3,810.80	1,428.20
531	HS FBLA	0.00	100.00	135.45	100.00	(35.45)	10,599.31	10,563.86
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	856.37	90.00	2,924.37	933.40	(1,990.97)	11,810.16	9,819.19
536	HS Soccer	9,350.00	12,141.53	14,677.50	12,141.53	(2,535.97)	49,778.78	47,242.81
537	HS Field Trips	0.00	0.00	0.00	0.00	0.00	482.75	482.75
538	HS Football	55,157.30	104,341.98	56,621.30	105,611.98	48,990.68	51,811.11	100,801.79
539	HS Special Olympics	0.00	0.00	0.00	0.00	0.00	445.09	445.09
540	HS In & Out	5,000.00	0.00	5,000.00	7,400.00	2,400.00	3,357.72	5,757.72
541	HS Tech & Ind Arts	0.00	2,169.60	0.00	2,169.60	2,169.60	3,656.66	5,826.26
542	HS PE	0.00	30,233.48	3,503.90	31,045.64	27,541.74	8,371.32	35,913.06
543	HS Girls Track	1,306.99	280.00	2,475.71	1,280.00	(1,195.71)	7,014.02	5,818.31
544	HS Blooms Courtyard	0.00	0.00	0.00	0.00	0.00	5,313.84	5,313.84
545	HS Tennis	3,808.77	1,268.40	4,429.24	1,268.40	(3,160.84)	1,643.65	(1,517.19)
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	0.00	588.00	947.40	588.00	(359.40)	18,204.03	17,844.63
549	HS Assessments	0.00	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	20.00	0.00	20.00	20.00	372.55	392.55
555	HS Boys Lacrosse	0.00	0.00	0.00	0.00	0.00	1,229.66	1,229.66
556	HS Marching Band	5,064.24	615.00	11,737.20	6,991.56	(4,745.64)	16,475.30	11,729.66

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
557	HS Culinary Club	0.00	0.00	0.00	0.00	0.00	269.99	269.99
558	HS Fashion Club	106.59	0.00	106.59	0.00	(106.59)	504.37	397.78
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	1,676.00	0.00	1,676.00	1,676.00	648.78	2,324.78
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	0.00	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	812.50	1,552.74	1,312.50	1,552.74	240.24	8,177.85	8,418.09
572	HS Autos Club	0.00	0.00	0.00	0.00	0.00	419.40	419.40
573	HS Boys Volleyball	0.00	671.58	0.00	671.58	671.58	264.11	935.69
574	HS Life Skills	0.00	0.00	0.00	0.00	0.00	255.76	18 255.76
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	0.00	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>\$158,335.04</u>	<u>\$230,648.67</u>	<u>\$230,511.70</u>	<u>\$254,302.22</u>	<u>\$23,790.52</u>	<u>\$859,576.25</u>	<u>\$883,366.77</u>

August 2021 Financial Executive Summary

The August 2021 month and YTD results are as follows:

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

	FY22 August	FY22 YTD	FY22 Budget	
Total Local	\$ 6,403,905	\$ 12,267,153	\$ 74,982,871	16%
Total State	4,918,286	5,206,758	\$ 32,084,658	16%
Total Federal	25,449	25,649	\$ 6,417,866	0%
Operating Revenues	<u>\$ 11,347,639</u>	<u>\$ 17,499,559</u>	<u>\$ 113,485,395</u>	15%
Salaries	\$ 6,498,890	\$ 11,927,068	\$ 70,467,079	17%
Employee Benefits	\$ 1,400,131	\$ 2,238,197	\$ 18,167,369	12%
Purchased Services	\$ 597,717	\$ 2,957,670	\$ 10,266,035	29%
Supplies & Materials	\$ (63,629)	\$ 220,121	\$ 8,188,402	3%
Capital Outlay	\$ (154,875)	\$ (124,929)	\$ 2,943,071	-4%
Other Objects	\$ 118,385	\$ 172,223	\$ 4,427,738	4%
Operating Expenses	<u>8,396,619</u>	<u>17,390,350</u>	<u>114,459,694</u>	15%
Net Operating Surplus (Deficit)	<u>\$ 2,951,019</u>	<u>\$ 109,209</u>	<u>\$ (974,299)</u>	

All Funds:

	FY22 August	FY22 YTD	FY22 Budget	
Total Revenues	\$ 12,271,444	\$ 19,456,652	\$ 125,110,973	16%
Total Expenses	8,983,211	17,980,679	126,379,665	14%
Net All Funds Surplus (Deficit)	<u>\$ 3,288,234</u>	<u>\$ 1,475,973</u>	<u>\$ (1,268,692)</u>	

The District closed August with an all funds net surplus of \$1.5M and an operating net surplus of \$109k. The majority of the revenue was due to recognition of monthly 2020 Levy as well as EBF, MCAT and registration revenue. Total revenues are at 16% of budget, and total expenditures are at 14% of the budget.

August operating revenues of \$11.3M are primarily due to the recognition of \$5.7M levy 2020 property taxes, the receipt of \$2.5M State Evidence Based Funding (EBF), and the recognition of \$288k for August FY22 SpEd Private Facility Tuition, Regular and Special Ed Transportation. In addition to levy funds, local revenue of \$6.4M includes registration fees (\$382k).

Approximately 94 percent of August operating expenditures cover salaries and benefits. This is high due to accrual reversals in August. Major expenditures making up the \$598k in operating Purchased Services was for the custodial contract (\$143k), Curriculum general purchased services (\$85k), Student Info purchased services (\$33k), and repairs & maintenance buildings (\$32k). Both Supplies & Materials and Capital Outlay reflect negative balances due to FY21 accrual reversals in August. The (\$64k) in operating Supplies & Materials includes electricity (\$39k). The majority of the \$118 of Other Objects is for special ed tuition.

The District began FY22 with \$59.6 million in cash and as of the end of August 2021, the cash balance approximated \$48.1 million. The District holds \$7.8M with BMO, \$30.0M through PMA, and \$10.3M in trust with UMB Bank.

August 2021 Financial Executive Summary

Major transactions for August 2021 include:

Non-Salary Major Cash Expenditures		Major Revenues Received/Recognized	
Blue Cross Blue Shield (Medical Ins.)	\$ 916,002	Monthly Op Levy 2020 Recognition	\$5,708,317
UMB Bank NA (Bonds)	\$ 586,241	Evidence Based Funding	\$2,524,250
ABM Industry Group (Custodial)	\$ 143,244	Monthly MCAT Recognition	\$288,472
Rifford Roofing (FY21 Exp/)	\$ 106,137	Registration Fees	\$381,755
Lincoln National (Dental, Life, AD&D)	\$ 76,002	Student Foodservice	\$47,826
BMO Mastercard (P-Card)	\$ 66,062		
Edgenuity Inc (Curriculum)	\$ 52,250		
Alexander Leigh Center (SpEd Tuition)	\$ 40,007		
Intl Thought Leaders (Prof Dev)	\$ 39,000		
FFP-ForeFront Power (Electricity)	\$ 38,394		
ClassLink Inc (Technology)	\$ 33,000		
CT Veach (Grounds Contract)	\$ 31,662		
Royal Pipe & Supply (O&M)	\$ 24,053		
NCS Pearson (Curriculum)	\$ 22,478		
Turnitin LLC (Curriculum)	\$ 21,388		
Marklund Children's Home (SpEd)	\$ 21,070		
Embrace Education (SpEd)	\$ 18,280		
		August, 2021 ISBE (State) Receivable	
		FY22 Q1 MCATs	\$576,944
		FY21 Q4 Other	\$55,136
		Total	\$632,080

Monthly Insurance Update:

Claims Paid by Week	Jun 2021	Jul 2021	Aug 2021	FY22 YTD
Week 1	\$ 175,962	\$ 141,179	\$ 170,155	\$ 311,334
Week 2	\$ 266,135	\$ 189,844	\$ 227,714	\$ 417,558
Week 3	\$ 122,606	\$ 135,328	\$ 170,656	\$ 305,984
Week 4	\$ 170,171	\$ 229,847	\$ 111,777	\$ 341,624
Week 5	\$ 165,953	\$ 92,230	\$ 29,597	\$ 121,827
Total	\$ 900,827	\$ 788,428	\$ 709,899	\$ 1,498,327
Settlement Costs - BC/BS	197,167	195,852	194,518	390,370
Average Monthly Claims Based upon the last 12 months of claims	\$ 768,385	\$ 775,468	\$ 785,638	
Total Insurance Costs	\$ 928,111	\$ 817,465	\$ 750,068	\$ 1,567,533

Includes employee contributions

FY22 Budget

\$ 10,627,568

August 2021 claims of \$709,899 compares to \$587,856 in August 2020. Average claims per month for FY22 (2 months) is \$749k and compares to \$646k for the same period in FY21. FY22 total health costs, including employee contributions, are \$1.57M and trending with budget.

Enrollment in the health insurance plan is 1728, which is a (1.6%) decrease since prior year. Material claims over \$10k is currently at 157 from September 2020 through August 2021. Of these 157 material claims, 21 are over \$50k.

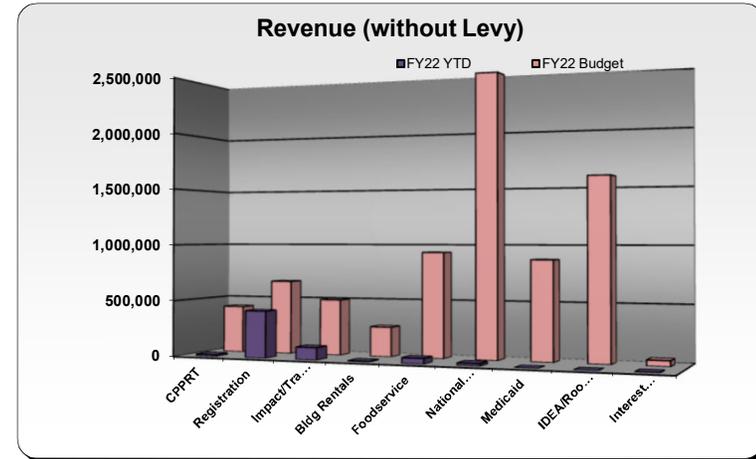
August 2021 Dashboard

Revenue					
	Prior YTD	FY22 YTD	FY22 Budget	%	Variance
Operating Levies	11,052,104	11,416,634	69,487,746	16%	58,071,112
MCATs	727,308	576,944	3,917,436	15%	3,340,492
CPPRT	53,479	16,824	421,258	4%	404,434
Registration	823,047	415,596	661,367	63%	245,771
Impact/Transition Fees	45,254	109,450	500,000	22%	390,550
Bldg Rentals	383	6,953	265,000	3%	258,047
Foodservice	277	48,779	933,357	5%	884,579
National School Lunch	0	22,449	2,500,000	1%	2,477,551
Medicaid	0	0	875,000	0%	875,000
IDEA/Room & Board	0	0	1,591,650	0%	1,591,650
Interest Earnings-Total	11,290	3,497	50,300	7%	46,803

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

Monthly Notes - Revenue

- ▶ MCAT revenue is (\$150k) less than PY due to the reduction in the Transportation Claim for FY22.
- ▶ Registration fees are at approximately 50% of PY, as expected due to the reduction of fees to families.

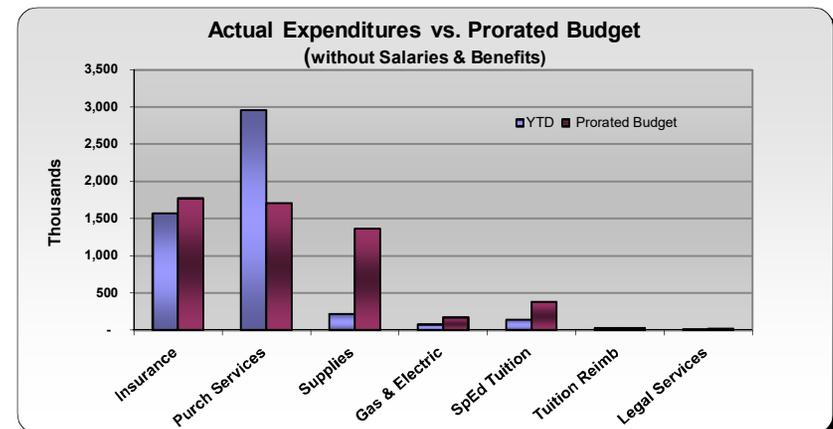


Key Operating Expenditures					
	Prior YTD	FY22 YTD	FY22 Budget	%	Budget Bal.
Salaries & Benefits	12,244,672	14,165,264	88,475,863	16%	74,310,599
Insurance	1,349,529	1,567,533	10,627,568	15%	9,060,035
Purchased Services	3,219,660	2,957,670	10,266,035	29%	7,308,365
Supplies	196,902	220,121	8,188,402	3%	7,968,281
Gas & Electric	69,378	76,449	1,026,905	7%	950,456
SpEd Tuition	142,102	137,916	2,305,000	6%	2,167,084
Tuition Reimb	41,734	27,666	165,000	17%	137,334
Legal Services	15,907	11,735	100,000	12%	88,265

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

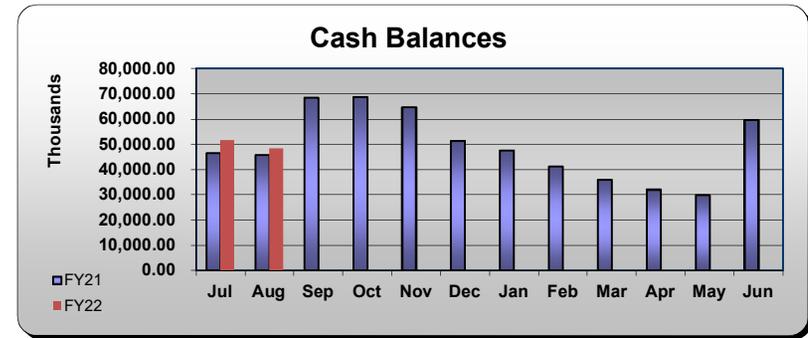
Monthly Notes - Expenditures

- ▶ Purchased services are at 29% of budget due to \$1.097M paid to CLIC for annual property, liability, and workers compensation insurance, consistent with prior year.



August 2021 Dashboard

Balance Sheet - Cash Flow				
	Prior YTD	FY22 YTD	%	Variance
Cash and Investments	45,732,550	48,163,189	105%	2,430,639
A/R Total	1,485,488	1,374,448	93%	(111,040)
A/R State	949,505	805,472	85%	(144,033)
Deferred Revenue	25,144,740	24,991,582	99%	(153,158)
Contracts Payable	7,228,892	7,262,834	100%	33,942
Self Insurance Res.	2,158,025	2,487,781	115%	329,756

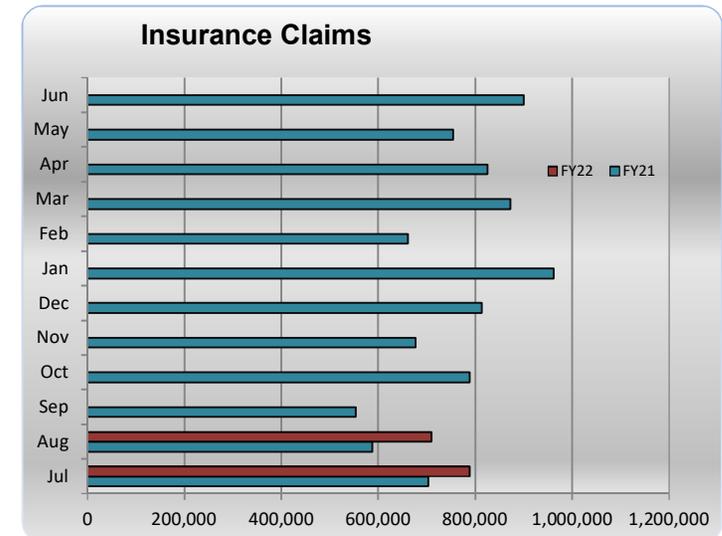


Monthly Notes - Balance Sheet

- ▶ Cash and Investments are \$2.4M more than prior year primarily due to the FY21 budget balance.
- ▶ All other areas are consistent with prior year.

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	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	4,542,535.11	9,085,070.22	(55,296,611.00)	(50,754,075.89)	16.43	
1200 Payments In Lieu Of Taxes	16,824.15	16,824.15	(256,808.00)	(239,983.85)	6.55	
1300 Tuition	0.00	4,140.20	(336,982.02)	(336,982.02)	1.23	
1500 Earnings On Investments	1,131.92	2,467.17	(14,624.75)	(13,492.83)	16.87	
1600 Food Service	47,826.05	48,778.76	(933,357.41)	(885,531.36)	5.47	
1700 District/School Activity Income	152,015.00	201,385.00	(2,393,613.14)	(2,241,598.14)	8.41	
1800 Textbook Income	381,755.27	415,596.18	(661,367.36)	(279,612.09)	62.83	
1900 Other Local Revenues	82,422.72	107,440.56	(395,623.70)	(313,200.98)	27.16	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	5,224,510.22	9,881,702.24	(60,288,987.38)	(55,064,477.16)	16.39	* Source of Revenue
3001 General State Aide	2,524,250.00	2,524,250.00	(25,778,881.00)	(23,254,631.00)	9.79	
3100 Special Education	90,584.37	181,168.74	(1,249,494.04)	(1,158,909.67)	14.50	
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	2,614,834.37	2,705,418.74	(27,421,745.92)	(24,806,911.55)	9.87	* Source of Revenue
4100 Title V	0.00	0.00	0.00	0.00	0.00	
4200 Child Nutrition	22,448.58	22,448.58	(2,520,300.92)	(2,497,852.34)	0.89	
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	3,000.00	3,200.00	(1,353,698.00)	(1,350,698.00)	0.24	
4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES	25,448.58	25,648.58	(6,417,866.06)	(6,392,417.48)	0.40	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	

Revenue Report

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Huntley Community School District 158

Educational Fund 10						
Source of Revenue	7000	SOURCES OF FUNDS				
Source of Revenue	7400	Transfers From Other Funds To Pay Principal On Cap				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
7400 Transfers From Other Funds To Pay Principal On Cap	0.00	0.00	0.00	0.00	0.00	
7500 Transfers From Other Funds To Pay Interest On Capi	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
10 Educational Fund	<u>7,864,793.17</u>	<u>12,612,769.56</u>	<u>(94,128,599.36)</u>	<u>(86,263,806.19)</u>	<u>13.40</u>	Fund

Revenue Report

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Huntley Community School District 158

Operations & Maintenance Fund 20						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	711,902.81	1,423,805.62	(8,666,041.00)	(7,954,138.19)	16.43	
1500 Earnings On Investments	140.06	305.45	(10,511.54)	(10,371.48)	2.91	
1900 Other Local Revenues	13,338.55	53,288.16	(247,119.00)	(233,780.45)	21.56	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	725,381.42	1,477,399.23	(8,923,671.54)	(8,198,290.12)	16.56	* 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	725,381.42	1,477,399.23	(10,923,671.54)	(10,198,290.12)	13.52	Fund

Revenue Report

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Huntley Community School District 158

Debt Service Fund or Fund Group 30						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	923,606.00	1,847,212.00	(11,261,382.00)	(10,337,776.00)	16.40	
1500 Earnings On Investments	176.26	384.35	(12,796.66)	(12,620.40)	3.00	
1900 Other Local Revenues	0.00	0.00	0.00	0.00	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	923,782.26	1,847,596.35	(11,274,178.66)	(10,350,396.40)	16.39	* 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	923,782.26	1,847,596.35	(11,274,178.66)	(10,350,396.40)	16.39	Fund

Revenue Report

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Huntley Community School District 158

Transportation Fund 40						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	179,900.28	359,800.56	(2,189,942.00)	(2,010,041.72)	16.43	
1400 Transportation Fees	0.00	0.00	(69,699.93)	(69,699.93)	0.00	
1500 Earnings On Investments	48.31	105.52	(5,941.31)	(5,893.00)	1.78	
1900 Other Local Revenues	0.00	0.00	0.00	0.00	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	179,948.59	359,906.08	(2,265,583.24)	(2,085,634.65)	15.89	* Source of Revenue
3500 Transportation - Reg/Voc/SpEd	197,887.81	395,775.62	(2,662,912.00)	(2,465,024.19)	14.86	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	197,887.81	395,775.62	(2,662,912.00)	(2,465,024.19)	14.86	* 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	377,836.40	755,681.70	(4,928,495.24)	(4,550,658.84)	15.33	Fund

Revenue Report

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Huntley Community School District 158

Municipal Retirement and Social Security Fund 50						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	239,391.56	478,783.12	(2,914,125.00)	(2,674,733.44)	16.43	
1200 Payments In Lieu Of Taxes	0.00	0.00	(164,450.00)	(164,450.00)	0.00	
1500 Earnings On Investments	49.69	108.40	(3,656.19)	(3,606.50)	2.96	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	239,441.25	478,891.52	(3,082,231.19)	(2,842,789.94)	15.54	* Source of Revenue
50 Municipal Retirement and Social Security Fund	239,441.25	478,891.52	(3,082,231.19)	(2,842,789.94)	15.54	Fund

Revenue Report

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Huntley Community School District 158

Capital Projects Fund or Fund Group 60						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1500	Earnings On Investments				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1500 Earnings On Investments	22.94	45.88	(1,371.07)	(1,348.13)	3.35	
1900 Other Local Revenues	0.00	109,450.35	(350,000.00)	(350,000.00)	31.27	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	22.94	109,496.23	(351,371.07)	(351,348.13)	31.16	* Source of Revenue
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
60 Capital Projects Fund or Fund Group	22.94	109,496.23	(351,371.07)	(351,348.13)	31.16	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	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	34,587.19	69,174.38	(421,027.00)	(386,439.81)	16.43	
1500 Earnings On Investments	36.01	79.11	(1,371.07)	(1,335.06)	5.77	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	<u>34,623.20</u>	<u>69,253.49</u>	<u>(422,398.07)</u>	<u>(387,774.87)</u>	<u>16.40</u>	* Source of Revenue
70 Working Cash Fund	<u>34,623.20</u>	<u>69,253.49</u>	<u>(422,398.07)</u>	<u>(387,774.87)</u>	<u>16.40</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	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	0.00	0.00	0.00	0.00	0.00	
1500 Earnings On Investments	0.30	0.66	(27.42)	(27.12)	2.41	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	0.30	0.66	(27.42)	(27.12)	2.41	* Source of Revenue
90 Fire Prevention and Safety Fund or Fund Group	0.30	0.66	(27.42)	(27.12)	2.41	Fund
Report Total:	<u>10,165,880.94</u>	<u>17,351,088.74</u>	<u>(125,110,972.55)</u>	<u>(114,945,091.61)</u>	<u>13.87</u>	

Expenditure Report - Board of Education

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Huntley Community School District 158

Educational Fund 10								
Function	1000	INSTRUCTION						
Object	100	SALARIES						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Bud Bal	% of Budget	Account Number	
100 SALARIES	4,545,734.87	8,314,092.84	0.00	47,931,866.00	39,617,773.16	17.35		
200 EMPLOYEE BENEFITS	849,737.78	1,219,291.03	1,328,654.97	9,987,156.00	7,439,210.00	25.53		
300 PURCHASED SERVICES	48,044.41	347,313.69	142,786.78	1,345,743.00	855,642.53	47.50		
400 SUPPLIES & MATERIALS	30,828.38	137,882.47	402,159.35	2,434,072.00	1,894,030.18	35.94		
500 CAPITAL OUTLAY	(6,983.90)	(6,983.90)	32,246.84	52,829.00	27,566.06	47.82		
600 OTHER OBJECTS	1,530.00	1,780.00	890.00	2,017,994.00	2,015,324.00	0.13		
700 NON-CAPITALIZED EQUIPMENT	4,373.75	4,373.75	10,932.92	136,638.00	121,331.33	18.83		
1000 INSTRUCTION	5,473,265.29	10,017,749.88	1,917,670.86	63,906,298.00	51,970,877.26	19.36		* Function
100 SALARIES	1,682,453.32	3,081,870.23	0.00	17,883,651.00	14,801,780.77	17.23		
200 EMPLOYEE BENEFITS	279,729.37	532,395.03	180,754.65	3,118,540.00	2,405,390.32	27.12		
300 PURCHASED SERVICES	267,206.33	1,532,404.02	341,772.99	3,691,303.00	1,817,125.99	59.57		
400 SUPPLIES & MATERIALS	(179,803.13)	(52,496.11)	1,155,395.65	3,240,593.00	2,137,693.46	44.06		
500 CAPITAL OUTLAY	23,933.48	23,933.48	1,585.00	35,000.00	9,481.52	80.06		
600 OTHER OBJECTS	2,161.92	23,845.92	1,286.00	97,200.00	72,068.08	33.65		
700 NON-CAPITALIZED EQUIPMENT	0.00	0.00	0.00	21,947.00	21,947.00	0.00		
2000 SUPPORT SERVICES	2,075,681.29	5,141,952.57	1,680,794.29	28,088,234.00	21,265,487.14	27.13		* Function
100 SALARIES	5,225.28	9,950.56	0.00	80,000.00	70,049.44	12.44		
300 PURCHASED SERVICES	0.00	0.00	0.00	17,300.00	17,300.00	2.17		
400 SUPPLIES & MATERIALS	0.00	0.00	207.94	3,500.00	3,292.06	22.88		
3000 COMMUNITY SERVICES	5,225.28	9,950.56	207.94	100,800.00	90,641.50	11.04		* Function
300 PURCHASED SERVICES	1,781.25	1,781.25	0.00	10,000.00	8,218.75	19.31		
600 OTHER OBJECTS	106,141.84	137,916.20	663,697.88	2,305,000.00	1,503,385.92	42.43		
4000 PAYMENTS TO OTHER DISTRICTS AND GOVERNMENTAL UNITS	107,923.09	139,697.45	663,697.88	2,315,000.00	1,511,604.67	42.33		* Function
10 Educational Fund	7,662,094.95	15,309,350.46	4,262,370.97	94,410,332.00	74,838,610.57	22.23		Fund

Expenditure Report - Board of Education

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Operations & Maintenance Fund 20							
Function	2000	SUPPORT SERVICES					
Object	100	SALARIES					
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Bud Bal	% of Budget	Account Number
100 SALARIES	130,351.71	248,601.82	0.00	1,441,493.00	1,192,891.18	17.25	
200 EMPLOYEE BENEFITS	(4,820.02)	(9,640.04)	0.00	243,364.00	253,004.04	-3.96	
300 PURCHASED SERVICES	249,876.16	698,315.83	488,098.60	4,740,043.00	3,553,628.57	32.73	
400 SUPPLIES & MATERIALS	63,709.25	101,529.78	194,243.80	1,723,962.00	1,428,188.42	28.73	
500 CAPITAL OUTLAY	(171,824.40)	(141,878.48)	67,565.12	1,855,242.00	1,929,555.36	8.69	
600 OTHER OBJECTS	0.00	0.00	439.00	2,600.00	2,161.00	16.88	
2000 SUPPORT SERVICES	267,292.70	896,928.91	750,346.52	10,006,704.00	8,359,428.57	24.46	* 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	267,292.70	896,928.91	750,346.52	10,006,704.00	8,359,428.57	24.46	Fund

Expenditure Report - Board of Education

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Debt Service Fund or Fund Group 30							
Function	5000	DEBT SERVICE					
Object	600	OTHER OBJECTS					
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Bud Bal	% of Budget	Account Number
600 OTHER OBJECTS	586,591.21	586,591.21	0.00	11,207,911.00	10,621,319.79	5.23	
5000 DEBT SERVICE	586,591.21	586,591.21	0.00	11,207,911.00	10,621,319.79	5.23	* Function
30 Debt Service Fund or Fund Group	586,591.21	586,591.21	0.00	11,207,911.00	10,621,319.79	5.23	Fund

Expenditure Report - Board of Education

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Transportation Fund 40								
Function	2000	SUPPORT SERVICES						
Object	100	SALARIES						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Bud Bal	% of Budget	Account Number	
100 SALARIES	135,125.19	272,552.30	0.00	2,971,484.00	2,698,931.70	9.17		
200 EMPLOYEE BENEFITS	(5,846.08)	(12,173.30)	0.00	1,621,752.00	1,633,925.30	-0.75		
300 PURCHASED SERVICES	30,808.71	377,855.64	44,720.84	461,646.00	39,069.52	92.47		
400 SUPPLIES & MATERIALS	21,636.87	33,205.13	194,096.86	786,275.00	558,973.01	36.24		
500 CAPITAL OUTLAY	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00		
600 OTHER OBJECTS	4,177.30	4,307.00	0.00	4,944.00	637.00	87.12		
2000 SUPPORT SERVICES	185,901.99	675,746.77	238,817.70	6,846,101.00	5,931,536.53	14.26	*	Function
40 Transportation Fund	185,901.99	675,746.77	238,817.70	6,846,101.00	5,931,536.53	14.26		Fund

Expenditure Report - Board of Education

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Huntley Community School District 158

Municipal Retirement and Social Security Fund 50								
Function	1000	INSTRUCTION						
Object	200	EMPLOYEE BENEFITS						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Bud Bal	% of Budget	Account Number	
200 EMPLOYEE BENEFITS	106,937.59	194,591.19	0.00	1,306,954.00	1,112,362.81	14.89		
1000 INSTRUCTION	106,937.59	194,591.19	0.00	1,306,954.00	1,112,362.81	14.89	* Function	
200 EMPLOYEE BENEFITS	173,446.46	311,931.74	0.00	1,889,603.00	1,577,671.26	16.51		
2000 SUPPORT SERVICES	173,446.46	311,931.74	0.00	1,889,603.00	1,577,671.26	16.51	* Function	
200 EMPLOYEE BENEFITS	945.78	1,801.06	0.00	0.00	(1,801.06)	0.00		
3000 COMMUNITY SERVICES	945.78	1,801.06	0.00	0.00	(1,801.06)	0.00	* Function	
50 Municipal Retirement and Social Security Fund	281,329.83	508,323.99	0.00	3,196,557.00	2,688,233.01	15.90	Fund	

Expenditure Report - Board of Education

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Capital Projects Fund or Fund Group 60							
Function	5000	DEBT SERVICE					
Object	600	OTHER OBJECTS					
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Bud Bal	% of Budget	Account Number
600 OTHER OBJECTS	0.00	3,737.50	0.00	712,060.00	708,322.50	0.52	
5000 DEBT SERVICE	0.00	3,737.50	0.00	712,060.00	708,322.50	0.52	* Function
60 Capital Projects Fund or Fund Group	0.00	3,737.50	0.00	712,060.00	708,322.50	0.52	Fund
Report Total:	8,983,210.68	17,980,678.84	5,251,535.19	126,379,665.00	103,147,450.97	20.19	



Huntley Community School District 158

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

DATE: October 21, 2021
TO: Board of Education and Administration
FROM: Doug Renkosik, Director of Operations and Maintenance
RE: O & M Updates (R)
Board of Education Meeting October 21, 2021
Building and Ground Committee

O&M Department Activity in September 2021

- 1) Continued coordination of summer 2021 projects as presented to the Board of Education in August of 2020.
Included in this effort were the following scale projects:
 - a) Roof Replacement work at Huntley High School. *–final completion achieved.*
 - b) Boiler Make-Up Air preheat systems for Marlowe and Mackeben Schools – *punch list and commissioning remain incomplete*
 - c) Guaranteed Energy Savings contract RFP 2020-32 BAS JACE upgrades and Orchestrate software implementation. *–phase 2 of JACE replacement programmed for winter 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) Commenced 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) Monitored ABM enhanced housekeeping performance post start of FY22 School Year.

Project Goals for October 2021

- 1) Continue coordination of summer 2021 projects as presented to the Board of Education in August of 2020. Included in this effort were the following scale projects:
 - a) Boiler Make-Up Air preheat systems for Marlowe and Mackeben Schools – *complete commissioning*
 - b) Guaranteed Energy Savings contract RFP 2020-32 BAS JACE upgrades and Orchestrate software implementation. –*phase 2 of JACE replacement programmed for winter 2021.*
- 2) Continue 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) Continue 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.
- 7) Deliver proposed contract extension to the Board of Education for the Grounds management Services agreement with C.T. Veach Inc.
- 8) Deliver proposed Amendment 5 to the Agreement with ABM Education which would add a custodian to their roles to replace retiring D158 swing shift custodian at Martin Elementary School

Attachments

- A. Updated Solar Energy production dashboard
- B. Forefront Power solar installation performance review Year One
- C. Strategic Energy Management Cohort performance update reports

DR/jk

Huntley Community School District 158

Cummulative value of solar installation from October 2020 meter reads thru September 2021 meter reads

ComEd service data for period							
totals for period Campus	cost w solar	cost prior yr	usage while solar	usage prior yr	Ave. Daily Temp(F)		reporting period
	\$	\$	kWh	kWh	w solar	Change	
Reed Rd	\$ 122,067	\$ 171,342	1,432,626	2,006,376	50.66	0.03	10.5.20 to 9.7.21
Square Barn Rd	\$ 121,186	\$ 188,777	1,406,578	2,087,027	51.45	0.81	10.5.20 to 9.10.21
Harmony Rd	\$ 192,380	\$ 271,993	2,049,054	3,106,434	50.82	0.26	10.6.20 to 9.8.21
Total	\$ 435,633	\$ 632,112	4,888,258	7,199,837			

Forefront Power solar service data for period				
totals for period Campus	cost for solar	solar generated	power to grid	D158 consumed
	\$	kWh		kWh
Reed Rd	\$ 49,292	1,888,566	817,414	1,071,152
Square Barn Rd	\$ 50,380	1,930,273	877,187	1,053,086
Harmony Rd	\$ 73,582	2,819,216	1,202,530	1,616,686
total	\$ 173,253	6,638,054	2,897,131	3,740,923

SPECIAL NOTE: Conley solar array off line since 6.14.21

Cummulative Power consumed - ComEd + Forefront solar				
Campus	Total Cost		Total kWh for period	
	w Solar	Change	w Solar	Change
Reed Rd	\$ 171,359	\$ 17	2,503,777	497,401
Square Barn Rd	\$ 171,566	\$ (17,211)	2,459,664	372,637
Harmony Rd	\$ 265,961	\$ (6,032)	3,665,740	559,306
Totals	\$ 608,886	\$ (23,226)	8,629,181	1,429,344
	% change	-4%		20%

Unit cost analysis-net cost all in at meter		
period with solar	\$	0.07056 per kWh
prior year wo solar	\$	0.08780 per kWh
cost reduction with solar	\$	0.01723 per kWh
total savings versus prior year rate	\$	148,715

Carbon Emissions reduction	
kWh consumed by solar	6,638,054
# carbon per kWh	0.81842
CO2 reduced for period	5,432,717 pounds
<i>Note; lbs. carbon per kWh is based on ComEd's 3.21.20 annual enviromental disclosure report</i>	

From: **Aly Crofford**
 Date: **Mon, Sep 27, 2021 at 4:15 PM**
 Subject: **RE: question on the production of the three solar array installation accounts for Huntley D158**
 To: **Doug Renkosik, Tyler Cheney**
 Cc: **Altmayer, Mark, Viktor Hoogstoel, Emma Miller**

Hi Doug,

As of 9/25/21, we've completed a full year of operations at all 3 sites. Please see attached report and the below screenshot for the Year 1 performance metrics. When taking into account the guaranteed output language outlined in section 7 of the Energy Services Agreement, the portfolio performed at a blended 108%.

As Tyler mentions below, the downtime at the Conley array at Square Barn impacted the first year of production at this site. Fortunately, there was a time period between when the system was turned on (P TO date 7/28/20) and when COD was issued and ForeFront began billing (9/15/20). The 308,853 total free kWh provided in this window allows us to exceed the expected annual production at this site. Please let us know if this is acceptable to the district.

Site	COD Date	Estimated Annual Production (kWh)	Minimum Guaranteed Output (kWh)	Weather Performance Ratio (%)	Weather Adjustment MGO	Measured Electricity (kWh)	Actual Electricity (kWh)	Performance (%)	Free Energy Prior to COD (kWh)	Actual Electricity (with free energy)	Performance (with free energy) (%)
Huntley Reed Road	9/9/2020	1,933,361	1,836,693	100%	1,836,693	2,050,560	2,050,560	112%	234,878	2,285,438	124%
Huntley Square Barn	9/14/2020	2,231,174	2,119,615	100%	2,119,615	2,091,231	2,091,231	99%	308,853	2,400,084	113%
Huntley Harmony Road	9/25/2020	2,846,463	2,704,140	100%	2,704,140	3,070,542	3,070,542	114%	94,095	3,164,637	117%
TOTAL		7,010,998	6,660,448	100%	6,660,448	7,212,333	7,212,333	108%	637,826	7,850,159	118%

As always, please feel free to get in touch with any questions. Thank you for your continued partnership and looking forward to great second year!



Aly Crofford, Senior Asset Manager
Forefront Power
 100 Montgomery Street | Suite 725 | San Francisco, CA 94104

From: **Tyler Cheney** Date: Fri, Oct 1, 2021 at 10:22 AM

Subject: RE: Part 2 to DR response: question on the production of the three solar array installation accounts for Huntley D158

To: Doug Renkosik

Doug,

Re-attaching the email explanation for the 10/19 spikes and the follow-up corrections that happened from 11/10-11/17 to ensure we were metering properly, those we have already discussed. To summarize it was noticed that the meters were recording the nighttime energy improperly so we adjusted settings and lifetime readings accordingly.

The other datapoints are common metering corrections that occur usually when the meter stops talking to the cell modem or datalogger. A few scenarios:

1. Meter stops talking to datalogger briefly and so datalogger thinks lifetime energy is 0 and sends a negative spike. When meter reconnects with stored lifetime it sends a positive spike. This happened on HHS 2 on 12/15 for example.
2. Meter stops talking to datalogger, but is recording energy while comms are down. When meter reconnects it sends a energy spike to true up the value. For example Marlowe from 4/08-4/20.

To the point on Conley, we delivered 640 MWH of free energy. Forefront doesn't have access to the breakdown of what was consumed vs. sold, but you are missing the free consumption portion of the 640 MWH in addition to 50 MWH resale credit you received. The other point I would like to make is that downtime will happen, and we cannot control all failures. A transformer went down and we had to pay a MV contractor to fix it. Despite that we only had a 28 MWH shortfall on the guarantee which is more than offset by the 640 MWH of delivered energy. I think FFP is pretty above board about all our billing and we strive for transparency so please let me know if you have any questions.

Thanks,

Summary of downloaded solar meter readings from Powertrack

D158-DR generated audit report

Location	power track period downloaded 200701 to 210831 kWh	power track period downloaded 200701 to COD kWh	Net Power Track downloaded for COD to 210831 kWh	total kWh hours billed by FFP from start: COD, thru 8.31.21 kWh	variance between billed and metered kWh
HRC-COD 9.24.20	2,922,445	94,095	2,828,350	2,828,350	0
RRC-COD 9.9.20	2,231,331	234,910	1,996,420	1,996,420	(0)
SBRC-COD 9.14.20	2,310,680	311,364	1,999,316	1,999,290	26 underbilled
TOTALS	7,464,455	640,369	6,824,087	6,824,060	26

checksum 6,824,087

HARMONY ROAD CAMPUS POWER GENERATION RECORDED

COD 9/24/2021

total recorded power generation		2,922,445 kWh		Period 200701 to 210831	
total recorded power generation		94,095 kWh		Period 200701 to 200924	
Site	Date	Huntley HS 1, AC Energy kWh	Huntley HS 2, AC Energy kWh	Leggee ES, AC Energy kWh	campus account total kWh
HRC	9/2/2020 0:00	11.57		-0.29	11.28
HRC	9/3/2020 0:00	1662.43		4.25	1666.68
HRC	9/4/2020 0:00	-0.05			-0.05
HRC	9/5/2020 0:00	-0.04			-0.04
HRC	9/6/2020 0:00	-0.04			-0.04
HRC	9/7/2020 0:00	-0.04			-0.04
HRC	9/8/2020 0:00	-0.07			-0.07
HRC	9/9/2020 0:00	-0.09		0.03	-0.06
HRC	9/10/2020 0:00	-0.08			-0.08
HRC	9/11/2020 0:00	-0.10			-0.10
HRC	9/12/2020 0:00	-0.07			-0.07
HRC	9/13/2020 0:00	-0.07			-0.07
HRC	9/14/2020 0:00	205.76		-101.13	104.63
HRC	9/15/2020 0:00	-0.05			-0.05
HRC	9/16/2020 0:00	1809.21	944.78	32.51	2786.50
HRC	9/17/2020 0:00	4763.62	2957.80	1367.47	9088.89
HRC	9/18/2020 0:00	5519.22	3019.85	1728.78	10267.85
HRC	9/19/2020 0:00	7683.49	4192.58	2422.05	14298.12
HRC	9/20/2020 0:00	6874.33	3787.00	2149.76	12811.09
HRC	9/21/2020 0:00	6620.70	3670.89	2072.23	12363.82
HRC	9/22/2020 0:00	5862.39	3249.75	1831.44	10943.58
HRC	9/23/2020 0:00	5765.10	3196.78	1805.24	10767.12
HRC	9/24/2020 0:00	4740.88	2719.53	1525.38	8985.79
HRC	9/25/2020 0:00	6826.02	3765.23	2137.21	12728.46
HRC	9/26/2020 0:00	1868.14	1036.95	587.70	3492.79
HRC	9/27/2020 0:00	2760.20	1532.21	865.92	5158.33
HRC	9/28/2020 0:00	2584.12	1445.59	807.13	4836.84
HRC	9/29/2020 0:00	2250.49	1248.86	723.22	4222.57
HRC	9/30/2020 0:00	4648.11	2567.00	1452.24	8667.35
HRC	10/1/2020 0:00	3103.80	1730.57	965.34	5799.71
HRC	10/2/2020 0:00	6960.21	3815.55	2230.21	13005.97
HRC	10/3/2020 0:00	1888.83	1047.31	594.44	3530.58
HRC	10/4/2020 0:00	6905.91	3759.25	2197.73	12862.89
HRC	10/5/2020 0:00	7331.98	4007.45	2311.57	13651.00
HRC	10/6/2020 0:00	6179.57	3415.26	1919.21	11514.04

HRC	10/7/2020 0:00	6996.86	3849.56	2160.58	13007.00
HRC	10/8/2020 0:00	6970.44	3833.89	2167.07	12971.40
HRC	10/9/2020 0:00	5746.23	3184.41	1791.78	10722.42
HRC	10/10/2020 0:00	5203.32	2872.30	1628.94	9704.56
HRC	10/11/2020 0:00	4812.97	2675.35	1507.27	8995.59
HRC	10/12/2020 0:00	1366.86	760.33	413.29	2540.48
HRC	10/13/2020 0:00	5322.38	2944.66	1657.79	9924.83
HRC	10/14/2020 0:00	3240.25	1809.27	1013.62	6063.14
HRC	10/15/2020 0:00	5449.69	2997.01	1718.63	10165.33
HRC	10/16/2020 0:00	3488.59	1829.37	999.30	6317.26
HRC	10/17/2020 0:00	1303.56	503.59	405.16	2212.31
HRC	10/18/2020 0:00	1037.88	800.47	323.15	2161.50
HRC	10/19/2020 0:00	2947.57	-84806.26	926.24	-80932.45
HRC	10/20/2020 0:00	1604.94	11.52	500.10	2116.56
HRC	10/21/2020 0:00	4651.96	29.02	1451.66	6132.64
HRC	10/22/2020 0:00	1518.40	11.18	465.60	1995.18
HRC	10/23/2020 0:00	818.66	7.13	255.71	1081.50
HRC	10/24/2020 0:00	3273.04	20.61	995.49	4289.14
HRC	10/25/2020 0:00	1402.93	10.35	448.96	1862.24
HRC	10/26/2020 0:00	1096.12	8.05	329.36	1433.53
HRC	10/27/2020 0:00	791.60	6.63	245.88	1044.11
HRC	10/28/2020 0:00	4830.56	29.66	1486.46	6346.68
HRC	10/29/2020 0:00	1869.50	13.06	584.44	2467.00
HRC	10/30/2020 0:00	6458.59	38.15	1985.05	8481.79
HRC	10/31/2020 0:00	6187.77	36.91	1883.58	8108.26
HRC	11/1/2020 0:00	4615.08	28.06	1430.58	6073.72
HRC	11/2/2020 0:00	6.44	35.61	1835.28	1877.33
HRC	11/3/2020 0:00	3975.42	35.54	1803.92	5814.88
HRC	11/4/2020 0:00	5717.75	34.51	1740.66	7492.92
HRC	11/5/2020 0:00	4439.66	27.71	1348.70	5816.07
HRC	11/6/2020 0:00	5329.29	32.55	1600.90	6962.74
HRC	11/7/2020 0:00	5571.44	33.86	1666.72	7272.02
HRC	11/8/2020 0:00	2978.89	19.33	910.59	3908.81
HRC	11/9/2020 0:00	3573.00	22.25	1074.23	4669.48
HRC	11/10/2020 0:00	1874.83	-1330.03	571.18	1115.98
HRC	11/11/2020 0:00	4995.58	132373.92	1514.28	138883.78
HRC	11/12/2020 0:00	5484.29	3003.00	1611.61	10098.90
HRC	11/13/2020 0:00	4939.11	2683.40	1478.20	9100.71
HRC	11/14/2020 0:00	1497.10	796.10	450.15	2743.35
HRC	11/15/2020 0:00	635.37	283.50	196.15	1115.02
HRC	11/16/2020 0:00	4422.50	2411.20	1259.67	8093.37
HRC	11/17/2020 0:00	5712.17	3109.00	1631.04	10452.21
HRC	11/18/2020 0:00	5037.39	2757.90	1476.03	9271.32
HRC	11/19/2020 0:00	3322.07	1826.50	985.85	6134.42
HRC	11/20/2020 0:00	2524.56	1379.70	777.36	4681.62
HRC	11/21/2020 0:00	2799.72	1532.50	818.52	5150.74
HRC	11/22/2020 0:00	2738.75	1472.50	782.75	4994.00

HRC	11/23/2020 0:00	4073.94	2205.60	1180.02	7459.56
HRC	11/24/2020 0:00	333.59	95.20	85.39	514.18
HRC	11/25/2020 0:00	351.53	124.60	122.98	599.11
HRC	11/26/2020 0:00	1311.81	718.00	394.50	2424.31
HRC	11/27/2020 0:00	3143.29	1725.10	883.85	5752.24
HRC	11/28/2020 0:00	5027.68	2741.90	1344.12	9113.70
HRC	11/29/2020 0:00	2456.60	1335.10	753.90	4545.60
HRC	11/30/2020 0:00	877.12	420.40	269.49	1567.01
HRC	12/1/2020 0:00	3688.41	2000.60	1021.98	6710.99
HRC	12/2/2020 0:00	4921.28	2685.10	1274.53	8880.91
HRC	12/3/2020 0:00	4496.28	2458.30	1183.58	8138.16
HRC	12/4/2020 0:00	4696.78	2560.20	1194.41	8451.39
HRC	12/5/2020 0:00	3741.63	1995.30	1028.96	6765.89
HRC	12/6/2020 0:00	1598.18	847.10	466.93	2912.21
HRC	12/7/2020 0:00	2400.10	1284.70	659.15	4343.95
HRC	12/8/2020 0:00	862.69	427.40	268.18	1558.27
HRC	12/9/2020 0:00	4510.21	2463.00	1096.67	8069.88
HRC	12/10/2020 0:00	4315.97	2354.90	1053.07	7723.94
HRC	12/11/2020 0:00	544.32	255.40	164.37	964.09
HRC	12/12/2020 0:00	551.21	271.30	171.66	994.17
HRC	12/13/2020 0:00	2705.72	1459.50	759.65	4924.87
HRC	12/14/2020 0:00	3955.91	-183884.16	926.63	-179001.62
HRC	12/15/2020 0:00	2019.37	187038.96	717.34	189775.67
HRC	12/16/2020 0:00	761.75	-2455.60	233.13	-1460.72
HRC	12/17/2020 0:00	731.72	0.00	221.92	953.64
HRC	12/18/2020 0:00	2148.60	10.00	623.76	2782.36
HRC	12/19/2020 0:00	1061.50	10.00	332.48	1403.98
HRC	12/20/2020 0:00	3949.09	20.00	925.18	4894.27
HRC	12/21/2020 0:00	3236.41	20.00	827.57	4083.98
HRC	12/22/2020 0:00	2120.78	10.00	537.46	2668.24
HRC	12/23/2020 0:00	1691.47	10.00	489.93	2191.40
HRC	12/24/2020 0:00	1448.25	0.00	438.16	1886.41
HRC	12/25/2020 0:00	4698.37	30.00	1076.84	5805.21
HRC	12/26/2020 0:00	4573.44	20.00	1054.24	5647.68
HRC	12/27/2020 0:00	1737.53	10.00	498.26	2245.79
HRC	12/28/2020 0:00	3589.09	20.00	871.22	4480.31
HRC	12/29/2020 0:00	839.35	10.00	291.34	1140.69
HRC	12/30/2020 0:00	752.53	0.00	202.57	955.10
HRC	12/31/2020 0:00	1013.22	0.00	272.15	1285.37
HRC	1/1/2021 0:00	351.22	10.00	98.62	459.84
HRC	1/2/2021 0:00	268.31	0.00	74.51	342.82
HRC	1/3/2021 0:00	245.34	0.00	68.38	313.72
HRC	1/4/2021 0:00	273.38	20621.50	69.02	20963.90
HRC	1/5/2021 0:00	279.62	49.20	69.37	398.19
HRC	1/6/2021 0:00	395.44	123.70	102.18	621.32
HRC	1/7/2021 0:00	483.41	157.20	127.97	768.58
HRC	1/8/2021 0:00	575.22	210.60	155.12	940.94

HRC	1/9/2021 0:00	3143.46	1563.70	769.01	5476.17
HRC	1/10/2021 0:00	1653.07	877.40	510.37	3040.84
HRC	1/11/2021 0:00	1183.37	603.00	366.14	2152.51
HRC	1/12/2021 0:00	4904.85	2662.60	1333.72	8901.17
HRC	1/13/2021 0:00	2109.53	1141.70	651.95	3903.18
HRC	1/14/2021 0:00	1249.59	655.10	389.04	2293.73
HRC	1/15/2021 0:00	1736.44	939.60	524.13	3200.17
HRC	1/16/2021 0:00	880.56	411.00	257.94	1549.50
HRC	1/17/2021 0:00	877.34	367.80	325.65	1570.79
HRC	1/18/2021 0:00	1285.13	602.50	443.20	2330.83
HRC	1/19/2021 0:00	1446.12	690.30	479.48	2615.90
HRC	1/20/2021 0:00	3511.79	1922.80	748.14	6182.73
HRC	1/21/2021 0:00	5794.78	3148.90	1627.36	10571.04
HRC	1/22/2021 0:00	6094.87	3305.00	1741.67	11141.54
HRC	1/23/2021 0:00	4377.16	2386.40	1286.81	8050.37
HRC	1/24/2021 0:00	1332.78	684.80	415.96	2433.54
HRC	1/25/2021 0:00	1368.25	683.20	426.81	2478.26
HRC	1/26/2021 0:00	1464.69	534.70	290.82	2290.21
HRC	1/27/2021 0:00	4483.00	2471.60	1172.03	8126.63
HRC	1/28/2021 0:00	4811.18	2795.40	1322.69	8929.27
HRC	1/29/2021 0:00	4581.50	2567.60	1283.69	8432.79
HRC	1/30/2021 0:00	1169.16	612.31	351.44	2132.91
HRC	1/31/2021 0:00	1316.72	695.90	340.92	2353.54
HRC	2/1/2021 0:00	5072.62	2738.90	1513.04	9324.56
HRC	2/2/2021 0:00	4413.10	2376.70	1348.28	8138.08
HRC	2/3/2021 0:00	6060.78	3259.90	1856.37	11177.05
HRC	2/4/2021 0:00	920.35	414.12	261.23	1595.70
HRC	2/5/2021 0:00	1320.97	679.77	383.84	2384.58
HRC	2/6/2021 0:00	799.41	396.10	233.42	1428.93
HRC	2/7/2021 0:00	1455.12	733.95	412.55	2601.62
HRC	2/8/2021 0:00	860.35	383.98	233.89	1478.22
HRC	2/9/2021 0:00	1096.37	541.17	292.03	1929.57
HRC	2/10/2021 0:00	815.69	372.36	186.58	1374.63
HRC	2/11/2021 0:00	1874.94	961.27	388.42	3224.63
HRC	2/12/2021 0:00	871.09	389.67	226.30	1487.06
HRC	2/13/2021 0:00	455.38	133.60	119.65	708.63
HRC	2/14/2021 0:00	506.03	158.75	136.33	801.11
HRC	2/15/2021 0:00	445.50	195.44	118.83	759.77
HRC	2/16/2021 0:00	610.09	419.68	115.55	1145.32
HRC	2/17/2021 0:00	1514.38	1264.71	158.90	2937.99
HRC	2/18/2021 0:00	1875.46	1223.96	282.19	3381.61
HRC	2/19/2021 0:00	3762.66	2715.37	641.34	7119.37
HRC	2/20/2021 0:00	5883.03	3505.71	1168.04	10556.78
HRC	2/21/2021 0:00	2744.16	1486.77	695.12	4926.05
HRC	2/22/2021 0:00	3543.19	1612.18	908.59	6063.96
HRC	2/23/2021 0:00	6407.15	3463.41	1950.41	11820.97
HRC	2/24/2021 0:00	4914.25	2674.33	1533.39	9121.97

HRC	2/25/2021 0:00	7143.10	3865.86	2255.92	13264.88
HRC	2/26/2021 0:00	7186.06	3876.14	2288.85	13351.05
HRC	2/27/2021 0:00	7195.62	3902.75	2272.07	13370.44
HRC	2/28/2021 0:00	2586.13	1365.30	804.57	4756.00
HRC	3/1/2021 0:00	7071.69	3825.26	2251.43	13148.38
HRC	3/2/2021 0:00	7677.87	4148.92	2439.10	14265.89
HRC	3/3/2021 0:00	7511.50	4067.43	2370.55	13949.48
HRC	3/4/2021 0:00	7303.06	3942.95	2321.09	13567.10
HRC	3/5/2021 0:00	7534.32	4078.23	2390.26	14002.81
HRC	3/6/2021 0:00	7603.37	4115.01	2409.85	14128.23
HRC	3/7/2021 0:00	6659.25	3639.62	2090.33	12389.20
HRC	3/8/2021 0:00	6785.44	3672.51	2149.86	12607.81
HRC	3/9/2021 0:00	6193.94	3364.91	1953.81	11512.66
HRC	3/10/2021 0:00	2288.43	1218.95	718.25	4225.63
HRC	3/11/2021 0:00	7290.25	3944.11	2311.12	13545.48
HRC	3/12/2021 0:00	6121.32	3332.15	1929.24	11382.71
HRC	3/13/2021 0:00	7113.43	3862.96	2243.48	13219.87
HRC	3/14/2021 0:00	4200.82	2290.23	1320.71	7811.76
HRC	3/15/2021 0:00	1135.25	525.60	341.35	2002.20
HRC	3/16/2021 0:00	1968.62	1016.21	621.00	3605.83
HRC	3/17/2021 0:00	1385.06	715.84	438.10	2539.00
HRC	3/18/2021 0:00	4884.32	2646.31	1542.53	9073.16
HRC	3/19/2021 0:00	8055.43	4357.69	2574.75	14987.87
HRC	3/20/2021 0:00	7992.44	4336.62	2548.81	14877.87
HRC	3/21/2021 0:00	7606.56	4135.07	2427.77	14169.40
HRC	3/22/2021 0:00	4704.25	2561.57	1473.92	8739.74
HRC	3/23/2021 0:00	2104.07	1098.48	649.48	3852.03
HRC	3/24/2021 0:00	1456.43	735.00	453.21	2644.64
HRC	3/25/2021 0:00	1519.57	773.54	477.58	2770.69
HRC	3/26/2021 0:00	2144.25	1128.69	677.84	3950.78
HRC	3/27/2021 0:00	3464.93	1897.36	1102.87	6465.16
HRC	3/28/2021 0:00	5667.19	3059.79	1809.13	10536.11
HRC	3/29/2021 0:00	7806.44	4229.41	2491.76	14527.61
HRC	3/30/2021 0:00	6038.81	3289.12	1905.54	11233.47
HRC	3/31/2021 0:00	5503.44	2978.51	1745.18	10227.13
HRC	4/1/2021 0:00	8453.50	4568.16	2712.57	15734.23
HRC	4/2/2021 0:00	8239.44	4462.61	2637.12	15339.17
HRC	4/3/2021 0:00	7870.25	4276.12	2499.99	14646.36
HRC	4/4/2021 0:00	7741.37	4211.17	2442.67	14395.21
HRC	4/5/2021 0:00	2396.38	1293.32	751.12	4440.82
HRC	4/6/2021 0:00	6598.56	3583.37	2106.91	12288.84
HRC	4/7/2021 0:00	5468.94	2930.49	1727.73	10127.16
HRC	4/8/2021 0:00	2458.68	1286.44	768.72	4513.84
HRC	4/9/2021 0:00	2571.38	1357.31	804.83	4733.52
HRC	4/10/2021 0:00	1571.06	797.03	488.42	2856.51
HRC	4/11/2021 0:00	3924.75	2141.63	1236.39	7302.77
HRC	4/12/2021 0:00	6836.56	3688.65	2180.03	12705.24

HRC	4/13/2021 0:00	6404.63	3468.99	2049.50	11923.12
HRC	4/14/2021 0:00	5479.06	2962.56	1747.96	10189.58
HRC	4/15/2021 0:00	6252.38	3345.15	2018.04	11615.57
HRC	4/16/2021 0:00	7903.18	3794.92	2506.74	14204.84
HRC	4/17/2021 0:00	5952.07	3245.51	1921.03	11118.61
HRC	4/18/2021 0:00	5485.18	3011.49	1727.48	10224.15
HRC	4/19/2021 0:00	3593.13	1955.44	1128.18	6676.75
HRC	4/20/2021 0:00	4194.81	2290.09	1325.23	7810.13
HRC	4/21/2021 0:00	6146.38	3337.25	1958.64	11442.27
HRC	4/22/2021 0:00	8286.18	4488.11	2651.95	15426.24
HRC	4/23/2021 0:00	5876.63	3200.37	1851.99	10928.99
HRC	4/24/2021 0:00	4555.56	2455.79	1467.04	8478.39
HRC	4/25/2021 0:00	7395.38	4014.36	2366.38	13776.12
HRC	4/26/2021 0:00	7469.18	4062.98	2371.97	13904.13
HRC	4/27/2021 0:00	6856.32	3757.36	2158.92	12772.60
HRC	4/28/2021 0:00	4901.12	2653.81	1539.44	9094.37
HRC	4/29/2021 0:00	4790.38	2596.70	1506.45	8893.53
HRC	4/30/2021 0:00	8654.75	4677.46	2772.89	16105.10
HRC	5/1/2021 0:00	7862.43	4268.26	2513.06	14643.75
HRC	5/2/2021 0:00	6818.32	3687.80	2193.36	12699.47
HRC	5/3/2021 0:00	4634.00	2510.15		7144.15
HRC	5/4/2021 0:00	2220.93	1162.30		3383.23
HRC	5/5/2021 0:00	8137.44	4387.43		12524.87
HRC	5/6/2021 0:00	4337.13	2295.64		6632.77
HRC	5/7/2021 0:00	6696.75	3613.96	8261.25	18571.96
HRC	5/8/2021 0:00	6393.00	3476.37	2021.22	11890.59
HRC	5/9/2021 0:00	7310.43	3923.99	2346.81	13581.23
HRC	5/10/2021 0:00	6557.75	3536.92	2105.75	12200.42
HRC	5/11/2021 0:00	8034.57	4337.92	2565.28	14937.77
HRC	5/12/2021 0:00	7545.75	4090.24	2417.19	14053.18
HRC	5/13/2021 0:00	6016.56	3244.25	1921.53	11182.34
HRC	5/14/2021 0:00	7417.94	4022.88	2381.78	13822.60
HRC	5/15/2021 0:00	1786.81	925.90	559.38	3272.09
HRC	5/16/2021 0:00	5711.87	3102.44	1827.43	10641.74
HRC	5/17/2021 0:00	4854.19	2644.00	1525.50	9023.69
HRC	5/18/2021 0:00	3155.00	1700.74	989.22	5844.96
HRC	5/19/2021 0:00	3834.81	2052.15	1209.35	7096.30
HRC	5/20/2021 0:00	6172.44	3379.42	1932.87	11484.73
HRC	5/21/2021 0:00	5575.63	3049.19	1753.47	10378.29
HRC	5/22/2021 0:00	6122.37	3355.55	1934.16	11412.08
HRC	5/23/2021 0:00	3323.69	1811.10	1041.56	6176.35
HRC	5/24/2021 0:00	5780.44	3139.62	1841.59	10761.65
HRC	5/25/2021 0:00	4751.12	2570.59	1495.16	8816.87
HRC	5/26/2021 0:00	8364.25	4531.35	2653.00	15548.60
HRC	5/27/2021 0:00	3611.50	1915.07	1135.34	6661.91
HRC	5/28/2021 0:00	1360.75	639.05	415.81	2415.61
HRC	5/29/2021 0:00	8926.19	4826.33	2864.19	16616.71

HRC	5/30/2021 0:00	7930.00	4311.51	2522.38	14763.89
HRC	5/31/2021 0:00	3994.00	2191.24	1254.65	7439.89
HRC	6/1/2021 0:00	8006.00	4333.98	2518.60	14858.58
HRC	6/2/2021 0:00	7195.37	3893.23	2277.15	13365.75
HRC	6/3/2021 0:00	8135.94	4417.80	2563.44	15117.18
HRC	6/4/2021 0:00	7205.75	3889.30	2271.06	13366.11
HRC	6/5/2021 0:00	7633.75	4142.38	2428.22	14204.35
HRC	6/6/2021 0:00	6600.00	3580.76	2106.88	12287.64
HRC	6/7/2021 0:00	3522.38	1921.82	1107.28	6551.48
HRC	6/8/2021 0:00	5860.61	3178.27	1889.84	10928.72
HRC	6/9/2021 0:00	6343.50	3531.52	2008.82	11883.84
HRC	6/10/2021 0:00	7007.75	3843.94	2233.50	13085.19
HRC	6/11/2021 0:00	5958.88	3275.58	1886.18	11120.64
HRC	6/12/2021 0:00	6196.00	3445.74	1960.10	11601.84
HRC	6/13/2021 0:00	7774.00	4518.67	2591.06	14883.73
HRC	6/14/2021 0:00	6962.25	4330.32	2551.16	13843.73
HRC	6/15/2021 0:00	5850.87	3683.83	2112.00	11646.70
HRC	6/16/2021 0:00	7317.50	4584.70	2654.71	14556.91
HRC	6/17/2021 0:00	6704.50	4224.78	2408.97	13338.25
HRC	6/18/2021 0:00	6570.13	3756.96	2137.69	12464.78
HRC	6/19/2021 0:00	7036.25	3860.39	2222.19	13118.83
HRC	6/20/2021 0:00	3224.37	1795.09	1013.40	6032.86
HRC	6/21/2021 0:00	6003.75	3299.01	1911.85	11214.61
HRC	6/22/2021 0:00	7058.25	3850.02	2258.25	13166.52
HRC	6/23/2021 0:00	4487.25	2468.91	1418.90	8375.06
HRC	6/24/2021 0:00	2451.88	1367.06	769.22	4588.16
HRC	6/25/2021 0:00	3997.50	2210.41	1255.91	7463.82
HRC	6/26/2021 0:00	3929.87	2183.68	1238.47	7352.02
HRC	6/27/2021 0:00	4461.25	2496.05	1405.47	8362.77
HRC	6/28/2021 0:00	2942.13	1642.66	912.03	5496.82
HRC	6/29/2021 0:00	4377.50	2438.82	1366.69	8183.01
HRC	6/30/2021 0:00	4889.75	2713.92	1534.56	9138.23
HRC	7/1/2021 0:00	8357.62	4566.83	2643.19	15567.64
HRC	7/2/2021 0:00	7624.50	4187.42	2419.56	14231.48
HRC	7/3/2021 0:00	7598.63	4227.90	2370.94	14197.47
HRC	7/4/2021 0:00	7542.62	4194.86	2362.78	14100.26
HRC	7/5/2021 0:00	7827.63	4327.60	2450.43	14605.66
HRC	7/6/2021 0:00	7243.50	3982.24	2301.60	13527.34
HRC	7/7/2021 0:00	4719.00	2621.27	1485.59	8825.86
HRC	7/8/2021 0:00	2504.87	1399.89	788.63	4693.39
HRC	7/9/2021 0:00	5914.00	3214.26	1886.00	11014.26
HRC	7/10/2021 0:00	3520.00	1970.58	1108.03	6598.61
HRC	7/11/2021 0:00	3265.25	1821.64	1017.65	6104.54
HRC	7/12/2021 0:00	2125.88	1184.94	668.79	3979.61
HRC	7/13/2021 0:00	1998.50	1378.98	1147.81	4525.29
HRC	7/14/2021 0:00	4632.75	2582.21	1451.81	8666.77
HRC	7/15/2021 0:00	3509.00	1953.53	1094.53	6557.06

HRC	7/16/2021 0:00	3987.87	2211.10	1252.66	7451.63
HRC	7/17/2021 0:00	7437.88	4091.97	2333.34	13863.19
HRC	7/18/2021 0:00	7567.12	4181.35	2377.85	14126.32
HRC	7/19/2021 0:00	7233.38	4015.11	2266.50	13514.99
HRC	7/20/2021 0:00	6867.12	3809.31	2164.43	12840.86
HRC	7/21/2021 0:00	3784.25	2100.97	1190.35	7075.57
HRC	7/22/2021 0:00	5253.38	2899.65	1632.22	9785.25
HRC	7/23/2021 0:00	5378.00	2989.32	1684.46	10051.78
HRC	7/24/2021 0:00	6665.00	3692.31	2090.94	12448.25
HRC	7/25/2021 0:00	7267.62	4030.71	2274.60	13572.93
HRC	7/26/2021 0:00	7488.13	4172.30	2351.15	14011.58
HRC	7/27/2021 0:00	5418.37	3009.93	1698.78	10127.08
HRC	7/28/2021 0:00	5400.00	2991.48	1681.07	10072.55
HRC	7/29/2021 0:00	6512.38	3587.53	2054.18	12154.09
HRC	7/30/2021 0:00	5799.87	3186.71	1834.63	10821.21
HRC	7/31/2021 0:00	6609.38	3654.92	2087.03	12351.33
HRC	8/1/2021 0:00	7031.75	3890.13	2206.28	13128.16
HRC	8/2/2021 0:00	6020.12	3280.26	1922.31	11222.69
HRC	8/3/2021 0:00	7708.75	4213.90	2440.19	14362.84
HRC	8/4/2021 0:00	6370.63	3518.73	2018.03	11907.39
HRC	8/5/2021 0:00	7000.87	3828.68	2213.47	13043.02
HRC	8/6/2021 0:00	5451.38	3015.84	1707.03	10174.25
HRC	8/7/2021 0:00	5364.00	2973.15	1683.69	10020.84
HRC	8/8/2021 0:00	6457.37	3565.61	2026.47	12049.45
HRC	8/9/2021 0:00	1361.75	756.46	430.94	2549.15
HRC	8/10/2021 0:00	4758.50	2634.58	1478.53	8871.61
HRC	8/11/2021 0:00	4222.75	2341.57	1323.22	7887.54
HRC	8/12/2021 0:00	5453.75	3008.90	1715.59	10178.24
HRC	8/13/2021 0:00	6874.75	3795.68	2155.31	12825.74
HRC	8/14/2021 0:00	7204.75	3978.46	2270.31	13453.52
HRC	8/15/2021 0:00	7914.13	4349.20	2483.85	14747.18
HRC	8/16/2021 0:00	7057.12	3880.11	2242.19	13179.42
HRC	8/17/2021 0:00	6614.88	3636.39	2108.28	12359.55
HRC	8/18/2021 0:00	6216.87	3404.44	1965.68	11586.99
HRC	8/19/2021 0:00	6509.75	3570.68	1980.47	12060.90
HRC	8/20/2021 0:00	6315.13	3503.33	2008.38	11826.84
HRC	8/21/2021 0:00	4604.50	2537.61	1451.37	8593.48
HRC	8/22/2021 0:00	7179.25	3947.44	2289.38	13416.07
HRC	8/23/2021 0:00	4255.25	2364.98	1336.59	7956.82
HRC	8/24/2021 0:00	6357.12	3519.12	1987.78	11864.02
HRC	8/25/2021 0:00	6314.25	3498.57	1978.41	11791.23
HRC	8/26/2021 0:00	6836.13	3750.60	2147.12	12733.85
HRC	8/27/2021 0:00	6324.37	3508.05	1983.00	11815.42
HRC	8/28/2021 0:00	6633.63	3684.91	2069.25	12387.79
HRC	8/29/2021 0:00	5507.00	3054.82	1729.50	10291.32
HRC	8/30/2021 0:00	7367.37	4078.52	2295.29	13741.18
HRC	8/31/2021 0:00	4416.00	2459.08	1379.62	8254.70

HRC	9/1/2021 0:00	6688.50	3626.30	2130.97	12445.77
HRC	9/2/2021 0:00	5573.63	3060.55	1732.25	10366.43
HRC	9/3/2021 0:00	2657.00	1478.84	834.44	4970.28
HRC	9/4/2021 0:00	2103.87	1173.66	660.15	3937.68
HRC	9/5/2021 0:00	7283.00	4003.01	2272.97	13558.98
HRC	9/6/2021 0:00	7509.63	4142.27	2338.85	13990.75
HRC	9/7/2021 0:00	3822.25	2128.49	1191.28	7142.02
HRC	9/8/2021 0:00	6655.50	3657.16	2097.53	12410.19
HRC	9/9/2021 0:00	7109.25	3890.23	2212.31	13211.79
HRC	9/10/2021 0:00	6702.37	3689.32	2096.44	12488.13
HRC	9/11/2021 0:00	5597.38	3113.74	1741.19	10452.31
HRC	9/12/2021 0:00	5323.37	2964.74	1657.87	9945.98
HRC	9/13/2021 0:00	4715.75	2624.67	1467.56	8807.98
HRC	9/14/2021 0:00	4580.38	2537.33	1429.03	8546.74
HRC	9/15/2021 0:00	6594.12	3627.98	2043.10	12265.20
HRC	9/16/2021 0:00	7090.00	3924.92	2196.47	13211.39
HRC	9/17/2021 0:00	5820.75	3232.27	1814.65	10867.67
HRC	9/18/2021 0:00	6999.38	3875.54	2168.07	13042.99
HRC	9/19/2021 0:00	6076.50	3371.79	1883.12	11331.41
HRC	9/20/2021 0:00	3137.12	1736.83	962.25	5836.20
HRC	9/21/2021 0:00	2500.63	1388.80	785.94	4675.37
HRC	9/22/2021 0:00	3230.87	1798.55	1006.25	6035.67
HRC	9/23/2021 0:00	6642.88	3644.35	2066.37	12353.60
HRC	9/24/2021 0:00	5541.62	3039.35	1716.32	10297.29
HRC	9/25/2021 0:00	7143.50	3917.62	2225.28	13286.40

REED ROAD CAMPUS POWER GENERATION RECORDED**COD 9/9/2021**

total recorded power generation		2,231,331 kWh		Period 200701 to 210831	
total recorded power generation		234,910 kWh		Period 200701 to 210909	
Site	Date	Martin ES, AC Energy kWh	Marlowe MS, AC Energy kWh	Chesak ES, AC Energy kWh	campus account total kWh
RRC	7/1/2020 0:00	0.00		0.17	0.17
RRC	7/2/2020 0:00	0.00			0.00
RRC	7/30/2020 0:00	-0.01			-0.01
RRC	8/4/2020 0:00	2466.28	2293.80	2520.27	7280.35
RRC	8/5/2020 0:00	1581.70	1544.55	2381.64	5507.89
RRC	8/6/2020 0:00	2816.18	3355.27	2882.75	9054.19
RRC	8/7/2020 0:00	2384.20	632.74	2752.12	5769.06
RRC	8/8/2020 0:00	1782.63	4293.22	2693.09	8768.94
RRC	8/9/2020 0:00	1798.33	1746.81	2707.54	6252.68
RRC	8/10/2020 0:00	457.55	574.88	561.71	1594.14
RRC	8/11/2020 0:00	2955.13	2867.00	3115.35	8937.48
RRC	8/12/2020 0:00	2122.83	2189.00	3122.51	7434.34
RRC	8/13/2020 0:00	2581.18	3282.69	2885.81	8749.68
RRC	8/14/2020 0:00	2363.44	2823.45	2742.81	7929.70
RRC	8/15/2020 0:00	1319.85	1277.12	1991.71	4588.68
RRC	8/16/2020 0:00	2033.46	1977.50	3047.88	7058.84
RRC	8/17/2020 0:00	2307.15	2994.37	2380.49	7682.01
RRC	8/18/2020 0:00	2224.64	2914.97	2227.60	7367.21
RRC	8/19/2020 0:00	2983.62	3877.82	3084.33	9945.77
RRC	8/20/2020 0:00	2971.34	3901.23	3026.19	9898.76
RRC	8/21/2020 0:00	2939.09	3875.36	2957.30	9771.75
RRC	8/22/2020 0:00	1892.79	1842.88	2850.62	6586.29
RRC	8/23/2020 0:00	1752.93	1704.26	2623.36	6080.55
RRC	8/24/2020 0:00	1751.48	1692.99	2641.67	6086.14
RRC	8/25/2020 0:00	1437.31	1389.29	2151.56	4978.16
RRC	8/26/2020 0:00	1730.58	1673.80	2603.59	6007.97
RRC	8/27/2020 0:00	1654.34	1601.81	2469.68	5725.83
RRC	8/28/2020 0:00	1609.07	1569.97	2414.23	5593.27
RRC	8/29/2020 0:00	1776.04	1736.03	2667.49	6179.56
RRC	8/30/2020 0:00	1890.61	1846.02	2825.85	6562.48
RRC	8/31/2020 0:00	1423.63	1382.68	2153.80	4960.11
RRC	9/1/2020 0:00	604.35	584.88	909.02	2098.25
RRC	9/2/2020 0:00	2744.91	2962.57	2993.49	8700.97
RRC	9/3/2020 0:00	1806.98	1751.50	2699.01	6257.49
RRC	9/4/2020 0:00	1964.36	1919.10	2946.39	6829.85
RRC	9/5/2020 0:00	1959.45	1911.56	2946.28	6817.29

RRC	9/6/2020 0:00	1398.21	1831.73	1384.24	4614.18
RRC	9/7/2020 0:00	1822.36	1767.76	2739.19	6329.31
RRC	9/8/2020 0:00	273.57	349.38	287.94	910.89
RRC	9/9/2020 0:00	229.92	223.63	334.65	788.20
RRC	9/10/2020 0:00	449.60	472.65	633.35	1555.60
RRC	9/11/2020 0:00	381.48	499.73	374.86	1256.07
RRC	9/12/2020 0:00	480.36	620.59	474.49	1575.44
RRC	9/13/2020 0:00	2784.29	3661.72	2782.76	9228.77
RRC	9/14/2020 0:00	2036.06	2653.60	2004.64	6694.30
RRC	9/15/2020 0:00	2631.18	3446.49	2629.76	8707.43
RRC	9/16/2020 0:00	2430.47	3183.92	2436.34	8050.73
RRC	9/17/2020 0:00	2442.25	3205.36	2448.82	8096.43
RRC	9/18/2020 0:00	2193.40	2882.34	2204.28	7280.02
RRC	9/19/2020 0:00	2939.09	3862.44	2935.37	9736.90
RRC	9/20/2020 0:00	2691.62	3521.85	2694.29	8907.76
RRC	9/21/2020 0:00	2589.97	3389.70	2587.07	8566.74
RRC	9/22/2020 0:00	2248.21	2944.22	2241.07	7433.50
RRC	9/23/2020 0:00	2254.74	2945.84	2249.64	7450.22
RRC	9/24/2020 0:00	2017.61	2647.32	2028.36	6693.29
RRC	9/25/2020 0:00	2633.84	3450.01	2630.22	8714.07
RRC	9/26/2020 0:00	755.42	981.67	748.52	2485.61
RRC	9/27/2020 0:00	1097.33	1432.35	1096.25	3625.93
RRC	9/28/2020 0:00	989.33	1294.12	975.38	3258.83
RRC	9/29/2020 0:00	913.65	1196.55	920.23	3030.43
RRC	9/30/2020 0:00	1820.52	2303.27	1819.90	5943.69
RRC	10/1/2020 0:00	1365.98	1776.28	1368.69	4510.95
RRC	10/2/2020 0:00	2646.32	3477.85	2647.84	8772.01
RRC	10/3/2020 0:00	765.26	992.97	760.04	2518.27
RRC	10/4/2020 0:00	2545.99	3361.52	2541.32	8448.83
RRC	10/5/2020 0:00	2795.47	3680.11	2798.64	9274.22
RRC	10/6/2020 0:00	2400.93	3146.44	2399.29	7946.66
RRC	10/7/2020 0:00	2706.17	3548.62	2709.84	8964.63
RRC	10/8/2020 0:00	2699.92	3536.63	2701.02	8937.57
RRC	10/9/2020 0:00	2119.98	2743.45	1947.90	6811.33
RRC	10/10/2020 0:00	2082.18	2725.11	2077.47	6884.76
RRC	10/11/2020 0:00	1733.25	2254.23	1708.73	5696.21
RRC	10/12/2020 0:00	526.13	679.17	508.00	1713.30
RRC	10/13/2020 0:00	2049.17	2683.69	2042.10	6774.96
RRC	10/14/2020 0:00	1231.28	-55.66	-96.56	1079.06
RRC	10/15/2020 0:00	2006.47	2643.16	1991.59	6641.22
RRC	10/16/2020 0:00	1360.39	1769.95	1343.28	4473.63
RRC	10/17/2020 0:00	551.38	715.09	549.38	1815.85
RRC	10/18/2020 0:00	415.25	535.29	408.08	1358.62
RRC	10/19/2020 0:00	1157.23	12.43	28.52	1198.18
RRC	10/20/2020 0:00	628.59	11.70	9.07	649.36
RRC	10/21/2020 0:00	1798.30	27.76	21.28	1847.35
RRC	10/22/2020 0:00	555.27	11.04	8.49	574.80

RRC	10/23/2020 0:00	291.54	7.95	6.12	305.61
RRC	10/24/2020 0:00	1472.94	23.16	18.00	1514.10
RRC	10/25/2020 0:00	569.44	11.07	8.60	589.11
RRC	10/26/2020 0:00	406.45	8.74	6.73	421.92
RRC	10/27/2020 0:00	303.06	7.27	5.68	316.01
RRC	10/28/2020 0:00	1878.72	28.15	21.85	1928.71
RRC	10/29/2020 0:00	680.11	12.50	9.66	702.26
RRC	10/30/2020 0:00	1476.28	24.67	23.96	1524.91
RRC	10/31/2020 0:00	2386.02	33.80	26.48	2446.29
RRC	11/1/2020 0:00	1729.78	25.93	19.61	1775.32
RRC	11/2/2020 0:00	2328.97	33.13	25.56	2387.66
RRC	11/3/2020 0:00	2302.35	33.01	25.43	2360.78
RRC	11/4/2020 0:00	2207.59	32.24	24.98	2264.81
RRC	11/5/2020 0:00	1770.05	26.88	20.56	1817.49
RRC	11/6/2020 0:00	2059.73	30.40	23.46	2113.60
RRC	11/7/2020 0:00	2146.41	31.55	24.32	2202.28
RRC	11/8/2020 0:00	1262.58	20.01	15.43	1298.01
RRC	11/9/2020 0:00	1424.95	21.64	16.66	1463.25
RRC	11/10/2020 0:00	706.22	12.44	9.64	728.30
RRC	11/11/2020 0:00	1850.37	27.11	20.59	1898.07
RRC	11/12/2020 0:00	2098.55	30.44	23.51	2152.50
RRC	11/13/2020 0:00	1859.00	27.89	21.26	1908.15
RRC	11/14/2020 0:00	596.28	11.58	9.09	616.95
RRC	11/15/2020 0:00	240.25	6.83	5.36	252.44
RRC	11/16/2020 0:00	1653.72	24.77	19.16	1697.65
RRC	11/17/2020 0:00	2177.05	2281.82	1725.47	6184.34
RRC	11/18/2020 0:00	1955.75	2469.43	1887.02	6312.20
RRC	11/19/2020 0:00	1311.26	1648.38	1262.70	4222.34
RRC	11/20/2020 0:00	972.56	1219.95	937.66	3130.17
RRC	11/21/2020 0:00	1051.19	1325.70	1020.85	3397.74
RRC	11/22/2020 0:00	1018.55	1287.67	960.38	3266.60
RRC	11/23/2020 0:00	1437.36	1808.44	1402.18	4647.97
RRC	11/24/2020 0:00	115.97	91.14	70.06	277.16
RRC	11/25/2020 0:00	139.53	124.73	95.52	359.78
RRC	11/26/2020 0:00	510.61	641.24	486.44	1638.29
RRC	11/27/2020 0:00	1221.34	52402.42	40485.29	94109.05
RRC	11/28/2020 0:00	1894.61	2381.93	1794.47	6071.01
RRC	11/29/2020 0:00	963.77	1215.60	936.97	3116.34
RRC	11/30/2020 0:00	353.07	408.43	312.68	1074.18
RRC	12/1/2020 0:00	1069.05	138.08	113.03	1320.16
RRC	12/2/2020 0:00	1847.60			1847.60
RRC	12/3/2020 0:00	1671.92	5828.68	4505.20	12005.80
RRC	12/4/2020 0:00	1757.04	2207.37	1651.29	5615.71
RRC	12/5/2020 0:00	1447.79	1799.29	1341.46	4588.53
RRC	12/6/2020 0:00	555.48	679.73	520.80	1756.01
RRC	12/7/2020 0:00	574.19	720.70	540.01	1834.91
RRC	12/8/2020 0:00	336.47	396.58	303.07	1036.12

RRC	12/9/2020 0:00	1674.20	2089.43	1555.03	5318.66
RRC	12/10/2020 0:00	1601.00	2001.49	1486.77	5089.26
RRC	12/11/2020 0:00	228.00	264.72	202.19	694.91
RRC	12/12/2020 0:00	209.66	235.55	179.53	624.74
RRC	12/13/2020 0:00	1029.70	1303.59	969.02	3302.31
RRC	12/14/2020 0:00	1520.08	1793.88	1333.74	4647.70
RRC	12/15/2020 0:00	990.54	1251.86	944.98	3187.37
RRC	12/16/2020 0:00	290.14	334.34	254.99	879.46
RRC	12/17/2020 0:00	309.11	357.37	271.59	938.07
RRC	12/18/2020 0:00	827.68	1046.22	804.01	2677.90
RRC	12/19/2020 0:00	390.71	487.87	371.30	1249.88
RRC	12/20/2020 0:00	1473.66	1837.93	1334.95	4646.54
RRC	12/21/2020 0:00	1157.00	1514.11	1141.61	3812.72
RRC	12/22/2020 0:00	775.59	963.22	745.71	2484.53
RRC	12/23/2020 0:00	665.86	835.10	629.13	2130.09
RRC	12/24/2020 0:00	530.77	664.82	505.39	1700.99
RRC	12/25/2020 0:00	1695.30	2125.46	1576.00	5396.76
RRC	12/26/2020 0:00	1701.09	2109.78	1561.62	5372.49
RRC	12/27/2020 0:00	686.81	861.58	646.50	2194.89
RRC	12/28/2020 0:00	1327.02	1675.22	1219.05	4221.29
RRC	12/29/2020 0:00	374.31	469.58	358.52	1202.41
RRC	12/30/2020 0:00	248.41	279.02	197.40	724.83
RRC	12/31/2020 0:00	381.92	471.46	336.10	1189.48
RRC	1/1/2021 0:00	131.30	99.28	69.39	299.97
RRC	1/2/2021 0:00	114.37	79.59	59.66	253.62
RRC	1/3/2021 0:00	99.25	55.63	42.85	197.73
RRC	1/4/2021 0:00	100.61	70.17	55.21	226.00
RRC	1/5/2021 0:00	98.55	-1175.59	-932.96	-2010.00
RRC	1/6/2021 0:00	164.78	161.18	148.79	474.75
RRC	1/7/2021 0:00	181.50	175.00	142.31	498.81
RRC	1/8/2021 0:00	235.28	255.08	209.60	699.96
RRC	1/9/2021 0:00	1288.37	1648.61	1278.16	4215.14
RRC	1/10/2021 0:00	620.43	771.27	587.96	1979.66
RRC	1/11/2021 0:00	437.81	534.38	406.44	1378.63
RRC	1/12/2021 0:00	1783.22	2256.83	1697.33	5737.37
RRC	1/13/2021 0:00	793.15	1011.69	774.83	2579.67
RRC	1/14/2021 0:00	474.60	590.66	450.93	1516.19
RRC	1/15/2021 0:00	612.93	762.25	578.20	1953.38
RRC	1/16/2021 0:00	328.18	363.57	271.17	962.92
RRC	1/17/2021 0:00	338.64	410.61	279.32	1028.57
RRC	1/18/2021 0:00	486.51	647.55	463.99	1598.04
RRC	1/19/2021 0:00	496.52	677.34	488.48	1662.34
RRC	1/20/2021 0:00	739.95	1230.74	1248.46	3219.15
RRC	1/21/2021 0:00	2057.17	2762.03	2099.98	6919.18
RRC	1/22/2021 0:00	2290.47	2943.20	2227.01	7460.68
RRC	1/23/2021 0:00	1623.77	2081.59	1621.52	5326.88
RRC	1/24/2021 0:00	482.97	578.10	438.41	1499.48

RRC	1/25/2021 0:00	520.26	633.86	483.11	1637.23
RRC	1/26/2021 0:00	219.58	323.20	280.72	823.50
RRC	1/27/2021 0:00	1045.39	1764.73	1447.57	4257.69
RRC	1/28/2021 0:00	1424.55	2496.96	1948.25	5869.76
RRC	1/29/2021 0:00	1377.47	2315.57	1807.04	5500.08
RRC	1/30/2021 0:00	376.51	528.32	404.73	1309.56
RRC	1/31/2021 0:00	352.38	563.00	433.26	1348.64
RRC	2/1/2021 0:00	1575.45	2173.24	1645.28	5393.97
RRC	2/2/2021 0:00	1417.97	1856.34	1429.31	4703.62
RRC	2/3/2021 0:00	2321.33	2758.53	2340.70	7420.56
RRC	2/4/2021 0:00	327.76	358.54	278.72	965.02
RRC	2/5/2021 0:00	523.11	699.07	603.74	1825.91
RRC	2/6/2021 0:00	302.29	376.26	349.21	1027.76
RRC	2/7/2021 0:00	551.05	752.73	676.38	1980.16
RRC	2/8/2021 0:00	296.36	382.12	345.00	1023.48
RRC	2/9/2021 0:00	338.14	416.41	349.14	1103.68
RRC	2/10/2021 0:00	206.91	201.00	166.03	573.95
RRC	2/11/2021 0:00	556.08	680.99	580.11	1817.17
RRC	2/12/2021 0:00	266.82	293.60	250.69	811.11
RRC	2/13/2021 0:00	133.44	84.24	73.55	291.22
RRC	2/14/2021 0:00	140.13	96.60	91.26	327.99
RRC	2/15/2021 0:00	138.17	109.19	106.40	353.76
RRC	2/16/2021 0:00	228.56	194.25	252.20	675.01
RRC	2/17/2021 0:00	510.45	636.42	810.90	1957.76
RRC	2/18/2021 0:00	477.71	696.96	671.90	1846.57
RRC	2/19/2021 0:00	876.36	1414.52	1315.16	3606.04
RRC	2/20/2021 0:00	1204.84	1918.01	1791.76	4914.62
RRC	2/21/2021 0:00	568.97	834.04	819.46	2222.47
RRC	2/22/2021 0:00	667.94	904.70	691.30	2263.94
RRC	2/23/2021 0:00	2099.09	2901.76	2287.79	7288.64
RRC	2/24/2021 0:00	1848.47	2399.73	1824.57	6072.77
RRC	2/25/2021 0:00	2727.25	3583.45	2711.11	9021.81
RRC	2/26/2021 0:00	2721.06	3268.12	2722.43	8711.61
RRC	2/27/2021 0:00	2759.63	3094.85	2752.17	8606.64
RRC	2/28/2021 0:00	807.40	1013.80	774.22	2595.43
RRC	3/1/2021 0:00	2498.60	2863.85	2471.61	7834.06
RRC	3/2/2021 0:00	2917.40	3843.56	2917.63	9678.60
RRC	3/3/2021 0:00	2875.13	3784.76	2875.98	9535.88
RRC	3/4/2021 0:00	2845.90	3749.79	2837.53	9433.23
RRC	3/5/2021 0:00	2852.50	3754.08	2859.15	9465.73
RRC	3/6/2021 0:00	2920.50	3845.19	2916.93	9682.62
RRC	3/7/2021 0:00	2583.25	2843.27	2581.76	8008.28
RRC	3/8/2021 0:00	2479.50	3250.18	2470.01	8199.68
RRC	3/9/2021 0:00	2372.82	3114.81	2357.20	7844.83
RRC	3/10/2021 0:00	898.62	1137.36	867.06	2903.04
RRC	3/11/2021 0:00	2706.44	3555.13	2683.58	8945.15
RRC	3/12/2021 0:00	2387.72	3120.72	2388.41	7896.86

RRC	3/13/2021 0:00	2788.34	3662.21	2780.53	9231.08
RRC	3/14/2021 0:00	1676.47	2166.25	1657.16	5499.88
RRC	3/15/2021 0:00	405.50	460.31	357.54	1223.35
RRC	3/16/2021 0:00	709.94	869.54	671.25	2250.73
RRC	3/17/2021 0:00	556.94	683.70	520.78	1761.41
RRC	3/18/2021 0:00	1937.53	2530.95	1912.86	6381.34
RRC	3/19/2021 0:00	3072.65	4047.61	3068.59	10188.86
RRC	3/20/2021 0:00	3046.07	4015.68	3040.97	10102.72
RRC	3/21/2021 0:00	2925.68	3853.22	2923.01	9701.91
RRC	3/22/2021 0:00	1913.25	2497.61	1909.46	6320.32
RRC	3/23/2021 0:00	871.44	1089.53	836.51	2797.47
RRC	3/24/2021 0:00	609.13	742.19	566.02	1917.34
RRC	3/25/2021 0:00	588.78	711.02	542.29	1842.09
RRC	3/26/2021 0:00	850.25	1072.34	816.81	2739.40
RRC	3/27/2021 0:00	1438.87	1875.90	1430.98	4745.75
RRC	3/28/2021 0:00	2159.91	2822.96	2122.33	7105.21
RRC	3/29/2021 0:00	2975.65	3917.30	2958.83	9851.78
RRC	3/30/2021 0:00	2439.79	3190.02	2438.07	8067.87
RRC	3/31/2021 0:00	2104.75	2359.08	2080.42	6544.25
RRC	4/1/2021 0:00	3214.56	4230.77	3203.12	10648.45
RRC	4/2/2021 0:00	3150.44	4149.69	3138.05	10438.19
RRC	4/3/2021 0:00	3016.84	3968.67	3007.89	9993.40
RRC	4/4/2021 0:00	2984.53	3925.32	2977.99	9887.84
RRC	4/5/2021 0:00	938.63	1210.70	920.94	3070.27
RRC	4/6/2021 0:00	2464.46	3237.06	2467.35	8168.87
RRC	4/7/2021 0:00	2041.32	2474.38	1888.43	6404.13
RRC	4/8/2021 0:00	906.72			906.72
RRC	4/9/2021 0:00	897.37			897.37
RRC	4/10/2021 0:00	663.03			663.03
RRC	4/11/2021 0:00	1467.47			1467.47
RRC	4/12/2021 0:00	2427.75			2427.75
RRC	4/13/2021 0:00	2534.94			2534.94
RRC	4/14/2021 0:00	2033.15			2033.15
RRC	4/15/2021 0:00	2453.41			2453.41
RRC	4/16/2021 0:00	3084.19			3084.19
RRC	4/17/2021 0:00	2557.40			2557.40
RRC	4/18/2021 0:00	2048.88			2048.88
RRC	4/19/2021 0:00	1324.50			1324.50
RRC	4/20/2021 0:00	1618.50			1618.50
RRC	4/21/2021 0:00	2283.53	33946.79	26112.61	62342.93
RRC	4/22/2021 0:00	3152.28	4145.12	3147.48	10444.88
RRC	4/23/2021 0:00	2337.03	3035.85	2315.13	7688.01
RRC	4/24/2021 0:00	1733.38	2235.84	1690.50	5659.72
RRC	4/25/2021 0:00	2856.78	3736.71	2844.39	9437.88
RRC	4/26/2021 0:00	2947.28	3860.18	2934.69	9742.15
RRC	4/27/2021 0:00	2657.31	3481.00	2648.40	8786.71
RRC	4/28/2021 0:00	1863.16	2414.42	1842.34	6119.91

RRC	4/29/2021 0:00	2023.25	2632.60	1997.74	6653.59
RRC	4/30/2021 0:00	3295.59	4324.91	3271.40	10891.90
RRC	5/1/2021 0:00	2988.13	3267.46	2964.23	9219.82
RRC	5/2/2021 0:00	2666.84	3484.79	2655.84	8807.47
RRC	5/3/2021 0:00	1805.75	2331.08	1764.39	5901.22
RRC	5/4/2021 0:00	865.00	1066.49	811.60	2743.09
RRC	5/5/2021 0:00	3093.66	4041.43	3060.39	10195.48
RRC	5/6/2021 0:00	1582.62	2038.27	1536.74	5157.63
RRC	5/7/2021 0:00	2598.41	3391.10	2572.75	8562.26
RRC	5/8/2021 0:00	2259.72	2918.96	2241.80	7420.48
RRC	5/9/2021 0:00	2816.56	3677.19	2761.07	9254.82
RRC	5/10/2021 0:00	2437.47	3171.60	2402.31	8011.39
RRC	5/11/2021 0:00	3014.53	3921.20	2955.64	9891.37
RRC	5/12/2021 0:00	3192.28	4184.80	3172.56	10549.65
RRC	5/13/2021 0:00	2485.75	3242.67	2483.27	8211.68
RRC	5/14/2021 0:00	2726.25	3547.17	2685.18	8958.60
RRC	5/15/2021 0:00	731.16	901.13	684.17	2316.46
RRC	5/16/2021 0:00	2149.53	2771.92	2093.63	7015.08
RRC	5/17/2021 0:00	1917.37	2475.52	1865.73	6258.62
RRC	5/18/2021 0:00	1341.63	1716.83	1295.71	4354.17
RRC	5/19/2021 0:00	1468.87	1893.12	1420.90	4782.89
RRC	5/20/2021 0:00	2315.25	3013.62	2255.68	7584.54
RRC	5/21/2021 0:00	2189.35	2854.10	2147.91	7191.36
RRC	5/22/2021 0:00	2439.65	3188.28	2382.66	8010.59
RRC	5/23/2021 0:00	1318.22	1684.40	1249.29	4251.91
RRC	5/24/2021 0:00	2307.00	3009.54	2234.11	7550.66
RRC	5/25/2021 0:00	1868.53	2423.01	1799.14	6090.68
RRC	5/26/2021 0:00	3188.29	3851.59	3105.19	10145.08
RRC	5/27/2021 0:00	1422.40	1332.09	1323.17	4077.66
RRC	5/28/2021 0:00	541.60	453.33	450.00	1444.93
RRC	5/29/2021 0:00	3413.93	3330.72	3327.91	10072.56
RRC	5/30/2021 0:00	3136.22	3047.63	3039.60	9223.45
RRC	5/31/2021 0:00	1582.91	1513.76	1491.45	4588.11
RRC	6/1/2021 0:00	2924.90	2831.43	2786.62	8542.95
RRC	6/2/2021 0:00	2890.85	2791.42	2737.31	8419.59
RRC	6/3/2021 0:00	3150.75	3055.43	2996.06	9202.23
RRC	6/4/2021 0:00	2703.53	2630.46	2555.01	7889.00
RRC	6/5/2021 0:00	2968.28	2881.19	2818.71	8668.17
RRC	6/6/2021 0:00	2454.59	2374.37	2320.01	7148.97
RRC	6/7/2021 0:00	1359.25	1301.12	1246.16	3906.53
RRC	6/8/2021 0:00	2240.03	2268.23	2179.99	6688.25
RRC	6/9/2021 0:00	2534.69	2468.56	2363.39	7366.64
RRC	6/10/2021 0:00	2983.34	2902.03	2787.17	8672.54
RRC	6/11/2021 0:00	2278.35	2220.92	2268.36	6767.63
RRC	6/12/2021 0:00	2394.81	2376.32	2443.64	7214.77
RRC	6/13/2021 0:00	3207.00	3159.57	3215.06	9581.63
RRC	6/14/2021 0:00	2882.62	2854.77	2905.88	8643.27

RRC	6/15/2021 0:00	2446.19	3156.34	2449.42	8051.95
RRC	6/16/2021 0:00	3241.94	4290.23	3253.29	10785.46
RRC	6/17/2021 0:00	3000.62	3964.69	3011.98	9977.29
RRC	6/18/2021 0:00	2693.32	3548.84	2702.13	8944.28
RRC	6/19/2021 0:00	2739.18	3608.40	2719.13	9066.71
RRC	6/20/2021 0:00	1305.35	1715.69	1308.59	4329.63
RRC	6/21/2021 0:00	2448.19	3229.33	2448.90	8126.42
RRC	6/22/2021 0:00	2598.90	3420.68	2595.94	8615.52
RRC	6/23/2021 0:00	1744.44	2298.38	1737.75	5780.57
RRC	6/24/2021 0:00	964.94	1267.57	968.49	3201.00
RRC	6/25/2021 0:00	1593.97	2104.16	1609.92	5308.05
RRC	6/26/2021 0:00	1496.75	1970.07	1497.57	4964.40
RRC	6/27/2021 0:00	1746.06	2290.68	1745.72	5782.46
RRC	6/28/2021 0:00	1248.94	1643.79	1252.44	4145.17
RRC	6/29/2021 0:00	1708.50	2243.95	1702.90	5655.35
RRC	6/30/2021 0:00	2057.93	2702.74	2042.29	6802.96
RRC	7/1/2021 0:00	3243.94	4285.26	3250.13	10779.33
RRC	7/2/2021 0:00	3007.19	3974.09	3026.33	10007.61
RRC	7/3/2021 0:00	3028.19	3986.97	3039.76	10054.92
RRC	7/4/2021 0:00	2991.56	3933.40	3001.79	9926.75
RRC	7/5/2021 0:00	3078.12	4056.68	3086.07	10220.87
RRC	7/6/2021 0:00	2917.75	3839.17	2909.77	9666.69
RRC	7/7/2021 0:00	1871.88	2462.86	1882.99	6217.73
RRC	7/8/2021 0:00	950.25	1249.63	955.08	3154.96
RRC	7/9/2021 0:00	2276.50	2988.81	2275.64	7540.95
RRC	7/10/2021 0:00	1286.94	1693.22	1301.46	4281.62
RRC	7/11/2021 0:00	1284.12	1685.28	1284.38	4253.78
RRC	7/12/2021 0:00	855.69	1123.77	856.45	2835.91
RRC	7/13/2021 0:00	1594.75	2094.14	1567.54	5256.44
RRC	7/14/2021 0:00	1833.69	2410.60	1848.88	6093.17
RRC	7/15/2021 0:00	1453.68	1907.62	1449.29	4810.59
RRC	7/16/2021 0:00	1540.69	2018.93	1536.47	5096.08
RRC	7/17/2021 0:00	2888.44	3800.85	2894.38	9583.67
RRC	7/18/2021 0:00	3014.75	3965.92	3020.20	10000.87
RRC	7/19/2021 0:00	2789.56	3656.92	2784.73	9231.21
RRC	7/20/2021 0:00	2751.75	3610.01	2764.42	9126.18
RRC	7/21/2021 0:00	1439.31	1878.37	1429.89	4747.57
RRC	7/22/2021 0:00	2118.57	2782.02	2107.33	7007.91
RRC	7/23/2021 0:00	2115.81	2770.51	2119.82	7006.14
RRC	7/24/2021 0:00	2453.94	3222.13	2447.57	8123.64
RRC	7/25/2021 0:00	2877.37	3750.37	2882.19	9509.93
RRC	7/26/2021 0:00	2957.13	3826.98	2948.64	9732.75
RRC	7/27/2021 0:00	2182.87	2835.68	2171.14	7189.69
RRC	7/28/2021 0:00	2119.81	2737.70	2117.81	6975.32
RRC	7/29/2021 0:00	2496.94	3245.55	2486.20	8228.69
RRC	7/30/2021 0:00	2269.06	2932.44	2288.89	7490.39
RRC	7/31/2021 0:00	2569.63	3311.47	2570.37	8451.46

RRC	8/1/2021 0:00	2749.62	3525.90	2744.88	9020.40
RRC	8/2/2021 0:00	2184.32	2759.56	2143.87	7087.75
RRC	8/3/2021 0:00	2854.68	3662.11	2868.69	9385.48
RRC	8/4/2021 0:00	2080.57	2607.11	2050.49	6738.17
RRC	8/5/2021 0:00	2568.12	3276.88	2575.05	8420.06
RRC	8/6/2021 0:00	2024.75	2576.78	2033.23	6634.76
RRC	8/7/2021 0:00	2009.38	2540.70	2025.69	6575.77
RRC	8/8/2021 0:00	2480.31	3155.76	2505.91	8141.98
RRC	8/9/2021 0:00	489.87	625.16	492.82	1607.85
RRC	8/10/2021 0:00	1933.82	2453.67	1947.22	6334.71
RRC	8/11/2021 0:00	1640.25	2093.83	1638.86	5372.94
RRC	8/12/2021 0:00	2168.75	2770.79	2175.61	7115.15
RRC	8/13/2021 0:00	2700.50	3556.57	2733.19	8990.26
RRC	8/14/2021 0:00	2606.50	3423.66	2588.22	8618.38
RRC	8/15/2021 0:00	3077.50	4069.99	3088.29	10235.78
RRC	8/16/2021 0:00	2765.25	3656.29	2781.51	9203.05
RRC	8/17/2021 0:00	2583.75	3410.50	2614.87	8609.12
RRC	8/18/2021 0:00	2252.62	2993.59	2305.88	7552.10
RRC	8/19/2021 0:00	2368.13	3131.08	2393.89	7893.09
RRC	8/20/2021 0:00	2408.37	3181.15	2409.54	7999.06
RRC	8/21/2021 0:00	1749.88	2306.82	1756.70	5813.40
RRC	8/22/2021 0:00	2623.62	3451.20	2595.78	8670.61
RRC	8/23/2021 0:00	1695.94	2235.17	1700.94	5632.05
RRC	8/24/2021 0:00	2466.00	3027.71	2472.95	7966.66
RRC	8/25/2021 0:00	2513.69	2470.21	2500.58	7484.48
RRC	8/26/2021 0:00	2532.87	2795.53	2588.98	7917.38
RRC	8/27/2021 0:00	2583.06	3405.77	2586.13	8574.97
RRC	8/28/2021 0:00	2694.07	3555.19	2709.30	8958.56
RRC	8/29/2021 0:00	2233.43	2950.87	2244.73	7429.03
RRC	8/30/2021 0:00	2910.19	3837.61	2922.40	9670.21
RRC	8/31/2021 0:00	1798.56	2369.98	1821.50	5990.05
RRC	9/1/2021 0:00	2421.57	3196.72	2423.97	8042.26
RRC	9/2/2021 0:00	2193.12	2882.54	2212.09	7287.75
RRC	9/3/2021 0:00	1065.06	1399.52	1071.98	3536.56
RRC	9/4/2021 0:00	855.69	1125.79	863.90	2845.37
RRC	9/5/2021 0:00	2758.63	3648.35	2772.81	9179.79
RRC	9/6/2021 0:00	2952.43	3897.92	2962.23	9812.58
RRC	9/7/2021 0:00	1437.38	1892.72	1440.90	4771.00
RRC	9/8/2021 0:00	2608.62	3441.26	2614.27	8664.15
RRC	9/9/2021 0:00	2824.94	3740.82	2858.17	9423.93
RRC	9/10/2021 0:00	2643.13	3487.62	2658.39	8789.14
RRC	9/11/2021 0:00	2207.87	2908.65	2224.76	7341.29
RRC	9/12/2021 0:00	2094.81	2759.29	2113.75	6967.85
RRC	9/13/2021 0:00	1808.07	2389.53	1825.27	6022.88
RRC	9/14/2021 0:00	1804.18	2371.78	1806.12	5982.08
RRC	9/15/2021 0:00	2480.13	3279.30	2498.70	8258.13
RRC	9/16/2021 0:00	2802.25	3700.52	2819.58	9322.35

RRC	9/17/2021 0:00	2357.00	3106.09	2381.62	7844.71
RRC	9/18/2021 0:00	2770.56	3652.21	2787.69	9210.46
RRC	9/19/2021 0:00	2542.75	3345.77	2552.39	8440.90
RRC	9/20/2021 0:00	1286.38	1695.32	1273.65	4255.34
RRC	9/21/2021 0:00	963.43	1265.18	965.70	3194.31
RRC	9/22/2021 0:00	1285.63	1688.73	1287.42	4261.77
RRC	9/23/2021 0:00	2594.50	3427.84	2598.88	8621.21
RRC	9/24/2021 0:00	2242.37	2961.27	2261.58	7465.22
RRC	9/25/2021 0:00	2642.63	3495.74	2661.40	8799.76

SQUARE BARN ROAD CAMPUS POWER GENERATION RECORDED**COD 9/14/2020**

total recorded power generation		2,310,680	kWh	Period 200701 to 210831		
total recorded power generation		311,364	kWh	Period 200701 to 210914		
Site	Date	Trans Admin, AC Energy kWh	Heineman MS, AC Energy kWh	Conley ES, AC Energy kWh	Mackeben ES, AC Energy kWh	campus account total kWh
SBRC	7/1/2020 0:00	272.07	660.22	1048.40	161.46	2142.15
SBRC	7/29/2020 0:00	224.36	23.58	59.37	17.69	325.00
SBRC	8/4/2020 0:00	-0.07	792.39	1048.88	1044.42	2885.62
SBRC	8/5/2020 0:00	-0.16	1979.00	2784.46	2458.58	7221.88
SBRC	8/6/2020 0:00	85.54	2266.19	2923.88	2359.28	7634.89
SBRC	8/7/2020 0:00	-0.16	2486.57	3404.56	2905.31	8796.28
SBRC	8/8/2020 0:00	-0.16	2405.24	3259.79	2790.45	8455.32
SBRC	8/9/2020 0:00	-0.17	2288.88	3159.87	2853.27	8301.85
SBRC	8/10/2020 0:00	-0.17	996.67	1382.08	1255.36	3633.94
SBRC	8/11/2020 0:00	202.10	2704.87	3722.75	3232.22	9861.94
SBRC	8/12/2020 0:00	1173.02	2752.08	3739.19	3212.96	10877.25
SBRC	8/13/2020 0:00	1140.39	2591.66	3522.70	3049.96	10304.71
SBRC	8/14/2020 0:00	1138.74	2461.93	3350.14	3035.94	9986.75
SBRC	8/15/2020 0:00	897.46	1752.06	2369.12	2154.83	7173.47
SBRC	8/16/2020 0:00	1061.60	2625.27	3553.58	3109.45	10349.90
SBRC	8/17/2020 0:00	967.74	2120.26	2873.33	2505.14	8466.47
SBRC	8/18/2020 0:00	843.02	1927.10	2622.93	2225.15	7618.20
SBRC	8/19/2020 0:00	736.87	2638.79	3580.70	3157.15	10113.51
SBRC	8/20/2020 0:00	609.51	2642.05	3581.89	3133.29	9966.74
SBRC	8/21/2020 0:00	1323.14	2536.00	3439.59	3041.92	10340.65
SBRC	8/22/2020 0:00	1154.53	2504.08	3395.04	2992.64	10046.29
SBRC	8/23/2020 0:00	1124.45	2244.02	3049.16	2713.42	9131.05
SBRC	8/24/2020 0:00	1356.34	2224.08	3041.98	2788.90	9411.30
SBRC	8/25/2020 0:00	1166.74	1899.36	2597.45	2360.83	8024.38
SBRC	8/26/2020 0:00	1328.65	2252.71	3078.11	2799.18	9458.65
SBRC	8/27/2020 0:00	974.46	2097.96	2868.05	2589.89	8530.36
SBRC	8/28/2020 0:00	254.65	2057.45	2820.77	2458.02	7590.89
SBRC	8/29/2020 0:00	-0.17	2396.89	3265.69	2812.73	8475.14
SBRC	8/30/2020 0:00	-0.17	2536.03	3484.15	2861.91	8881.92
SBRC	8/31/2020 0:00	186.09	1897.93	2589.01	1973.82	6646.85
SBRC	9/1/2020 0:00	-0.18	750.25	1027.55	655.43	2433.05
SBRC	9/2/2020 0:00	-0.17	2560.28	3496.49	2705.97	8762.57
SBRC	9/3/2020 0:00	956.39	2098.63	2847.70	2007.34	7910.06
SBRC	9/4/2020 0:00	1689.34	2592.06	3518.72	2237.43	10037.55
SBRC	9/5/2020 0:00	1658.92	2539.86	3455.97	2151.95	9806.70
SBRC	9/6/2020 0:00	775.46	1202.81	1625.43	1116.48	4720.18
SBRC	9/7/2020 0:00	1524.43	2326.14	3169.20	2001.59	9021.36
SBRC	9/8/2020 0:00	172.14	264.54	338.60	315.88	1091.16
SBRC	9/9/2020 0:00	207.97	316.91	414.30	376.79	1315.97

SBRC	9/10/2020 0:00	371.99	576.95	699.90	725.15	2373.99
SBRC	9/11/2020 0:00	222.52	338.26	444.40	391.94	1397.12
SBRC	9/12/2020 0:00	271.49	412.83	556.80	522.47	1763.59
SBRC	9/13/2020 0:00	1567.03	2413.43	3279.90	2816.76	10077.12
SBRC	9/14/2020 0:00	1011.15	1541.36	2111.90	1888.94	6553.35
SBRC	9/15/2020 0:00	1455.79	2226.35	3022.50	2679.08	9383.72
SBRC	9/16/2020 0:00	1354.52	2068.84	2807.90	2463.64	8694.90
SBRC	9/17/2020 0:00	1337.35	2051.77	2778.30	2360.67	8528.09
SBRC	9/18/2020 0:00	1161.11	1826.61	2501.70	2172.40	7661.82
SBRC	9/19/2020 0:00	1651.31	2551.38	3461.90	2927.01	10591.60
SBRC	9/20/2020 0:00	1485.89	2275.22	3095.10	2199.04	9055.25
SBRC	9/21/2020 0:00	1434.99	2204.66	2990.90	1795.46	8426.01
SBRC	9/22/2020 0:00	1253.66	1931.21	2613.10	1519.46	7317.43
SBRC	9/23/2020 0:00	1227.36	1878.14	2548.90	1492.59	7146.99
SBRC	9/24/2020 0:00	1088.01	1652.20	2235.80	1273.87	6249.88
SBRC	9/25/2020 0:00	1457.33	2245.80	3055.00	1757.55	8515.68
SBRC	9/26/2020 0:00	385.81	584.60	790.00	477.27	2237.68
SBRC	9/27/2020 0:00	596.86	910.10	1232.50	731.66	3471.12
SBRC	9/28/2020 0:00	511.41	785.80	1053.40	603.12	2953.73
SBRC	9/29/2020 0:00	562.33	857.90	1158.20	715.49	3293.92
SBRC	9/30/2020 0:00	1058.28	1645.10	2226.40	1245.78	6175.56
SBRC	10/1/2020 0:00	749.23	1153.70	1541.50	896.48	4340.91
SBRC	10/2/2020 0:00	1576.14	2420.70	3275.90	1823.13	9095.87
SBRC	10/3/2020 0:00	399.76	606.50	817.10	488.29	2311.65
SBRC	10/4/2020 0:00	1459.92	2266.90	3096.00	1675.48	8498.30
SBRC	10/5/2020 0:00	1569.24	2425.50	3290.30	1856.47	9141.51
SBRC	10/6/2020 0:00	1312.61	2037.70	2763.80	1994.34	8108.45
SBRC	10/7/2020 0:00	1482.11	2297.30	3118.70	2727.10	9625.21
SBRC	10/8/2020 0:00	1474.48	2282.00	3103.50	2716.36	9576.34
SBRC	10/9/2020 0:00	1237.61	1827.70	2517.90	2107.56	7690.77
SBRC	10/10/2020 0:00	1105.99	1708.40	2306.30	2096.70	7217.39
SBRC	10/11/2020 0:00	964.09	1492.70	2034.00	1821.02	6311.81
SBRC	10/12/2020 0:00	267.15	429.70	577.90	502.40	1777.15
SBRC	10/13/2020 0:00	1155.07	1790.90	2428.10	2140.24	7514.31
SBRC	10/14/2020 0:00	710.95	1075.31	1450.50	1324.67	4561.43
SBRC	10/15/2020 0:00	1145.04	1799.19	2415.40	2033.50	7393.13
SBRC	10/16/2020 0:00	772.40	1181.81	1604.09	1456.97	5015.27
SBRC	10/17/2020 0:00	339.79	512.90	689.01	647.07	2188.77
SBRC	10/18/2020 0:00	217.18	327.50	437.40	399.47	1381.55
SBRC	10/19/2020 0:00	662.31	-136437.73	-185576.80	1199.67	-320152.55
SBRC	10/20/2020 0:00	312.42	7.84	9.61	569.41	899.28
SBRC	10/21/2020 0:00	975.21	18.09	23.41	1828.02	2844.73
SBRC	10/22/2020 0:00	300.96	7.69	9.31	569.79	887.75
SBRC	10/23/2020 0:00	173.22	5.57	6.45	296.67	481.91
SBRC	10/24/2020 0:00	877.84	16.19	20.85	1597.24	2512.12
SBRC	10/25/2020 0:00	302.68	7.69	9.34	564.73	884.44
SBRC	10/26/2020 0:00	227.87	6.30	7.36	407.96	649.49

SBRC	10/27/2020 0:00	162.44	5.08	5.79	288.56	461.87
SBRC	10/28/2020 0:00	1050.62	18.96	24.65	1929.69	3023.92
SBRC	10/29/2020 0:00	388.31	8.80	10.88	739.68	1147.67
SBRC	10/30/2020 0:00	1376.58	24.16	31.76	1655.35	3087.85
SBRC	10/31/2020 0:00	1318.00	23.32	30.57	1599.93	2971.82
SBRC	11/1/2020 0:00	955.77	18.01	23.23	1120.27	2117.28
SBRC	11/2/2020 0:00	1292.98	22.66	29.62	1572.20	2917.46
SBRC	11/3/2020 0:00	1273.97	22.72	29.65	1509.22	2835.56
SBRC	11/4/2020 0:00	1231.23	22.02	28.76	1499.16	2781.17
SBRC	11/5/2020 0:00	949.29	17.79	22.95	1158.14	2148.17
SBRC	11/6/2020 0:00	1140.82	20.57	26.77	1380.00	2568.16
SBRC	11/7/2020 0:00	1190.76	21.34	27.83	1453.12	2693.05
SBRC	11/8/2020 0:00	701.11	13.89	17.70	853.94	1586.64
SBRC	11/9/2020 0:00	721.89	14.13	18.04	866.97	1621.03
SBRC	11/10/2020 0:00	395.37	9.55	11.80	480.66	897.38
SBRC	11/11/2020 0:00	1068.80	19.53	25.22	1261.32	2374.87
SBRC	11/12/2020 0:00	1179.54	21.16	27.53	1402.86	2631.09
SBRC	11/13/2020 0:00	1051.25	19.25	24.91	1256.19	2351.60
SBRC	11/14/2020 0:00	357.40	8.44	10.31	443.94	820.09
SBRC	11/15/2020 0:00	130.99	4.92	5.44	155.73	297.08
SBRC	11/16/2020 0:00	958.31	17.77	22.81	1154.94	2153.83
SBRC	11/17/2020 0:00	1240.06	170962.99	232278.55	1497.83	405979.43
SBRC	11/18/2020 0:00	1096.63	1671.20	2258.80	1344.61	6371.24
SBRC	11/19/2020 0:00	724.64	1093.90	1473.90	883.53	4175.97
SBRC	11/20/2020 0:00	570.48	854.50	1152.20	718.05	3295.23
SBRC	11/21/2020 0:00	626.32	940.50	1269.60	796.95	3633.37
SBRC	11/22/2020 0:00	569.49	854.80	1150.30	724.14	3298.73
SBRC	11/23/2020 0:00	879.52	1323.30	1771.50	1123.06	5097.38
SBRC	11/24/2020 0:00	58.82	44.90	61.20	60.86	225.78
SBRC	11/25/2020 0:00	94.77	88.10	117.70	104.55	405.12
SBRC	11/26/2020 0:00	287.55	414.50	553.70	354.15	1609.90
SBRC	11/27/2020 0:00	691.85	1049.60	1412.70	833.44	3987.59
SBRC	11/28/2020 0:00	1102.02	1675.20	2249.60	1327.47	6354.29
SBRC	11/29/2020 0:00	517.70	772.80	1039.80	637.83	2968.13
SBRC	11/30/2020 0:00	199.34	265.80	357.70	244.51	1067.35
SBRC	12/1/2020 0:00	806.69	1225.90	1652.50	1007.67	4692.76
SBRC	12/2/2020 0:00	1086.95	1657.60	2218.60	1340.69	6303.84
SBRC	12/3/2020 0:00	976.93	1493.80	2001.20	1214.55	5686.48
SBRC	12/4/2020 0:00	1031.34	1573.10	2106.10	1283.80	5994.34
SBRC	12/5/2020 0:00	733.16	1126.90	1531.40	919.42	4310.88
SBRC	12/6/2020 0:00	264.28	372.20	497.00	306.39	1439.87
SBRC	12/7/2020 0:00	293.57	429.50	578.20	370.14	1671.41
SBRC	12/8/2020 0:00	186.43	251.90	338.80	227.67	1004.80
SBRC	12/9/2020 0:00	993.78	1515.10	2026.50	1231.16	5766.54
SBRC	12/10/2020 0:00	948.55	1446.20	1936.80	1175.03	5506.58
SBRC	12/11/2020 0:00	135.14	177.60	238.50	164.44	715.68
SBRC	12/12/2020 0:00	115.50	144.00	193.00	137.26	589.76

SBRC	12/13/2020 0:00	598.17	896.50	1205.70	763.80	3464.17
SBRC	12/14/2020 0:00	926.33	1410.20	1882.30	1131.06	5349.89
SBRC	12/15/2020 0:00	559.84	846.20	1137.10	704.72	3247.86
SBRC	12/16/2020 0:00	146.66	199.50	268.00	182.70	796.86
SBRC	12/17/2020 0:00	185.72	255.90	344.10	301.27	1086.99
SBRC	12/18/2020 0:00	474.28	712.50	711.50	900.40	2798.68
SBRC	12/19/2020 0:00	218.23	315.70	427.60	429.77	1391.30
SBRC	12/20/2020 0:00	915.26	1377.60	1845.10	1670.14	5808.10
SBRC	12/21/2020 0:00	698.61	1058.30	1421.20	1312.75	4490.86
SBRC	12/22/2020 0:00	483.62	727.30	962.90	917.08	3090.90
SBRC	12/23/2020 0:00	381.43	565.50	761.60	716.05	2424.58
SBRC	12/24/2020 0:00	299.11	430.80	573.70	551.61	1855.22
SBRC	12/25/2020 0:00	1013.31	1534.00	1548.70	1871.92	5967.93
SBRC	12/26/2020 0:00	1018.53	1546.80	1550.20	1886.72	6002.25
SBRC	12/27/2020 0:00	389.93	572.60	576.50	731.44	2270.47
SBRC	12/28/2020 0:00	799.92	1212.50	1198.10	1473.53	4684.05
SBRC	12/29/2020 0:00	209.70	304.80	307.70	393.86	1216.05
SBRC	12/30/2020 0:00	131.63	160.80	167.71	230.87	691.01
SBRC	12/31/2020 0:00	209.55	281.20	292.50	390.74	1173.99
SBRC	1/1/2021 0:00	75.15	60.30	63.10	125.09	323.64
SBRC	1/2/2021 0:00	65.99	52.20	53.90	109.71	281.80
SBRC	1/3/2021 0:00	58.90	42.00	40.20	99.25	240.35
SBRC	1/4/2021 0:00	63.06	56.40	49.60	105.37	274.43
SBRC	1/5/2021 0:00	62.40	-897.40	-919.30	111.86	-1642.44
SBRC	1/6/2021 0:00	134.25	184.20	153.30	254.59	726.34
SBRC	1/7/2021 0:00	173.16	243.80	204.00	325.54	946.50
SBRC	1/8/2021 0:00	236.30	339.10	300.00	454.67	1330.07
SBRC	1/9/2021 0:00	876.10	1320.40	1301.60	1724.58	5222.68
SBRC	1/10/2021 0:00	334.08	481.20	483.30	630.84	1929.42
SBRC	1/11/2021 0:00	268.95	384.30	382.30	524.26	1559.81
SBRC	1/12/2021 0:00	1063.80	1613.40	1613.00	1971.36	6261.56
SBRC	1/13/2021 0:00	461.89	680.70	684.10	885.29	2711.98
SBRC	1/14/2021 0:00	261.47	374.50	377.50	492.43	1505.90
SBRC	1/15/2021 0:00	194.17	250.70	251.20	423.77	1119.84
SBRC	1/16/2021 0:00	120.05	126.20	124.20	233.31	603.76
SBRC	1/17/2021 0:00	77.90	47.90	54.60	140.27	320.67
SBRC	1/18/2021 0:00	107.63	104.10	151.30	204.65	567.68
SBRC	1/19/2021 0:00	106.92	141.10	216.90	255.57	720.49
SBRC	1/20/2021 0:00	380.05	801.00	610.40	999.31	2790.76
SBRC	1/21/2021 0:00	1148.62	1855.40	1816.10	2201.79	7021.91
SBRC	1/22/2021 0:00	1364.39	2083.30	2087.50	2426.33	7961.52
SBRC	1/23/2021 0:00	969.18	1456.80	1468.50	1813.21	5707.69
SBRC	1/24/2021 0:00	284.55	401.90	406.60	561.61	1654.66
SBRC	1/25/2021 0:00	280.03	400.60	402.90	526.79	1610.32
SBRC	1/26/2021 0:00	165.07	220.40	206.30	490.03	1081.80
SBRC	1/27/2021 0:00	557.47	890.30	1014.70	1694.94	4157.41
SBRC	1/28/2021 0:00	761.21	1388.50	1445.80	1988.39	5583.90

SBRC	1/29/2021 0:00	813.72	1370.50	1349.20	1800.81	5334.23
SBRC	1/30/2021 0:00	212.20	310.10	303.80	439.11	1265.21
SBRC	1/31/2021 0:00	211.56	331.00	354.90	561.63	1459.09
SBRC	2/1/2021 0:00	889.24	1377.80	1402.00	1797.19	5466.23
SBRC	2/2/2021 0:00	833.66	1254.30	1281.30	1600.81	4970.07
SBRC	2/3/2021 0:00	1335.66	2000.20	2041.30	2428.76	7805.92
SBRC	2/4/2021 0:00	166.97	234.86	247.77	318.18	967.78
SBRC	2/5/2021 0:00	256.26	520.69	418.27	499.33	1694.55
SBRC	2/6/2021 0:00	170.42	277.92	226.14	399.53	1074.02
SBRC	2/7/2021 0:00	298.90	556.07	424.29	753.92	2033.18
SBRC	2/8/2021 0:00	148.49	259.05	206.11	379.27	992.92
SBRC	2/9/2021 0:00	191.04	282.12	269.68	405.98	1148.81
SBRC	2/10/2021 0:00	112.13	135.61	131.17	238.07	616.97
SBRC	2/11/2021 0:00	223.26	280.70	364.29	622.20	1490.45
SBRC	2/12/2021 0:00	152.53	131.06	191.76	318.30	793.65
SBRC	2/13/2021 0:00	93.33	42.90	64.01	171.43	371.67
SBRC	2/14/2021 0:00	107.75	54.30	77.07	225.74	464.86
SBRC	2/15/2021 0:00	100.06	58.63	84.44	208.19	451.32
SBRC	2/16/2021 0:00	232.18	165.07	230.43	291.78	919.46
SBRC	2/17/2021 0:00	534.10	460.50	650.16	870.34	2515.10
SBRC	2/18/2021 0:00	397.26	302.21	466.03	769.81	1935.31
SBRC	2/19/2021 0:00	799.22	667.92	1085.30	1670.41	4222.85
SBRC	2/20/2021 0:00	1033.30	911.47	1528.39	2354.31	5827.48
SBRC	2/21/2021 0:00	483.97	432.96	698.43	1089.94	2705.30
SBRC	2/22/2021 0:00	480.30	478.73	740.99	1189.02	2889.04
SBRC	2/23/2021 0:00	1337.98	1281.52	2032.24	2513.20	7164.94
SBRC	2/24/2021 0:00	1106.52	1110.83	1691.45	2029.81	5938.61
SBRC	2/25/2021 0:00	1616.84	1640.98	2500.89	2812.44	8571.15
SBRC	2/26/2021 0:00	1609.44	1631.54	2495.13	2798.28	8534.39
SBRC	2/27/2021 0:00	1587.89	1615.09	2463.71	2845.25	8511.95
SBRC	2/28/2021 0:00	555.20	527.25	794.18	1079.97	2956.59
SBRC	3/1/2021 0:00	1568.08	1597.39	2436.68	2749.16	8351.32
SBRC	3/2/2021 0:00	1731.25	1760.49	2356.80	3011.78	8860.32
SBRC	3/3/2021 0:00	1673.61	1696.73	2593.02	2973.34	8936.70
SBRC	3/4/2021 0:00	1658.01	1691.65	2582.78	2900.03	8832.47
SBRC	3/5/2021 0:00	1674.14	2281.49	3138.41	2968.22	10062.27
SBRC	3/6/2021 0:00	1690.22	2608.73	3522.24	3008.72	10829.91
SBRC	3/7/2021 0:00	1461.07	2217.94	2997.41	2697.31	9373.73
SBRC	3/8/2021 0:00	1465.21	2241.10	3023.46	2635.97	9365.74
SBRC	3/9/2021 0:00	1365.72	2100.78	2841.63	2468.84	8776.96
SBRC	3/10/2021 0:00	506.16	742.91	1004.94	940.10	3194.11
SBRC	3/11/2021 0:00	1559.72	2402.24	3244.23	2691.47	9897.66
SBRC	3/12/2021 0:00	1377.69	2069.96	2795.35	2493.90	8736.90
SBRC	3/13/2021 0:00	1571.67	2420.54	3266.04	2852.88	10111.13
SBRC	3/14/2021 0:00	950.53	1425.59	1925.29	1797.31	6098.72
SBRC	3/15/2021 0:00	229.31	300.45	420.34	453.53	1403.64
SBRC	3/16/2021 0:00	380.05	544.31	734.17	735.56	2394.09

SBRC	3/17/2021 0:00	317.33	432.81	584.20	582.57	1916.90
SBRC	3/18/2021 0:00	1068.87	1665.94	2073.10	2021.06	6828.97
SBRC	3/19/2021 0:00	1816.45	2630.60	2969.83	3156.41	10573.29
SBRC	3/20/2021 0:00	1791.16	2763.76	3734.22	3134.25	11423.39
SBRC	3/21/2021 0:00	1721.53	2626.79	3548.12	3009.62	10906.06
SBRC	3/22/2021 0:00	1138.08	1713.42	2314.03	2078.59	7244.12
SBRC	3/23/2021 0:00	509.00	741.63	1003.79	961.72	3216.15
SBRC	3/24/2021 0:00	366.56	523.65	706.60	674.69	2271.50
SBRC	3/25/2021 0:00	324.16	449.86	608.10	614.16	1996.28
SBRC	3/26/2021 0:00	460.45	663.68	895.96	860.93	2881.02
SBRC	3/27/2021 0:00	825.25	1245.72	1680.20	1558.94	5310.10
SBRC	3/28/2021 0:00	1304.39	1972.56	2651.23	2202.38	8130.56
SBRC	3/29/2021 0:00	1754.60	2702.43	3648.78	3064.25	11170.06
SBRC	3/30/2021 0:00	1397.51	2105.73	2841.17	2525.56	8869.96
SBRC	3/31/2021 0:00	1232.75	1754.20	2173.55	2235.25	7395.75
SBRC	4/1/2021 0:00	1935.46	2961.50	3988.32	3294.44	12179.72
SBRC	4/2/2021 0:00	1877.62	2383.08	3304.93	3234.06	10799.68
SBRC	4/3/2021 0:00	1760.84	2689.62	3626.56	3113.06	11190.07
SBRC	4/4/2021 0:00	1713.83	2621.10	3549.41	3090.25	10974.59
SBRC	4/5/2021 0:00	524.53	792.88	1068.51	1005.72	3391.64
SBRC	4/6/2021 0:00	1400.32	2113.99	2856.35	2504.97	8875.63
SBRC	4/7/2021 0:00	1133.04	1695.67	2288.49	2030.16	7147.37
SBRC	4/8/2021 0:00	496.19	721.70	974.76	899.75	3092.40
SBRC	4/9/2021 0:00	504.69	734.79	988.84	927.31	3155.63
SBRC	4/10/2021 0:00	385.14	538.81	727.47	715.28	2366.70
SBRC	4/11/2021 0:00	794.09	1193.63	1618.88	1475.37	5081.97
SBRC	4/12/2021 0:00	1507.71	2316.62	2892.23	2661.13	9377.69
SBRC	4/13/2021 0:00	1510.17	2272.02	3071.26	2552.56	9406.02
SBRC	4/14/2021 0:00	1232.89	1844.81	2489.12	2197.78	7764.60
SBRC	4/15/2021 0:00	1479.72	2241.24	3007.81	2604.03	9332.79
SBRC	4/16/2021 0:00	1744.98	2674.20	3612.08	3183.50	11214.76
SBRC	4/17/2021 0:00	1511.39	2296.35	3082.69	2711.79	9602.22
SBRC	4/18/2021 0:00	1212.86	1821.98	2454.09	2257.78	7746.71
SBRC	4/19/2021 0:00	783.88	1172.86	1580.27	1488.40	5025.41
SBRC	4/20/2021 0:00	934.26	1397.94	1884.75	1754.91	5971.86
SBRC	4/21/2021 0:00	1333.38	2000.82	2573.31	2455.31	8362.81
SBRC	4/22/2021 0:00	1931.50	2930.41	3958.11	3295.41	12115.43
SBRC	4/23/2021 0:00	1380.95	2066.10	2788.96	2474.53	8710.54
SBRC	4/24/2021 0:00	951.20	1423.39	1929.26	1688.37	5992.22
SBRC	4/25/2021 0:00	1686.64	2557.78	3456.66	2961.04	10662.12
SBRC	4/26/2021 0:00	1691.46	2583.57	3496.20	3057.40	10828.63
SBRC	4/27/2021 0:00	1530.36	2322.06	3128.70	2847.00	9828.12
SBRC	4/28/2021 0:00	1052.28	1577.34	2134.47	1938.03	6702.11
SBRC	4/29/2021 0:00	1204.84	1774.79	2435.16	2156.41	7571.20
SBRC	4/30/2021 0:00	1948.16	2849.73	3993.79	3315.16	12106.83
SBRC	5/1/2021 0:00	1764.61	2690.69	3634.75	3105.28	11195.32
SBRC	5/2/2021 0:00	1549.11	2327.74	3148.12	2749.97	9774.94

SBRC	5/3/2021 0:00	1097.53	1627.56	2175.93	1926.15	6827.17
SBRC	5/4/2021 0:00	464.67	655.82	884.44	854.06	2858.99
SBRC	5/5/2021 0:00	1904.55	2884.24	3906.81	3218.13	11913.73
SBRC	5/6/2021 0:00	930.51	1387.90	1867.97	1625.75	5812.13
SBRC	5/7/2021 0:00	1572.36	2346.89	3165.98	2713.53	9798.76
SBRC	5/8/2021 0:00	1383.86	2094.52	2880.59	2544.44	8903.41
SBRC	5/9/2021 0:00	1676.23	2546.45	3439.39	2875.19	10537.25
SBRC	5/10/2021 0:00	1430.68	2153.71	2903.99	2582.59	9070.97
SBRC	5/11/2021 0:00	1812.62	2743.06	3719.19	3126.06	11400.93
SBRC	5/12/2021 0:00	1917.92	2910.75	3937.29	3310.85	12076.81
SBRC	5/13/2021 0:00	1686.41	2512.78	3385.31	2901.09	10485.58
SBRC	5/14/2021 0:00	1547.12	2323.90	3136.21	2846.97	9854.20
SBRC	5/15/2021 0:00	432.05	611.80	831.45	820.72	2696.02
SBRC	5/16/2021 0:00	1188.47	1781.62	2432.89	2307.00	7709.98
SBRC	5/17/2021 0:00	1072.81	1625.24	2216.64	2071.72	6986.41
SBRC	5/18/2021 0:00	741.74	1130.86	1544.37	1457.75	4874.72
SBRC	5/19/2021 0:00	907.50	1389.59	1894.11	1727.81	5919.01
SBRC	5/20/2021 0:00	1413.73	2201.03	3019.58	2722.59	9356.93
SBRC	5/21/2021 0:00	1285.94	1981.76	2707.11	2471.91	8446.72
SBRC	5/22/2021 0:00	1453.66	2258.04	3081.67	2614.19	9407.56
SBRC	5/23/2021 0:00	717.34	1089.39	1493.82	1398.65	4699.20
SBRC	5/24/2021 0:00	1364.22	2103.13	2891.94	2259.41	8618.70
SBRC	5/25/2021 0:00	1072.54	1638.22	2249.56	1307.59	6267.90
SBRC	5/26/2021 0:00	1808.83	2811.29	3862.68	2195.94	10678.73
SBRC	5/27/2021 0:00	803.61	1197.90	1608.21	1006.00	4615.72
SBRC	5/28/2021 0:00	288.71	382.43	524.37	361.25	1556.76
SBRC	5/29/2021 0:00	1982.84	3076.72	4211.62	2335.62	11606.80
SBRC	5/30/2021 0:00	1772.05	2727.45	3746.27	2144.82	10390.59
SBRC	5/31/2021 0:00	882.15	1344.50	1846.97	1142.62	5216.24
SBRC	6/1/2021 0:00	1626.17	2544.83	3536.83	2032.69	9740.53
SBRC	6/2/2021 0:00	1472.54	2274.98	3153.39	1820.59	8721.50
SBRC	6/3/2021 0:00	1673.53	2588.28	3580.96	2110.32	9953.10
SBRC	6/4/2021 0:00	1487.68	2311.68	3194.91	1850.09	8844.35
SBRC	6/5/2021 0:00	1724.47	2719.30	3687.25	2171.34	10302.36
SBRC	6/6/2021 0:00	1303.41	2039.38	2763.89	1660.44	7767.12
SBRC	6/7/2021 0:00	732.69	1139.31	1541.75	959.31	4373.05
SBRC	6/8/2021 0:00	1212.06	1934.23	2638.80	1539.97	7325.06
SBRC	6/9/2021 0:00	1516.66	2435.77	3284.24	1880.85	9117.52
SBRC	6/10/2021 0:00	1595.97	2571.73	3489.76	2093.59	9751.06
SBRC	6/11/2021 0:00	1158.22	1861.53	2527.46	1536.94	7084.16
SBRC	6/12/2021 0:00	1408.65	2255.14	3051.00	1752.06	8466.85
SBRC	6/13/2021 0:00	1757.94	2818.07	3812.96	2203.28	10592.25
SBRC	6/14/2021 0:00	1648.41	2613.16	1721.40	1978.69	7961.65
SBRC	6/15/2021 0:00	1360.47	2168.27		1697.75	5226.49
SBRC	6/16/2021 0:00	1797.28	2886.19		2230.63	6914.10
SBRC	6/17/2021 0:00	1661.28	2638.83		2085.84	6385.95
SBRC	6/18/2021 0:00	1467.87	2331.42		2662.37	6461.66

SBRC	6/19/2021 0:00	1534.82	2450.74		3006.35	6991.91
SBRC	6/20/2021 0:00	711.53	1137.21		1420.65	3269.39
SBRC	6/21/2021 0:00	1375.93	2181.05		2514.85	6071.83
SBRC	6/22/2021 0:00	1511.38	2382.94		2738.69	6633.01
SBRC	6/23/2021 0:00	964.53	1555.03		1814.87	4334.43
SBRC	6/24/2021 0:00	529.47	842.37		1062.91	2434.75
SBRC	6/25/2021 0:00	868.25	1378.33		1663.25	3909.83
SBRC	6/26/2021 0:00	817.22	1306.26		1622.22	3745.70
SBRC	6/27/2021 0:00	1025.87	1629.90		2088.43	4744.20
SBRC	6/28/2021 0:00	680.35	1090.75		1378.47	3149.57
SBRC	6/29/2021 0:00	972.47	1537.38		1829.41	4339.26
SBRC	6/30/2021 0:00	977.50	1572.32		1920.06	4469.88
SBRC	7/1/2021 0:00	1791.75	2650.67		3155.88	7598.30
SBRC	7/2/2021 0:00	1551.25	2484.46		3134.75	7170.46
SBRC	7/3/2021 0:00	1633.46	2602.68		3187.37	7423.51
SBRC	7/4/2021 0:00	1606.04	2562.93		3166.56	7335.53
SBRC	7/5/2021 0:00	1673.62	2671.77		3231.44	7576.83
SBRC	7/6/2021 0:00	1529.41	2325.22		2981.06	6835.69
SBRC	7/7/2021 0:00	1054.03	1666.96		2085.25	4806.24
SBRC	7/8/2021 0:00	549.65	877.78		1124.57	2552.00
SBRC	7/9/2021 0:00	1298.13	2076.32		2496.00	5870.45
SBRC	7/10/2021 0:00	725.19	1152.34		1498.43	3375.96
SBRC	7/11/2021 0:00	750.18	1206.09		1481.50	3437.77
SBRC	7/12/2021 0:00	492.44	784.63		994.94	2272.01
SBRC	7/13/2021 0:00	802.13	1282.97		1499.50	3584.60
SBRC	7/14/2021 0:00	1023.78	1625.83		2036.06	4685.67
SBRC	7/15/2021 0:00	733.56	1165.04		1428.82	3327.42
SBRC	7/16/2021 0:00	844.31	1342.83		1684.25	3871.39
SBRC	7/17/2021 0:00	1452.78	2309.76		2924.68	6687.22
SBRC	7/18/2021 0:00	1637.97	2604.42		3165.63	7408.02
SBRC	7/19/2021 0:00	1485.85	2351.33		2800.56	6637.74
SBRC	7/20/2021 0:00	1478.03	2332.19		2861.94	6672.16
SBRC	7/21/2021 0:00	786.37	1249.65		1550.75	3586.77
SBRC	7/22/2021 0:00	1086.19	1722.65		2143.62	4952.46
SBRC	7/23/2021 0:00	1101.06	1735.68		2189.07	5025.81
SBRC	7/24/2021 0:00	1321.32	2076.10		2517.81	5915.23
SBRC	7/25/2021 0:00	1543.56	2398.02		2629.44	6571.02
SBRC	7/26/2021 0:00	1565.53	2447.02		1550.68	5563.23
SBRC	7/27/2021 0:00	1152.03	1814.30		752.38	3718.71
SBRC	7/28/2021 0:00	1112.56	1735.80		735.50	3583.86
SBRC	7/29/2021 0:00	1358.07	2121.09		882.25	4361.41
SBRC	7/30/2021 0:00	1263.15	1959.81		1812.31	5035.27
SBRC	7/31/2021 0:00	1409.06	2188.48		2648.06	6245.60
SBRC	8/1/2021 0:00	1412.54	2204.06		2799.38	6415.98
SBRC	8/2/2021 0:00	1061.84	1651.79		2085.75	4799.38
SBRC	8/3/2021 0:00	1521.00	2345.09		2946.69	6812.78
SBRC	8/4/2021 0:00	1099.84	1718.80		2302.93	5121.57

SBRC	8/5/2021 0:00	1380.19	2125.95		2781.82	6287.96
SBRC	8/6/2021 0:00	998.41	1511.07	551.39	1972.12	5032.98
SBRC	8/7/2021 0:00	1072.18	1663.90	2168.44	2223.13	7127.65
SBRC	8/8/2021 0:00	1274.75	1961.10	2537.01	2575.37	8348.23
SBRC	8/9/2021 0:00	260.57	411.10	537.36	547.19	1756.22
SBRC	8/10/2021 0:00	1009.28	1556.03	1948.48	2093.12	6606.91
SBRC	8/11/2021 0:00	835.69	1289.96	1672.68	1719.38	5517.71
SBRC	8/12/2021 0:00	1093.50	1673.16	2081.80	2212.44	7060.89
SBRC	8/13/2021 0:00	1424.75	2296.87	3120.23	2731.75	9573.60
SBRC	8/14/2021 0:00	1545.62	2484.05	3401.21	3024.06	10454.94
SBRC	8/15/2021 0:00	1661.22	2676.61	3661.58	3192.62	11192.03
SBRC	8/16/2021 0:00	1569.84	2515.88	3433.09	2930.44	10449.25
SBRC	8/17/2021 0:00	1407.91	2244.04	3069.80	2677.38	9399.12
SBRC	8/18/2021 0:00	1256.56	1999.60	2714.84	2421.87	8392.87
SBRC	8/19/2021 0:00	1305.75	2096.56	2886.15	2410.50	8698.97
SBRC	8/20/2021 0:00	1230.94	1951.93	2669.43	2339.50	8191.79
SBRC	8/21/2021 0:00	951.84	1517.53	2066.45	1885.31	6421.13
SBRC	8/22/2021 0:00	1589.32	2561.44	3517.34	2989.07	10657.17
SBRC	8/23/2021 0:00	948.68	1501.50	2044.94	1826.81	6321.93
SBRC	8/24/2021 0:00	1355.32	2140.27	2925.00	2669.37	9089.96
SBRC	8/25/2021 0:00	1333.59	2122.92	2893.50	2581.00	8931.00
SBRC	8/26/2021 0:00	1396.28	2325.68	3126.56	2879.88	9728.41
SBRC	8/27/2021 0:00	1333.88	2140.74	2923.95	2662.00	9060.58
SBRC	8/28/2021 0:00	1428.78	2272.14	3097.47	2813.56	9611.94
SBRC	8/29/2021 0:00	1165.15	1856.47	2526.11	2249.50	7797.23
SBRC	8/30/2021 0:00	1551.28	2487.36	3399.75	2686.63	10125.02
SBRC	8/31/2021 0:00	973.97	1541.65	2105.59	1311.18	5932.39
SBRC	9/1/2021 0:00	1383.13	2213.97	3020.96	1699.75	8317.81
SBRC	9/2/2021 0:00	1220.44	1956.13	2726.78	1492.57	7395.92
SBRC	9/3/2021 0:00	562.96	893.77	1218.36	738.75	3413.84
SBRC	9/4/2021 0:00	458.25	727.41	989.28	605.56	2780.50
SBRC	9/5/2021 0:00	1518.97	2436.13	3321.71	1904.69	9181.50
SBRC	9/6/2021 0:00	1583.82	2549.50	3477.41	2030.43	9641.16
SBRC	9/7/2021 0:00	775.21	1242.91	1694.95	1037.07	4750.14
SBRC	9/8/2021 0:00	1408.13	2235.98	3038.86	1707.75	8390.72
SBRC	9/9/2021 0:00	1548.16	2480.50	3377.31	1944.75	9350.72
SBRC	9/10/2021 0:00	1346.31	2159.65	2941.34	1817.00	8264.30
SBRC	9/11/2021 0:00	1190.94	1894.15	2583.53	1582.37	7250.98
SBRC	9/12/2021 0:00	1139.46	1814.14	2475.22	1512.06	6940.88
SBRC	9/13/2021 0:00	1026.44	1633.19	2221.13	1355.38	6236.14
SBRC	9/14/2021 0:00	956.47	1527.10	2083.18	1679.44	6246.19
SBRC	9/15/2021 0:00	1340.75	2153.70	2936.03	2617.50	9047.98
SBRC	9/16/2021 0:00	1489.03	2398.47	3278.80	2915.43	10081.72
SBRC	9/17/2021 0:00	1272.66	2016.85	2753.25	2498.94	8541.69
SBRC	9/18/2021 0:00	1465.81	2368.64	3239.53	2899.94	9973.92
SBRC	9/19/2021 0:00	1359.13	2186.24	2997.56	2721.06	9264.00
SBRC	9/20/2021 0:00	644.96	1055.83	1442.09	1282.19	4425.08

SBRC	9/21/2021 0:00	500.94	798.11	1089.53	1016.06	3404.64
SBRC	9/22/2021 0:00	674.53	1073.35	1462.13	1348.56	4558.57
SBRC	9/23/2021 0:00	1386.41	2242.56	3050.19	2592.00	9271.16
SBRC	9/24/2021 0:00	1200.41	1904.21	2600.38	2310.32	8015.31
SBRC	9/25/2021 0:00	1439.50	2308.71	3140.86	2724.56	9613.63

Forefront invoices to date

Invoice Date	generation period	SBRC	RRC	HRC	total for period	cummulative
201002	200909 to 200930	116,257	129,080	39,106	284,443	284,443
201101	201001 to 201031	133,125	119,218	204,160	456,503	740,946
201201	201101 to 201130	159,589	162,168	209,115	530,872	1,271,817
210101	201201 to 201231	101,494	93,692	122,177	317,363	1,589,180
210201	210101 to 210131	70,633	70,425	134,967	276,024	1,865,205
210302	210201 to 210228	93,035	89,403	150,231	332,668	2,197,872
210401	210301 to 210331	225,360	207,701	305,960	739,020	2,936,893
210503	210401 to 210430	246,577	220,396	323,668	790,642	3,727,534
210602	210501 to 210531	249,558	217,844	325,624	793,025	4,520,560
210702	210601 to 210630	199,082	218,249	331,598	748,930	5,269,490
210802	210701 to 210731	163,688	232,603	331,464	727,755	5,997,245
210902	210801 to 210831	240,891	235,643	350,281	826,816	6,824,060
Totals fo period		1,999,290	1,996,420	2,828,350	6,824,060	

SEM Incentives @ Huntley 158

1 message

Thu, Sep 23, 2021 at 1:31 PM

Taylor Thomas

To: "Renkosik, Doug"

Hi Doug,

Sorry for the delay – my colleague who tracks this was out of office.

To-date, I see a total of **\$13,271.96** in SEM incentives already issued or being processed. Please note, this reflects the following:

- Participation and engagement incentives
- Incentives from low/no cost savings (still TBD for year 3)

In addition, we estimated that you achieved a cost savings of nearly \$36,000.00 (you've lowered your utility bills by saving energy)

See attached spreadsheets and reports for more detailed breakdowns, and let me know if you have any questions!

Best,

Taylor Thomas

Strategic Energy Management Coach

CLEARResult®

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833 W. Jackson Blvd., Suite 500 • Chicago, IL 60607

We change the way people use energy™

Incentives	Y1	Y2	Y3
Participation/Engagement	\$ 2,000.00	\$1,300.00	\$1,100.00
Electricity Savings	\$ 8,414.64	\$ -	TBD
Natural Gas Savings	\$ 457.32	\$ -	TBD
Water Pilot Savings	\$ -	\$ -	TBD
Totals	\$ 10,871.96	\$1,300.00	\$1,100.00

Estimated Cost Savings	Y1	Y2	Y3
Electricity (\$0.08/kWh saved)	\$ 33,658.56	\$ -	TBD
Natural Gas (\$0.50/therm saved)	\$ 2,286.50	\$ -	TBD
Water Pilot Savings (\$0.08/kWh saved)	\$ -	7¢	TBD
Totals	\$ 35,945.06	\$ -	\$ -

Measurement and Verification Report Strategic Energy Management K-12 Schools Cohort

March 2020

PREPARED FOR Huntley Community School District 158

PREPARED BY Tayloire Thomas, Amelia Sisk

SPONSORED BY

ComEd
Energy Efficiency Program

 **Nicor Gas** | Energy Efficiency Program

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1.0 Executive Summary

The Strategic Energy Management (SEM) program is offered to large electricity and natural gas consuming customers served by Commonwealth Edison (ComEd) and Nicor Gas. This report documents the activities and SEM savings for customers electing to participate in the SEM K-12 Schools Cohort. This joint cohort supports K-12 school districts that wish to develop their SEM approach and pursue low or no-cost energy saving practices along with capital investments in energy savings projects.

Huntley Community School District 158 (Huntley 158) is a public school district in Illinois serving grades pre-K through 12. The district is comprised of over 1.5M square feet of building space across three campuses – Harmony Road Campus, in Huntley; Reed Road Campus, in Lake In The Hills; and Square Barn Campus, in Algonquin (this campus is also home to the district’s administration offices). Huntley 158 employs over 1,400 staff members and enrollment in the 2018-2019 school year totaled 9,284 students. Enrollment serves students residing in Algonquin, Huntley, as well as the western portions of Lake in the Hills, and surrounding areas.

Huntley 158 recently embarked upon construction of solar power generators at each of its three campuses, with completion planned for early 2020. This new initiative promises to increase environmental sustainability, lower energy costs, and provide a learning laboratory for students. The net results of these solar installations include an annual offset of 12.3M pounds of carbon emissions (yielding a Huntley-estimated \$4.2M in energy savings over the next 20 years), and integration of solar power technology within their school curriculums. The district’s effort and focus on energy efficiency, as well as regular SEM workshop attendance from their energy team and meetings with the SEM coaching team, has provided the right culture for SEM engagement.

Table 1 summarizes the electricity energy savings achieved at Huntley 158 participating schools for the program period. Table 2 summarizes the natural gas energy savings achieved at Huntley 158 participating schools for the program period. SEM savings are determined using EnergyCenter software which generates a one-year linear regression baseline equation, and then during the measurement period, compares predicted energy versus actual energy to determine savings. Summary data from EnergyCenter is provided in Section 3 of the report. Appendix One provides a detailed overview of the measurement and verification process used to determine savings.

Table 1. SEM Electricity Energy Model Savings (percentages are relative to baseline annual consumption)

Site Name	Baseline Year Consumption (kWh)	Measure Period Days	Measure Period SEM Savings (kWh)	Percent Savings*	SEM Incentive @ \$0.02/kWh
Chesak Elementary	837,679	273	2,748	0.3%	\$54.96
Conley Elementary	885,291	273	148,400	16.8%	\$2,967.99
Heineman Middle School	719,104	273	23,335	3.2%	\$466.71
Huntley High School	3,222,412	273	140,631	4.4%	\$2,812.63
Mackeben Elementary	844,514	273	97,022	11.5%	\$1,940.44
Marlowe Middle School	948,985	273	28,019	3.0%	\$560.38
Martin Elementary	815,048	273	-19,423	-2.4%	\$0
Totals	8,273,033	n/a	420,732	5.0%	\$8,414.64**

*Percent savings based on Baseline Year Consumption

**The total SEM Incentive is calculated using the total Measure Period SEM Savings at the participant level

Table 2. SEM Natural Gas Energy Model Savings (percentages are relative to baseline annual consumption)

Site Name	Baseline Year Consumption (therms)	Measure Period Days	Measure Period SEM Savings (therms)	Percent Savings*	SEM Incentive @ \$0.10/therm
Chesak Elementary**	N/A	N/A	N/A	N/A	N/A
Conley Elementary**	N/A	N/A	N/A	N/A	N/A
Heineman Middle School**	N/A	N/A	N/A	N/A	N/A
Huntley High School**	N/A	N/A	N/A	N/A	N/A
Mackeben Elementary	53,237	365	1,601	3.0%	\$160.11
Marlowe Middle School	72,112	365	2,972	4.1%	\$297.22
Martin Elementary**	N/A	N/A	N/A	N/A	N/A
Totals	125,349	N/A	4,573	3.6%	\$457.32***

*Percent savings based on Baseline Year Consumption

**Indicates that a school's natural gas model was dropped from the program. See Section 3.3 for more detail.

***The total SEM Incentive is calculated using the total Measure Period SEM Savings at the participant level

Table 3 outlines the project and company information for Huntley 158's engagement in the SEM program.

Table 3. Project and Company Information

Sponsoring Utilities	Commonwealth Edison, Nicor Gas		
Program	Strategic Energy Management		
Cohort Name	K-12 Schools		
Energy Types	Electricity and Natural Gas		
Program Period	February 1, 2019 – October 31, 2019 (electricity)		
	February 1, 2019 – January 31, 2020 (natural gas)		
Main/Central Office Location	Dr. John Burkey Drive (Academic Drive), Algonquin, IL 60102		
Product/Service(s)	K-12 Schools – Education		
ComEd Program Manager	Martin Jacobson	630 891-7419	martin.jacobson@comed.com
Nicor Gas Program Manager	Ed Kriz	630 388-2061	ekriz@southernco.com
Energy Champion	Doug Renkosik	847 659-6161	drenkosik@district158.org
Executive Sponsor	Mark Altmayer	847 659-6111	maltmayer@district158.org
SEM Energy Coach	Taylor Thomas	312 344-1522	taylor.thomas@clearesult.com
SEM Program Specialist	Amelia Sisk	312 344-1563	amelia.sisk@clearesult.com

2.0 SEM Program Activity

2.1 Overview SEM Participation

From the beginning, Huntley 158 has been excited to participate in the SEM program. Through their facilities master plan, the district has placed a significant focus on energy efficiency and resource management. The SEM program has begun to play an important role in the process. Huntley 158's energy team consists of the Director of Operations and Maintenance, an Assistant Director and several technicians, all of whom have been actively engaged and have reached out individually to ask for help or get more information about SEM best practices. The energy champion meets regularly with the team and all feel they have the support needed. In addition to implementing the technical projects identified in Section 2.2, the Huntley 158 team is working with their solar contractor to integrate solar-related studies and information within the district's Science, Technology, Engineering and Math (STEM) curriculum. They have also expressed interest in additional materials and presentations provided by SEM coaches on energy efficiency topics.

Moving into 2020, Huntley 158 plans to enroll in the Alumni Cohort and continue to take advantage of the support SEM provides. This includes additional building automation system (BAS) reviews, engineering calculations, SEM coaching for STEM students and working toward more engagement with faculty, staff and students. Touting their commitment to SEM and energy best practices in their district newsletter, Huntley 158 aims to be a leader in the community, not only for the energy savings benefits to be had, but also for benchmarking purposes and ultimately, energy preservation for the sake of their students' futures.

Table 4 lists the sites, addresses, and descriptions of the districts participating in the SEM program.

Table 4. Site List for SEM

Site Name	Address	Description	Sq. Ft.
Chesak Elementary	10910 Reed Rd, Lake in the Hills, IL 60153	Grades PK – 2; Reed Road Campus	158,907
Conley Elementary	750 Dr. John Burkey Dr, Algonquin, IL 60102	Grades 3 – 5; Square Barn Road Campus	120,192
Heineman Middle School	725 Dr. John Burkey Dr, Algonquin, IL 60102	Grades 9-12; Square Barn Road Campus	130,579
Huntley High School	13719 Harmony Rd, Huntley, IL 60142	Grades 9 – 12; Harmony Road Campus	462,744
Mackeben Elementary	800 Dr. John Burkey Dr, Algonquin, IL 60102	Grades K – 2; Square Barn Road Campus	120,192
Marlowe Middle School	9625 Haligus Rd, Lake In The Hills, IL 60156	Grades 6 – 8; Reed Road Campus	200,379
Martin Elementary	10920 Reed Rd, Lake In The Hills, IL 60156	Grades 3 – 5; Reed Road Campus	148,286

2.2 Savings Initiatives

Savings opportunities identified at Huntley 158 through energy scans were adopted quickly. District-wide, this included no-cost solutions related to reducing building plug-loads, adjusting server room thermostats to ASHRAE recommended levels and commitments to turning off unneeded lighting as much as appropriate.

Additional low and no-cost solutions were implemented within individual buildings or by type. The elementary schools reduced exhaust fan runtimes and sought de-lamping opportunities. Heineman Middle School committed to unplugging copy room appliances during breaks. Huntley High School championed several SEM solutions: HVAC and chilled water resets, servicing of air-side economizers and lighting load reductions. In November 2019, the theme of continuous improvement steamed forward as the SEM coaches completed a BAS review with the energy team, evaluated the effectiveness of previously identified opportunities and provided additional opportunities at Conley Elementary School.

Table 5 lists electricity energy savings initiatives completed or initiated during the measurement period. These initiatives, combined with the statistical model results from EnergyCenter, substantiate the savings achieved.

Table 5. Active or Completed Electricity Energy Saving Initiatives

Item	Description	Site	Status	Class	Date*
1	Inspect and service air side economizers	Huntley High School	Active	SEM	May-19
2	Repair faulty lighting occupancy sensors where appropriate	Huntley High School	Active	SEM	May-19

Item	Description	Site	Status	Class	Date*
3	Expand existing space temperature setback hours	Huntley High School	Complete	SEM	May-19
4	Manually turn off unnecessary lighting	Huntley High School	Complete	SEM	May-19
5	Implement chilled water temperature reset (manual by season or automatic, based on outdoor temperature)	Conley Elementary School Huntley High School Mackeben Elementary School	Complete	SEM	May-19
6	Turn off compressor overnight and on weekends.	Huntley High School	Complete	SEM	May-19
7	Unplug copiers in the summer months	Heineman Middle School	Complete	SEM	Jun-19
8	Fix faulty fan switch on hanging unit heaters in maintenance rooms	Mackeben Elementary School	Complete	SEM	Jun-19
9	De-lamp lighting fixtures in areas with excessive light, or cap the dimmer percentage available in the BAS (e.g., at 90% instead of full brightness)	Mackeben Elementary School	Complete	SEM	Jun-19
10	Increase server intake temperatures to ASHRAE recommended levels.	District-wide	Complete	SEM	Jun-19
11	Reduce exhaust run times	Chesak Elementary School Martin Elementary School	Complete	SEM	Jul-19

*For Status = Complete, "Date" indicates completion; For Status = Active, "Date" indicates start

Table 6 lists natural gas energy savings initiatives completed or initiated during the measurement period. Although some of these schools' models were eventually dropped from the program (see Section 3.3 for more detail), these initiatives, combined with the statistical model results from EnergyCenter, substantiate the savings achieved.

Table 6. Active or Completed Natural Gas Energy Saving Initiatives

Item	Description	Site	Status	Class	Date*
1	Reduce building run time by reducing extracurricular and community events held in buildings over the weekend	Conley Elementary School	Complete	SEM	Feb-19
2	Repair malfunctioning rooftop units (RTUs)	Leggee Elementary School	Complete	SEM	Feb-19
3	Reduce building run time by reducing extracurricular and community events held in buildings over the weekend	Mackeben Elementary School	Complete	SEM	Feb-19

Item	Description	Site	Status	Class	Date*
4	Make adjustments to previously non-operating fan boxes to balance system	Conley Elementary School	Complete	SEM	Jun-19
5	Make adjustments to previously non-operating fan boxes to balance system	Heineman Middle School	Complete	SEM	Oct-19
6	Improved scheduling, setbacks and setpoints	Marlowe Middle School	Complete	SEM	Oct-19

*For Status = Complete, "Date" indicates completion; For Status = Active, "Date" indicates start

Table 7 lists pending electricity or natural gas initiatives likely to be started in the next year. These initiatives represent Huntley 158's dedication to continuous energy improvement.

Table 7. Upcoming Energy Saving Initiatives

Item	Energy Type	Description	Site	Class
1	Electricity	Close fresh air dampers during morning warmup or cooldown	Heineman Middle School	SEM
2	Electricity	Put a space heater policy in place to reduce the number of space heaters in use. Optimize HVAC setpoints to reduce the need for them.	Heineman Middle School	SEM
3	Electricity	Install ECM motors on evaporators in walk-in coolers and freezers. Specify these as the standard for replacement when evaporator motors fail.	Heineman Middle School	Standard
4	Electricity	Keep preheat times minimal for food serving warmers. Turn off unused equipment.	Heineman Middle School	SEM
5	Electricity	Turn off TVs and projectors during unoccupied hours	Huntley High School	SEM
6	Electricity	Ensure all unused equipment (printers, fridges, TV's, computers, etc.) are unplugged during extended breaks	Mackeben Elementary School	SEM
7	Electricity	Reduce exhaust run times	Mackeben Elementary School	SEM
8	Natural Gas	Install a timer on the domestic hot water recirculation pump to turn off during unoccupied hours	Heineman Middle School Mackeben Elementary School	SEM

Item	Energy Type	Description	Site	Class
9	Natural Gas	Evaluate upgrading boiler controls from linkages to parallel positioning (independent control of damper and gas valve = better) or oxygen trim (VFD control of combustion fan based on stack O2 = best)	Mackeben Elementary School	BEER

3.0 SEM Energy Models and Energy Savings

3.1 Model and Savings Summary

SEM savings are determined using statistical energy models. The energy model compares baseline energy consumption, using a best fit linear regression equation, with actual energy use over the measurement period. Energy savings occur when the actual energy consumed is less than the predicted energy usage. Energy models and savings tracking are performed using EnergyCenter software. Appendix A provides a detailed explanation of EnergyCenter's operations. In addition, the supplemental Excel files provided with this report allow the review of the specific and detailed information for each facility. See Appendix B for a summary of the baseline energy regression information for each of the school models. SEM program savings are the total observed model savings over the program measurement period minus any savings from incentivized projects reported under different programs. Appendix C shows a detailed monthly energy savings summary for each school. Appendix D provides an analysis of points outside the valid extrapolation range for relevant models. Appendix E shows a summary of incentivized projects during the measurement period and the savings to be deducted from the models.

3.2 Adjustments to Site SEM Measurement Period Savings

There may be anomalous changes or events during the measurement period that negatively impact or reverse energy savings efforts. When these changes are outside the control or influence of the energy team, the negative impacts are not counted against savings. In these cases, any SEM "non-savings", monthly or total, are zeroed out to not impact the overall savings total. Explanations for doing so are discussed below.

3.3 Special Considerations for Site Baseline Models

Due to unpredictable humidity levels, the possibility of mold growth became an issue districtwide during the program year. The district responded by upping the boilers to constantly cycle and dehumidify air, resulting in higher than normal natural gas usage. Only two schools' natural gas models, Mackeben Elementary School and Marlowe Middle School, generated enough savings to be counted within this program year. The remaining schools' natural gas models were excluded from the measurement period.

Appendix A: Overview of EnergyCenter Software Operations

The measurement and verification process with EnergyCenter software follows the guidelines established by the 2010 International Performance Measurement and Verification Protocol (IPMVP) Option C - Whole Facility. This method calculates energy savings by measuring energy use at a whole-facility or sub-facility level. Please reference the latest version of the IPMVP, available at: <http://www.evo-world.org/>, for a full description of Option C guidelines.

ENERGY MODEL SOFTWARE SPECIFICATIONS

EnergyCenter, the software used to provide savings calculations, meets the following minimum criteria:

- Baseline. Ability to set baseline and reporting period and generate savings through regression analysis including HDD, CDD for weather normalization and an independent variable. The following formula applies to the baseline:

$$\text{Energy Use} = \text{Base Load} + (A * \text{HDD}) + (C * \text{CDD}) + (D * \text{IV}_1) \pm \text{Adjustments}$$

- *HDD* – Monthly heating degree day total
- *CDD* – Monthly cooling degree day total
- *IV₁* – Monthly independent variable #1 total (impacts the need to consume energy to support other functions; e.g., number of student days, number of patients, number of widgets produced, etc.)
- *A* – Slope for heating degree days
- *C* – Slope for cooling degree days
- *D* – Slope for independent variable #1
- *Base Load* - the Y-intercept, representing the energy consumed to operate the facility, unaffected by monthly HDD, CDD, *IV₁* or *IV₂* totals.
- *Adjustments* – Routine or Non-routine adjustments to energy usage based on special events or circumstances. All adjustments must be noted with specific justification in the Appendix.

Please note that *IV₁* are optional variables.

- Monthly billing data. The software accurately tracks monthly billing data.
- Dashboards. The software displays historical energy use and compares energy use to the baseline year.
- Statistical criteria. The software displays the following statistical criteria so the user can evaluate the quality of the regression and determine any appropriate energy governing variables.
 - Coefficient of Determination (R^2)
 - T-statistic per each energy-governing variable
- Energy governing variables. In addition to HDD and CDD, the user can enter two energy-governing variables and select which ones to include in the regression analysis.
- Balance point optimization. The software performs balance point optimization from a range of temperatures and chooses the optimal balance based on meeting thresholds for regression statistical criteria.

COMPUTE SAVINGS USING SOFTWARE

Data is input into the software and savings are estimated on at least a monthly basis. Please note that certain criteria must be satisfied for regression analysis to provide valid results (per “Verify regression correlation” below).

- **Monthly data for regression analysis**
 - **Utility billing data.** The implementer receives monthly billing data from the utility provider, creates batch upload templates, and then imports the files directly into the software. Billing data required for upload includes utility account number, meter read date, usage (e.g. kWh, therms), and current monthly cost (\$). While the software only requires electric usage, tracking gas and other fuels allows the district to monitor its overall energy performance (i.e., whole-facility EUI, ENERGY STAR® rating) and view the results of its behavioral efforts within a larger context.
 - **Weather data.** The software automatically pulls in NOAA weather data files for user-specified weather stations. The software uses average daily temperature to calculate heating degree days for all temperatures from 41-70° F and cooling degree days for all temperatures from 51-80° F. The balance point optimization process described below draws upon the resulting combinations of HDDs and CDDs.
 - **Production metric.** The implementer enters the number of standard operating days into the software. As an approximate indicator of building occupancy, the number of standard operating days is thought to be a primary driver of monthly energy usage. This is especially true at school buildings or facilities with variable month-to-month occupancy.
- Performing the regression analysis
 - Define base year. Typically, 12 months prior to the measurement period.
 - Automatic floating balance point optimization. Going beyond the standard 65° F, the software calculates all combinations of degree days within a 30° range (41-70° for HDD, 51-80° for CDD). The software is programmed to analyze every possible combination of HDD, CDD, and production metric, including each variable individually. With HDDs, CDDs, and production metric, this equates to 1800+ versions of the regression formula.
 - Validity of equation. Regression formulas that do not meet the following criteria are automatically discarded:
 - Positive slopes: Equations with a negative coefficient are not considered statistically meaningful and are deleted from the pool of regression formulas. For purposes of energy regression analysis, negative coefficients imply causal relationships not typically observed in practice.
 - Threshold for # of months with HDD and CDD: There must be at least 5 months of non-zero HDDs and 5 months of non-zero CDDs to prevent a higher coefficient of determination (i.e., R² value) that exaggerates the impact of weather on facility energy consumption.
 - **Verify significance of independent variables.** The software assesses the t-statistic values (similar to a p-value) of each energy-governing variable. Only t-statistics with an absolute value of 2.0 or greater¹ are considered significant and are included in the regression analysis. The regression formula is eliminated from the available pool of candidates if any of the independent variable’s t-statistics are calculated to be less than 2.0.

¹ Based on 2012 IPMVP rule of thumb for using t-statistics to determine significance of energy-governing variables.

- Optimize strength of regression correlation. From the pool of equations that meet the statistical criteria defined above, the software selects the regression formula with the highest Coefficient of Determination (R^2):
 - A regression with a coefficient of determination of 0.75 or more using verified energy-governing variables is valid.²
 - The regression should also achieve a CV(RMSE) of 0.25³ or less, preferably less than 0.15⁴.
 - When no regression formula meets the criteria with an $R^2 > 0.75$.
 - The implementer uses the software to repeat the process on the 12-month baseline period ending in the previous month until a regression formula meets all the specified criteria. This process may be repeated for up to 12 previous months. If no valid regression is found, then facility savings are not measured in the program.
 - While occurring infrequently (< 5% of sites), the desired baseline period does not always produce a valid regression formula. With monthly electric usage pulled directly from the utility's internal billing system and uploaded into the software, no significant data entry errors were identified in the analysis. The implementer used the software to perform a basic billing gap analysis and checked bills that differed by >25% from the previous year.
 - The software did not remove billing anomalies or outliers from the baseline data to improve the fitness of the model. Instead, the process was repeated with slightly different baseline years. In every instance, the software found a valid regression model for a contiguous baseline period within 12 months of the desired baseline period.
 - Buildings are not always sensitive to weather or production, or there may be mitigating factors that are difficult to account for in the baseline period. If the criteria above cannot be met with the available data, the historical relationship between the independent variables (HDDs, CDDs, or school days) and energy consumption is not considered statistically meaningful, and energy savings are not calculated for this facility.
- **Non-routine adjustments**
 - **Baseline Conditions.** The implementer documents baseline conditions to be able to identify changes to static factors (square footage, operating hours, etc.) and make proper non-routine adjustments as necessary.
 - **Energy-impacting events.** The implementer assesses and, if needed, enters any energy-impacting events (i.e. non-routine adjustments such as changes to square footage on the meter) to adjust the baseline equation:
 - Non-routine adjustments are required when significant changes occur to baseline conditions which are not explained by the regression model or program activities.
 - Enter adjustments to use into appropriate months and model adjustments accordingly into the regression equation.

² Per IPMVP

³ Based on ASHRAE Guideline 14 for a baseline with 12 to 60 months of billing data

⁴ Regression for M&V: Reference Guide, BPA

- Non-routine adjustments are added to or subtracted from the predicted values resulting from the regression analysis.
- Incentivized EE Projects. Subtract energy savings claimed from incentivized energy efficiency projects from energy associated with operational and behavioral improvements. Energy savings resulting from projects can be prorated by invoice date and subtracted from energy savings totals.

Appendix B: Baseline Energy Model Regressions

Site	Energy Type	Ind. Var(s).	Max CUSUM	CVRMSE	Auto-correlation	R ² / Adj. R ²	Y-intercept	HDD Bal Pt	HDD t-stat	HDD p-value	CDD Bal Pt	CDD t-stat	CDD p-value	Occ. t-stat	Occ. p-value
Chesak Elementary School*	Electricity	HDD, CDD, Occupancy	1.0%	0.054	-0.56	92.9%/ 90.3%	0.15	41.0	3.9	<0.01	55.0	5.4	<0.01	10.0	<0.01
	Natural Gas	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Conley Elementary School*	Electricity	HDD, CDD, Occupancy	1.023%	0.051	-0.055	86.8%/ 81.9%	0.31	41.0	4.0	<0.01	60.0	5.3	<0.01	7.0	<0.01
	Natural Gas	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Heineman Middle School*	Electricity	HDD, CDD, Occupancy	1.77%	0.0641	0.075	90.5%/ 86.9%	0.14	56.0	2.1	0.07	57.0	3.2	0.01	8.1	<0.01
	Natural Gas	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Huntley High School*	Electricity	HDD, CDD, Occupancy	0.55%	0.043	-0.24	93.9%/ 91.6%	0.24	56.0	2.9	0.02	57.0	7.7	<0.01	7.8	<0.01
	Natural Gas	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Site	Energy Type	Ind. Var(s).	Max CUSUM	CVRMSE	Auto-correlation	R ² / Adj. R ²	Y-intercept	HDD Bal Pt	HDD t-stat	HDD p-value	CDD Bal Pt	CDD t-stat	CDD p-value	Occ. t-stat	Occ. p-value
Mackeben Elementary School	Electricity	HDD, CDD, Occupancy	1.52%	0.064	-0.20	90.2%/ 86.6%	0.085	58.0	4.3	<0.01	58.0	4.8	0.01	8.1	<0.01
	Natural Gas	HDD	1.271%	0.2366	-0.235	93.7%/ 93.0%	0	47.0	12.2	0.00	0.0	0.00	0.00	0.00	0.00
Marlowe Middle School	Electricity	CDD, Occupancy	0.69%	0.059	-0.42	92.7%/ 91.1%	0.19	N/A	N/A	N/A	60.0	2.5	0.03	9.7	<0.01
	Natural Gas	HDD	0.294%	0.0777	-0.515	99.2%/ 99.1%	0	62.0	34.8	0.00	0.0	0.00	0.00	0.00	0.00
Martin Elementary School*	Electricity	HDD, CDD, Occupancy	0.46%	0.028	-0.26	98.1%/ 97.4%	0.12	56.0	6.2	<0.01	56.0	7.9	<0.01	18.9	<0.01
	Natural Gas	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

89

*Indicates that a school's natural gas model was dropped from the program. See Section 3.3 for more detail.

Appendix C: SEM Detailed Savings Summary

SEM Detailed Electricity Savings Summary

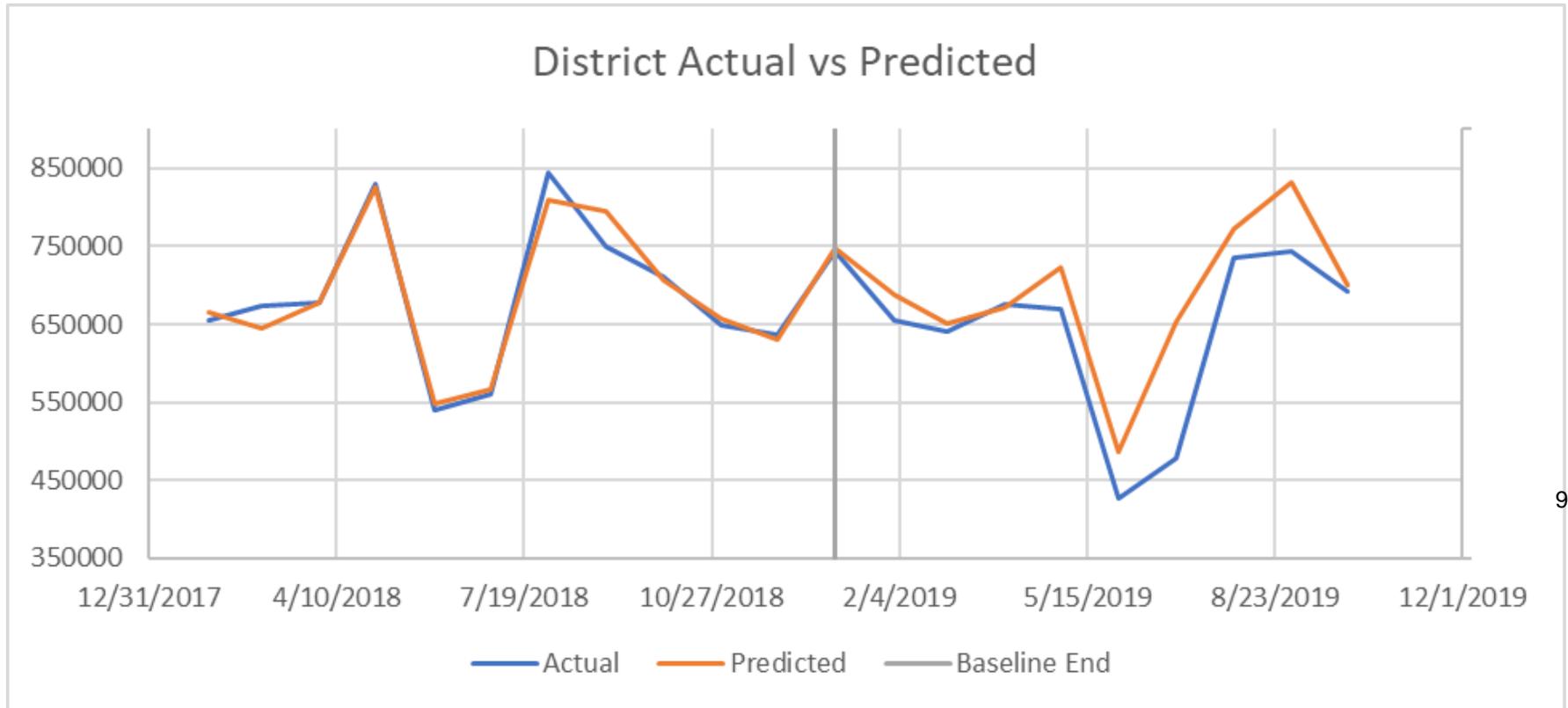
	Month	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Total Savings	Incentive Project Savings Adjustment See Appendix D	Total SEM Savings (See 3.2 for totals adjusted to zero)
Monthly Savings*	Chesak Elementary School	1,615	803	735	5,586	-1,026	0**	-4,652	-403	90	2,748	0	2,748
	Conley Elementary School	3,623	4,741	11,763	19,771	18,592	34,346	21,163	22,819	11,582	148,400	0	148,400
	Heineman Middle School	2,386	817	1,772	4,768	3,873	0**	4,544	11,287	1,636	23,335	0	23,335
	Huntley High School	21,671	-1,088	-25,145	1,399	33,286	68,230	12,676	39,371	-9,769	140,631	0	140,631
	Mackeben Elementary School	-48	-341	-2,031	8,710	10,265	30,050	15,031	24,234	11,152	97,022	0	97,022
	Marlowe Middle School	2,461	5,517	12,085	14,425	2,388	3,291	-7,474	-5,769	1,094	28,019	0	28,019
	Martin Elementary School	1,015	-231	2,312	1,870	1,511	0**	-5,084	-1,701	-7,730	-19,423	0	-19,423

90

*A positive number indicates savings for that month; a negative number indicates higher energy use, or non-savings for that month. NOTE: This matches the convention used in the EnergyCenter software.

**Datapoint outside of valid extrapolation range – see Appendix D for the detailed analysis of these points.

Figure 1. Actual Electricity Usage vs. Predicted Electricity Usage



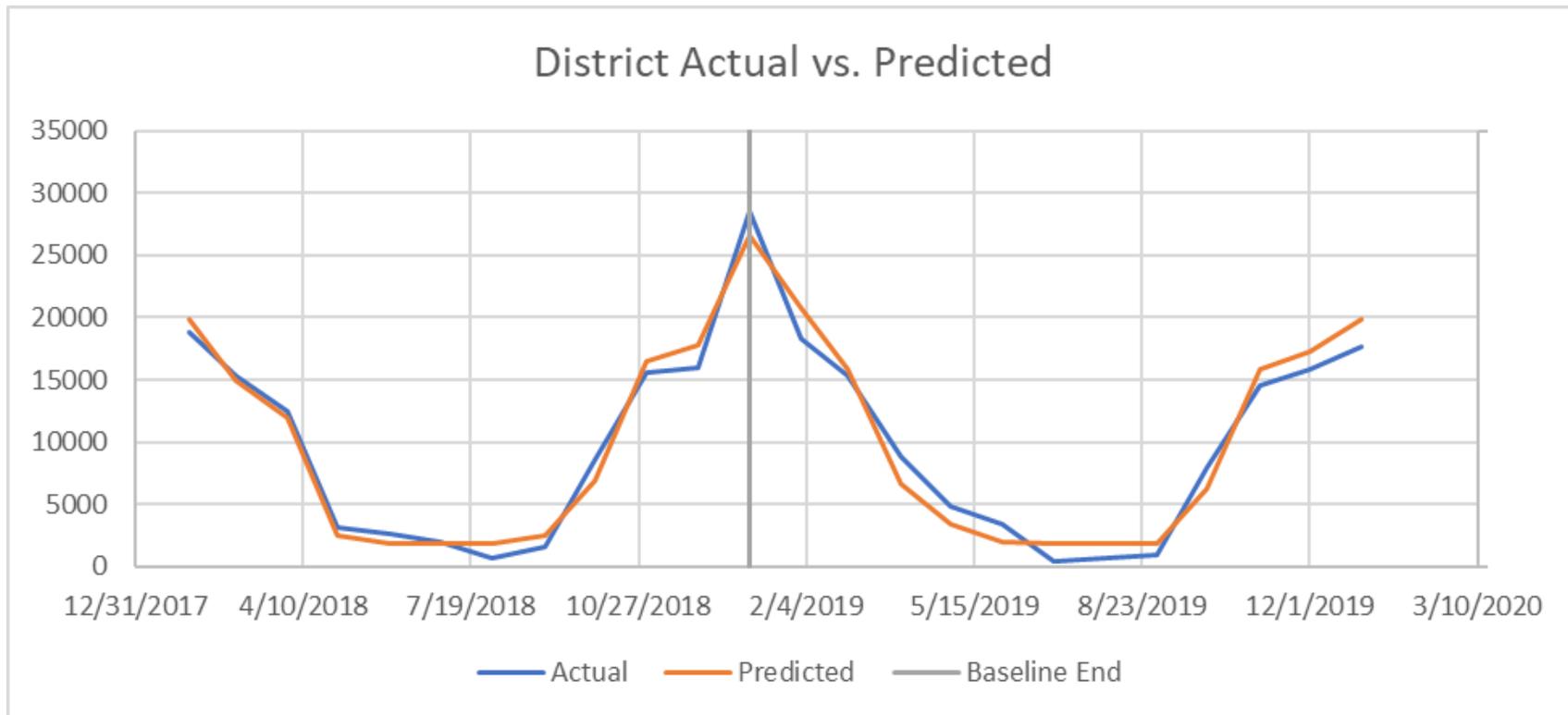
SEM Detailed Natural Gas Savings Summary

	Month	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Total Savings	Incentive Project Savings Adjustment See Appendix D	Total SEM Savings (See 3.2 for totals adjusted to zero)
Monthly Savings*	Chesak Elementary School	N/A	N/A	N/A												
	Conley Elementary School	N/A	N/A	N/A												
	Heineman Middle School	N/A	N/A	N/A												
	Huntley High School	N/A	N/A	N/A												
	Mackeben Elementary School	1,171	-418	-1,868	-667	-3	881	776	828	-1,110	407	636	968	1,601	0	1,601
	Marlowe Middle School	1,299	914	-349	-824	-1,446	593	499	113	-577	796	813	1,142	2,972	0	2,972
	Martin Elementary School	N/A	N/A	N/A												

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*A positive number indicates savings for that month; a negative number indicates higher energy use, or non-savings for that month. NOTE: This matches the convention used in the EnergyCenter software.

Figure 2. Actual Natural Gas Usage vs. Predicted Electricity Usage



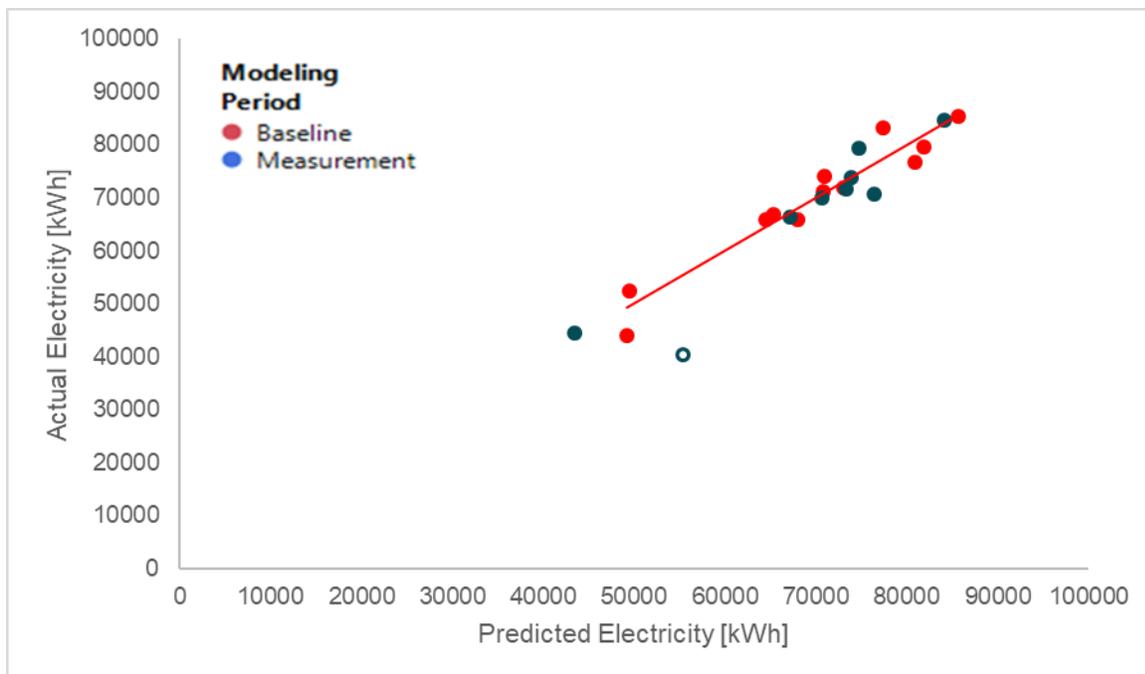
Appendix D: Analysis of Points Outside the Valid Extrapolation Range

The SEM program's best practices document recommends close scrutiny of measurement period data points whose independent variable values fall more than 10% outside the baseline range of that variable, particularly if these exceedances become systematic. As there were no instances of this for natural gas models, the examples of outliers below are all regarding electricity models.

CHESAK ELEMENTARY

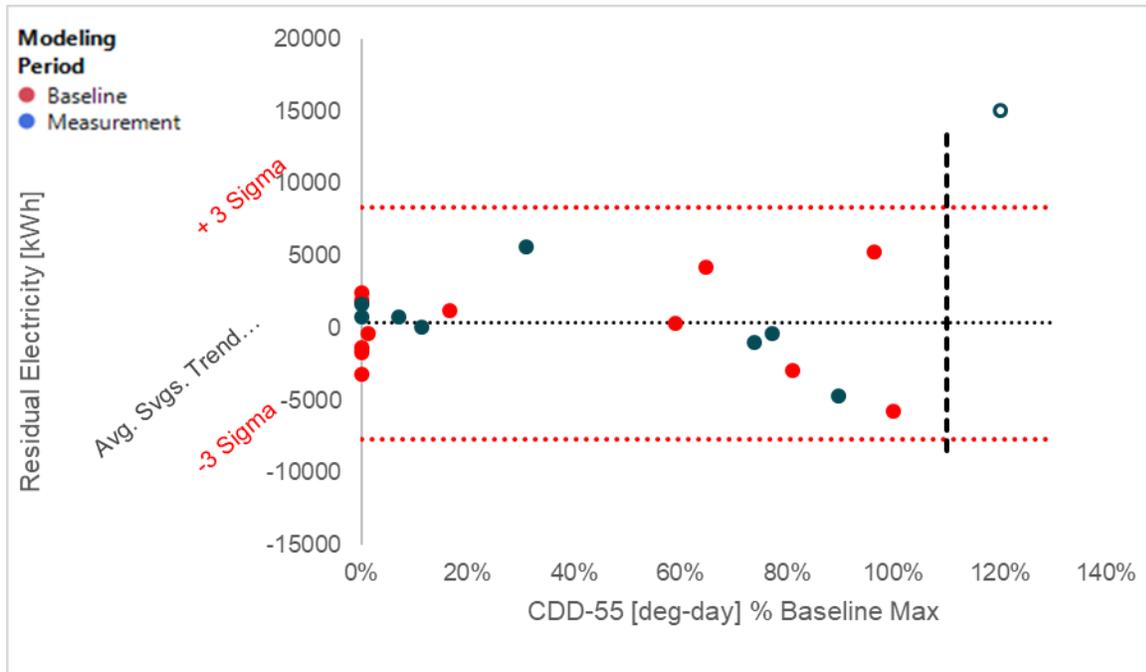
Chesak Elementary's energy model exhibited one instance of CDD-55 falling above 110% of the baseline maximum. The predicted electricity for this point is shown as a hollow circle in Figure 3 among the rest of the data points (red full circles for the baseline period, and blue full circles for the measurement period) for this energy model.

Figure 3. Predicted Energy versus Metered Energy



The >110% point was examined qualitatively and quantitatively to determine if it was statistically different than the remaining data points. Visually, the predicted value of this point appears to fall within the general population of predicted values when plotted as a function of actual consumption, as shown in the figure above (hollow circles are out-of-range points, solid circles are in-range points). When the residuals are plotted against 'CDD-55 [deg-day] % of Baseline Max' (Figure 4) the data point in question falls outside of the normal distribution of residuals and is at risk of over- or under-estimating energy savings.

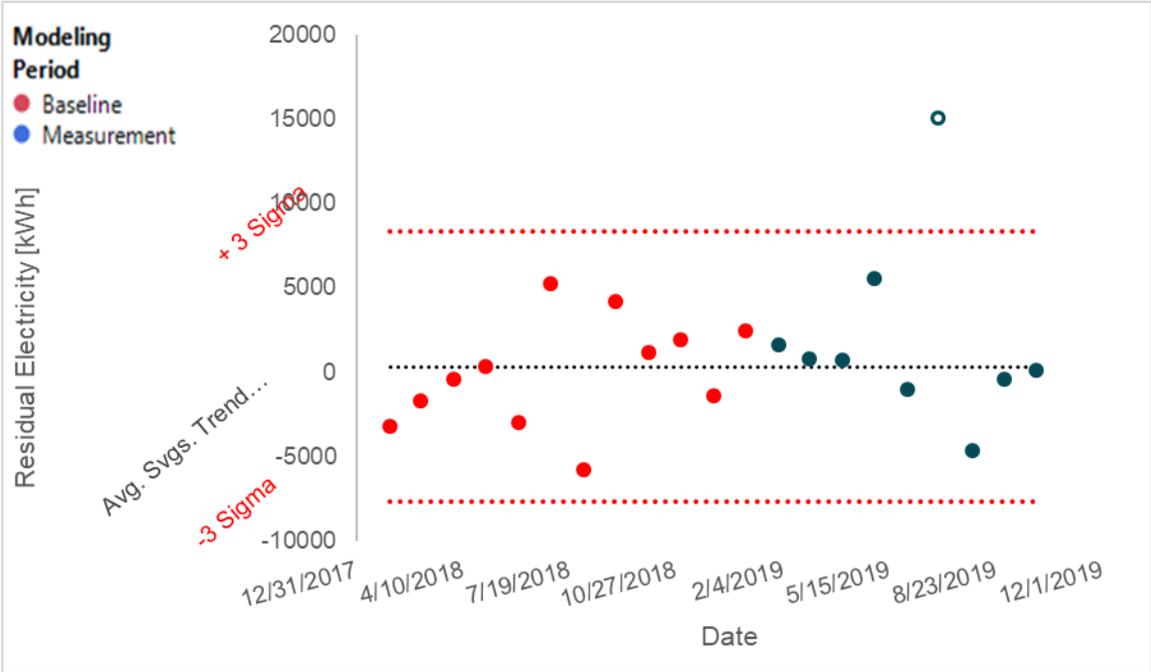
Figure 4. Residual Energy versus CDD-55 [deg-day] Percent of Baseline Max



A Student's t-test is NOT likely to be able to determine whether the residual of the out-of-range point is significantly different than the residuals of in-range points (the number of points is insufficient; a t-test should only be performed if 10 or more points are out of range). A Z score analysis was used to examine the residual of this point relative to the in-range population of residuals occupying the same energy savings trend. The point's Z score fell outside of the acceptable range ($|Z \text{ score}| > 3$; see Figure 4).

The residuals for the entire data set were also examined over time (Figure 5) to determine if there were any time dependent relationships between the data point outside of the 10% data limit and the rest of the data. The data point in question is not similar in magnitude to the surrounding data points and is not within ± 3 standard deviations of the average savings trend residuals. Given that the >110% data point falls outside of the acceptable range and is not in line with the residuals of the surrounding data points, it should be removed from the model.

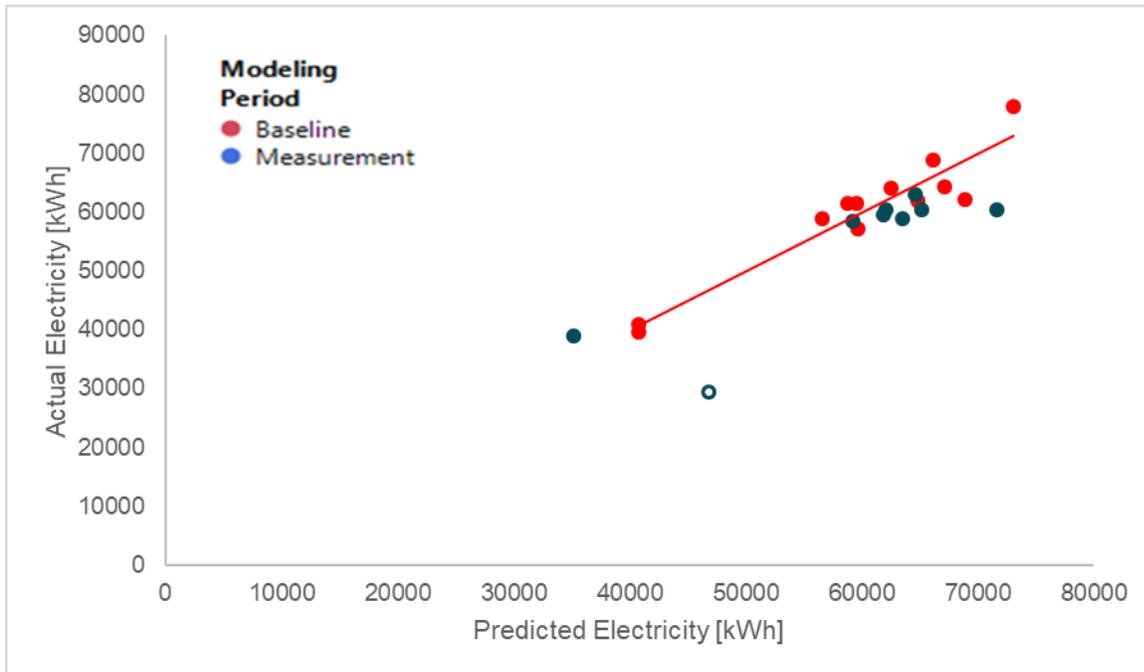
Figure 5. Time Series Residual Energy



HEINEMAN MIDDLE SCHOOL

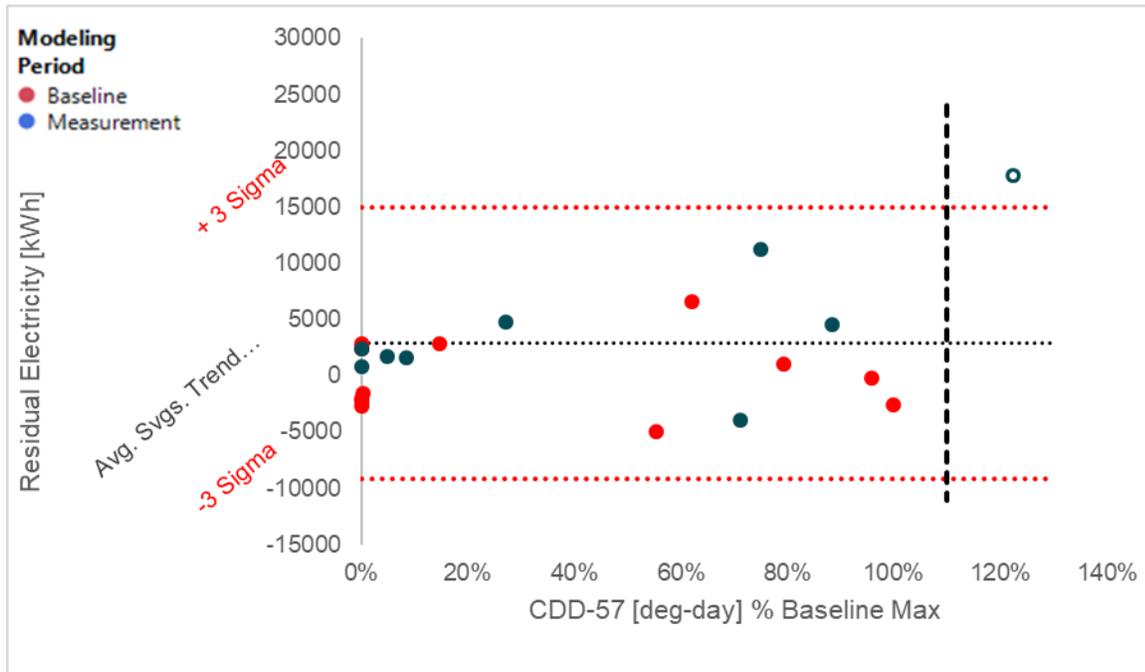
Heineman Middle School's energy model exhibited one instance of CDD-57 falling above 110% of the baseline maximum. The predicted electricity for this point is shown as a hollow circle in Figure 6 among the rest of the data points (red full circles for the baseline period, and blue full circles for the measurement period) for this energy model.

Figure 6. Predicted Energy versus Metered Energy



The >110% point was examined qualitatively and quantitatively to determine if it was statistically different than the remaining data points. Visually, the predicted value of this point appears to fall within the general population of predicted values when plotted as a function of actual consumption, as shown in the figure above (hollow circles are out-of-range points, solid circles are in-range points). When the residuals are plotted against 'CDD-57 [deg-day] % of Baseline Max' (Figure 7) the data point in question falls outside of the normal distribution of residuals and is at risk of over- or under-estimating energy savings.

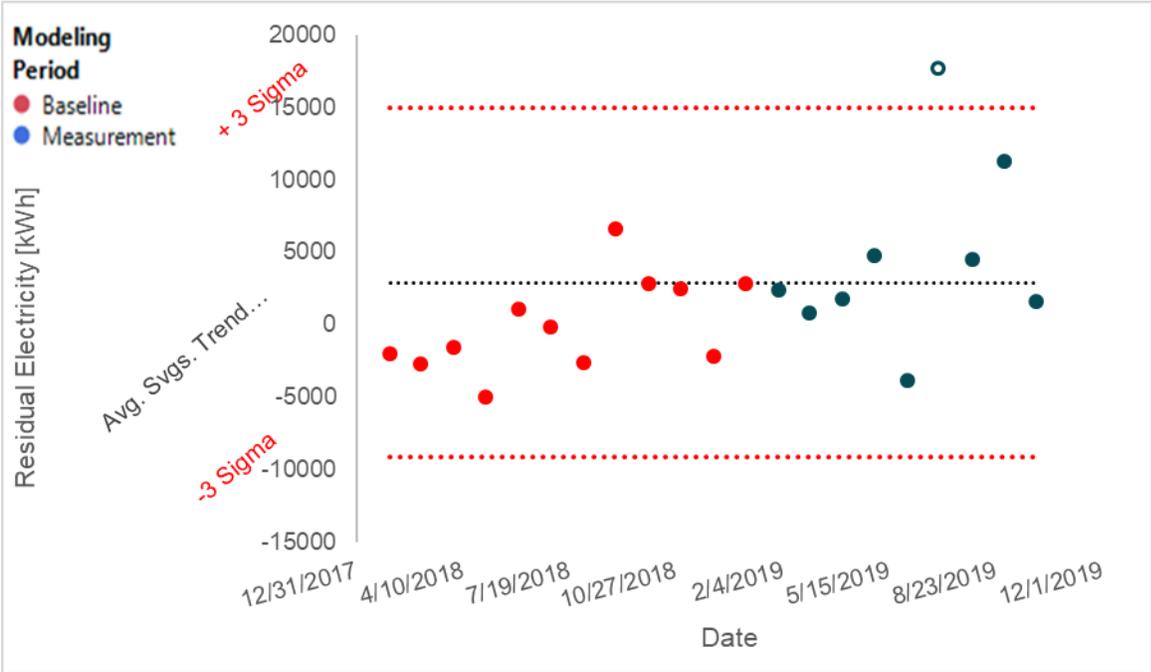
Figure 7. Residual Energy versus CDD-57 [deg-day] Percent of Baseline Max



A Student's t-test is NOT likely to be able to determine whether the residual of the out-of-range point is significantly different than the residuals of in-range points (the number of points is insufficient; a t-test should only be performed if 10 or more points are out of range). A Z score analysis was used to examine the residual of this point relative to the in-range population of residuals occupying the same energy savings trend. The point's Z score fell outside of the acceptable range ($|Z \text{ score}| > 3$; see Figure 7).

The residuals for the entire data set were also examined over time (Figure 8) to determine if there were any time dependent relationships between the data point outside of the 10% data limit and the rest of the data. The data point in question is not similar in magnitude to the surrounding data points and is not within ± 3 standard deviations of the average savings trend residuals. Given that the >110% data point falls outside of the acceptable range and is not in line with the residuals of the surrounding data points, it should be removed from the model.

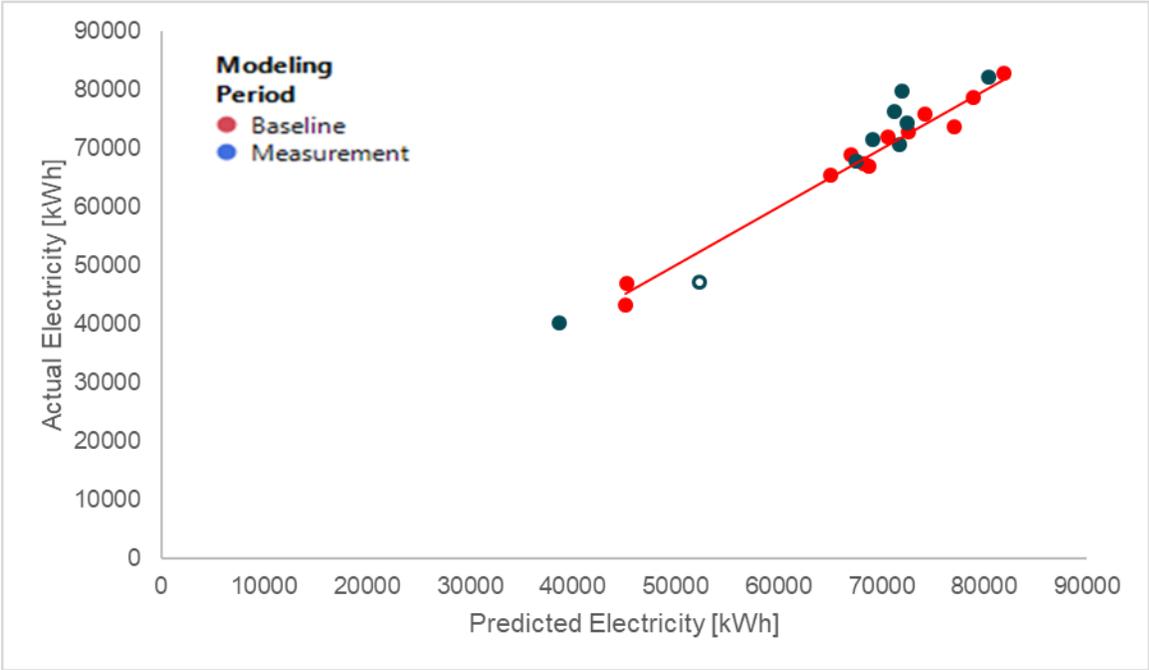
Figure 8. Time Series Residual Energy



MARTIN ELEMENTARY

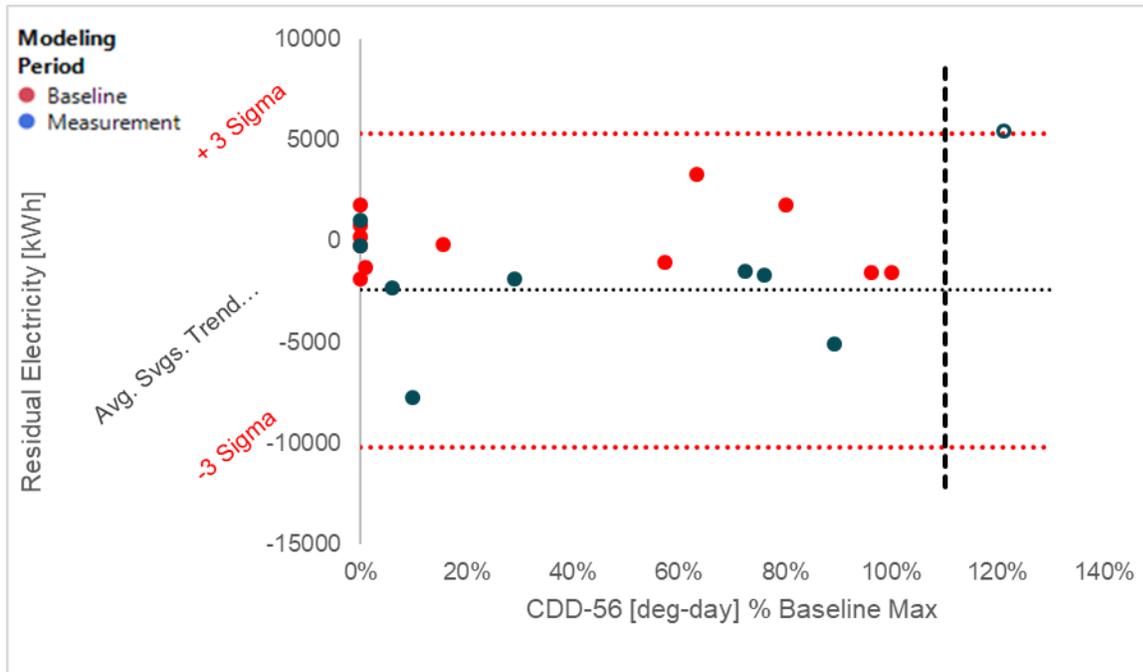
Martin Elementary’s energy model exhibited one instance of CDD-56 falling above 110% of the baseline maximum. The predicted electricity for this point is shown as a hollow circle in Figure 9 among the rest of the data points (red full circles for the baseline period, and blue full circles for the measurement period) for this energy model.

Figure 9. Predicted Energy versus Metered Energy



The >110% point was examined qualitatively and quantitatively to determine if it was statistically different than the remaining data points. Visually, the predicted value of this point appears to fall within the general population of predicted values when plotted as a function of actual consumption, as shown in the figure above (hollow circles are out-of-range points, solid circles are in-range points). When the residuals are plotted against ‘CDD-56 [deg-day] % of Baseline Max’ (Figure 10) the data point in question falls outside of the normal distribution of residuals and is at risk of over- or under-estimating energy savings.

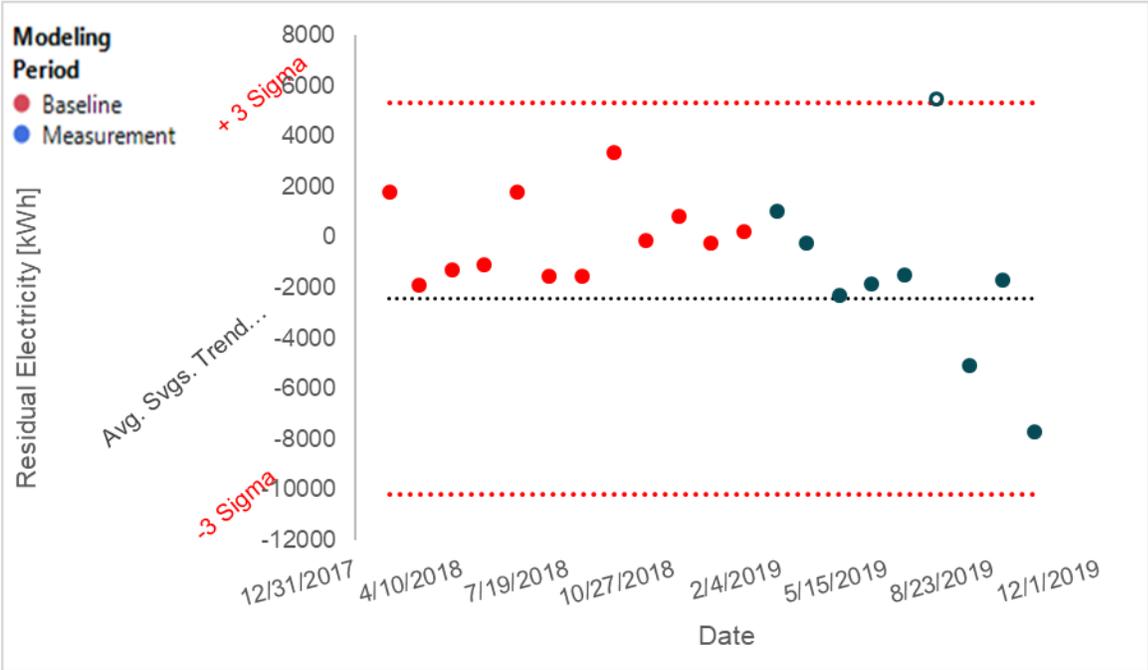
Figure 10. Residual Energy versus CDD-56 [deg-day] Percent of Baseline Max



A Student's t-test is NOT likely to be able to determine whether the residual of the out-of-range point is significantly different than the residuals of in-range points (the number of points is insufficient; a t-test should only be performed if 10 or more points are out of range). A Z score analysis was used to examine the residual of this point relative to the in-range population of residuals occupying the same energy savings trend. The point's Z score fell outside of the acceptable range ($|Z \text{ score}| > 3$; see Figure 10).

The residuals for the entire data set were also examined over time (Figure 11) to determine if there were any time dependent relationships between the data point outside of the 10% data limit and the rest of the data. The data point in question is not similar in magnitude to the surrounding data points and is not within ± 3 standard deviations of the average savings trend residuals. Given that the $>110\%$ data point falls outside of the acceptable range and is not in line with the residuals of the surrounding data points, it should be removed from the model.

Figure 11. Time Series Residual Energy



Appendix E: Detailed Incentivized Project Summary

Huntley 158 had no incentivized electricity projects during the SEM measurement period.



Strategic Energy Management Customer Report Alumni Cohort

December 2020

PREPARED FOR Huntley Community School District 158

PREPARED BY Tayloire Thomas, Amelia Sisk

FINAL REPORT

SPONSORED BY



Table 1. Project and Company Information

Sponsoring Utilities	Commonwealth Edison (ComEd), Nicor Gas		
Program	Strategic Energy Management		
Cohort Name	Alumni		
Year in SEM	2 nd		
Energy Types	Electricity and Natural Gas		
Program Period	November 1, 2019 – October 31,2020 (Electricity) November 1, 2019 – October 31,2020 (Natural Gas)		
Main/Central Office Location	650 Dr. John Burkey Dr, Algonquin, IL 60102		
Product/Services(s)	K-12 Schools – Education		
ComEd Program Manager	Martin Jacobson	630 891-7419	martin.jacobson@comed.com
ComEd LCS Manager	Salvador Marquez	815 490-2736	salvador.marquezjr@comed.com
Nicor Gas Program Manager	Ed Kriz	630 388-2061	ekriz@southernco.com
Nicor Gas Account Executive	Tom Hutchison	630 514-7821	thutchi@southernco.com
Energy Champion	Doug Renkosik	847 659-6161	drenkosik@district158.org
Executive Sponsor	Mark Altmayer	847 659-1111	maltmayer@district158.org
SEM Energy Coach	Taylor Thomas	312 344-1522	taylor.thomas@clearesult.com
SEM Program Specialist	Amelia Sisk	312 344-1563	amelia.sisk@clearesult.com

Table 2. Site List

Site Name	Address	Description	Sq. Ft.
Chesak Elementary	10910 Reed Rd, Lake In The Hills, IL 60153	Grades PK – 2; Reed Road Campus	158,907
Conley Elementary	750 Dr. John Burkey Dr, Algonquin, IL 60102	Grades 3 – 5; Square Barn Road Campus	120,192
Heineman Middle School	725 Dr. John Burkey Dr, Algonquin, IL 60102	Grades 9-12; Square Barn Road Campus	130,579
Huntley High School	13719 Harmony Rd, Huntley, IL 60142	Grades 9 – 12; Harmony Road Campus	462,744
Mackeben Elementary	800 Dr. John Burkey Dr, Algonquin, IL 60102	Grades K – 2; Square Barn Road Campus	120,192
Marlowe Middle School	9625 Haligus Rd, Lake In The Hills, IL 60156	Grades 6 – 8; Reed Road Campus	200,379
Martin Elementary	10920 Reed Rd, Lake In The Hills, IL 60156	Grades 3 – 5; Reed Road Campus	148,286

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2.0	SEM Program Activity.....	5
2.1	Cohort Schedule	5
2.2	Overview SEM Participation	5
2.3	Energy Team	6
3.0	Energy Projects	6

1.0 Executive Summary

The Strategic Energy Management (SEM) program is offered to large electricity and natural gas consuming customers served by Commonwealth Edison (ComEd) and Nicor Gas. This report documents the activities and SEM savings for customers electing to participate in the SEM Alumni Cohort. This joint cohort is for customers who, after completing the first year of SEM, wish to continue and broaden their SEM activities and pursue low or no-cost energy saving practices along with capital investments in energy savings projects.

Huntley Community School District 158 (Huntley 158) is a public school district, serving grades pre-K through 12 across several Illinois communities. The district is comprised of over 1.5M square feet of building space across three campuses – Harmony Road Campus, in Huntley; Reed Road Campus, in Lake in the Hills; and Square Barn Campus, in Algonquin (this campus is also home to the district’s administration offices). Huntley 158 employs over 1,400 staff members and its enrollment serves over 9,000 students residing in the communities of Algonquin, Huntley, portions of Lake in the Hills, and surrounding areas. The district’s effort and focus on energy efficiency, as well as regular SEM workshop attendance and monthly pulse meetings with the SEM coaching team, has provided the right culture for SEM engagement.

This year capped off Huntley 158’s first Alumni year, and second overall in the SEM program. As typical for the district, they started the program year highly engaged. In March the COVID-19 pandemic dramatically disrupted the district’s ability to achieve energy savings – accordingly, no savings will be claimed for this program year. Sections detailing modeling and savings justification have been omitted from this report. The following sections outline their participation.

2.0 SEM Program Activity

2.1 Cohort Schedule

Table 3 details the cohort schedule. This table reflects any adjustments to the Type/Format of the Workshop/Activity due to COVID-19 safety protocols and precautions set forth by the state, utility, and/or customer.

Table 3. Cohort Schedule

Month	Workshop/Activity	Type/Format
Jan	Kickoff Workshop	Group Workshop
	Annual Plan Due	Milestone
Feb	Begin Monthly Pulse Meetings	1-1 Meeting
Mar	Roundtables	Virtual
Apr	Steam Systems Track Workshop	Virtual
May	Begin Mid-Year Reviews	1-1 Meeting
Jun	Quick Strike Projects Due	Milestone
Jul	Building Automation System Track Workshop	Virtual
Aug	Ongoing Monthly Model Updates	Milestone
Sep	End Program/Measurement Period	Key Date
Oct		
Nov	Final Reporting	Key Date
Dec	Incentive Invoice and Savings Documentation Due	

2.2 Overview SEM Participation

Huntley 158 carried over their enthusiasm for energy efficiency and the SEM program from last year. A major tenet of Huntley 158’s approach to the SEM program is participation – this district makes great effort to attend each workshop offered. Another component of their SEM participation involves taking advantage of milestone incentives – the first being the creation of a detailed Annual Energy Plan, which identified energy project goals with dates, foresight of potential obstacles, and buy-in from their Executive Sponsor. Another milestone opportunity was updating their energy model with new usage data each month in Energy Center. With their Energy Champion leading the way, Huntley 158 achieved both milestones.

In response to the global COVID-19 pandemic, Huntley 158 disconnected Demand-Controlled Ventilation (DCV) systems and upped their minimum outside air intake to 50% – this health/safety requirement greatly impacted their energy savings potential to the extent that no savings could be measured in 2020. Despite this, Huntley 158 did well to stay in contact with their SEM Coach and was an early adopter of recommended shut-down procedures to help save energy while the school was in a holding pattern beginning in March 2020. Later the district announced it would not resume in-person learning until the next school year. In the meantime, Huntley 158 contributed greatly to the overall SEM program by recruiting two new participants to the Municipal/Public Sector Cohort. They also presented their first-year learnings and successes during the new cohort’s kick-off meeting.

Heading in to 2021, Huntley 158 plans to continue reaping the support and benefits SEM provides through another year within the Alumni Cohort. In addition, they have upped their ante by enrolling in the new ComEd-sponsored SEM Water Pilot program. The district has also expressed intentions to leverage their SEM Coach and solar contractors to integrate energy efficiency within the district’s science, technology, engineering & math (STEM) curriculum. Huntley 158 aims to be a leader in the community, not only for the energy savings benefits to be had, but also for benchmarking purposes and ultimately, energy preservation for the sake of their students’ futures.

2.3 Energy Team

Huntley 158’s dynamic energy team is headed by Doug Renkosik, Director of Operations & Maintenance (O&M), serving as the district’s Energy Champion. Doug is supported in SEM initiatives by several members of the O&M department: Kevin Lindquist, Assistant Director of O&M; Jean Wilhelm, Administrative Assistant; and several building technicians and maintenance supervisors: Paul Gelasi, Corey Letheby and Chris Oliver. The effectiveness of this core energy team can be attributed to the way in which they discuss new ideas and energy initiatives as round-table discussions. In addition to this, Huntley 158 meets bi-weekly and incorporates SEM within each meeting, making for a seamless transition between O&M and SEM topics. Mark Altmayer is the district’s Chief Financial Officer, and doubles as Executive Sponsor – carving out time in January to attend our SEM kick-off in person. All in all, Huntley 158 has assembled a great energy team.

3.0 Energy Projects

Table 4 lists electricity SEM projects either completed or initiated during the measurement period. **Error! Reference source not found.**No natural gas SEM projects were completed during the measurement period.

Table 4. Active or Completed Electricity SEM Projects

Site	Description	Status	Date*
Districtwide	Ensure all unused equipment (printers, fridges, TV's, computers, etc.) are unplugged during extended breaks.	Active	Mar-20
Districtwide	Manually turn off lighting that is not needed, or not in use for extended periods.	Active	Mar-20
Districtwide	Close window blinds and shades in spaces left unoccupied for extended periods.	Active	May-20

*For Status = Complete, “Date” indicates completion; For Status = Active, “Date” indicates start

Table 5 lists pending electricity or natural gas initiatives likely to be started in the next year. These initiatives represent Huntley 158’s dedication to continuous energy improvement.

Table 5. Upcoming Electricity or Natural Gas Saving Initiatives

Site	Description	Class
Districtwide	Evaluate upgrading boiler controls from linkages to parallel positioning (independent control of damper and gas valve = better) or oxygen trim (VFD control of combustion fan based on stack O2 = best)	Nicor Gas BEER
Districtwide	Put a policy in place to reduce the number of space heaters, refrigerators, coffee makers, and other appliances	SEM
Districtwide	Eliminate computer screensavers and program monitors and computers to automatically power down	SEM
Huntley High School	Evaluate upgrading boiler controls from linkages to parallel positioning (independent control of damper and gas valve; better) or oxygen trim (VFD control of combustion fan based on stack O2; best).	Nicor Gas BEER
Huntley High School	Close fresh air dampers during morning warmup or cooldown.	SEM
Huntley High School	Inspect and service air side economizers	SEM
Huntley High School	Control toilet exhaust fans with existing lighting occupancy sensors	SEM
Huntley High School	Install vending misers on beverage display refrigerators to reduce their overnight and weekend power consumption	SEM

Evaluation of Sanitary Sewerage Service expenses for Reed Road Campus

Audit Report by: Doug Renkosik

Lasr Edit Date: 10/05/21

LITH Sanitary District Quarterly invoicing

	3rd quarter 2021 charges	% total billing	4th quarter 2021 charges	% total billing
Chesak w ECC	\$ 648	27.3%	\$ 432	35.3%
Martin	\$ 1,008	42.4%	\$ 432	35.3%
Marlowe	\$ 720	30.3%	\$ 360	29.4%

total quarterly billing \$ 2,376 \$ 1,224
 reduction in annual expense \$ 4,608

Historical Look Huntley D158 6th day enrollment reports

Year	FY16.17				FY17.18				FY18.19				FY19.20			FY20.21				FY21.22	
	Aug.16	water	% of campus	annual gallons	Aug.17	water	% of campus	annual water	Aug.18	water	% of campus	annual water	Aug.19	water	% of campus	annual water	Aug.20	water	% of campus	annual water	Aug.21
	6th day	1,000 gallons	total gallons	per pupil	6th day	1,000 gallons	total gallons	per pupil	6th day	1,000 gallons	total gallons	per pupil	6th day	1,000 gallons	total gallons	per pupil	6th day	1,000 gallons	total gallons	per pupil	6th day
Chesak w ECC	984	1,004	28.5%	1,020	977	1,017	27.9%	1,041	941	1,054	30.1%	1,120	932	984	32.9%	1,056	877	582	41.2%	664	877
Martin	1,006	1,218	34.6%	1,211	977	1,177	32.3%	1,205	891	1,320	37.7%	1,481	824	1,137	38.1%	1,380	774	407	28.8%	526	755
Marlowe	1,463	1,295	36.8%	885	1,462	1,445	39.7%	988	1,364	1,131	32.3%	829	1,363	866	29.0%	635	1,278	422	29.9%	330	1,201
Totals	3,453	3,517		1,019	3,416	3,639		1,065	3,196	3,505		1,097	3,119	2,987		958	2,929	1,411		482	2,833
occupancy	full in person				full in person				full in person				shutdown started 3.16.21			late start, partial yr. in-person 50/50 & partial yr. full				full in person	



Huntley Community School District 158

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

Date: October 14, 2021

To: Curriculum and Instruction Committee

From: Dr. Rocio del Castillo, Assistant Superintendent for Special Services

Cc: Dr. Scott Rowe, Superintendent

Subject: **Intergovernmental Agreement between Huntley Community School District 158 and SASSED**

EXECUTIVE SUMMARY

IDEA mandates that a school district provide a Free and Appropriate Education (FAPE) in the Least Restrictive Environment (LRE). When a student is deemed eligible to receive special education services, a special education team determines how to best provide services for the student, at no cost to the family.

Special education encompasses a wide range of program settings, instructional strategies and educational interventions. IDEA requires school districts to provide students with planned educational programs which account for the students' disabilities, offer the opportunity for significant learning and allow the students to make meaningful educational progress. No child or young adult may be excluded from public school on the grounds that his or her disability is too severe to benefit from education. IDEA recognizes that every child is able to learn, and requires educational opportunities to be provided for all.

District 158 is proud to offer a continuum of special education services offered for all students in special education based on needs identified by the IEP team. The continuum is fluid and programming options are highly individualized for each student based on their unique strengths and areas of need. Students are educated in the least restrictive environment (LRE) in which they will be able to progress toward their IEP goals. An out-of-district placement is a step along this continuum. A student is eligible to receive an out-of-district placement when an education team determines that he or she needs more intensive support than can be provided in the district.

The SASSED Visually Impaired Program serves students who are blind/visually impaired from the 92-member school districts of DuPage/West Cook Regional Association. A full continuum of programming is available from Early Childhood through Transition for those students who are determined to need an intensive and /or specialized instruction due to their visual impairment. The classrooms are located in one DuPage County High School district and its feeder Elementary district, which allows for continuity of curriculum.

In SASSED Visually Impaired classrooms, in addition to standard curricula, equal attention is paid to the areas that prevent a child with a visual impairment from fully participating in his environment. Special attention is paid to disability specific skills (i.e., Braille reading and writing, abacus, use of low vision aids for near and distance, use of speech output programs, enlarging software, taped texts, closed circuit televisions, etc.).



Huntley Community School District 158

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

Orientation and Mobility is an integral part of the Visually Impaired program based on each student's individual needs. The student is taught at a level appropriate to his/her age and ability to travel safely and independently in the school, community and residential environments. Additionally, a full range of related services such as Occupational Therapy, Physical Therapy, Speech and Language services, etc., are available to students when such needs are determined by their IEP team.

RECOMMENDATION

Administration and the Curriculum and Instruction Committee recommend that the attached Intergovernmental Agreement between Huntley Community School District 158 and SASSED be approved as presented.



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: October 21, 2021

Subject: **Fiscal Year 2021 Audit Report**
Board of Education Meeting, October 21, 2021

Administration is please to present the Fiscal Year 2021 Audit Report. I would like to recognize and thank the whole Finance team for another outstanding job preparing for the audit. This past year was a challenging year, and the fiscal team did a great job juggling responsibilities and continuing to meet the needs of the District.

The audit went very smoothly and no material findings were noted. The final report is attached and hard copies will be distributed to the Board of Education. Our auditors from Evans, Marshall & Pease will be here to present the Audit Report in November.

RECOMMENDATION

Administration requests that the Board of Education approve the Fiscal Year 2021 Audit Report as presented.

**ANNUAL FINANCIAL REPORT
HUNTLEY COMMUNITY
SCHOOL DISTRICT 158
ALGONQUIN, IL
JUNE 30, 2021**

**HUNTLEY COMMUNITY SCHOOL DISTRICT 158
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EVANS, MARSHALL & PEASE, P.C.

CERTIFIED PUBLIC ACCOUNTANTS
AND CONSULTANTS

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INDEPENDENT AUDITOR'S REPORT

Board of Education
Huntley Community School District 158
Algonquin, Illinois

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, each major fund and the aggregate remaining fund information of Huntley Community School District 158, Algonquin, Illinois (the "District") as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Basis for Qualified Opinion

The District has elected to omit the disclosures required by Governmental Accounting Standards Board Statement 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions*. The amount by which this disclosure would affect the financial statements is not reasonably determinable.

Qualified Opinion

In our opinion, except for the effect of the omission discussed in the "Basis for Qualified Opinion" paragraph, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund and the aggregate remaining fund information of the District as of June 30, 2021, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Prior-Year Comparative Information

We have previously audited the District's 2020 financial statements, and we expressed qualified audit opinions on the respective financial statements of the governmental activities, each major fund and the aggregate remaining fund information in our report dated October 12, 2020. In our opinion, the summarized comparative information presented herein as of and for the year ended June 30, 2020, is consistent, in all material respects, with the audited financial statements from which it has been derived.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that required supplementary information, as listed in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. The supplementary information is the responsibility of management and was derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

We have previously audited, in accordance with auditing standards generally accepted in the United States of America, the basic financial statements of the District as of and for the year ended June 30, 2020, (not presented herein), and have issued our report October 12, 2020, which contained qualified opinions on the respective financial statements of the governmental activities, each major fund and the aggregate remaining fund information. The supplementary information, as listed in the table of contents, for the year ended June 30, 2020, is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the 2020 financial statements. The information has been subjected to the auditing procedures applied in the audit of the 2020 basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare those financial statements or to those financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information as listed in the table of contents is fairly stated in all material respects in relation to the basic financial statements as a whole for the year ended June 30, 2020.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated October 13, 2021, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

Evans, Marshall & Pease, P.C.

Evans, Marshall & Pease, P.C.
Certified Public Accountants

October 13, 2021
Rolling Meadows, IL
(20)

HUNTLEY COMMUNITY SCHOOL DISTRICT 158 MANAGEMENT DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021

Overview of the Financial Statements

The Annual Financial Report consists of four major parts:

- ❖ Management's Discussion and Analysis (MD&A) which is intended to serve as an introduction to the remaining three parts of the report.
- ❖ Basic Financial Statements which include statements that present different financial perspectives of the District:
 - The first two statements are government-wide financial statements, which include the Statement of Net Position and the Statement of Activities. These statements provide both short-term and long-term information about the District's overall financial status.
 - The next several statements are fund financial statements that focus on individual parts of the District, reporting the District's balance sheet position and operations in more detail than the government-wide statements.
 - The final statement is a fiduciary funds statement that provides information about financial relationships in which the District acts solely as a trustee or agent for the benefit of others.
- ❖ Notes to the Basic Financial Statements
- ❖ Required Supplementary Information

Management Discussion and Analysis

The Management Discussion and Analysis, a requirement of GASB 34, is the Huntley Community School District 158 administration's discussion and analysis of the financial results as well as an overall review of the District's financial activities for the fiscal year ended June 30, 2021. The management of the District encourages readers to consider the information presented herein in conjunction with the District's financial statements, which immediately follow this section.

Responsibility for both the accuracy of the data and the completeness and fairness of the presentation, including all disclosures, rests with the District. The enclosed data is accurate in all material respects and is reported in a manner designed to present fairly the financial position and results of operations of the various funds of the District. All disclosures necessary to enable the reader to gain an understanding of the District's financial activities have been included.

Generally accepted accounting principles (GAAP) according to GASB 34 require the reporting of two types of financial statements: Government Wide Financial Statements and Fund Financial Statements.

Government Wide Financial Statements

The government wide financial statements are full accrual basis statements. They report all of the District's assets and liabilities, both short and long term, regardless if they are "currently available" or not. Capital assets and obligations of the District are reported in the Statement of Net Position of the government wide financial statements.

One of the most important questions asked about the District is, "As a whole, what is the School District's financial condition as a result of the year's activities?" The Statement of Net Position and the Statement of Activities, which appear first in the District's financial statements, report information on the District as a whole and its activities in a way that helps you answer this question. We prepare these statements to include all assets and liabilities, using the accrual basis of accounting, which is similar to the accounting used by most private-sector companies. All of the current year's revenues and expenses are taken into account regardless of when cash is received or paid.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158 MANAGEMENT DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021

The Statement of Net Position and the Statement of Activities report the Huntley Community School District 158's net assets – the difference between assets and liabilities, as reported in the Statement of Net Position – is one way to measure the District's financial health or financial position. Over time, increases or decreases in the District's net position – as reported in the Statement of Activities – are indicators of whether its financial health is improving or deteriorating. The relationship between revenues and expenses is the District's operating results. However, the School District's goal is to provide services to our students, not to generate profits as commercial entities do. One must consider many other nonfinancial factors, such as the quality of the education provided and the safety of the schools, to assess the overall health of the District.

These two statements report the governmental activities for the District, which encompasses all of the District's services, including instruction and support services. Property taxes, unrestricted state aid, and state and federal grants finance most of these activities.

Fund Financial Statements

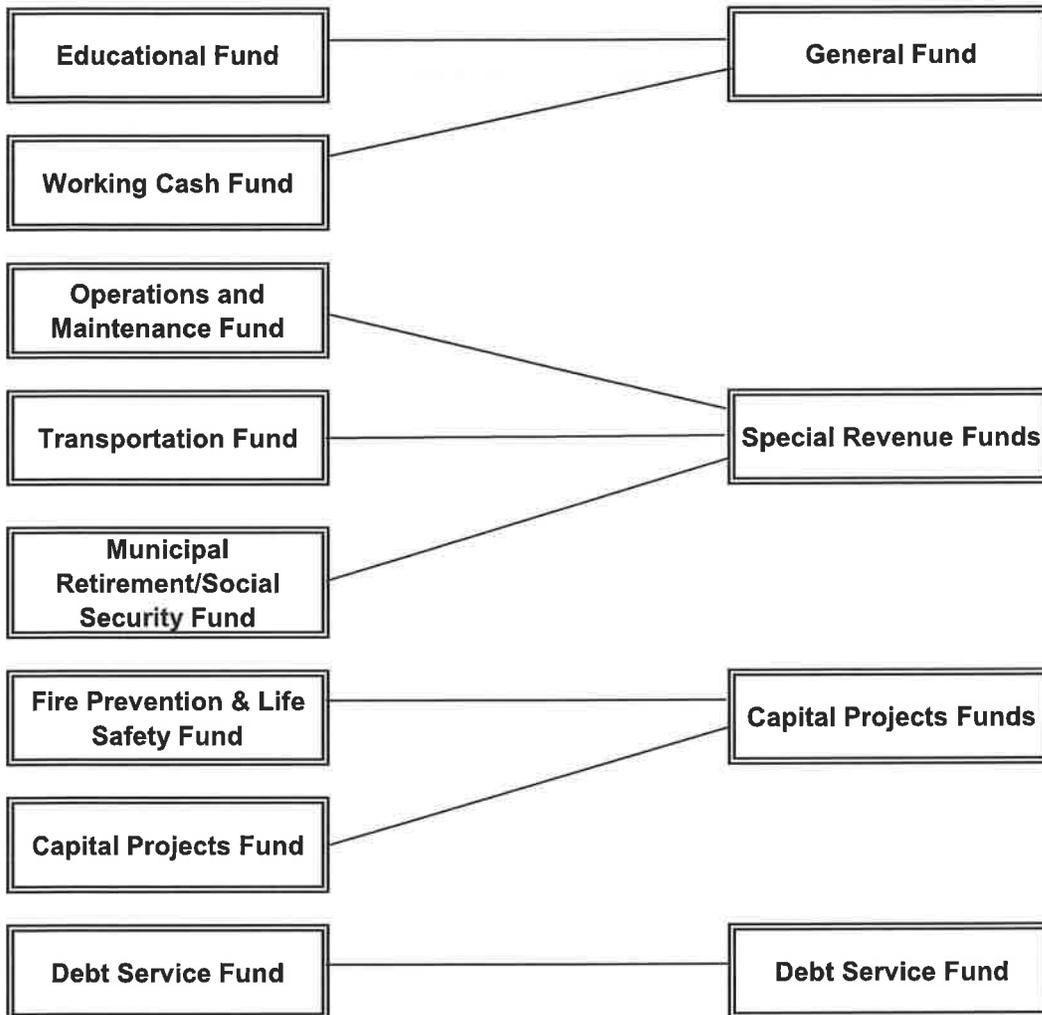
A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the District can be divided into two categories: governmental funds and fiduciary funds.

Governmental funds – All of the School District's services are reported in governmental funds. Governmental fund reporting focuses on showing how money flows into and out of funds and the balances left at year end are available for spending. They are reported using an accounting method called modified accrual accounting, which measures cash and all other financial assets that can readily be converted to cash. The governmental fund statements provide a detailed short-term view of the operations of the School District and the services it provides. Governmental fund information helps you determine whether there are more or fewer financial resources that can be spent in the near future to finance the District's programs.

The District maintains individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures and changes in fund balances for the General (Educational and Working Cash), Operations and Maintenance, Transportation, Municipal Retirement/Social Security, Debt Service, Capital Projects and Fire Prevention & Life Safety Funds, all of which the District considers to be major funds. Each fund can be placed into one of four major categories: General, Special Revenue, Capital Projects and Debt Service.

**HUNTLEY COMMUNITY SCHOOL DISTRICT 158 MANAGEMENT DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

The following figure lists the individual governmental funds by major category:



The District adopts an annual budget for each of the funds listed above. A budgetary comparison statement has been provided for each fund to demonstrate compliance with this budget.

In the fund financial statements, purchased capital assets are reported as expenditures in the year of acquisition. No asset is reported. The issuance of debt is recorded as an Other Financing Source, whereas the current year's payments of principal and interest on long term obligations are recorded as expenditures. Future year's debt obligations are not recorded.

Student Activity funds – The District includes these activities in the government-wide and fund financial statements as part of the Education Fund.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158 MANAGEMENT DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021

Fiscal Year 2021 District Highlights

Over the past year and a half, the community, nation and world at large has been tasked with navigating an unprecedented set of circumstances. The COVID-19 pandemic has impacted families, friends, neighbors, healthcare workers, students, educators and communities all across the country. The course of events in Huntley Community School District 158 was shaped by the ability to problem solve, collaborate with local and state health experts, ensure the safety of all students and staff while prioritizing their learning and allocating resources effectively and equitably.

During the past year, the District continued its focus on moving forward. Major capital projects were completed, Curriculum and Instruction continued its focus on innovative and alternative programming, and we officially entered a new era in how we power our operations and transportation.

Huntley 158's solar energy project construction was completed in September during the fiscal year. The project, which is believed to be the largest of its kind in the state, will save the District \$4.2 million or more over the next 20 years, while offsetting millions of pounds of carbon emissions. As a result, the District will meet about 80% of its energy needs from solar.

In addition, in an effort to continue sustainability and drive operational efficiency, during the 2020 fiscal year we purchased 14 propane buses, and in fiscal year 2021, we continued that effort and purchased 11 additional propane buses. Propane buses traditionally have lower emissions, fuel and operational costs than diesel buses.

Since the onset of the COVID-19 pandemic, several financial burdens appeared as a result of pandemic-related expenses. The need to purchase hospital-grade cleaning and disinfecting supplies, provide additional devices and technology support, and widespread economic hardship put financial strain on the District. Faced with a bus driver shortage that limited transportation services across the district, Huntley 158 responded with a \$1,000 retention bonus for all bus drivers who remained employed for the school year or returned from furlough. Though bus driver vacancies are still looking to be filled, the District is successfully running transportation services for all grade levels at full capacity for the 2021-22 school year.

These unprecedented costs were offset with federal aid and savings in other budget line items such as salaries and benefits from furloughed employees, substitute teaching, etc., resulting in an operational surplus of \$1.69 million. This surplus gave the Huntley 158 Board of Education and administrative team an opportunity to give back to the community. On July 15, 2021, the Board approved a 50 percent reduction in registration fees for the 2021-22 school year for families, and a tax abatement of \$700,000 for the fiscal year 2021 tax levy, a return that will be assessed on property taxes paid in 2022.

As negative financial implications from the pandemic continue to shape many districts' financial health, Huntley 158 has solidified its commitment to fiscal responsibility as the greenest and most energy efficient district in the state. The District remains acutely aware of its responsibility to all stakeholders, including students, staff, families, and taxpayers.

Strategic Initiatives

For school year 2020-2021 and beyond, the District revised our strategic plan and direction through a community engagement process named Destination 158! This citizen-led program brought parents and District residents together to develop a plan to keep our schools moving in the right direction. The results of this activity serves as the foundation for our District's Strategic Plan.

The District's mission statement is, "Our learning community will inspire, challenge and empower all students always." The fiscal year 2021 four key long-term goals are as follows:

**HUNTLEY COMMUNITY SCHOOL DISTRICT 158 MANAGEMENT DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

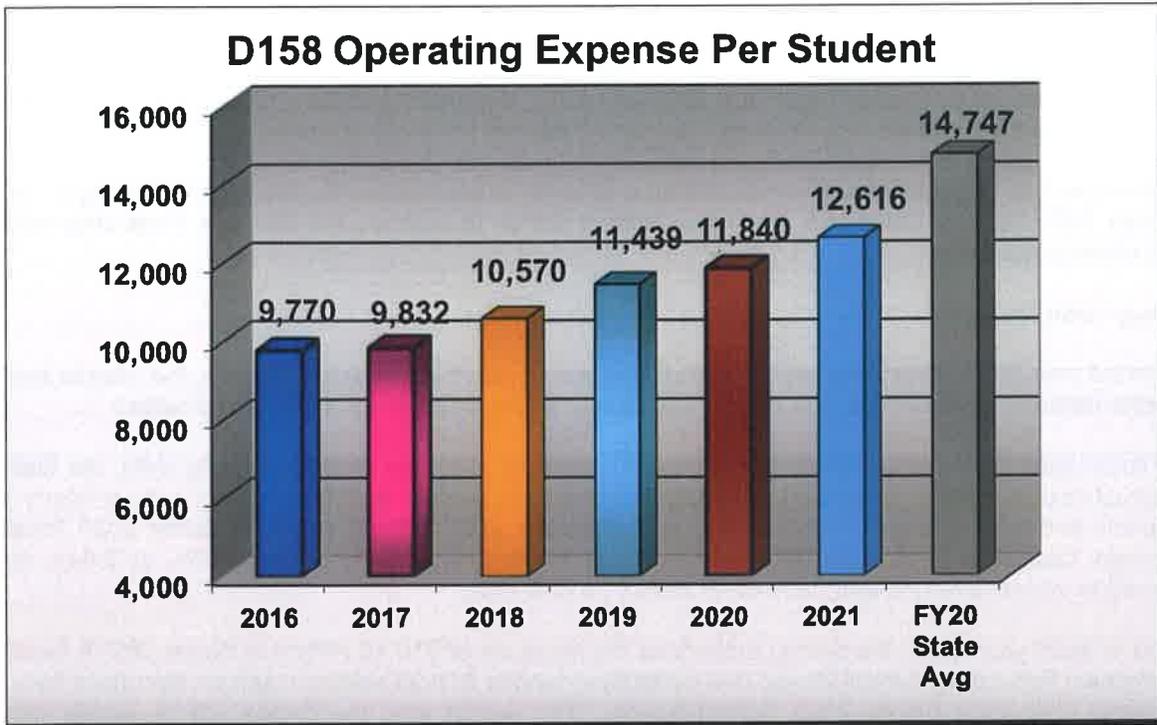
- Goal One: All students achieve personal growth and development
- Goal Two: All students are prepared to achieve their lifelong goals
- Goal Three: All students learn in environments that are safe, secure and supportive
- Goal Four: The District remains sustainable to meet the needs of students & the community

Financial Highlights

Operating Results

For the fiscal year ended June 30, 2021, the District finished the year with an operating surplus of approximately \$1.69 million after Other Financing Sources. The fiscal year 2021 surplus was primarily driven by the pandemic, creating favorability throughout the District but mostly in Salaries & Benefits, the result of furloughing employees and not experiencing anticipated costs for substitute teaching and extracurricular stipends.

The District's operating funds, which include the Educational Fund, Operations and Maintenance Fund, Transportation Fund, Municipal Retirement/Social Security Fund, and Working Cash Fund, ended the year with an operating fund balance of \$39.83 million.



Although the State has approved a budget and the Evidence-Based Funding Model, uncertainty with additional education funding remains, thus challenging the District financially. This challenge will continue in the years to come. Over the past several years, the District has met that challenge head on, maintaining quality of education with minimum impact to the classroom. Moreover, the District continues to drive operational efficiencies as a pillar of our strategic plan. These initiatives continue to improve our financial position. As a result, the District's operating cost per pupil continues to be well below the State average. The District's operating cost per pupil, approximating \$12,616 per student in fiscal year 2021, continues to be the one of the lowest in McHenry County for all K-12 districts and significantly below the State's 2020 average operating cost per pupil of \$14,747 per student. See chart above.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158 MANAGEMENT DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021

Strong fiscal discipline and operational efficiency has created a period of financial stability while allowing the District to support a high quality educational program for our students and self-fund several facility improvements. Over the past several years, stepped up investments have been made to maintain our school buildings, enhance operational efficiency and transition them to be flexible 21st century learning spaces. Over this period of time, roofing systems, asphalt replacement, solar photovoltaic, major parking lot improvements and traffic flow enhancements have been done. These improvements will serve the District well for years to come.

Planning for the Future

In fiscal year 2014, the District began the process of setting aside funds for future capital projects. Over the past several years the Board of Education has approved a resolution restricting dollars for "reserve for replacement." The resolution states that the sum of dollars "...currently on deposit within the Educational Fund, and not designated or committed for any other purpose(s), is hereby designated and committed for future capital improvements of the District." These dollars are noted as "Committed" under Fund Balances on the Balance Sheet. (See Note 8 in the Notes to Financial Statements.)

Since fiscal year 2014, the District has budgeted annually for a Reserve for Replacement so that these dollars can be set aside and designated for the same purpose. In fiscal year 2020, the District approved a resolution restricting \$1.0 million. In addition, during the fiscal year, the Board approved the use of \$3.40 million of the reserve for construction of Huntley High School's Fine Arts Black Box Theatre. Thus, at the end of fiscal year 2020 and 2021, the total Committed Reserve for Replacement funds totaled \$4.1 million.

Subsequent to year end, the District continues its effort to restructure its debt and is looking to issue Series 2021 General Obligation Refunding School Bonds to address the District's increasing debt in the coming years.

Long-Term Debt

In fiscal year 2021, excluding capital leases and unamortized premiums/discounts, the District retired and/or defeased \$55.88 million of debt. (See Note 6 in the Notes to Financial Statements.)

In fiscal year 2021, in an effort to continue to manage our near term increasing debt, the District restructured its debt and issued two series of bonds designed to both flatten near term property tax impacts and reduce future interest costs. In September, 2020, \$51.02 million of Series 2020 Taxable General Obligation Refunding School Bonds with interest rates varying from .455% to 2.94% were issued to advance refund \$46,760,000 of Series 2013 Bonds.

Also in fiscal year 2021, the district authorized the issuance of \$10.46 million of Series 2021A General Obligation Refunding School Bonds that currently refunded \$10.35 million in certain maturities from its General Obligation Series 2003 School Bonds. The district sold the Series 2021A Bonds with a forward settle term of October 5, 2021, and the Series 2021 bonds authorized have not been issued as of the fiscal year end 6/30/21. The \$10.35 million is recognized as a current maturity, however upon issuance, these maturities will be considered long term debt. The maturities of these bonds will be in fiscal years 2029 and 2030.

The District's legal debt margin, which is the capacity to borrow additional funds, is \$120.9 million, up 4.6% from prior years \$115.5 million. The increase is primarily due to an increase in equalized assessed value as part of the legal debt margin formula. The District's Equalized Assessed Valuation increased \$45.3 million to \$1.49 billion, increasing the statutory debt limit by approximately \$5.4 million dollars. (See Note 6 in the Notes to Financial Statements.)

**HUNTLEY COMMUNITY SCHOOL DISTRICT 158 MANAGEMENT DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

Financial Rating

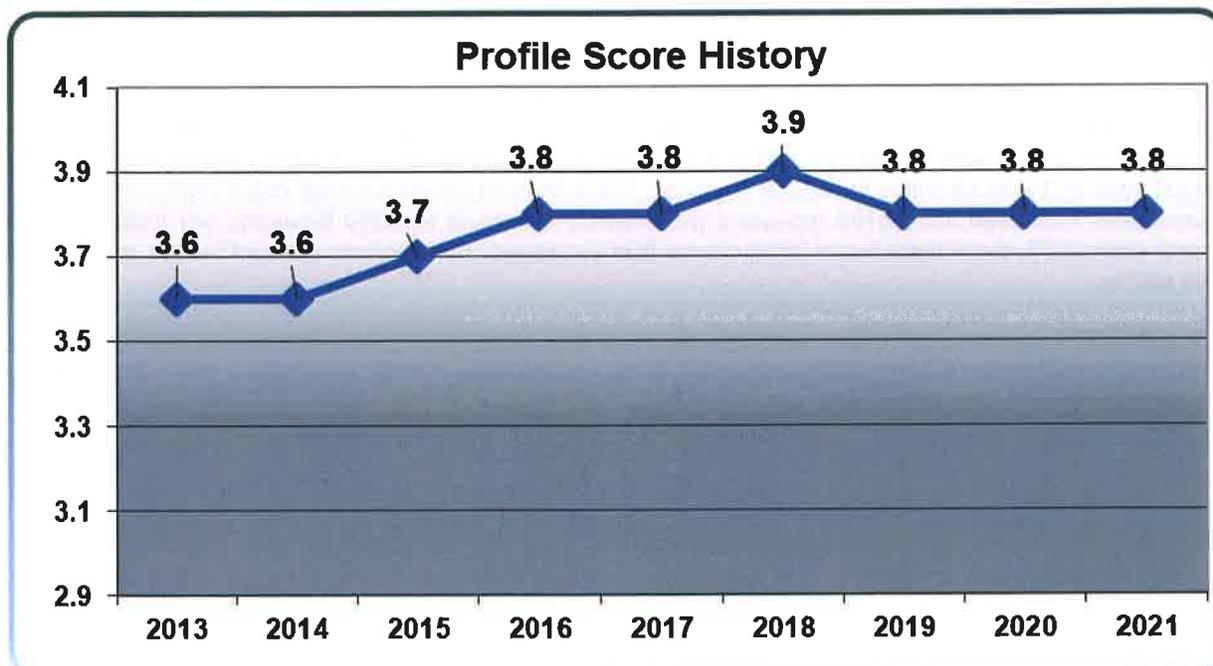
The Illinois State Board of Education has used its financial profile to evaluate districts since 2003. The overarching goal is to objectively assess the financial health of all school districts so that the public can gain a better understanding of where their district ranks in comparison to others. All of the amounts that comprise the calculation formula are derived from the ISBE Annual Financial Report, which is audited by the District's external auditors. A district's Financial Profile, as measured by the Illinois State Board of Education, is based upon a weighted combination of five ratios:

- Fund Balance to Revenue Ratio
- Expenditure to Revenue Ratio
- Days Cash on Hand
- Percent of Short-Term Borrowing Maximum Remaining
- Percent of Long-Term Debt Margin Remaining

While an estimated profile is identified here, it is an estimation and may change, as the final profile score will be calculated by ISBE. Total profile scores are identified as follows:

Score	Rating	Description
3.54 - 4.00	Financial Recognition	The highest category of financial strength.
3.08 - 3.53	Financial Review	The next highest financial health category.
2.62 - 3.07	Financial Early Warning	ISBE will be monitoring these districts closely and offering proactive technical assistance.
1.00 - 2.61	Financial Watch	ISBE will be monitoring these districts very closely and offering them technical assistance including, but not limited to, financial projections, cash flow analysis, budgeting, personnel inventories, and enrollment projections.

In fiscal year 2021, the District's Financial Profile Rating is that of "Recognition" at 3.80, which is the same as prior year's rating. The rating continues to reflect the District's strong commitment to financial health. "Recognition" is the highest rating of financial strength. Below is a Profile Score History.



**HUNTLEY COMMUNITY SCHOOL DISTRICT 158 MANAGEMENT DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

Other Financial Highlights

Over the last several years, residential and commercial new construction within the District's boundaries has been on the rise. In levy year 2020, new construction increased 43.5% to \$13.97 million, the result of increased residential property sales. The Village is continuously working to attract new developers and commercial property opportunities for the open space within the District's taxing boundaries. New construction by levy year follows:



In levy year 2016, new construction increased 142% over levy year 2015 as a result of the recovered TIF of \$24.35 million. Excluding the TIF recovery, new construction increased 13.1% to \$21.30 million.

In fiscal year 2008, the District began to directly pay for its employee health care benefits under a self-insurance health plan. To minimize year-to-year fluctuations and resulting financial risks, the District's self-funded health plan is managed by a third party administrator and contains a stop-loss policy. In fiscal year 2021, in an effort to reduce expense, the stop-loss policy covered catastrophic health care costs was increased from \$165 thousand per insured individual to \$200 thousand per individual. In fiscal year 2021, there were three large claims that exceeded the stop-loss amount versus prior year's six claims.

The District continues to review and identify new and emerging solutions offering our employees affordable healthcare while guiding members to take ownership in their own health that will ultimately lower the overall costs to the plan.

**HUNTLEY COMMUNITY SCHOOL DISTRICT 158 MANAGEMENT DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

Fiscal Year 2021 Government Wide Financial Analysis

Figure A-1

Summary Statement of Net Position				
June 30				
	Governmental Activities 2021	Governmental Activities 2020	Increase (Decrease)	%
				Change
Current assets	\$ 101,792,924	\$ 101,410,167	\$ 382,757	0.4%
Capital assets, net of depreciation	197,780,169	199,895,460	\$ (2,115,291)	-1.1%
Total assets	<u>299,573,093</u>	<u>301,305,627</u>	<u>(1,732,534)</u>	<u>-0.6%</u>
Deferred charge on refunding	6,806,746	10,243,171	(3,436,425)	-33.5%
Pensions	5,603,725	8,282,558	(2,678,833)	-32.3%
Total deferred outflows on resources	<u>12,410,471</u>	<u>18,525,729</u>	<u>(6,115,258)</u>	<u>-33.0%</u>
Long-term liabilities	133,746,388	140,230,937	(6,484,549)	-4.6%
Other liabilities	16,833,878	18,384,916	(1,551,038)	-8.4%
Total liabilities	<u>150,580,266</u>	<u>158,615,853</u>	<u>(8,035,587)</u>	<u>-5.1%</u>
Unavailable rev-property taxes	38,342,891	40,745,313	(2,402,422)	-5.9%
Pensions	5,319,776	4,014,965	1,304,811	32.5%
Total deferred inflows or resources	<u>43,662,667</u>	<u>44,760,278</u>	<u>(1,097,611)</u>	<u>-2.5%</u>
Net position:				
Net investment in capital assets	97,388,925	98,098,216	(709,291)	-0.7%
Restricted	25,397,622	23,142,882	2,254,740	9.7%
Unrestricted	(5,045,916)	(4,785,873)	(260,043)	5.4%
Total Net Position	<u>\$ 117,740,631</u>	<u>\$ 116,455,225</u>	<u>\$ 1,285,406</u>	<u>1.1%</u>

Analysis of the fiscal year 2021 Statement of Net Position

Overall, the District's total Net Position at June 30, 2021 increased to \$117.74 million from \$116.46 million in fiscal year 2020, an increase of 1.1% or approximately \$1.3 million. In fiscal year 2021, the District's total assets decreased (\$1.7 million) primarily due to property tax receivables and construction in process while the District's current assets increased \$.38 million, primarily the result of an increase in the cash and investment balance.

The District's total liabilities decreased by (\$8.0 million) in fiscal year 2021 primarily due to a decrease in long-term liabilities (Figure A-1). See Note 6 in the Notes to Financial Statements.

The Restricted portion of Net Position consists of the Operations and Maintenance Fund, Transportation Fund, Municipal Retirement/Social Security, Debt Service Fund, Capital Projects Fund, and the Fire Prevention and Life Safety Fund.

**HUNTLEY COMMUNITY SCHOOL DISTRICT 158 MANAGEMENT DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

Fiscal Year 2021 Statement of Activities

Figure A-2

Summary Statement of Activities				
June 30				
	Governmental Activities 2021	Governmental Activities 2020	Increase (Decrease)	% Change
Revenues				
Program revenues				
Charges for services	\$ 3,220,902	\$ 6,381,106	\$ (3,160,204)	-49.5%
Grants & contributions	57,493,911	50,385,931	7,107,980	14.1%
Total program revenues	<u>60,714,813</u>	<u>56,767,037</u>	<u>3,947,776</u>	<u>7.0%</u>
General revenues				
Property taxes/CPprt	82,850,602	74,450,165	8,400,437	11.3%
State formula aid & formula grants	27,124,835	27,125,406	(571)	0.0%
Other	54,751	918,882	(864,131)	-94.0%
Total general revenues	<u>110,030,188</u>	<u>102,494,453</u>	<u>7,535,735</u>	<u>7.4%</u>
Total revenues	<u>170,745,001</u>	<u>159,261,490</u>	<u>11,483,511</u>	<u>7.2%</u>
Expenses				
Instruction	109,027,897	102,235,380	6,792,517	6.6%
Support Services	43,678,701	42,951,035	727,666	1.7%
Community Services	55,006	51,667	3,339	6.5%
Payments to Other Dists./Govts.	2,351,815	2,428,943	(77,128)	-3.2%
Interest and fees	11,987,212	7,736,495	4,250,717	54.9%
Other	2,358,964	2,325,811	33,153	1.4%
Total expenses	<u>169,459,595</u>	<u>157,729,331</u>	<u>11,730,264</u>	<u>7.4%</u>
Increase(Decrease) in Net Position	<u>\$ 1,285,406</u>	<u>\$ 1,532,159</u>	<u>\$ (246,753)</u>	<u>-19.2%</u>
Beginning Balance	\$ 116,455,225	\$ 113,971,440		
Prior Year Adjustment		951,626		
Ending Balance	<u>\$ 117,740,631</u>	<u>\$ 116,455,225</u>	<u>\$ 1,285,406</u>	<u>1.1%</u>

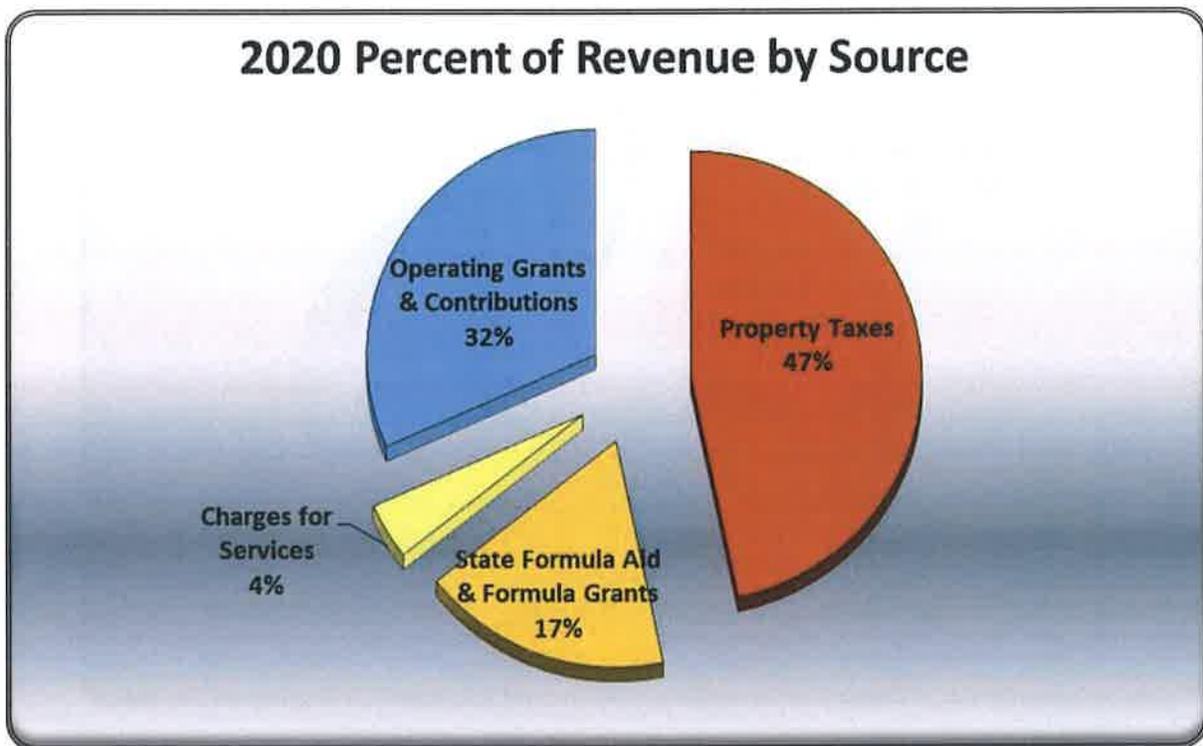
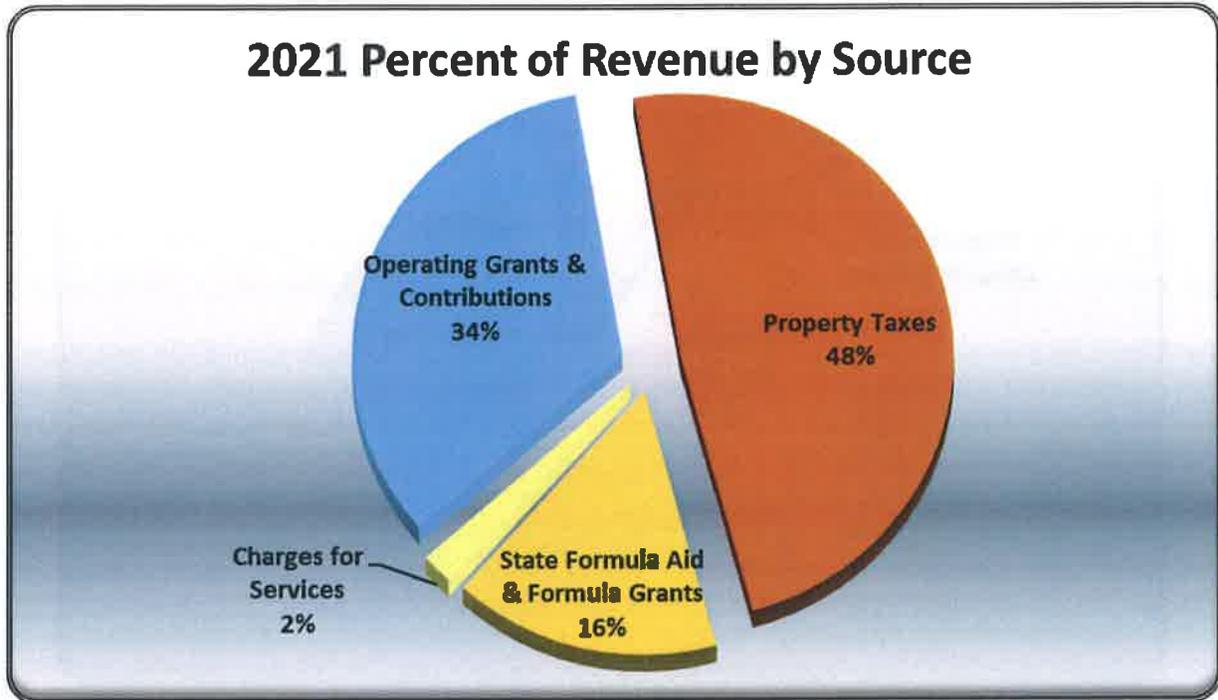
Analysis of the fiscal year 2021 Statement of Activities

Total revenues increased by \$11.5 million. Charges for Services decreased (\$3.2 million) primarily due to the pandemic and the loss of revenue from student fees for foodservice and student activities. Grants and Contributions consisting of state and federal revenues (except State Aid) increased by \$7.1 million primarily due to the increase in State on-behalf revenues and the Summer Food Service Program. General revenues increased \$7.5 million due to an increase in property taxes.

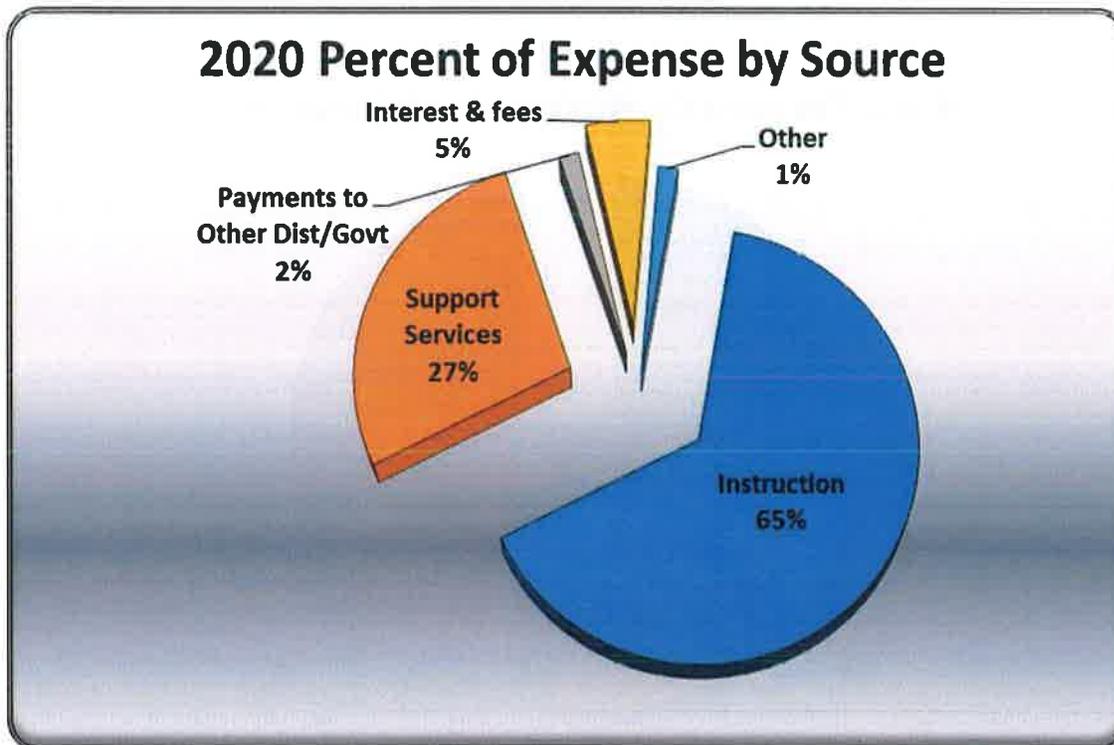
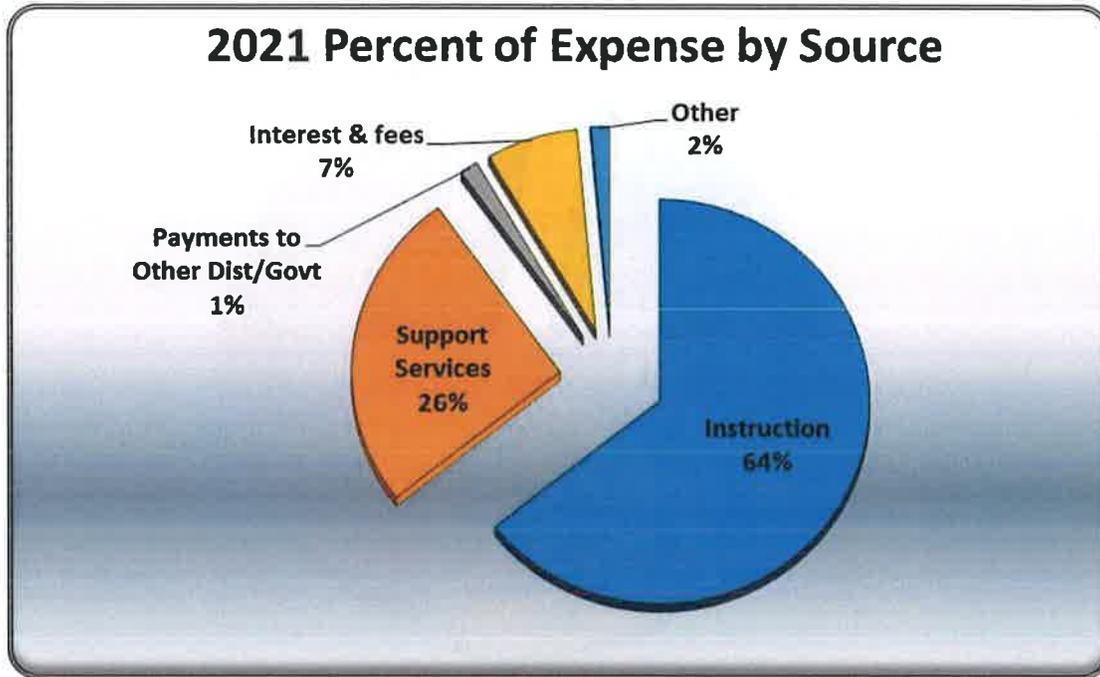
Total expenditures increased by \$11.73 million primarily driven by the increase in State on-behalf payments and fees from the bond refunding. (Figure A-2).

**HUNTLEY COMMUNITY SCHOOL DISTRICT 158 MANAGEMENT DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

The following is a graphic illustration of the percent of revenue by source:



The following is a graphic illustration of the percent of expense by source:



HUNTLEY COMMUNITY SCHOOL DISTRICT 158 MANAGEMENT DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021

Financial Analysis of the District's Governmental Funds

Huntley Community School District 158 uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

The District's operating funds, which are comprised of the Educational Fund, Operations and Maintenance Fund, Transportation Fund, Municipal Retirement/Social Security Fund, and Working Cash Fund had an increase in fund balance during fiscal year 2021 of \$1.69 million, resulting in an ending operating fund balance of \$39.8 million. The increase in operating fund balance is primarily driven by favorability in salaries and benefits driven by the reduction of expenses during the pandemic. During the year, the District furloughed Transportation, Food Services and other at will employees resulting in material budget favorability.

A Financial Analysis of District Funds is located in Figure A-3.

The District's non-operating or capital funds are comprised of the Debt Service, Capital Projects, and Fire Prevention and Life Safety Funds which had a decrease in fund balance during fiscal year 2021 of (\$.87) million related to the construction projects at Huntley High School. The Capital Projects Fund is used for construction projects and some related debt services, and the Debt Service Fund is designated specifically for debt service.

The District's total fund balance, for all funds, in fiscal year 2021 is \$48.1 million, an increase of \$.9 million from fiscal year 2020.

Figure A-3				
Financial Analysis of District Funds				
June 30, 2021				
Fund	Revenues	Expenditures	Other Financing	Net Change
Educational	\$ 136,432,495	\$ 136,669,952	\$ (64,818)	\$ (302,275)
O & M	10,747,740	9,468,995	(156,785)	1,121,960
Transportation	5,777,084	5,287,731	-	489,353
IMRF/Social Security	3,029,155	3,058,850	-	(29,695)
Working Cash	415,323	-	-	415,323
Debt Service	11,013,077	12,316,991	1,489,322	185,408
Capital Projects	502,117	859,951	(697,713)	(1,055,547)
Fire Prevention & Safety	5	-	-	5
Net by Fund	<u>\$ 167,916,996</u>	<u>\$ 167,662,470</u>	<u>\$ 570,006</u>	<u>\$ 824,532</u>
Total Operating Funds	\$ 156,401,797	\$ 154,485,528	\$ (221,603)	\$ 1,694,666
Total Capital Funds	\$ 11,515,199	\$ 13,176,942	\$ 791,609	\$ (870,134)

Figure A-4				
Analysis of District Expenses by Object				
June 30, 2021				
Object	Operating Funds	Capital Funds	Total Funds	% of Total
Salaries	\$ 67,155,962	\$ -	\$ 67,155,962	40.1%
Employee benefits	63,211,127	-	\$ 63,211,127	37.7%
Purchased services	9,271,315	(1,461)	\$ 9,269,854	5.5%
Supplies and materials	8,180,197	-	\$ 8,180,197	4.9%
Capital outlay	3,175,967	861,412	\$ 4,037,379	2.4%
Other	3,490,960	12,316,991	\$ 15,807,951	9.4%
Expenditures by Object	<u>\$ 154,485,528</u>	<u>\$ 13,176,942</u>	<u>\$ 167,662,470</u>	<u>100.0%</u>

**HUNTLEY COMMUNITY SCHOOL DISTRICT 158 MANAGEMENT DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021**

Capital Asset and Debt Administration

Analysis of the fiscal year 2021 Capital Assets

By the end of fiscal year 2021, the District had compiled a broad range of capital assets including land, buildings, computers, furniture, and other equipment. The District recorded \$280.4 million in gross assets and \$82.6 million in accumulated depreciation, resulting in \$197.8 million in net capital assets. During fiscal year 2021, Construction in Progress reduced to \$0 with the completion of the Fine Arts addition at Huntley High School. Fiscal year depreciation expense ended the year at \$5.4 million. See Capital Assets (Note 4) in the Notes to Financial Statements.

	Net Capital Assets			
	June 30			
	Governmental	Governmental	Increase	% Change
	Activities	Activities		
2021	2020	(Decrease)		
Land	\$ 10,899,723	\$ 10,899,723	\$ -	0.0%
Construction in Progress	-	3,905,806	(3,905,806)	-100.0%
Land improvements, net	22,199,041	22,606,277	(407,236)	-1.8%
Buildings & Equipment, net	161,510,081	159,339,417	2,170,664	1.4%
Vehicles, net	3,171,324	3,144,237	27,087	0.9%
Capital assets, net	\$ 197,780,169	\$ 199,897,480	\$ (2,115,291)	-1.1%
Depreciation expense-fiscal year	\$ 5,413,923	\$ 4,737,057	\$ 676,866	14.3%
Accumulated Depreciation	82,628,480	77,214,557	5,413,923	7.0%
Capital assets	\$ 280,408,649	\$ 277,112,037	\$ 3,298,632	1.2%

Analysis of the fiscal year 2021 Long-Term Liabilities

As of June 30, 2021, the District has long-term debt in the amount of \$134.8 million. The increase in current maturities of long-term debt from June 30, 2020 to June 30, 2021 is due to the District's increasing debt aligned with its restructuring plan. Total long-term liabilities have decreased from prior year as a result of decreased pension obligations and paying down of debt. See Debt Service Requirements (Note 6) in the Notes to Financial Statements.

	Outstanding Long-Term Liabilities			
	June 30			
	Governmental	Governmental	Increase	% Change
	Activities	Activities		
2021	2020	(Decrease)		
Interest Payable	\$ 1,052,108	\$ 1,735,788	\$ (683,680)	-39.4%
Long-term liabilities (due within 1 year)	21,128,943	9,858,469	11,270,474	114.3%
Long-term liabilities (due after 1 year)	112,617,445	130,372,468	(17,755,023)	-13.6%
Total	\$ 134,798,496	\$ 141,968,745	\$ (7,168,229)	-5.0%

See Capital Assets (Note 4) and Long-Term Liabilities (Note 6) in the Notes to Financial Statements for further information.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158 MANAGEMENT DISCUSSION AND ANALYSIS
FOR THE FISCAL YEAR ENDED JUNE 30, 2021

Factors Bearing on the District's Future

Amid the pandemic, combined with the historical weakness of the State's financial position, education funding continues to be a growing concern. Although the State passed a new funding bill, the State's ability to properly fund education remains a concern.

Cost increases exceeding the general rate of inflation continue to be expected for the District relative to healthcare obligations for fiscal year 2022 and beyond. These costs represent a significant portion of the District's budget and their rate of increase is a concern to Administration and the Board of Education.

Other statistical information related to the District's EAV and property tax rate history is detailed below in Figure A-7:

Assessed Valuation & Tax Rate History			
Levy Year	Equalized Assessed Valuation	Percent Increase	Total Tax Rate
2020	1,497,268,730	3.12%	5.3344
2019	1,451,977,875	4.79%	5.3251
2018	1,385,629,252	5.05%	5.4007
2017	1,318,973,538	5.91%	5.5259
2016	1,245,355,329	10.01%	5.6442
2015	1,132,045,685	5.25%	5.9153
2014	1,075,625,620	-0.11%	6.0075
2013	1,076,860,781	-5.16%	5.8796
2012	1,135,474,043	-10.16%	5.4234
2011	1,263,876,921	0.04%	4.8300
2010	1,263,367,866	-11.94%	4.8117

The District's employment groups are under contract as follows:

- Teaching staff (Huntley Education Association) through fiscal year 2024.
- Educational support staff (Huntley Education Support Personnel Association) through fiscal year 2022.

Contacting the District's Financial Management

This financial report is designed to provide the District's citizens, taxpayers, investors, and creditors with a general overview of the District's finances. Questions concerning any of the information provided in this report or requests for additional information should be addressed to:

Mark Altmayer, Chief Financial Officer
Huntley Community School District 158
650 Dr. John Burkey Drive
Algonquin, Illinois 60102-4423

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BASIC FINANCIAL STATEMENTS

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HUNTLEY COMMUNITY SCHOOL DISTRICT 158
STATEMENT OF NET POSITION
JUNE 30, 2021
WITH COMPARATIVE ACTUAL TOTALS FOR JUNE 30, 2020

	2021	2020
ASSETS		
Cash and investments (Note 3)	\$ 59,486,682	\$ 57,565,288
Receivables (net of allowance for uncollectibles)		
Property taxes	38,342,891	40,745,313
Replacement taxes	132,299	72,370
Intergovernmental	2,512,273	1,808,368
Other	585,378	586,202
Student activities	19,823	2,047
Prepaid items	713,578	630,579
Capital Assets (Note 4)		
Land, construction in progress	10,899,723	14,805,529
Depreciable buildings, property, and equipment, net	186,880,446	185,089,931
Total Assets	299,573,093	301,305,627
DEFERRED OUTFLOWS OF RESOURCES		
Deferred charge on refunding	6,806,746	10,243,171
Pensions (Note 10C)	5,603,725	8,282,558
Total Deferred Outflows of Resources	12,410,471	18,525,729
LIABILITIES		
Accounts payable	4,052,569	6,206,827
Salaries and wages payable	8,567,679	7,513,013
Due to other governments	275,551	273,867
Health insurance payable	2,487,781	2,158,025
Unearned revenues	305,398	432,113
Other current liabilities	92,792	65,283
Interest payable	1,052,108	1,735,788
Long-term liabilities (Note 6)		
Due within one year	21,128,943	9,858,469
Due after one year	112,617,445	130,372,468
Total Liabilities	150,580,266	158,615,853
DEFERRED INFLOWS OF RESOURCES		
Unavailable revenue - property taxes	38,342,891	40,745,313
Pensions (Note 10C)	5,319,776	4,014,965
Total Deferred Inflows of Resources	43,662,667	44,760,278
NET POSITION		
Net investment in capital assets	97,388,925	98,098,216
Restricted	25,397,622	24,123,910
Unrestricted	(5,045,916)	(5,766,901)
Total Net Position	\$ 117,740,631	\$ 116,455,225

The accompanying notes to the financial statements are an integral part of this statement.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
STATEMENT OF ACTIVITIES
YEAR ENDED JUNE 30, 2021
WITH COMPARATIVE ACTUAL TOTALS AS OF JUNE 30, 2020

Functions/ Programs	Expenses Disbursed	Charges for Services	Program Revenues	
			Operating Grants and Contributions	Capital Grants and Contributions
GOVERNMENTAL ACTIVITIES				
Instruction	\$ 109,027,897	\$ 3,074,491	\$ 51,126,952	\$ -
Support Services	43,678,701	146,411	6,366,959	-
Community Services	55,006	-	-	-
Payments to other dlstricks and gov't units	2,351,815	-	-	-
Interest and other	11,987,212	-	-	-
Unallocated depreciation*	2,358,964	-	-	-
Total Governmental Activities	\$ 169,459,595	\$ 3,220,902	\$ 57,493,911	\$ -

GENERAL REVENUES

Taxes

Real estate taxes, levied for educational purposes

Real estate taxes, levied for specific purposes

Real estate taxes, levied for debt service

Corporate personal property replacement taxes

State aid

Investment earnings

Total General Revenues

CHANGES IN NET POSITION

NET POSITION - BEGINNING OF YEAR -
AS PREVIOUSLY REPORTED

PRIOR PERIOD ADJUSTMENT
Student activities reclassification

NET POSITION - BEGINNING OF YEAR - AS RESTATED

NET POSITION - END OF YEAR

* This amount excludes direct depreciation expenses of the various programs.

The accompanying notes to the financial statements are an integral part of this statement.

<u>2021</u>	<u>2020</u>
Net (Expense) Revenue and Changes in Net Position	
<u>\$ (54,826,454)</u>	<u>\$ (52,633,191)</u>
(37,165,331)	(35,786,187)
(55,006)	(51,667)
(2,351,815)	(2,428,943)
(11,987,212)	(7,736,495)
<u>(2,358,964)</u>	<u>(2,325,811)</u>
<u>(108,744,782)</u>	<u>(100,962,294)</u>
56,308,797	50,878,059
14,450,891	13,057,199
11,383,754	10,007,362
707,160	507,545
27,124,835	27,125,406
<u>54,751</u>	<u>918,882</u>
<u>110,030,188</u>	<u>102,494,453</u>
<u>1,285,406</u>	<u>1,532,159</u>
116,455,225	113,971,440
<u>-</u>	<u>951,626</u>
<u>116,455,225</u>	<u>114,923,066</u>
<u>\$ 117,740,631</u>	<u>\$ 116,455,225</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
BALANCE SHEET
GOVERNMENTAL FUNDS
JUNE 30, 2021
WITH COMPARATIVE ACTUAL TOTALS FOR JUNE 30, 2020

	General Fund	Operations and Maintenance Fund	Transportation Fund	Municipal Retirement/Social Security Fund
ASSETS				
Cash and investments	\$ 33,215,168	\$ 8,157,316	\$ 8,670,077	\$ 1,738,766
Receivables (net of allowance for uncollectibles):				
Property taxes	26,481,052	4,118,728	1,040,802	1,385,017
Replacement taxes	132,299	-	-	-
Intergovernmental	1,639,295	-	872,978	-
Other	373,981	211,397	-	-
Due from activity funds	19,823	-	-	-
Prepaid items	251,646	-	-	-
Total Assets	\$ 62,113,264	\$ 12,487,441	\$ 10,583,857	\$ 3,123,783
LIABILITIES				
Accounts payable	\$ 1,997,606	\$ 814,568	\$ 1,042,830	\$ 197,565
Salaries and wages payable	8,527,701	21,389	18,589	-
Due to other governments	275,551	-	-	-
Health insurance payable	2,234,027	57,219	196,535	-
Unearned revenues	305,398	-	-	-
Other current liabilities	92,792	-	-	-
Total Liabilities	13,433,075	893,176	1,257,954	197,565
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenue - property taxes	26,209,219	4,076,450	1,030,133	1,370,787
Total Deferred Inflows of Resources	26,209,219	4,076,450	1,030,133	1,370,787
FUND BALANCES				
Nonspendable	251,646	-	-	-
Restricted	859,576	7,517,815	8,295,770	1,555,431
Committed (Note 8)	4,100,000	-	-	-
Unassigned	17,259,748	-	-	-
Total Fund Balances	22,470,970	7,517,815	8,295,770	1,555,431
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 62,113,264	\$ 12,487,441	\$ 10,583,857	\$ 3,123,783

The accompanying notes to the financial statements are an integral part of this statement.

Debt Service Fund	Capital Projects Fund	Fire Prevention and Life Safety Fund	Total	
			2021	2020
\$ 6,415,996	\$ 1,259,012	\$ 30,347	\$ 59,486,682	\$ 57,565,288
5,317,292	-	-	38,342,891	40,745,313
-	-	-	132,299	72,370
-	-	-	2,512,273	1,808,368
-	-	-	585,378	586,202
-	-	-	19,823	2,047
447,337	14,595	-	713,578	630,579
<u>\$ 12,180,625</u>	<u>\$ 1,273,607</u>	<u>\$ 30,347</u>	<u>\$ 101,792,924</u>	<u>\$ 101,410,167</u>
\$ -	\$ -	\$ -	\$ 4,052,569	\$ 6,206,827
-	-	-	8,567,679	7,513,013
-	-	-	275,551	273,867
-	-	-	2,487,781	2,158,025
-	-	-	305,398	432,113
-	-	-	92,792	65,283
-	-	-	15,781,770	16,649,128
5,263,441	-	-	37,950,030	37,524,447
5,263,441	-	-	37,950,030	37,524,447
447,337	14,595	-	713,578	630,579
6,469,847	1,259,012	30,347	25,987,798	25,394,100
-	-	-	4,100,000	4,100,000
-	-	-	17,259,748	17,111,913
6,917,184	1,273,607	30,347	48,061,124	47,236,592
<u>\$ 12,180,625</u>	<u>\$ 1,273,607</u>	<u>\$ 30,347</u>	<u>\$ 101,792,924</u>	<u>\$ 101,410,167</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET
TO THE STATEMENT OF NET POSITION
JUNE 30, 2021

Total fund balances - governmental funds		\$ 48,061,124
Amounts reported for governmental activities in the Statement of Net Position are different because:		
Net capital assets used in governmental activities and included in the Statement of Net Position do not require the expenditure of financial resources and, therefore, are not reported in the governmental funds balance sheet.		
Capital Assets	\$ 280,408,649	
Less: Accumulated Depreciation	<u>(82,628,480)</u>	197,780,169
Deferred outflows of resources do not relate to current financial resources and are not included in the governmental funds balance sheet.		
Deferred charge on refunding Pensions	6,806,746	
	<u>5,603,725</u>	12,410,471
Deferred inflows of resources do not relate to current financial resources and are not included in the governmental funds balance sheet.		
Property tax revenues Pensions	(392,861)	
	<u>(5,319,776)</u>	(5,712,637)
Long-term liabilities, including bonds payable, are not due and payable in the current period and therefore are not reported as liabilities in the funds. Governmental funds report the effect premiums, discounts, and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities. In addition, interest relating to long-term liabilities is not recorded in the governmental funds until due. All liabilities, both current and long-term, are reported in the statement of net position. Balances as of June 30, 2021 as follows:		
Interest payable	(1,052,108)	
Debt certificates payable	(230,000)	
Bonds payable	(124,062,775)	
Capital leases payable	(46,311)	
Unamortized bond premium	(2,688,933)	
Pensions	<u>(6,718,369)</u>	<u>(134,798,496)</u>
Total net position of governmental activities (Exhibit A)		<u>\$ 117,740,631</u>

The accompanying notes to the financial statements are an integral part of this statement.

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HUNTLEY COMMUNITY SCHOOL DISTRICT 158
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2021
WITH SUMMARIZED COMPARATIVE ACTUAL TOTALS FOR THE YEAR ENDED JUNE 30, 2020

	General Fund	Operations and Maintenance Fund	Transportation Fund	Municipal Retirement/Social Security Fund
REVENUES				
Property taxes	\$ 54,785,283	\$ 8,521,010	\$ 2,153,290	\$ 2,865,370
Corporate personal property replacement taxes	549,465	-	-	157,695
Interest income	2,746	17,061	6,073	6,090
Contributions and donations	-	-	-	-
Other local sources	2,440,409	159,669	118,890	-
State sources	26,631,195	2,050,000	3,498,831	-
State on-behalf revenues	46,445,219	-	-	-
Federal sources	5,993,501	-	-	-
Total Revenues	136,847,818	10,747,740	5,777,084	3,029,155
EXPENDITURES				
Current				
Instruction				
Regular programs	40,812,262	-	-	508,722
Regular programs - Pre-K	1,421,506	-	-	120,287
Special programs	11,038,128	-	-	500,037
Special programs - Pre-K	4,808	-	-	-
Other instructional programs	5,888,000	-	-	49,686
Support Services				
Pupils	8,023,679	-	-	380,122
Instructional staff	5,540,832	-	-	174,530
General administration	1,757,804	-	-	66,996
School administration	5,131,457	-	-	181,324
Business	3,485,997	-	-	845,807
Transportation	-	-	4,120,438	-
Operations and maintenance	-	7,388,535	-	-
Central	4,617,682	-	-	222,843
Other supporting services	53,741	-	-	-
Community Services	46,510	-	-	8,496
Payments to Other Districts and Gov't Units	2,351,815	-	-	-
Debt Service				
Principal	-	-	118,972	-
Interest	-	-	3,325	-
Other	-	-	-	-
State on-behalf expenditures	46,445,219	-	-	-
Capital outlay	50,512	2,080,460	1,044,996	-
Total Expenditures	136,669,952	9,468,995	5,287,731	3,058,850

Debt Service Fund	Capital Projects Fund	Fire Prevention and Life Safety Fund	Total	
			2021	2020
\$ 10,990,484	\$ -	\$ -	\$ 79,315,437	\$ 74,818,775
-	-	-	707,160	507,545
22,293	483	5	54,751	918,882
-	501,634	-	501,634	410,900
300	-	-	2,719,268	5,970,206
-	-	-	32,180,026	32,115,695
-	-	-	46,445,219	41,923,686
-	-	-	5,993,501	3,471,956
<u>11,013,077</u>	<u>502,117</u>	<u>5</u>	<u>167,916,996</u>	<u>160,137,645</u>
-	-	-	41,320,984	39,379,785
-	-	-	1,541,793	1,559,676
-	-	-	11,538,165	10,621,182
-	-	-	4,808	8,646
-	-	-	5,937,686	6,307,335
-	-	-	8,403,801	8,021,209
-	-	-	5,715,362	5,204,093
-	-	-	1,824,800	1,888,194
-	-	-	5,312,781	5,135,471
-	(1,461)	-	4,330,343	4,845,569
-	-	-	4,120,438	5,094,786
-	-	-	7,388,535	6,844,345
-	-	-	4,840,525	4,777,246
-	-	-	53,741	9,321
-	-	-	55,006	51,667
-	-	-	2,351,815	2,428,943
9,183,662	-	-	9,302,634	7,914,857
2,563,979	-	-	2,567,304	3,512,476
569,350	-	-	569,350	5,940
-	-	-	46,445,219	41,923,686
-	861,412	-	4,037,380	7,740,983
<u>12,316,991</u>	<u>859,951</u>	<u>-</u>	<u>167,662,470</u>	<u>163,275,410</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2021
WITH SUMMARIZED COMPARATIVE ACTUAL TOTALS FOR THE YEAR ENDED JUNE 30, 2020

	General Fund	Operations and Maintenance Fund	Transportation Fund	Municipal Retirement/Social Security Fund
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	\$ 177,866	\$ 1,278,745	\$ 489,353	\$ (29,695)
OTHER FINANCING SOURCES (USES)				
Bonds issued	-	-	-	-
Capital leases	6,065	-	-	-
Transfers in	-	-	-	-
Transfers out	(70,883)	(156,785)	-	-
Payment to escrow agent	-	-	-	-
Total Other Financing Sources (Uses)	(64,818)	(156,785)	-	-
NET CHANGE IN FUND BALANCES	113,048	1,121,960	489,353	(29,695)
FUND BALANCE - BEGINNING OF YEAR - AS PREVIOUSLY REPORTED	22,357,922	6,395,855	7,806,417	1,585,126
PRIOR PERIOD ADJUSTMENT				
Student activities reclassification	-	-	-	-
FUND BALANCE - BEGINNING OF YEAR AS RESTATED	22,357,922	6,395,855	7,806,417	1,585,126
FUND BALANCE - END OF YEAR	\$ 22,470,970	\$ 7,517,815	\$ 8,295,770	\$ 1,555,431

The accompanying notes to the financial statements are an integral part of this statement.

Debt Service Fund	Capital Projects Fund	Fire Prevention and Life Safety Fund	Total	
			2021	2020
\$ (1,303,914)	\$ (357,834)	\$ 5	\$ 254,526	\$ (3,137,765)
51,020,000	-	-	51,020,000	-
-	-	-	6,065	20,455
925,381	-	-	925,381	7,735,002
-	(697,713)	-	(925,381)	(7,735,002)
(50,456,059)	-	-	(50,456,059)	-
1,489,322	(697,713)	-	570,006	20,455
185,408	(1,055,547)	5	824,532	(3,117,310)
6,731,776	2,329,154	30,342	47,236,592	49,402,276
-	-	-	-	951,626
6,731,776	2,329,154	30,342	47,236,592	50,353,902
\$ 6,917,184	\$ 1,273,607	\$ 30,347	\$ 48,061,124	\$ 47,236,592

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
RECONCILIATION OF THE GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
TO THE STATEMENT OF ACTIVITIES
JUNE 30, 2021

Net Change in Fund Balances - total governmental funds (Exhibit D)		\$ 824,532
Amounts reported for governmental activities in the statement of activities are different because:		
When capital assets that are to be used in governmental activities are purchased or constructed, the resources expended for those assets are reported as expenditures in governmental funds. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. Capital outlays for items below the District's capitalization limits are expensed.		
Depreciation expense	\$ (6,152,671)	
Capital outlay over capitalization limits	<u>4,037,380</u>	(2,115,291)
Because some property taxes will not be collected for several months after the District's fiscal year ends, they are not considered as "available" revenues in the governmental funds, and are instead counted as deferred tax revenues. They are, however, recorded as revenues in the statement of activities.		2,828,005
Repayment of debt principal is reported as an expenditure in governmental funds, but it reduces long-term liabilities in the statement of net position and does not affect the statement of activities.		
Advanced refunding of bond principal	50,456,059	
Principal payments made	<u>9,302,634</u>	59,758,693
Interest on long-term debt in the statement of activities differs from the amount reported in the governmental funds because interest is recorded as an expenditure in the funds when due, and thus requires the use of current financial resources. In the statement of activities, however, interest expense is recognized as the interest accrues, regardless of when it is due.		683,680
Bond and capital lease proceeds and related premiums are reported as financing sources in governmental funds and thus contribute to the change in fund balance. In the government-wide statements, however, issuing debt increases long-term liabilities in the statement of net position and does not affect the statement of activities. Proceeds were received from:		
Refunding bonds	(51,020,000)	
Capital leases	<u>(6,065)</u>	(51,026,065)
Some amounts reported in the statement of activities do not require the use of current financial resources and therefore are not reported in the governmental funds. These amounts include the change in:		
Accretion on capital appreciation bonds	(4,768,236)	
Amortization and refunding of bond premium	2,360,485	
Amortization and refunding of deferred charge on refunding	(7,132,484)	
Refunded capital lease	5,997	
Pensions	<u>(133,910)</u>	(9,668,148)
Change in net position of governmental activities (Exhibit B)		<u>\$ 1,285,406</u>

The accompanying notes to the financial statements are an integral part of this statement.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2021

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Huntley Community School District 158 (the "District") operates as a public-school system by an elected seven-member Board of Education. The District is organized under the School Code of the State of Illinois, as amended. The District provides education for grades Pre-K through 12. The accounting policies of the District conform to accounting principles generally accepted in the United States of America, as applicable to local governmental units of this type. The following is a summary of the more significant accounting policies of the District.

A. The Reporting Entity

In evaluating how to define the District for financial reporting purposes, management has considered all potential component units. The decision to include or exclude a potential component unit in the reporting entity is made by applying the criteria established by the Governmental Accounting Standards Board (GASB). The definition of a component unit is a legally separate organization for which the District is financially accountable and other organizations for which the nature and significance of their relationship with the District are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete. The District is financially accountable if it appoints a voting majority of the organization's governing body and (1) it is able to impose its will on that organization or (2) there is a potential for the organization to provide specific financial benefits to, or impose specific financial burdens on, the District. The District also may be financially accountable if an organization is fiscally dependent on the District regardless of whether the organization has (1) a separately elected governing board, (2) a governing board appointed by a higher level of government or (3) a jointly appointed board. There are no component units, as defined by GASB, which are included in the District's reporting entity. Even though there are local government agencies within the geographic area served by the District, such as the municipality, library and park district, these agencies have been excluded from the report because they are legally separate and the District is not financially accountable for them.

Also, the District is not included as a component unit in any other governmental reporting entity, as defined by GASB pronouncements.

B. Basis of Presentation

Government-Wide Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the District. The effect of interfund activity has been removed from these statements. All of the District's operating activities are considered "governmental activities", that is, activities that are normally supported by taxes and intergovernmental revenues. The District has no operating activities that would be considered "business activities".

The statement of activities demonstrates the degree to which the direct expenses of a given function are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function. Program revenues include (1) tuition and fees and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function. Taxes and other items not properly included among program revenues are reported as general revenues instead.

Governmental Fund Financial Statements

The accounts of the District in the governmental fund financial statements are organized and operated on the basis of funds. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts that comprise its assets, liabilities, reserves, fund balance, revenues and expenditures. Fund accounting segregates funds according to their intended purpose, and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions. The minimum number of funds is maintained consistent with legal and managerial requirements.

Separate financial statements are provided for all governmental funds and fiduciary funds even though the fiduciary funds are excluded from the government-wide financial statements.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

C. Measurement Focus and Basis of Accounting

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Under the accrual basis of accounting, revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Grants and similar items are recognized as revenue as soon as all eligibility requirements have been met.

Governmental fund financial statements are reported using the flow of current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized when they are both "measurable and available." "Measurable" means that the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the District considers property tax revenues available if up to 52.5% are collected within 30 days after year-end. All other state and federal revenues are "measurable and available" if they are vouchered by the Illinois State Board of Education on or before June 30, 2021, and which are normally collected within 60 days of year end. Expenditures are recorded when the related fund liability is incurred. However, expenditures for future maturities of principal and interest on general long-term debt are recognized when due; and certain compensated absences, claims and judgments are recognized when the obligations are expected to be liquidated with expendable available financial resources.

On-behalf payments (payments made by a third party for the benefit of the District, such as payments made by the state to the Teachers' Retirement System {TRS} and the Teachers' Health Insurance Security Fund {THIS}) have been recognized in the financial statements.

Property taxes, replacement taxes, certain state and federal aid, and interest on investments are susceptible to accrual. Other receipts become measurable and available when cash is received by the District and are recognized as revenue at that time.

Grant funds are considered to be earned to the extent of expenditures made under the provisions of the grant and accordingly, when such funds are received, they are recorded as unearned revenues until earned.

The funds of the District are described below:

Governmental Funds

General Fund – The General Fund, which consists of the legally mandated Educational Account and the Working Cash Account is the general operating fund of the District and is always classified as a major fund. It is used to account for all financial resources except those required to be accounted for in other funds. This fund is primarily used for most of the instructional and administrative aspects of the District's operations. Revenues consist largely of local property taxes and state and federal government aid. The Working Cash Account accounts for financial resources held by the District to be used as temporary interfund loans for working capital requirements to the Educational Account and the Special Revenue Fund's Operation and Maintenance and Transportation Funds. Money loaned by the Working Cash Account to other funds must be repaid within one year. As allowed by the School Code of Illinois, this account may be permanently abolished and become a part of the General Fund or it may be partially abated to the Educational Account, Special Revenue Funds, Debt Service Funds, or the Fire Prevention and Life Safety Fund.

Special Revenue Funds – These funds account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes and include the Operations and Maintenance Fund, Transportation Fund, and the Municipal Retirement Fund other than those accounted for in the Debt Service Fund, Capital Projects Funds, or Fiduciary Funds.

Debt Service Fund – The Debt Service Fund accounts for the accumulation of resources for, and the payment of general long-term debt principal, interest and related costs. Since there are no legal requirements on bond indentures which mandate a separate fund be established for each bond issue, the District maintains one Debt Service Fund for all issues.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2021

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

Capital Projects Fund – The Capital Projects Funds include both the Capital Projects Fund and the Fire Prevention and Life Safety Fund. The Capital Projects Fund accounts for financial resources to be used for the acquisition or construction of major capital facilities. The Fire Prevention and Life Safety Fund accounts for financial resources to be used for school construction projects and authorized fire prevention and life safety projects.

Fiduciary Fund Types (not included in government-wide statements)

There are no fiduciary fund types.

Major and Non-major Funds

An emphasis is placed on major funds with the governmental and proprietary categories.

A fund is considered major if it is the primary operating fund of the District or meets the following criteria:

- Total assets, liabilities, revenues and expenditures of that individual governmental or enterprise fund are at least ten percent of the corresponding total for all funds of that category or type; and
- Total assets, liabilities, revenues or expenditures of the individual governmental or enterprise fund are at least five percent of the corresponding total for all governmental and enterprise funds combined.

The District has elected to treat all funds as major funds.

The funds classified as major are as follows:

General Fund – See above for description.

Operations and Maintenance Fund – accounts for expenditures made for repair and maintenance of the District's buildings and land. Revenue consists primarily of local property taxes and state aid.

Transportation Fund – accounts for all revenue and expenditures made for student transportation. Revenue is derived primarily from local property taxes and state reimbursement grants.

Municipal Retirement/Social Security Fund – accounts for the District's portion of pension contributions to the Illinois Municipal Retirement Fund, payments to Medicare and payments to the Social Security System for non-certified employees. Revenue to finance the contributions is derived primarily from local property taxes and personal property replacement taxes.

Debt Service Fund – accounts for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs. The primary revenue source is local property taxes levied specifically for debt service.

Capital Projects Fund – accounts for the financial resources to be used for the acquisition or construction of, and/or additions to, major capital facilities.

Fire Prevention and Life Safety Fund – accounts for State-approved life safety projects financed through serial bond issues or local property taxes levied specifically for such purposes.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2021

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

D. Assets, Deferred Inflows/Outflows, Liabilities and Net Position or Equity

Deposits and Investments

Deposits are considered to be cash on hand, cash with financial institutions, savings deposit accounts and non-negotiable certificates of deposit. Investments are considered to be negotiable certificates of deposit and government securities. Investments are stated at fair value. Changes in fair value of investments are included as investment income. The District did not have amounts classified as investments as of June 30, 2021. (See Note 3.)

Receivables and Payables

Transactions between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as "due to/from other funds."

Property Tax Revenues

The District must file its tax levy ordinance by the last Tuesday in December of each year. The District's 2020 levy ordinance was approved during the December 17, 2020, board meeting. The District's 2019 levy ordinance was approved during the December 19, 2019, board meeting. The District's property tax is levied each year on all taxable real property located in the District and it becomes a lien on the property on January 1 of that year. The owner of real property on January 1 in any year is liable for taxes of that year. The District's annual property tax levy is subject to two statutory limitations: Individual fund rate ceilings and the Property Tax Extension Limitation Law (PTELL).

The tax rate ceilings are applied at the fund level. These ceilings are established by state law subject to change only by the approval of the voters of the District.

The PTELL limitation is applied in the aggregate to the total levy (excluding certain levies for the repayment of debt). PTELL limits the increase in total taxes billed to the lesser of 5% or the percentage increase in the Consumer Price Index (CPI) for the preceding year. The amount can be exceeded to the extent there is "new growth" in the District's tax base. The new growth consists of new construction, annexations and tax increment finance properties becoming eligible for taxation. The CPI rates applicable to the 2020 and 2019 tax levies were 2.3% and 1.9% respectively.

Property taxes are collected by the Kane and McHenry County Collector/Treasurer, who remits to the District its share of collections. Taxes levied in one year become due and payable in two equal installments: the first due on June 1 and the second due on September 1. Property taxes are normally collected by the District within 60 days of the respective installment dates.

The 2020 property tax levy is recognized as a receivable in fiscal 2021. The District considers that the first installment of the 2020 levy is to be used to finance operations in fiscal 2021. The District has determined that the second installment of the 2020 levy is to be used to finance operations in fiscal 2022 and has deferred the corresponding revenue under the full accrual basis of accounting.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 NOTES TO FINANCIAL STATEMENTS
 JUNE 30, 2021

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

Unearned Revenues

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

Property Personal Replacement Taxes

Personal property replacement taxes are first allocated to the Municipal Retirement/Social Security Fund, and the balance is allocated to the General Fund at the discretion of the Board of Education.

Program Revenues

Amounts reported as program revenues include 1) tuition and fees and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function. All taxes, including those dedicated for specific purposes, are reported as general revenues rather than as program revenues.

Prepays Items

The District's prepaid amounts are accounted for using the consumption method. Certain payments to vendors that reflect costs applicable to future accounting periods are recorded as prepaid assets. In addition, the District remitted to the respective bond paying agents, the amounts due on July 1, 2021. These amounts are reflected as prepaid.

Capital Assets

Capital assets, which include land, land improvements, buildings, building improvements, vehicles, equipment, and construction in progress, are reported in the government-wide financial statements. Capital assets are defined by the District as assets with an initial individual cost of more than \$5,000 and an estimated useful life of greater than one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation. In 2014, the District engaged an appraisal company to estimate historical cost of its capital assets acquired prior to that date.

Depreciation of capital assets is provided using the straight-line method over the following estimated useful lives:

Assets	Years
Buildings	50
Land improvements	50
Vehicles	5
Equipment	5-30

Long-Term Obligations

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the applicable bonds using the effective interest method. Issuance costs are recognized as an expense in the period incurred. Bonds payable are reported net of the applicable bond premium or discount.

In the fund financial statements, governmental funds recognize bond premiums and discounts, as well as bond issuance costs, during the period incurred. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures (i.e., interest and other).

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2021

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

Comparative Data

The financial statements include summarized prior-year comparative information. Such information does not include sufficient detail to constitute a presentation in conformity with accounting principles generally accepted in the United States of America. Accordingly, such information should be read in conjunction with the District's financial statements for the year ended June 30, 2020, from which such summarized information was derived.

Eliminations and Reclassifications

In the process of aggregating data for the government-wide financial statements, some amounts reported as interfund activity and balances were eliminated or reclassified.

Deferred outflows/inflows of resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The District has two items that qualifies for this category. The first is deferred charges on refunding reported in the government-wide statement of position. A deferred charge results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt. The second is pensions reported in the government-wide statement of position. This result is from the differences between expected and actual experience, the net differences projected and actual investment earnings on plan investments, changes of assumptions, and changes in proportion and differences between contributions and proportion share of contributions.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The District has two items, which arises only under a modified accrual basis of accounting, which qualifies for reporting in this category. The first is unavailable revenue; it is reported in both the government-wide statement of position and in the governmental funds balance sheet. The item for unavailable revenue is from property taxes. The second is pensions. This result is from the differences between expected and actual experience, the net differences projected and actual investment earnings on plan investments, changes of assumptions, and changes in proportion and differences between contributions and proportion share of contributions. Both of these items amount is deferred and recognized as an inflow of resources in the period that the amounts become available.

NOTE 2 – NET POSITION / FUND BALANCE REPORTING

Net position is displayed in three components; Net Investment in Capital Assets, Restricted Net Position, and Unrestricted Net Position.

Net Investment in Capital Assets – Consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes or other borrowings that are attributable to the acquisition, construction, or improvement of those assets less any unspent debt proceeds.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2021

NOTE 2 – NET POSITION / FUND BALANCE REPORTING (Cont'd)

Restricted Net Position – Consists of net assets with constraints placed on their use either by 1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments or, 2) law through constitutional provisions or enabling legislation. The restricted net position consists of the Student Activities carrying value by statute (\$859,576), the Operations and Maintenance Fund by statute (\$7,517,815), the Transportation Fund by statute (\$8,295,770), the Municipal Retirement/Social Security Fund by statute (\$1,555,431), the Debt Service Fund [\$6,917,184 less interest payable (\$1,052,108) by statute totaling (\$5,865,076)], the Capital Projects Fund by statute (\$1,273,607), and the Fire Prevention and Life Safety Fund by statute (\$30,347), totaling \$25,397,622.

Unrestricted Net Position – All other net position that does not meet the definition of “restricted” or “net investment in capital assets.”

When both restricted and unrestricted resources are available for use, District’s policy to use restricted resources first, and then unrestricted resources as they are needed.

Governmental fund balances are to be classified into five major classifications; Nonspendable, Restricted, Committed, Assigned, and Unassigned.

Nonspendable – The nonspendable fund balance classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact. The “not in spendable form” criterion includes items that are not expected to be converted to cash, for example inventories and prepaid amounts. The nonspendable fund balance consists of prepaid items in the General Fund (\$251,646), the Debt Service Fund (\$447,337), and the Capital Projects Fund (\$14,595) totaling \$713,578.

Restricted – The restricted fund balance classification refers to amounts that are subject to outside restrictions, not controlled by the District. Items such as restrictions imposed by creditors (such as debt covenants), grantors, contributors, or laws or regulations of other governments, or imposed by law through constitutional provisions or enabling legislation. Special Revenue Funds are by definition restricted for those specified purposes. The restricted fund balance consists of the Student Activities carrying value by statute (\$859,576), the Operations and Maintenance Fund by statute (\$7,517,815), the Transportation Fund by statute (\$8,295,770), the Municipal Retirement/Social Security Fund by statute (\$1,555,431), the Debt Service Fund by statute (\$6,469,847), the Capital Projects Fund by statute (\$1,259,012), and the Fire Prevention and Life Safety Fund by statute (\$30,347), totaling \$25,987,798. The District has several revenue sources received within different funds that also fall into these categories –

- Student Activities – Revenues and the related expenditures are accounted for in the General Fund: Educational Account. The restricted fund balance as of June 30, 2021 is \$859,576.
- Special Education – Revenues and the related expenditures of this restricted tax levy are accounted for in the General Fund: Educational Account. Expenditures exceeded revenues for this purpose, resulting in no restricted fund balance.
- State Grants – Proceeds from state grants and the related expenditures have been included in the General Fund: Educational Account and Transportation Fund. At June 30, 2021, expenditures exceeded revenues from state grants, resulting in no restricted balance.
- Federal Grants – Proceeds from federal grants and the related expenditures have been included in the General Fund: Educational Account. At June 30, 2021, expenditures exceeded revenues from federal grants, resulting in no restricted balance.
- Social Security – Expenditures and the related expenditures of this restricted tax levy are accounted for in the Municipal Retirement/Social Security Fund. Expenditures disbursed exceeded revenue received, resulting in no restricted balance.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 NOTES TO FINANCIAL STATEMENTS
 JUNE 30, 2021

NOTE 2 – NET POSITION / FUND BALANCE REPORTING (Cont'd)

Committed – The committed fund balance refers to amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the school board. Those committed amounts cannot be used for any other purpose unless the government removes or changes the specified use by taking the same type of formal action it employed to previously commit those amounts. The formal action required to modify, rescind or commit fund balance is by formal resolution of the school board to allocate funds to a specific project. The committed fund balance is for future capital improvements in the General Fund (\$4,100,000).

Assigned – The assigned fund balance classification refers to amounts that are constrained by the District's Intent to be used for specific purposes, but are neither restricted nor committed. The District administration and board can assign balances. Assignments may take place after the end of the reporting period. There are no assigned fund balance designations.

Unassigned – The unassigned fund balance classification is the residual classification for amounts in the General Fund for amounts that have not been restricted, committed, or assigned to specific purposes within the General Fund (\$12,180,411).

Expenditures of Fund Balances – Unless specifically identified, expenditures reduce restricted balances first, next assigned balances, and finally act to reduce unassigned balances. Expenditures for a specifically identified purpose will act to reduce the specific classification of fund balance that is identified.

NOTE 3 – DEPOSITS AND INVESTMENTS

Deposits are considered to be cash on hand, cash with financial institutions, savings deposit accounts, and non-negotiable certificates of deposit. Investments are considered to be negotiable certificates of deposit and government securities. Investments are stated at fair value. Changes in fair value of investments are included as investment income. The District did not have amounts classified as investments as of June 30, 2021. The District has adopted a formal cash and investment management policy. The financial institutions in which accounts are made must be approved by the Board of Education.

Separate deposit and investment accounts are not maintained for each fund; instead, the individual funds maintain their balances in one common account, with accounting records being maintained to show the portion of the common account balance attributable to each participating fund.

At June 30, 2021, the carrying amount of the District's deposits and investments totaled \$59,486,682, which includes \$859,576 in student activities and \$13,150 in petty cash. Bank balances totaled \$61,237,674.

For disclosure purposes, the amounts are classified as follows:

Cash and Investments	Amount	Maturities		
		Less Than Six Months	Six Months to One Year	One Year to Three Years
Cash with Financial Institutions	\$ 19,557,477	\$ 19,557,477	\$ -	\$ -
Savings Deposit Accounts	39,930,897	39,930,897	-	-
Non-negotiable Certificates of Deposits	1,749,300	749,700	999,600	-
Total	\$ 61,237,674	\$ 60,238,074	\$ 999,600	\$ -

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 NOTES TO FINANCIAL STATEMENTS
 JUNE 30, 2021

NOTE 3 – DEPOSITS AND INVESTMENTS (Cont'd)

The District categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the assets. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

At June 30, 2021, the District had no fair value measurements.

Interest Rate Risk. The District limits its exposure to losses arising from increasing interest rates by limiting the amount of cash held for a period longer than one year. The weighted average for the portfolio maturity was 10.08 days, the weighted average for investments was 0.00 days, and the weighted portfolio yield was 0.038%.

Credit Risk. The District is allowed to invest in securities as authorized by Chapter 30, Sections 23 5/2, and 23 5/6, and Chapter 105, Section 5/8-7 of the *Illinois Compiled Statutes*. These Statutes authorize the District to invest in obligations of the U.S. Treasury and U.S. Agencies' accounts and any other investments constituting direct obligations of any bank as defined by the Illinois Bank Act, certain short-term commercial paper, accounts of federally insured savings and loans, and the state treasurers' investment pool. The District has no cash and investment policy that would further limit its cash and investment choices.

The Illinois School District Liquid Asset Fund Plus (ISDLAF+) is a not-for-profit investment trust formed pursuant to the Illinois Municipal Code and managed by a Board of Trustees elected from participating members. The fund is not registered with the SEC as an investment company, but does operate in a manner consistent with Rule 2a-7 of the Investment Company Act of 1940. Investments are valued at net asset value (NAV) per share price, which is the price at which the investment could be sold, as determined by the pool.

Custodial Risk. Custodial credit risk is the risk that, in the event of the failure of the bank or the counterparty, the District will not be able to recover the value of its deposits that are in the possession of an outside party. The bank balances of \$61,237,674 are as follows:

Depository Account	Bank Balance
FDIC Insured and Collateralized	\$ 24,278,391
Uncollateralized*	36,959,283
Total Deposits	\$ 61,237,674

* These are the ISDLAF funds which are invested in accordance with the Public Treasurer's Investment Pool created under Section 17 of the State Treasurer's Act.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 NOTES TO FINANCIAL STATEMENTS
 JUNE 30, 2021

NOTE 4 – CAPITAL ASSETS

Capital asset activity for the District for the year ended June 30, 2021, was as follows:

	Beginning Balance	Increases	Decreases	Ending Balance
Capital Assets Not Being Depreciated:				
Land	\$ 10,899,723	\$ -	\$ -	\$ 10,899,723
Construction in Progress	3,905,806	-	3,905,806	-
Total Capital Assets Not Being Depreciated	14,805,529	-	3,905,806	10,899,723
Capital Assets Being Depreciated:				
Land improvements	27,770,572	120,183	-	27,890,755
Buildings and improvements	219,782,831	6,715,004	-	226,497,835
Equipment	5,859,649	81,456	-	5,941,105
Vehicles	8,891,436	1,026,543	738,748	9,179,231
Total Capital Assets Being Depreciated	262,304,488	7,943,186	738,748	269,508,926
Less: Accumulated Depreciation for:				
Land improvements	5,164,295	527,419	-	5,691,714
Buildings and improvements	61,487,849	4,443,387	-	65,931,236
Equipment	4,815,214	182,409	-	4,997,623
Vehicles	5,747,199	999,456	738,748	6,007,907
Total Accumulated Depreciated	77,214,557	6,152,671	738,748	82,628,480
Net Capital Assets Being Depreciated	185,089,931	1,790,515	-	186,880,446
Net Governmental Activities Capital Assets	\$ 199,895,460	\$ 1,790,515	\$ 3,905,806	\$ 197,780,169

Depreciation expense was recognized in the operating activities of the District as follows:

Governmental Activities	Depreciation
Regular programs	\$ 1,439,573
Special programs	139,974
Other instructional programs	515,145
Guidance services	3,725
Educational media services	10,336
General administration	8,255
School administration	298,793
Operations and maintenance	233,615
Pupil transportation services	999,456
Food services	119,177
Information services	24,217
Data processing services	1,441
Unallocated	2,358,964
Total	\$ 6,152,671

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 NOTES TO FINANCIAL STATEMENTS
 JUNE 30, 2021

NOTE 5 – CAPITAL LEASES

As of June 30, 2021, the District is obligated under various capital leases for the purchase of school buses and copier equipment as follows:

Buses

The District has acquired certain buses by entering into various installment purchase obligations. The total cost of the buses has been included in the capital assets in the year of acquisition. These obligations will be paid from the Transportation Fund of the Special Revenue Fund.

On July 25, 2016, the District entered into a capital lease with Santander Bank for the purchase of (7) 2017 IC/CE 77 passenger buses for a total cost of \$579,075. The lease calls for (5) period payments of \$122,297 with one payment due at time of purchase and four payments due July 25, 2016, through 2021. The bus lease was paid in full during the year ended June 30, 2021.

Copiers

The District has acquired certain copiers by entering into various installment purchase obligations. The total cost of the copiers has been included in the capital assets in the year of acquisition. These obligations will be paid from current operating funds of the Educational Account, General Fund of the Governmental Fund.

On December 15, 2016, the District entered into a capital lease with GFC Leasing for the purchase of (6) Canon copiers for a total of \$63,833. In 2020, the District added (2) Canon copiers for a total of \$20,455. The District now has a total of (8) copiers. The lease calls for (60) monthly payments of \$1,412, revised to \$2,229 per month including interest at 11.7534%. The payments commence December 15, 2016, and continue through December 15, 2021. The remaining annual payments at June 30, 2021, are:

<u>Due Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
June 30, 2022	\$ 10,845	\$ 301	\$ 11,146
	<u>\$ 10,845</u>	<u>\$ 301</u>	<u>\$ 11,146</u>

On May 30, 2017, the District entered into a capital lease with GFC Leasing for the purchase of (25) Canon copiers for a total of \$172,391. In 2019, the District added (1) Canon copier for a total of \$4,000. In 2021, the District added (1) Canon copier for a total of \$6,065. The District now has a total of (27) copiers. The lease calls for (60) monthly payments of \$3,448, revised to \$3,578, revised to \$3,678 per month including interest at 7.4202%. The payments commence May 30, 2017, and continue through May 30, 2022. The remaining annual payments at June 30, 2021, are:

<u>Due Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
June 30, 2022	\$ 35,466	\$ 1,310	\$ 36,776
	<u>\$ 35,466</u>	<u>\$ 1,310</u>	<u>\$ 36,776</u>

NOTE 6 – DEBT SERVICE REQUIREMENTS

The following is a summary of the components of long-term debt and related transactions of the District for the year ended June 30, 2021:

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 NOTES TO FINANCIAL STATEMENTS
 JUNE 30, 2021

NOTE 6 – DEBT SERVICE REQUIREMENTS (Cont'd)

Governmental Activities	Beginning Balance	Increases	Decreases	Ending Balance	Due Within One Year
Bonds					
General Obligation	\$ 71,955,000	\$ 51,020,000	\$ 48,100,000	\$ 74,875,000	\$ 1,775,000
Capital Appreciation	51,814,539	4,768,236	7,395,000	49,187,775	17,945,000
Debt Certificates	615,000	-	385,000	230,000	230,000
Capital Leases	228,877	6,065	188,631	46,311	46,311
Subtotal	124,613,416	55,794,301	56,068,631	124,339,086	19,996,311
Unamortized bond premium					
	5,049,418	-	2,360,485	2,688,933	1,132,632
Pensions	10,568,103	144,891	3,994,625	6,718,369	-
Total	\$ 140,230,937	\$ 55,939,192	\$ 62,423,741	\$ 133,746,388	\$ 21,128,943

Bonds are direct obligations and pledge the full faith and credit of the District. Debt certificates and capital leases are payable only from the general revenues of the District. Bonds, debt certificates, and capital leases currently outstanding are as follows:

Purpose	Interest Rates	Face Amount	Carrying Amount
Refunding Bonds - 2014	2.000% - 4.000%	\$ 7,080,000	\$ 7,080,000
Refunding Bonds - 2016	1.630%	1,815,000	1,815,000
Refunding Bonds - 2017	3.424% - 4.000%	9,735,000	9,735,000
Refunding Bonds - 2018	4.000%	6,130,000	6,130,000
Refunding Bonds - 2020	0.455% - 2.940%	50,115,000	50,115,000
Capital Appreciation Bonds - 2003	N/A	25,300,000	22,600,204
Capital Appreciation Bonds - 2003A	N/A	10,685,000	8,960,013
Capital Appreciation Bonds - 2004	N/A	21,830,000	17,627,558
Debt Certificates - 2011B	2.000% - 3.250%	230,000	230,000
Capital Leases - Copiers	N/A	46,311	46,311
Sub-Total		132,966,311	124,339,086
Unamortized Bond Premium		-	2,688,933
Pensions		-	6,718,369
Total		\$ 132,966,311	\$ 133,746,388

As of June 30, 2021, the annual debt service cash flow requirements to service bonds, debt certificates, and capital leases are as follows:

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 NOTES TO FINANCIAL STATEMENTS
 JUNE 30, 2021

NOTE 6 – DEBT SERVICE REQUIREMENTS (Cont'd)

Year Ending June 30	Principal	Interest	Total
2022	\$ 19,996,311	\$ 2,105,829	\$ 22,102,140
2023	21,320,000	2,082,105	23,402,105
2024	22,095,000	2,065,379	24,160,379
2025	2,755,000	2,046,291	4,801,291
2026	2,570,000	2,014,809	4,584,809
2027	2,655,000	1,917,217	4,572,217
2028	2,510,000	1,815,677	4,325,677
2029	385,000	1,720,785	2,105,785
2030	4,370,000	1,713,315	6,083,315
2031	8,465,000	1,619,799	10,084,799
2032	8,665,000	1,421,717	10,086,717
2033	8,885,000	1,201,625	10,086,625
2034	9,115,000	967,063	10,082,063
2035	9,425,000	659,404	10,084,404
2036	9,755,000	329,198	10,084,198
Total	<u>\$ 132,966,311</u>	<u>\$ 23,680,213</u>	<u>\$ 156,646,524</u>

The District is subject to the Illinois School Code, which limits the amount of certain indebtedness to 13.8% of the most recent available equalized assessed valuation of the District. For the tax year 2021, the valuations were:

McHenry County	\$ 1,193,246,903
Kane County	<u>304,021,827</u>
Total equalized assessed valuation	<u>1,497,268,730</u>
Statutory Limitation	<u>13.8%</u>
Statutory Debt Limit, based on 2020 assessed valuation	<u>\$ 206,623,085</u>
Debt applicable:	
Refunding Bonds - 2014	\$ 7,080,000
Refunding Bonds - 2016	1,815,000
Refunding Bonds - 2017	9,735,000
Refunding Bonds - 2018	6,130,000
Refunding Bonds - 2020	50,115,000
Capital Appreciation Bonds - 2003	4,687,222
Capital Appreciation Bonds - 2003A	1,917,316
Capital Appreciation Bonds - 2004	3,932,329
Debt Certificates - 2011B	230,000
Capital Leases - Copiers	<u>46,311</u>
Total applicable debt	<u>\$ 85,688,178</u>
Legal Debt Margin	<u>\$ 120,934,907</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2021

NOTE 6 – DEBT SERVICE REQUIREMENTS (Cont'd)

There are numerous covenants with which the District must comply in regard to these bond issues. As of June 30, 2020, the District was in compliance with all significant bond covenants.

Advance Refunding

In 2021, the District issued \$51,020,000 in General Obligation Refunding Bonds with an interest rate of 0.455% to 2.940%. The proceeds were used to advance refund \$46,760,000 of outstanding 2013 General Obligation Refunding Bonds. The net proceeds of \$50,456,059 were deposited with an escrow agent to provide funds for the future debt service payment on the refunded bonds. As a result, the 2013 General Obligation Refunding Bonds are considered defeased and the liability for those bonds have been removed from the statement of net position.

The reacquisition price exceeded the net carrying amount of the old debt by \$3,696,059. This amount is reported as a deferred outflow of resources and amortized over the remaining life of the refunding debt. The District refunded the 2013 General Obligation Refunding Bonds to reduce its total debt service payments and to obtain an economic gain (difference between the present values of the debt service payments on the old and new debt) of \$8,740,661.

Defeasance of Debt: The District has defeased general obligation and capital appreciation bonds by placing the proceeds of the new bonds in an irrevocable trust account to provide for all future debt service payments on the old bonds. Accordingly, the trust account assets and the liability for the defeased bonds are not included in the District's financial statements. At June 30, 2021, \$1,965,672 of Series 2003, \$6,555,000 of Series 2005, \$1,290,000 of Series 2006B, \$2,650,000 of Series 2009, \$6,095,000 of Series 2010, and \$46,760,000 of Series 2013, totaling \$65,315,672, defeased bonds remains outstanding.

NOTE 7 – INTERFUND TRANSFERS

At June 30, 2021, the District made the following interfund transfers:

- The District made interfund transfers from the General Fund to the Debt Service Fund in the amount of \$70,883 for capital lease payments.
- The District made interfund transfers from the Operations and Maintenance Fund to the Debt Service Fund in the amount of \$156,785 for debt certificate payments.
- The District made interfund transfers from the Capital Projects Fund to the Debt Service Fund in the amount of \$697,713 for debt certificate and bond payments.

NOTE 8 – COMMITTED FUND BALANCE

At June 30, 2021, the District has \$4,100,000 currently on deposit within the General Fund as committed for future capital improvements of the District.

NOTE 9 – RISK MANAGEMENT

The District is exposed to various risks of loss related to employee health benefits; workers' compensation claims; theft of, damage to, and destruction of assets; and natural disasters. To protect from such risks, the District participates in the following public entity risk pools: Collective Liability Insurance Cooperative (CLIC). The District pays annual premiums to the pools for insurance coverage. The arrangements with the pools provide that each will be self-sustaining through member premiums, and will reinsure through commercial companies for claims in excess of certain levels established by the pools. There have been no significant reductions in insurance coverage from coverage in any of the past three fiscal years.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2021

NOTE 9 – RISK MANAGEMENT (Cont'd)

The District continues to carry commercial insurance for all other risks of loss, including torts and professional liability insurance. Premiums have been recorded as expenditures in the appropriate funds. There have been no significant reductions in insurance coverage from coverage in the prior years. Settled claims resulting from these risks have not exceeded commercial insurance coverage in any of the past three fiscal years. The District is self-insured for health insurance coverage with Blue Cross Blue Shield being the third-party administrator. At June 30, 2021, the District has an estimated liability for claims incurred but not reported in the amount of \$2,487,781. This represents, based upon its experience, a three-month reserve. The liability was recorded in the General Fund (\$2,234,027), Operations and Maintenance Fund (\$57,219) and Transportation Fund (\$196,535), totaling \$2,487,781.

NOTE 10 – RETIREMENT FUND COMMITMENTS

A. Teachers' Retirement System (TRS) of the State of Illinois

General Information about the Pension Plan

Plan Description

The employer participates in the Teachers' Retirement System of the State of Illinois (TRS). TRS is a cost-sharing multiple-employer defined benefit pension plan that was created by the Illinois legislature for the benefit of Illinois public school teachers employed outside the city of Chicago. TRS members include all active nonannuitants who are employed by a TRS-covered employer to provide services for which teacher licensure is required. The Illinois Pension Code outlines the benefit provisions of TRS, and amendments to the plan can be made only by legislative action with the Governor's approval. The TRS Board of Trustees is responsible for the system's administration.

TRS issues a publicly available financial report that can be obtained at <http://trs.illinois.gov/pubs/cafrs>; by writing to TRS at 2815 West Washington Street, P. O. Box 19253, Springfield, IL 62794; or by calling (888) 678-3675, option 2.

Benefits Provided

TRS provides retirement, disability, and death benefits. Tier I members have TRS or reciprocal system service prior to January 1, 2011. Tier I members qualify for retirement benefits at age 62 with five years of service, at age 60 with 10 years, or age 55 with 20 years. The benefit is determined by the average of the four highest years of creditable earnings within the last 10 years of creditable service and the percentage of average salary to which the member is entitled. Most members retire under a formula that provides 2.2 percent of final average salary up to a maximum of 75 percent with 34 years of service.

Tier II members qualify for retirement benefits at age 67 with 10 years of service, or a discounted annuity can be paid at age 62 with 10 years of service. Creditable earnings for retirement purposes are capped and the final average salary is based on the highest consecutive eight years of creditable service rather than the highest four. Disability provisions for Tier II are identical to those of Tier I. Death benefits are payable under a formula that is different from Tier I.

Essentially all Tier I retirees receive an annual 3 percent increase in the current retirement benefit beginning January 1 following the attainment of age 61 or on January 1 following the member's first anniversary in retirement, whichever is later. Tier II annual increases will be the lesser of three percent of the original benefit or one-half percent of the rate of inflation beginning January 1 following attainment of age 67 or on January 1 following the member's first anniversary in retirement, whichever is later.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2021

NOTE 10 – RETIREMENT FUND COMMITMENTS (Cont'd)

Public Act 100-0023, enacted in 2017, creates an optional Tier III hybrid retirement plan, but it has not yet gone into effect. Public Act 100-0587, enacted in 2018, requires TRS to offer two temporary benefit buyout programs that expire on June 30, 2024. One program allows retiring Tier I members to receive a partial lump-sum payment in exchange for accepting a lower, delayed annual increase. The other allows inactive vested Tier I and Tier II members to receive a partial lump-sum payment in lieu of a retirement annuity. Both programs began in 2019 and are funded by bonds issued by the state of Illinois.

Contributions

The State of Illinois maintains the primary responsibility for funding TRS. The Illinois Pension Code, as amended by Public Act 88-0593 and subsequent acts, provides that for years 2010 through 2045, the minimum contribution to the System for each fiscal year shall be an amount determined to be sufficient to bring the total assets of the system up to 90 percent of the total actuarial liabilities of the system by the end of fiscal year 2045.

Contributions from active members and TRS contributing employers are also required by the Illinois Pension Code. The contribution rates are specified in the pension code. The active member contribution rate for the year ended June 30, 2021, was 9.0 percent of creditable earnings. The member contribution, which may be paid on behalf of employees by the employer, is submitted to TRS by the employer.

On-behalf contributions to TRS. The State of Illinois makes employer pension contributions on behalf of the employer. For the year ended June 30, 2021, state of Illinois contributions recognized by the employer were based on the State's proportionate share of the collective net pension liability associated with the employer, and the employer recognized revenue and expenditures of \$45,749,370 in pension contributions from the State of Illinois.

2.2 formula contributions. Employers contribute 0.58 percent of total creditable earnings for the 2.2 formula change. The contribution rate is specified by statute. Contributions for the year ended June 30, 2021, were \$325,478, and are deferred because they were paid after the June 30, 2020 measurement date.

Federal and special trust fund contributions. When TRS members are paid from federal and special trust funds administered by the employer, there is a statutory requirement for the employer to pay an employer pension contribution from those funds. Under Public Act 100-0340, the federal and special trust fund contribution rate is the total employer normal cost beginning with the year ended June 30, 2018.

Previously, the employer contributions for employees paid from federal and special trust funds were at the same rate as the state contribution rate to TRS and were much higher.

For the year ended June 30, 2021, the employer pension contribution was 10.41 percent of salaries paid from federal and special trust funds. For the year ended June 30, 2021, salaries totaling \$70,462 were paid from federal and special trust funds that required employer contributions of \$7,335. These contributions are deferred because they were paid after the June 30, 2020 measurement date.

Employer retirement contributions. Under GASB Statement No. 68, contributions that an employer is required to pay because of a TRS member retiring are categorized as specific liability payments. The employer is required to make a one-time contribution to TRS for members granted salary increases over 6 percent if those salaries are used to calculate a retiree's final average salary.

A one-time contribution is also required for members granted sick leave days in excess of the normal annual allotment if those days are used as TRS service credit. For the year ended June 30, 2021, the employer paid \$3,710 to TRS for employer contributions due on salary increases in excess of 6 percent, \$6,470 for excess of governor's statutory salary contributions and \$-0- for sick leave days granted in excess of the normal annual allotment.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 NOTES TO FINANCIAL STATEMENTS
 JUNE 30, 2021

NOTE 10 – RETIREMENT FUND COMMITMENTS (Cont'd)

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At June 30, 2020 (measurement date), the employer reported a liability for its proportionate share of the net pension liability (first amount shown below) that reflected a reduction for state pension support provided to the employer. The state's support and total are for disclosure purposes only. The amount recognized by the employer as its proportionate share of the net pension liability, the related state support, and the total portion of the net pension liability that was associated with the employer were as follows:

Employer's proportionate share of the net pension liability	\$	5,484,428
State's proportionate share of the net pension liability associated with the employer		<u>429,568,922</u>
Total		<u><u>\$ 435,053,350</u></u>

The net pension liability was measured as of June 30, 2020, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2019, and rolled forward to June 30, 2020. The employer's proportion of the net pension liability was based on the employer's share of contributions to TRS for the measurement year ended June 30, 2020, relative to the projected contributions of all participating TRS employers and the state during that period. At June 30, 2020, the employer's proportion was 0.0006 percent, which was a change from the 0.0007 percent from its proportion measured as of June 30, 2019.

For the year ended June 30, 2021, the employer recognized pension expense of \$45,893,920 and revenue of \$45,749,370 for support provided by the state. At June 30, 2021, the employer reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 53,150	\$ 1,464
Net difference between projected and actual earnings on pension plan investments	163,757	-
Changes of assumptions	22,472	57,545
Changes in proportion and differences between employer contributions and proportionate share of contributions	92,946	293,588
Employer contributions subsequent to the measurement date	<u>332,813</u>	<u>-</u>
Total	<u><u>\$ 665,138</u></u>	<u><u>\$ 352,597</u></u>

\$332,813 reported as deferred outflows of resources related to pensions resulting from employer contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the reporting year ended June 30, 2022. Other amounts reported as deferred outflows of resources and deferred (inflows) of resources related to pensions will be recognized in pension expense as follows:

Year Ended June 30	Amount
2022	\$ (36,367)
2023	20,974
2024	11,826
2025	(2,913)
2026	(13,791)

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 NOTES TO FINANCIAL STATEMENTS
 JUNE 30, 2021

NOTE 10 – RETIREMENT FUND COMMITMENTS (Cont'd)

Actuarial Assumptions

The total pension liability in the June 30, 2020, actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.50 percent
Salary increases	varies by amount of service credit
Investment rate of return	7.00 percent, net of pension plan investment expense, including inflation

Mortality rates were based on the RP-2014 White Collar Table with adjustments as appropriate for TRS experience. The rates are used on a fully-generational basis using projection table MP-2017. In the June 30, 2019 actuarial valuation, mortality rates were also based on the RP-2014 White Collar Table with appropriate adjustments for TRS experience. The rates were used on a fully-generational basis using projection table MP-2014.

The long-term (20-year) expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class that were used by the actuary are summarized in the following table:

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Long-Term Expected Real Rate of Return</u>
U.S. equities large cap	16.50%	6.10%
U.S. equities small/mid cap	2.30%	7.20%
International equities developed	12.20%	7.00%
Emerging market equities	3.00%	9.40%
U.S. bonds core	7.00%	2.20%
U.S. bonds high yield	2.50%	4.10%
International debt developed	3.10%	1.50%
Emerging international debt	3.20%	4.50%
Real estate	16.00%	5.70%
Private debt	5.20%	6.30%
Hedge funds	10.00%	4.30%
Private equity	15.00%	10.50%
Infrastructure	4.00%	6.20%
Total	<u>100.00%</u>	

Discount Rate

At June 30, 2020, the discount rate used to measure the total pension liability was 7.00 percent, which was the same as the June 30, 2019 rate. The projection of cash flows used to determine the discount rate assumed that employee contributions, employer contributions, and state contributions will be made at the current statutorily-required rates.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 NOTES TO FINANCIAL STATEMENTS
 JUNE 30, 2021

NOTE 10 – RETIREMENT FUND COMMITMENTS (Cont'd)

Based on those assumptions, TRS’s fiduciary net position at June 30, 2020, was projected to be available to make all projected future benefit payments of current active and inactive members and all benefit recipients. Tier I’s liability is partially-funded by Tier II members, as the Tier II member contribution is higher than the cost of Tier II benefits. Due to this subsidy, contributions from future members in excess of the service cost are also included in the determination of the discount rate. All projected future payments were covered, so the long-term expected rate of return on TRS investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the Employer’s Proportionate Share of the Net Pension Liability to Changes in the Discount Rate

The following presents the employer’s proportionate share of the net pension liability calculated using the discount rate of 7.00 percent, as well as what the employer’s proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.00 percent) or 1-percentage-point higher (8.00 percent) than the current rate.

	1% Decrease (6.00%)	Current Discount Rate (7.00%)	1% Increase (8.00%)
Employer’s proportionate share of the net pension liability	\$ 6,657,097	\$ 5,484,428	\$ 4,518,983

TRS Fiduciary Net Position

Detailed information about the TRS’s fiduciary net position as of June 30, 2020, is available in the separately issued TRS *Comprehensive Annual Financial Report*.

B. Illinois Municipal Retirement Fund (IMRF)

IMRF Plan Description

The employer’s defined benefit pension plan for regular employees provides retirement and disability benefits, post-retirement increases, and death benefits to plan members and beneficiaries. The employer’s plan is managed by the Illinois Municipal Retirement Fund (IMRF), the administrator of a multi-employer public pension fund. A summary of IMRF’s pension benefits is provided in the “Benefits Provided” section of this document. Details of all benefits are available from IMRF. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available Comprehensive Annual Financial Report that includes financial statements, detailed information about the pension plan’s fiduciary net position, and required supplementary information. The report is available for download at www.imrf.org.

Benefits Provided

IMRF has three benefit plans. The vast majority of IMRF members participate in the Regular Plan (RP). The Sheriff’s Law Enforcement Personnel (SLEP) plan is for sheriffs, deputy sheriffs, and selected police chiefs. Counties could adopt the Elected County Official (ECO) plan for officials elected prior to August 8, 2011 (the ECO plan was closed to new participants after that date).

All three IMRF benefit plans have two tiers. Employees hired *before* January 1, 2011, are eligible for Tier 1 benefits. Tier 1 employees are vested for pension benefits when they have at least eight years of qualifying service credit. Tier 1 employees who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last 10 years of service, divided by 48. Under Tier 1, the pension is increased by 3% of the original amount on January 1 every year after retirement.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 NOTES TO FINANCIAL STATEMENTS
 JUNE 30, 2021

NOTE 10 – RETIREMENT FUND COMMITMENTS (Cont'd)

Employees hired *on or after* January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last 10 years of service, divided by 96. Under Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the *lesser* of:

- 3% of the original pension amount, or
- 1/2 of the increase in the Consumer Price Index of the original pension amount.

Employees Covered by Benefit Terms

As of December 31, 2020, the following employees were covered by the benefit terms:

	IMRF
Retirees and Beneficiaries currently receiving benefits	432
Inactive Plan Members entitled to but not yet receiving benefits	679
Active Plan Members	395
Total	1,506

Contributions

As set by statute, the employer's Regular Plan Members are required to contribute 4.50% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The employer's annual contribution rate for calendar year 2020 was 10.15%. For the fiscal year ended 2021, the employer contributed \$1,347,172 to the plan. The employer also contributes for disability benefits, death benefits, and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by IMRF's Board of Trustees, while the supplemental retirement benefits rate is set by statute.

Net Pension Liability

The employer's net pension liability was measured as of December 31, 2020. The total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date.

Actuarial Assumptions

The following are the methods and assumptions used to determine total pension liability at December 31, 2020:

- The *Actuarial Cost Method* used was Entry Age Normal.
- The *Asset Valuation Method* used was Market Value of Assets.
- The *Inflation Rate* was assumed to be 2.25%.
- *Salary Increases* were expected to be 2.85% to 13.75%, including inflation.
- The *Investment Rate of Return* was assumed to be 7.25%.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 NOTES TO FINANCIAL STATEMENTS
 JUNE 30, 2021

NOTE 10 – RETIREMENT FUND COMMITMENTS (Cont'd)

- *Projected Retirement Age* was from the Experience-based Table of Rates, specific to the type of eligibility condition, last updated for the 2020 valuation according to an experience study from years 2017 to 2019.
- For *Non-Disabled Retirees*, the Pub-2010, Amounted-Weighted, below-median income, General, Retiree, Male (adjusted 106%) and female (adjusted 105%) tables, and future morality improvements projected using scale MP-2020.
- For *Disabled Retirees*, the Pub-2010, Amounted-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2020.
- For *Active Members*, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future morality improvements projected using scale MP-2020.
- The *long-term expected rate of return* on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return to the target asset allocation percentage and adding expected inflation. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

Asset Class	Target Allocation	Return 12/31/2020	Projected Returns/Risk	
			One Year Arithmetic	Ten Year Geometric
Equities	37.00%	22.07%	6.35%	5.00%
International Equities	18.00%	13.52%	7.65%	6.00%
Fixed Income	28.00%	7.87%	1.40%	1.30%
Real Estate	9.00%	4.20%	7.10%	6.20%
Alternatives	7.00%			
Private Equity		N/A	10.35%	6.95%
Hedge Funds		N/A	N/A	N/A
Commodities		N/A	3.90%	2.85%
Cash Equivalents	1.00%	2.56%	0.70%	0.70%
Total	100.00%			

Single Discount Rate

A Single Discount Rate of 7.25% was used to measure the total pension liability. The projection of cash flow used to determine this Single Discount Rate assumed that the plan members' contributions will be made at the current contribution rate, and that employer contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. The Single Discount Rate reflects:

1. The long-term expected rate of return on pension plan investments (during the period in which the fiduciary net position is projected to be sufficient to pay benefits), and
2. The tax-exempt municipal bond rate based on an index of 20-year general obligation bonds with an average AA credit rating (which is published by the Federal Reserve) as of the measurement date (to the extent that the contributions for use with the long-term expected rate of return are not met).

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2021

NOTE 10 – RETIREMENT FUND COMMITMENTS (Cont'd)

For the purpose of the most recent valuation, the expected rate of return on plan investments is 7.25%, the municipal bond rate is 2.00%; and the resulting single discount rate is 7.25%.

Changes in the Net Pension Liability

	Total Pension Liability (A)	Plan Fiduciary Net Position (B)	Net Pension Liability (A) - (B)
Balances at December 31, 2019	\$ 43,742,614	\$ 38,514,048	\$ 5,228,566
Changes for the year:			
Service Cost	1,492,522	-	1,492,522
Interest on the Total Pension Liability	3,175,329	-	3,175,329
Differences Between Expected and Actual Experience of the Total Pension Liability	(441,987)	-	(441,987)
Changes of assumptions	(425,466)	-	(425,466)
Contributions - Employer	-	1,318,567	(1,318,567)
Contributions - Employees	-	593,955	(593,955)
Net Investment Income	-	5,295,491	(5,295,491)
Benefits Payments, including Refunds of Employee Contributions	(1,382,457)	(1,382,457)	-
Other (Net Transfer)	-	587,010	(587,010)
Net Changes	<u>2,417,941</u>	<u>6,412,566</u>	<u>(3,994,625)</u>
Balances at December 31, 2020	<u>\$ 46,160,555</u>	<u>\$ 44,926,614</u>	<u>\$ 1,233,941</u>

Sensitivity of the Net Pension Liability to Changes in the Discount Rate

The following presents the plan's net pension liability, calculated using a Single Discount Rate of 7.25%, as well as what the plan's net pension liability would be if it were calculated using a Single Discount Rate that is 1% lower or 1% higher:

	1% Lower (6.25%)	Current Discount (7.25%)	1% Higher (8.25%)
Total pension liability	\$ 52,302,517	\$ 46,160,555	\$ 41,319,592
Plan fiduciary net position	<u>44,926,614</u>	<u>44,926,614</u>	<u>44,926,614</u>
Net pension liability	<u>\$ 7,375,903</u>	<u>\$ 1,233,941</u>	<u>\$ (3,607,022)</u>

Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions

For the year ended June 30, 2021, the employer recognized pension revenue of \$10,640. At June 30, 2021, the employer reported deferred outflows or resources and deferred inflows of resources related to pensions from the following sources:

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2021

NOTE 10 – RETIREMENT FUND COMMITMENTS (Cont'd)

Deferred Amounts Related to Pensions	Deferred Outflows of Resources	Deferred Inflows of Resources
<i>Deferred amounts to be recognized in pension expense in future periods</i>		
Differences between expected and actual experience	\$ 2,377,508	\$ 291,799
Changes of assumptions	431,365	453,125
Net difference between projected and actual earnings on pension plan investments	<u>1,390,860</u>	<u>4,222,255</u>
Total deferred amounts to be recognized in pension expense in future periods	<u>4,199,733</u>	<u>4,967,179</u>
<i>Pension contributions made subsequent to the measurement date</i>	<u>738,854</u>	<u>-</u>
Total Deferred Amounts Related to Pensions	<u>\$ 4,938,587</u>	<u>\$ 4,967,179</u>

Amounts reported as deferred outflows of resources and (deferred inflows) of resources related to pensions will be recognized in pension expense in future periods as follows:

Year Ending December 31	Net Deferred Outflows (Inflows) of Resources
2021	\$ 638,100
2022	183,061
2023	(1,096,062)
2024	(492,545)
2025	-
Thereafter	-
Total	<u>\$ (767,446)</u>

C. Aggregate Pension Amounts

For the Year Ended June 30, 2021, aggregate pension amounts are as follows:

	TRS	IMRF	Total
Deferred Outflows of Resources	\$ 665,138	\$ 4,938,587	\$ 5,603,725
Net Pension Liability*	5,484,428	1,233,941	6,718,369
Deferred Inflows of Resources	352,597	4,967,179	5,319,776
Pension Expense/(Revenue), Net of State Support	144,550	(10,640)	133,910

* The Net Pension Liability is recorded in Long-term Liabilities due after one year.

D. Social Security/Medicare

Employees not qualifying for coverage under the Illinois Teacher's Retirement System or the Illinois Municipal Retirement Fund are considered "nonparticipating employees". These employees and those qualifying for coverage under the Illinois Municipal Retirement Fund are covered under Social Security/Medicare.

NOTE 11 – OTHER POST-EMPLOYMENT BENEFITS (OPEB)

Teacher Health Insurance Security (THIS) Fund

Contributions

The employer participates in the Teacher Health Insurance Security (THIS) Fund, a cost-sharing, multiple-employer defined benefit post-employment healthcare plan that was established by the Illinois legislature for the benefit of retired Illinois public school teachers employed outside the city of Chicago. The THIS Fund provides medical, prescription, and behavioral health benefits, but it does not provide vision, dental, or life insurance benefits to annuitants of the Teachers' Retirement System (TRS). Annuitants not enrolled in Medicare may participate in the state-administered participating provider option plan or choose from several managed care options. Annuitants who are enrolled in Medicare Parts A and B may be eligible to enroll in a Medicare Advantage plan.

The State Employees Group Insurance Act of 1971 (5 ILCS 375) outlines the benefit provisions of THIS Fund and amendments to the plan can be made only by legislative action with the Governor's approval. Effective July 1, 2012, in accordance with Executive Order 12-01, the plan is administered by the Illinois Department of Central Management Services (CMS) with the cooperation of TRS. Section 6.6 of the State Employees Group Insurance Act of 1971 requires all active contributors to TRS who are not employees of the state to make a contribution to the THIS Fund.

The percentage of employer required contributions in the future will not exceed 105 percent of the percentage of salary actually required to be paid in the previous fiscal year.

- *On-Behalf Contributions to the THIS Fund*

The State of Illinois makes employer retiree health insurance contributions on behalf of the employer. State contributions are intended to match contributions to the THIS Fund from active members which were 1.24 percent of pay during the year ended June 30, 2021. State of Illinois contributions were \$695,849, and the employer recognized revenue and expenditures of this amount during the year.

- *Employer Contributions to the THIS Fund*

The employer also makes contributions to the THIS Fund. The employer THIS Fund contribution was 0.92 percent during the year ended June 30, 2021. For the year ended June 30, 2021, the employer paid \$516,275 to the THIS Fund, which was 100 percent of the required contribution.

Further information on the THIS Fund

The publicly available financial report of the THIS Fund may be found on the website of the Illinois Auditor General: <http://www.auditor.illinois.gov/Audit-Reports/CMS-THISF.asp>.

NOTE 12 – SUBSEQUENT EVENTS

Subsequent events are events or transactions that occur after the balance sheet date but before the financial statements are issued or available to be issued. There are two types of subsequent events: recognized (events that relate to conditions present at the balance sheet date) and non-recognized (events or conditions that did not exist at the balance sheet date but arose after that date).

On October 5, 2021, the District entered into a ten-year rate lock of 1.72% in anticipation of the District's upcoming financing needs.

REQUIRED SUPPLEMENTARY INFORMATION

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HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 REQUIRED SUPPLEMENTARY INFORMATION
 SCHEDULE OF THE EMPLOYER'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY
 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS
 MOST RECENT FISCAL YEARS

Fiscal year ending June 30,*	<u>2021</u>	<u>2020</u>	<u>2019</u>
Employer's proportion of the net pension liability	0.0064%	0.0066%	0.0068%
Employer's proportionate share of the net pension liability	\$ 5,484,428	\$ 5,339,537	\$ 5,329,049
State's proportionate share of the net pension liability associated with the employer	<u>429,568,922</u>	<u>380,008,988</u>	<u>365,062,209</u>
Total	<u>\$ 435,053,350</u>	<u>\$ 385,348,525</u>	<u>\$ 370,391,258</u>
Employer's covered-employee payroll	\$ 53,563,355	\$ 51,404,866	\$ 48,982,514
Employer's proportionate share of the net pension liability as a percentage of its covered-employee payroll	10.24%	10.39%	10.88%
Plan fiduciary net position as a percentage of the total pension liability	37.80%	39.60%	40.00%

* The amounts presented were determined as of the prior fiscal-year end.

This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is compiled, information is presented for those years for which information is available.

<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
0.0066%	0.0067%	0.0070%	0.0070%
\$ 5,006,356	\$ 5,276,232	\$ 4,597,776	\$ 4,141,967
<u>345,471,486</u>	<u>354,285,738</u>	<u>274,522,945</u>	<u>249,445,893</u>
<u>\$ 350,477,842</u>	<u>\$ 359,561,970</u>	<u>\$ 279,120,721</u>	<u>\$ 253,587,860</u>
\$ 46,699,602	\$ 44,700,876	\$ 42,330,871	\$ 40,433,888
10.72%	11.80%	10.86%	10.24%
39.30%	36.40%	41.50%	43.00%

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 REQUIRED SUPPLEMENTARY INFORMATION
 SCHEDULE OF EMPLOYER CONTRIBUTIONS
 TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS
 MOST RECENT FISCAL YEARS

Fiscal year ending June 30,	<u>2021</u>	<u>2020</u>	<u>2019</u>
Contractually-required contribution	\$ 332,813	\$ 313,300	\$ 298,148
Contributions in relation to the contractually-required contribution	<u>332,813</u>	<u>313,301</u>	<u>298,148</u>
Contribution deficiency (excess)	<u>\$ -</u>	<u>\$ (1)</u>	<u>\$ -</u>
Employer's covered-employee payroll	\$ 56,116,867	\$ 53,563,355	\$ 51,404,866
Contributions as a percentage of covered-employee payroll	0.59%	0.58%	0.58%

This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is compiled, information is presented for those years for which information is available.

2018	2017	2016	2015
\$ 284,184	\$ 271,093	\$ 259,265	\$ 245,519
284,184	271,093	259,265	245,711
\$ -	\$ -	\$ -	\$ (192)
\$ 48,982,514	\$ 46,699,602	\$ 44,700,876	\$ 42,330,871
0.58%	0.58%	0.58%	0.58%

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS
ILLINOIS MUNICIPAL RETIREMENT FUND
MOST RECENT CALENDAR YEARS

Calendar year ending December 31,	2020	2019	2018
Total pension liability			
Service cost	\$ 1,492,522	\$ 1,404,191	\$ 1,300,846
Interest on the total pension liability	3,175,329	2,745,312	2,317,126
Difference between expected and actual experience of the total pension liability	(441,987)	3,081,104	3,356,917
Changes of assumptions	(425,466)	-	1,233,460
Benefit payments, including refunds of employee contributions	(1,382,457)	(1,304,540)	(1,272,794)
Net change in pension liability	2,417,941	5,926,067	6,935,555
Total pension liability - beginning	43,742,614	37,816,547	30,880,992
Total pension liability - ending (A)	\$ 46,160,555	\$ 43,742,614	\$ 37,816,547
Plan fiduciary net position			
Contributions - employer	\$ 1,318,567	\$ 1,131,554	\$ 1,248,751
Contributions - employees	593,955	609,114	581,208
Net investment income	5,295,491	5,318,137	(1,211,913)
Benefit payments, including refunds of employee contributions	(1,382,457)	(1,304,540)	(1,272,794)
Other (net transfer)	587,010	2,492,261	1,995,298
Net change in plan fiduciary net position	6,412,566	8,246,526	1,340,550
Plan fiduciary net position - beginning	38,514,048	30,267,522	28,926,972
Plan fiduciary net position - ending (B)	\$ 44,926,614	\$ 38,514,048	\$ 30,267,522
Net pension liability/(asset) - ending (A) - (B)	\$ 1,233,941	\$ 5,228,566	\$ 7,549,025
Plan fiduciary net position as a percentage of total pension liability	97.33%	88.05%	80.04%
Covered valuation payroll	\$ 12,854,215	\$ 13,481,221	\$ 12,900,330
Net pension liability as a percentage of covered valuation payroll	9.60%	38.78%	58.52%

This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is compiled, information is presented for those years for which information is available.

2017	2016	2015	2014
\$ 1,351,336	\$ 1,287,426	\$ 1,246,029	\$ 1,251,595
2,198,717	1,989,530	1,806,322	1,541,716
7,448	291,709	40,294	317,511
(896,665)	(84,588)	39,027	984,475
(840,810)	(754,784)	(586,873)	(477,688)
1,820,026	2,729,293	2,544,799	3,617,609
29,060,966	26,331,673	23,786,874	20,169,265
<u>\$ 30,880,992</u>	<u>\$ 29,060,966</u>	<u>\$ 26,331,673</u>	<u>\$ 23,786,874</u>
\$ 1,214,205	\$ 1,163,247	\$ 1,081,695	\$ 1,007,765
552,285	531,504	493,769	471,736
4,052,329	1,502,086	109,856	1,202,858
(840,810)	(754,784)	(586,873)	(477,688)
(368,948)	110,947	(810,413)	54,135
4,609,061	2,553,000	288,034	2,258,806
24,317,911	21,764,911	21,476,877	19,218,071
<u>\$ 28,926,972</u>	<u>\$ 24,317,911</u>	<u>\$ 21,764,911</u>	<u>\$ 21,476,877</u>
<u>\$ 1,954,020</u>	<u>\$ 4,743,055</u>	<u>\$ 4,566,762</u>	<u>\$ 2,309,997</u>
93.67%	83.68%	82.66%	90.29%
\$ 12,250,353	\$ 11,751,400	\$ 10,915,861	\$ 10,465,426
15.95%	40.36%	41.84%	22.07%

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 REQUIRED SUPPLEMENTARY INFORMATION
 MULTIYEAR SCHEDULE OF CONTRIBUTIONS
 ILLINOIS MUNICIPAL RETIREMENT FUND
 MOST RECENT CALENDAR YEARS

Calendar Year Ending December 31	Actuarially Determined Contribution	Actual Contribution	Contribution Deficiency (Excess)	Covered Valuation Payroll	Actual Contribution as a % of Covered Valuation Payroll
2020	\$ 1,304,703	\$ 1,318,567	\$ (13,864)	\$ 12,854,215	10.26%
2019	1,131,074	1,131,554	(480)	13,481,221	8.39%
2018	1,248,752	1,248,751	1	12,900,330	9.68%
2017	1,207,885	1,214,205	(6,320)	12,250,353	9.91%
2016	1,163,389	1,163,247	142	11,751,400	9.90%
2015	1,081,762	1,081,695	67	10,915,861	9.91%
2014	1,007,820	1,007,765	55	10,465,426	9.63%

Summary of Actuarial Methods and Assumptions Used in the Calculation of the 2020 Contribution Rates*

Valuation Date:

Notes Actuarially determined contribution rates are calculated as of December 31 each year, which are 12 months prior to the beginning of the fiscal year in which contributions are reported.

Methods and Assumptions Used to Determine 2020 Contribution Rates:

<i>Actuarial Cost Method:</i>	Aggregate entry age normal
<i>Amortization Method:</i>	Level percentage of payroll, closed
<i>Remaining Amortization Period:</i>	23-year closed period
<i>Asset Valuation Method:</i>	5-year smoothed market; 20% corridor
<i>Wage Growth:</i>	3.25%
<i>Price Inflation:</i>	2.50%
<i>Salary Increases:</i>	3.35% to 14.25%, including inflation
<i>Investment Rate of Return:</i>	7.25%
<i>Retirement Age:</i>	Experience-based table of rates that are specific to the type of eligibility condition; last updated for the 2017 valuation pursuant to an experience study of the period 2014 to 2016.
<i>Mortality:</i>	For non-disabled retirees, an IMRF specific mortality table was used with fully generational projection scale MP-2017 (base year 2015). The IMRF specific rates were developed from the RP-2014 Blue Collar Health Annuitant Mortality Table with adjustments to match current IMRF experience. For disabled retirees, an IMRF specific mortality table was used with fully generational projection scale MP-2017 (base year 2015). The IMRF specific rates were developed from the RP-2014 Disabled Retirees Mortality Table applying the same adjustments that were applied for non-disabled lives. For active members, an IMRF-specific mortality table was used with fully generational projection scale MP-2017 (base year 2015). The IMRF specific rates were developed from the RP-2014 Employee Mortality Table with adjustments to match current IMRF experience.

Other Information:

Notes There were no benefit changes during the year.

* Based on Valuation Assumptions used in the December 31, 2018

This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is compiled, information is presented for those years for which information is available.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 GENERAL FUND
 COMBINING BALANCE SHEET
 JUNE 30, 2021
 WITH COMPARATIVE ACTUAL TOTALS FOR JUNE 30, 2020

	Educational Account	Working Cash Account	Total	
			2021	2020
ASSETS				
Cash and investments	\$ 28,137,892	\$ 5,077,276	\$ 33,215,168	\$ 30,382,347
Receivables (net of allowance for uncollectibles):				
Property taxes	26,280,942	200,110	26,481,052	28,146,957
Replacement taxes	132,299	-	132,299	72,370
Intergovernmental	1,639,295	-	1,639,295	981,624
Other	373,981	-	373,981	355,386
Due from activity funds	19,823	-	19,823	2,047
Prepaid items	251,646	-	251,646	164,981
Total Assets	\$ 56,835,878	\$ 5,277,386	\$ 62,113,264	\$ 60,105,712
LIABILITIES				
Accounts payable	\$ 1,997,606	\$ -	\$ 1,997,606	\$ 1,680,849
Salaries and wages payable	8,527,701	-	8,527,701	7,484,387
Due to other governments	275,551	-	275,551	273,867
Health insurance payable	2,234,027	-	2,234,027	1,937,906
Unearned revenues	305,398	-	305,398	382,113
Other current liabilities	92,792	-	92,792	65,283
Total Liabilities	13,433,075	-	13,433,075	11,824,405
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenue - property taxes	26,011,170	198,049	26,209,219	25,923,385
Total Deferred Inflows of Resources	26,011,170	198,049	26,209,219	25,923,385
FUND BALANCES				
Nonspendable	251,646	-	251,646	164,981
Restricted	859,576	-	859,576	981,028
Committed (Note 8)	4,100,000	-	4,100,000	4,100,000
Unassigned	12,180,411	5,079,337	17,259,748	17,111,913
Total Fund Balances	17,391,633	5,079,337	22,470,970	22,357,922
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 56,835,878	\$ 5,277,386	\$ 62,113,264	\$ 60,105,712

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
GENERAL FUND
COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 2021
WITH SUMMARIZED COMPARATIVE ACTUAL TOTALS FOR THE YEAR ENDED JUNE 30, 2020

	2021			Total	2020
	Original and Final Budget	Educational Account	Working Cash Account		
<u>Revenues</u>					
Local sources	\$ 62,483,444	\$ 57,362,580	\$ 415,323	\$ 57,777,903	\$ 58,034,024
State sources	26,746,746	26,631,195	-	26,631,195	24,206,403
State on-behalf revenues	-	46,445,219	-	46,445,219	41,923,686
Federal sources	4,046,914	5,993,501	-	5,993,501	3,471,956
Total Revenues Received	93,277,104	136,432,495	415,323	136,847,818	127,636,069
<u>Expenditures</u>					
<u>Current</u>					
Instruction	63,186,417	59,164,704	-	59,164,704	56,760,753
Support services	26,500,787	28,611,192	-	28,611,192	28,025,609
Community services	32,502	46,510	-	46,510	51,667
Payments to other districts and gov't units	2,315,000	2,351,815	-	2,351,815	2,428,943
State on-behalf expenditures	-	46,445,219	-	46,445,219	41,923,686
Capital outlay	60,000	50,512	-	50,512	83,179
Total Expenditures Disbursed	92,094,706	136,669,952	-	136,669,952	129,273,837
<u>Excess (Deficiency) of Revenues Over</u>	<u>1,182,398</u>	<u>(237,457)</u>	<u>415,323</u>	<u>177,866</u>	<u>(1,637,768)</u>
<u>Other Financing Sources (Uses)</u>					
Capital leases	-	6,065	-	6,065	20,455
Transfers out	-	(70,883)	-	(70,883)	(3,467,111)
Total Other Financing Sources (Uses)	-	(64,818)	-	(64,818)	(3,446,656)
<u>Net Change in Fund Balances</u>	<u>\$ 1,182,398</u>	<u>(302,275)</u>	<u>415,323</u>	<u>113,048</u>	<u>(5,084,424)</u>
<u>Fund Balance - Beginning of Year - as</u>		17,693,908	4,664,014	22,357,922	26,490,720
<u>Prior Period Adjustment</u>					
Student activities reclassification		-	-	-	951,626
<u>Fund Balance - Beginning of Year - as</u>		17,693,908	4,664,014	22,357,922	27,442,346
<u>Fund Balance - End of Year</u>		<u>\$ 17,391,633</u>	<u>\$ 5,079,337</u>	<u>\$ 22,470,970</u>	<u>\$ 22,357,922</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 OPERATIONS AND MAINTENANCE FUND
 SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
 FOR THE YEAR ENDED JUNE 30, 2021
 WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020

	2021		2020
	Original and Final Budget	Actual	Actual
Revenues			
Local Sources			
General levy	\$ 8,301,880	\$ 8,521,010	\$ 8,019,681
Interest income	73,205	17,061	222,296
Rentals	240,000	34,046	251,295
Contributions and donations	-	-	68
Other	7,119	125,623	109,587
Total Local Sources	8,622,204	8,697,740	8,602,927
State Sources			
Evidence based funding formula	2,000,000	2,000,000	4,600,000
School maintenance grant	-	50,000	-
Total State Sources	2,000,000	2,050,000	4,600,000
Total Revenues	10,622,204	10,747,740	13,202,927
Expenditures			
Support Services			
Business			
Operation and Maintenance of Plant Services			
Salaries	1,469,761	1,396,652	1,404,200
Employee benefits	230,579	214,770	186,456
Purchased services	4,437,456	4,041,619	3,673,210
Supplies and materials	1,648,163	1,678,748	1,577,866
Capital outlay	1,829,940	2,080,460	2,163,471
Other objects	2,613	2,502	2,613
Non-capitalized equipment	-	54,244	-
Total	9,618,512	9,468,995	9,007,816
Pupil Transportation Services			
Capital outlay	43,000	-	26,160
Total	43,000	-	26,160
Total Business	9,661,512	9,468,995	9,033,976
Total Support Services	9,661,512	9,468,995	9,033,976

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
OPERATIONS AND MAINTENANCE FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2021
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020

	2021		2020
	Original and Final Budget	Actual	Actual
Debt service			
Interest	\$ 165,434	\$ -	\$ -
Total Debt Service	165,434	-	-
<u>Total Expenditures</u>	9,826,946	9,468,995	9,033,976
<u>Excess of Revenues Over Expenditures</u>	795,258	1,278,745	4,168,951
<u>Other Financing Sources (Uses)</u>			
Transfers in	-	-	3,400,000
Transfers out	-	(156,785)	(3,553,240)
Total Other Financing (Uses)	-	(156,785)	(153,240)
<u>Net Change in Fund Balances</u>	\$ 795,258	1,121,960	4,015,711
<u>Fund Balance - Beginning of Year</u>		6,395,855	2,380,144
<u>Fund Balance - End of Year</u>		\$ 7,517,815	\$ 6,395,855

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
TRANSPORTATION FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2021
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020

	2021		2020
	Original and Final Budget	Actual	Actual
<u>Revenues</u>			
Local Sources			
General levy	\$ 2,165,005	\$ 2,153,290	\$ 2,056,850
Regular transportation fees	67,657	-	9,322
Summer school transportation fees	2,043	-	2,530
Interest income	41,377	6,073	85,505
Other	-	118,890	-
Total Local Sources	<u>2,276,082</u>	<u>2,278,253</u>	<u>2,154,207</u>
State Sources			
Transportation - regular and vocational	2,211,377	2,537,326	2,063,020
Transportation - special education	924,940	961,505	1,246,272
Total State Sources	<u>3,136,317</u>	<u>3,498,831</u>	<u>3,309,292</u>
Total Revenues	<u>5,412,399</u>	<u>5,777,084</u>	<u>5,463,499</u>
<u>Expenditures</u>			
Support Services			
Business			
Pupil Transportation Services			
Salaries	2,871,728	2,118,073	2,894,792
Employee benefits	1,536,015	1,009,394	797,638
Purchased services	540,533	541,602	690,151
Supplies and materials	786,275	446,294	696,102
Capital outlay	1,000,000	1,044,996	1,701,460
Other objects	4,944	5,075	16,103
Total	<u>6,739,495</u>	<u>5,165,434</u>	<u>6,796,246</u>
Total Business	<u>6,739,495</u>	<u>5,165,434</u>	<u>6,796,246</u>
Total Support Services	<u>6,739,495</u>	<u>5,165,434</u>	<u>6,796,246</u>
Debt Service			
Interest	-	3,325	9,824
Principal	-	118,972	234,007
Total Debt Service	<u>-</u>	<u>122,297</u>	<u>243,831</u>
Total Expenditures	<u>\$ 6,739,495</u>	<u>\$ 5,287,731</u>	<u>\$ 7,040,077</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
TRANSPORTATION FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2021
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020

	2021		2020
	Original and Final Budget	Actual	Actual
<u>Net Change in Fund Balances</u>	<u>\$ (1,327,096)</u>	\$ 489,353	\$ (1,576,578)
<u>Fund Balance - Beginning of Year</u>		7,806,417	9,382,995
<u>Fund Balance - End of Year</u>		<u>\$ 8,295,770</u>	<u>\$ 7,806,417</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2021
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020

	2021		2020
	Original and Final Budget	Actual	Actual
<u>Revenues</u>			
<u>Local Sources</u>			
Municipal retirement levy	\$ 1,270,507	\$ 1,098,003	\$ 1,182,375
Social security/Medicare levy	1,616,885	1,767,367	1,557,553
Corporate personal property replacement taxes	164,450	157,695	145,258
Interest income	25,462	6,090	80,591
Total Local Sources	3,077,304	3,029,155	2,965,777
Total Revenues	3,077,304	3,029,155	2,965,777
<u>Expenditures</u>			
<u>Instruction</u>			
Regular programs	529,070	508,722	521,250
Pre-K programs	87,974	120,287	95,034
Special education programs	490,064	500,037	452,840
CTE programs	6,766	9,799	10,111
Interscholastic programs	126,899	18,869	16,770
Summer school programs	4,233	258	1,613
Gifted programs	2,332	-	-
Driver's education programs	1,811	2,027	1,872
Bilingual programs	10,659	18,733	16,381
Total Instruction	1,259,808	1,178,732	1,115,871
<u>Support Services</u>			
<u>Pupils</u>			
Attendance and social work services	33,442	39,290	36,174
Guidance services	12,612	13,027	13,970
Health services	188,599	248,895	225,703
Psychological services	11,508	6,180	6,187
Speech pathology and audiology services	36,762	31,499	27,566
Other support services	47,258	41,231	25,002
Total Pupils	330,181	380,122	334,602
<u>Instructional staff</u>			
Improvement of instruction services	4,083	34,811	33,098
Educational media services	90,913	139,719	136,650
Total Instructional Staff	94,996	174,530	169,748

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2021
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020

	2021		2020
	Original and Final Budget	Actual	Actual
<u>Expenditures (Cont'd)</u>			
<u>Support Services (Cont'd)</u>			
General Administration			
Executive administration services	\$ 50,186	\$ 66,996	\$ 61,340
Total General Administration	50,186	66,996	61,340
School Administration			
Office of the principal services	211,549	180,390	170,822
Other support services - school administration	-	934	-
Total School Administration	211,549	181,324	170,822
Business			
Direction of business support services	30,789	32,241	29,235
Fiscal services	75,685	71,493	66,812
Operation and maintenance of plant services	220,915	242,624	228,522
Pupil transportation services	522,466	372,528	456,215
Food services	143,384	126,921	133,128
Total Business	993,239	845,807	913,912
Central			
Information services	7,139	7,093	6,330
Staff services	40,002	40,472	37,351
Data processing services	97,949	175,278	161,389
Total Central	145,090	222,843	205,070
Total Support Services	1,825,241	1,871,622	1,855,494
Community Services	-	8,496	-
<u>Total Expenditures</u>	<u>3,085,049</u>	<u>3,058,850</u>	<u>2,971,365</u>
<u>Net Change in Fund Balances</u>	<u>\$ (7,745)</u>	<u>(29,695)</u>	<u>(5,588)</u>
<u>Fund Balance - Beginning of Year</u>		<u>1,585,126</u>	<u>1,590,714</u>
<u>Fund Balance - End of Year</u>		<u>\$ 1,555,431</u>	<u>\$ 1,585,126</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION
JUNE 30, 2021

NOTE 1 – TEACHERS’ RETIREMENT SYSTEM OF THE STATE OF ILLINOIS (TRS)

Changes of Assumptions

For the 2016-2020 measurement years, the assumed investment rate of return was 7.0 percent, including an inflation rate of 2.5 percent and a real return of 4.5 percent. Salary increases were assumed to vary by service credit and were consistent in 2019 and 2020. These actuarial assumptions were based on an experience study dated September 18, 2018.

For the 2015 measurement year, the assumed investment rate of return was 7.5 percent, including an inflation rate of 3.0 percent and a real return of 4.5 percent. Salary increases were assumed to vary by service credit. Various other changes in assumptions were adopted based on the experience for the three-year period ending June 30, 2014.

NOTE 2 – BUDGETS AND BUDGETARY ACCOUNTING

The District follows procedures mandated by Illinois State law and District Board policy to establish budgetary data reflected in the financial statements. The modified accrual basis budgeted amounts in this report are the result of full compliance with the following procedures:

The original and final budget was adopted on September 17, 2020. The budget lapses at the end of each fiscal year.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

1. The administration submits to the Board of Education a proposed operating budget for the fiscal year commencing July 1. The operating budget includes proposed expenditures and the means of financing them.
2. Public hearings are conducted and the proposed budget is available for inspection to obtain taxpayer comments
3. Prior to September 30, the budget is legally adopted through passage of a resolution.
4. Management is authorized to transfer budget amounts, provided funds are transferred between the same function and object codes. The Board of Education is authorized to transfer up to 10% of the total budget between functions within any fund; however any revisions that alter the total expenditures of any fund must be approved by the Board of Education, after following the public hearing process mandated by law.
5. Formal budgetary integration is employed as a management control device during the year for all governmental funds.
6. All budget appropriations lapse at the end of the fiscal year.
7. By the last Tuesday in December, a tax levy resolution is filed with the county clerk to obtain tax revenues.

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION
JUNE 30, 2021

NOTE 2 – BUDGETS AND BUDGETARY ACCOUNTING (Cont'd)

EXPENDITURES IN EXCESS OF BUDGET

For the year ended June 30, 2021, expenditures exceeded budget in the General Fund by \$44,575,246, driven by unbudgeted on-behalf expenditures of \$46,445,219; the Municipal Retirement Fund by \$1, due to rounding; and the Debt Service Fund by \$1,488,091, due to the Series 2020 Refunding Bonds issuance costs. The over expenditures in these funds were covered by the District's current year operating surplus and existing fund balances.

SUPPLEMENTARY INFORMATION

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HUNTLEY COMMUNITY SCHOOL DISTRICT 158
EDUCATIONAL ACCOUNT
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2021
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020

	2021		2020
	Original and Final Budget	Actual	Actual
Revenues			
Local Sources			
General levy	\$ 49,498,858	\$ 50,185,949	\$ 47,505,184
Special education levy	4,128,052	4,185,346	3,961,782
Corporate personal property replacement taxes	256,808	549,465	362,287
Regular tuition from pupils or parents	248,287	21,713	52,458
Summer school tuition from pupils or parents	88,695	26,410	74,355
Interest income	101,850	1,411	202,073
Sales to pupils - lunch	2,008,000	69,133	1,996,422
Sales to pupils - other	70,753	-	24,967
Sales to adults	41,982	3,550	23,527
Other food service	12,129	13,275	25,881
Admissions - athletic	70,060	-	56,964
Other district/school activity revenue	323,553	162,883	282,403
Student activities	1,500,000	680,185	1,557,707
Rentals - regular textbooks	1,361,367	1,292,410	1,300,227
Rentals	25,000	307	16,822
Contributions and donations	150,000	-	-
Refund of prior years' expenditures	2,047	26,365	28,841
Drivers' education fees	32,577	26,100	31,674
Sale of vocational projects	2,061,000	-	-
Other	84,581	118,078	122,165
Total Local Sources	62,065,599	57,362,580	57,625,739
State Sources			
Evidence based funding formula	25,103,881	25,124,835	22,525,406
Special education - private facility tuition	1,227,533	1,079,914	1,189,228
Special education - orphanage - individual	21,621	43,072	102,108
Special education - orphanage - summer	340	-	7,592
CTE - secondary program improvement (CTEI)	34,058	34,058	34,058
State free lunch and breakfast	5,030	2,199	4,369
Driver education	62,250	48,721	56,724
Early childhood - block grant	284,915	284,915	286,918
State library grant	-	13,481	-
Other	7,118	-	-
Total State Sources	26,746,746	26,631,195	24,206,403
Federal sources			
National school lunch program	860,163	1,286	473,266
School breakfast program	20,301	742	23,504
Summer food service program	-	2,270,014	232,144
Food service - commodities	-	199,715	225,405

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
EDUCATIONAL ACCOUNT
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2021
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020

	2021		2020
	Original and Final Budget	Actual	Actual
<u>Revenues (Cont'd)</u>			
Federal sources (Cont'd)			
Title I - low income	\$ 187,667	\$ 276,896	\$ 231,711
Title IVA - student support and academic enrichment	12,970	19,686	13,518
Federal - special education - preschool - flow-through	-	6,208	8,801
Federal - special education - IDEA - flow-through	1,584,066	1,432,096	1,271,496
Federal - special education - IDEA - room and board	81,728	27,074	76,186
CTE - perkins - title III E - tech. prep.	34,345	34,345	34,345
Title III - language inst. program (LIPLEP)	44,100	38,748	44,100
Title II - teacher quality	97,176	118,832	95,200
Medicaid matching funds - administrative outreach	150,000	143,177	148,124
Medicaid matching funds - fee-for-service program	625,000	200,995	378,156
Other	349,398	1,223,687	216,000
Total Federal Sources	4,046,914	5,993,501	3,471,956
State On-behalf Revenue	-	46,445,219	41,923,686
Total Revenues	92,859,259	136,432,495	127,227,784
<u>Expenditures</u>			
Instruction			
Regular Programs			
Salaries	34,107,708	31,180,309	30,593,688
Employee benefits	7,209,216	7,106,853	5,984,971
Purchased services	665,560	743,495	598,674
Supplies and materials	1,721,878	1,695,722	1,636,814
Capital outlay	-	12,199	49,783
Other objects	2,601	399	363
Non-capitalized equipment	24,949	85,484	44,025
Total	43,731,912	40,824,461	38,908,318
Pre-K Programs			
Salaries	1,340,371	1,138,827	1,231,486
Employee benefits	199,408	215,865	195,218
Purchased services	14,331	14,828	16,898
Supplies and materials	36,083	51,986	21,040
Non-capitalized equipment	1,000	-	-
Total	1,591,193	1,421,506	1,464,642

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
EDUCATIONAL ACCOUNT
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2021
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020

	2021		2020
	Original and Final Budget	Actual	Actual
<u>Expenditures (Cont'd)</u>			
<u>Instruction (Cont'd)</u>			
Special Education Programs			
Salaries	\$ 8,287,539	\$ 9,132,309	\$ 8,472,365
Employee benefits	1,385,524	1,597,290	1,406,195
Purchased services	258,360	204,823	209,148
Supplies and materials	361,424	101,152	76,543
Capital outlay	-	-	12,941
Non-capitalized equipment	120,000	2,554	4,091
Total	10,412,847	11,038,128	10,181,283
Special Education Programs - Pre-K			
Purchased services	1,914	200	558
Supplies and materials	2,350	4,608	8,088
Total	4,264	4,808	8,646
CTE Programs			
Salaries	419,143	694,202	724,419
Employee benefits	79,826	111,212	100,192
Purchased services	59,286	44,234	52,832
Supplies and materials	68,132	33,162	14,176
Capital outlay	-	15,714	-
Non-capitalized equipment	21,217	23,051	4,346
Total	647,604	921,575	895,965
Interscholastic Programs			
Salaries	1,566,115	1,674,854	1,514,302
Employee benefits	51,947	66,304	49,726
Purchased services	178,695	78,266	186,472
Supplies and materials	2,158,352	208,988	102,296
Capital outlay	-	6,984	-
Other objects	15,394	9,178	13,978
Total	3,970,503	2,044,574	1,866,774
Summer School Programs			
Salaries	380,321	209,942	289,181
Employee benefits	3,883	216	592
Supplies and materials	11,551	73,462	45,383
Total	395,755	283,620	335,156

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
EDUCATIONAL ACCOUNT
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2021
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020

	2021		2020
	Original and Final Budget	Actual	Actual
<u>Expenditures (Cont'd)</u>			
<u>Instruction (Cont'd)</u>			
Gifted Programs			
Salaries	\$ 73,859	\$ -	\$ -
Employee benefits	39,889	33,764	30,313
Purchased services	1,545	1,545	1,472
Total	115,293	35,309	31,785
Driver's Education Programs			
Salaries	171,001	154,485	135,986
Employee benefits	11,929	17,645	15,244
Purchased services	6,637	1,973	6,135
Supplies and materials	10,600	4,865	5,691
Capital outlay	20,000	-	-
Total	220,167	178,968	163,056
Bilingual Programs			
Salaries	421,602	1,387,992	1,196,522
Employee benefits	110,071	177,095	145,955
Purchased services	14,004	2,549	6,757
Supplies and materials	70,202	77,379	90,313
Non-capitalized equipment	1,000	-	-
Total	616,879	1,645,015	1,439,547
Student Activities			
Other objects	1,500,000	801,637	1,528,305
Total	1,500,000	801,637	1,528,305
Total Instruction	63,206,417	59,199,601	56,823,477
<u>Support Services</u>			
Pupils			
Attendance and Social Work Services			
Salaries	1,234,918	1,581,512	1,471,226
Employee benefits	195,454	253,288	219,330
Purchased services	6,968	5,501	25,362
Supplies and materials	18,567	2,743	4,310
Other objects	523	-	-
Total	1,456,430	1,843,044	1,720,228

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
EDUCATIONAL ACCOUNT
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2021
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020

	2021		2020
	Original and Final Budget	Actual	Actual
<u>Expenditures (Cont'd)</u>			
Support Services (Cont'd)			
Pupils (Cont'd)			
Guidance Services			
Salaries	\$ 955,819	\$ 952,381	\$ 1,030,573
Employee benefits	113,540	151,315	138,508
Purchased services	3,824	3,825	4,042
Supplies and materials	6,800	1,494	3,338
Total	1,079,983	1,109,015	1,176,461
Health Services			
Salaries	1,628,683	1,756,381	1,676,836
Employee benefits	229,216	211,645	188,721
Purchased services	290,467	53,426	135,649
Supplies and materials	37,487	56,062	26,793
Non-capitalized equipment	-	-	985
Total	2,185,853	2,077,514	2,028,984
Psychological Services			
Salaries	768,429	460,332	453,959
Employee benefits	114,043	121,542	108,230
Purchased services	48,744	168,327	155,705
Supplies and materials	2,500	3,551	1,004
Total	933,716	753,752	718,898
Speech Pathology and Audiology Services			
Salaries	1,688,265	1,493,615	1,389,087
Employee benefits	171,705	221,420	192,407
Purchased services	8,310	22,065	33,043
Supplies and materials	15,000	6,034	4,080
Non-capitalized equipment	5,000	2,895	2,351
Total	1,888,280	1,746,029	1,620,968
Other Support Services			
Salaries	444,962	448,168	415,025
Employee benefits	5,001	-	-
Purchased services	14,567	2,567	2,445
Supplies and materials	4,000	43,590	3,598
Total	468,530	494,325	421,068

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
EDUCATIONAL ACCOUNT
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2021
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020

	2021		2020
	Original and Final Budget	Actual	Actual
<u>Expenditures (Cont'd)</u>			
Support Services (Cont'd)			
Pupils (Cont'd)			
Total Pupils	\$ 8,012,792	\$ 8,023,679	\$ 7,686,607
Instructional Staff			
Improvement of Instruction Services			
Salaries	1,893,267	2,642,061	2,486,501
Employee benefits	124,957	263,669	227,967
Purchased services	791,478	1,214,779	773,949
Supplies and materials	115,956	109,412	63,529
Other objects	5,000	12,725	5,496
Total	2,930,658	4,242,646	3,557,442
Educational Media Services			
Salaries	1,181,110	978,393	1,016,642
Employee benefits	188,372	175,828	157,123
Purchased services	12,363	8,742	9,782
Supplies and materials	124,162	113,488	172,348
Total	1,506,007	1,276,451	1,355,895
Assessment and Testing			
Purchased services	148,000	21,735	121,008
Total	148,000	21,735	121,008
Total Instructional Staff	4,584,665	5,540,832	5,034,345
General Administration			
Board of Education Services			
Salaries	-	7,000	-
Employee benefits	165,000	184,318	136,794
Purchased services	527,666	454,209	447,800
Supplies and materials	9,476	4,908	5,170
Other objects	60,320	48,721	44,489
Total	762,462	699,156	634,253

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
EDUCATIONAL ACCOUNT
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2021
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020

	2021		2020
	Original and Final Budget	Actual	Actual
<u>Expenditures (Cont'd)</u>			
Support Services (Cont'd)			
General Administration (Cont'd)			
Executive Administration Services			
Salaries	\$ 701,592	\$ 847,652	\$ 856,322
Employee benefits	128,925	143,177	133,939
Purchased services	70,806	49,238	115,879
Supplies and materials	25,772	10,173	7,175
Other objects	8,296	8,408	3,751
Total	<u>935,391</u>	<u>1,058,648</u>	<u>1,117,066</u>
Special Area Administration Services			
Salaries	-	-	13,514
Employee benefits	-	-	283
Purchased services	-	-	50,000
Supplies and materials	-	-	11,738
Total	<u>-</u>	<u>-</u>	<u>75,535</u>
Total General Administration	<u>1,697,853</u>	<u>1,757,804</u>	<u>1,826,854</u>
School Administration			
Office of the Principal Services			
Salaries	3,583,414	3,959,828	3,895,055
Employee benefits	897,665	916,588	835,627
Purchased services	33,348	19,531	31,033
Supplies and materials	241,757	145,054	194,826
Other objects	6,995	4,825	5,908
Non-capitalized equipment	-	-	2,200
Total	<u>4,763,179</u>	<u>5,045,826</u>	<u>4,964,649</u>
Other Support Services - School Administration			
Salaries	-	80,114	-
Employee benefits	-	5,517	-
Total	<u>-</u>	<u>85,631</u>	<u>-</u>
Total School Administration	<u>4,763,179</u>	<u>5,131,457</u>	<u>4,964,649</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
EDUCATIONAL ACCOUNT
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2021
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020

	2021		2020
	Original and Final Budget	Actual	Actual
<u>Expenditures (Cont'd)</u>			
Support Services (Cont'd)			
Business			
Direction of Business Support Services			
Salaries	\$ 194,424	\$ 189,939	\$ 189,291
Employee benefits	59,367	28,257	26,012
Purchased services	826	826	787
Total	<u>254,617</u>	<u>219,022</u>	<u>216,090</u>
Fiscal Services			
Salaries	439,541	419,874	422,546
Employee benefits	83,679	82,562	74,639
Purchased services	516,814	375,702	473,836
Supplies and materials	30,000	9,130	12,105
Other objects	4,500	2,280	2,721
Total	<u>1,074,534</u>	<u>889,548</u>	<u>985,847</u>
Operation and Maintenance of Plant Services			
Purchased services	115,000	91,415	124,732
Supplies and materials	119,000	272,996	102,994
Capital outlay	-	9,550	-
Total	<u>234,000</u>	<u>373,961</u>	<u>227,726</u>
Pupil Transportation Services			
Supplies and materials	1,600	1,610	1,802
Total	<u>1,600</u>	<u>1,610</u>	<u>1,802</u>
Food Services			
Salaries	853,265	765,878	847,631
Employee benefits	210,335	192,293	172,902
Purchased services	80,120	88,083	107,653
Supplies and materials	1,123,762	952,507	1,319,410
Capital outlay	40,000	-	-
Other objects	4,077	3,397	3,004
Non-capitalized equipment	19,447	9,248	49,592
Total	<u>2,331,006</u>	<u>2,011,406</u>	<u>2,500,192</u>
Total Business	<u>3,895,757</u>	<u>3,495,547</u>	<u>3,931,657</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
EDUCATIONAL ACCOUNT
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2021
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020

	2021		2020
	Original and Final Budget	Actual	Actual
Expenditures (Cont'd)			
Support Services (Cont'd)			
Central			
Information Services			
Salaries	\$ 42,324	\$ 42,609	\$ 40,584
Employee benefits	14,712	13,158	11,813
Purchased services	41,190	39,048	37,791
Supplies and materials	3,000	120	432
Total	101,226	94,935	90,620
Staff Services			
Salaries	333,681	368,574	353,269
Employee benefits	99,848	94,352	85,537
Purchased services	52,511	79,768	36,348
Supplies and materials	15,931	10,398	11,233
Other objects	993	561	966
Total	502,964	553,653	487,353
Data Processing Services			
Salaries	876,918	1,000,691	983,799
Employee benefits	103,689	97,720	88,170
Purchased services	693,683	821,834	604,315
Supplies and materials	1,219,945	2,048,849	2,314,529
Other objects	1,496	-	3,390
Total	2,895,731	3,969,094	3,994,203
Total Central	3,499,921	4,617,682	4,572,176
Other Support Services			
Salaries	-	47,253	-
Purchased services	75,161	1,637	3,381
Supplies and materials	11,459	4,851	5,940
Capital outlay	-	6,065	20,455
Total	86,620	59,806	29,776
Total Support Services	26,540,787	28,626,807	28,046,064
Community Services			
Salaries	23,000	26,064	23,000
Purchased services	400	16,163	24,149
Supplies and materials	9,102	4,283	4,518

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
EDUCATIONAL ACCOUNT
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2021
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020

	2021		2020
	Original and Final Budget	Actual	Actual
<u>Expenditures (Cont'd)</u>			
Community Services (Cont'd)			
Total Community Services	\$ 32,502	\$ 46,510	\$ 51,667
Payments to Other Districts and Gov't Units			
Payments for Special Education Programs			
Purchased services	10,000	129,235	30,488
Other objects	25,000	-	24,503
Total	35,000	129,235	54,991
Payments for Regular Programs - Tuition			
Other objects	65,000	44,265	42,926
Total	65,000	44,265	42,926
Payments for Special Education Programs - Tuition			
Other objects	2,215,000	2,178,315	2,331,026
Total	2,215,000	2,178,315	2,331,026
Total Payments to Other Districts and Gov't Units	2,315,000	2,351,815	2,428,943
State On-behalf Expenditure	-	46,445,219	41,923,686
<u>Total Expenditures</u>	92,094,706	136,669,952	129,273,837
<u>Excess (Deficiency) of Revenues Over (Under) Expenditures</u>	764,553	(237,457)	(2,046,053)
<u>Other Financing Sources (Uses)</u>			
Capital leases	-	6,065	20,455
Transfers out	-	(70,883)	(3,467,111)
Total Other Financing Sources (Uses)	-	(64,818)	(3,446,656)
<u>Net Change in Fund Balances</u>	\$ 764,553	(302,275)	(5,492,709)
<u>Fund Balance - Beginning of Year - as previously reported</u>		17,693,908	22,234,991
<u>Prior Period Adjustment</u>			
Student activities reclassification		-	951,626
<u>Fund Balance - Beginning of Year - as restated</u>		17,693,908	23,186,617
<u>Fund Balance - End of Year</u>		\$ 17,391,633	\$ 17,693,908

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 WORKING CASH ACCOUNT
 SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
 FOR THE YEAR ENDED JUNE 30, 2021
 WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020

	2021		2020
	Original and Final Budget	Actual	Actual
<u>Revenues</u>			
<u>Local Sources</u>			
General levy	\$ 408,297	\$ 413,988	\$ 391,875
Interest income	9,548	1,335	16,410
Total Local Sources	<u>417,845</u>	<u>415,323</u>	<u>408,285</u>
<u>Total Revenues</u>	<u>417,845</u>	<u>415,323</u>	<u>408,285</u>
<u>Expenditures</u>			
<u>Total Expenditures</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Net Change in Fund Balances</u>	<u>\$ 417,845</u>	415,323	408,285
<u>Fund Balance - Beginning of Year</u>		<u>4,664,014</u>	<u>4,255,729</u>
<u>Fund Balance - End of Year</u>		<u>\$ 5,079,337</u>	<u>\$ 4,664,014</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
DEBT SERVICE FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2021
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020

	2021		2020
	Original and Final Budget	Actual	Actual
<u>Revenues</u>			
<u>Local Sources</u>			
General levy	\$ 10,843,179	\$ 10,990,484	\$ 10,143,475
Interest income	89,119	22,293	276,946
Other	-	300	2,991
Total Local Sources	<u>10,932,298</u>	<u>11,013,077</u>	<u>10,423,412</u>
<u>Total Revenues</u>	<u>10,932,298</u>	<u>11,013,077</u>	<u>10,423,412</u>
<u>Expenditures</u>			
<u>Debt service</u>			
Interest	6,848,270	2,563,979	3,502,652
Principal	3,960,630	9,183,662	7,680,850
Other	20,000	569,350	5,940
Total Debt Service	<u>10,828,900</u>	<u>12,316,991</u>	<u>11,189,442</u>
<u>Total Expenditures</u>	<u>10,828,900</u>	<u>12,316,991</u>	<u>11,189,442</u>
<u>Excess (Deficiency) of Revenues Over (Under) Expenditures</u>	<u>103,398</u>	<u>(1,303,914)</u>	<u>(766,030)</u>
<u>Other Financing Sources (Uses)</u>			
Bonds issued	-	51,020,000	-
Transfers in	-	925,381	935,002
Payment to escrow agent	-	(50,456,059)	-
<u>Total Other Financing Sources (Uses)</u>	<u>-</u>	<u>1,489,322</u>	<u>935,002</u>
<u>Net Change in Fund Balances</u>	<u>\$ 103,398</u>	<u>185,408</u>	<u>168,972</u>
<u>Fund Balance - Beginning of Year</u>		<u>6,731,776</u>	<u>6,562,804</u>
<u>Fund Balance - End of Year</u>		<u>\$ 6,917,184</u>	<u>\$ 6,731,776</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
CAPITAL PROJECTS FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
FOR THE YEAR ENDED JUNE 30, 2021
WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020

	2021		2020
	Original and Final Budget	Actual	Actual
<u>Revenues</u>			
<u>Local Sources</u>			
Interest income	\$ 9,548	\$ 483	\$ 35,005
Contributions and donations	100,000	501,634	410,900
<u>Total Local Sources</u>	<u>109,548</u>	<u>502,117</u>	<u>445,905</u>
<u>Total Revenues</u>	<u>109,548</u>	<u>502,117</u>	<u>445,905</u>
<u>Expenditures</u>			
<u>Support Services</u>			
<u>Business</u>			
<u>Facilities Acquisition and Construction Services</u>			
Purchased services	-	(1,461)	-
Capital outlay	-	861,412	3,766,713
<u>Total</u>	<u>-</u>	<u>859,951</u>	<u>3,766,713</u>
<u>Total Business</u>	<u>-</u>	<u>859,951</u>	<u>3,766,713</u>
<u>Total Support Services</u>	<u>-</u>	<u>859,951</u>	<u>3,766,713</u>
<u>Total Expenditures</u>	<u>-</u>	<u>859,951</u>	<u>3,766,713</u>
<u>Excess (Deficiency) of Revenues Over (Under) Expenditures</u>	<u>109,548</u>	<u>(357,834)</u>	<u>(3,320,808)</u>
<u>Other Financing Sources (Uses)</u>			
Transfers in	-	-	3,400,000
Transfers out	(716,050)	(697,713)	(714,651)
<u>Total Other Financing Sources (Uses)</u>	<u>(716,050)</u>	<u>(697,713)</u>	<u>2,685,349</u>
<u>Net Change in Fund Balances</u>	<u>\$ (606,502)</u>	<u>(1,055,547)</u>	<u>(635,459)</u>
<u>Fund Balance - Beginning of Year</u>		<u>2,329,154</u>	<u>2,964,613</u>
<u>Fund Balance - End of Year</u>		<u>\$ 1,273,607</u>	<u>\$ 2,329,154</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 FIRE PREVENTION AND LIFE SAFETY FUND
 SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET TO ACTUAL
 FOR THE YEAR ENDED JUNE 30, 2021
 WITH COMPARATIVE ACTUAL AMOUNTS FOR THE YEAR ENDED JUNE 30, 2020

	2021		2020
	Original and Final Budget	Actual	Actual
<u>Revenues</u>			
<u>Local Sources</u>			
Interest income	\$ 191	\$ 5	\$ 56
Total Local Sources	191	5	56
<u>Total Revenues</u>	191	5	56
<u>Expenditures</u>			
Total Expenditures	-	-	-
<u>Net Change in Fund Balances</u>	\$ 191	5	56
<u>Fund Balance - Beginning of Year</u>		30,342	30,286
<u>Fund Balance - End of Year</u>		\$ 30,347	\$ 30,342

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 DEBT SERVICE SCHEDULE - 2003 CAPITAL APPRECIATION SCHOOL BUILDING BONDS
 JUNE 30, 2021

<u>YEAR ENDING JUNE 30,</u>	<u>ORIGINAL PRINCIPAL</u>	<u>ACCRETION TO DATE</u>	<u>CURRENTLY PAYABLE</u>	<u>FUTURE ACCRETION</u>	<u>TOTAL</u>
2022	\$ 3,408,114	\$ 13,024,481	\$ 16,432,595	\$ 1,512,405	\$ 17,945,000
2023	1,279,108	4,888,501	6,167,609	1,187,391	7,355,000
TOTAL	\$ 4,687,222	\$ 17,912,982	\$ 22,600,204	\$ 2,699,796	\$ 25,300,000

Amount of Original Issue \$12,999,409
 Date of Issue December 1, 2003
 Paying Agent LaSalle
 Principal Payment Date January 1
 Interest Payment Date January 1
 Interest Rates None

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 DEBT SERVICE SCHEDULE - 2003A CAPITAL APPRECIATION SCHOOL BUILDING BONDS
 JUNE 30, 2021

<u>YEAR ENDING JUNE 30,</u>	<u>ORIGINAL PRINCIPAL</u>	<u>ACCRETION TO DATE</u>	<u>CURRENTLY PAYABLE</u>	<u>FUTURE ACCRETION</u>	<u>TOTAL</u>
2022	\$ -	\$ -	\$ -	\$ -	\$ -
2023	1,917,316	7,042,697	8,960,013	1,724,987	10,685,000
TOTAL	\$ 1,917,316	\$ 7,042,697	\$ 8,960,013	\$ 1,724,987	\$ 10,685,000

Amount of Original Issue \$9,199,649
 Date of Issue December 1, 2003
 Paying Agent LaSalle
 Principal Payment Date January 1
 Interest Payment Date January 1
 Interest Rates None

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
DEBT SERVICE SCHEDULE - 2004 CAPITAL APPRECIATION SCHOOL BUILDING BONDS
JUNE 30, 2021

<u>YEAR ENDING JUNE 30,</u>	<u>ORIGINAL PRINCIPAL</u>	<u>ACCRETION TO DATE</u>	<u>CURRENTLY PAYABLE</u>	<u>FUTURE ACCRETION</u>	<u>TOTAL</u>
2022	\$ -	\$ -	\$ -	\$ -	\$ -
2023	291,265	1,014,419	1,305,684	184,316	1,490,000
2024	3,641,064	12,680,810	16,321,874	4,018,126	20,340,000
TOTAL	\$ 3,932,329	\$ 13,695,229	\$ 17,627,558	\$ 4,202,442	\$ 21,830,000

Amount of Original Issue \$25,000,000
Date of Issue December 1, 2004
Paying Agent LaSalle
Principal Payment Date January 1
Interest Payment Date January 1
Interest Rates None

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 DEBT SERVICE SCHEDULE - 2011B REFUNDING DEBT CERTIFICATES
 JUNE 30, 2021

<u>YEAR ENDING JUNE 30,</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2022	\$ 230,000	\$ 7,475	\$ 237,475
TOTAL	<u>\$ 230,000</u>	<u>\$ 7,475</u>	<u>\$ 237,475</u>

Amount of Original Issue \$2,060,000
 Date of Issue September 30, 2011
 Paying Agent Bank of New York Mellon
 Principal Payment Date January 1
 Interest Payment Date January 1 and July 1
 Interest Rates 2.000% to 3.250%

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 DEBT SERVICE SCHEDULE - 2014 GENERAL OBLIGATION REFUNDING BONDS
 JUNE 30, 2021

<u>YEAR ENDING JUNE 30,</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2022	\$ -	\$ 283,200	\$ 283,200
2023	-	283,200	283,200
2024	-	283,200	283,200
2025	-	283,200	283,200
2026	2,365,000	283,200	2,648,200
2027	2,460,000	188,600	2,648,600
2028	2,255,000	90,200	2,345,200
TOTAL	\$ 7,080,000	\$ 1,694,800	\$ 8,774,800

Amount of Original Issue \$9,120,000
 Date of Issue December 1, 2014
 Paying Agent UMB
 Principal Payment Date January 1
 Interest Payment Date January 1 and July 1
 Interest Rates 2.000% to 4.000%

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 DEBT SERVICE SCHEDULE - 2016 GENERAL OBLIGATION REFUNDING BONDS
 JUNE 30, 2021

<u>YEAR ENDING JUNE 30,</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2022	\$ 445,000	\$ 29,585	\$ 474,585
2023	450,000	22,330	472,330
2024	460,000	14,996	474,996
2025	460,000	7,498	467,498
TOTAL	\$ 1,815,000	\$ 74,409	\$ 1,889,409

Amount of Original Issue \$5,225,000
 Date of Issue March 1, 2016
 Paying Agent J.P. Morgan
 Principal Payment Date January 1
 Interest Payment Date January 1 and July 1
 Interest Rates 1.630%

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 DEBT SERVICE SCHEDULE - 2017 GENERAL OBLIGATION REFUNDING BONDS
 JUNE 30, 2021

<u>YEAR ENDING JUNE 30,</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2022	\$ -	\$ 366,275	\$ 366,275
2023	-	366,275	366,275
2024	-	366,275	366,275
2025	-	366,275	366,275
2026	-	366,275	366,275
2027	-	366,275	366,275
2028	-	366,275	366,275
2029	-	366,275	366,275
2030	-	366,275	366,275
2031	-	366,275	366,275
2032	-	366,275	366,275
2033	-	366,275	366,275
2034	2,930,000	366,275	3,296,275
2035	2,805,000	265,950	3,070,950
2036	4,000,000	160,000	4,160,000
TOTAL	\$ 9,735,000	\$ 5,187,525	\$ 14,922,525

Amount of Original Issue \$9,735,000
 Date of Issue December 7, 2017
 Paying Agent UMB
 Principal Payment Date January 1
 Interest Payment Date January 1 and July 1
 Interest Rates 3.424% to 4.000%

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 DEBT SERVICE SCHEDULE - 2018 GENERAL OBLIGATION REFUNDING BONDS
 JUNE 30, 2021

<u>YEAR ENDING JUNE 30,</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2022	\$ -	\$ 245,200	\$ 245,200
2023	-	245,200	245,200
2024	-	245,200	245,200
2025	-	245,200	245,200
2026	-	245,200	245,200
2027	-	245,200	245,200
2028	-	245,200	245,200
2029	-	245,200	245,200
2030	-	245,200	245,200
2031	-	245,200	245,200
2032	-	245,200	245,200
2033	-	245,200	245,200
2034	3,005,000	245,200	3,250,200
2035	3,125,000	125,000	3,250,000
TOTAL	\$ 6,130,000	\$ 3,312,600	\$ 9,442,600

Amount of Original Issue \$6,130,000
 Date of Issue October 23, 2018
 Paying Agent UMB
 Principal Payment Date January 1
 Interest Payment Date January 1 and July 1
 Interest Rates 4.000%

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 DEBT SERVICE SCHEDULE - 2020 GENERAL OBLIGATION REFUNDING BONDS
 JUNE 30, 2021

<u>YEAR ENDING JUNE 30,</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2022	\$ 1,330,000	\$ 1,172,482	\$ 2,502,482
2023	1,340,000	1,165,100	2,505,100
2024	1,295,000	1,155,708	2,450,708
2025	2,295,000	1,144,118	3,439,118
2026	205,000	1,120,134	1,325,134
2027	195,000	1,117,142	1,312,142
2028	255,000	1,114,002	1,369,002
2029	385,000	1,109,310	1,494,310
2030	4,370,000	1,101,840	5,471,840
2031	8,465,000	1,008,324	9,473,324
2032	8,665,000	810,242	9,475,242
2033	8,885,000	590,150	9,475,150
2034	3,180,000	355,588	3,535,588
2035	3,495,000	268,454	3,763,454
2036	5,755,000	169,198	5,924,198
TOTAL	\$ 50,115,000	\$ 13,401,792	\$ 63,516,792

Amount of Original Issue \$51,020,000
 Date of Issue October 28, 2020
 Paying Agent UMB
 Principal Payment Date February 15
 Interest Payment Date February 15 and August 15
 Interest Rates 0.455% to 2.940%

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
 STUDENT ACTIVITIES (INCLUDED IN EDUCATIONAL ACCOUNT)
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED JUNE 30, 2021

	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE
District In and Out	\$ 3,650	\$ -	\$ -	\$ 3,650
Interest/Service Charge	61,125	1,753	35	62,843
District Pepsi Account	12,894	4,463	4,657	12,700
Activity Food Service	3,726	-	-	3,726
District Recycling	5,244	274	172	5,346
Huntley Hootenanny	3,299	22,280	24,579	1,000
Foundation Grants	14,792	4,086	18,803	75
Schaffenegger Memorial	23,081	-	2,500	20,581
Gifted Program	584	(584)	-	-
Mackeben Recycling	4,051	-	500	3,551
Mackeben Art	2,267	525	388	2,404
Mackeben Field Trips	4,817	-	-	4,817
Mackeben Library	5,806	88	225	5,669
Mackeben Market Day	526	-	-	526
Mackeben In and Out	7,393	5,175	10,623	1,945
Heineman LRC	1,256	287	144	1,399
Heineman Snow Hawks	451	209	33	627
Heineman Yearbook	2,053	90	-	2,143
Heineman PBIS	117	-	112	5
Heineman Service Club	42	-	26	16
Heineman Chorus/Band	5,189	673	2,358	3,504
Heineman Wrestling	275	-	173	102
Heineman Cheerleading	1,171	-	157	1,014
Heineman Track	917	-	-	917
Heineman Charitable Contributions	1,251	(55)	-	1,196
Heineman Cross Country	154	-	-	154
Heineman Volleyball	81	-	-	81
Heineman PE	909	464	521	852
Heineman Student Council	1,103	-	246	857
Heineman Poms	35	-	-	35
Heineman Girls Basketball	63	-	-	63
Heineman Outdoor Activity	5,381	-	-	5,381
Heineman Athletics	1,963	-	156	1,807
Heineman Boys Basketball	1,443	-	-	1,443
Heineman Ecology Club	544	55	599	-
Heineman Computer Lab	743	-	-	743
Heineman Art Club	979	-	-	979
Heineman Engineering Club	64	-	-	64
Heineman In and Out	155	664	365	454
Heineman Foods Club	1,211	-	-	1,211
Heineman 6th Grade Team 1	-	-	-	-
Heineman 7th Grade Team 1	3,772	-	-	3,772
Heineman 7th Grade Team 2	132	-	-	132

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
STUDENT ACTIVITIES (INCLUDED IN EDUCATIONAL ACCOUNT)
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2021

	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE
Heineman 8th Grade Trips	\$ 4,524	\$ 810	\$ 1,993	\$ 3,341
Heineman 8th Grade Team 1	90	-	-	90
Heineman 8th Grade Team 2	1,537	-	-	1,537
Conley School Store	8,209	194	5,441	2,962
Conley Pop	234	548	219	563
Conley Recycling	107	-	-	107
Conley PBIS	2	-	-	2
Conley Band	433	-	60	373
Conley Jean Fund	736	30	457	309
Conley Field Trips	3,884	-	1,191	2,693
Conley Library	5,128	75	3,888	1,315
Conley Art	2,934	865	2,280	1,519
Conley Yearbook	3,676	1,345	2,978	2,043
Conley In and Out	7,145	123	5,129	2,139
LIGHT Program	1,344	430	267	1,507
Music Camps (District-wide)	3,714	-	-	3,714
MS Orchestra (Dirstrict-wide)	552	-	-	552
Preschool	7,856	413	4,112	4,157
Chesak Pop	744	19	452	311
Chesak Recycle	171	-	-	171
Chesak Art	2,723	488	1,176	2,035
Chesak Music	5,240	203	78	5,365
Chesak Library	10,805	73	153	10,725
Chesak Dine and Share	1,685	-	1,374	311
Chesak In and Out	15,284	3,466	9,939	8,811
Leggee School Store	9,404	1,000	988	9,416
Leggee Pop	335	20	300	55
Leggee Recycle	16	-	-	16
Leggee Art	1,819	-	338	1,481
Leggee Fundraisers	2,013	-	1,334	679
Leggee Donations and Grants	2,188	500	747	1,941
Leggee Music	416	-	-	416
Leggee Field Trips	6,329	-	5,308	1,021
Leggee Recreation	34	1,700	1,275	459
Leggee Yearbook	1,629	1,104	1,303	1,430
Leggee In and Out	966	416	1,281	101
Marlowe LRC	1,181	237	201	1,217
Marlowe Pop	3,426	1,800	3,670	1,556
Marlowe Fundraiser Funds	404	-	-	404
Marlowe Yearbook	16,428	-	1,941	14,487
Marlowe School Store	2,339	-	-	2,339

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
STUDENT ACTIVITIES (INCLUDED IN EDUCATIONAL ACCOUNT)
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2021

	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE
Marlowe Student Council	\$ 915	\$ 192	\$ 750	\$ 357
Marlowe Chorus/Band	5,338	3,308	2,206	6,440
Marlowe Wrestling	1,261	-	-	1,261
Marlowe Cheerleading	2,177	-	64	2,113
Marlowe Track	357	-	272	85
Marlowe Spanish Club	162	-	-	162
Marlowe Cross Country	15	-	-	15
Marlowe Volleyball	1,467	-	-	1,467
Marlowe Philanthropy	6,464	-	-	6,464
Marlowe Academic Club	2	-	-	2
Marlowe Play	4,149	823	4,528	444
Marlowe Service Club	1,594	-	-	1,594
Marlowe Girls Basketball	927	-	171	756
Marlowe Outdoor Activity	9,062	-	-	9,062
Marlowe Athletics	4,391	-	378	4,013
Marlowe Boys Basketball	9,931	-	-	9,931
Marlowe Tech Lab	140	-	-	140
Marlowe Art Class	3,293	-	-	3,293
Marlowe PE	9,378	-	-	9,378
Marlowe Ecology	1,156	-	-	1,156
Marlowe Poms	7,414	844	594	7,664
Marlowe Musical	1,141	1,103	1,683	561
Marlowe In and Out	5,658	2,513	5,802	2,369
Marlowe Foods Club	187	-	-	187
Marlowe 6th grade	35	1,539	-	1,574
Marlowe 7th grade	22	235	-	257
Marlowe 8th grade	3,328	534	-	3,862
HS Art	543	5,539	5,540	542
HS Yearbook	6,348	6,189	3,825	8,712
HS Student Council	2,510	3,004	3,297	2,217
HS Chorus	345	-	-	345
HS Pop	862	1,895	1,575	1,182
HS Math Club	537	-	225	312
HS Girls Golf	3,955	3,955	3,420	4,490
HS Drama Club	2,492	1,992	3,159	1,325
HS Pom Poms	3,654	73,003	52,380	24,277
Ski Club	4,395	10,993	11,090	4,298
HS World Languages Club	770	-	-	770
HS Boys Track	6,282	5,192	5,833	5,641
HS Dean Activity	13,672	1,828	1,693	13,807
HS HOSA Medical Club	742	-	-	742

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
STUDENT ACTIVITIES (INCLUDED IN EDUCATIONAL ACCOUNT)
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2021

	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE
HS NHS	\$ 6,778	\$ 12,428	\$ 10,579	\$ 8,627
HS Co-Op (VICA)	14,176	-	2,250	11,926
HS Musical	3,223	777	3,424	576
HS Athletic Varsity	15,747	6,139	8,803	13,083
HS Girl Volleyball	266	19,395	4,535	15,126
HS Boys Golf	1,304	7,146	6,729	1,721
HS Softball	11,987	3,478	4,709	10,756
HS Baseball	372	8,258	6,447	2,183
HS Girls Basketball	1,376	9,412	5,220	5,568
HS Boys Basketball	961	17,222	9,775	8,408
HS Cheerleading	42,868	73,187	89,378	26,677
HS Wrestling	16,003	2,305	708	17,600
HS Cross Country	2,202	3,757	2,148	3,811
HS FBLA	10,294	1,415	1,110	10,599
HS Speech	2,550	450	-	3,000
HS Academic Team	182	-	40	142
HS Journalism	8,279	25,118	21,587	11,810
HS Soccer	39,533	27,067	16,821	49,779
HS Field Trips	878	-	395	483
HS Football	37,189	108,514	93,892	51,811
HS Special Olympics	445	-	-	445
HS In and Out	4,403	4,621	5,666	3,358
HS Tech and Ind Arts	2,901	10,032	9,277	3,656
HS PE	16,516	10,703	18,848	8,371
HS Girls Track	21,081	750	14,817	7,014
HS Blooms Courtyard	5,060	254	-	5,314
HS Tennis	81	4,546	2,983	1,644
HS Media Center	2,052	-	-	2,052
HS Buddies Club	2,565	-	1,218	1,347
HS Robotics Club	4,325	13,879	-	18,204
HS Assessments	107,244	74,112	145,224	36,132
HS Community Service Club	3,490	640	1,360	2,770
HS Custom Designs	2,622	103	335	2,390
HS Orchesis Club	2,066	719	1,306	1,479
HS Recycling	682	371	502	551
HS Art Club	650	39	318	371
HS Boys Lacrosse	1,230	-	-	1,230
HS Marching Band	8,313	22,848	14,686	16,475
HS Culinary Club	288	-	18	270
HS Fashion Club	27	911	434	504

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
STUDENT ACTIVITIES (INCLUDED IN EDUCATIONAL ACCOUNT)
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2021

	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE
HS Social Studies Trips	\$ 100	\$ 3,888	\$ 120	\$ 3,868
HS PBIS Raider Way	962	996	1,048	910
HS Girls Bowling	424	182	191	415
HS Swimming	474	5,529	5,354	649
HS Fishing Club	34	150	-	184
HS Science Club	5,599	-	941	4,658
HS Psychology Club	1,657	-	-	1,657
HS Horticulture Club	2,887	282	-	3,169
HS Medical Academy	300	60	-	360
HS Operation Click	2,066	-	-	2,066
HS SES Coffee Cart	1,273	-	100	1,173
HS Girls Lacrosse	6,219	8,055	6,096	8,178
HS Autos Club	419	-	-	419
HS Boys Volleyball	7	257	-	264
HS Life Skills	256	-	-	256
HS Job Skills	862	2,187	107	2,942
HS Chess Team	344	-	-	344
HS Boys Bowling	-	500	-	500
HS incubator Pgm	19,296	3,952	430	22,818
HS Senior Class Gift	16,336	-	10,247	6,089
Martin School Store	8,505	(3,805)	-	4,700
Martin Pop	130	72	-	202
Martin Recycling	99	(99)	-	-
Martin Art	7,141	392	-	7,533
Martin Band	1,284	20	511	793
Martin Field Trips	5,655	-	300	5,355
Martin Library	10,192	34	36	10,190
Previous Martin Market Day	32,265	5,950	34,884	3,331
Martin Yearbook	4,182	-	-	4,182
Martin In and Out	387	-	-	387
Grand Total	\$ 981,028	\$ 680,185	\$ 801,637	\$ 859,576

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HUNTLEY COMMUNITY SCHOOL DISTRICT 158
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
OPERATING AND NON-OPERATING
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2021
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2020

	OPERATING FUNDS				
	General Fund		Operations and Maintenance Fund	Transportation Fund	Municipal Retirement/Social Security Fund
	Educational Account	Working Cash Account			
Revenues					
Property taxes	\$ 54,371,295	\$ 413,988	\$ 8,521,010	\$ 2,153,290	\$ 2,865,370
Corporate personal property replacement taxes	549,465	-	-	-	157,695
Interest income	1,411	1,335	17,061	6,073	6,090
Other local sources	2,440,409	-	159,669	118,890	-
State sources	26,631,195	-	2,050,000	3,498,831	-
Federal sources	5,993,501	-	-	-	-
State On-behalf revenue	46,445,219	-	-	-	-
Total Revenues	136,432,495	415,323	10,747,740	5,777,084	3,029,155
Expenditures					
Current					
Instruction					
Regular programs	40,812,262	-	-	-	508,722
Regular programs - Pre-K	1,421,506	-	-	-	120,287
Special programs	11,038,128	-	-	-	500,037
Special programs - Pre-K	4,808	-	-	-	-
Other instructional programs	5,888,000	-	-	-	49,686
Support Services					
Pupils	8,023,679	-	-	-	380,122
Instructional staff	5,540,832	-	-	-	174,530
General administration	1,757,804	-	-	-	66,996
School administration	5,131,457	-	-	-	181,324
Business	3,485,997	-	-	-	845,807
Transportation	-	-	-	4,120,438	-
Operations and maintenance	-	-	7,388,535	-	-
Central	4,617,682	-	-	-	222,843
Other support services	53,741	-	-	-	-
Community Services	46,510	-	-	-	8,496
Payments to Other Districts and Gov't Units	2,351,815	-	-	-	-
Debt Service					
Principal	-	-	-	118,972	-
Interest and other	-	-	-	3,325	-
Capital outlay	50,512	-	2,080,460	1,044,996	-
State On-behalf expenditure	46,445,219	-	-	-	-
Total Expenditures	136,669,952	-	9,468,995	5,287,731	3,058,850

NON-OPERATING FUNDS

Total Operating Funds	Debt Service Fund	Capital Projects Fund	Fire Prevention and Life Safety Fund	Total	
				2021	2020
\$ 68,324,953	\$ 10,990,484	\$ -	\$ -	\$ 79,315,437	\$ 74,818,775
707,160	-	-	-	707,160	507,545
31,970	22,293	483	5	54,751	918,882
2,718,968	300	501,634	-	3,220,902	6,381,106
32,180,026	-	-	-	32,180,026	32,115,695
5,993,501	-	-	-	5,993,501	3,471,956
46,445,219	-	-	-	46,445,219	41,923,686
<u>156,401,797</u>	<u>11,013,077</u>	<u>502,117</u>	<u>5</u>	<u>167,916,996</u>	<u>160,137,645</u>
41,320,984	-	-	-	41,320,984	39,379,785
1,541,793	-	-	-	1,541,793	1,559,676
11,538,165	-	-	-	11,538,165	10,621,182
4,808	-	-	-	4,808	8,646
5,937,686	-	-	-	5,937,686	6,307,335
8,403,801	-	-	-	8,403,801	8,021,209
5,715,362	-	-	-	5,715,362	5,204,093
1,824,800	-	-	-	1,824,800	1,888,194
5,312,781	-	-	-	5,312,781	5,135,471
4,331,804	-	(1,461)	-	4,330,343	4,845,569
4,120,438	-	-	-	4,120,438	5,094,786
7,388,535	-	-	-	7,388,535	6,844,345
4,840,525	-	-	-	4,840,525	4,777,246
53,741	-	-	-	53,741	9,321
55,006	-	-	-	55,006	51,667
2,351,815	-	-	-	2,351,815	2,428,943
118,972	9,183,662	-	-	9,302,634	7,914,857
3,325	3,133,329	-	-	3,136,654	3,518,416
3,175,968	-	861,412	-	4,037,380	7,740,983
46,445,219	-	-	-	46,445,219	41,923,686
<u>154,485,528</u>	<u>12,316,991</u>	<u>859,951</u>	<u>-</u>	<u>167,662,470</u>	<u>163,275,410</u>

HUNTLEY COMMUNITY SCHOOL DISTRICT 158
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
OPERATING AND NON-OPERATING
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2021
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2020

	OPERATING FUNDS				
	General Fund		Operations and Maintenance Fund	Transportation Fund	Municipal Retirement/Social Security Fund
	Educational Account	Working Cash Account			
<u>Excess (Deficiency) of Revenues Over (Under) Expenditures</u>	\$ (237,457)	\$ 415,323	\$ 1,278,745	\$ 489,353	\$ (29,695)
<u>Other Financing Sources (Uses)</u>					
Bonds issued	-	-	-	-	-
Capital leases	6,065	-	-	-	-
Transfers in	-	-	-	-	-
Transfers out	(70,883)	-	(156,785)	-	-
Payment to escrow agent	-	-	-	-	-
<u>Total Other Financing Sources (Uses)</u>	(64,818)	-	(156,785)	-	-
<u>Net Change in Fund Balances</u>	(302,275)	415,323	1,121,960	489,353	(29,695)
<u>Fund Balance - Beginning of Year - as previously reported</u>	17,693,908	4,664,014	6,395,855	7,806,417	1,585,126
<u>Prior Period Adjustment</u>	-	-	-	-	-
<u>Fund Balance - Beginning of Year - as restated</u>	17,693,908	4,664,014	6,395,855	7,806,417	1,585,126
<u>Fund Balance - End of Year</u>	\$ 17,391,633	\$ 5,079,337	\$ 7,517,815	\$ 8,295,770	\$ 1,555,431

NON-OPERATING FUNDS					
Total Operating Funds	Debt Service Fund	Capital Projects Fund	Fire Prevention and Life Safety Fund	Total	
				2021	2020
\$ 1,916,269	\$ (1,303,914)	\$ (357,834)	\$ 5	\$ 254,526	\$ (3,137,765)
-	51,020,000	-	-	51,020,000	-
6,065	-	-	-	6,065	20,455
-	925,381	-	-	925,381	7,735,002
(227,668)	-	(697,713)	-	(925,381)	(7,735,002)
-	(50,456,059)	-	-	(50,456,059)	-
(221,603)	1,489,322	(697,713)	-	570,006	20,455
1,694,666	185,408	(1,055,547)	5	824,532	(3,117,310)
38,145,320	6,731,776	2,329,154	30,342	47,236,592	49,402,276
-	-	-	-	-	951,626
38,145,320	6,731,776	2,329,154	30,342	47,236,592	50,353,902
\$ 39,839,986	\$ 6,917,184	\$ 1,273,607	\$ 30,347	\$ 48,061,124	\$ 47,236,592

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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: October 21, 2021
Subject: **Purchase Order Summary**
Board of Education Meeting, October 21, 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 September 13, 2021 to October 18, 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	\$ 2,411,323.60
Operations & Maintenance Fund	564,248.47
Debt Service Fund	0.00
Transporation Fund	172,339.37
Municipal Retirement and Social Security Fund	0.00
Capital Projects Fund	0.00
Working Cash Fund	0.00
Fire Prevention and Safety Fund	0.00
Total	<u>\$ 3,147,911.44</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 October 21, 2021 Regular Board of Education meeting.



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0022100677	1ST Ayd Corporation	40-2554-410-00-79	Fleet Supplies	500.00	10/1/2021	40-2554-410-00-79
			Total	<u>\$500.00</u>		
0020220964	247 Security Inc	40-2552-490-00-79	Inventoriable Supplies	690.00	10/6/2021	40-2552-490-00-79
			Total	<u>\$690.00</u>		
0020221100	4 Imprint Inc	10-1120-410-00-74-210-13	Inst Supplies Heineman	720.66	10/18/2021	10-1120-410-00-74-210-13
			Total	<u>\$720.66</u>		
0020220813	AbleNet Inc	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	270.00	9/15/2021	10-2130-410-92-79-605-14
			Total	<u>\$270.00</u>		
0022100187	ABM Industry Groups LLC	40-2550-321-00-79	Bus Sanitation	3,634.32	10/1/2021	40-2550-321-00-79
			Total	<u>\$3,634.32</u>		
0022100207	ABM Industry Groups LLC	20-2542-310-00-79	Custodial Contract Service	154,011.31	10/1/2021	20-2542-310-00-79
			Total	<u>\$154,011.31</u>		
0022100217	ABM Industry Groups LLC	20-2542-320-00-79-605-14	Contractual Overtime	2,200.00	10/1/2021	20-2542-320-00-79-605-14
			Total	<u>\$2,200.00</u>		
0022100227	ABM Industry Groups LLC	20-2542-319-00-79-605-14	Contractual Cust. Replacement	1,250.00	10/1/2021	20-2542-319-00-79-605-14
			Total	<u>\$1,250.00</u>		
0022100637	Accountable Healthcare Staffing Inc	10-2140-310-00-79-600-14	Psychological Services	10,000.00	10/1/2021	10-2140-310-00-79-600-14
			Total	<u>\$10,000.00</u>		
0020220838	Acutrans	10-1200-310-92-79-600-14	IDEA General Purchased Service	130.00	9/17/2021	10-1200-310-92-79-600-14
			Total	<u>\$130.00</u>		
0022100337	ADP LLC	10-1100-220-00-79-600-14	Regular Programs Insurance	2,000.00	10/1/2021	10-1100-220-00-79-600-14
			Total	<u>\$2,000.00</u>		



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0022100437	ADP LLC	10-2520-310-00-74-500-14	Prof & Tech Fiscal	4,500.00	10/1/2021	10-2520-310-00-74-500-14
		10-2520-310-00-74-500-14	Prof & Tech Fiscal	3,300.00	10/1/2021	10-2520-310-00-74-500-14
		10-2520-310-00-74-500-14	Prof & Tech Fiscal	3,300.00	10/1/2021	10-2520-310-00-74-500-14
		10-2520-310-00-74-500-14	Prof & Tech Fiscal	4,400.00	10/1/2021	10-2520-310-00-74-500-14
		10-2520-310-00-74-500-14	Prof & Tech Fiscal	3,200.00	10/1/2021	10-2520-310-00-74-500-14
		Total			<u>\$18,700.00</u>	
0022100717	Advance Auto Parts	40-2554-410-00-79	Fleet Supplies	2,000.00	10/1/2021	40-2554-410-00-79
		Total		<u>\$2,000.00</u>		
0020221017	Advantage Mechanical Inc	20-2542-323-00-79	Repairs & Maint Buildings	2,872.50	10/14/2021	20-2542-323-00-79
		Total		<u>\$2,872.50</u>		
0022100027	Advantage Mechanical Inc	20-2542-323-00-79	Repairs & Maint Buildings	2,500.00	10/1/2021	20-2542-323-00-79
		Total		<u>\$2,500.00</u>		
0022100317	Advantage Mechanical Inc	20-2542-390-00-79	Other Purchased Service	4,695.96	10/1/2021	20-2542-390-00-79
		Total		<u>\$4,695.96</u>		
0022100427	AFLAC Group	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	4,500.00	10/1/2021	10-2310-220-00-79-600-14
		Total		<u>\$4,500.00</u>		
0020220907	Air Products Equipment Co	20-2542-410-00-79	Supplies B & G	540.00	9/30/2021	20-2542-410-00-79
		Total		<u>\$540.00</u>		
0020221107	Air Products Equipment Co	20-2542-410-00-79	Supplies B & G	505.00	10/18/2021	20-2542-410-00-79
		Total		<u>\$505.00</u>		
0022100237	Airgas USA LLC	20-2542-410-00-79	Supplies B & G	500.00	10/1/2021	20-2542-410-00-79
		Total		<u>\$500.00</u>		
0020220808	Albom & Associates LLC	10-2213-310-00-79-600-14	Special Svcs Pur Svc	82.56	9/15/2021	10-2213-310-00-79-600-14
		Total		<u>\$82.56</u>		



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0020220855	Albom & Associates LLC	10-2213-310-00-79-600-14	Special Svcs Pur Svc	109.44	9/21/2021	10-2213-310-00-79-600-14
		10-2213-310-00-79-600-14	Special Svcs Pur Svc	5.60	9/21/2021	10-2213-310-00-79-600-14
		Total		<u>\$115.04</u>		
0020220885	Albom & Associates LLC	10-2213-310-00-79-600-14	Special Svcs Pur Svc	93.28	9/24/2021	10-2213-310-00-79-600-14
		Total		<u>\$93.28</u>		
0020220992	Albom & Associates LLC	10-2213-310-00-79-600-14	Special Svcs Pur Svc	116.80	10/7/2021	10-2213-310-00-79-600-14
		Total		<u>\$116.80</u>		
0022101617	Alexander Leigh Center for Autism	10-4220-670-00-79-600-14	Sp Ed Private Tuition	35,000.00	10/1/2021	10-4220-670-00-79-600-14
		Total		<u>\$35,000.00</u>		
0022101077	Alpha Baking Company Inc	10-2560-415-00-71-100-13	Cafe Food Leggee	650.00	10/1/2021	10-2560-415-00-71-100-13
		Total		<u>\$650.00</u>		
0022101087	Alpha Baking Company Inc	10-2560-415-00-71-300-13	Cafe Food HS	1,500.00	10/1/2021	10-2560-415-00-71-300-13
		Total		<u>\$1,500.00</u>		
0022101097	Alpha Baking Company Inc	10-2560-415-00-72-110-13	Cafe Food Chesak	700.00	10/1/2021	10-2560-415-00-72-110-13
		Total		<u>\$700.00</u>		
0022101107	Alpha Baking Company Inc	10-2560-415-00-72-120-13	Cafe Food Martin	1,000.00	10/1/2021	10-2560-415-00-72-120-13
		Total		<u>\$1,000.00</u>		
0022101117	Alpha Baking Company Inc	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,000.00	10/1/2021	10-2560-415-00-72-220-13
		Total		<u>\$1,000.00</u>		
0022101127	Alpha Baking Company Inc	10-2560-415-00-74-140-13	Cafe Food Mackeben	600.00	10/1/2021	10-2560-415-00-74-140-13
		Total		<u>\$600.00</u>		
0022101137	Alpha Baking Company Inc	10-2560-415-00-74-150-13	Cafe Food Conley	600.00	10/1/2021	10-2560-415-00-74-150-13
		Total		<u>\$600.00</u>		
0022101147	Alpha Baking Company Inc	10-2560-415-00-74-210-13	Cafe Food Heineman	800.00	10/1/2021	10-2560-415-00-74-210-13
		Total		<u>\$800.00</u>		



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0020220798	American Heart Association	10-2130-410-00-79-600-14	Supplies Health	248.00	9/15/2021	10-2130-410-00-79-600-14
			Total	<u>\$248.00</u>		
0020220950	American Reading Company	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	1,000.00	10/1/2021	10-1800-410-82-79-605-14
		10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	3,000.00	10/1/2021	10-1800-410-82-79-605-14
			Total	<u>\$4,000.00</u>		
0020220779	AmeriGas	40-2552-461-00-79	Propane	4,775.23	9/15/2021	40-2552-461-00-79
			Total	<u>\$4,775.23</u>		
0020220965	AmeriGas	40-2552-461-00-79	Propane	5,019.80	10/6/2021	40-2552-461-00-79
			Total	<u>\$5,019.80</u>		
0020221018	AmeriGas	40-2552-461-00-79	Propane	3,610.73	10/14/2021	40-2552-461-00-79
			Total	<u>\$3,610.73</u>		
0022100647	Amita GlenOaks School	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,000.00	10/1/2021	10-4220-670-00-79-600-14
			Total	<u>\$5,000.00</u>		
0022100087	Anderson Lock Co Inc	20-2542-410-00-79	Supplies B & G	1,000.00	10/1/2021	20-2542-410-00-79
			Total	<u>\$1,000.00</u>		
0022100037	Anderson Pest Solutions	20-2542-321-00-79	Sanitation/Exterminating	554.47	10/1/2021	20-2542-321-00-79
			Total	<u>\$554.47</u>		
0022100807	Applied Maintenance	40-2554-410-00-79	Fleet Supplies	350.00	10/1/2021	40-2554-410-00-79
			Total	<u>\$350.00</u>		
0020220997	Aramark Refreshment Services	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	132.30	10/8/2021	10-1120-323-00-74-210-13
			Total	<u>\$132.30</u>		
0020220962	Associated Electrical Contractors	20-2542-323-00-79	Repairs & Maint Buildings	1,360.00	10/6/2021	20-2542-323-00-79
			Total	<u>\$1,360.00</u>		
0022100057	Associated Electrical Contractors	20-2542-323-00-79	Repairs & Maint Buildings	1,000.00	10/1/2021	20-2542-323-00-79
			Total	<u>\$1,000.00</u>		



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0022100347	AT&T 5080	20-2540-340-00-79	Telephone - Districtwide	10,000.00	10/1/2021	20-2540-340-00-79
			Total	<u>\$10,000.00</u>		
0020220951	Auto Tech Centers Inc	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	1,205.55	10/1/2021	20-2545-323-00-79-600-14
			Total	<u>\$1,205.55</u>		
0020220799	Bannerville USA Inc	10-1130-410-00-71-300-13	Inst Supplies HS	1,880.00	9/15/2021	10-1130-410-00-71-300-13
			Total	<u>\$1,880.00</u>		
0020220698	Barr Mechanical Sales Inc	20-2542-323-00-79	Repairs & Maint Buildings	1,147.00	9/14/2021	20-2542-323-00-79
			Total	<u>\$1,147.00</u>		
0022100257	Batteries Plus LLC	20-2542-410-00-79	Supplies B & G	250.00	10/1/2021	20-2542-410-00-79
			Total	<u>\$250.00</u>		
0020221008	Benchmark Education Company	10-1100-423-00-74-500-14	New Adoption	17,625.00	10/14/2021	10-1100-423-00-74-500-14
		10-1100-490-57-79-600-14	ESSER II Supplies	52,875.00	10/14/2021	10-1100-490-57-79-600-14
		10-1100-490-57-79-600-14	ESSER II Supplies	33,650.00	10/14/2021	10-1100-490-57-79-600-14
		10-1100-490-57-79-600-14	ESSER II Supplies	2,519.63	10/14/2021	10-1100-490-57-79-600-14
		10-1100-490-57-79-600-14	ESSER II Supplies	-3,365.00	10/14/2021	10-1100-490-57-79-600-14
			Total	<u>\$103,304.63</u>		
0020221019	Benefitfocus.com Inc	10-1100-220-00-79-600-14	Regular Programs Insurance	26,520.57	10/14/2021	10-1100-220-00-79-600-14
			Total	<u>\$26,520.57</u>		
0022100197	Benefitfocus.com Inc	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	1,700.00	10/1/2021	10-2310-220-00-79-600-14
			Total	<u>\$1,700.00</u>		
0020221046	Bilingual Therapies Inc	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	1,540.00	10/15/2021	10-2150-310-92-79-600-14
			Total	<u>\$1,540.00</u>		
0020220800	Blick Art Materials	10-1130-410-02-71-300-13	Art Supplies HS	806.34	9/15/2021	10-1130-410-02-71-300-13
			Total	<u>\$806.34</u>		



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0020220834	Blick Art Materials	10-1110-410-02-71-100-13	Art Supplies Leggee	63.72	9/17/2021	10-1110-410-02-71-100-13
		10-1110-410-02-71-100-13	Art Supplies Leggee	319.77	9/17/2021	10-1110-410-02-71-100-13
		10-1110-410-02-71-100-13	Art Supplies Leggee	31.86	9/17/2021	10-1110-410-02-71-100-13
		10-1110-410-02-71-100-13	Art Supplies Leggee	18.81	9/17/2021	10-1110-410-02-71-100-13
		10-1110-410-02-71-100-13	Art Supplies Leggee	18.12	9/17/2021	10-1110-410-02-71-100-13
		10-1110-410-02-71-100-13	Art Supplies Leggee	37.62	9/17/2021	10-1110-410-02-71-100-13
		10-1110-410-02-71-100-13	Art Supplies Leggee	36.22	9/17/2021	10-1110-410-02-71-100-13
					Total	<u>\$526.12</u>
0020220835	Blick Art Materials	10-1110-410-02-71-100-13	Art Supplies Leggee	108.36	9/17/2021	10-1110-410-02-71-100-13
		10-1110-410-02-71-100-13	Art Supplies Leggee	48.96	9/17/2021	10-1110-410-02-71-100-13
		10-1110-410-02-71-100-13	Art Supplies Leggee	47.52	9/17/2021	10-1110-410-02-71-100-13
		10-1110-410-02-71-100-13	Art Supplies Leggee	191.16	9/17/2021	10-1110-410-02-71-100-13
		10-1110-410-02-71-100-13	Art Supplies Leggee	23.52	9/17/2021	10-1110-410-02-71-100-13
		10-1110-410-02-71-100-13	Art Supplies Leggee	21.83	9/17/2021	10-1110-410-02-71-100-13
		10-1110-410-02-71-100-13	Art Supplies Leggee	17.60	9/17/2021	10-1110-410-02-71-100-13
		10-1110-410-02-71-100-13	Art Supplies Leggee	9.00	9/17/2021	10-1110-410-02-71-100-13
			Total	<u>\$485.95</u>		
0020220858	Blick Art Materials	10-1110-410-02-72-120-13	Art Supplies Martin	43.50	9/22/2021	10-1110-410-02-72-120-13
		10-1110-410-02-72-120-13	Art Supplies Martin	103.08	9/22/2021	10-1110-410-02-72-120-13
		10-1110-410-02-72-120-13	Art Supplies Martin	74.70	9/22/2021	10-1110-410-02-72-120-13
		10-1110-410-02-72-120-13	Art Supplies Martin	37.35	9/22/2021	10-1110-410-02-72-120-13
		10-1110-410-02-72-120-13	Art Supplies Martin	213.00	9/22/2021	10-1110-410-02-72-120-13
		10-1110-410-02-72-120-13	Art Supplies Martin	189.50	9/22/2021	10-1110-410-02-72-120-13
		10-1110-410-02-72-120-13	Art Supplies Martin	70.20	9/22/2021	10-1110-410-02-72-120-13
		10-1110-410-02-72-120-13	Art Supplies Martin	102.08	9/22/2021	10-1110-410-02-72-120-13
		10-1110-410-02-72-120-13	Art Supplies Martin	19.80	9/22/2021	10-1110-410-02-72-120-13
		10-1110-410-02-72-120-13	Art Supplies Martin	17.97	9/22/2021	10-1110-410-02-72-120-13
		10-1110-410-02-72-120-13	Art Supplies Martin	63.21	9/22/2021	10-1110-410-02-72-120-13
		10-1110-410-02-72-120-13	Art Supplies Martin	71.88	9/22/2021	10-1110-410-02-72-120-13
			Total	<u>\$1,066.17</u>		



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0020220872	Blick Art Materials	10-1120-410-02-72-220-13	Art Supplies Marlowe	43.68	9/23/2021	10-1120-410-02-72-220-13	
		10-1120-410-02-72-220-13	Art Supplies Marlowe	76.32	9/23/2021	10-1120-410-02-72-220-13	
		10-1120-410-02-72-220-13	Art Supplies Marlowe	140.04	9/23/2021	10-1120-410-02-72-220-13	
		10-1120-410-02-72-220-13	Art Supplies Marlowe	73.00	9/23/2021	10-1120-410-02-72-220-13	
		10-1120-410-02-72-220-13	Art Supplies Marlowe	28.98	9/23/2021	10-1120-410-02-72-220-13	
		10-1120-410-02-72-220-13	Art Supplies Marlowe	15.12	9/23/2021	10-1120-410-02-72-220-13	
		10-1120-410-02-72-220-13	Art Supplies Marlowe	66.20	9/23/2021	10-1120-410-02-72-220-13	
		10-1120-410-02-72-220-13	Art Supplies Marlowe	65.76	9/23/2021	10-1120-410-02-72-220-13	
		10-1120-410-02-72-220-13	Art Supplies Marlowe	82.50	9/23/2021	10-1120-410-02-72-220-13	
		10-1120-410-02-72-220-13	Art Supplies Marlowe	46.52	9/23/2021	10-1120-410-02-72-220-13	
Total				<u>\$638.12</u>			
0020221033	Blick Art Materials	10-1110-410-02-71-100-13	Art Supplies Leggee	52.32	10/15/2021	10-1110-410-02-71-100-13	
		10-1110-410-02-71-100-13	Art Supplies Leggee	62.70	10/15/2021	10-1110-410-02-71-100-13	
		10-1110-410-02-71-100-13	Art Supplies Leggee	-106.85	10/15/2021	10-1110-410-02-71-100-13	
		10-1110-410-02-71-100-13	Art Supplies Leggee	94.30	10/15/2021	10-1110-410-02-71-100-13	
		10-1110-410-02-71-100-13	Art Supplies Leggee	56.75	10/15/2021	10-1110-410-02-71-100-13	
		10-1110-410-02-71-100-13	Art Supplies Leggee	60.69	10/15/2021	10-1110-410-02-71-100-13	
		10-1110-410-02-71-100-13	Art Supplies Leggee	86.70	10/15/2021	10-1110-410-02-71-100-13	
		10-1110-410-02-71-100-13	Art Supplies Leggee	62.70	10/15/2021	10-1110-410-02-71-100-13	
		10-1110-410-02-71-100-13	Art Supplies Leggee	58.10	10/15/2021	10-1110-410-02-71-100-13	
		Total				<u>\$427.41</u>	
0022100827	Blu Petroleum	40-2552-464-00-79	Diesel/Gasoline	40,000.00	10/1/2021	40-2552-464-00-79	
				Total			<u>\$40,000.00</u>
0022101647	Blu Petroleum	40-2552-464-00-79	Diesel/Gasoline	2,000.00	10/1/2021	40-2552-464-00-79	
				Total			<u>\$2,000.00</u>
0022100417	Blue Cross Blue Shield	10-1100-220-00-79-600-14	Regular Programs Insurance	850,000.00	10/1/2021	10-1100-220-00-79-600-14	
				Total			<u>\$850,000.00</u>
0020220700	BMO Mastercard	10-1130-332-00-71-300-13	Teacher Travel HS	350.00	9/14/2021	10-1130-332-00-71-300-13	
			10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	125.04	9/14/2021	10-1130-490-00-71-300-13
			10-1130-640-00-71-300-13	Teacher Dues & Fees HS	100.00	9/14/2021	10-1130-640-00-71-300-13
			10-2410-490-00-71-300-13	HS Staff Recognition	264.55	9/14/2021	10-2410-490-00-71-300-13
			Total				<u>\$839.59</u>



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220701	BMO Mastercard	10-158	Activity Funds	235.77	9/14/2021	10-158
		10-2660-410-00-79-600-14	Supplies Tech	-0.15	9/14/2021	10-2660-410-00-79-600-14
		Total			<u>\$235.62</u>	
0020220702	BMO Mastercard	10-158	Activity Funds	62.46	9/14/2021	10-158
		Total			<u>\$62.46</u>	
0020220703	BMO Mastercard	10-1100-421-00-74-500-14	Materials K-12	711.40	9/14/2021	10-1100-421-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	534.43	9/14/2021	10-1100-423-00-74-500-14
		10-1130-410-67-71-300-13	PLTW Supplies	314.43	9/14/2021	10-1130-410-67-71-300-13
		10-2210-490-00-74-500-14	Supplies Curr & Inst	978.68	9/14/2021	10-2210-490-00-74-500-14
		10-2212-332-00-74-500-14	Travel & Conference Curr	1,850.00	9/14/2021	10-2212-332-00-74-500-14
		Total			<u>\$4,388.94</u>	
0020220704	BMO Mastercard	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	458.91	9/14/2021	10-1800-410-84-79-605-14
		10-2213-310-57-79-600-14	ESSER II Prof Development	744.89	9/14/2021	10-2213-310-57-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	80.41	9/14/2021	10-2213-410-00-79-600-14
		10-2213-640-00-79-600-14	Special Svcs Dues & Fees	150.00	9/14/2021	10-2213-640-00-79-600-14
		10-3600-410-82-79-605-14	T Bilingual Com Svc Supplies	188.96	9/14/2021	10-3600-410-82-79-605-14
		Total			<u>\$1,623.17</u>	
0020220705	BMO Mastercard	10-2520-410-00-74-500-14	Supplies Fiscal	74.67	9/14/2021	10-2520-410-00-74-500-14
		Total			<u>\$74.67</u>	
0020220706	BMO Mastercard	10-1120-410-00-74-210-13	Inst Supplies Heineman	48.74	9/14/2021	10-1120-410-00-74-210-13
		10-1120-410-02-74-210-13	Art Supplies Heineman	848.30	9/14/2021	10-1120-410-02-74-210-13
		10-1120-410-09-74-210-13	Home Ec Heineman	47.29	9/14/2021	10-1120-410-09-74-210-13
		10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	759.59	9/14/2021	10-1120-410-12-74-210-13
		10-2220-490-00-74-210-13	Media Center Tech Heineman	26.23	9/14/2021	10-2220-490-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	189.43	9/14/2021	10-2410-410-00-74-210-13
		10-2410-491-00-74-210-13	Rebate Supplies Heineman	-36.00	9/14/2021	10-2410-491-00-74-210-13
		Total			<u>\$1,883.58</u>	
0020220707	BMO Mastercard	10-1110-410-00-72-120-13	Inst Supplies Martin	1,340.67	9/14/2021	10-1110-410-00-72-120-13
		10-1110-410-02-72-120-13	Art Supplies Martin	216.52	9/14/2021	10-1110-410-02-72-120-13
		Total			<u>\$1,557.19</u>	



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220708	BMO Mastercard	10-1110-410-00-72-110-13	Inst Supplies Chesak	221.50	9/14/2021	10-1110-410-00-72-110-13
		10-158	Activity Funds	439.41	9/14/2021	10-158
		10-2220-490-00-72-110-13	Media Center Tech Chesak	53.00	9/14/2021	10-2220-490-00-72-110-13
		10-2410-410-00-72-110-13	Office Supplies Chesak	28.29	9/14/2021	10-2410-410-00-72-110-13
		Total			<u>\$742.20</u>	
0020220709	BMO Mastercard	10-1130-323-00-71-300-13	Repairs HS	47.49	9/14/2021	10-1130-323-00-71-300-13
		10-1130-410-00-71-300-13	Inst Supplies HS	136.00	9/14/2021	10-1130-410-00-71-300-13
		10-1130-410-05-71-300-13	English Supplies HS	130.25	9/14/2021	10-1130-410-05-71-300-13
		10-1130-410-06-71-300-13	World Languages Supplies HS	784.51	9/14/2021	10-1130-410-06-71-300-13
		10-1130-410-12-71-300-13	Music Supplies HS	331.20	9/14/2021	10-1130-410-12-71-300-13
		10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	22.76	9/14/2021	10-1130-490-00-71-300-13
		10-1400-410-10-71-300-13	Ind Arts Supplies	1,685.56	9/14/2021	10-1400-410-10-71-300-13
		10-1400-490-64-71-305-13	Perkins Grant Supplies	894.07	9/14/2021	10-1400-490-64-71-305-13
		10-1412-310-63-71-300-14	CTEI Purchased Service	655.07	9/14/2021	10-1412-310-63-71-300-14
		10-2223-410-00-79-600-14	Supplies PAC	870.84	9/14/2021	10-2223-410-00-79-600-14
		10-2410-410-00-71-300-13	Office Supplies HS	24.97	9/14/2021	10-2410-410-00-71-300-13
		10-2410-410-00-71-300-14	Copier Paper & Toner HS	836.40	9/14/2021	10-2410-410-00-71-300-14
		10-2410-490-00-71-300-13	HS Staff Recognition	314.38	9/14/2021	10-2410-490-00-71-300-13
Total			<u>\$6,733.50</u>			
0020220710	BMO Mastercard	10-1110-410-00-74-150-13	Inst Supplies Conley	848.22	9/14/2021	10-1110-410-00-74-150-13
		10-158	Activity Funds	415.07	9/14/2021	10-158
Total			<u>\$1,263.29</u>			
0020220711	BMO Mastercard	10-1110-410-00-74-140-13	Inst Supplies Mackeben	-30.74	9/14/2021	10-1110-410-00-74-140-13
Total			<u>(\$30.74)</u>			
0020220712	BMO Mastercard	10-1110-323-00-71-100-13	Repairs & Maintenance Leggee	25.45	9/14/2021	10-1110-323-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	3,517.02	9/14/2021	10-1110-410-00-71-100-13
		10-2410-410-00-71-100-13	Office Supplies Leggee	138.70	9/14/2021	10-2410-410-00-71-100-13
Total			<u>\$3,681.17</u>			



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220713	BMO Mastercard	10-1120-410-00-72-220-13	Inst Supplies Marlowe	671.88	9/14/2021	10-1120-410-00-72-220-13
		10-1120-410-09-72-220-13	Home Ec Marlowe	47.29	9/14/2021	10-1120-410-09-72-220-13
		10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	50.00	9/14/2021	10-1120-410-12-72-220-13
		10-1120-410-22-72-220-13	Tech Lab Supplies Marlowe	209.97	9/14/2021	10-1120-410-22-72-220-13
		10-2120-410-00-72-220-13	Supplies Guidance Marlowe	18.99	9/14/2021	10-2120-410-00-72-220-13
		10-2410-410-00-72-220-13	Office Supplies Marlowe	22.23	9/14/2021	10-2410-410-00-72-220-13
		10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	120.00	9/14/2021	10-2410-410-00-72-220-14
					Total	<u>\$1,140.36</u>
0020220714	BMO Mastercard	10-1110-410-00-74-140-13	Inst Supplies Mackeben	330.40	9/14/2021	10-1110-410-00-74-140-13
		10-158	Activity Funds	404.42	9/14/2021	10-158
		10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	373.78	9/14/2021	10-2410-410-00-74-140-14
					Total	<u>\$1,108.60</u>
0020220715	BMO Mastercard	10-1125-410-97-79-600-14	All Children Supplies	87.45	9/14/2021	10-1125-410-97-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	807.45	9/14/2021	10-1125-490-00-79-600-14
		10-1225-410-95-79-600-14	ECE Instr Supplies	475.57	9/14/2021	10-1225-410-95-79-600-14
		10-2300-410-97-79-600-14	All Children Gen Admin Sup	119.92	9/14/2021	10-2300-410-97-79-600-14
					Total	<u>\$1,490.39</u>
0020220716	BMO Mastercard	20-2542-410-00-79	Supplies B & G	657.44	9/14/2021	20-2542-410-00-79
					Total	<u>\$657.44</u>
0020220717	BMO Mastercard	10-2212-332-00-74-500-14	Travel & Conference Curr	483.07	9/14/2021	10-2212-332-00-74-500-14
					Total	<u>\$483.07</u>
0020220718	BMO Mastercard	10-1110-410-00-74-150-13	Inst Supplies Conley	-75.37	9/14/2021	10-1110-410-00-74-150-13
					Total	<u>(\$75.37)</u>
0020220719	BMO Mastercard	10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	12.86	9/14/2021	10-1130-490-00-71-300-13
		10-2410-490-00-71-300-13	HS Staff Recognition	22.62	9/14/2021	10-2410-490-00-71-300-13
					Total	<u>\$35.48</u>



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220720	BMO Mastercard	10-158	Activity Funds	1,229.70	9/14/2021	10-158
		10-2660-319-61-79-600-14	Software Maintenance	87.68	9/14/2021	10-2660-319-61-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	12.46	9/14/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	19.98	9/14/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	138.13	9/14/2021	10-2660-410-00-79-600-14
					Total	<u>\$1,487.95</u>
0020220721	BMO Mastercard	10-158	Activity Funds	26.97	9/14/2021	10-158
		10-158	Activity Funds	35.23	9/14/2021	10-158
		10-158	Activity Funds	106.30	9/14/2021	10-158
					Total	<u>\$168.50</u>
0020220722	BMO Mastercard	10-1100-421-00-74-500-14	Materials K-12	224.40	9/14/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	192.16	9/14/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	307.80	9/14/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	427.25	9/14/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	435.08	9/14/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	265.60	9/14/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	38.00	9/14/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	47.25	9/14/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	474.50	9/14/2021	10-1100-421-00-74-500-14
		10-1100-490-57-79-600-14	ESSER II Supplies	779.80	9/14/2021	10-1100-490-57-79-600-14
		10-1100-490-57-79-600-14	ESSER II Supplies	483.75	9/14/2021	10-1100-490-57-79-600-14
		10-1100-490-57-79-600-14	ESSER II Supplies	119.97	9/14/2021	10-1100-490-57-79-600-14
		10-1100-490-57-79-600-14	ESSER II Supplies	442.72	9/14/2021	10-1100-490-57-79-600-14
		10-1100-490-57-79-600-14	ESSER II Supplies	510.06	9/14/2021	10-1100-490-57-79-600-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	15.18	9/14/2021	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	62.21	9/14/2021	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	72.98	9/14/2021	10-2210-490-00-74-500-14
		10-2323-640-00-74-500-14	Dues & Fees Curr & Inst	69.00	9/14/2021	10-2323-640-00-74-500-14
					Total	<u>\$4,967.71</u>
0020220723	BMO Mastercard	10-158	Activity Funds	50.00	9/14/2021	10-158
		10-158	Activity Funds	75.00	9/14/2021	10-158
		10-158	Activity Funds	35.00	9/14/2021	10-158
		10-2520-332-00-74-500-14	Travel Fiscal	295.00	9/14/2021	10-2520-332-00-74-500-14
		20-2542-410-00-79	Supplies B & G	104.80	9/14/2021	20-2542-410-00-79
					Total	<u>\$559.80</u>



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0020220724	BMO Mastercard					
		10-1120-410-00-74-210-13	Inst Supplies Heineman	14.70	9/14/2021	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	105.99	9/14/2021	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	281.64	9/14/2021	10-1120-410-00-74-210-13
		10-1120-410-09-74-210-13	Home Ec Heineman	8.94	9/14/2021	10-1120-410-09-74-210-13
		10-1120-410-09-74-210-13	Home Ec Heineman	29.98	9/14/2021	10-1120-410-09-74-210-13
		10-1120-410-09-74-210-13	Home Ec Heineman	93.49	9/14/2021	10-1120-410-09-74-210-13
		10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	50.00	9/14/2021	10-1120-410-12-74-210-13
		10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	32.30	9/14/2021	10-1120-410-12-74-210-13
		10-1120-410-13-74-210-06	Heineman Science Supplies 6	44.97	9/14/2021	10-1120-410-13-74-210-06
		10-2220-430-00-74-210-13	Media Center Heineman	278.06	9/14/2021	10-2220-430-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	10.66	9/14/2021	10-2410-410-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	29.26	9/14/2021	10-2410-410-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	7.99	9/14/2021	10-2410-410-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	12.99	9/14/2021	10-2410-410-00-74-210-13
Total				<u>\$1,000.97</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220725	BMO Mastercard					
		10-1110-410-00-72-120-13	Inst Supplies Martin	40.00	9/14/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	39.93	9/14/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	9.81	9/14/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	51.08	9/14/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	41.49	9/14/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	35.89	9/14/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	26.89	9/14/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	14.99	9/14/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	14.40	9/14/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	11.19	9/14/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	56.05	9/14/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	9.99	9/14/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	8.99	9/14/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	8.25	9/14/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	6.99	9/14/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	6.84	9/14/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	5.49	9/14/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	3.29	9/14/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	1.98	9/14/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	10.87	9/14/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	77.71	9/14/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	122.85	9/14/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	127.60	9/14/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	154.00	9/14/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	156.06	9/14/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	41.27	9/14/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	337.50	9/14/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	75.98	9/14/2021	10-1110-410-00-72-120-13
Total				<u>\$1,497.38</u>		



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0020220726	BMO Mastercard					
		10-1110-410-00-72-110-13	Inst Supplies Chesak	76.00	9/14/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	9.98	9/14/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	9.00	9/14/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	249.00	9/14/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	51.53	9/14/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	114.88	9/14/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	112.80	9/14/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	65.76	9/14/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	10.39	9/14/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	70.46	9/14/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	-14.99	9/14/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	95.96	9/14/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	36.04	9/14/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	9.41	9/14/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	29.97	9/14/2021	10-1110-410-00-72-110-13
		10-2220-430-00-72-110-13	Media Center Chesak	43.19	9/14/2021	10-2220-430-00-72-110-13
		10-2220-430-00-72-110-13	Media Center Chesak	55.50	9/14/2021	10-2220-430-00-72-110-13
		10-2220-430-00-72-110-13	Media Center Chesak	47.97	9/14/2021	10-2220-430-00-72-110-13
		10-2220-490-00-72-110-13	Media Center Tech Chesak	29.95	9/14/2021	10-2220-490-00-72-110-13
		10-2220-490-00-72-110-13	Media Center Tech Chesak	15.78	9/14/2021	10-2220-490-00-72-110-13
		10-2220-490-00-72-110-13	Media Center Tech Chesak	25.99	9/14/2021	10-2220-490-00-72-110-13
			Total	<u>\$1,144.57</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220727	BMO Mastercard					
		10-1130-323-00-71-300-13	Repairs HS	304.94	9/14/2021	10-1130-323-00-71-300-13
		10-1130-332-00-71-300-13	Teacher Travel HS	175.00	9/14/2021	10-1130-332-00-71-300-13
		10-1130-410-00-71-300-13	Inst Supplies HS	130.05	9/14/2021	10-1130-410-00-71-300-13
		10-1130-410-05-71-300-13	English Supplies HS	187.30	9/14/2021	10-1130-410-05-71-300-13
		10-1130-410-05-71-300-13	English Supplies HS	39.92	9/14/2021	10-1130-410-05-71-300-13
		10-1130-410-05-71-300-13	English Supplies HS	156.64	9/14/2021	10-1130-410-05-71-300-13
		10-1130-410-06-71-300-13	World Languages Supplies HS	8.00	9/14/2021	10-1130-410-06-71-300-13
		10-1130-410-06-71-300-13	World Languages Supplies HS	171.29	9/14/2021	10-1130-410-06-71-300-13
		10-1130-410-12-71-300-13	Music Supplies HS	130.00	9/14/2021	10-1130-410-12-71-300-13
		10-1130-410-12-71-300-13	Music Supplies HS	35.00	9/14/2021	10-1130-410-12-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	12.99	9/14/2021	10-1130-410-13-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	346.97	9/14/2021	10-1130-410-13-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	207.58	9/14/2021	10-1130-410-13-71-300-13
		10-1130-410-15-71-300-13	Social Studies Supplies HS	57.98	9/14/2021	10-1130-410-15-71-300-13
		10-1130-410-15-71-300-13	Social Studies Supplies HS	406.65	9/14/2021	10-1130-410-15-71-300-13
		10-1400-410-01-71-300-13	Ag Supplies	50.94	9/14/2021	10-1400-410-01-71-300-13
		10-1400-410-09-71-300-13	Home Economics Supplies	111.10	9/14/2021	10-1400-410-09-71-300-13
		10-1400-410-10-71-300-13	Ind Arts Supplies	223.96	9/14/2021	10-1400-410-10-71-300-13
		10-1400-410-10-71-300-13	Ind Arts Supplies	29.18	9/14/2021	10-1400-410-10-71-300-13
		10-1400-410-10-71-300-13	Ind Arts Supplies	211.34	9/14/2021	10-1400-410-10-71-300-13
		10-1400-410-10-71-300-13	Ind Arts Supplies	43.98	9/14/2021	10-1400-410-10-71-300-13
		10-1400-410-10-71-300-13	Ind Arts Supplies	58.39	9/14/2021	10-1400-410-10-71-300-13
		10-1400-410-10-71-300-13	Ind Arts Supplies	85.13	9/14/2021	10-1400-410-10-71-300-13
		10-1400-410-10-71-300-13	Ind Arts Supplies	119.00	9/14/2021	10-1400-410-10-71-300-13
		10-1400-410-10-71-300-13	Ind Arts Supplies	230.00	9/14/2021	10-1400-410-10-71-300-13
		10-1400-490-64-71-305-13	Perkins Grant Supplies	239.99	9/14/2021	10-1400-490-64-71-305-13
		10-1412-710-63-71-300-14	CTEI Non-Capitalized Eqpt	449.56	9/14/2021	10-1412-710-63-71-300-14
		10-1412-710-63-71-300-14	CTEI Non-Capitalized Eqpt	1,255.60	9/14/2021	10-1412-710-63-71-300-14
		10-1412-710-63-71-300-14	CTEI Non-Capitalized Eqpt	361.47	9/14/2021	10-1412-710-63-71-300-14
		10-1412-710-63-71-300-14	CTEI Non-Capitalized Eqpt	1,007.22	9/14/2021	10-1412-710-63-71-300-14
		10-1412-710-63-71-300-14	CTEI Non-Capitalized Eqpt	334.57	9/14/2021	10-1412-710-63-71-300-14
		10-1412-710-63-71-300-14	CTEI Non-Capitalized Eqpt	224.78	9/14/2021	10-1412-710-63-71-300-14
		10-1412-710-63-71-300-14	CTEI Non-Capitalized Eqpt	139.99	9/14/2021	10-1412-710-63-71-300-14
		10-1412-710-63-71-300-14	CTEI Non-Capitalized Eqpt	320.76	9/14/2021	10-1412-710-63-71-300-14
		10-1504-410-00-71-300-15	Baseball Boys Supplies HS	2,002.75	9/14/2021	10-1504-410-00-71-300-15
		10-1504-410-00-71-300-15	Baseball Boys Supplies HS	159.57	9/14/2021	10-1504-410-00-71-300-15
		10-1558-410-00-71-300-13	VEI Supplies HS	351.87	9/14/2021	10-1558-410-00-71-300-13
		10-1558-410-00-71-300-13	VEI Supplies HS	80.99	9/14/2021	10-1558-410-00-71-300-13
		10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	100.00	9/14/2021	10-1700-323-21-71-300-13
		10-2120-410-00-71-300-13	Supplies Counseling HS	648.00	9/14/2021	10-2120-410-00-71-300-13



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
		10-2220-430-00-71-300-13	Media Center HS	65.00	9/14/2021	10-2220-430-00-71-300-13
		10-2220-430-00-71-300-13	Media Center HS	55.96	9/14/2021	10-2220-430-00-71-300-13
		10-2220-430-00-71-300-13	Media Center HS	330.31	9/14/2021	10-2220-430-00-71-300-13
		10-2410-410-00-71-300-13	Office Supplies HS	83.98	9/14/2021	10-2410-410-00-71-300-13
		10-2410-410-00-71-300-13	Office Supplies HS	25.18	9/14/2021	10-2410-410-00-71-300-13
			Total	<u>\$11,770.88</u>		
0020220728	BMO Mastercard					
		10-1110-410-00-74-150-13	Inst Supplies Conley	73.98	9/14/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	11.99	9/14/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	-227.71	9/14/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	208.95	9/14/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	184.47	9/14/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	169.08	9/14/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	95.40	9/14/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	18.48	9/14/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	15.89	9/14/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	46.59	9/14/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	38.94	9/14/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	130.74	9/14/2021	10-1110-410-00-74-150-13
		10-1110-410-12-74-150-13	Conley Music Supplies	125.94	9/14/2021	10-1110-410-12-74-150-13
		10-1110-410-12-74-150-13	Conley Music Supplies	141.00	9/14/2021	10-1110-410-12-74-150-13
		10-158	Activity Funds	17.44	9/14/2021	10-158
		10-158	Activity Funds	152.29	9/14/2021	10-158
		10-2220-490-00-74-150-13	Media Center Tech Conley	51.17	9/14/2021	10-2220-490-00-74-150-13
		10-2220-490-00-74-150-13	Media Center Tech Conley	649.99	9/14/2021	10-2220-490-00-74-150-13
		10-2410-410-00-74-150-14	Copier Paper & Toner Conley	79.22	9/14/2021	10-2410-410-00-74-150-14
			Total	<u>\$1,983.85</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220729	BMO Mastercard					
		10-1110-410-00-71-100-13	Inst Supplies Leggee	4.50	9/14/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	81.19	9/14/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	79.00	9/14/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	51.29	9/14/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	26.04	9/14/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	25.21	9/14/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	21.40	9/14/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	14.99	9/14/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	11.19	9/14/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	93.37	9/14/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	-6.57	9/14/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	-21.32	9/14/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	-34.24	9/14/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	-55.10	9/14/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	95.13	9/14/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	116.09	9/14/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	135.40	9/14/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	385.55	9/14/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	557.27	9/14/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	12.99	9/14/2021	10-1110-410-00-71-100-13
		10-1110-410-02-71-100-13	Art Supplies Leggee	2.27	9/14/2021	10-1110-410-02-71-100-13
		10-1110-410-12-72-100-13	Music Supplies Leggee	149.95	9/14/2021	10-1110-410-12-72-100-13
		10-1110-410-50-74-100-14	PE Supplies Leggee	14.99	9/14/2021	10-1110-410-50-74-100-14
		10-2220-430-00-71-100-13	Media Center Leggee	449.36	9/14/2021	10-2220-430-00-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	15.29	9/14/2021	10-2220-430-00-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	11.99	9/14/2021	10-2220-430-00-71-100-13
		10-2410-410-00-71-100-13	Office Supplies Leggee	39.24	9/14/2021	10-2410-410-00-71-100-13
		10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	36.72	9/14/2021	10-2410-410-00-71-100-14
Total				<u>\$2,313.19</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220730	BMO Mastercard					
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	25.10	9/14/2021	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	133.47	9/14/2021	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	71.94	9/14/2021	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	49.95	9/14/2021	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	29.95	9/14/2021	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	38.15	9/14/2021	10-1120-410-00-72-220-13
		10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	23.04	9/14/2021	10-1120-410-12-72-220-13
		10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	245.34	9/14/2021	10-1120-410-12-72-220-13
		10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	71.80	9/14/2021	10-1120-410-12-72-220-13
		10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	35.00	9/14/2021	10-1120-410-12-72-220-13
		10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	116.16	9/14/2021	10-1120-410-12-72-220-13
		10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	202.70	9/14/2021	10-1120-410-12-72-220-13
		10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	69.06	9/14/2021	10-1120-410-12-72-220-13
		10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	483.65	9/14/2021	10-1120-410-12-72-220-13
		10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	125.23	9/14/2021	10-1120-410-12-72-220-13
		10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	191.99	9/14/2021	10-1120-410-12-72-220-13
		10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	109.75	9/14/2021	10-1120-410-12-72-220-13
		10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	145.45	9/14/2021	10-1120-490-00-72-220-13
		10-2410-410-00-72-220-13	Office Supplies Marlowe	70.95	9/14/2021	10-2410-410-00-72-220-13
			Total	<u>\$2,238.68</u>		
0020220731	BMO Mastercard					
		10-158	Activity Funds	75.92	9/14/2021	10-158
		10-158	Activity Funds	227.95	9/14/2021	10-158
		10-158	Activity Funds	203.00	9/14/2021	10-158
		10-158	Activity Funds	155.92	9/14/2021	10-158
		10-158	Activity Funds	119.90	9/14/2021	10-158
		10-158	Activity Funds	289.78	9/14/2021	10-158
		10-158	Activity Funds	53.66	9/14/2021	10-158
		10-158	Activity Funds	22.00	9/14/2021	10-158
		10-158	Activity Funds	19.88	9/14/2021	10-158
			Total	<u>\$1,168.01</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220732	BMO Mastercard	10-158	Activity Funds	13.74	9/14/2021	10-158
		10-158	Activity Funds	171.97	9/14/2021	10-158
		10-158	Activity Funds	22.95	9/14/2021	10-158
		10-158	Activity Funds	18.68	9/14/2021	10-158
		10-158	Activity Funds	24.38	9/14/2021	10-158
		10-158	Activity Funds	11.93	9/14/2021	10-158
		10-158	Activity Funds	9.20	9/14/2021	10-158
		10-158	Activity Funds	5.74	9/14/2021	10-158
		10-158	Activity Funds	8.99	9/14/2021	10-158
		Total				\$287.58
0020220733	BMO Mastercard	20-2542-410-00-79	Supplies B & G	27.59	9/14/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	241.80	9/14/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	219.98	9/14/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	248.65	9/14/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	1,163.60	9/14/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	76.55	9/14/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	44.99	9/14/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	34.95	9/14/2021	20-2542-410-00-79
		Total				\$2,058.11
0020220734	BMO Mastercard	10-2642-410-00-74-500-14	Supplies Human Res	32.59	9/14/2021	10-2642-410-00-74-500-14
		10-2642-410-00-74-500-14	Supplies Human Res	4.83	9/14/2021	10-2642-410-00-74-500-14
		10-2642-410-00-74-500-14	Supplies Human Res	36.37	9/14/2021	10-2642-410-00-74-500-14
		Total				\$73.79
0020220735	BMO Mastercard	10-1110-410-00-74-150-13	Inst Supplies Conley	-38.33	9/14/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	-44.66	9/14/2021	10-1110-410-00-74-150-13
		Total				(\$82.99)
0020220736	BMO Mastercard	10-158	Activity Funds	193.07	9/14/2021	10-158
		Total				\$193.07
0020220737	BMO Mastercard	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	-48.88	9/14/2021	10-1120-490-00-72-220-13
		10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	-24.94	9/14/2021	10-1120-490-00-72-220-13
		Total				(\$73.82)



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220738	BMO Mastercard	10-1200-410-00-79-600-14	Supplies Sp Ed	721.85	9/22/2021	10-1200-410-00-79-600-14
		10-1200-410-66-71-300-13	STEP Supplies	1,361.08	9/22/2021	10-1200-410-66-71-300-13
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	319.44	9/22/2021	10-1200-410-92-79-600-14
		10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	180.81	9/22/2021	10-2130-410-92-79-605-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	150.27	9/22/2021	10-2213-410-00-79-600-14
					Total	\$2,733.45
0020220739	BMO Mastercard	10-1200-410-00-79-600-14	Supplies Sp Ed	2,294.76	9/22/2021	10-1200-410-00-79-600-14
		10-1200-410-66-71-300-13	STEP Supplies	658.19	9/22/2021	10-1200-410-66-71-300-13
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	1,089.79	9/22/2021	10-1200-410-92-79-600-14
		10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	54.20	9/22/2021	10-2130-410-92-79-605-14
		10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	216.66	9/22/2021	10-2150-410-92-79-605-14
					Total	\$4,313.60
0020220740	BMO Mastercard	10-1200-310-92-79-600-14	IDEA General Purchased Service	79.00	9/22/2021	10-1200-310-92-79-600-14
		10-1200-410-00-79-600-14	Supplies Sp Ed	49.48	9/22/2021	10-1200-410-00-79-600-14
		10-1200-410-00-79-600-14	Supplies Sp Ed	9.99	9/22/2021	10-1200-410-00-79-600-14
		10-1200-410-00-79-600-14	Supplies Sp Ed	39.36	9/22/2021	10-1200-410-00-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	10.95	9/22/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	82.84	9/22/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	48.94	9/22/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	51.98	9/22/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	8.94	9/22/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	10.99	9/22/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	38.26	9/22/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	24.52	9/22/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	5.49	9/22/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	27.15	9/22/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	30.01	9/22/2021	10-1200-410-92-79-600-14
		10-2110-410-92-79-605-14	IDEA Social Work Supplies	25.00	9/22/2021	10-2110-410-92-79-605-14
		10-2110-410-92-79-605-14	IDEA Social Work Supplies	49.99	9/22/2021	10-2110-410-92-79-605-14
		10-2110-410-92-79-605-14	IDEA Social Work Supplies	24.99	9/22/2021	10-2110-410-92-79-605-14
			Total	\$617.88		
0020220741	BMO Mastercard	10-158	Activity Funds	244.85	9/20/2021	10-158
			Total	\$244.85		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220742	BMO Mastercard	10-2520-410-00-74-500-14	Supplies Fiscal	103.00	9/23/2021	10-2520-410-00-74-500-14
		10-2546-490-00-79-600-14	Security Officer Supplies	3,388.78	9/23/2021	10-2546-490-00-79-600-14
		10-2546-490-00-79-600-14	Security Officer Supplies	28.99	9/23/2021	10-2546-490-00-79-600-14
		Total	\$3,520.77			
0020220743	BMO Mastercard	10-2212-410-00-74-500-14	Associate Supt Supplies	60.74	9/20/2021	10-2212-410-00-74-500-14
		Total	\$60.74			
0020220744	BMO Mastercard	10-2321-640-00-74-500-14	Dues & Fees Supt	15.00	9/20/2021	10-2321-640-00-74-500-14
		Total	\$15.00			
0020220745	BMO Mastercard	10-2321-415-00-74-500-14	Community Supplies	37.32	9/20/2021	10-2321-415-00-74-500-14
		Total	\$37.32			
0020220746	BMO Mastercard	10-2321-440-00-74-500-14	Supt Periodicals	40.00	9/20/2021	10-2321-440-00-74-500-14
		Total	\$40.00			
0020220747	BMO Mastercard	10-158	Activity Funds	600.65	9/22/2021	10-158
		Total	\$600.65			
0020220748	BMO Mastercard	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	13.98	10/14/2021	10-1500-410-00-71-300-13
		10-1500-410-00-71-300-13	Training/Athletic Supplies HS	164.00	10/14/2021	10-1500-410-00-71-300-13
		10-1500-410-00-71-300-13	Training/Athletic Supplies HS	188.97	10/14/2021	10-1500-410-00-71-300-13
		10-1530-410-00-71-300-16	Tennis Girls Supplies HS	122.94	10/14/2021	10-1530-410-00-71-300-16
		10-1530-410-00-71-300-16	Tennis Girls Supplies HS	139.89	10/14/2021	10-1530-410-00-71-300-16
		10-158	Activity Funds	96.90	10/14/2021	10-158
		10-158	Activity Funds	83.97	10/14/2021	10-158
		10-158	Activity Funds	12.97	10/14/2021	10-158
		10-158	Activity Funds	-79.98	10/14/2021	10-158
		10-158	Activity Funds	578.00	10/14/2021	10-158
		10-158	Activity Funds	85.58	10/14/2021	10-158
		10-158	Activity Funds	188.19	10/14/2021	10-158
		10-158	Activity Funds	346.18	10/14/2021	10-158
		10-158	Activity Funds	360.00	10/14/2021	10-158
Total	\$2,301.59					



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220749	BMO Mastercard	10-1600-410-89-79-605-14	Title I Supplies	26.67	9/15/2021	10-1600-410-89-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	18.99	9/15/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	214.44	9/15/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	12.68	9/15/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	16.95	9/15/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	11.95	9/15/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	166.42	9/15/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	14.69	9/15/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	16.87	9/15/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	216.48	9/15/2021	10-1800-410-84-79-605-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	149.00	9/15/2021	10-2213-410-00-79-600-14
		10-3600-410-82-79-605-14	T Bilingual Com Svc Supplies	18.98	9/15/2021	10-3600-410-82-79-605-14
						Total
				<u>\$884.12</u>		
0020220751	BMO Mastercard	10-1125-490-00-79-600-14	Supplies Preschool	10.99	9/21/2021	10-1125-490-00-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	315.93	9/21/2021	10-1125-490-00-79-600-14
		10-1225-410-95-79-600-14	ECE Instr Supplies	100.66	9/21/2021	10-1225-410-95-79-600-14
		10-2210-312-97-79-600-14	All Children Prof Dev	420.00	9/21/2021	10-2210-312-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	316.20	9/21/2021	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	169.82	9/21/2021	10-2560-415-97-79-600-14
						Total
				<u>\$1,333.60</u>		
0020220927	BMO Mastercard	10-1130-323-00-71-300-13	Repairs HS	71.44	10/1/2021	10-1130-323-00-71-300-13
		10-1130-410-00-71-300-13	Inst Supplies HS	146.85	10/1/2021	10-1130-410-00-71-300-13
		10-1558-410-00-71-300-13	VEI Supplies HS	23.94	10/1/2021	10-1558-410-00-71-300-13
		10-1558-410-00-71-300-13	VEI Supplies HS	49.40	10/1/2021	10-1558-410-00-71-300-13
		10-1558-410-00-71-300-13	VEI Supplies HS	67.76	10/1/2021	10-1558-410-00-71-300-13
		10-1558-410-00-71-300-13	VEI Supplies HS	239.60	10/1/2021	10-1558-410-00-71-300-13
		10-1558-410-00-71-300-13	VEI Supplies HS	46.15	10/1/2021	10-1558-410-00-71-300-13
		10-2410-490-00-71-300-13	HS Staff Recognition	169.05	10/1/2021	10-2410-490-00-71-300-13
		10-2410-490-00-71-300-13	HS Staff Recognition	8.97	10/1/2021	10-2410-490-00-71-300-13
						Total
				<u>\$823.16</u>		



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0020220928	BMO Mastercard					
		10-158	Activity Funds	199.95	10/1/2021	10-158
		10-158	Activity Funds	42.99	10/1/2021	10-158
		10-158	Activity Funds	39.96	10/1/2021	10-158
		10-158	Activity Funds	6.44	10/1/2021	10-158
		10-2114-410-00-74-500-14	Supplies Registration	13.19	10/1/2021	10-2114-410-00-74-500-14
		10-2114-410-00-74-500-14	Supplies Registration	30.00	10/1/2021	10-2114-410-00-74-500-14
		10-2114-410-00-74-500-14	Supplies Registration	252.13	10/1/2021	10-2114-410-00-74-500-14
		10-2660-319-61-79-600-14	Software Maintenance	113.72	10/1/2021	10-2660-319-61-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	-8.13	10/1/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	36.98	10/1/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	-130.00	10/1/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	7.98	10/1/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	25.53	10/1/2021	10-2660-410-00-79-600-14
			Total	<u>\$630.74</u>		
0020220929	BMO Mastercard					
		10-158	Activity Funds	122.91	10/1/2021	10-158
		10-158	Activity Funds	200.54	10/1/2021	10-158
		10-158	Activity Funds	70.58	10/1/2021	10-158
		10-158	Activity Funds	57.91	10/1/2021	10-158
		10-158	Activity Funds	19.29	10/1/2021	10-158
		10-158	Activity Funds	43.69	10/1/2021	10-158
		10-158	Activity Funds	35.44	10/1/2021	10-158
			Total	<u>\$550.36</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220930	BMO Mastercard					
		10-1100-421-00-74-500-14	Materials K-12	52.84	10/1/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	-11.99	10/1/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	17.40	10/1/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	5.99	10/1/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	10.61	10/1/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	-57.64	10/1/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	51.34	10/1/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	67.74	10/1/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	55.00	10/1/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	82.08	10/1/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	260.00	10/1/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	473.67	10/1/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	475.58	10/1/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	15.88	10/1/2021	10-1100-421-00-74-500-14
		10-1100-490-57-79-600-14	ESSER II Supplies	1,295.85	10/1/2021	10-1100-490-57-79-600-14
		10-1100-490-57-79-600-14	ESSER II Supplies	259.17	10/1/2021	10-1100-490-57-79-600-14
		10-1100-490-57-79-600-14	ESSER II Supplies	93.53	10/1/2021	10-1100-490-57-79-600-14
		10-1100-490-57-79-600-14	ESSER II Supplies	-33.75	10/1/2021	10-1100-490-57-79-600-14
		10-1100-490-57-79-600-14	ESSER II Supplies	-48.59	10/1/2021	10-1100-490-57-79-600-14
		10-1100-490-57-79-600-14	ESSER II Supplies	-62.34	10/1/2021	10-1100-490-57-79-600-14
		10-1100-490-57-79-600-14	ESSER II Supplies	-6.53	10/1/2021	10-1100-490-57-79-600-14
		10-1100-490-57-79-600-14	ESSER II Supplies	114.38	10/1/2021	10-1100-490-57-79-600-14
		10-1130-410-67-71-300-13	PLTW Supplies	13.70	10/1/2021	10-1130-410-67-71-300-13
		10-1130-410-67-71-300-13	PLTW Supplies	15.84	10/1/2021	10-1130-410-67-71-300-13
		10-1130-410-67-71-300-13	PLTW Supplies	164.48	10/1/2021	10-1130-410-67-71-300-13
		10-2210-490-00-74-500-14	Supplies Curr & Inst	37.63	10/1/2021	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	-11.74	10/1/2021	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	13.98	10/1/2021	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	14.99	10/1/2021	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	17.99	10/1/2021	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	31.96	10/1/2021	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	84.88	10/1/2021	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	160.19	10/1/2021	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	269.98	10/1/2021	10-2210-490-00-74-500-14
		10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	372.00	10/1/2021	10-2212-310-00-79-505-14
		10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	97.00	10/1/2021	10-2212-310-00-79-505-14
		10-2212-332-00-74-500-14	Travel & Conference Curr	595.00	10/1/2021	10-2212-332-00-74-500-14
Total				<u>\$4,988.10</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220931	BMO Mastercard					
		10-1600-410-89-79-605-14	Title I Supplies	146.34	10/1/2021	10-1600-410-89-79-605-14
		10-1600-410-89-79-605-14	Title I Supplies	51.90	10/1/2021	10-1600-410-89-79-605-14
		10-1600-410-89-79-605-14	Title I Supplies	23.50	10/1/2021	10-1600-410-89-79-605-14
		10-1600-410-89-79-605-14	Title I Supplies	18.99	10/1/2021	10-1600-410-89-79-605-14
		10-1600-410-89-79-605-14	Title I Supplies	20.32	10/1/2021	10-1600-410-89-79-605-14
		10-1600-410-89-79-605-14	Title I Supplies	13.93	10/1/2021	10-1600-410-89-79-605-14
		10-1600-410-89-79-605-14	Title I Supplies	14.19	10/1/2021	10-1600-410-89-79-605-14
		10-1600-410-89-79-605-14	Title I Supplies	10.14	10/1/2021	10-1600-410-89-79-605-14
		10-1600-410-89-79-605-14	Title I Supplies	15.81	10/1/2021	10-1600-410-89-79-605-14
		10-1600-410-89-79-605-14	Title I Supplies	57.08	10/1/2021	10-1600-410-89-79-605-14
		10-1600-410-89-79-605-14	Title I Supplies	275.78	10/1/2021	10-1600-410-89-79-605-14
		10-1600-410-89-79-605-14	Title I Supplies	99.80	10/1/2021	10-1600-410-89-79-605-14
		10-1600-410-89-79-605-14	Title I Supplies	148.36	10/1/2021	10-1600-410-89-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	396.00	10/1/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	209.35	10/1/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	17.98	10/1/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	9.95	10/1/2021	10-1800-410-84-79-605-14
		10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	50.00	10/1/2021	10-2210-310-84-79-605-14
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	389.00	10/1/2021	10-2210-314-92-79-605-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	18.43	10/1/2021	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	70.74	10/1/2021	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	24.49	10/1/2021	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	112.36	10/1/2021	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	258.07	10/1/2021	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	11.99	10/1/2021	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	25.28	10/1/2021	10-2213-410-00-79-600-14
		10-2213-640-00-79-600-14	Special Svcs Dues & Fees	180.00	10/1/2021	10-2213-640-00-79-600-14
		10-2213-640-00-79-600-14	Special Svcs Dues & Fees	-150.00	10/1/2021	10-2213-640-00-79-600-14
Total				<u>\$2,519.78</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
0020220932	BMO Mastercard					
		10-158	Activity Funds	7.57	10/1/2021	10-158
		10-158	Activity Funds	75.00	10/1/2021	10-158
		10-158	Activity Funds	86.12	10/1/2021	10-158
		10-2520-332-00-74-500-14	Travel Fiscal	860.00	10/1/2021	10-2520-332-00-74-500-14
		10-2520-410-00-74-500-14	Supplies Fiscal	521.11	10/1/2021	10-2520-410-00-74-500-14
		10-2520-410-00-74-500-14	Supplies Fiscal	1.46	10/1/2021	10-2520-410-00-74-500-14
		10-2520-410-00-74-500-14	Supplies Fiscal	11.69	10/1/2021	10-2520-410-00-74-500-14
		10-2520-410-00-74-500-14	Supplies Fiscal	40.37	10/1/2021	10-2520-410-00-74-500-14
		10-2561-410-00-79-605-14	Dir Food Service Supplies	160.69	10/1/2021	10-2561-410-00-79-605-14
		10-2561-410-00-79-605-14	Dir Food Service Supplies	279.99	10/1/2021	10-2561-410-00-79-605-14
		10-2561-410-00-79-605-14	Dir Food Service Supplies	21.24	10/1/2021	10-2561-410-00-79-605-14
		10-2660-410-00-79-600-14	Supplies Tech	48.95	10/1/2021	10-2660-410-00-79-600-14
			Total	\$2,114.19		
0020220933	BMO Mastercard					
		10-158	Activity Funds	168.53	10/1/2021	10-158
		10-158	Activity Funds	121.98	10/1/2021	10-158
		10-2321-390-00-74-500-14	Purchased Service Supt	510.64	10/1/2021	10-2321-390-00-74-500-14
		10-2321-410-00-74-500-14	Supplies Supt	143.56	10/1/2021	10-2321-410-00-74-500-14
		10-2321-410-00-74-500-14	Supplies Supt	757.08	10/1/2021	10-2321-410-00-74-500-14
		10-2321-640-00-74-500-14	Dues & Fees Supt	84.00	10/1/2021	10-2321-640-00-74-500-14
		10-2546-490-00-79-600-14	Security Officer Supplies	15.87	10/1/2021	10-2546-490-00-79-600-14
		10-2630-332-00-74-500-14	Communications Travel	119.99	10/1/2021	10-2630-332-00-74-500-14
		10-2630-410-00-74-500-14	Communications Supplies	1,344.48	10/1/2021	10-2630-410-00-74-500-14
			Total	\$3,266.13		



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Purchase Orders Report

From September 13, 2021 to October 18, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220934	BMO Mastercard					
		10-1200-310-66-71-300-13	STEP Purchased Services	400.00	10/1/2021	10-1200-310-66-71-300-13
		10-1200-310-92-79-600-14	IDEA General Purchased Service	79.00	10/1/2021	10-1200-310-92-79-600-14
		10-1200-410-00-79-600-14	Supplies Sp Ed	43.84	10/1/2021	10-1200-410-00-79-600-14
		10-1200-410-00-79-600-14	Supplies Sp Ed	44.95	10/1/2021	10-1200-410-00-79-600-14
		10-1200-410-00-79-600-14	Supplies Sp Ed	147.17	10/1/2021	10-1200-410-00-79-600-14
		10-1200-410-00-79-600-14	Supplies Sp Ed	32.97	10/1/2021	10-1200-410-00-79-600-14
		10-1200-410-66-71-300-13	STEP Supplies	12.99	10/1/2021	10-1200-410-66-71-300-13
		10-1200-410-66-71-300-13	STEP Supplies	23.98	10/1/2021	10-1200-410-66-71-300-13
		10-1200-410-66-71-300-13	STEP Supplies	289.17	10/1/2021	10-1200-410-66-71-300-13
		10-1200-410-66-71-300-13	STEP Supplies	96.12	10/1/2021	10-1200-410-66-71-300-13
		10-1200-410-66-71-300-13	STEP Supplies	14.99	10/1/2021	10-1200-410-66-71-300-13
		10-1200-410-66-71-300-13	STEP Supplies	58.85	10/1/2021	10-1200-410-66-71-300-13
		10-1200-410-66-71-300-13	STEP Supplies	48.81	10/1/2021	10-1200-410-66-71-300-13
		10-1200-410-66-71-300-13	STEP Supplies	45.57	10/1/2021	10-1200-410-66-71-300-13
		10-1200-410-66-71-300-13	STEP Supplies	155.28	10/1/2021	10-1200-410-66-71-300-13
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	76.45	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	11.82	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	6.99	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	45.28	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	36.67	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	35.52	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	45.85	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	71.92	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	69.51	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	75.96	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	37.85	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	39.80	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	10.97	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	41.92	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	98.63	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	41.98	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	42.90	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	81.93	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	95.84	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	84.92	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	37.48	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	36.97	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	37.95	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	11.90	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	90.90	10/1/2021	10-1200-410-92-79-600-14



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From September 13, 2021 to October 18, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	85.75	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	68.07	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	43.48	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	37.94	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	7.96	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	51.87	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	51.86	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	51.74	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	50.99	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	52.95	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	49.98	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	53.93	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	8.96	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	9.75	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	9.98	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	47.49	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	46.56	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	45.98	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	50.26	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	59.98	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	56.40	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	68.59	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	67.67	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	61.94	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	61.80	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	52.38	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	60.10	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	11.43	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	58.58	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	35.47	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	10.40	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	10.79	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	54.99	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	53.96	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	60.86	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	27.98	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	34.09	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	14.69	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	13.99	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	13.98	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	4.11	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	21.99	10/1/2021	10-1200-410-92-79-600-14



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From September 13, 2021 to October 18, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	14.99	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	27.57	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	3.99	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	28.68	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	13.49	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	5.99	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	22.00	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	98.99	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	20.99	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	41.80	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	27.47	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	25.77	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	22.90	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	19.35	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	19.21	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	35.94	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	17.50	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	22.98	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	14.79	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	25.00	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	33.08	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	25.95	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	26.44	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	34.99	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	17.22	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	16.45	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	15.35	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	3.47	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	49.98	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	132.73	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	11.95	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	45.68	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	197.75	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	38.29	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	20.67	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	148.26	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	22.39	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	141.48	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	264.74	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	132.68	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	129.33	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	126.74	10/1/2021	10-1200-410-92-79-600-14



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From September 13, 2021 to October 18, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	6.28	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	13.96	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	123.01	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	99.44	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	146.79	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	5.39	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	22.50	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	13.32	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	12.38	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	12.00	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	19.95	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	229.35	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	4.99	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	23.98	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	19.98	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	19.99	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	59.88	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	59.96	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	935.41	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	279.26	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	21.95	10/1/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	30.94	10/1/2021	10-1200-410-92-79-600-14
		10-2210-640-92-79-605-14	IDEA Other Objects	180.00	10/1/2021	10-2210-640-92-79-605-14
Total				<u>\$8,989.00</u>		



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Purchase Orders Report

From September 13, 2021 to October 18, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220935	BMO Mastercard					
		10-1120-323-00-74-210-13	Repairs & Maintenance HMS	128.40	10/1/2021	10-1120-323-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	29.95	10/1/2021	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	43.63	10/1/2021	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	55.02	10/1/2021	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	79.00	10/1/2021	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	99.00	10/1/2021	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	122.06	10/1/2021	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	-21.80	10/1/2021	10-1120-410-00-74-210-13
		10-1120-410-09-74-210-13	Home Ec Heineman	126.60	10/1/2021	10-1120-410-09-74-210-13
		10-1120-410-09-74-210-13	Home Ec Heineman	7.28	10/1/2021	10-1120-410-09-74-210-13
		10-1120-410-09-74-210-13	Home Ec Heineman	0.27	10/1/2021	10-1120-410-09-74-210-13
		10-1120-410-09-74-210-13	Home Ec Heineman	80.72	10/1/2021	10-1120-410-09-74-210-13
		10-1120-410-09-74-210-13	Home Ec Heineman	-5.60	10/1/2021	10-1120-410-09-74-210-13
		10-1120-410-09-74-210-13	Home Ec Heineman	170.13	10/1/2021	10-1120-410-09-74-210-13
		10-1120-410-09-74-210-13	Home Ec Heineman	104.55	10/1/2021	10-1120-410-09-74-210-13
		10-1120-410-13-74-210-06	Heineman Science Supplies 6	162.48	10/1/2021	10-1120-410-13-74-210-06
		10-1120-410-13-74-210-07	Heineman Science Supplies 7	38.97	10/1/2021	10-1120-410-13-74-210-07
		10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	108.80	10/1/2021	10-1120-490-02-74-210-13
		10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	233.80	10/1/2021	10-1120-490-02-74-210-13
		10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	227.83	10/1/2021	10-1120-490-02-74-210-13
		10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	136.90	10/1/2021	10-1120-490-02-74-210-13
		10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	121.63	10/1/2021	10-1120-490-02-74-210-13
		10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	28.06	10/1/2021	10-1120-490-02-74-210-13
		10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	21.98	10/1/2021	10-1120-490-02-74-210-13
		10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	19.99	10/1/2021	10-1120-490-02-74-210-13
		10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	24.33	10/1/2021	10-1120-490-02-74-210-13
		10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	127.87	10/1/2021	10-1120-490-02-74-210-13
		10-1500-410-00-74-210-13	Training Supplies Heineman	11.99	10/1/2021	10-1500-410-00-74-210-13
		10-1500-410-00-74-210-13	Training Supplies Heineman	27.95	10/1/2021	10-1500-410-00-74-210-13
		10-1500-410-00-74-210-13	Training Supplies Heineman	12.99	10/1/2021	10-1500-410-00-74-210-13
		10-2220-430-00-74-210-13	Media Center Heineman	12.12	10/1/2021	10-2220-430-00-74-210-13
		10-2220-430-00-74-210-13	Media Center Heineman	7.79	10/1/2021	10-2220-430-00-74-210-13
		10-2220-430-00-74-210-13	Media Center Heineman	116.29	10/1/2021	10-2220-430-00-74-210-13
		10-2220-430-00-74-210-13	Media Center Heineman	7.46	10/1/2021	10-2220-430-00-74-210-13
		10-2220-430-00-74-210-13	Media Center Heineman	159.42	10/1/2021	10-2220-430-00-74-210-13
		10-2220-430-00-74-210-13	Media Center Heineman	399.30	10/1/2021	10-2220-430-00-74-210-13
		10-2220-430-00-74-210-13	Media Center Heineman	54.24	10/1/2021	10-2220-430-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	22.98	10/1/2021	10-2410-410-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	11.89	10/1/2021	10-2410-410-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	9.36	10/1/2021	10-2410-410-00-74-210-13



Huntley Community School District #158

Purchase Orders Report

From September 13, 2021 to October 18, 2021

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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>
		10-2410-410-00-74-210-13	Office Supplies Heineman	6.99	10/1/2021	10-2410-410-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	57.82	10/1/2021	10-2410-410-00-74-210-13
		10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	38.98	10/1/2021	10-2410-410-00-74-210-14
		10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	122.00	10/1/2021	10-2410-410-00-74-210-14
			Total	<u>\$3,351.42</u>		



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Purchase Orders Report

From September 13, 2021 to October 18, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220936	BMO Mastercard					
		10-1110-410-00-72-120-13	Inst Supplies Martin	224.55	10/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	27.88	10/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	27.94	10/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	28.44	10/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	31.58	10/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	35.94	10/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	36.95	10/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	37.99	10/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	99.96	10/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	23.99	10/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	95.95	10/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	23.83	10/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	108.93	10/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	116.46	10/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	130.79	10/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	147.92	10/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	151.25	10/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	158.07	10/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	165.28	10/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	185.82	10/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	187.19	10/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	209.90	10/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	66.96	10/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	12.38	10/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	-16.99	10/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	-12.99	10/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	4.59	10/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	5.98	10/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	6.84	10/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	8.88	10/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	9.75	10/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	9.94	10/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	9.99	10/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	24.78	10/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	11.95	10/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	77.40	10/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	15.99	10/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	33.98	10/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	17.49	10/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	17.95	10/1/2021	10-1110-410-00-72-120-13



Huntley Community School District #158

Purchase Orders Report

From September 13, 2021 to October 18, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
		10-1110-410-00-72-120-13	Inst Supplies Martin	19.98	10/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	19.99	10/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	20.80	10/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	22.35	10/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	22.77	10/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	23.58	10/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	10.99	10/1/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	66.50	10/1/2021	10-1110-410-00-72-120-13
		10-1110-410-02-72-120-13	Art Supplies Martin	91.41	10/1/2021	10-1110-410-02-72-120-13
		10-1110-410-02-72-120-13	Art Supplies Martin	16.27	10/1/2021	10-1110-410-02-72-120-13
		10-1110-410-02-72-120-13	Art Supplies Martin	268.15	10/1/2021	10-1110-410-02-72-120-13
		10-1110-410-02-72-120-13	Art Supplies Martin	62.80	10/1/2021	10-1110-410-02-72-120-13
		10-2220-490-00-72-120-13	Media Center Tech Martin	36.96	10/1/2021	10-2220-490-00-72-120-13
		10-2410-640-00-72-120-13	Office Dues & Fees Martin	409.00	10/1/2021	10-2410-640-00-72-120-13
				Total		
				<u>\$3,653.03</u>		
0020220937	BMO Mastercard					
		10-1110-410-00-72-110-13	Inst Supplies Chesak	50.99	10/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	46.99	10/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	4.39	10/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	91.64	10/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	34.97	10/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	871.66	10/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	126.00	10/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	4.57	10/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	141.10	10/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	30.58	10/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	246.85	10/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	47.78	10/1/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	27.84	10/1/2021	10-1110-410-00-72-110-13
		10-2220-430-00-72-110-13	Media Center Chesak	18.94	10/1/2021	10-2220-430-00-72-110-13
		10-2220-430-00-72-110-13	Media Center Chesak	1,389.92	10/1/2021	10-2220-430-00-72-110-13
		10-2220-430-00-72-110-13	Media Center Chesak	176.32	10/1/2021	10-2220-430-00-72-110-13
		10-2220-430-00-72-110-13	Media Center Chesak	61.11	10/1/2021	10-2220-430-00-72-110-13
		10-2220-430-00-72-110-13	Media Center Chesak	9.32	10/1/2021	10-2220-430-00-72-110-13
		10-2220-430-00-72-110-13	Media Center Chesak	20.98	10/1/2021	10-2220-430-00-72-110-13
		10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	1,074.84	10/1/2021	10-2410-410-00-72-110-14
		10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	246.39	10/1/2021	10-2410-410-00-72-110-14
		10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	365.94	10/1/2021	10-2410-410-00-72-110-14
		10-2410-640-00-72-110-13	Office Dues & Fees Chesak	199.00	10/1/2021	10-2410-640-00-72-110-13
		10-2546-490-00-79-600-14	Security Officer Supplies	60.97	10/1/2021	10-2546-490-00-79-600-14
				Total		
				<u>\$5,349.09</u>		



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Purchase Orders Report

From September 13, 2021 to October 18, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220938	BMO Mastercard					
		10-1130-323-00-71-300-13	Repairs HS	129.99	10/1/2021	10-1130-323-00-71-300-13
		10-1130-323-00-71-300-13	Repairs HS	312.38	10/1/2021	10-1130-323-00-71-300-13
		10-1130-323-00-71-300-13	Repairs HS	535.00	10/1/2021	10-1130-323-00-71-300-13
		10-1130-332-00-71-300-13	Teacher Travel HS	-299.00	10/1/2021	10-1130-332-00-71-300-13
		10-1130-332-00-71-300-13	Teacher Travel HS	299.00	10/1/2021	10-1130-332-00-71-300-13
		10-1130-410-00-71-300-13	Inst Supplies HS	35.97	10/1/2021	10-1130-410-00-71-300-13
		10-1130-410-00-71-300-13	Inst Supplies HS	78.60	10/1/2021	10-1130-410-00-71-300-13
		10-1130-410-11-71-300-13	Math Supplies HS	260.75	10/1/2021	10-1130-410-11-71-300-13
		10-1130-410-11-71-300-13	Math Supplies HS	404.97	10/1/2021	10-1130-410-11-71-300-13
		10-1130-410-11-71-300-13	Math Supplies HS	183.92	10/1/2021	10-1130-410-11-71-300-13
		10-1130-410-11-71-300-13	Math Supplies HS	81.74	10/1/2021	10-1130-410-11-71-300-13
		10-1130-410-11-71-300-13	Math Supplies HS	348.70	10/1/2021	10-1130-410-11-71-300-13
		10-1130-410-11-71-300-13	Math Supplies HS	25.58	10/1/2021	10-1130-410-11-71-300-13
		10-1130-410-11-71-300-13	Math Supplies HS	449.40	10/1/2021	10-1130-410-11-71-300-13
		10-1130-410-11-71-300-13	Math Supplies HS	27.84	10/1/2021	10-1130-410-11-71-300-13
		10-1130-410-12-71-300-13	Music Supplies HS	50.00	10/1/2021	10-1130-410-12-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	131.85	10/1/2021	10-1130-410-13-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	89.10	10/1/2021	10-1130-410-13-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	108.72	10/1/2021	10-1130-410-13-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	482.36	10/1/2021	10-1130-410-13-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	273.36	10/1/2021	10-1130-410-13-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	263.94	10/1/2021	10-1130-410-13-71-300-13
		10-1130-410-15-71-300-13	Social Studies Supplies HS	33.70	10/1/2021	10-1130-410-15-71-300-13
		10-1130-410-15-71-300-13	Social Studies Supplies HS	25.89	10/1/2021	10-1130-410-15-71-300-13
		10-1130-410-15-71-300-13	Social Studies Supplies HS	79.99	10/1/2021	10-1130-410-15-71-300-13
		10-1130-410-15-71-300-13	Social Studies Supplies HS	59.26	10/1/2021	10-1130-410-15-71-300-13
		10-1130-410-15-71-300-13	Social Studies Supplies HS	2.99	10/1/2021	10-1130-410-15-71-300-13
		10-1130-410-32-71-305-09	Freshman Academy Supplies	56.52	10/1/2021	10-1130-410-32-71-305-09
		10-1130-410-59-71-300-14	HS Special Ed Supplies	21.99	10/1/2021	10-1130-410-59-71-300-14
		10-1130-410-59-71-300-14	HS Special Ed Supplies	49.69	10/1/2021	10-1130-410-59-71-300-14
		10-1130-410-67-71-300-13	PLTW Supplies	500.00	10/1/2021	10-1130-410-67-71-300-13
		10-1130-410-67-71-300-13	PLTW Supplies	15.99	10/1/2021	10-1130-410-67-71-300-13
		10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	121.48	10/1/2021	10-1130-490-00-71-300-13
		10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	202.38	10/1/2021	10-1130-490-00-71-300-13
		10-1400-323-00-71-300-13	Voc Ed Repairs HS	197.50	10/1/2021	10-1400-323-00-71-300-13
		10-1400-410-09-71-300-13	Home Economics Supplies	8.15	10/1/2021	10-1400-410-09-71-300-13
		10-1400-410-09-71-300-13	Home Economics Supplies	56.44	10/1/2021	10-1400-410-09-71-300-13
		10-1400-410-10-71-300-13	Ind Arts Supplies	378.38	10/1/2021	10-1400-410-10-71-300-13
		10-1400-410-10-71-300-13	Ind Arts Supplies	218.92	10/1/2021	10-1400-410-10-71-300-13
		10-1400-410-10-71-300-13	Ind Arts Supplies	129.60	10/1/2021	10-1400-410-10-71-300-13



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
		10-1400-410-10-71-300-13	Ind Arts Supplies	114.05	10/1/2021	10-1400-410-10-71-300-13
		10-1400-410-10-71-300-13	Ind Arts Supplies	59.99	10/1/2021	10-1400-410-10-71-300-13
		10-1400-410-10-71-300-13	Ind Arts Supplies	105.96	10/1/2021	10-1400-410-10-71-300-13
		10-1400-410-10-71-300-13	Ind Arts Supplies	12.97	10/1/2021	10-1400-410-10-71-300-13
		10-1400-410-10-71-300-13	Ind Arts Supplies	33.50	10/1/2021	10-1400-410-10-71-300-13
		10-1400-410-10-71-300-13	Ind Arts Supplies	16.24	10/1/2021	10-1400-410-10-71-300-13
		10-1412-710-63-71-300-14	CTEI Non-Capitalized Eqpt	2,739.00	10/1/2021	10-1412-710-63-71-300-14
		10-1412-710-63-71-300-14	CTEI Non-Capitalized Eqpt	160.38	10/1/2021	10-1412-710-63-71-300-14
		10-1558-410-00-71-300-13	VEI Supplies HS	25.97	10/1/2021	10-1558-410-00-71-300-13
		10-1558-410-00-71-300-13	VEI Supplies HS	2,000.00	10/1/2021	10-1558-410-00-71-300-13
		10-158	Activity Funds	438.27	10/1/2021	10-158
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	150.00	10/1/2021	10-2210-314-92-79-605-14
		10-2220-430-00-71-300-13	Media Center HS	269.89	10/1/2021	10-2220-430-00-71-300-13
		10-2220-430-00-71-300-13	Media Center HS	80.99	10/1/2021	10-2220-430-00-71-300-13
		10-2410-332-00-71-300-13	Prin Travel HS	200.00	10/1/2021	10-2410-332-00-71-300-13
		10-2410-410-00-71-300-13	Office Supplies HS	1.24	10/1/2021	10-2410-410-00-71-300-13
		10-2410-410-00-71-300-13	Office Supplies HS	3.06	10/1/2021	10-2410-410-00-71-300-13
		10-2410-410-00-71-300-13	Office Supplies HS	11.78	10/1/2021	10-2410-410-00-71-300-13
		10-2410-410-00-71-300-13	Office Supplies HS	24.96	10/1/2021	10-2410-410-00-71-300-13
		10-2410-410-00-71-300-13	Office Supplies HS	39.94	10/1/2021	10-2410-410-00-71-300-13
		10-2410-410-00-71-300-13	Office Supplies HS	55.79	10/1/2021	10-2410-410-00-71-300-13
		10-2410-410-00-71-300-14	Copier Paper & Toner HS	48.25	10/1/2021	10-2410-410-00-71-300-14
		10-2410-490-00-71-300-13	HS Staff Recognition	36.28	10/1/2021	10-2410-490-00-71-300-13
Total				<u>\$13,061.55</u>		



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From September 13, 2021 to October 18, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220939	BMO Mastercard					
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	51.41	10/1/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	40.23	10/1/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	7.64	10/1/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	3.82	10/1/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	37.47	10/1/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	45.69	10/1/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	25.29	10/1/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	46.80	10/1/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	69.98	10/1/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	115.21	10/1/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	3.22	10/1/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	40.69	10/1/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	30.49	10/1/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	6.73	10/1/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	6.99	10/1/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	10.58	10/1/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	10.80	10/1/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	15.42	10/1/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	15.98	10/1/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	22.30	10/1/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	120.87	10/1/2021	10-1110-410-00-74-150-13
		10-1110-410-12-74-150-13	Conley Music Supplies	35.98	10/1/2021	10-1110-410-12-74-150-13
		10-1110-410-12-74-150-13	Conley Music Supplies	22.92	10/1/2021	10-1110-410-12-74-150-13
		10-1110-410-50-74-150-13	Conley PE Supplies	29.97	10/1/2021	10-1110-410-50-74-150-13
		10-158	Activity Funds	98.22	10/1/2021	10-158
		10-158	Activity Funds	-19.46	10/1/2021	10-158
		10-158	Activity Funds	-78.11	10/1/2021	10-158
		10-2220-430-00-74-150-13	Media Center Conley	63.03	10/1/2021	10-2220-430-00-74-150-13
		10-2410-410-00-74-150-13	Office Supplies Conley	63.81	10/1/2021	10-2410-410-00-74-150-13
		10-2410-410-00-74-150-13	Office Supplies Conley	262.66	10/1/2021	10-2410-410-00-74-150-13
		10-2410-410-00-74-150-13	Office Supplies Conley	25.45	10/1/2021	10-2410-410-00-74-150-13
		10-2410-410-00-74-150-14	Copier Paper & Toner Conley	41.28	10/1/2021	10-2410-410-00-74-150-14
Total				<u>\$1,273.36</u>		



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From September 13, 2021 to October 18, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220940	BMO Mastercard					
		10-1110-410-00-71-100-13	Inst Supplies Leggee	14.99	10/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	171.62	10/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	90.88	10/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	83.50	10/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	54.93	10/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	44.89	10/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	37.96	10/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	34.99	10/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	33.22	10/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	17.99	10/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	16.99	10/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	188.70	10/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	8.44	10/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	3.64	10/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	2.55	10/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	29.96	10/1/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	9.67	10/1/2021	10-1110-410-00-71-100-13
		10-1110-410-02-71-100-13	Art Supplies Leggee	83.56	10/1/2021	10-1110-410-02-71-100-13
		10-1110-410-02-71-100-13	Art Supplies Leggee	68.31	10/1/2021	10-1110-410-02-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	15.99	10/1/2021	10-2220-430-00-71-100-13
		10-2410-410-00-71-100-13	Office Supplies Leggee	15.08	10/1/2021	10-2410-410-00-71-100-13
		10-2410-410-00-71-100-13	Office Supplies Leggee	30.89	10/1/2021	10-2410-410-00-71-100-13
		10-2410-410-00-71-100-13	Office Supplies Leggee	70.77	10/1/2021	10-2410-410-00-71-100-13
		10-2410-410-00-71-100-13	Office Supplies Leggee	24.06	10/1/2021	10-2410-410-00-71-100-13
		10-2410-410-00-71-100-13	Office Supplies Leggee	49.56	10/1/2021	10-2410-410-00-71-100-13
		10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	393.12	10/1/2021	10-2410-410-00-71-100-14
		10-2410-640-00-71-100-13	Principal Dues Leggee	310.25	10/1/2021	10-2410-640-00-71-100-13
Total				<u>\$1,906.51</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220941	BMO Mastercard					
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	14.79	10/1/2021	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	99.98	10/1/2021	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	127.49	10/1/2021	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	298.41	10/1/2021	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	440.20	10/1/2021	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	451.10	10/1/2021	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	71.99	10/1/2021	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	18.30	10/1/2021	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	19.99	10/1/2021	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	28.70	10/1/2021	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	64.05	10/1/2021	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	63.30	10/1/2021	10-1120-410-00-72-220-13
		10-1120-410-02-72-220-13	Art Supplies Marlowe	95.76	10/1/2021	10-1120-410-02-72-220-13
		10-1120-410-09-72-220-13	Home Ec Marlowe	120.83	10/1/2021	10-1120-410-09-72-220-13
		10-1120-410-09-72-220-13	Home Ec Marlowe	103.55	10/1/2021	10-1120-410-09-72-220-13
		10-1120-410-09-72-220-13	Home Ec Marlowe	49.33	10/1/2021	10-1120-410-09-72-220-13
		10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	319.00	10/1/2021	10-1120-410-12-72-220-13
		10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	478.50	10/1/2021	10-1120-410-12-72-220-13
		10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	31.94	10/1/2021	10-1120-410-12-72-220-13
		10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	9.99	10/1/2021	10-1120-410-12-72-220-13
		10-1120-410-13-72-220-06	Marlowe Science Supplies 6	32.95	10/1/2021	10-1120-410-13-72-220-06
		10-1120-410-13-72-220-07	Marlowe Science Supplies 7	4.00	10/1/2021	10-1120-410-13-72-220-07
		10-1120-410-13-72-220-07	Marlowe Science Supplies 7	71.78	10/1/2021	10-1120-410-13-72-220-07
		10-1120-410-13-72-220-08	Marlowe Science Supplies 8	478.02	10/1/2021	10-1120-410-13-72-220-08
		10-1120-410-22-72-220-13	Tech Lab Supplies Marlowe	24.95	10/1/2021	10-1120-410-22-72-220-13
		10-1120-410-22-72-220-13	Tech Lab Supplies Marlowe	96.93	10/1/2021	10-1120-410-22-72-220-13
		10-1120-410-22-72-220-13	Tech Lab Supplies Marlowe	34.78	10/1/2021	10-1120-410-22-72-220-13
		10-1120-410-22-72-220-13	Tech Lab Supplies Marlowe	9.50	10/1/2021	10-1120-410-22-72-220-13
		10-1120-410-80-72-220-13	PBIS	67.54	10/1/2021	10-1120-410-80-72-220-13
		10-1120-410-80-72-220-13	PBIS	15.48	10/1/2021	10-1120-410-80-72-220-13
		10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	121.95	10/1/2021	10-1120-490-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	14.95	10/1/2021	10-2220-430-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	15.27	10/1/2021	10-2220-430-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	-140.71	10/1/2021	10-2220-430-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	11.00	10/1/2021	10-2220-430-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	12.99	10/1/2021	10-2220-430-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	14.99	10/1/2021	10-2220-430-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	15.19	10/1/2021	10-2220-430-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	15.21	10/1/2021	10-2220-430-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	49.19	10/1/2021	10-2220-430-00-72-220-13



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
		10-2220-430-00-72-220-13	Media Center Marlowe	139.18	10/1/2021	10-2220-430-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	394.72	10/1/2021	10-2220-430-00-72-220-13
		10-2410-332-00-72-220-13	Principal Travel Marlowe	824.00	10/1/2021	10-2410-332-00-72-220-13
		10-2410-410-00-72-220-13	Office Supplies Marlowe	48.53	10/1/2021	10-2410-410-00-72-220-13
		10-2410-410-00-72-220-13	Office Supplies Marlowe	24.85	10/1/2021	10-2410-410-00-72-220-13
		10-2410-410-00-72-220-13	Office Supplies Marlowe	34.17	10/1/2021	10-2410-410-00-72-220-13
		10-2410-410-00-72-220-13	Office Supplies Marlowe	164.30	10/1/2021	10-2410-410-00-72-220-13
		10-2410-410-00-72-220-13	Office Supplies Marlowe	19.79	10/1/2021	10-2410-410-00-72-220-13
		10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	156.95	10/1/2021	10-2410-410-00-72-220-14
		10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	319.98	10/1/2021	10-2410-410-00-72-220-14
			Total	<u>\$5,999.63</u>		
0020220942	BMO Mastercard					
		10-1543-640-00-71-305-13	Activities Fees	340.00	10/1/2021	10-1543-640-00-71-305-13
		10-1543-640-00-71-305-13	Activities Fees	450.00	10/1/2021	10-1543-640-00-71-305-13
		10-158	Activity Funds	1,623.96	10/1/2021	10-158
		10-158	Activity Funds	725.16	10/1/2021	10-158
		10-158	Activity Funds	515.00	10/1/2021	10-158
		10-158	Activity Funds	381.03	10/1/2021	10-158
		10-158	Activity Funds	298.24	10/1/2021	10-158
		10-158	Activity Funds	162.43	10/1/2021	10-158
		10-158	Activity Funds	222.70	10/1/2021	10-158
		10-158	Activity Funds	115.75	10/1/2021	10-158
		10-158	Activity Funds	105.90	10/1/2021	10-158
		10-158	Activity Funds	56.15	10/1/2021	10-158
		10-158	Activity Funds	52.95	10/1/2021	10-158
		10-158	Activity Funds	37.00	10/1/2021	10-158
		10-158	Activity Funds	35.55	10/1/2021	10-158
		10-158	Activity Funds	27.51	10/1/2021	10-158
		10-158	Activity Funds	7.99	10/1/2021	10-158
		10-158	Activity Funds	277.08	10/1/2021	10-158
			Total	<u>\$5,434.40</u>		
0020220943	BMO Mastercard					
		10-158	Activity Funds	18.23	10/1/2021	10-158
			Total	<u>\$18.23</u>		
0020220944	BMO Mastercard					
		40-2554-410-00-79	Fleet Supplies	221.20	10/1/2021	40-2554-410-00-79
			Total	<u>\$221.20</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220945	BMO Mastercard					
		10-1110-323-00-74-140-13	Repairs & Maintenance Mackeben	110.68	10/1/2021	10-1110-323-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	87.98	10/1/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	44.09	10/1/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	33.98	10/1/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	24.07	10/1/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	23.97	10/1/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	14.33	10/1/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	13.38	10/1/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	11.91	10/1/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	2.24	10/1/2021	10-1110-410-00-74-140-13
		10-1110-410-02-74-140-13	Mackeben Art Supplies	43.93	10/1/2021	10-1110-410-02-74-140-13
		10-1110-410-02-74-140-13	Mackeben Art Supplies	177.68	10/1/2021	10-1110-410-02-74-140-13
		10-158	Activity Funds	208.86	10/1/2021	10-158
		10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	146.22	10/1/2021	10-2410-410-00-74-140-14
		10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	135.98	10/1/2021	10-2410-410-00-74-140-14
Total				<u>\$1,079.30</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220946	BMO Mastercard					
		10-1125-331-97-79-600-14	All Children Field Trip Cost	672.00	10/1/2021	10-1125-331-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	42.98	10/1/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	134.19	10/1/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	20.98	10/1/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	111.94	10/1/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	102.24	10/1/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	91.86	10/1/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	42.84	10/1/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	42.75	10/1/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	42.03	10/1/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	31.99	10/1/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	27.95	10/1/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	94.35	10/1/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	20.00	10/1/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	14.29	10/1/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	10.95	10/1/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	29.56	10/1/2021	10-1125-410-97-79-600-14
		10-1125-410-97-79-600-14	All Children Supplies	90.39	10/1/2021	10-1125-410-97-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	7.95	10/1/2021	10-1125-490-00-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	51.25	10/1/2021	10-1125-490-00-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	64.00	10/1/2021	10-1125-490-00-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	152.82	10/1/2021	10-1125-490-00-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	1,228.91	10/1/2021	10-1125-490-00-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	-72.29	10/1/2021	10-1125-490-00-79-600-14
		10-1225-410-95-79-600-14	ECE Instr Supplies	104.11	10/1/2021	10-1225-410-95-79-600-14
		10-1225-410-95-79-600-14	ECE Instr Supplies	17.99	10/1/2021	10-1225-410-95-79-600-14
		10-1225-410-95-79-600-14	ECE Instr Supplies	21.98	10/1/2021	10-1225-410-95-79-600-14
		10-1225-410-95-79-600-14	ECE Instr Supplies	49.99	10/1/2021	10-1225-410-95-79-600-14
		10-1225-410-95-79-600-14	ECE Instr Supplies	70.52	10/1/2021	10-1225-410-95-79-600-14
		10-2210-312-97-79-600-14	All Children Prof Dev	235.00	10/1/2021	10-2210-312-97-79-600-14
		10-2210-410-97-79-600-14	All Children PD Supplies	80.44	10/1/2021	10-2210-410-97-79-600-14
		10-2210-410-97-79-600-14	All Children PD Supplies	246.50	10/1/2021	10-2210-410-97-79-600-14
		10-2300-410-97-79-600-14	All Children Gen Admin Sup	115.86	10/1/2021	10-2300-410-97-79-600-14
		10-2300-410-97-79-600-14	All Children Gen Admin Sup	36.21	10/1/2021	10-2300-410-97-79-600-14
		10-2300-410-97-79-600-14	All Children Gen Admin Sup	33.48	10/1/2021	10-2300-410-97-79-600-14
		10-2300-410-97-79-600-14	All Children Gen Admin Sup	28.41	10/1/2021	10-2300-410-97-79-600-14
		10-2300-410-97-79-600-14	All Children Gen Admin Sup	24.80	10/1/2021	10-2300-410-97-79-600-14
		10-2300-410-97-79-600-14	All Children Gen Admin Sup	12.88	10/1/2021	10-2300-410-97-79-600-14
		10-2300-410-97-79-600-14	All Children Gen Admin Sup	5.29	10/1/2021	10-2300-410-97-79-600-14
		10-2300-410-97-79-600-14	All Children Gen Admin Sup	95.35	10/1/2021	10-2300-410-97-79-600-14



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				Total		
				<u>\$4,234.74</u>		
0020220947	BMO Mastercard					
		20-2540-410-00-79	Office Supplies B & G	85.99	10/1/2021	20-2540-410-00-79
		20-2540-410-00-79	Office Supplies B & G	32.99	10/1/2021	20-2540-410-00-79
		20-2540-640-00-79	Dues & Fees	275.00	10/1/2021	20-2540-640-00-79
		20-2540-640-00-79	Dues & Fees	119.00	10/1/2021	20-2540-640-00-79
		20-2540-640-00-79	Dues & Fees	45.00	10/1/2021	20-2540-640-00-79
		20-2542-410-00-79	Supplies B & G	243.98	10/1/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	54.13	10/1/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	398.22	10/1/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	390.00	10/1/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	270.64	10/1/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	237.68	10/1/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	132.09	10/1/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	118.00	10/1/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	96.20	10/1/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	17.04	10/1/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	24.95	10/1/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	336.96	10/1/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	39.38	10/1/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	55.90	10/1/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	23.88	10/1/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	24.05	10/1/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	39.99	10/1/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	48.24	10/1/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	11.02	10/1/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	9.95	10/1/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	9.00	10/1/2021	20-2542-410-00-79
				Total		
				<u>\$3,139.28</u>		
0020220948	BMO Mastercard					
		10-2321-410-00-74-500-14	Supplies Supt	76.42	10/1/2021	10-2321-410-00-74-500-14
		10-2321-410-00-74-500-14	Supplies Supt	37.41	10/1/2021	10-2321-410-00-74-500-14
				Total		
				<u>\$113.83</u>		
0020220949	BMO Mastercard					
		10-2642-410-00-74-500-14	Supplies Human Res	9.88	10/1/2021	10-2642-410-00-74-500-14
				Total		
				<u>\$9.88</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number		
0020221056	BMO Mastercard	10-158	Activity Funds	375.00	10/18/2021	10-158		
		10-158	Activity Funds	14.84	10/18/2021	10-158		
		10-158	Activity Funds	35.87	10/18/2021	10-158		
		10-158	Activity Funds	69.99	10/18/2021	10-158		
		10-158	Activity Funds	12.99	10/18/2021	10-158		
		10-158	Activity Funds	66.32	10/18/2021	10-158		
					Total	<u>\$575.01</u>		
0020221057	BMO Mastercard	10-2410-332-00-71-300-13	Prin Travel HS	71.99	10/15/2021	10-2410-332-00-71-300-13		
		10-2410-332-00-71-300-13	Prin Travel HS	483.07	10/15/2021	10-2410-332-00-71-300-13		
		10-2410-410-00-71-300-13	Office Supplies HS	19.92	10/15/2021	10-2410-410-00-71-300-13		
					Total	<u>\$574.98</u>		
0020221058	BMO Mastercard	10-2660-319-61-79-600-14	Software Maintenance	29.00	10/15/2021	10-2660-319-61-79-600-14		
		10-2660-410-00-79-600-14	Supplies Tech	79.80	10/15/2021	10-2660-410-00-79-600-14		
		10-2660-410-00-79-600-14	Supplies Tech	138.83	10/15/2021	10-2660-410-00-79-600-14		
					Total	<u>\$247.63</u>		
0020221059	BMO Mastercard	10-158	Activity Funds	43.16	10/15/2021	10-158		
		10-158	Activity Funds	-29.98	10/15/2021	10-158		
					Total	<u>\$13.18</u>		
0020221060	BMO Mastercard	10-1100-421-00-74-500-14	Materials K-12	30.59	10/15/2021	10-1100-421-00-74-500-14		
		10-1100-421-00-74-500-14	Materials K-12	9.54	10/15/2021	10-1100-421-00-74-500-14		
		10-2212-332-00-74-500-14	Travel & Conference Curr	145.00	10/15/2021	10-2212-332-00-74-500-14		
					Total	<u>\$185.13</u>		
0020221061	BMO Mastercard	10-1600-410-89-79-605-14	Title I Supplies	99.46	10/15/2021	10-1600-410-89-79-605-14		
		10-1600-410-89-79-605-14	Title I Supplies	15.99	10/15/2021	10-1600-410-89-79-605-14		
		10-1600-410-89-79-605-14	Title I Supplies	144.22	10/15/2021	10-1600-410-89-79-605-14		
		10-1600-410-89-79-605-14	Title I Supplies	8.90	10/15/2021	10-1600-410-89-79-605-14		
		10-1800-410-84-79-605-14	Title III LIPLPS Supplies	143.62	10/15/2021	10-1800-410-84-79-605-14		
		10-1800-410-84-79-605-14	Title III LIPLPS Supplies	8.99	10/15/2021	10-1800-410-84-79-605-14		
		10-2213-332-00-79-600-14	Special Svcs Travel & Conf	148.17	10/15/2021	10-2213-332-00-79-600-14		
		10-2213-410-00-79-600-14	Special Svcs Supplies	58.29	10/15/2021	10-2213-410-00-79-600-14		
					Total	<u>\$627.64</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020221062	BMO Mastercard	10-2561-410-00-79-605-14	Dir Food Service Supplies	-279.99	10/15/2021	10-2561-410-00-79-605-14
				Total		
				<u>(\$279.99)</u>		
0020221063	BMO Mastercard	10-2630-332-00-74-500-14	Communications Travel	382.55	10/15/2021	10-2630-332-00-74-500-14
				Total		
				<u>\$382.55</u>		
0020221064	BMO Mastercard	10-1200-410-92-79-600-14	IDEA Instructional Supplies	49.99	10/15/2021	10-1200-410-92-79-600-14
		10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	66.85	10/15/2021	10-2210-410-92-79-600-14
		10-2210-640-92-79-605-14	IDEA Other Objects	140.00	10/15/2021	10-2210-640-92-79-605-14
		10-2210-640-92-79-605-14	IDEA Other Objects	250.00	10/15/2021	10-2210-640-92-79-605-14
		10-2210-640-92-79-605-14	IDEA Other Objects	360.00	10/15/2021	10-2210-640-92-79-605-14
		10-2210-640-92-79-605-14	IDEA Other Objects	150.00	10/15/2021	10-2210-640-92-79-605-14
				Total		
				<u>\$1,016.84</u>		
0020221065	BMO Mastercard	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	209.50	10/15/2021	10-1120-410-12-74-210-13
		10-1120-410-13-74-210-07	Heineman Science Supplies 7	70.23	10/15/2021	10-1120-410-13-74-210-07
		10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	23.39	10/15/2021	10-1120-490-02-74-210-13
		10-1500-410-00-74-210-13	Training Supplies Heineman	507.89	10/15/2021	10-1500-410-00-74-210-13
		10-2220-490-00-74-210-13	Media Center Tech Heineman	38.88	10/15/2021	10-2220-490-00-74-210-13
		10-2220-490-00-74-210-13	Media Center Tech Heineman	65.28	10/15/2021	10-2220-490-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	9.88	10/15/2021	10-2410-410-00-74-210-13
				Total		
				<u>\$925.05</u>		
0020221066	BMO Mastercard	10-1110-410-00-72-120-13	Inst Supplies Martin	79.98	10/15/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	6.38	10/15/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	467.50	10/15/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	6.99	10/15/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	12.47	10/15/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	31.98	10/15/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	16.82	10/15/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	18.73	10/15/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	159.65	10/15/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	64.48	10/15/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	78.55	10/15/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	24.98	10/15/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	50.45	10/15/2021	10-1110-410-00-72-120-13
		10-2630-341-00-74-500-14	Postage Central Office	184.00	10/15/2021	10-2630-341-00-74-500-14
				Total		
				<u>\$1,202.96</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020221067	BMO Mastercard	10-1110-410-00-72-110-13	Inst Supplies Chesak	5.99	10/15/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	-1.63	10/15/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	7.99	10/15/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	10.99	10/15/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	48.45	10/15/2021	10-1110-410-00-72-110-13
		10-2220-430-00-72-110-13	Media Center Chesak	28.78	10/15/2021	10-2220-430-00-72-110-13
		10-2410-410-00-72-110-13	Office Supplies Chesak	57.70	10/15/2021	10-2410-410-00-72-110-13
		10-2410-410-00-72-110-13	Office Supplies Chesak	1.63	10/15/2021	10-2410-410-00-72-110-13
					Total	\$159.90
0020221068	BMO Mastercard	10-1130-323-00-71-300-13	Repairs HS	46.50	10/15/2021	10-1130-323-00-71-300-13
		10-1130-332-00-71-300-13	Teacher Travel HS	24.00	10/15/2021	10-1130-332-00-71-300-13
		10-1130-332-00-71-300-13	Teacher Travel HS	350.00	10/15/2021	10-1130-332-00-71-300-13
		10-1130-410-00-71-300-13	Inst Supplies HS	29.39	10/15/2021	10-1130-410-00-71-300-13
		10-1130-410-05-71-300-13	English Supplies HS	51.60	10/15/2021	10-1130-410-05-71-300-13
		10-1130-410-06-71-300-13	World Languages Supplies HS	27.03	10/15/2021	10-1130-410-06-71-300-13
		10-1130-410-06-71-300-13	World Languages Supplies HS	249.88	10/15/2021	10-1130-410-06-71-300-13
		10-1130-410-12-71-300-13	Music Supplies HS	71.75	10/15/2021	10-1130-410-12-71-300-13
		10-1130-410-67-71-300-13	PLTW Supplies	15.99	10/15/2021	10-1130-410-67-71-300-13
		10-1400-323-00-71-300-13	Voc Ed Repairs HS	205.60	10/15/2021	10-1400-323-00-71-300-13
		10-1400-410-10-71-300-13	Ind Arts Supplies	35.98	10/15/2021	10-1400-410-10-71-300-13
		10-2410-410-00-71-300-13	Office Supplies HS	3.09	10/15/2021	10-2410-410-00-71-300-13
		10-2410-410-00-71-300-13	Office Supplies HS	5.60	10/15/2021	10-2410-410-00-71-300-13
		10-2410-490-00-71-300-13	HS Staff Recognition	114.99	10/15/2021	10-2410-490-00-71-300-13
			Total	\$1,231.40		
0020221069	BMO Mastercard	10-1110-410-00-74-150-13	Inst Supplies Conley	55.83	10/15/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	54.16	10/15/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	39.63	10/15/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	30.00	10/15/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	215.04	10/15/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	8.17	10/15/2021	10-1110-410-00-74-150-13
		10-158	Activity Funds	34.24	10/15/2021	10-158
		10-2410-410-00-74-150-14	Copier Paper & Toner Conley	62.09	10/15/2021	10-2410-410-00-74-150-14
					Total	\$499.16



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020221070	BMO Mastercard	10-1110-410-00-71-100-13	Inst Supplies Leggee	376.71	10/15/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	43.20	10/15/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	43.36	10/15/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	48.85	10/15/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	222.77	10/15/2021	10-1110-410-00-71-100-13
		10-2410-410-00-71-100-13	Office Supplies Leggee	23.80	10/15/2021	10-2410-410-00-71-100-13
		10-2410-410-00-71-100-13	Office Supplies Leggee	343.87	10/15/2021	10-2410-410-00-71-100-13
		Total				\$1,102.56
0020221071	BMO Mastercard	10-1120-410-00-72-220-13	Inst Supplies Marlowe	185.00	10/15/2021	10-1120-410-00-72-220-13
		10-1120-410-09-72-220-13	Home Ec Marlowe	50.12	10/15/2021	10-1120-410-09-72-220-13
		10-1120-410-09-72-220-13	Home Ec Marlowe	2.72	10/15/2021	10-1120-410-09-72-220-13
		10-1120-410-09-72-220-13	Home Ec Marlowe	58.88	10/15/2021	10-1120-410-09-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	114.45	10/15/2021	10-2220-430-00-72-220-13
		10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	149.95	10/15/2021	10-2410-410-00-72-220-14
		Total				\$561.12
0020221072	BMO Mastercard	10-158	Activity Funds	70.44	10/15/2021	10-158
		10-158	Activity Funds	670.44	10/15/2021	10-158
		10-158	Activity Funds	-215.88	10/15/2021	10-158
		10-158	Activity Funds	911.05	10/15/2021	10-158
		10-158	Activity Funds	1,374.76	10/15/2021	10-158
		10-158	Activity Funds	5,076.03	10/15/2021	10-158
		Total				\$7,886.84
0020221073	BMO Mastercard	10-158	Activity Funds	83.38	10/15/2021	10-158
		10-158	Activity Funds	14.03	10/15/2021	10-158
		10-158	Activity Funds	14.26	10/15/2021	10-158
		10-158	Activity Funds	37.16	10/15/2021	10-158
		10-158	Activity Funds	317.92	10/15/2021	10-158
		10-158	Activity Funds	25.00	10/15/2021	10-158
		Total				\$491.75
0020221074	BMO Mastercard	10-1110-410-00-74-140-13	Inst Supplies Mackeben	114.81	10/15/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	46.25	10/15/2021	10-1110-410-00-74-140-13
		10-2410-491-00-74-140-13	Rebate Supplies Mackeben	79.35	10/15/2021	10-2410-491-00-74-140-13
		Total				\$240.41



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020221075	BMO Mastercard	10-1125-410-97-79-600-14	All Children Supplies	98.99	10/15/2021	10-1125-410-97-79-600-14
		10-1125-490-00-79-600-14	Supplies Preschool	453.06	10/15/2021	10-1125-490-00-79-600-14
		10-1225-410-95-79-600-14	ECE Instr Supplies	63.25	10/15/2021	10-1225-410-95-79-600-14
		10-2300-410-97-79-600-14	All Children Gen Admin Sup	7.78	10/15/2021	10-2300-410-97-79-600-14
		Total		\$623.08		
0020221076	BMO Mastercard	20-2542-410-00-79	Supplies B & G	92.58	10/15/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	18.00	10/15/2021	20-2542-410-00-79
		Total		\$110.58		
0020221077	BMO Mastercard	10-158	Activity Funds	46.97	10/15/2021	10-158
Total		\$46.97				
0020221078	BMO Mastercard	10-2642-350-00-74-500-14	Advertising Human Res	330.00	10/15/2021	10-2642-350-00-74-500-14
		10-2642-410-00-74-500-14	Supplies Human Res	1,787.00	10/15/2021	10-2642-410-00-74-500-14
		10-2642-411-00-74-500-14	HR Employee Recognition	254.85	10/15/2021	10-2642-411-00-74-500-14
		Total		\$2,371.85		
0020221079	BMO Mastercard	10-2410-332-00-71-300-13	Prin Travel HS	6.00	10/15/2021	10-2410-332-00-71-300-13
		10-2410-332-00-71-300-13	Prin Travel HS	-118.00	10/15/2021	10-2410-332-00-71-300-13
		Total		(\$112.00)		
0020221080	BMO Mastercard	10-2660-410-00-79-600-14	Supplies Tech	21.98	10/15/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	39.94	10/15/2021	10-2660-410-00-79-600-14
		Total		\$61.92		
0020221081	BMO Mastercard	10-158	Activity Funds	148.40	10/15/2021	10-158
		10-158	Activity Funds	134.72	10/15/2021	10-158
		10-158	Activity Funds	72.12	10/15/2021	10-158
		10-158	Activity Funds	163.72	10/15/2021	10-158
		Total		\$518.96		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020221082	BMO Mastercard					
		10-1100-410-56-79-605-14	Rtl Materials	412.50	10/15/2021	10-1100-410-56-79-605-14
		10-1100-410-56-79-605-14	Rtl Materials	324.00	10/15/2021	10-1100-410-56-79-605-14
		10-1100-421-00-74-500-14	Materials K-12	14.39	10/15/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	5.89	10/15/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	10.69	10/15/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	16.98	10/15/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	16.99	10/15/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	175.80	10/15/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	313.25	10/15/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	408.51	10/15/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	420.00	10/15/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	7.48	10/15/2021	10-1100-421-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	29.95	10/15/2021	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	95.85	10/15/2021	10-2210-490-00-74-500-14
		10-2212-332-00-74-500-14	Travel & Conference Curr	358.00	10/15/2021	10-2212-332-00-74-500-14
			Total	<u>\$2,610.28</u>		
0020221083	BMO Mastercard					
		10-1600-410-89-79-605-14	Title I Supplies	174.05	10/15/2021	10-1600-410-89-79-605-14
		10-1600-410-89-79-605-14	Title I Supplies	41.97	10/15/2021	10-1600-410-89-79-605-14
		10-1600-410-89-79-605-14	Title I Supplies	8.37	10/15/2021	10-1600-410-89-79-605-14
		10-1600-410-89-79-605-14	Title I Supplies	7.99	10/15/2021	10-1600-410-89-79-605-14
		10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	150.00	10/15/2021	10-1800-410-82-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	29.39	10/15/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	259.96	10/15/2021	10-1800-410-84-79-605-14
		10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	432.00	10/15/2021	10-2210-310-84-79-605-14
		10-2210-430-82-71-300-14	ESL Prof Library	21.98	10/15/2021	10-2210-430-82-71-300-14
		10-2210-430-82-71-300-14	ESL Prof Library	56.16	10/15/2021	10-2210-430-82-71-300-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	21.09	10/15/2021	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	52.68	10/15/2021	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	37.00	10/15/2021	10-2213-410-00-79-600-14
			Total	<u>\$1,292.64</u>		
0020221084	BMO Mastercard					
		10-158	Activity Funds	73.00	10/15/2021	10-158
		10-2561-410-00-79-605-14	Dir Food Service Supplies	-21.24	10/15/2021	10-2561-410-00-79-605-14
		20-2542-410-00-79	Supplies B & G	225.00	10/15/2021	20-2542-410-00-79
			Total	<u>\$276.76</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020221085	BMO Mastercard					
		10-1110-410-00-72-120-13	Inst Supplies Martin	8.47	10/15/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	15.40	10/15/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	15.99	10/15/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	20.84	10/15/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	21.99	10/15/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	32.64	10/15/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	49.05	10/15/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	-15.99	10/15/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	54.49	10/15/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	105.97	10/15/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	116.46	10/15/2021	10-1110-410-00-72-120-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	46.80	10/15/2021	10-1110-410-00-72-120-13
		10-1110-410-02-72-120-13	Art Supplies Martin	16.08	10/15/2021	10-1110-410-02-72-120-13
		10-2220-430-00-72-120-13	Media Center Martin	59.99	10/15/2021	10-2220-430-00-72-120-13
			Total	<u>\$548.18</u>		
0020221086	BMO Mastercard					
		10-1110-410-00-72-110-13	Inst Supplies Chesak	5.08	10/15/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	41.97	10/15/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	69.46	10/15/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	79.95	10/15/2021	10-1110-410-00-72-110-13
		10-2220-490-00-72-110-13	Media Center Tech Chesak	107.97	10/15/2021	10-2220-490-00-72-110-13
		10-2410-640-00-72-110-13	Office Dues & Fees Chesak	318.75	10/15/2021	10-2410-640-00-72-110-13
			Total	<u>\$623.18</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020221087	BMO Mastercard					
		10-1130-332-00-71-300-13	Teacher Travel HS	175.00	10/15/2021	10-1130-332-00-71-300-13
		10-1130-410-06-71-300-13	World Languages Supplies HS	18.70	10/15/2021	10-1130-410-06-71-300-13
		10-1130-410-06-71-300-13	World Languages Supplies HS	18.90	10/15/2021	10-1130-410-06-71-300-13
		10-1130-410-11-71-300-13	Math Supplies HS	183.95	10/15/2021	10-1130-410-11-71-300-13
		10-1130-410-12-71-300-13	Music Supplies HS	75.00	10/15/2021	10-1130-410-12-71-300-13
		10-1130-410-13-71-300-13	Science Supplies HS	125.01	10/15/2021	10-1130-410-13-71-300-13
		10-1400-410-03-71-300-13	Business Supplies	129.32	10/15/2021	10-1400-410-03-71-300-13
		10-1400-410-09-71-300-13	Home Economics Supplies	51.64	10/15/2021	10-1400-410-09-71-300-13
		10-1400-410-09-71-300-13	Home Economics Supplies	46.96	10/15/2021	10-1400-410-09-71-300-13
		10-1400-410-10-71-300-13	Ind Arts Supplies	50.62	10/15/2021	10-1400-410-10-71-300-13
		10-1400-410-10-71-300-13	Ind Arts Supplies	20.40	10/15/2021	10-1400-410-10-71-300-13
		10-1400-410-10-71-300-13	Ind Arts Supplies	33.50	10/15/2021	10-1400-410-10-71-300-13
		10-1400-410-10-71-300-13	Ind Arts Supplies	144.81	10/15/2021	10-1400-410-10-71-300-13
		10-1400-410-10-71-300-13	Ind Arts Supplies	194.38	10/15/2021	10-1400-410-10-71-300-13
		10-1400-410-10-71-300-13	Ind Arts Supplies	143.85	10/15/2021	10-1400-410-10-71-300-13
		10-1412-710-63-71-300-14	CTEI Non-Capitalized Eqpt	-216.99	10/15/2021	10-1412-710-63-71-300-14
		10-1538-410-00-71-305-13	TV Production Supplies	38.85	10/15/2021	10-1538-410-00-71-305-13
		10-158	Activity Funds	478.22	10/15/2021	10-158
		10-2120-410-00-71-300-13	Supplies Counseling HS	200.00	10/15/2021	10-2120-410-00-71-300-13
		10-2220-430-00-71-300-13	Media Center HS	8.96	10/15/2021	10-2220-430-00-71-300-13
		10-2220-430-00-71-300-13	Media Center HS	11.09	10/15/2021	10-2220-430-00-71-300-13
			Total	<u>\$1,932.17</u>		
0020221088	BMO Mastercard					
		10-1110-410-00-74-150-13	Inst Supplies Conley	24.28	10/15/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	24.94	10/15/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	15.99	10/15/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	36.47	10/15/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	13.99	10/15/2021	10-1110-410-00-74-150-13
		10-1110-410-02-74-150-13	Art Supplies Conley	160.07	10/15/2021	10-1110-410-02-74-150-13
		10-1110-410-12-74-150-13	Conley Music Supplies	100.00	10/15/2021	10-1110-410-12-74-150-13
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	355.00	10/15/2021	10-2210-314-92-79-605-14
		10-2220-490-00-74-150-13	Media Center Tech Conley	120.99	10/15/2021	10-2220-490-00-74-150-13
			Total	<u>\$851.73</u>		



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0020221089	BMO Mastercard	10-1110-410-00-71-100-13	Inst Supplies Leggee	44.52	10/15/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	123.49	10/15/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	293.71	10/15/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	318.50	10/15/2021	10-1110-410-00-71-100-13
		10-1110-410-02-71-100-13	Art Supplies Leggee	19.99	10/15/2021	10-1110-410-02-71-100-13
		10-2220-430-00-71-100-13	Media Center Leggee	312.00	10/15/2021	10-2220-430-00-71-100-13
		10-2410-410-00-71-100-13	Office Supplies Leggee	33.18	10/15/2021	10-2410-410-00-71-100-13
					Total	<u>\$1,145.39</u>
0020221090	BMO Mastercard	10-1120-323-02-72-220-13	Instrument Repair Marlowe	365.00	10/15/2021	10-1120-323-02-72-220-13
		10-1120-323-02-72-220-13	Instrument Repair Marlowe	13.98	10/15/2021	10-1120-323-02-72-220-13
		10-1120-323-02-72-220-13	Instrument Repair Marlowe	31.75	10/15/2021	10-1120-323-02-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	86.97	10/15/2021	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	25.97	10/15/2021	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	23.94	10/15/2021	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	605.14	10/15/2021	10-1120-410-00-72-220-13
		10-1120-410-09-72-220-13	Home Ec Marlowe	48.35	10/15/2021	10-1120-410-09-72-220-13
		10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	15.79	10/15/2021	10-1120-410-12-72-220-13
		10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	13.97	10/15/2021	10-1120-490-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	12.30	10/15/2021	10-2220-430-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	22.98	10/15/2021	10-2220-430-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	271.68	10/15/2021	10-2220-430-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	17.98	10/15/2021	10-2220-430-00-72-220-13
		10-2410-410-00-72-220-13	Office Supplies Marlowe	28.02	10/15/2021	10-2410-410-00-72-220-13
		10-2410-410-00-72-220-13	Office Supplies Marlowe	25.40	10/15/2021	10-2410-410-00-72-220-13
		10-2410-410-00-72-220-13	Office Supplies Marlowe	6.97	10/15/2021	10-2410-410-00-72-220-13
10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	153.00	10/15/2021	10-2410-410-00-72-220-14		
			Total	<u>\$1,769.19</u>		
0020221091	BMO Mastercard	10-1543-640-00-71-305-13	Activities Fees	52.00	10/15/2021	10-1543-640-00-71-305-13
		10-158	Activity Funds	346.25	10/15/2021	10-158
		10-158	Activity Funds	50.84	10/15/2021	10-158
		10-158	Activity Funds	153.00	10/15/2021	10-158
		10-158	Activity Funds	232.00	10/15/2021	10-158
			Total	<u>\$834.09</u>		



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0020221092	BMO Mastercard	10-1120-410-00-74-210-13	Inst Supplies Heineman	52.96	10/15/2021	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	92.68	10/15/2021	10-1120-410-00-74-210-13
		10-158	Activity Funds	106.10	10/15/2021	10-158
		10-158	Activity Funds	18.86	10/15/2021	10-158
		10-158	Activity Funds	53.68	10/15/2021	10-158
		10-158	Activity Funds	14.99	10/15/2021	10-158
		Total				\$339.27
0020221093	BMO Mastercard	10-1110-410-00-74-140-13	Inst Supplies Mackeben	44.80	10/15/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	33.28	10/15/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	12.12	10/15/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	117.60	10/15/2021	10-1110-410-00-74-140-13
		10-2410-410-00-74-140-13	Office Supplies Mackeben	27.89	10/15/2021	10-2410-410-00-74-140-13
		Total				\$235.69
0020221094	BMO Mastercard	20-2542-410-00-79	Supplies B & G	3,167.52	10/15/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	1,598.92	10/15/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	36.66	10/15/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	22.63	10/15/2021	20-2542-410-00-79
		Total				\$4,825.73
0020221095	BMO Mastercard	10-158	Activity Funds	48.23	10/15/2021	10-158
		10-158	Activity Funds	41.09	10/15/2021	10-158
		10-158	Activity Funds	53.96	10/15/2021	10-158
		10-158	Activity Funds	60.00	10/15/2021	10-158
		10-158	Activity Funds	94.82	10/15/2021	10-158
		10-158	Activity Funds	130.00	10/15/2021	10-158
		10-158	Activity Funds	189.56	10/15/2021	10-158
		10-158	Activity Funds	251.82	10/15/2021	10-158
		10-158	Activity Funds	256.00	10/15/2021	10-158
		10-158	Activity Funds	40.79	10/15/2021	10-158
		Total				\$1,166.27
0020221096	BMO Mastercard	10-2642-410-00-74-500-14	Supplies Human Res	11.32	10/15/2021	10-2642-410-00-74-500-14
		Total				\$11.32
0020220898	Boom Learning	10-1200-310-92-79-600-14	IDEA General Purchased Service	350.00	9/28/2021	10-1200-310-92-79-600-14
		Total				\$350.00

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0020220952	Braintree Neuropsychological	10-2140-310-92-79-600-14	IDEA Psychological Services	4,600.00	10/1/2021	10-2140-310-92-79-600-14
			Total	<u>\$4,600.00</u>		
0020220814	Brenthaven	10-1200-410-92-79-600-14	IDEA Instructional Supplies	348.00	9/15/2021	10-1200-410-92-79-600-14
			Total	<u>\$348.00</u>		
0020220877	Brenthaven	10-2660-410-00-79-600-14	Supplies Tech	1,598.40	9/24/2021	10-2660-410-00-79-600-14
			Total	<u>\$1,598.40</u>		
0022100297	Brucker Company	20-2542-410-00-79	Supplies B & G	600.00	10/1/2021	20-2542-410-00-79
			Total	<u>\$600.00</u>		
0022101907	BryMax Enterprises Inc	10-2560-415-00-71-300-13	Cafe Food HS	1,000.00	10/1/2021	10-2560-415-00-71-300-13
			Total	<u>\$1,000.00</u>		
0022101917	BryMax Enterprises Inc	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,000.00	10/1/2021	10-2560-415-00-72-220-13
			Total	<u>\$1,000.00</u>		
0022101927	BryMax Enterprises Inc	10-2560-415-00-74-210-13	Cafe Food Heineman	1,000.00	10/1/2021	10-2560-415-00-74-210-13
			Total	<u>\$1,000.00</u>		
0020220908	Buck Bros Inc	20-2543-410-00-79	Grounds Supplies	41.45	9/30/2021	20-2543-410-00-79
			Total	<u>\$41.45</u>		
0020220752	Building Technology Consultants PC	20-2540-310-00-79	Professional & Technical	1,878.35	9/14/2021	20-2540-310-00-79
			Total	<u>\$1,878.35</u>		
0020220909	Building Technology Consultants PC	20-2542-310-00-79	Custodial Contract Service	770.00	9/30/2021	20-2542-310-00-79
			Total	<u>\$770.00</u>		
0020220910	C & L	20-2542-325-00-79	Rentals	83.30	9/30/2021	20-2542-325-00-79
			Total	<u>\$83.30</u>		
0022100517	Camelot Schools LLC	10-4220-670-00-79-600-14	Sp Ed Private Tuition	18,000.00	10/1/2021	10-4220-670-00-79-600-14
			Total	<u>\$18,000.00</u>		



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0020220753	Camelot Therapeutic Schools LLC	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,847.52	9/14/2021	10-4220-670-00-79-600-14
			Total	<u>\$2,847.52</u>		
0020220815	Carolina Biological Supply Co	10-1130-410-67-71-300-13	PLTW Supplies	240.26	9/15/2021	10-1130-410-67-71-300-13
		10-1130-410-67-71-300-13	PLTW Supplies	11.64	9/15/2021	10-1130-410-67-71-300-13
		10-1130-410-67-71-300-13	PLTW Supplies	14.58	9/15/2021	10-1130-410-67-71-300-13
		10-1130-410-67-71-300-13	PLTW Supplies	29.74	9/15/2021	10-1130-410-67-71-300-13
		10-1130-410-67-71-300-13	PLTW Supplies	16.14	9/15/2021	10-1130-410-67-71-300-13
		10-1130-410-67-71-300-13	PLTW Supplies	22.61	9/15/2021	10-1130-410-67-71-300-13
		10-1130-410-67-71-300-13	PLTW Supplies	24.98	9/15/2021	10-1130-410-67-71-300-13
		10-1130-410-67-71-300-13	PLTW Supplies	53.00	9/15/2021	10-1130-410-67-71-300-13
		10-1130-410-67-71-300-13	PLTW Supplies	135.66	9/15/2021	10-1130-410-67-71-300-13
			Total	<u>\$548.61</u>		
0020220878	Carolina Biological Supply Co	10-1130-410-67-71-300-13	PLTW Supplies	1,223.00	9/24/2021	10-1130-410-67-71-300-13
		10-1130-410-67-71-300-13	PLTW Supplies	50.00	9/24/2021	10-1130-410-67-71-300-13
			Total	<u>\$1,273.00</u>		
0020220889	Cassandra Strings	10-1130-410-12-71-300-13	Music Supplies HS	127.21	9/24/2021	10-1130-410-12-71-300-13
			Total	<u>\$127.21</u>		
0020220801	CDW Government	10-2220-490-00-71-100-13	Media Center Tech Leggee	83.38	9/15/2021	10-2220-490-00-71-100-13
			Total	<u>\$83.38</u>		
0020220809	CDW Government	10-2660-410-00-79-600-14	Supplies Tech	239.00	9/15/2021	10-2660-410-00-79-600-14
			Total	<u>\$239.00</u>		
0020220846	CDW Government	10-1200-410-92-79-600-14	IDEA Instructional Supplies	319.96	9/17/2021	10-1200-410-92-79-600-14
			Total	<u>\$319.96</u>		
0020220993	CDW Government	10-2220-490-00-74-150-13	Media Center Tech Conley	1,319.00	10/7/2021	10-2220-490-00-74-150-13
			Total	<u>\$1,319.00</u>		
0020221009	CDW Government	10-2546-490-00-79-600-14	Security Officer Supplies	2,793.00	10/14/2021	10-2546-490-00-79-600-14
			Total	<u>\$2,793.00</u>		



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0020221034	CDW Government	10-2660-410-00-79-600-14	Supplies Tech	108.00	10/15/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	10.56	10/15/2021	10-2660-410-00-79-600-14
		Total			<u>\$118.56</u>	
0020220754	Ceisel, Donna	10-2130-310-00-79-600-14	Health Services	658.75	9/14/2021	10-2130-310-00-79-600-14
		Total			<u>\$658.75</u>	
0020221047	Ceisel, Donna	10-2130-310-00-79-600-14	Health Services	680.00	10/15/2021	10-2130-310-00-79-600-14
		Total			<u>\$680.00</u>	
0020220843	Center for the Collaborative Classroom	10-1100-490-57-79-600-14	ESSER II Supplies	3,672.00	9/17/2021	10-1100-490-57-79-600-14
		Total			<u>\$3,672.00</u>	
0020220879	Center for the Collaborative Classroom	10-1100-490-57-79-600-14	ESSER II Supplies	1,836.00	9/24/2021	10-1100-490-57-79-600-14
		Total			<u>\$1,836.00</u>	
0020220886	Center for the Collaborative Classroom	10-1100-490-57-79-600-14	ESSER II Supplies	3,050.00	9/24/2021	10-1100-490-57-79-600-14
		10-1110-410-00-74-150-13	Inst Supplies Conley	413.36	9/24/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	825.00	9/24/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	465.00	9/24/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	471.00	9/24/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	171.00	9/24/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	185.00	9/24/2021	10-1110-410-00-74-150-13
		Total			<u>\$5,580.36</u>	
0020221035	Center for the Collaborative Classroom	10-1200-410-92-79-600-14	IDEA Instructional Supplies	1,728.00	10/15/2021	10-1200-410-92-79-600-14
		Total			<u>\$1,728.00</u>	
0020221098	CenterVention	10-1200-310-92-79-600-14	IDEA General Purchased Service	110.00	10/15/2021	10-1200-310-92-79-600-14
		Total			<u>\$110.00</u>	
0022100727	Central States Bus Sales Inc	40-2554-410-00-79	Fleet Supplies	2,500.00	10/1/2021	40-2554-410-00-79
		Total			<u>\$2,500.00</u>	
0020220966	Century Springs	10-2410-490-00-71-300-13	HS Staff Recognition	129.92	10/6/2021	10-2410-490-00-71-300-13
		Total			<u>\$129.92</u>	



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0020221002	CINTAS					
		10-2560-410-00-71-100-13	Cafe Supplies Leggee	58.50	10/12/2021	10-2560-410-00-71-100-13
		10-2560-410-00-71-300-13	Cafe Supplies HS	90.92	10/12/2021	10-2560-410-00-71-300-13
		10-2560-410-00-72-110-13	Cafe Supplies Chesak	51.38	10/12/2021	10-2560-410-00-72-110-13
		10-2560-410-00-72-120-13	Cafe Supplies Martin	59.75	10/12/2021	10-2560-410-00-72-120-13
		10-2560-410-00-72-220-13	Cafe Supplies Marlowe	55.60	10/12/2021	10-2560-410-00-72-220-13
		10-2560-410-00-74-140-13	Cafe Supplies Mackeben	55.19	10/12/2021	10-2560-410-00-74-140-13
		10-2560-410-00-74-150-13	Cafe Supplies Conley	41.15	10/12/2021	10-2560-410-00-74-150-13
		10-2560-410-00-74-210-13	Cafe Supplies Heineman	49.71	10/12/2021	10-2560-410-00-74-210-13
			Total	\$462.20		
0022100757	CINTAS					
		40-2550-325-00-79	Rental Trans	800.00	10/1/2021	40-2550-325-00-79
			Total	\$800.00		
0022101567	CINTAS					
		20-2542-323-00-79	Repairs & Maint Buildings	1,133.40	10/1/2021	20-2542-323-00-79
			Total	\$1,133.40		
0020220860	Clarity Assessments LLC					
		10-2140-310-92-79-600-14	IDEA Psychological Services	2,990.00	9/23/2021	10-2140-310-92-79-600-14
			Total	\$2,990.00		
0022100587	Classroom Connection Day School					
		10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,500.00	10/1/2021	10-4220-670-00-79-600-14
			Total	\$8,500.00		
0020221020	ClientFirst Technology Consulting					
		10-2660-390-00-79-600-14	Purchased Service Technology	697.50	10/14/2021	10-2660-390-00-79-600-14
			Total	\$697.50		
0022101962	Clinical Connections					
		10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,000.00	10/1/2021	10-4220-670-00-79-600-14
			Total	\$1,000.00		
0020220911	Colley Elevator Co					
		20-2542-323-00-79	Repairs & Maint Buildings	816.00	9/30/2021	20-2542-323-00-79
			Total	\$816.00		
0022101627	Comcast					
		20-2540-340-00-79	Telephone - Districtwide	24,000.00	10/1/2021	20-2540-340-00-79
			Total	\$24,000.00		
0020220873	CommonLit Inc					
		10-1100-423-00-74-500-14	New Adoption	7,500.00	9/23/2021	10-1100-423-00-74-500-14
			Total	\$7,500.00		



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0020221048	Connections Day School	10-4220-670-00-79-600-14	Sp Ed Private Tuition	632.28	10/15/2021	10-4220-670-00-79-600-14
			Total	<u>\$632.28</u>		
0022100537	Connections Day School	10-4220-670-00-79-600-14	Sp Ed Private Tuition	15,000.00	10/1/2021	10-4220-670-00-79-600-14
			Total	<u>\$15,000.00</u>		
0020220699	Control Technology & Solutions LLC	20-2542-410-00-79	Supplies B & G	87,636.00	9/14/2021	20-2542-410-00-79
			Total	<u>\$87,636.00</u>		
0020220960	Control Technology & Solutions LLC	20-2542-410-00-79	Supplies B & G	643.00	10/5/2021	20-2542-410-00-79
			Total	<u>\$643.00</u>		
0022100277	CPC Inc. / Facility Tree	20-2542-390-00-79	Other Purchased Service	748.80	10/1/2021	20-2542-390-00-79
			Total	<u>\$748.80</u>		
0022100047	Crescent Electric Supply Co	20-2542-410-00-79	Supplies B & G	1,000.00	10/1/2021	20-2542-410-00-79
			Total	<u>\$1,000.00</u>		
0020220912	Crown Restrooms	10-1120-390-00-74-210-13	Heineman Purchased Service	115.00	9/30/2021	10-1120-390-00-74-210-13
			Total	<u>\$115.00</u>		
0020220891	Crystal Lake School District 47	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	225.00	9/27/2021	10-4120-310-92-79-600-14
			Total	<u>\$225.00</u>		
0020221003	Crystal Lake School District 47	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	862.50	10/12/2021	10-4120-310-92-79-600-14
			Total	<u>\$862.50</u>		
0022100157	CT Veach Inc	20-2543-320-00-79-600-14	Grounds Contract	18,888.88	10/1/2021	20-2543-320-00-79-600-14
			Total	<u>\$18,888.88</u>		
0020221101	Curriculum Associates LLC	10-2220-430-00-74-150-13	Media Center Conley	298.00	10/18/2021	10-2220-430-00-74-150-13
		10-2220-430-00-74-150-13	Media Center Conley	35.76	10/18/2021	10-2220-430-00-74-150-13
			Total	<u>\$333.76</u>		
0020220913	Daily Herald	10-2630-332-00-74-500-14	Communications Travel	44.85	9/30/2021	10-2630-332-00-74-500-14
			Total	<u>\$44.85</u>		



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0022100397	Datamation Imaging Services Corp	10-2660-390-00-79-600-14	Purchased Service Technology	200.00	10/1/2021	10-2660-390-00-79-600-14
			Total	<u>\$200.00</u>		
0020220899	Demco Inc	10-2220-430-00-71-300-13	Media Center HS	59.47	9/28/2021	10-2220-430-00-71-300-13
			Total	<u>\$59.47</u>		
0020220880	District Management Group	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	4,500.00	9/24/2021	10-2212-310-00-79-505-14
			Total	<u>\$4,500.00</u>		
0020220780	Dreisilker Electric Motors Inc	20-2542-410-00-79	Supplies B & G	458.46	9/15/2021	20-2542-410-00-79
			Total	<u>\$458.46</u>		
0020220914	Dreisilker Electric Motors Inc	20-2542-410-00-79	Supplies B & G	475.41	9/30/2021	20-2542-410-00-79
			Total	<u>\$475.41</u>		
0020220953	Dreisilker Electric Motors Inc	20-2542-410-00-79	Supplies B & G	293.96	10/1/2021	20-2542-410-00-79
			Total	<u>\$293.96</u>		
0020221021	Dreisilker Electric Motors Inc	20-2542-410-00-79	Supplies B & G	235.21	10/14/2021	20-2542-410-00-79
			Total	<u>\$235.21</u>		
0022101557	Easterseals	10-4220-670-00-79-600-14	Sp Ed Private Tuition	35,000.00	10/1/2021	10-4220-670-00-79-600-14
			Total	<u>\$35,000.00</u>		
0022100707	Eds Automotive	40-2550-310-00-79	Prof & Tech Service Trans	850.00	10/1/2021	40-2550-310-00-79
			Total	<u>\$850.00</u>		
0020220781	eduProject ELL LLC	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	7,761.00	9/15/2021	10-2210-310-84-79-605-14
			Total	<u>\$7,761.00</u>		
0020220887	Edvotek	10-1130-410-67-71-300-13	PLTW Supplies	195.00	9/24/2021	10-1130-410-67-71-300-13
		10-1130-410-67-71-300-13	PLTW Supplies	21.45	9/24/2021	10-1130-410-67-71-300-13
			Total	<u>\$216.45</u>		
0020220782	Engler Callaway Baasten & Sruga	10-2310-318-00-74-500-14	Legal Board	392.00	9/15/2021	10-2310-318-00-74-500-14
			Total	<u>\$392.00</u>		



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0020221103	Engler Callaway Baasten & Sraga	10-2310-318-00-74-500-14	Legal Board	5,488.00	10/18/2021	10-2310-318-00-74-500-14
			Total	<u>\$5,488.00</u>		
0020220755	Enome Inc (Goalbook)	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	55,335.00	9/14/2021	10-2210-314-92-79-605-14
			Total	<u>\$55,335.00</u>		
0020220994	Equalize Sensory Services	10-1200-410-92-79-600-14	IDEA Instructional Supplies	40.00	10/7/2021	10-1200-410-92-79-600-14
			Total	<u>\$40.00</u>		
0020220844	Equity Literacy Institute	10-2213-310-57-79-600-14	ESSER II Prof Development	3,000.00	9/17/2021	10-2213-310-57-79-600-14
			Total	<u>\$3,000.00</u>		
0020220816	Everyday Speech LLC	10-1200-310-92-79-600-14	IDEA General Purchased Service	629.97	9/15/2021	10-1200-310-92-79-600-14
		10-1200-310-92-79-600-14	IDEA General Purchased Service	7,349.65	9/15/2021	10-1200-310-92-79-600-14
			Total	<u>\$7,979.62</u>		
0020220795	Excellence & Quality Sheet Metal	20-2542-323-00-79	Repairs & Maint Buildings	5,685.00	9/15/2021	20-2542-323-00-79
			Total	<u>\$5,685.00</u>		
0020220802	EXL Inc.	10-1400-410-10-71-300-13	Ind Arts Supplies	750.00	9/15/2021	10-1400-410-10-71-300-13
			Total	<u>\$750.00</u>		
0020220881	Fairway Golf Cars Inc	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	1,434.00	9/24/2021	10-1120-323-00-74-210-13
			Total	<u>\$1,434.00</u>		
0020220861	Federal Supply	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	1,078.84	9/23/2021	10-2560-410-00-74-140-13
			Total	<u>\$1,078.84</u>		
0020220915	Federal Supply	10-2560-410-00-71-300-13	Cafe Supplies HS	888.30	9/30/2021	10-2560-410-00-71-300-13
		10-2560-410-00-72-220-13	Cafe Supplies Marlowe	1,967.38	9/30/2021	10-2560-410-00-72-220-13
			Total	<u>\$2,855.68</u>		
0020220856	Flinn Scientific Inc	10-1130-410-13-71-300-13	Science Supplies HS	984.00	9/21/2021	10-1130-410-13-71-300-13
			Total	<u>\$984.00</u>		



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0020220995	Flinn Scientific Inc	10-1130-410-13-71-300-13	Science Supplies HS	858.45	10/7/2021	10-1130-410-13-71-300-13
			Total	<u>\$858.45</u>		
0020220810	Follett School Solutions Inc	10-1100-421-00-74-500-14	Materials K-12	719.50	9/15/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	1,199.70	9/15/2021	10-1100-421-00-74-500-14
			Total	<u>\$1,919.20</u>		
0020220967	Fox Valley Fire Safety	20-2542-390-00-79	Other Purchased Service	6,226.29	10/6/2021	20-2542-390-00-79
			Total	<u>\$6,226.29</u>		
0020220968	Fox Valley Fire Safety	40-2550-323-00-79	Repairs and Maintenance	1,281.18	10/6/2021	40-2550-323-00-79
			Total	<u>\$1,281.18</u>		
0022100097	Fox Valley Fire Safety	20-2542-323-00-79	Repairs & Maint Buildings	1,000.00	10/1/2021	20-2542-323-00-79
			Total	<u>\$1,000.00</u>		
0022100817	Fox Valley Fire Safety	20-2542-390-00-79	Other Purchased Service	801.00	10/1/2021	20-2542-390-00-79
			Total	<u>\$801.00</u>		
0022101657	General Parts LLC	10-2560-323-00-71-100-13	Cafe Repairs Leggee	1,250.00	10/1/2021	10-2560-323-00-71-100-13
			Total	<u>\$1,250.00</u>		
0022101667	General Parts LLC	10-2560-323-00-71-300-13	Cafe Repairs HS	2,100.00	10/1/2021	10-2560-323-00-71-300-13
			Total	<u>\$2,100.00</u>		
0022101677	General Parts LLC	10-2560-323-00-72-110-13	Cafe Repairs Chesak	1,250.00	10/1/2021	10-2560-323-00-72-110-13
			Total	<u>\$1,250.00</u>		
0022101687	General Parts LLC	10-2560-323-00-72-120-13	Cafe Repairs Martin	1,250.00	10/1/2021	10-2560-323-00-72-120-13
			Total	<u>\$1,250.00</u>		
0022101697	General Parts LLC	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	1,250.00	10/1/2021	10-2560-323-00-72-220-13
			Total	<u>\$1,250.00</u>		
0022101707	General Parts LLC	10-2560-323-00-74-140-13	Cafe Repairs Mackeben	1,250.00	10/1/2021	10-2560-323-00-74-140-13
			Total	<u>\$1,250.00</u>		



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0022101717	General Parts LLC	10-2560-323-00-74-150-13	Cafe Repairs Conley	1,250.00	10/1/2021	10-2560-323-00-74-150-13
			Total	<u>\$1,250.00</u>		
0022101727	General Parts LLC	10-2560-323-00-74-210-13	Cafe Repairs Heineman	1,250.00	10/1/2021	10-2560-323-00-74-210-13
			Total	<u>\$1,250.00</u>		
0022100617	GFC Leasing WI	10-2900-325-00-79-600-14	Copier Leases	5,906.93	10/1/2021	10-2900-325-00-79-600-14
			Total	<u>\$5,906.93</u>		
0020220969	Global Water Technology Inc	20-2542-390-00-79	Other Purchased Service	920.00	10/6/2021	20-2542-390-00-79
			Total	<u>\$920.00</u>		
0020220862	Gordon Flesch Co Inc	10-2900-390-00-79-600-14	Copier Maintenance	10,827.98	9/23/2021	10-2900-390-00-79-600-14
			Total	<u>\$10,827.98</u>		
0020220756	Gordon Food Service	10-1400-410-09-71-300-13	Home Economics Supplies	214.12	9/14/2021	10-1400-410-09-71-300-13
			Total	<u>\$214.12</u>		
0020220757	Gordon Food Service	10-1120-410-09-72-220-13	Home Ec Marlowe	55.08	9/14/2021	10-1120-410-09-72-220-13
			Total	<u>\$55.08</u>		



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0020220803	Gordon Food Service					
		10-2560-415-97-79-600-14	All Children Snacks	105.30	9/15/2021	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	27.96	9/15/2021	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	115.56	9/15/2021	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	29.27	9/15/2021	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	107.16	9/15/2021	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	36.46	9/15/2021	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	39.07	9/15/2021	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	373.94	9/15/2021	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	26.89	9/15/2021	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	183.90	9/15/2021	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	44.04	9/15/2021	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	96.63	9/15/2021	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	95.78	9/15/2021	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	87.50	9/15/2021	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	58.00	9/15/2021	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	82.12	9/15/2021	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	63.90	9/15/2021	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	131.92	9/15/2021	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	71.14	9/15/2021	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	107.14	9/15/2021	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	11.78	9/15/2021	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	43.32	9/15/2021	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	53.48	9/15/2021	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	137.48	9/15/2021	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	150.36	9/15/2021	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	11.14	9/15/2021	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	118.46	9/15/2021	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	17.26	9/15/2021	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	23.56	9/15/2021	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	24.49	9/15/2021	10-2560-415-97-79-600-14
		10-2560-415-97-79-600-14	All Children Snacks	145.90	9/15/2021	10-2560-415-97-79-600-14
			Total	<u>\$2,620.91</u>		
0020220863	Gordon Food Service					
		10-1400-410-09-71-300-13	Home Economics Supplies	197.67	9/23/2021	10-1400-410-09-71-300-13
			Total	<u>\$197.67</u>		
0020220970	Gordon Food Service					
		10-1120-410-09-72-220-13	Home Ec Marlowe	71.76	10/6/2021	10-1120-410-09-72-220-13
			Total	<u>\$71.76</u>		



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0020221022	Gordon Food Service	10-1120-410-09-72-220-13	Home Ec Marlowe	37.99	10/14/2021	10-1120-410-09-72-220-13
			Total	<u>\$37.99</u>		
0020221049	Gordon Food Service	10-1400-410-09-71-300-13	Home Economics Supplies	291.46	10/15/2021	10-1400-410-09-71-300-13
			Total	<u>\$291.46</u>		
0022101157	Gordon Food Service	10-2560-410-00-71-100-13	Cafe Supplies Leggee	1,200.00	10/1/2021	10-2560-410-00-71-100-13
			Total	<u>\$1,200.00</u>		
0022101167	Gordon Food Service	10-2560-410-00-71-300-13	Cafe Supplies HS	6,000.00	10/1/2021	10-2560-410-00-71-300-13
			Total	<u>\$6,000.00</u>		
0022101177	Gordon Food Service	10-2560-410-00-72-110-13	Cafe Supplies Chesak	900.00	10/1/2021	10-2560-410-00-72-110-13
			Total	<u>\$900.00</u>		
0022101187	Gordon Food Service	10-2560-410-00-72-120-13	Cafe Supplies Martin	1,200.00	10/1/2021	10-2560-410-00-72-120-13
			Total	<u>\$1,200.00</u>		
0022101197	Gordon Food Service	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	2,200.00	10/1/2021	10-2560-410-00-72-220-13
			Total	<u>\$2,200.00</u>		
0022101207	Gordon Food Service	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	800.00	10/1/2021	10-2560-410-00-74-140-13
			Total	<u>\$800.00</u>		
0022101217	Gordon Food Service	10-2560-410-00-74-150-13	Cafe Supplies Conley	900.00	10/1/2021	10-2560-410-00-74-150-13
			Total	<u>\$900.00</u>		
0022101227	Gordon Food Service	10-2560-410-00-74-210-13	Cafe Supplies Heineman	1,600.00	10/1/2021	10-2560-410-00-74-210-13
			Total	<u>\$1,600.00</u>		
0022101237	Gordon Food Service	10-2560-415-00-71-100-13	Cafe Food Leggee	12,000.00	10/1/2021	10-2560-415-00-71-100-13
			Total	<u>\$12,000.00</u>		
0022101247	Gordon Food Service	10-2560-415-00-71-300-13	Cafe Food HS	50,000.00	10/1/2021	10-2560-415-00-71-300-13
			Total	<u>\$50,000.00</u>		



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0022101257	Gordon Food Service	10-2560-415-00-72-110-13	Cafe Food Chesak	10,000.00	10/1/2021	10-2560-415-00-72-110-13
			Total	<u>\$10,000.00</u>		
0022101267	Gordon Food Service	10-2560-415-00-72-120-13	Cafe Food Martin	13,000.00	10/1/2021	10-2560-415-00-72-120-13
			Total	<u>\$13,000.00</u>		
0022101277	Gordon Food Service	10-2560-415-00-72-220-13	Cafe Food Marlowe	20,000.00	10/1/2021	10-2560-415-00-72-220-13
			Total	<u>\$20,000.00</u>		
0022101287	Gordon Food Service	10-2560-415-00-74-140-13	Cafe Food Mackeben	7,000.00	10/1/2021	10-2560-415-00-74-140-13
			Total	<u>\$7,000.00</u>		
0022101297	Gordon Food Service	10-2560-415-00-74-150-13	Cafe Food Conley	7,000.00	10/1/2021	10-2560-415-00-74-150-13
			Total	<u>\$7,000.00</u>		
0022101307	Gordon Food Service	10-2560-415-00-74-210-13	Cafe Food Heineman	17,000.00	10/1/2021	10-2560-415-00-74-210-13
			Total	<u>\$17,000.00</u>		
0022100107	Grainger	20-2542-410-00-79	Supplies B & G	500.00	10/1/2021	20-2542-410-00-79
			Total	<u>\$500.00</u>		
0020221036	Great Minds PBC	10-1100-423-00-74-500-14	New Adoption	77.54	10/15/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	99.00	10/15/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	-45.00	10/15/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	180.00	10/15/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	780.00	10/15/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	147.70	10/15/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	-195.00	10/15/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	-99.00	10/15/2021	10-1100-423-00-74-500-14
		10-1100-423-00-74-500-14	New Adoption	-73.85	10/15/2021	10-1100-423-00-74-500-14
			Total	<u>\$871.39</u>		
0020220829	Health Products For You	10-1200-710-92-79-600-14	IDEA Instructional Non-Cap Eqp	1,764.99	9/15/2021	10-1200-710-92-79-600-14
			Total	<u>\$1,764.99</u>		
0020221099	Health Products For You	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	125.00	10/15/2021	10-2130-410-92-79-605-14
			Total	<u>\$125.00</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0022101797	Hershey Creamery Company	10-2560-415-00-71-300-13	Cafe Food HS	2,000.00	10/1/2021	10-2560-415-00-71-300-13
			Total	<u>\$2,000.00</u>		
0022101807	Hershey Creamery Company	10-2560-415-00-72-220-13	Cafe Food Marlowe	2,000.00	10/1/2021	10-2560-415-00-72-220-13
			Total	<u>\$2,000.00</u>		
0022101817	Hershey Creamery Company	10-2560-415-00-74-210-13	Cafe Food Heineman	2,000.00	10/1/2021	10-2560-415-00-74-210-13
			Total	<u>\$2,000.00</u>		
0020221053	HKS Systems Inc	10-1130-323-00-71-300-13	Repairs HS	80.00	10/15/2021	10-1130-323-00-71-300-13
			Total	<u>\$80.00</u>		
0022100067	Home Depot Credit Services	20-2542-410-00-79	Supplies B & G	1,500.00	10/1/2021	20-2542-410-00-79
			Total	<u>\$1,500.00</u>		
0022101767	Home Juice Corp	10-2560-415-00-71-300-13	Cafe Food HS	500.00	10/1/2021	10-2560-415-00-71-300-13
			Total	<u>\$500.00</u>		
0022101777	Home Juice Corp	10-2560-415-00-72-220-13	Cafe Food Marlowe	500.00	10/1/2021	10-2560-415-00-72-220-13
			Total	<u>\$500.00</u>		
0022101787	Home Juice Corp	10-2560-415-00-74-210-13	Cafe Food Heineman	500.00	10/1/2021	10-2560-415-00-74-210-13
			Total	<u>\$500.00</u>		
0020221023	Honeywell International Inc	10-2546-323-00-79-600-14	Security Officer Repairs	1,519.50	10/14/2021	10-2546-323-00-79-600-14
			Total	<u>\$1,519.50</u>		
0020220921	HR Green	20-2540-310-00-79	Professional & Technical	8,500.00	9/30/2021	20-2540-310-00-79
			Total	<u>\$8,500.00</u>		
0020220758	Huntley Ford	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	43.19	9/14/2021	20-2545-323-00-79-600-14
			Total	<u>\$43.19</u>		
0020220830	Huntley Ford	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	951.50	9/16/2021	20-2545-323-00-79-600-14
			Total	<u>\$951.50</u>		



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0020221024	Huntley Ford	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	43.62	10/14/2021	20-2545-323-00-79-600-14
			Total	<u>\$43.62</u>		
0020220916	Huntley Park District	20-2540-310-00-79	Professional & Technical	1,250.00	9/30/2021	20-2540-310-00-79
			Total	<u>\$1,250.00</u>		
0020221010	Hyperstitch	10-2546-490-00-79-600-14	Security Officer Supplies	3,031.25	10/14/2021	10-2546-490-00-79-600-14
			Total	<u>\$3,031.25</u>		
0020220817	I Know It	10-1200-310-92-79-600-14	IDEA General Purchased Service	150.00	9/15/2021	10-1200-310-92-79-600-14
			Total	<u>\$150.00</u>		
0020220783	IASBO	10-2520-332-00-74-500-14	Travel Fiscal	50.00	9/15/2021	10-2520-332-00-74-500-14
			Total	<u>\$50.00</u>		
0020220874	ID Wholesaler	10-2410-410-00-71-300-14	Copier Paper & Toner HS	377.98	9/23/2021	10-2410-410-00-71-300-14
			Total	<u>\$377.98</u>		
0020220892	Illini Power Products	20-2542-323-00-79	Repairs & Maint Buildings	75.50	9/27/2021	20-2542-323-00-79
			Total	<u>\$75.50</u>		
0020220784	Illinois Architectural Glass	20-2542-410-00-79	Supplies B & G	428.00	9/15/2021	20-2542-410-00-79
			Total	<u>\$428.00</u>		
0020221011	Illinois Communications Sales Inc	10-2546-323-00-79-600-14	Security Officer Repairs	55.00	10/14/2021	10-2546-323-00-79-600-14
		10-2546-323-00-79-600-14	Security Officer Repairs	450.00	10/14/2021	10-2546-323-00-79-600-14
			Total	<u>\$505.00</u>		
0020221012	Illinois Communications Sales Inc	10-2546-490-00-79-600-14	Security Officer Supplies	21,750.00	10/14/2021	10-2546-490-00-79-600-14
			Total	<u>\$21,750.00</u>		
0020221013	Illinois Communications Sales Inc	10-2546-490-00-79-600-14	Security Officer Supplies	645.00	10/14/2021	10-2546-490-00-79-600-14
			Total	<u>\$645.00</u>		
0020220839	Illinois State Police	10-2310-390-00-74-500-14	Purchased Service Board	3,500.00	9/17/2021	10-2310-390-00-74-500-14
			Total	<u>\$3,500.00</u>		



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0020221025	Illinois State Police	10-2310-390-00-74-500-14	Purchased Service Board	3,500.00	10/14/2021	10-2310-390-00-74-500-14
			Total	<u>\$3,500.00</u>		
0020220864	Instrument Barn, The	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	119.92	9/23/2021	10-1120-410-12-74-210-13
			Total	<u>\$119.92</u>		
0020220998	Instrument Barn, The	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	320.00	10/8/2021	10-1120-410-12-74-210-13
			Total	<u>\$320.00</u>		
0022100077	Interstate Battery Center	20-2542-410-00-79	Supplies B & G	200.00	10/1/2021	20-2542-410-00-79
			Total	<u>\$200.00</u>		
0020220971	IPO/DBA Cardinal Office Supply	40-2550-410-00-79	Office Supplies	283.76	10/6/2021	40-2550-410-00-79
			Total	<u>\$283.76</u>		
0020220972	IPO/DBA Cardinal Office Supply	40-2550-410-00-79	Office Supplies	360.12	10/6/2021	40-2550-410-00-79
			Total	<u>\$360.12</u>		
0020221026	iTouch Biometrics LLC	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	990.00	10/14/2021	10-2546-390-00-79-600-14
			Total	<u>\$990.00</u>		
0020220832	IXL Learning Inc	10-1100-410-56-79-605-14	Rtl Materials	1,619.00	9/16/2021	10-1100-410-56-79-605-14
			Total	<u>\$1,619.00</u>		
0020221037	IXL Learning Inc	10-1200-310-92-79-600-14	IDEA General Purchased Service	150.00	10/15/2021	10-1200-310-92-79-600-14
			Total	<u>\$150.00</u>		
0020220859	J.W. Pepper & Son Inc	10-1130-410-12-71-300-13	Music Supplies HS	207.50	9/22/2021	10-1130-410-12-71-300-13
			Total	<u>\$207.50</u>		
0020220865	J.W. Pepper & Son Inc	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	60.89	9/23/2021	10-1120-410-12-74-210-13
			Total	<u>\$60.89</u>		



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0020221102	J.W. Pepper & Son Inc	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	27.99	10/18/2021	10-1120-410-12-74-210-13
		10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	11.05	10/18/2021	10-1120-410-12-74-210-13
		10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	2.00	10/18/2021	10-1120-410-12-74-210-13
		Total	\$41.04			
0020220759	Jensens Plumbing & Heating Inc	20-2542-323-00-79	Repairs & Maint Buildings	865.07	9/14/2021	20-2542-323-00-79
		Total	\$865.07			
0020221014	Jensens Plumbing & Heating Inc	20-2542-323-00-79	Repairs & Maint Buildings	278.02	10/14/2021	20-2542-323-00-79
		Total	\$278.02			
0020220760	Johnson Controls Inc	20-2542-390-00-79	Other Purchased Service	2,421.50	9/14/2021	20-2542-390-00-79
		Total	\$2,421.50			
0020220847	Johnson Floor Co	20-2542-323-00-79	Repairs & Maint Buildings	5,884.00	9/20/2021	20-2542-323-00-79
		Total	\$5,884.00			
0020220848	Johnson Floor Co	20-2542-329-00-79	Buildings - Small Projects	3,220.00	9/20/2021	20-2542-329-00-79
		Total	\$3,220.00			
0020220857	Johnson Floor Co	10-1110-323-00-72-110-13	Repairs & Maintenance Chesak	910.00	9/21/2021	10-1110-323-00-72-110-13
		Total	\$910.00			
0020220761	Jostens	10-2410-410-00-74-210-13	Office Supplies Heineman	1,095.31	9/14/2021	10-2410-410-00-74-210-13
		Total	\$1,095.31			
0020220973	Kimley-Horn and Associates Inc	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	1,890.00	10/6/2021	10-2546-390-00-79-600-14
		20-2540-310-00-79	Professional & Technical	540.00	10/6/2021	20-2540-310-00-79
		Total	\$2,430.00			
0022101537	Klein Thorpe & Jenkins Ltd	10-2310-318-00-74-500-14	Legal Board	7,000.00	10/1/2021	10-2310-318-00-74-500-14
		Total	\$7,000.00			
0020220917	K-Tech Inc	20-2542-410-00-79	Supplies B & G	58.95	9/30/2021	20-2542-410-00-79
		Total	\$58.95			



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0020220785	Kunde Woodwork Inc	20-2542-329-00-79	Buildings - Small Projects	350.00	9/15/2021	20-2542-329-00-79
			Total	<u>\$350.00</u>		
0020220804	Lakeshore Athletic Services	10-1558-410-00-71-300-13	VEI Supplies HS	8,485.00	9/15/2021	10-1558-410-00-71-300-13
			Total	<u>\$8,485.00</u>		
0022100787	Leach Enterprises Inc	40-2554-410-00-79	Fleet Supplies	2,500.00	10/1/2021	40-2554-410-00-79
			Total	<u>\$2,500.00</u>		
0020220875	Learning A-Z	10-1110-410-00-71-100-13	Inst Supplies Leggee	5,130.00	9/23/2021	10-1110-410-00-71-100-13
			Total	<u>\$5,130.00</u>		
0022100447	Lincoln National Life	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	90,000.00	10/1/2021	10-2310-220-00-79-600-14
			Total	<u>\$90,000.00</u>		
0022100497	Little City Foundation	10-4220-670-00-79-600-14	Sp Ed Private Tuition	18,000.00	10/1/2021	10-4220-670-00-79-600-14
			Total	<u>\$18,000.00</u>		
0020221006	LMC	20-2542-410-00-79	Supplies B & G	3,412.50	10/13/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	225.00	10/13/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	1,256.00	10/13/2021	20-2542-410-00-79
			Total	<u>\$4,893.50</u>		
0020220849	Lucky Locators Inc	20-2542-323-00-79	Repairs & Maint Buildings	245.00	9/20/2021	20-2542-323-00-79
			Total	<u>\$245.00</u>		
0020220974	Mad Bomber Fireworks Productions	10-1558-410-00-71-300-13	VEI Supplies HS	3,500.00	10/6/2021	10-1558-410-00-71-300-13
			Total	<u>\$3,500.00</u>		
0020220922	Mainstage Theatrical Supply	10-2223-323-00-79-600-14	PAC Repairs	420.00	9/30/2021	10-2223-323-00-79-600-14
			Total	<u>\$420.00</u>		
0022101959	Manthey, Denise N	10-2130-310-00-79-600-14	Health Services	4,000.00	10/1/2021	10-2130-310-00-79-600-14
			Total	<u>\$4,000.00</u>		



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0022100507	Marklund Children's Home	10-4220-670-00-79-600-14	Sp Ed Private Tuition	27,000.00	10/1/2021	10-4220-670-00-79-600-14
			Total	<u>\$27,000.00</u>		
0020220900	McGraw Hill School Education	10-1200-410-92-79-600-14	IDEA Instructional Supplies	704.25	9/28/2021	10-1200-410-92-79-600-14
			Total	<u>\$704.25</u>		
0020221027	McHenry Specialties	10-1130-410-33-71-305-13	Academies Supplies	290.00	10/14/2021	10-1130-410-33-71-305-13
			Total	<u>\$290.00</u>		
0022100287	McMaster Carr Supply Co	20-2542-410-00-79	Supplies B & G	700.00	10/1/2021	20-2542-410-00-79
			Total	<u>\$700.00</u>		
0022100117	MDC Environmental Serv	20-2542-321-00-79	Sanitation/Exterminating	3,042.96	10/1/2021	20-2542-321-00-79
			Total	<u>\$3,042.96</u>		
0020221015	Medco Sports Medicine	10-1130-410-33-71-305-13	Academies Supplies	1,804.17	10/14/2021	10-1130-410-33-71-305-13
			Total	<u>\$1,804.17</u>		
0022100127	Menards Inc	20-2542-410-00-79	Supplies B & G	1,000.00	10/1/2021	20-2542-410-00-79
			Total	<u>\$1,000.00</u>		
0022101958	Metro Prep	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,000.00	10/1/2021	10-4220-670-00-79-600-14
			Total	<u>\$5,000.00</u>		
0020220884	Midland Paper	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	8,489.60	9/24/2021	10-2410-410-00-71-100-14
			Total	<u>\$8,489.60</u>		
0020221104	Midland Standard Engineering & Testin	20-2540-310-00-79	Professional & Technical	352.50	10/18/2021	20-2540-310-00-79
			Total	<u>\$352.50</u>		
0020220963	Midwest Computer Products	10-2660-410-00-79-600-14	Supplies Tech	244.21	10/6/2021	10-2660-410-00-79-600-14
			Total	<u>\$244.21</u>		
0020221038	Midwest Computer Products	10-1200-310-92-79-600-14	IDEA General Purchased Service	610.00	10/15/2021	10-1200-310-92-79-600-14
		10-1200-710-92-79-600-14	IDEA Instructional Non-Cap Eqp	3,178.00	10/15/2021	10-1200-710-92-79-600-14
			Total	<u>\$3,788.00</u>		



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0020220906	Midwest Scoreboards	10-1504-410-00-71-300-15	Baseball Boys Supplies HS	1,075.00	9/29/2021	10-1504-410-00-71-300-15
			Total	<u>\$1,075.00</u>		
0020220786	Midwest Transit Equip Kankakee	40-2554-410-00-79	Fleet Supplies	6,759.40	9/15/2021	40-2554-410-00-79
			Total	<u>\$6,759.40</u>		
0020220975	Midwest Transit Equip Kankakee	40-2550-323-00-79	Repairs and Maintenance	80.78	10/6/2021	40-2550-323-00-79
			Total	<u>\$80.78</u>		
0022101527	Miller Hall & Triggs	10-2310-318-00-74-500-14	Legal Board	8,000.00	10/1/2021	10-2310-318-00-74-500-14
			Total	<u>\$8,000.00</u>		
0020220818	ModularHose.com	10-1200-410-92-79-600-14	IDEA Instructional Supplies	25.39	9/15/2021	10-1200-410-92-79-600-14
			Total	<u>\$25.39</u>		
0020220805	MPS	10-1130-420-00-71-300-13	HS Curriculum Textbooks	4,354.80	9/15/2021	10-1130-420-00-71-300-13
		10-1130-420-00-71-300-13	HS Curriculum Textbooks	87.10	9/15/2021	10-1130-420-00-71-300-13
			Total	<u>\$4,441.90</u>		
0020221039	MPS Macmillan Holdings LLC	10-1130-420-00-71-300-13	HS Curriculum Textbooks	2,071.24	10/15/2021	10-1130-420-00-71-300-13
			Total	<u>\$2,071.24</u>		
0020220762	Ms Paula, SLP	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	1,225.00	9/14/2021	10-2150-310-92-79-600-14
			Total	<u>\$1,225.00</u>		
0020220893	Ms Paula, SLP	10-2150-310-00-79-600-14	Sp Path & Audiology Serv	1,225.00	9/27/2021	10-2150-310-00-79-600-14
			Total	<u>\$1,225.00</u>		
0020220819	N2Y Inc	10-1200-310-92-79-600-14	IDEA General Purchased Service	22,660.88	9/15/2021	10-1200-310-92-79-600-14
			Total	<u>\$22,660.88</u>		
0020221040	N2Y Inc	10-1200-310-92-79-600-14	IDEA General Purchased Service	534.45	10/15/2021	10-1200-310-92-79-600-14
			Total	<u>\$534.45</u>		



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0020221108	National Lift Truck Inc	20-2542-323-00-79	Repairs & Maint Buildings	179.01	10/18/2021	20-2542-323-00-79
		20-2542-323-00-79	Repairs & Maint Buildings	137.50	10/18/2021	20-2542-323-00-79
		20-2542-323-00-79	Repairs & Maint Buildings	112.38	10/18/2021	20-2542-323-00-79
		Total			<u>\$428.89</u>	
0020220876	NCS Pearson Inc.	10-1130-410-00-71-300-13	Inst Supplies HS	5,299.00	9/23/2021	10-1130-410-00-71-300-13
		Total			<u>\$5,299.00</u>	
0020220918	NCS Pearson Inc.	10-2230-312-00-79-600-14	Testing/Assessment	11,219.00	9/30/2021	10-2230-312-00-79-600-14
		Total			<u>\$11,219.00</u>	
0022100147	Neuco	20-2542-410-00-79	Supplies B & G	1,000.00	10/1/2021	20-2542-410-00-79
		Total			<u>\$1,000.00</u>	
0020220999	New Connections Academy	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,473.25	10/8/2021	10-4220-670-00-79-600-14
		Total			<u>\$1,473.25</u>	
0022100607	New Connections Academy	10-4220-670-00-79-600-14	Sp Ed Private Tuition	12,000.00	10/1/2021	10-4220-670-00-79-600-14
		Total			<u>\$12,000.00</u>	
0022101057	New England Center for Children	10-1200-310-92-79-600-14	IDEA General Purchased Service	699.00	10/1/2021	10-1200-310-92-79-600-14
		Total			<u>\$699.00</u>	
0022100547	New Hope Academy	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,000.00	10/1/2021	10-4220-670-00-79-600-14
		Total			<u>\$5,000.00</u>	
0020220796	North American Corporation	20-2542-323-00-79	Repairs & Maint Buildings	278.80	9/15/2021	20-2542-323-00-79
		Total			<u>\$278.80</u>	
0020220797	North American Corporation	20-2542-410-00-79	Supplies B & G	6,059.81	9/15/2021	20-2542-410-00-79
		Total			<u>\$6,059.81</u>	
0020220923	North American Corporation	20-2542-410-00-79	Supplies B & G	17,654.76	9/30/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	553.40	9/30/2021	20-2542-410-00-79
		Total			<u>\$18,208.16</u>	



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220957	North American Corporation	20-2542-410-00-79	Supplies B & G	40.02	10/4/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	357.80	10/4/2021	20-2542-410-00-79
		Total			<u>\$397.82</u>	
0022100017	North American Corporation	20-2542-410-00-79	Supplies B & G	8,959.60	10/1/2021	20-2542-410-00-79
		Total			<u>\$8,959.60</u>	
0020220776	Northern Speech Services	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	208.19	9/14/2021	10-2150-410-92-79-605-14
		Total			<u>\$208.19</u>	
0020221050	Northwestern Illinois Association	10-4220-670-00-79-600-14	Sp Ed Private Tuition	24,000.00	10/15/2021	10-4220-670-00-79-600-14
		Total			<u>\$24,000.00</u>	
0020220840	Northwestern Medicine	10-2130-220-00-79-600-14	Health Services Insurance	1,225.00	9/17/2021	10-2130-220-00-79-600-14
		Total			<u>\$1,225.00</u>	
0022101547	Northwestern Medicine	10-2130-220-00-79-600-14	Health Services Insurance	1,100.00	10/1/2021	10-2130-220-00-79-600-14
		10-2642-390-00-74-500-14	Purchased Service Human Res	250.00	10/1/2021	10-2642-390-00-74-500-14
		Total			<u>\$1,350.00</u>	
0020220976	Northwestern Medicine Occupational H	40-2550-310-00-79	Prof & Tech Service Trans	570.00	10/6/2021	40-2550-310-00-79
		Total			<u>\$570.00</u>	
0022100167	Office Depot	20-2540-410-00-79	Office Supplies B & G	187.50	10/1/2021	20-2540-410-00-79
		Total			<u>\$187.50</u>	
0020220866	Ombudsman	10-1130-314-06-71-305-13	Alternative School	83,175.00	9/23/2021	10-1130-314-06-71-305-13
		Total			<u>\$83,175.00</u>	
0022100177	Omni Commercial Lighting Service	20-2542-323-00-79	Repairs & Maint Buildings	1,000.00	10/1/2021	20-2542-323-00-79
		Total			<u>\$1,000.00</u>	
0020221041	Oticon Inc	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	225.00	10/15/2021	10-2130-410-92-79-605-14
		Total			<u>\$225.00</u>	



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0022100797	Ottosen DiNolfo Hasenbalg & Castaldo	10-2310-318-00-74-500-14	Legal Board	3,000.00	10/1/2021	10-2310-318-00-74-500-14
			Total	<u>\$3,000.00</u>		
0020220867	P & M Distributors Inc	10-2560-415-00-71-300-13	Cafe Food HS	3,126.45	9/23/2021	10-2560-415-00-71-300-13
		10-2560-415-00-72-220-13	Cafe Food Marlowe	3,183.79	9/23/2021	10-2560-415-00-72-220-13
		10-2560-415-00-74-210-13	Cafe Food Heineman	806.98	9/23/2021	10-2560-415-00-74-210-13
			Total	<u>\$7,117.22</u>		
0020221042	Padlet Pte Ltd	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	1,000.00	10/15/2021	10-1120-490-00-72-220-13
			Total	<u>\$1,000.00</u>		
0020220977	Partnering for Prevention LLC	10-1130-390-00-71-300-13	Consulting HS	4,475.00	10/6/2021	10-1130-390-00-71-300-13
			Total	<u>\$4,475.00</u>		
0020220787	Patlin Inc	40-2554-410-00-79	Fleet Supplies	937.36	9/15/2021	40-2554-410-00-79
			Total	<u>\$937.36</u>		
0020220978	Patlin Inc	40-2554-410-00-79	Fleet Supplies	190.14	10/6/2021	40-2554-410-00-79
			Total	<u>\$190.14</u>		
0020220777	Pearson	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	1,317.23	9/14/2021	10-2150-410-92-79-605-14
			Total	<u>\$1,317.23</u>		
0020220820	Pearson	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	2,208.95	9/15/2021	10-2150-410-92-79-605-14
			Total	<u>\$2,208.95</u>		
0020220821	Pearson	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	336.00	9/15/2021	10-2150-410-92-79-605-14
			Total	<u>\$336.00</u>		
0022101487	Pepsi-Cola Gen Bot Inc	10-2560-415-00-71-300-13	Cafe Food HS	7,500.00	10/1/2021	10-2560-415-00-71-300-13
			Total	<u>\$7,500.00</u>		
0020220924	Phonak Inc	10-2130-310-92-79-600-14	IDEA Health Services	178.99	9/30/2021	10-2130-310-92-79-600-14
			Total	<u>\$178.99</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220954	PlumbMaster Inc	20-2542-410-00-79	Supplies B & G	447.60	10/1/2021	20-2542-410-00-79
			Total	<u>\$447.60</u>		
0020220919	Porter Pipe & Supply	20-2542-410-00-79	Supplies B & G	66.49	9/30/2021	20-2542-410-00-79
			Total	<u>\$66.49</u>		
0020220979	Porter Pipe & Supply	20-2542-410-00-79	Supplies B & G	1,516.82	10/6/2021	20-2542-410-00-79
			Total	<u>\$1,516.82</u>		
0020220980	Porter Pipe & Supply	20-2542-410-00-79	Supplies B & G	209.39	10/6/2021	20-2542-410-00-79
			Total	<u>\$209.39</u>		
0020221043	PrioHealth	10-1200-310-92-79-600-14	IDEA General Purchased Service	99.00	10/15/2021	10-1200-310-92-79-600-14
			Total	<u>\$99.00</u>		
0020220894	Pro Care Therapy	10-2150-310-00-79-600-14	Sp Path & Audiology Serv	5,380.00	9/27/2021	10-2150-310-00-79-600-14
			Total	<u>\$5,380.00</u>		
0020220836	Pro Com Systems Inc	10-2546-490-00-79-600-14	Security Officer Supplies	10,945.00	9/17/2021	10-2546-490-00-79-600-14
			Total	<u>\$10,945.00</u>		
0020220845	Pro Com Systems Inc	10-1110-323-00-72-110-13	Repairs & Maintenance Chesak	390.00	9/17/2021	10-1110-323-00-72-110-13
			Total	<u>\$390.00</u>		
0020220961	Pro Com Systems Inc	20-2542-410-00-79	Supplies B & G	6,936.00	10/5/2021	20-2542-410-00-79
			Total	<u>\$6,936.00</u>		
0020221028	Pro Com Systems Inc	10-2546-323-00-79-600-14	Security Officer Repairs	1,170.00	10/14/2021	10-2546-323-00-79-600-14
			Total	<u>\$1,170.00</u>		
0020221029	Pro Com Systems Inc	10-2546-323-00-79-600-14	Security Officer Repairs	2,116.00	10/14/2021	10-2546-323-00-79-600-14
			Total	<u>\$2,116.00</u>		
0020221054	Pro Com Systems Inc	10-2546-323-00-79-600-14	Security Officer Repairs	260.00	10/15/2021	10-2546-323-00-79-600-14
			Total	<u>\$260.00</u>		



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0020221055	Pro Com Systems Inc	10-2546-323-00-79-600-14	Security Officer Repairs	660.00	10/15/2021	10-2546-323-00-79-600-14
			Total	<u>\$660.00</u>		
0022100557	Pro Com Systems Inc	10-2660-390-00-79-600-14	Purchased Service Technology	2,000.00	10/1/2021	10-2660-390-00-79-600-14
			Total	<u>\$2,000.00</u>		
0020220778	Pro Ed Inc	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	563.20	9/14/2021	10-2150-410-92-79-605-14
			Total	<u>\$563.20</u>		
0020220763	ProCare Therapy	10-2150-310-00-79-600-14	Sp Path & Audiology Serv	11,457.50	9/14/2021	10-2150-310-00-79-600-14
			Total	<u>\$11,457.50</u>		
0020220882	ProCare Therapy	10-2150-310-00-79-600-14	Sp Path & Audiology Serv	7,725.00	9/24/2021	10-2150-310-00-79-600-14
			Total	<u>\$7,725.00</u>		
0020220895	ProCare Therapy	10-2150-310-00-79-600-14	Sp Path & Audiology Serv	5,972.50	9/27/2021	10-2150-310-00-79-600-14
			Total	<u>\$5,972.50</u>		
0020221051	ProCare Therapy	10-2150-310-00-79-600-14	Sp Path & Audiology Serv	11,525.00	10/15/2021	10-2150-310-00-79-600-14
			Total	<u>\$11,525.00</u>		
0020220955	Quadient Leasing USA	10-2630-341-00-74-500-14	Postage Central Office	1,968.00	10/1/2021	10-2630-341-00-74-500-14
			Total	<u>\$1,968.00</u>		
0020220981	Quartix Inc	20-2542-390-00-79	Other Purchased Service	179.82	10/6/2021	20-2542-390-00-79
			Total	<u>\$179.82</u>		
0020220764	Quinlan & Fabish Music Co	10-1130-410-12-71-300-13	Music Supplies HS	423.94	9/14/2021	10-1130-410-12-71-300-13
			Total	<u>\$423.94</u>		
0020220868	Quinlan & Fabish Music Co	10-1130-410-12-71-300-13	Music Supplies HS	1,246.00	9/23/2021	10-1130-410-12-71-300-13
			Total	<u>\$1,246.00</u>		
0020220869	Quinlan & Fabish Music Co	10-1130-410-12-71-300-13	Music Supplies HS	534.00	9/23/2021	10-1130-410-12-71-300-13
			Total	<u>\$534.00</u>		



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0020220765	R & G Consultants Inc	10-2520-310-00-74-500-14	Prof & Tech Fiscal	746.46	9/14/2021	10-2520-310-00-74-500-14
			Total	<u>\$746.46</u>		
0020220901	Read Naturally	10-1200-310-92-79-600-14	IDEA General Purchased Service	174.00	9/28/2021	10-1200-310-92-79-600-14
			Total	<u>\$174.00</u>		
0020220806	Really Good Stuff Inc	10-2220-430-00-71-100-13	Media Center Leggee	256.45	9/15/2021	10-2220-430-00-71-100-13
			Total	<u>\$256.45</u>		
0020220788	Remkes Garage LLC	40-2550-323-00-79	Repairs and Maintenance	4,967.00	9/15/2021	40-2550-323-00-79
			Total	<u>\$4,967.00</u>		
0020220982	Remkes Garage LLC	40-2550-323-00-79	Repairs and Maintenance	2,177.00	10/6/2021	40-2550-323-00-79
			Total	<u>\$2,177.00</u>		
0022100487	Revtrak, Inc.	10-2523-319-00-79-600-14	Banking Fees	10,000.00	10/1/2021	10-2523-319-00-79-600-14
			Total	<u>\$10,000.00</u>		
0020220983	Riddiford Roofing Company	20-2542-520-00-79	Building projects	16,048.00	10/6/2021	20-2542-520-00-79
			Total	<u>\$16,048.00</u>		
0020221105	Riley, Chris	10-1400-323-00-71-300-13	Voc Ed Repairs HS	99.00	10/18/2021	10-1400-323-00-71-300-13
			Total	<u>\$99.00</u>		
0020220766	Rocco Z Music LLC	10-1130-410-12-71-300-13	Music Supplies HS	240.10	9/14/2021	10-1130-410-12-71-300-13
			Total	<u>\$240.10</u>		
0020220984	Route 47 Taxi Transportation Inc	40-2552-331-00-79	Contracted Transportation	5,250.00	10/6/2021	40-2552-331-00-79
			Total	<u>\$5,250.00</u>		
0020220789	Rush Truck Center Huntley	40-2554-410-00-79	Fleet Supplies	17,861.50	9/15/2021	40-2554-410-00-79
			Total	<u>\$17,861.50</u>		
0020221030	Rush Truck Center Huntley	40-2554-410-00-79	Fleet Supplies	8,920.00	10/14/2021	40-2554-410-00-79
			Total	<u>\$8,920.00</u>		



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0022100737	Rush Truck Center Huntley	40-2550-323-00-79	Repairs and Maintenance	2,000.00	10/1/2021	40-2550-323-00-79
			Total	<u>\$2,000.00</u>		
0022100747	Rush Truck Center Huntley	40-2554-410-00-79	Fleet Supplies	3,000.00	10/1/2021	40-2554-410-00-79
			Total	<u>\$3,000.00</u>		
0022101637	Russo Power Equipment	20-2543-410-00-79	Grounds Supplies	1,500.00	10/1/2021	20-2543-410-00-79
			Total	<u>\$1,500.00</u>		
0022101067	Safety Kleen Systems Inc	40-2550-310-00-79	Prof & Tech Service Trans	200.00	10/1/2021	40-2550-310-00-79
			Total	<u>\$200.00</u>		
0022100247	Santas Village LLC	20-2542-322-00-79-605-14	Snow Removal	56,000.00	10/1/2021	20-2542-322-00-79-605-14
			Total	<u>\$56,000.00</u>		
0020220790	Schocks Towing	40-2550-323-00-79	Repairs and Maintenance	740.00	9/15/2021	40-2550-323-00-79
			Total	<u>\$740.00</u>		
0020220985	Schocks Towing	40-2550-323-00-79	Repairs and Maintenance	675.00	10/6/2021	40-2550-323-00-79
			Total	<u>\$675.00</u>		
0020220791	Scholastic Magazines	10-1110-410-00-74-140-13	Inst Supplies Mackeben	1,646.80	9/15/2021	10-1110-410-00-74-140-13
			Total	<u>\$1,646.80</u>		
0020220850	Scholastic Magazines	10-1120-410-00-72-220-13	Inst Supplies Marlowe	961.93	9/20/2021	10-1120-410-00-72-220-13
			Total	<u>\$961.93</u>		
0020220851	Scholastic Magazines	10-1120-410-00-72-220-13	Inst Supplies Marlowe	208.78	9/20/2021	10-1120-410-00-72-220-13
			Total	<u>\$208.78</u>		
0020220852	Scholastic Magazines	10-1120-410-00-72-220-13	Inst Supplies Marlowe	153.78	9/20/2021	10-1120-410-00-72-220-13
			Total	<u>\$153.78</u>		
0020221000	Scholastic Magazines	10-1120-410-00-74-210-13	Inst Supplies Heineman	156.59	10/8/2021	10-1120-410-00-74-210-13
			Total	<u>\$156.59</u>		



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0020220837	School Health Corporation	10-2546-490-00-79-600-14	Security Officer Supplies	570.21	9/17/2021	10-2546-490-00-79-600-14
			Total	<u>\$570.21</u>		
0020220853	School Specialty Curriculum	10-1120-410-00-74-210-13	Inst Supplies Heineman	1,360.00	9/20/2021	10-1120-410-00-74-210-13
			Total	<u>\$1,360.00</u>		
0020220822	School Specialty LLC	10-1200-410-92-79-600-14	IDEA Instructional Supplies	296.00	9/15/2021	10-1200-410-92-79-600-14
			Total	<u>\$296.00</u>		
0020220890	School Specialty LLC	10-1200-410-92-79-600-14	IDEA Instructional Supplies	606.05	9/27/2021	10-1200-410-92-79-600-14
			Total	<u>\$606.05</u>		
0020221106	School Specialty LLC	10-1130-410-02-71-300-13	Art Supplies HS	399.53	10/18/2021	10-1130-410-02-71-300-13
			Total	<u>\$399.53</u>		
0020220792	Schoolbells Ltd	40-2552-331-00-79	Contracted Transportation	12,645.00	9/15/2021	40-2552-331-00-79
			Total	<u>\$12,645.00</u>		
0020220986	Schoolbells Ltd	40-2552-331-00-79	Contracted Transportation	22,517.00	10/6/2021	40-2552-331-00-79
			Total	<u>\$22,517.00</u>		
0022101317	Schuring & Schuring	10-2560-415-00-71-100-13	Cafe Food Leggee	6,000.00	10/1/2021	10-2560-415-00-71-100-13
			Total	<u>\$6,000.00</u>		
0022101327	Schuring & Schuring	10-2560-415-00-71-300-13	Cafe Food HS	7,000.00	10/1/2021	10-2560-415-00-71-300-13
			Total	<u>\$7,000.00</u>		
0022101367	Schuring & Schuring	10-2560-415-00-74-140-13	Cafe Food Mackeben	5,000.00	10/1/2021	10-2560-415-00-74-140-13
			Total	<u>\$5,000.00</u>		
0022101373	Schuring & Schuring	10-2560-415-00-72-110-13	Cafe Food Chesak	8,000.00	10/1/2021	10-2560-415-00-72-110-13
			Total	<u>\$8,000.00</u>		
0022101374	Schuring & Schuring	10-2560-415-00-72-120-13	Cafe Food Martin	8,000.00	10/1/2021	10-2560-415-00-72-120-13
			Total	<u>\$8,000.00</u>		



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0022101375	Schuring & Schuring	10-2560-415-00-72-220-13	Cafe Food Marlowe	4,000.00	10/1/2021	10-2560-415-00-72-220-13
			Total	<u>\$4,000.00</u>		
0022101377	Schuring & Schuring	10-2560-415-00-74-150-13	Cafe Food Conley	5,000.00	10/1/2021	10-2560-415-00-74-150-13
			Total	<u>\$5,000.00</u>		
0022101387	Schuring & Schuring	10-2560-415-00-74-210-13	Cafe Food Heineman	4,000.00	10/1/2021	10-2560-415-00-74-210-13
			Total	<u>\$4,000.00</u>		
0022101397	Schuring & Schuring	10-2560-415-97-79-600-14	All Children Snacks	150.00	10/1/2021	10-2560-415-97-79-600-14
			Total	<u>\$150.00</u>		
0022100957	Secretary of State 12	40-2550-310-00-79	Prof & Tech Service Trans	4.00	10/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0022100947	Secretary of State 11	40-2550-310-00-79	Prof & Tech Service Trans	4.00	10/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0022100967	Secretary of State 13	40-2550-310-00-79	Prof & Tech Service Trans	4.00	10/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0022100977	Secretary of State 14	40-2550-310-00-79	Prof & Tech Service Trans	4.00	10/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0022100987	Secretary of State 15	40-2550-310-00-79	Prof & Tech Service Trans	4.00	10/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0022100997	Secretary of State 16	40-2550-310-00-79	Prof & Tech Service Trans	4.00	10/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0022101007	Secretary of State 17	40-2550-310-00-79	Prof & Tech Service Trans	4.00	10/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0022101017	Secretary of State 18	40-2550-310-00-79	Prof & Tech Service Trans	4.00	10/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		



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0022101027	Secretary of State 19	40-2550-310-00-79	Prof & Tech Service Trans	4.00	10/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0022101037	Secretary of State 20	40-2550-310-00-79	Prof & Tech Service Trans	4.00	10/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0022100847	Secretary of State1	40-2550-310-00-79	Prof & Tech Service Trans	4.00	10/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0022100937	Secretary of State10	40-2550-310-00-79	Prof & Tech Service Trans	4.00	10/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0022100857	Secretary of State2	40-2550-310-00-79	Prof & Tech Service Trans	4.00	10/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0022100867	Secretary of State3	40-2550-310-00-79	Prof & Tech Service Trans	4.00	10/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0022100877	Secretary of State4	40-2550-310-00-79	Prof & Tech Service Trans	4.00	10/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0022100887	Secretary of State5	40-2550-310-00-79	Prof & Tech Service Trans	4.00	10/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0022100897	Secretary of State6	40-2550-310-00-79	Prof & Tech Service Trans	4.00	10/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0022100907	Secretary of State7	40-2550-310-00-79	Prof & Tech Service Trans	4.00	10/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0022100917	Secretary of State8	40-2550-310-00-79	Prof & Tech Service Trans	4.00	10/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		
0022100927	Secretary of State9	40-2550-310-00-79	Prof & Tech Service Trans	4.00	10/1/2021	40-2550-310-00-79
			Total	<u>\$4.00</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220767	Sherwin Williams Co	20-2542-410-00-79	Supplies B & G	49.56	9/14/2021	20-2542-410-00-79
			Total	<u>\$49.56</u>		
0020220896	Sherwin Williams Co	20-2542-410-00-79	Supplies B & G	116.60	9/27/2021	20-2542-410-00-79
			Total	<u>\$116.60</u>		
0020220920	Sherwin Williams Co	20-2542-410-00-79	Supplies B & G	27.36	9/30/2021	20-2542-410-00-79
			Total	<u>\$27.36</u>		
0020221031	Sherwin Williams Co	20-2543-410-00-79	Grounds Supplies	3,030.90	10/14/2021	20-2543-410-00-79
			Total	<u>\$3,030.90</u>		
0020221004	SiteOne Landscape Supply	20-2543-410-00-79	Grounds Supplies	26.08	10/12/2021	20-2543-410-00-79
			Total	<u>\$26.08</u>		
0022101961	South Campus	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,000.00	10/1/2021	10-4220-670-00-79-600-14
			Total	<u>\$6,000.00</u>		
0020220902	Southpaw Enterprises	10-1200-410-92-79-600-14	IDEA Instructional Supplies	27.58	9/28/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	197.00	9/28/2021	10-1200-410-92-79-600-14
			Total	<u>\$224.58</u>		
0020220768	Spectrum Center Inc	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,508.80	9/14/2021	10-4220-670-00-79-600-14
			Total	<u>\$3,508.80</u>		
0020220793	Spectrum Center Inc	10-4220-670-00-79-600-14	Sp Ed Private Tuition	14,998.30	9/15/2021	10-4220-670-00-79-600-14
			Total	<u>\$14,998.30</u>		
0022101737	Spectrum Center Inc	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,000.00	10/1/2021	10-4220-670-00-79-600-14
			Total	<u>\$5,000.00</u>		
0020220697	Speech Therapy Store	10-1200-310-92-79-600-14	IDEA General Purchased Service	147.00	9/14/2021	10-1200-310-92-79-600-14
			Total	<u>\$147.00</u>		
0020221044	Starfall Education Foundation	10-1200-310-92-79-600-14	IDEA General Purchased Service	70.00	10/15/2021	10-1200-310-92-79-600-14
			Total	<u>\$70.00</u>		

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0020220925	Studies Weekly	10-1100-421-00-74-500-14	Materials K-12	6,601.50	9/30/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	24,450.00	9/30/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	7,090.50	9/30/2021	10-1100-421-00-74-500-14
		Total			<u>\$38,142.00</u>	
0020220823	Summit Professional Education	10-1200-310-92-79-600-14	IDEA General Purchased Service	4,000.00	9/15/2021	10-1200-310-92-79-600-14
		Total			<u>\$4,000.00</u>	
0020220769	Summit School Inc	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,461.39	9/14/2021	10-4220-670-00-79-600-14
		Total			<u>\$4,461.39</u>	
0022100527	Summit School Inc	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,000.00	10/1/2021	10-4220-670-00-79-600-14
		Total			<u>\$5,000.00</u>	
0020220807	Sunbelt Rentals, Inc.	10-1558-410-00-71-300-13	VEI Supplies HS	830.49	9/15/2021	10-1558-410-00-71-300-13
		Total			<u>\$830.49</u>	
0020221052	Sunrise Southwest LLC	40-2552-331-00-79	Contracted Transportation	3,345.00	10/15/2021	40-2552-331-00-79
		Total			<u>\$3,345.00</u>	
0020220903	Super Duper Publications	10-1200-410-92-79-600-14	IDEA Instructional Supplies	79.95	9/28/2021	10-1200-410-92-79-600-14
		Total			<u>\$79.95</u>	
0020220904	Super Duper Publications	10-1200-410-92-79-600-14	IDEA Instructional Supplies	220.00	9/28/2021	10-1200-410-92-79-600-14
		Total			<u>\$220.00</u>	
0020220811	Systemic Educational Equity	10-2212-314-83-79-505-14	Title II Prof Development	15,000.00	9/15/2021	10-2212-314-83-79-505-14
		Total			<u>\$15,000.00</u>	
0020220812	Systemic Educational Equity	10-2213-310-57-79-600-14	ESSER II Prof Development	13,224.00	9/15/2021	10-2213-310-57-79-600-14
		Total			<u>\$13,224.00</u>	
0022100377	Talerico Martin Corp	10-2560-415-00-74-210-13	Cafe Food Heineman	1,000.00	10/1/2021	10-2560-415-00-74-210-13
		Total			<u>\$1,000.00</u>	



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0022100378	Talerico Martin Corp	10-2560-415-00-71-300-13	Cafe Food HS	2,000.00	10/1/2021	10-2560-415-00-71-300-13
			Total	<u>\$2,000.00</u>		
0022100387	Talerico Martin Corp	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,000.00	10/1/2021	10-2560-415-00-72-220-13
			Total	<u>\$1,000.00</u>		
0020220824	Teacher Synergy LLC	10-1200-310-92-79-600-14	IDEA General Purchased Service	63.20	9/15/2021	10-1200-310-92-79-600-14
			Total	<u>\$63.20</u>		
0020220825	Teacher Synergy LLC	10-1200-410-66-71-300-13	STEP Supplies	254.64	9/15/2021	10-1200-410-66-71-300-13
			Total	<u>\$254.64</u>		
0020221001	Team Reil Inc	20-2543-323-00-79	Repairs-Grounds	686.00	10/8/2021	20-2543-323-00-79
		20-2543-323-00-79	Repairs-Grounds	1,383.00	10/8/2021	20-2543-323-00-79
		20-2543-323-00-79	Repairs-Grounds	2,650.00	10/8/2021	20-2543-323-00-79
		20-2543-323-00-79	Repairs-Grounds	570.90	10/8/2021	20-2543-323-00-79
			Total	<u>\$5,289.90</u>		
0020220794	The Costumer	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	4,437.66	9/15/2021	10-1120-490-02-74-210-13
			Total	<u>\$4,437.66</u>		
0020220826	TherAdapt Products	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	69.94	9/15/2021	10-2130-410-92-79-605-14
			Total	<u>\$69.94</u>		
0020220827	Therapro, Inc.	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	109.99	9/15/2021	10-2130-410-92-79-605-14
			Total	<u>\$109.99</u>		
0020220996	Therapro, Inc.	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	145.20	10/7/2021	10-2130-410-92-79-605-14
			Total	<u>\$145.20</u>		
0020220770	Thermosystems Building System	20-2542-410-00-79	Supplies B & G	219.00	9/14/2021	20-2542-410-00-79
			Total	<u>\$219.00</u>		
0020220833	Thermosystems Building System	20-2542-323-00-79	Repairs & Maint Buildings	1,716.00	9/16/2021	20-2542-323-00-79
			Total	<u>\$1,716.00</u>		



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0022100307	Thomson Reuters	10-2660-470-00-79-600-14	Software Technology	1,015.35	10/1/2021	10-2660-470-00-79-600-14
				Total		
				<u>\$1,015.35</u>		
0020220771	Tierney Brothers Inc	10-1110-410-00-71-100-13	Inst Supplies Leggee	1,431.00	9/14/2021	10-1110-410-00-71-100-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	1,215.00	9/14/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-120-13	Inst Supplies Martin	675.00	9/14/2021	10-1110-410-00-72-120-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	783.00	9/14/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	540.00	9/14/2021	10-1110-410-00-74-150-13
		10-1130-410-00-71-300-13	Inst Supplies HS	810.00	9/14/2021	10-1130-410-00-71-300-13
		10-2220-490-00-72-220-13	Media Center Tech Marlowe	756.00	9/14/2021	10-2220-490-00-72-220-13
		10-2220-490-00-74-210-13	Media Center Tech Heineman	486.00	9/14/2021	10-2220-490-00-74-210-13
		10-2660-319-61-79-600-14	Software Maintenance	648.00	9/14/2021	10-2660-319-61-79-600-14
				Total		
				<u>\$7,344.00</u>		
0020220772	T-Mobile	20-2540-340-00-79	Telephone - Districtwide	2,550.00	9/14/2021	20-2540-340-00-79
				Total		
				<u>\$2,550.00</u>		
0020221032	T-Mobile	20-2540-340-00-79	Telephone - Districtwide	2,550.00	10/14/2021	20-2540-340-00-79
				Total		
				<u>\$2,550.00</u>		
0022100357	T-Mobile	20-2540-340-00-79	Telephone - Districtwide	4,000.00	10/1/2021	20-2540-340-00-79
				Total		
				<u>\$4,000.00</u>		
0020220926	Tools to Grow	10-1200-310-92-79-600-14	IDEA General Purchased Service	465.00	9/30/2021	10-1200-310-92-79-600-14
				Total		
				<u>\$465.00</u>		
0020220841	TPI Tyler Press Inc	10-2546-490-00-79-600-14	Security Officer Supplies	2,345.90	9/17/2021	10-2546-490-00-79-600-14
				Total		
				<u>\$2,345.90</u>		
0020220987	TPI Tyler Press Inc	40-2550-410-00-79	Office Supplies	241.85	10/6/2021	40-2550-410-00-79
				Total		
				<u>\$241.85</u>		
0020220773	Trane	20-2542-410-00-79	Supplies B & G	172.83	9/14/2021	20-2542-410-00-79
				Total		
				<u>\$172.83</u>		
0020220774	Trane	20-2542-410-00-79	Supplies B & G	662.19	9/14/2021	20-2542-410-00-79
				Total		
				<u>\$662.19</u>		



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0020220854	Trane	20-2542-323-00-79	Repairs & Maint Buildings	1,241.00	9/20/2021	20-2542-323-00-79
			Total	<u>\$1,241.00</u>		
0020220870	Trane	20-2542-410-00-79	Supplies B & G	470.00	9/23/2021	20-2542-410-00-79
			Total	<u>\$470.00</u>		
0020220871	Trane	20-2542-410-00-79	Supplies B & G	300.00	9/23/2021	20-2542-410-00-79
			Total	<u>\$300.00</u>		
0022100837	Tredroc Tire Services LLC	40-2554-410-00-79	Fleet Supplies	3,400.00	10/1/2021	40-2554-410-00-79
			Total	<u>\$3,400.00</u>		
0020220988	Tyler Technologies Inc	40-2554-410-00-79	Fleet Supplies	3,636.00	10/6/2021	40-2554-410-00-79
			Total	<u>\$3,636.00</u>		
0020220775	Uline	20-2542-410-00-79	Supplies B & G	99.38	9/14/2021	20-2542-410-00-79
			Total	<u>\$99.38</u>		
0020220831	Uline	20-2542-410-00-79	Supplies B & G	405.66	9/16/2021	20-2542-410-00-79
			Total	<u>\$405.66</u>		
0020220883	Uline	10-2546-490-00-79-600-14	Security Officer Supplies	1,029.66	9/24/2021	10-2546-490-00-79-600-14
			Total	<u>\$1,029.66</u>		
0020220958	Uline	10-2546-490-00-79-600-14	Security Officer Supplies	1,008.14	10/4/2021	10-2546-490-00-79-600-14
			Total	<u>\$1,008.14</u>		
0020220959	Uline	10-2546-490-00-79-600-14	Security Officer Supplies	159.66	10/4/2021	10-2546-490-00-79-600-14
			Total	<u>\$159.66</u>		
0020221005	Uline	20-2542-410-00-79	Supplies B & G	993.66	10/12/2021	20-2542-410-00-79
			Total	<u>\$993.66</u>		
0020221109	Uline	20-2542-410-00-79	Supplies B & G	1,453.14	10/18/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	100.99	10/18/2021	20-2542-410-00-79
			Total	<u>\$1,554.13</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020220991	Unity School Bus Parts, Inc	40-2554-410-00-79	Fleet Supplies	370.00	10/6/2021	40-2554-410-00-79
			Total	<u>\$370.00</u>		
0020220989	University of Oregon	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	4,470.00	10/6/2021	10-2212-310-00-79-505-14
			Total	<u>\$4,470.00</u>		
0022101607	Verizon Wireless	20-2540-340-00-79	Telephone - Districtwide	7,000.00	10/1/2021	20-2540-340-00-79
			Total	<u>\$7,000.00</u>		
0020220842	VILLAGE OF ALGONQUIN	20-2546-310-00-71-305	Resource Officer	891.60	9/17/2021	20-2546-310-00-71-305
			Total	<u>\$891.60</u>		
0022100137	VILLAGE OF ALGONQUIN	20-2546-310-00-71-305	Resource Officer	9,749.33	10/1/2021	20-2546-310-00-71-305
			Total	<u>\$9,749.33</u>		
0022101517	Village of Huntley	20-2546-310-00-71-305	Resource Officer	5,360.20	10/1/2021	20-2546-310-00-71-305
			Total	<u>\$5,360.20</u>		
0022100687	Village of Lake in the Hills	20-2546-310-00-71-305	Resource Officer	5,245.00	10/1/2021	20-2546-310-00-71-305
			Total	<u>\$5,245.00</u>		
0022101757	Virtual Connections Academy	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,000.00	10/1/2021	10-4220-670-00-79-600-14
			Total	<u>\$5,000.00</u>		
0022100457	VSP of Illinois NFP	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	8,000.00	10/1/2021	10-2310-220-00-79-600-14
			Total	<u>\$8,000.00</u>		
0020220888	W.W. Norton & Company	10-1130-420-00-71-300-13	HS Curriculum Textbooks	75.00	9/24/2021	10-1130-420-00-71-300-13
		10-1130-420-00-71-300-13	HS Curriculum Textbooks	750.00	9/24/2021	10-1130-420-00-71-300-13
		10-1130-420-00-71-300-13	HS Curriculum Textbooks	1,125.00	9/24/2021	10-1130-420-00-71-300-13
			Total	<u>\$1,950.00</u>		
0020221007	Wallingford Sales Company	20-2542-410-00-79	Supplies B & G	83.28	10/13/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	45.00	10/13/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	1,856.76	10/13/2021	20-2542-410-00-79
			Total	<u>\$1,985.04</u>		



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0020220828	Wards Science	10-1130-410-67-71-300-13	PLTW Supplies	1,199.90	9/15/2021	10-1130-410-67-71-300-13
		10-1130-410-67-71-300-13	PLTW Supplies	1,449.50	9/15/2021	10-1130-410-67-71-300-13
		Total			<u>\$2,649.40</u>	
0020221045	Wards Science	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	1,341.30	10/15/2021	10-1120-410-13-72-220-07
		10-1120-410-13-72-220-07	Marlowe Science Supplies 7	483.28	10/15/2021	10-1120-410-13-72-220-07
		Total			<u>\$1,824.58</u>	
0020220897	WeatherGuard Roofing Company	20-2542-323-00-79	Repairs & Maint Buildings	264.00	9/27/2021	20-2542-323-00-79
Total			<u>\$264.00</u>			
0020221016	Wessex Tubas LLC	10-1120-323-02-72-220-13	Instrument Repair Marlowe	2,550.00	10/14/2021	10-1120-323-02-72-220-13
Total			<u>\$2,550.00</u>			
0022100767	WEX BANK	40-2552-464-00-79	Diesel/Gasoline	300.00	10/1/2021	40-2552-464-00-79
Total			<u>\$300.00</u>			
0022100777	WEX BANK	10-1700-464-21-71-300-13	Driver Education Gasoline	2,000.00	10/1/2021	10-1700-464-21-71-300-13
		10-1700-464-21-71-300-13	Driver Education Gasoline	30.00	10/1/2021	10-1700-464-21-71-300-13
		Total			<u>\$2,030.00</u>	
0020220990	Whitey's Towing Inc	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	119.00	10/6/2021	20-2545-323-00-79-600-14
Total			<u>\$119.00</u>			
0020220905	Wilson Language Training	10-1200-410-92-79-600-14	IDEA Instructional Supplies	645.84	9/28/2021	10-1200-410-92-79-600-14
Total			<u>\$645.84</u>			
0022101747	Winston Knolls Education Group	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,500.00	10/1/2021	10-4220-670-00-79-600-14
Total			<u>\$6,500.00</u>			
0020220956	Wold Architects and Engineers	20-2542-310-00-79	Custodial Contract Service	44.80	10/1/2021	20-2542-310-00-79
Total			<u>\$44.80</u>			
0020221097	Woodstock Community Unit School Dist	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,122.55	10/15/2021	10-4220-670-00-79-600-14
Total			<u>\$2,122.55</u>			



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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>
0022100477	Zero Card	10-1100-220-00-79-600-14	Regular Programs Insurance	2,500.00	10/1/2021	10-1100-220-00-79-600-14
			Total	<u>\$2,500.00</u>		
0022100267	Zieglers Ace Hardware	20-2542-410-00-79	Supplies B & G	300.00	10/1/2021	20-2542-410-00-79
			Total	<u>\$300.00</u>		
0022101047	Zieglers Ace Hardware	40-2554-410-00-79	Fleet Supplies	100.00	10/1/2021	40-2554-410-00-79
			Total	<u>\$100.00</u>		
			Total	<u><u>\$3,147,911.44</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: October 21, 2021
Subject: **Imprest Checks Issue**
Board of Education Meeting, October 21, 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 October 18, 2021 for which the Board had not previously approved purchase orders. Therefore, Administration is requesting Board Approval acknowledging the issuance of payment:

Education Fund	\$	89,832.00
Operations & Maintenance Fund		90,808.94
Debt Service Fund		0.00
Transportation Fund		0.00
Municipal Retirement and Social Security Fund		32.00
Capital Projects Fund		0.00
Working Cash Fund		0.00
Fire Prevention and Safety Fund		0.00
Total	\$	<u>180,672.94</u>

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Imprest Checks Issued Report at the October 21, 2021 Regular Board meeting.



Huntley Community School District 158

Imprest Checks Issued

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
Adlai Stevenson High School			
	Conference Travel HS	275.00	10-1500-335-00-71-300-13
		<u>\$275.00</u>	
Anderson, Jennifer			
	Student Food Svc - Chesak	16.40	10-1611-115
		<u>\$16.40</u>	
Antioch Community HS			
	Conference Travel HS	210.00	10-1500-335-00-71-300-13
		<u>\$210.00</u>	
Aranda, Hugo			
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
		<u>\$130.00</u>	
A-SISU Group Corporation			
	Sports Officials HS	89.00	10-1500-319-00-71-300-13
	Sports Officials HS	102.00	10-1500-319-00-71-300-13
	Sports Officials HS	102.00	10-1500-319-00-71-300-13
	Sports Officials HS	120.00	10-1500-319-00-71-300-13
		<u>\$413.00</u>	
Avila, Chris			
	Sports Officials HS	136.00	10-1500-319-00-71-300-13
		<u>\$136.00</u>	
Balaban, Nick			
	Sports Officials Heineman	65.00	10-1500-319-00-74-210-13
	Sports Officials Marlowe	65.00	10-1500-319-00-72-220-13
		<u>\$130.00</u>	
Barrington High School			
	Conference Travel HS	250.00	10-1500-335-00-71-300-13
		<u>\$250.00</u>	
Baxter, Chris			
	Student Food Svc - Conley	17.10	10-1611-155
		<u>\$17.10</u>	
Becker, Donald			
	Sports Officials Heineman	65.00	10-1500-319-00-74-210-13
		<u>\$65.00</u>	
Bellak, Joseph			
	Student Food Svc - Leggee	21.80	10-1611-105
		<u>\$21.80</u>	
Belvidere High School			
	Conference Travel HS	350.00	10-1500-335-00-71-300-13
		<u>\$350.00</u>	
Bert, Jeffrey			
	Sports Officials HS	77.00	10-1500-319-00-71-300-13
		<u>\$77.00</u>	
Birkley, Laura			
	Student Food Svc - Heineman	14.30	10-1611-215
		<u>\$14.30</u>	
Boldog, Kevin			



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Vendor Name		Amount	State Account Number
P.O. Number	Description		
	Student Food Svc - HS	13.80	10-1611-305
		<u>\$13.80</u>	
Bosley, Tom			
	Sports Officials HS	120.00	10-1500-319-00-71-300-13
		<u>\$120.00</u>	
Britt, Aimee			
	Student Food Svc - Heineman	28.20	10-1611-215
	Student Food Svc - Conley	16.35	10-1611-155
		<u>\$44.55</u>	
Burton, Greg			
	Sports Officials Heineman	65.00	10-1500-319-00-74-210-13
		<u>\$65.00</u>	
Burzawa, Monika			
	Student Food Svc - HS	40.00	10-1611-305
		<u>\$40.00</u>	
Butts, David			
	Sports Officials HS	77.00	10-1500-319-00-71-300-13
	Sports Officials HS	59.00	10-1500-319-00-71-300-13
		<u>\$136.00</u>	
Carlson, Trevor			
	Sports Officials HS	77.00	10-1500-319-00-71-300-13
		<u>\$77.00</u>	
Cary-Grove HS c/o Athletics			
	Conference Travel HS	270.00	10-1500-335-00-71-300-13
		<u>\$270.00</u>	
Casey, Jack			
	Sports Officials HS	55.00	10-1500-319-00-71-300-13
		<u>\$55.00</u>	
Champa, Dave			
	Sports Officials HS	92.00	10-1500-319-00-71-300-13
		<u>\$92.00</u>	
Chung, Jeffrey			
	Sports Officials HS	97.00	10-1500-319-00-71-300-13
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
		<u>\$162.00</u>	
Comcast			
0022091627	Telephone - Districtwide	3,392.75	20-2540-340-00-79
		<u>\$3,392.75</u>	
ComEd			
	Electric	28,102.37	20-2540-466-00-79
	Electric	16,071.61	20-2540-466-00-79
	Electric	12,197.78	20-2540-466-00-79
		<u>\$56,371.76</u>	
Companik, James			
	Student Food Svc - HS	29.35	10-1611-305
		<u>\$29.35</u>	
Constellation NewEnergy			
	Natural Gas	5,038.63	20-2540-465-00-79



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Vendor Name		Amount	State Account Number
P.O. Number	Description		
		\$5,038.63	
Crystal Lake South HS c/o Athletics			
	Conference Travel HS	350.00	10-1500-335-00-71-300-13
	Conference Travel HS	420.00	10-1500-335-00-71-300-13
		\$770.00	
Cummings, Michael			
	Sports Officials Heineman	65.00	10-1500-319-00-74-210-13
		\$65.00	
Day, Jason			
	Student Food Svc - Heineman	25.75	10-1611-215
		\$25.75	
Decicco, Mitchell			
	Sports Officials HS	77.00	10-1500-319-00-71-300-13
		\$77.00	
DeKalb High School			
	Conference Travel HS	200.00	10-1500-335-00-71-300-13
	Conference Travel HS	200.00	10-1500-335-00-71-300-13
		\$400.00	
DePue, William			
	Sports Officials HS	77.00	10-1500-319-00-71-300-13
		\$77.00	
Dobrinu, Adrian			
	Sports Officials HS	126.00	10-1500-319-00-71-300-13
		\$126.00	
Dobrinu, Orlando			
	Sports Officials HS	120.00	10-1500-319-00-71-300-13
		\$120.00	
Doles, Jill			
	Registration Fee - Heineman	35.00	10-1811-215
		\$35.00	
Dominguel, Lorenzo			
	Sports Officials HS	61.00	10-1500-319-00-71-300-13
	Sports Officials HS	126.00	10-1500-319-00-71-300-13
		\$187.00	
Dominquez, Lorenzo			
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
		\$65.00	
Dundee Crown HS c/o Athletics			
	Conference Travel HS	265.00	10-1500-335-00-71-300-13
	Conference Travel HS	310.00	10-1500-335-00-71-300-13
		\$575.00	
Duran, Reyna			
	Registration Fee - Marlowe	50.00	10-1811-225
		\$50.00	
Elbrecht, Ryan			
	Sports Officials HS	77.00	10-1500-319-00-71-300-13
		\$77.00	
Enome Inc (Goalbook)			



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Vendor Name		Amount	State Account Number
P.O. Number	Description		
0020220755	IDEA Impr of Instr-Staff Dev	55,335.00	10-2210-314-92-79-605-14
		<u>\$55,335.00</u>	
Erwin, Scott			
	Sports Officials HS	127.00	10-1500-319-00-71-300-13
		<u>\$127.00</u>	
Evink, William			
	Sports Officials HS	102.00	10-1500-319-00-71-300-13
	Sports Officials HS	120.00	10-1500-319-00-71-300-13
		<u>\$222.00</u>	
Fajardo, Patrick			
	Sports Officials HS	59.00	10-1500-319-00-71-300-13
		<u>\$59.00</u>	
FFP Fund IV Lessee2 LLC			
	Electric	21,497.20	20-2540-466-00-79
		<u>\$21,497.20</u>	
Fiedler, Wendy			
	Registration Fee HS	95.00	10-1811-305
		<u>\$95.00</u>	
Flanagan, Christina			
	Student Food Svc - HS	35.15	10-1611-305
		<u>\$35.15</u>	
Flynn III, John			
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
	Sports Officials HS	55.00	10-1500-319-00-71-300-13
		<u>\$120.00</u>	
Flynn, John			
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
	Sports Officials HS	55.00	10-1500-319-00-71-300-13
		<u>\$250.00</u>	
Ford, Greg			
	Student Food Svc - Martin	6.80	10-1611-125
		<u>\$6.80</u>	
Franklin, Jim			
	Sports Officials HS	61.00	10-1500-319-00-71-300-13
		<u>\$61.00</u>	
Freund, Vic			
	Sports Officials Heineman	65.00	10-1500-319-00-74-210-13
		<u>\$65.00</u>	
Frigo, Dina			
	Registration Fee HS	190.00	10-1811-305
		<u>\$190.00</u>	
Fulk, Trevor			
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
		<u>\$65.00</u>	
Fuller, Kristina			
	Student Food Svc - Chesak	30.00	10-1611-115



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Vendor Name		Amount	State Account Number
P.O. Number	Description		
		<u>\$30.00</u>	
Gasca, Ricardo			
	Sports Officials HS	61.00	10-1500-319-00-71-300-13
	Sports Officials HS	120.00	10-1500-319-00-71-300-13
		<u>\$181.00</u>	
Geneva HS			
	Conference Travel HS	240.00	10-1500-335-00-71-300-13
		<u>\$240.00</u>	
GilmanHelle, Vicki			
	Registration Fee HS	190.00	10-1811-305
		<u>\$190.00</u>	
Glenbard East High School			
	Conference Travel HS	350.00	10-1500-335-00-71-300-13
		<u>\$350.00</u>	
Goodlove, Jeff			
	Sports Officials HS	120.00	10-1500-319-00-71-300-13
		<u>\$120.00</u>	
Gorges, Nicole			
	Student Food Svc - Martin	11.35	10-1611-125
	Student Food Svc - Marlowe	8.95	10-1611-225
		<u>\$20.30</u>	
Gouskos, Nicholas			
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
		<u>\$195.00</u>	
Grant Community H.S.			
	Conference Travel HS	100.00	10-1500-335-00-71-300-13
		<u>\$100.00</u>	
Gray, Shelley			
	Sports Officials Marlowe	65.00	10-1500-319-00-72-220-13
		<u>\$65.00</u>	
Grayslake Central HS c/o Athletics			
	Conference Travel HS	350.00	10-1500-335-00-71-300-13
		<u>\$350.00</u>	
Gul, Scott			
	Student Food Svc - HS	17.95	10-1611-305
		<u>\$17.95</u>	
Hager, Joey			
	Sports Officials HS	95.00	10-1500-319-00-71-300-13
	Sports Officials HS	120.00	10-1500-319-00-71-300-13
	Sports Officials HS	95.00	10-1500-319-00-71-300-13
	Sports Officials HS	95.00	10-1500-319-00-71-300-13
		<u>\$405.00</u>	
Hansen, Bob			
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
		<u>\$65.00</u>	
Heins, Denny			



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Vendor Name		Amount	State Account Number
P.O. Number	Description		
	Sports Officials Heineman	65.00	10-1500-319-00-74-210-13
		<u>\$65.00</u>	
Hermansen, Britni			
	Student Food Svc - Marlowe	21.50	10-1611-225
	Student Food Svc - HS	20.85	10-1611-305
	Student Food Svc - Marlowe	45.05	10-1611-225
	Student Food Svc - Marlowe	19.90	10-1611-225
		<u>\$107.30</u>	
HESPA			
	HESPA Dues	262.19	10-462
	HESPA Dues	2,294.43	10-462
	HESPA Dues	4,470.84	10-462
	HESPA Dues	4,420.37	10-462
		<u>\$11,447.83</u>	
Hillebrand, Patrick			
	Sports Officials HS	77.00	10-1500-319-00-71-300-13
		<u>\$77.00</u>	
Hillebrand, Timothy			
	Sports Officials HS	77.00	10-1500-319-00-71-300-13
		<u>\$77.00</u>	
Hillerud, Sharon			
	Student Food Svc - Leggee	6.40	10-1611-105
	Student Food Svc - Marlowe	3.70	10-1611-225
	Student Food Svc - Marlowe	0.50	10-1611-225
		<u>\$10.60</u>	
Hinsdale Central HS			
	Conference Travel HS	200.00	10-1500-335-00-71-300-13
		<u>\$200.00</u>	
Hoffman, Charles			
	Supervision HS	80.00	10-1500-310-00-71-300-13
		<u>\$80.00</u>	
Hononegah Community HS			
	Conference Travel HS	400.00	10-1500-335-00-71-300-13
		<u>\$400.00</u>	
Johnson, Larry			
	Sports Officials Marlowe	65.00	10-1500-319-00-72-220-13
		<u>\$65.00</u>	
Karasewski, Joe			
	Sports Officials Heineman	65.00	10-1500-319-00-74-210-13
		<u>\$65.00</u>	
Keegan, Niocole			
	Registration Fee - Conley	50.00	10-1811-155
		<u>\$50.00</u>	
Kessler, Ken			
	Sports Officials HS	59.00	10-1500-319-00-71-300-13
		<u>\$59.00</u>	
Kessler, Kyle			
	Sports Officials HS	59.00	10-1500-319-00-71-300-13
		<u>\$59.00</u>	



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Vendor Name	P.O. Number	Description	Amount	State Account Number
Kilmer, Jared				
		Sports Officials HS	136.00	10-1500-319-00-71-300-13
		Sports Officials HS	59.00	10-1500-319-00-71-300-13
			<u>\$195.00</u>	
Kim, Richard				
		Supervision HS	80.00	10-1500-310-00-71-300-13
			<u>\$80.00</u>	
Knapke, Nathan				
		High School Fine Arts/PAC Supplies	854.04	10-1130-490-02-71-300-13
			<u>\$854.04</u>	
Kobrick, Dawn				
		AP Payroll Net Checks	324.46	10-475
			<u>\$324.46</u>	
Kotiw, Mike				
		Sports Officials Marlowe	65.00	10-1500-319-00-72-220-13
			<u>\$65.00</u>	
Lake In The Hills Sanitary District				
		Water/Sewer	720.00	20-2540-370-00-79
		Water/Sewer	1,008.00	20-2540-370-00-79
		Water/Sewer	648.00	20-2540-370-00-79
			<u>\$2,376.00</u>	
Lake Park HS				
		Conference Travel HS	125.00	10-1500-335-00-71-300-13
			<u>\$125.00</u>	
Libertyville High School				
		Conference Travel HS	250.00	10-1500-335-00-71-300-13
			<u>\$250.00</u>	
Libertyville HS % Athletics				
		Conference Travel HS	250.00	10-1500-335-00-71-300-13
			<u>\$250.00</u>	
Lukasz, Prus				
		Sports Officials HS	61.00	10-1500-319-00-71-300-13
		Sports Officials HS	120.00	10-1500-319-00-71-300-13
		Sports Officials HS	65.00	10-1500-319-00-71-300-13
			<u>\$246.00</u>	
McIntee, Bill				
		Sports Officials Marlowe	65.00	10-1500-319-00-72-220-13
			<u>\$65.00</u>	
McMahon, Tim				
		Sports Officials HS	59.00	10-1500-319-00-71-300-13
		Sports Officials HS	59.00	10-1500-319-00-71-300-13
		Sports Officials HS	59.00	10-1500-319-00-71-300-13
			<u>\$177.00</u>	
Medina, Berit				
		Registration Fee Martin	100.00	10-1811-125
			<u>\$100.00</u>	
Merkel, Peter				
		Sports Officials HS	59.00	10-1500-319-00-71-300-13



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Vendor Name		Amount	State Account Number
P.O. Number	Description		
		\$59.00	
Mierzejewski, Emily			
	Registration Fee - Conley	73.00	10-1811-155
		\$73.00	
Minooka Community HS			
	Conference Travel HS	250.00	10-1500-335-00-71-300-13
		\$250.00	
Mofya, Enock			
	Registration Fee HS	50.00	10-1811-305
	Registration Fee - Heineman	50.00	10-1811-215
		\$100.00	
Mother McAuley HS % Athletics			
	Conference Travel HS	300.00	10-1500-335-00-71-300-13
		\$300.00	
Moxley, Lisa			
	Student Food Svc - HS	36.85	10-1611-305
		\$36.85	
Mroz, Gene			
	Sports Officials HS	97.00	10-1500-319-00-71-300-13
	Sports Officials HS	120.00	10-1500-319-00-71-300-13
		\$217.00	
Muhammed, Aslam			
	Student Food Svc - Mackeben	30.60	10-1611-145
		\$30.60	
Nagitta, Leticia			
	Registration Fee HS	120.00	10-1811-305
		\$120.00	
Napientek, Lisa			
	Registration Fee - Heineman	30.00	10-1811-215
		\$30.00	
Natrop, Sam			
	Sports Officials HS	59.00	10-1500-319-00-71-300-13
		\$59.00	
NCPERS Group Life Ins			
	IMRF & SS (Board)	16.00	50-481
	IMRF & SS (Board)	16.00	50-481
		\$32.00	
Nielsen, Donna			
	Student Food Svc - HS	31.35	10-1611-305
		\$31.35	
Nudo, Tony			
	Sports Officials HS	77.00	10-1500-319-00-71-300-13
		\$77.00	
Ochoa, Craig			
	Sports Officials HS	136.00	10-1500-319-00-71-300-13
		\$136.00	

Orris, Bill



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Vendor Name		Amount	State Account Number
P.O. Number	Description		
	Sports Officials HS	136.00	10-1500-319-00-71-300-13
	Sports Officials HS	59.00	10-1500-319-00-71-300-13
		<u>\$195.00</u>	
Oszkinis, Katarzyna			
	Student Food Svc - Marlowe	37.90	10-1611-225
		<u>\$37.90</u>	
Paganis, Heather			
	Student Food Svc - HS	27.85	10-1611-305
		<u>\$27.85</u>	
Pavlik, David			
	Sports Officials HS	120.00	10-1500-319-00-71-300-13
		<u>\$120.00</u>	
Perry, Joshua			
	Sports Officials Heineman	65.00	10-1500-319-00-74-210-13
		<u>\$65.00</u>	
Petrosky, David			
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
		<u>\$65.00</u>	
Petty Cash-HHS SpEd			
	IDEA Instructional Supplies	59.23	10-1200-410-92-79-600-14
	IDEA Instructional Supplies	106.05	10-1200-410-92-79-600-14
	IDEA Instructional Supplies	24.72	10-1200-410-92-79-600-14
	IDEA Instructional Supplies	15.60	10-1200-410-92-79-600-14
		<u>\$205.60</u>	
Petty Cash-LIGHT			
	IDEA Instructional Supplies	24.72	10-1200-410-92-79-600-14
	IDEA Instructional Supplies	59.23	10-1200-410-92-79-600-14
	IDEA Instructional Supplies	106.05	10-1200-410-92-79-600-14
		<u>\$190.00</u>	
Pigliacelli, Michael			
	Sports Officials HS	59.00	10-1500-319-00-71-300-13
		<u>\$59.00</u>	
Quiles, Janice			
	Registration Fee HS	5.00	10-1811-305
	Registration Fee Martin	31.00	10-1811-125
	Student Food Svc - Marlowe	1.50	10-1611-225
		<u>\$37.50</u>	
Ravikanth, Kaya			
	Registration Fee Preschool	56.00	10-1811-135
		<u>\$56.00</u>	
Reahm, Carla			
	Student Food Svc - Martin	32.20	10-1611-125
		<u>\$32.20</u>	
Red Barn Golf Course			
	Conference Travel HS	150.00	10-1500-335-00-71-300-13
		<u>\$150.00</u>	
Robles, Noel			
0020220690	Community Svcs Purchased Svcs	375.00	10-3600-390-82-79-605-14
		<u>\$375.00</u>	



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Vendor Name		Amount	State Account Number
P.O. Number	Description		
Rockford Guilford High School			
	Conference Travel HS	225.00	10-1500-335-00-71-300-13
		<u>\$225.00</u>	
Ross, Shannon			
	Registration Fee HS	18.00	10-1811-305
	Student Food Svc - Martin	37.90	10-1611-125
		<u>\$55.90</u>	
Round Lake HS			
	Conference Travel HS	150.00	10-1500-335-00-71-300-13
		<u>\$150.00</u>	
Rowe, Melissa			
	Textbook Fees	40.00	10-1811
		<u>\$40.00</u>	
Saint Viator H.S. c/o Athletics			
	Conference Travel HS	300.00	10-1500-335-00-71-300-13
		<u>\$300.00</u>	
Saltz, Elias			
	Sports Officials HS	59.00	10-1500-319-00-71-300-13
		<u>\$59.00</u>	
Schaumburg HS			
	Conference Travel HS	200.00	10-1500-335-00-71-300-13
		<u>\$200.00</u>	
Schmickley, Mike			
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
		<u>\$130.00</u>	
Schmidt, Marc			
	Sports Officials HS	102.00	10-1500-319-00-71-300-13
		<u>\$102.00</u>	
Schultz, Paul			
	Sports Officials HS	59.00	10-1500-319-00-71-300-13
		<u>\$59.00</u>	
Shea, Bob			
	Sports Officials HS	61.00	10-1500-319-00-71-300-13
	Sports Officials HS	55.00	10-1500-319-00-71-300-13
		<u>\$116.00</u>	
Shepherd, George			
	Sports Officials HS	59.00	10-1500-319-00-71-300-13
		<u>\$59.00</u>	
Siragusa, Phil			
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
	Sports Officials HS	120.00	10-1500-319-00-71-300-13
		<u>\$250.00</u>	
Siwek, Ted			
	Sports Officials HS	59.00	10-1500-319-00-71-300-13
		<u>\$59.00</u>	
Skaja Jr, Joe			



Huntley Community School District 158

Imprest Checks Issued

As of: 10/18/2021

Printed: 10/18/2021

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
	Sports Officials HS	61.00	10-1500-319-00-71-300-13
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
		<u>\$126.00</u>	
Smok, Pete			
	Sports Officials HS	77.00	10-1500-319-00-71-300-13
		<u>\$77.00</u>	
Snodgrass, Michael			
	Sports Officials HS	77.00	10-1500-319-00-71-300-13
		<u>\$77.00</u>	
Socaciu, Amber			
	Student Food Svc - Marlowe	5.60	10-1611-225
	Student Food Svc - Martin	1.10	10-1611-125
		<u>\$6.70</u>	
St Charles East HS			
	Conference Travel HS	250.00	10-1500-335-00-71-300-13
		<u>\$250.00</u>	
St Charles North H.S.			
	Conference Travel HS	200.00	10-1500-335-00-71-300-13
		<u>\$200.00</u>	
Stein, David			
	Sports Officials HS	136.00	10-1500-319-00-71-300-13
		<u>\$136.00</u>	
Swiderski, James			
	Sports Officials HS	59.00	10-1500-319-00-71-300-13
	Sports Officials HS	59.00	10-1500-319-00-71-300-13
		<u>\$118.00</u>	
Taylor, Don			
	Sports Officials HS	136.00	10-1500-319-00-71-300-13
		<u>\$136.00</u>	
Thinnes, Roger			
	Sports Officials HS	102.00	10-1500-319-00-71-300-13
	Sports Officials HS	120.00	10-1500-319-00-71-300-13
	Sports Officials HS	102.00	10-1500-319-00-71-300-13
		<u>\$324.00</u>	
Tibble, Nikole			
	Student Food Svc - Chesak	36.00	10-1611-115
		<u>\$36.00</u>	
United Way of McHenry Co			
	United Way Payable	11.43	10-498
	United Way Payable	11.43	10-498
	United Way Payable	11.43	10-498
	United Way Payable	11.43	10-498
		<u>\$45.72</u>	
Vehrs, Autumn			
	Registration Fee - Heineman	205.00	10-1811-215
		<u>\$205.00</u>	
Ventrone, Jim			
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
	Sports Officials HS	65.00	10-1500-319-00-71-300-13



Huntley Community School District 158

Imprest Checks Issued

As of: 10/18/2021

Printed: 10/18/2021

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
	Sports Officials HS	55.00	10-1500-319-00-71-300-13
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
		<u>\$250.00</u>	
VILLAGE OF ALGONQUIN			
	Water/Sewer	584.05	20-2540-370-00-79
	Water/Sewer	10.00	20-2540-370-00-79
	Water/Sewer	570.70	20-2540-370-00-79
	Water/Sewer	690.85	20-2540-370-00-79
	Water/Sewer	277.00	20-2540-370-00-79
		<u>\$2,132.60</u>	
Waddell, Jeff			
	Sports Officials HS	92.00	10-1500-319-00-71-300-13
		<u>\$92.00</u>	
Walkington, Drew			
	Supervision HS	80.00	10-1500-310-00-71-300-13
		<u>\$80.00</u>	
Walsh, Aaron			
	Sports Officials HS	77.00	10-1500-319-00-71-300-13
	Sports Officials HS	59.00	10-1500-319-00-71-300-13
	Sports Officials HS	59.00	10-1500-319-00-71-300-13
		<u>\$195.00</u>	
Wanhala, Madaline			
	Registration Fee HS	45.00	10-1811-305
		<u>\$45.00</u>	
Watters, Jerry			
	Sports Officials HS	120.00	10-1500-319-00-71-300-13
	Sports Officials HS	61.00	10-1500-319-00-71-300-13
		<u>\$181.00</u>	
Weber, Michael			
	Sports Officials HS	136.00	10-1500-319-00-71-300-13
		<u>\$136.00</u>	
Werner, Kevin			
	Sports Officials HS	136.00	10-1500-319-00-71-300-13
		<u>\$136.00</u>	
White, Lou			
	Sports Officials HS	120.00	10-1500-319-00-71-300-13
		<u>\$120.00</u>	
Wilmot, Michael			
	Sports Officials HS	89.00	10-1500-319-00-71-300-13
	Sports Officials Heineman	65.00	10-1500-319-00-74-210-13
	Sports Officials Marlowe	65.00	10-1500-319-00-72-220-13
		<u>\$219.00</u>	
Wisniewski, John			
	Supervision HS	80.00	10-1500-310-00-71-300-13
	Supervision HS	80.00	10-1500-310-00-71-300-13
		<u>\$160.00</u>	
Witczak, Shama			
	Student Food Svc - Martin	35.85	10-1611-125
		<u>\$35.85</u>	



Huntley Community School District 158

Imprest Checks Issued

As of: 10/18/2021

Printed: 10/18/2021

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
Wogaman, Matt			
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
		<u>\$65.00</u>	
Woodstock North HS % Athletics			
	Conference Travel HS	250.00	10-1500-335-00-71-300-13
	Conference Travel HS	250.00	10-1500-335-00-71-300-13
	Conference Travel HS	350.00	10-1500-335-00-71-300-13
		<u>\$850.00</u>	
Wozny, Michael R			
	Sports Officials HS	59.00	10-1500-319-00-71-300-13
	Sports Officials HS	59.00	10-1500-319-00-71-300-13
		<u>\$118.00</u>	
Wroblewski, Joe			
	Sports Officials HS	65.00	10-1500-319-00-71-300-13
	Sports Officials HS	61.00	10-1500-319-00-71-300-13
		<u>\$126.00</u>	
Zimmerman, Kerry			
	Student Food Svc - Chesak	18.25	10-1611-115
		<u>\$18.25</u>	
Ziolkowski, Mr. & Mrs.			
	Student Food Svc - HS	12.25	10-1611-305
		<u>\$12.25</u>	
	Report Total	<u><u>\$180,672.94</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: October 21, 2021
Subject: **Accounts Payable Report**
Board of Education Meeting, October 21, 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	\$	10,653.13
Operations & Maintenance Fund		159.27
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>10,812.40</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 October 21, 2021 Regular Board meeting.



Huntley Community School District #158 Accounts Payable Report

Vendor Name	A.S.N.	Description	Amount	State Account Number
Bagby, Meghan	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	54.20	10-2213-332-00-79-600-14
		Total	<u>\$54.20</u>	
Begovic, Samira	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	37.64	10-2560-410-00-72-220-13
		Total	<u>\$37.64</u>	
Billard, Holly	10-2310-230-00-74-500-14	Tuition Reimbursement	825.00	10-2310-230-00-74-500-14
		Total	<u>\$825.00</u>	
Burchill, Kimberly	10-1400-410-09-71-300-13	Home Economics Supplies	57.70	10-1400-410-09-71-300-13
		Total	<u>\$57.70</u>	
Cardenas, Gabriela	10-2560-410-00-74-150-13	Cafe Supplies Conley	44.99	10-2560-410-00-74-150-13
		Total	<u>\$44.99</u>	
Carlson, Dean	20-2540-332-00-79	Travel	17.80	20-2540-332-00-79
		Total	<u>\$17.80</u>	
Charpentier, Margaret	10-2560-410-00-72-120-13	Cafe Supplies Martin	54.99	10-2560-410-00-72-120-13
		Total	<u>\$54.99</u>	
Coffland, Kerrilyn	10-2310-230-00-74-500-14	Tuition Reimbursement	748.00	10-2310-230-00-74-500-14
		Total	<u>\$748.00</u>	
Dyer, Jennifer	10-2310-230-00-74-500-14	Tuition Reimbursement	327.00	10-2310-230-00-74-500-14
		Total	<u>\$327.00</u>	
Forbes, Mark	20-2542-410-00-79	Supplies B & G	100.00	20-2542-410-00-79
		Total	<u>\$100.00</u>	
Franklin, Lisa	10-2210-640-92-79-605-14	IDEA Other Objects	225.00	10-2210-640-92-79-605-14
		Total	<u>\$225.00</u>	



Huntley Community School District #158 Accounts Payable Report

Vendor Name	A.S.N.	Description	Amount	State Account Number
Gaudio, Jenna	10-1500-332-00-71-300-13	Athletic Trips HS	267.96	10-1500-332-00-71-300-13
		Total	<u>\$267.96</u>	
Golovin, Jennifer	10-1200-310-66-71-300-13	STEP Purchased Services	50.85	10-1200-310-66-71-300-13
		Total	<u>\$50.85</u>	
Gullifor, Kateri	10-1200-310-92-79-600-14	IDEA General Purchased Service	264.94	10-1200-310-92-79-600-14
		Total	<u>\$264.94</u>	
Hewitt, Emily	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	59.92	10-2213-332-00-79-600-14
		Total	<u>\$59.92</u>	
Hilliard, Kristen	10-2560-410-00-74-210-13	Cafe Supplies Heineman	59.99	10-2560-410-00-74-210-13
		Total	<u>\$59.99</u>	
Jensen, Julie	10-1200-310-66-71-300-13	STEP Purchased Services	47.94	10-1200-310-66-71-300-13
		Total	<u>\$47.94</u>	
Kalas, John	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00	10-2310-230-00-74-500-14
		Total	<u>\$780.00</u>	
Kallas, Dana	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		Total	<u>\$390.00</u>	
Kaster, Gail	10-2560-410-00-71-300-13	Cafe Supplies HS	47.95	10-2560-410-00-71-300-13
		Total	<u>\$47.95</u>	
Kelly, Jill	10-1200-310-92-79-600-14	IDEA General Purchased Service	61.60	10-1200-310-92-79-600-14
		Total	<u>\$61.60</u>	
Kish, Shelly	10-2410-490-00-71-300-13	HS Staff Recognition	37.01	10-2410-490-00-71-300-13
		Total	<u>\$37.01</u>	



Huntley Community School District #158

Accounts Payable Report

Vendor Name	A.S.N.	Description	Amount	State Account Number
Knotts, Heath	10-2520-332-00-74-500-14	Travel Fiscal	67.20	10-2520-332-00-74-500-14
		Total	<u>\$67.20</u>	
Kobrick, Dawn	10-1200-310-66-71-300-13	STEP Purchased Services	121.63	10-1200-310-66-71-300-13
		Total	<u>\$121.63</u>	
Kossaris, Angela	10-2660-332-00-79-600-14	Travel Technology	15.00	10-2660-332-00-79-600-14
		Total	<u>\$15.00</u>	
Lachel, Erik	10-1543-640-00-71-305-13	Activities Fees	120.00	10-1543-640-00-71-305-13
		Total	<u>\$120.00</u>	
Lindquist, Kevin	20-2540-640-00-79	Dues & Fees	41.47	20-2540-640-00-79
		Total	<u>\$41.47</u>	345
Maggiore, Kristin	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>	
McGowan, Deborah	10-2560-410-00-71-300-13	Cafe Supplies HS	64.95	10-2560-410-00-71-300-13
		Total	<u>\$64.95</u>	
Norton, Gina	10-1200-310-66-71-300-13	STEP Purchased Services	97.78	10-1200-310-66-71-300-13
		Total	<u>\$97.78</u>	
Pauwels, Sheryl	10-2310-230-00-74-500-14	Tuition Reimbursement	320.00	10-2310-230-00-74-500-14
		Total	<u>\$320.00</u>	
Persino, Jennifer	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	67.69	10-2560-410-00-74-140-13
		Total	<u>\$67.69</u>	
Peterson, Kristin	10-1200-310-66-71-300-13	STEP Purchased Services	78.23	10-1200-310-66-71-300-13
		Total	<u>\$78.23</u>	



Huntley Community School District #158

Accounts Payable Report

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Vendor Name	A.S.N.	Description	Amount	State Account Number
Reed, Richard	10-2560-415-00-74-210-13	Cafe Food Heineman	69.44	10-2560-415-00-74-210-13
	10-2561-332-00-79-605-14	Dir Food Service Travel	35.84	10-2561-332-00-79-605-14
		Total	<u>\$105.28</u>	
Ross, Kevin	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	10-2310-230-00-74-500-14
		Total	<u>\$390.00</u>	
Ryan, Debra	10-1200-310-92-79-600-14	IDEA General Purchased Service	22.40	10-1200-310-92-79-600-14
		Total	<u>\$22.40</u>	
Salm, Debra	10-2520-332-00-74-500-14	Travel Fiscal	316.14	10-2520-332-00-74-500-14
		Total	<u>\$316.14</u>	
Sara, Lindsay	10-1200-310-66-71-300-13	STEP Purchased Services	58.24	10-1200-310-66-71-300-13
		Total	<u>\$58.24</u>	
Schmuhl, Jessica	10-1120-410-09-72-220-13	Home Ec Marlowe	203.13	10-1120-410-09-72-220-13
		Total	<u>\$203.13</u>	
Sefton, Grace	10-2520-332-00-74-500-14	Travel Fiscal	14.56	10-2520-332-00-74-500-14
		Total	<u>\$14.56</u>	
Shi, Haihong	10-2520-332-00-74-500-14	Travel Fiscal	112.00	10-2520-332-00-74-500-14
		Total	<u>\$112.00</u>	
Shufelt, April	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	62.99	10-2560-410-00-72-220-13
		Total	<u>\$62.99</u>	
Smith, Sandra	10-1200-310-92-79-600-14	IDEA General Purchased Service	87.92	10-1200-310-92-79-600-14
		Total	<u>\$87.92</u>	
Spiwak, Wendy	10-2560-410-00-71-300-13	Cafe Supplies HS	64.99	10-2560-410-00-71-300-13
		Total	<u>\$64.99</u>	



Huntley Community School District #158 Accounts Payable Report

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Vendor Name	A.S.N.	Description	Amount	State Account Number
Stone, Melissa	10-2560-410-00-71-300-13	Cafe Supplies HS	65.00	10-2560-410-00-71-300-13
		Total	<u>\$65.00</u>	
Stone, Pamela	10-2310-230-00-74-500-14	Tuition Reimbursement	1,170.00	10-2310-230-00-74-500-14
		Total	<u>\$1,170.00</u>	
Tountas, Alma	10-2560-410-00-74-150-13	Cafe Supplies Conley	47.99	10-2560-410-00-74-150-13
		Total	<u>\$47.99</u>	
Truax, Brian	10-3600-410-82-79-605-14	T Bilingual Com Svc Supplies	168.79	10-3600-410-82-79-605-14
		Total	<u>\$168.79</u>	
Van Ness, Meghan	10-1110-410-02-74-140-13	Mackeben Art Supplies	18.92	10-1110-410-02-74-140-13
		Total	<u>\$18.92</u>	
Ward, Emily	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00	10-2310-230-00-74-500-14
		Total	<u>\$375.00</u>	
Wilson, Glen	10-1500-335-00-71-300-13	Conference Travel HS	165.76	10-1500-335-00-71-300-13
		Total	<u>\$165.76</u>	
Woods, Lorie	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	252.30	10-1130-490-02-71-300-13
	10-2223-490-00-79-600-14	PAC Invent Supplies	360.61	10-2223-490-00-79-600-14
		Total	<u>\$612.91</u>	
Wunderlich, Kathleen	10-2642-410-00-74-500-14	Supplies Human Res	70.95	10-2642-410-00-74-500-14
		Total	<u>\$70.95</u>	
		Total	<u><u>\$10,812.40</u></u>	

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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: October 21, 2021

Subject: **Disbursements Issued**
Board of Education Meeting, October 21, 2021
Finance Committee

The following is an executive summary of the attached report titled “Disbursements Issued” which is a listing of disbursements issued from August 30, 2021 to October 18, 2021.

Education Fund	\$ 9,665,025.22
Operations & Maintenance Fund	1,110,017.91
Debt Service Fund	0.00
Transporation Fund	111,860.94
Municipal Retirement and Social Security Fund	312,241.38
Capital Projects Fund	0.00
Working Cash Fund	0.00
Fire Prevention and Safety Fund	0.00
Total	<u>\$ 11,199,145.45</u>

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Disbursements Issued Report at the October 21, 2021 Regular Board meeting.



Huntley Community School District #158

Disbursements Issued

From August 30, 2021 to October 18, 2021

Printed: 10/18/2021
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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
95 Percent Group Inc	59053	9/17/2021	10-1100-490-57-79-600-14	ESSER II Supplies	85,475.50	0020220408	10-1100-490-57-79-600-14
					Total		
					<u>\$85,475.50</u>		
A Parts Warehouse	59054	9/17/2021	40-2554-410-00-79	Fleet Supplies	1,360.50	0020220543	40-2554-410-00-79
	59054	9/17/2021	40-2554-410-00-79	Fleet Supplies	640.40	0020220544	40-2554-410-00-79
					Total		
					<u>\$2,000.90</u>		
Abbott, Cristina	58758	9/3/2021	10-1611-225	Student Food Svc - Marlowe	20.10		10-1611-225
	58758	9/3/2021	10-1611-305	Student Food Svc - HS	24.65		10-1611-305
					Total		
					<u>\$44.75</u>		
ABM Industry Groups LLC	58908	9/9/2021	20-2542-310-00-79	Custodial Contract Service	153,815.31	0022090207	20-2542-310-00-79
	59184	9/24/2021	40-2550-321-00-79	Bus Sanitation	796.38	0022080187	40-2550-321-00-79
	59314	10/8/2021	20-2542-310-00-79	Custodial Contract Service	153,560.31	0022100207	20-2542-310-00-79
	59314	10/8/2021	20-2542-320-00-79-605-14	Contractual Overtime	2,200.00	0022080217	20-2542-320-00-79-605-14
	59314	10/8/2021	20-2542-320-00-79-605-14	Contractual Overtime	2,200.00	0022070217	20-2542-320-00-79-605-14
	59314	10/8/2021	20-2542-320-00-79-605-14	Contractual Overtime	477.74	0022100217	20-2542-320-00-79-605-14
	59314	10/8/2021	20-2542-320-00-79-605-14	Contractual Overtime	2,200.00	0022090217	20-2542-320-00-79-605-14
	59314	10/8/2021	40-2550-321-00-79	Bus Sanitation	979.87	0022090187	40-2550-321-00-79
					Total		
					<u>\$316,229.61</u>		
Academic Communication Associates Inc	59185	9/24/2021	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	69.30	0020220604	10-2150-410-92-79-605-14
					Total		
					<u>\$69.30</u>		
Accountable Healthcare Staffing Inc	58759	9/3/2021	10-2140-310-00-79-600-14	Psychological Services	2,294.40	0022080637	10-2140-310-00-79-600-14
	58909	9/9/2021	10-2140-310-00-79-600-14	Psychological Services	2,868.00	0022080637	10-2140-310-00-79-600-14
	59055	9/17/2021	10-2140-310-00-79-600-14	Psychological Services	2,868.00	0022090637	10-2140-310-00-79-600-14
	59186	9/24/2021	10-2140-310-00-79-600-14	Psychological Services	2,294.40	0022090637	10-2140-310-00-79-600-14
					Total		
					<u>\$10,324.80</u>		
Adams Enterprises Inc, R.A.	59056	9/17/2021	10-1130-323-00-71-300-13	Repairs HS	849.37	0020220456	10-1130-323-00-71-300-13
	59056	9/17/2021	20-2542-323-00-79	Repairs & Maint Buildings	1,088.88	0020220441	20-2542-323-00-79
					Total		
					<u>\$1,938.25</u>		
Adlai Stevenson High School	58760	9/3/2021	10-1500-335-00-71-300-13	Conference Travel HS	275.00		10-1500-335-00-71-300-13
					Total		
					<u>\$275.00</u>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
ADP LLC							
	59057	9/17/2021	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,220.67	0021060437	10-2520-310-00-74-500-14
	59057	9/17/2021	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,767.83	0022070437	10-2520-310-00-74-500-14
	59057	9/17/2021	10-2520-310-00-74-500-14	Prof & Tech Fiscal	14,590.15	0022090437	10-2520-310-00-74-500-14
	59057	9/17/2021	10-2520-310-00-74-500-14	Prof & Tech Fiscal	701.43	0021050437	10-2520-310-00-74-500-14
	59057	9/17/2021	10-2520-310-00-74-500-14	Prof & Tech Fiscal	774.15	0021040437	10-2520-310-00-74-500-14
	59057	9/17/2021	10-2520-310-00-74-500-14	Prof & Tech Fiscal	885.19	0021030437	10-2520-310-00-74-500-14
	59057	9/17/2021	10-2520-310-00-74-500-14	Prof & Tech Fiscal	4,890.03	0022080437	10-2520-310-00-74-500-14
	59396	10/15/2021	10-1100-220-00-79-600-14	Regular Programs Insurance	1,787.10	0022100337	10-1100-220-00-79-600-14
	59396	10/15/2021	10-2520-310-00-74-500-14	Prof & Tech Fiscal	17,832.55	0022100437	10-2520-310-00-74-500-14
Total					<u>\$44,449.10</u>		
ADP Net Pay Wires							
	202191101	9/10/2021	10103	Payroll Education Fund	2,153,456.14		10103
	202192601	9/25/2021	10103	Payroll Education Fund	2,195,073.78		10103
Total					<u>\$4,348,529.92</u>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
ADP Tax Wires							
	202191001	9/10/2021	10-2523-319-00-79-600-14	Banking Fees	-0.88		10-2523-319-00-79-600-14
	202191001	9/10/2021	10452	FED W/H Taxes Payable	255,408.56		10452
	202191001	9/10/2021	10453	State W/H Taxes Payable	126,358.07		10453
	202191001	9/10/2021	10458	Family Services	1,119.36		10458
	202191001	9/10/2021	10464	Medicare	41,208.20		10464
	202191001	9/10/2021	10470	Social Security - ER Payable	37,709.25		10470
	202191001	9/10/2021	10471	Medicare - EE Payable	41,206.20		10471
	202191001	9/10/2021	10472	Social Security - EE	37,710.29		10472
	202191001	9/10/2021	10473	State Withholding - WI	2,313.66		10473
	202191001	9/10/2021	10475	AP Payroll Net Checks	-787.06		10475
	202191001	9/10/2021	10478	HSA Payable	2,126.65		10478
	202192501	9/25/2021	10-2523-319-00-79-600-14	Banking Fees	-0.09		10-2523-319-00-79-600-14
	202192501	9/25/2021	10403	Garnish	12.82		10403
	202192501	9/25/2021	10452	FED W/H Taxes Payable	254,349.19		10452
	202192501	9/25/2021	10453	State W/H Taxes Payable	128,387.35		10453
	202192501	9/25/2021	10458	Family Services	1,119.36		10458
	202192501	9/25/2021	10464	Medicare	41,972.68		10464
	202192501	9/25/2021	10470	Social Security - ER Payable	40,365.45		10470
	202192501	9/25/2021	10471	Medicare - EE Payable	41,972.39		10471
	202192501	9/25/2021	10472	Social Security - EE	40,365.45		10472
	202192501	9/25/2021	10473	State Withholding - WI	2,482.39		10473
	202192501	9/25/2021	10478	HSA Payable	2,136.65		10478
				Total	\$1,097,535.94		
Advance Auto Parts							
	58761	9/3/2021	40-2554-410-00-79	Fleet Supplies	962.47	0022080717	40-2554-410-00-79
	58761	9/3/2021	40-2554-410-00-79	Fleet Supplies	34.96	0022070717	40-2554-410-00-79
	59059	9/17/2021	40-2554-410-00-79	Fleet Supplies	831.56	0022080717	40-2554-410-00-79
	59397	10/15/2021	40-2554-410-00-79	Fleet Supplies	897.99	0022090717	40-2554-410-00-79
				Total	\$2,726.98		



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Advantage Mechanical Inc							
	58910	9/9/2021	20-2542-323-00-79	Repairs & Maint Buildings	2,500.00	0022080027	20-2542-323-00-79
	58910	9/9/2021	20-2542-323-00-79	Repairs & Maint Buildings	8,817.00	0020220294	20-2542-323-00-79
	58910	9/9/2021	20-2542-323-00-79	Repairs & Maint Buildings	1,898.50	0022090027	20-2542-323-00-79
	58910	9/9/2021	20-2542-323-00-79	Repairs & Maint Buildings	2,213.50	0022070027	20-2542-323-00-79
	58910	9/9/2021	20-2542-323-00-79	Repairs & Maint Buildings	7,975.00	0020220333	20-2542-323-00-79
	58910	9/9/2021	20-2542-323-00-79	Repairs & Maint Buildings	8,974.00	0020212980	20-2542-323-00-79
	58910	9/9/2021	20-2542-390-00-79	Other Purchased Service	4,695.96	0022090317	20-2542-390-00-79
	59398	10/15/2021	20-2542-323-00-79	Repairs & Maint Buildings	601.50	0022090027	20-2542-323-00-79
	59398	10/15/2021	20-2542-323-00-79	Repairs & Maint Buildings	2,425.50	0022100027	20-2542-323-00-79
	59398	10/15/2021	20-2542-390-00-79	Other Purchased Service	4,695.96	0022100317	20-2542-390-00-79
Total					<u>\$44,796.92</u>		
Advantage Moving & Storage							
	59060	9/17/2021	20-2542-410-00-79	Supplies B & G	17,632.00	0020220639	20-2542-410-00-79
Total					<u>\$17,632.00</u>		
AFLAC Group							
	58911	9/9/2021	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	3,979.46	0022080427	10-2310-220-00-79-600-14
	58911	9/9/2021	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	3,979.46	0022090427	10-2310-220-00-79-600-14
Total					<u>\$7,958.92</u>		
AIA Services CDM Promotions							
	58762	9/3/2021	10-1120-412-50-72-220-13	PE Uniforms Marlowe	6,600.00	0020220049	10-1120-412-50-72-220-13
	59061	9/17/2021	10-1120-412-50-72-220-13	PE Uniforms Marlowe	6,600.00	0020220320	10-1120-412-50-72-220-13
	59061	9/17/2021	10-1130-410-32-71-305-09	Freshman Academy Supplies	555.90	0020220457	10-1130-410-32-71-305-09
	59061	9/17/2021	10-1558-410-00-71-300-13	VEI Supplies HS	1,930.00	0020220640	10-1558-410-00-71-300-13
	59399	10/15/2021	10-1120-410-00-72-220-13	Inst Supplies Marlowe	6,050.00	0020220678	10-1120-410-00-72-220-13
Total					<u>\$21,735.90</u>		
AICPA (Payment - Dues)							
	59062	9/17/2021	10-2520-640-00-74-500-14	Dues & Fees Fiscal	295.00	0020220641	10-2520-640-00-74-500-14
Total					<u>\$295.00</u>		
Airgas USA LLC							
	58763	9/3/2021	20-2542-410-00-79	Supplies B & G	400.68	0022070237	20-2542-410-00-79
	58912	9/9/2021	20-2542-410-00-79	Supplies B & G	28.21	0022080237	20-2542-410-00-79
	58912	9/9/2021	20-2542-410-00-79	Supplies B & G	99.32	0022070237	20-2542-410-00-79
Total					<u>\$528.21</u>		
Albanese, Lisa							
	58960	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00		10-2310-230-00-74-500-14
Total					<u>\$780.00</u>		



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Alex, Kirsten	58764	9/3/2021	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	64.99		10-2560-410-00-72-220-13
					Total		
					<u>\$64.99</u>		
Alexander Leigh Center for Autism	59063	9/17/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	32,818.40	0022081617	10-4220-670-00-79-600-14
					Total		
					<u>\$32,818.40</u>		
Algonquin/Lake In The Hills	59064	9/17/2021	10-2321-640-00-74-500-14	Dues & Fees Supt	180.00	0020220585	10-2321-640-00-74-500-14
					Total		
					<u>\$180.00</u>		
AllData LLC	59065	9/17/2021	10-1412-310-63-71-300-14	CTEI Purchased Service	975.00	0020220432	10-1412-310-63-71-300-14
					Total		
					<u>\$975.00</u>		
Allen, Jackelyn	58961	9/17/2021	10-1200-332-00-79-600-14	Travel Sp Ed	203.84		10-1200-332-00-79-600-14
	58961	9/17/2021	10-1200-410-66-71-300-13	STEP Supplies	211.42		10-1200-410-66-71-300-13
					Total		
					<u>\$415.26</u>		
Allen, James	58962	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
					Total		
					<u>\$390.00</u>		
Alpha Baking Company Inc	58913	9/9/2021	10-2560-415-00-71-100-13	Cafe Food Leggee	66.45	0022081077	10-2560-415-00-71-100-13
	58913	9/9/2021	10-2560-415-00-71-300-13	Cafe Food HS	1,177.92	0022081087	10-2560-415-00-71-300-13
	58913	9/9/2021	10-2560-415-00-72-110-13	Cafe Food Chesak	114.94	0022081097	10-2560-415-00-72-110-13
	58913	9/9/2021	10-2560-415-00-72-120-13	Cafe Food Martin	131.36	0022081107	10-2560-415-00-72-120-13
	58913	9/9/2021	10-2560-415-00-72-220-13	Cafe Food Marlowe	219.39	0022081117	10-2560-415-00-72-220-13
	58913	9/9/2021	10-2560-415-00-74-140-13	Cafe Food Mackeben	169.15	0022081127	10-2560-415-00-74-140-13
	58913	9/9/2021	10-2560-415-00-74-150-13	Cafe Food Conley	127.86	0022081137	10-2560-415-00-74-150-13
	58913	9/9/2021	10-2560-415-00-74-210-13	Cafe Food Heineman	237.04	0022081147	10-2560-415-00-74-210-13
	59400	10/15/2021	10-2560-415-00-71-100-13	Cafe Food Leggee	305.39	0022091077	10-2560-415-00-71-100-13
	59400	10/15/2021	10-2560-415-00-71-300-13	Cafe Food HS	405.77	0022081087	10-2560-415-00-71-300-13
	59400	10/15/2021	10-2560-415-00-71-300-13	Cafe Food HS	1,642.13	0022091087	10-2560-415-00-71-300-13
	59400	10/15/2021	10-2560-415-00-72-110-13	Cafe Food Chesak	132.22	0022091097	10-2560-415-00-72-110-13
	59400	10/15/2021	10-2560-415-00-72-120-13	Cafe Food Martin	664.98	0022091107	10-2560-415-00-72-120-13
	59400	10/15/2021	10-2560-415-00-74-140-13	Cafe Food Mackeben	36.35	0022091127	10-2560-415-00-74-140-13
	59400	10/15/2021	10-2560-415-00-74-150-13	Cafe Food Conley	98.41	0022091137	10-2560-415-00-74-150-13
	59400	10/15/2021	10-2560-415-00-74-210-13	Cafe Food Heineman	427.04	0022091147	10-2560-415-00-74-210-13
					Total		
					<u>\$5,956.40</u>		



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Altmayer, Mark	58765	9/3/2021	10-2520-332-00-74-500-14	Travel Fiscal	401.13		10-2520-332-00-74-500-14
					Total		
					<u>\$401.13</u>		
American Reading Company	58766	9/3/2021	10-1600-410-89-79-605-14	Title I Supplies	15,146.00	0020212952	10-1600-410-89-79-605-14
	58766	9/3/2021	10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	10,354.00	0020212952	10-2210-390-82-79-605-14
	58766	9/3/2021	10-2213-410-00-79-600-14	Special Svcs Supplies	40,000.00	0020212952	10-2213-410-00-79-600-14
	58766	9/3/2021	10-3000-410-84-79-605-14	Title III Comm Svcs Supplies	593.00	0020212952	10-3000-410-84-79-605-14
					Total		
					<u>\$66,093.00</u>		
AmeriGas	59066	9/17/2021	40-2552-461-00-79	Propane	513.45	0020220545	40-2552-461-00-79
					Total		
					<u>\$513.45</u>		
Amita GlenOaks School	59067	9/17/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,953.80	0022080647	10-4220-670-00-79-600-14
	59187	9/24/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,938.40	0021050647	10-4220-670-00-79-600-14
	59401	10/15/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,135.32	0022090647	10-4220-670-00-79-600-14
					Total		
					<u>\$11,027.52</u>		
Anderson Lock Co Inc	992200035	9/3/2021	20-2542-410-00-79	Supplies B & G	132.84	0022070087	20-2542-410-00-79
	992200035	9/3/2021	20-2542-410-00-79	Supplies B & G	624.22	0022080087	20-2542-410-00-79
	992200035	9/3/2021	20-2542-410-00-79	Supplies B & G	1,238.18	0020220409	20-2542-410-00-79
	992200056	9/17/2021	20-2542-410-00-79	Supplies B & G	63.85	0020220409	20-2542-410-00-79
	992200073	9/24/2021	20-2542-410-00-79	Supplies B & G	375.00	0020220409	20-2542-410-00-79
	992200081	10/1/2021	20-2542-410-00-79	Supplies B & G	238.00	0022070087	20-2542-410-00-79
					Total		
					<u>\$2,672.09</u>		
Anderson Pest Solutions	59188	9/24/2021	20-2542-321-00-79	Sanitation/Exterminating	554.47	0022090037	20-2542-321-00-79
					Total		
					<u>\$554.47</u>		
Anderson, Jennifer	59189	9/24/2021	10-1611-115	Student Food Svc - Chesak	16.40		10-1611-115
					Total		
					<u>\$16.40</u>		
Andrews, Samantha	58963	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
					Total		
					<u>\$375.00</u>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Antioch Community HS	58767	9/3/2021	10-1500-335-00-71-300-13	Conference Travel HS	210.00		10-1500-335-00-71-300-13
					Total		
					<u>\$210.00</u>		
Apple Inc	58768	9/3/2021	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	58,440.00	0020220341	10-2660-490-00-79-600-14
	58768	9/3/2021	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	3,216.00	0020220342	10-2660-490-00-79-600-14
	59068	9/17/2021	10-1412-310-63-71-300-14	CTEI Purchased Service	398.00	0020220433	10-1412-310-63-71-300-14
	59068	9/17/2021	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	1,098.00	0020220343	10-2660-490-00-79-600-14
					Total		
					<u>\$63,152.00</u>		
Applied Maintenance	58770	9/3/2021	40-2554-410-00-79	Fleet Supplies	107.03	0022070807	40-2554-410-00-79
					Total		
					<u>\$107.03</u>		
Aranda, Hugo	59321	10/15/2021	10-1500-319-00-71-300-13	Sports Officials HS	130.00		10-1500-319-00-71-300-13
					Total		
					<u>\$130.00</u>		
Arteaga, Teodora	58771	9/3/2021	10-1611-105	Student Food Svc - Leggee	49.50		10-1611-105
					Total		
					<u>\$49.50</u>		
A-SISU Group Corporation	58914	9/9/2021	10-1500-319-00-71-300-13	Sports Officials HS	204.00		10-1500-319-00-71-300-13
	59190	9/24/2021	10-1500-319-00-71-300-13	Sports Officials HS	120.00		10-1500-319-00-71-300-13
					Total		
					<u>\$324.00</u>		
Associated Electrical Contractors	58772	9/3/2021	20-2542-323-00-79	Repairs & Maint Buildings	2,940.00	0020220047	20-2542-323-00-79
	59191	9/24/2021	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	1,880.00	0020220189	10-2560-323-00-72-220-13
					Total		
					<u>\$4,820.00</u>		
AT&T	58773	9/3/2021	20-2540-340-00-79	Telephone - Districtwide	2,876.34	0022090327	20-2540-340-00-79
	59192	9/24/2021	20-2540-340-00-79	Telephone - Districtwide	179.50	0022090327	20-2540-340-00-79
	59258	10/1/2021	20-2540-340-00-79	Telephone - Districtwide	2,876.58	0022080327	20-2540-340-00-79
					Total		
					<u>\$5,932.42</u>		
AT&T 5080	58774	9/3/2021	20-2540-340-00-79	Telephone - Districtwide	1,608.23	0022080347	20-2540-340-00-79
	59193	9/24/2021	20-2540-340-00-79	Telephone - Districtwide	336.08	0022080347	20-2540-340-00-79
	59193	9/24/2021	20-2540-340-00-79	Telephone - Districtwide	1,094.63	0022090347	20-2540-340-00-79
					Total		
					<u>\$3,038.94</u>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Atchley, Julie	58964	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
					Total		
					<u>\$375.00</u>		
Attainment Company	58915	9/9/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	729.75	0020220429	10-1200-410-92-79-600-14
					Total		
					<u>\$729.75</u>		
Auto Tech Centers Inc	992200057	9/17/2021	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	2,409.27	0020220642	10-1700-323-21-71-300-13
	992200057	9/17/2021	40-2550-323-00-79	Repairs and Maintenance	457.96	0020220546	40-2550-323-00-79
					Total		
					<u>\$2,867.23</u>		
Aveanna Healthcare	59069	9/17/2021	10-2130-310-00-79-600-14	Health Services	520.00	0020220643	10-2130-310-00-79-600-14
					Total		
					<u>\$520.00</u>		
Avila, Chris	58775	9/3/2021	10-1500-319-00-71-300-13	Sports Officials HS	136.00		10-1500-319-00-71-300-13
					Total		
					<u>\$136.00</u>		
Awards Plus	59070	9/17/2021	10-1543-410-00-71-305-13	Activities Awards	382.50	0020220685	10-1543-410-00-71-305-13
					Total		
					<u>\$382.50</u>		
B & H Photo Video	58776	9/3/2021	10-1538-410-00-71-305-13	TV Production Supplies	2,998.00	0020220163	10-1538-410-00-71-305-13
					Total		
					<u>\$2,998.00</u>		
Bagby, Meghan	58777	9/3/2021	10-2210-490-00-74-500-14	Supplies Curr & Inst	99.98		10-2210-490-00-74-500-14
	58777	9/3/2021	10-2212-332-00-74-500-14	Travel & Conference Curr	33.60		10-2212-332-00-74-500-14
					Total		
					<u>\$133.58</u>		
Balaban, Nick	59315	10/8/2021	10-1500-319-00-74-210-13	Sports Officials Heineman	65.00		10-1500-319-00-74-210-13
	59322	10/15/2021	10-1500-319-00-72-220-13	Sports Officials Marlowe	65.00		10-1500-319-00-72-220-13
	59322	10/15/2021	10-1500-319-00-74-210-13	Sports Officials Heineman	65.00		10-1500-319-00-74-210-13
					Total		
					<u>\$195.00</u>		
Barnes, Theresa	58965	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00		10-2310-230-00-74-500-14
					Total		
					<u>\$780.00</u>		



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Barrington High School	58778	9/3/2021	10-1500-335-00-71-300-13	Conference Travel HS	250.00		10-1500-335-00-71-300-13
					Total		
					<u>\$250.00</u>		
Baxter, Chris	59259	10/1/2021	10-1611-155	Student Food Svc - Conley	17.10		10-1611-155
					Total		
					<u>\$17.10</u>		
Becker, Donald	59194	9/24/2021	10-1500-319-00-74-210-13	Sports Officials Heineman	65.00		10-1500-319-00-74-210-13
					Total		
					<u>\$65.00</u>		
Bell, Lisa	58779	9/3/2021	10-1611-305	Student Food Svc - HS	161.75		10-1611-305
					Total		
					<u>\$161.75</u>		
Bellak, Joseph	59195	9/24/2021	10-1611-105	Student Food Svc - Leggee	21.80		10-1611-105
					Total		
					<u>\$21.80</u>		
Belvidere High School	58780	9/3/2021	10-1500-335-00-71-300-13	Conference Travel HS	350.00		10-1500-335-00-71-300-13
	59323	10/15/2021	10-1500-335-00-71-300-13	Conference Travel HS	350.00		10-1500-335-00-71-300-13
					Total		
					<u>\$700.00</u>		
Benefitfocus.com Inc	2021083104	8/31/2021	10477	Flex Plan	20,131.42		10477
	2021093004	9/30/2021	10477	Flex Plan	15,400.43		10477
	59196	9/24/2021	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	729.03	0022090197	10-2310-220-00-79-600-14
	59196	9/30/2021	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	-729.03	0022090197	10-2310-220-00-79-600-14
					Total		
					<u>\$35,531.85</u>		
Bert, Jeffrey	59324	10/15/2021	10-1500-319-00-71-300-13	Sports Officials HS	77.00		10-1500-319-00-71-300-13
					Total		
					<u>\$77.00</u>		
Bickauskas, Sandra	58781	9/3/2021	10-1611-155	Student Food Svc - Conley	26.90		10-1611-155
					Total		
					<u>\$26.90</u>		
Bidinger, Christina	58966	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	495.00		10-2310-230-00-74-500-14
					Total		
					<u>\$495.00</u>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Birkley, Laura	59197	9/24/2021	10-1611-215	Student Food Svc - Heineman	14.30		10-1611-215
					Total	<u>\$14.30</u>	
Blick Art Materials	992200074	9/24/2021	10-1120-410-02-72-220-13	Art Supplies Marlowe	296.46	0020220351	10-1120-410-02-72-220-13
	992200074	9/24/2021	10-1120-410-02-72-220-13	Art Supplies Marlowe	666.36	0020220319	10-1120-410-02-72-220-13
	992200074	9/24/2021	10-1130-410-02-71-300-13	Art Supplies HS	54.61	0020220128	10-1130-410-02-71-300-13
					Total	<u>\$1,017.43</u>	
Blu Petroleum	58782	9/3/2021	40-2552-464-00-79	Diesel/Gasoline	1,718.73	0022081647	40-2552-464-00-79
	58782	9/3/2021	40-2552-464-00-79	Diesel/Gasoline	6,508.44	0022070827	40-2552-464-00-79
	59071	9/17/2021	40-2552-464-00-79	Diesel/Gasoline	501.34	0021061647	40-2552-464-00-79
	59071	9/17/2021	40-2552-464-00-79	Diesel/Gasoline	560.79	0022080827	40-2552-464-00-79
	59071	9/17/2021	40-2552-464-00-79	Diesel/Gasoline	1,019.64	0022091647	40-2552-464-00-79
	59071	9/17/2021	40-2552-464-00-79	Diesel/Gasoline	189.60	0022071647	40-2552-464-00-79
	59071	9/17/2021	40-2552-464-00-79	Diesel/Gasoline	28,044.95	0022090827	40-2552-464-00-79
	59402	10/15/2021	40-2552-464-00-79	Diesel/Gasoline	23,188.41	0022080827	40-2552-464-00-79
	59402	10/15/2021	40-2552-464-00-79	Diesel/Gasoline	903.51	0022091647	40-2552-464-00-79
	59402	10/15/2021	40-2552-464-00-79	Diesel/Gasoline	1,177.76	0022101647	40-2552-464-00-79
					Total	<u>\$63,813.17</u>	
Blue Cross Blue Shield	2021091407	9/14/2021	10-1100-220-00-79-600-14	Regular Programs Insurance	84,239.73	0022090417	10-1100-220-00-79-600-14
	2021091407	9/14/2021	10-1100-220-00-79-600-14	Regular Programs Insurance	506,547.51	0022080417	10-1100-220-00-79-600-14
	2021092407	9/24/2021	10-1100-220-00-79-600-14	Regular Programs Insurance	281,479.18	0022090417	10-1100-220-00-79-600-14
					Total	<u>\$872,266.42</u>	
Blum, Jason	58783	9/3/2021	10-1611-305	Student Food Svc - HS	16.35		10-1611-305
					Total	<u>\$16.35</u>	



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
BMO Mastercard							
	2021092010	9/20/2021	10-1100-410-56-79-605-14	Rtl Materials	3,432.40	0020220503	10-1100-410-56-79-605-14
	2021092010	9/20/2021	10-1100-410-57-79-600-14	CARES Act Supplies	446.00	0020220504	10-1100-410-57-79-600-14
	2021092010	9/20/2021	10-1100-421-00-74-500-14	Materials K-12	3,742.07	0020220617	10-1100-421-00-74-500-14
	2021092010	9/20/2021	10-1100-421-00-74-500-14	Materials K-12	261.42	0020220521	10-1100-421-00-74-500-14
	2021092010	9/20/2021	10-1100-421-00-74-500-14	Materials K-12	711.40	0020220703	10-1100-421-00-74-500-14
	2021092010	9/20/2021	10-1100-423-00-74-500-14	New Adoption	534.43	0020220703	10-1100-423-00-74-500-14
	2021092010	9/20/2021	10-1100-490-57-79-600-14	ESSER II Supplies	129.58	0020220521	10-1100-490-57-79-600-14
	2021092010	9/20/2021	10-1100-490-57-79-600-14	ESSER II Supplies	408.73	0020220503	10-1100-490-57-79-600-14
	2021092010	9/20/2021	10-1100-490-57-79-600-14	ESSER II Supplies	480.00	0020220617	10-1100-490-57-79-600-14
	2021092010	9/20/2021	10-1110-323-00-71-100-13	Repairs & Maintenance Leggee	25.45	0020220712	10-1110-323-00-71-100-13
	2021092010	9/20/2021	10-1110-410-00-71-100-13	Inst Supplies Leggee	2,687.90	0020220532	10-1110-410-00-71-100-13
	2021092010	9/20/2021	10-1110-410-00-71-100-13	Inst Supplies Leggee	5,416.29	0020220628	10-1110-410-00-71-100-13
	2021092010	9/20/2021	10-1110-410-00-71-100-13	Inst Supplies Leggee	3,517.02	0020220712	10-1110-410-00-71-100-13
	2021092010	9/20/2021	10-1110-410-00-72-110-13	Inst Supplies Chesak	221.50	0020220708	10-1110-410-00-72-110-13
	2021092010	9/20/2021	10-1110-410-00-72-110-13	Inst Supplies Chesak	2,289.05	0020220624	10-1110-410-00-72-110-13
	2021092010	9/20/2021	10-1110-410-00-72-110-13	Inst Supplies Chesak	10,847.99	0020220528	10-1110-410-00-72-110-13
	2021092010	9/20/2021	10-1110-410-00-72-120-13	Inst Supplies Martin	514.67	0020220508	10-1110-410-00-72-120-13
	2021092010	9/20/2021	10-1110-410-00-72-120-13	Inst Supplies Martin	1,467.44	0020220623	10-1110-410-00-72-120-13
	2021092010	9/20/2021	10-1110-410-00-72-120-13	Inst Supplies Martin	1,340.67	0020220707	10-1110-410-00-72-120-13
	2021092010	9/20/2021	10-1110-410-00-72-120-13	Inst Supplies Martin	47.08	0020220527	10-1110-410-00-72-120-13
	2021092010	9/20/2021	10-1110-410-00-74-140-13	Inst Supplies Mackeben	330.40	0020220714	10-1110-410-00-74-140-13
	2021092010	9/20/2021	10-1110-410-00-74-140-13	Inst Supplies Mackeben	1,408.33	0020220631	10-1110-410-00-74-140-13
	2021092010	9/20/2021	10-1110-410-00-74-140-13	Inst Supplies Mackeben	242.23	0020220627	10-1110-410-00-74-140-13
	2021092010	9/20/2021	10-1110-410-00-74-140-13	Inst Supplies Mackeben	349.35	0020220510	10-1110-410-00-74-140-13
	2021092010	9/20/2021	10-1110-410-00-74-140-13	Inst Supplies Mackeben	1,775.75	0020220513	10-1110-410-00-74-140-13
	2021092010	9/20/2021	10-1110-410-00-74-140-13	Inst Supplies Mackeben	397.21	0020220535	10-1110-410-00-74-140-13
	2021092010	9/20/2021	10-1110-410-00-74-140-13	Inst Supplies Mackeben	1,280.46	0020220531	10-1110-410-00-74-140-13
	2021092010	9/20/2021	10-1110-410-00-74-140-13	Inst Supplies Mackeben	-30.74	0020220711	10-1110-410-00-74-140-13
	2021092010	9/20/2021	10-1110-410-00-74-150-13	Inst Supplies Conley	783.10	0020220637	10-1110-410-00-74-150-13
	2021092010	9/20/2021	10-1110-410-00-74-150-13	Inst Supplies Conley	607.97	0020220518	10-1110-410-00-74-150-13
	2021092010	9/20/2021	10-1110-410-00-74-150-13	Inst Supplies Conley	1,645.74	0020220530	10-1110-410-00-74-150-13
	2021092010	9/20/2021	10-1110-410-00-74-150-13	Inst Supplies Conley	848.22	0020220710	10-1110-410-00-74-150-13
	2021092010	9/20/2021	10-1110-410-00-74-150-13	Inst Supplies Conley	4,652.83	0020220541	10-1110-410-00-74-150-13
	2021092010	9/20/2021	10-1110-410-00-74-150-13	Inst Supplies Conley	2,071.49	0020220626	10-1110-410-00-74-150-13
	2021092010	9/20/2021	10-1110-410-00-74-150-13	Inst Supplies Conley	-75.37	0020220718	10-1110-410-00-74-150-13
	2021092010	9/20/2021	10-1110-410-02-71-100-13	Art Supplies Leggee	96.07	0020220628	10-1110-410-02-71-100-13
	2021092010	9/20/2021	10-1110-410-02-72-120-13	Art Supplies Martin	216.52	0020220707	10-1110-410-02-72-120-13
	2021092010	9/20/2021	10-1110-410-12-72-100-13	Music Supplies Leggee	100.17	0020220532	10-1110-410-12-72-100-13



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
	2021092010	9/20/2021	10-1110-410-50-74-100-14	PE Supplies Leggee	75.74	0020220532	10-1110-410-50-74-100-14
	2021092010	9/20/2021	10-1110-410-50-74-100-14	PE Supplies Leggee	52.93	0020220628	10-1110-410-50-74-100-14
	2021092010	9/20/2021	10-1110-410-50-74-150-13	Conley PE Supplies	12.99	0020220626	10-1110-410-50-74-150-13
	2021092010	9/20/2021	10-1120-410-00-72-220-13	Inst Supplies Marlowe	139.78	0020220511	10-1120-410-00-72-220-13
	2021092010	9/20/2021	10-1120-410-00-72-220-13	Inst Supplies Marlowe	1,042.46	0020220533	10-1120-410-00-72-220-13
	2021092010	9/20/2021	10-1120-410-00-72-220-13	Inst Supplies Marlowe	2,386.37	0020220629	10-1120-410-00-72-220-13
	2021092010	9/20/2021	10-1120-410-00-72-220-13	Inst Supplies Marlowe	671.88	0020220713	10-1120-410-00-72-220-13
	2021092010	9/20/2021	10-1120-410-00-74-210-13	Inst Supplies Heineman	968.23	0020220526	10-1120-410-00-74-210-13
	2021092010	9/20/2021	10-1120-410-00-74-210-13	Inst Supplies Heineman	67.04	0020220622	10-1120-410-00-74-210-13
	2021092010	9/20/2021	10-1120-410-00-74-210-13	Inst Supplies Heineman	48.74	0020220706	10-1120-410-00-74-210-13
	2021092010	9/20/2021	10-1120-410-00-74-210-13	Inst Supplies Heineman	714.40	0020220507	10-1120-410-00-74-210-13
	2021092010	9/20/2021	10-1120-410-02-72-220-13	Art Supplies Marlowe	155.40	0020220629	10-1120-410-02-72-220-13
	2021092010	9/20/2021	10-1120-410-02-74-210-13	Art Supplies Heineman	848.30	0020220706	10-1120-410-02-74-210-13
	2021092010	9/20/2021	10-1120-410-09-72-220-13	Home Ec Marlowe	47.29	0020220713	10-1120-410-09-72-220-13
	2021092010	9/20/2021	10-1120-410-09-74-210-13	Home Ec Heineman	47.29	0020220706	10-1120-410-09-74-210-13
	2021092010	9/20/2021	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	50.00	0020220713	10-1120-410-12-72-220-13
	2021092010	9/20/2021	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	111.55	0020220622	10-1120-410-12-74-210-13
	2021092010	9/20/2021	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	759.59	0020220706	10-1120-410-12-74-210-13
	2021092010	9/20/2021	10-1120-410-13-72-220-06	Marlowe Science Supplies 6	194.97	0020220511	10-1120-410-13-72-220-06
	2021092010	9/20/2021	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	144.90	0020220533	10-1120-410-13-72-220-08
	2021092010	9/20/2021	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	40.97	0020220629	10-1120-410-13-72-220-08
	2021092010	9/20/2021	10-1120-410-22-72-220-13	Tech Lab Supplies Marlowe	209.97	0020220713	10-1120-410-22-72-220-13
	2021092010	9/20/2021	10-1120-410-50-72-220-13	PE Supplies Marlowe	74.99	0020220511	10-1120-410-50-72-220-13
	2021092010	9/20/2021	10-1120-410-50-72-220-13	PE Supplies Marlowe	33.98	0020220629	10-1120-410-50-72-220-13
	2021092010	9/20/2021	10-1125-410-97-79-600-14	All Children Supplies	189.20	0020220632	10-1125-410-97-79-600-14
	2021092010	9/20/2021	10-1125-410-97-79-600-14	All Children Supplies	274.39	0020220536	10-1125-410-97-79-600-14
	2021092010	9/20/2021	10-1125-410-97-79-600-14	All Children Supplies	87.45	0020220715	10-1125-410-97-79-600-14
	2021092010	9/20/2021	10-1125-490-00-79-600-14	Supplies Preschool	807.45	0020220715	10-1125-490-00-79-600-14
	2021092010	9/20/2021	10-1125-490-00-79-600-14	Supplies Preschool	194.63	0020220632	10-1125-490-00-79-600-14
	2021092010	9/20/2021	10-1125-490-00-79-600-14	Supplies Preschool	289.23	0020220536	10-1125-490-00-79-600-14
	2021092010	9/20/2021	10-1130-323-00-71-300-13	Repairs HS	47.49	0020220709	10-1130-323-00-71-300-13
	2021092010	9/20/2021	10-1130-323-00-71-300-13	Repairs HS	139.99	0020220529	10-1130-323-00-71-300-13
	2021092010	9/20/2021	10-1130-323-00-71-300-13	Repairs HS	159.97	0020220625	10-1130-323-00-71-300-13
	2021092010	9/20/2021	10-1130-332-00-71-300-13	Teacher Travel HS	1,072.00	0020220529	10-1130-332-00-71-300-13
	2021092010	9/20/2021	10-1130-332-00-71-300-13	Teacher Travel HS	350.00	0020220700	10-1130-332-00-71-300-13
	2021092010	9/20/2021	10-1130-410-00-71-300-13	Inst Supplies HS	-279.00	0020220509	10-1130-410-00-71-300-13
	2021092010	9/20/2021	10-1130-410-00-71-300-13	Inst Supplies HS	40.90	0020220625	10-1130-410-00-71-300-13
	2021092010	9/20/2021	10-1130-410-00-71-300-13	Inst Supplies HS	318.74	0020220519	10-1130-410-00-71-300-13
	2021092010	9/20/2021	10-1130-410-00-71-300-13	Inst Supplies HS	965.30	0020220529	10-1130-410-00-71-300-13
	2021092010	9/20/2021	10-1130-410-00-71-300-13	Inst Supplies HS	136.00	0020220709	10-1130-410-00-71-300-13



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
	2021092010	9/20/2021	10-1130-410-02-71-300-13	Art Supplies HS	28.25	0020220509	10-1130-410-02-71-300-13
	2021092010	9/20/2021	10-1130-410-02-71-300-13	Art Supplies HS	1,007.19	0020220529	10-1130-410-02-71-300-13
	2021092010	9/20/2021	10-1130-410-05-71-300-13	English Supplies HS	130.25	0020220709	10-1130-410-05-71-300-13
	2021092010	9/20/2021	10-1130-410-06-71-300-13	World Languages Supplies HS	784.51	0020220709	10-1130-410-06-71-300-13
	2021092010	9/20/2021	10-1130-410-12-71-300-13	Music Supplies HS	331.20	0020220709	10-1130-410-12-71-300-13
	2021092010	9/20/2021	10-1130-410-13-71-300-13	Science Supplies HS	910.73	0020220529	10-1130-410-13-71-300-13
	2021092010	9/20/2021	10-1130-410-13-71-300-13	Science Supplies HS	182.54	0020220625	10-1130-410-13-71-300-13
	2021092010	9/20/2021	10-1130-410-67-71-300-13	PLTW Supplies	352.31	0020220503	10-1130-410-67-71-300-13
	2021092010	9/20/2021	10-1130-410-67-71-300-13	PLTW Supplies	314.43	0020220703	10-1130-410-67-71-300-13
	2021092010	9/20/2021	10-1130-410-67-71-300-13	PLTW Supplies	45.98	0020220521	10-1130-410-67-71-300-13
	2021092010	9/20/2021	10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	22.76	0020220709	10-1130-490-00-71-300-13
	2021092010	9/20/2021	10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	125.04	0020220700	10-1130-490-00-71-300-13
	2021092010	9/20/2021	10-1130-640-00-71-300-13	Teacher Dues & Fees HS	100.00	0020220700	10-1130-640-00-71-300-13
	2021092010	9/20/2021	10-1130-710-00-71-300-13	Non-Capitalized Eqpt HS	1,040.96	0020220509	10-1130-710-00-71-300-13
	2021092010	9/20/2021	10-1200-410-00-79-600-14	Supplies Sp Ed	2,294.76	0020220739	10-1200-410-00-79-600-14
	2021092010	9/20/2021	10-1200-410-00-79-600-14	Supplies Sp Ed	721.85	0020220738	10-1200-410-00-79-600-14
	2021092010	9/20/2021	10-1200-410-00-79-600-14	Supplies Sp Ed	322.99	0020220525	10-1200-410-00-79-600-14
	2021092010	9/20/2021	10-1200-410-66-71-300-13	STEP Supplies	1,361.08	0020220738	10-1200-410-66-71-300-13
	2021092010	9/20/2021	10-1200-410-66-71-300-13	STEP Supplies	658.19	0020220739	10-1200-410-66-71-300-13
	2021092010	9/20/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	413.22	0020220525	10-1200-410-92-79-600-14
	2021092010	9/20/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	319.44	0020220738	10-1200-410-92-79-600-14
	2021092010	9/20/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	1,089.79	0020220739	10-1200-410-92-79-600-14
	2021092010	9/20/2021	10-1225-410-95-79-600-14	ECE Instr Supplies	475.57	0020220715	10-1225-410-95-79-600-14
	2021092010	9/20/2021	10-1400-410-10-71-300-13	Ind Arts Supplies	306.19	0020220529	10-1400-410-10-71-300-13
	2021092010	9/20/2021	10-1400-410-10-71-300-13	Ind Arts Supplies	1,685.56	0020220709	10-1400-410-10-71-300-13
	2021092010	9/20/2021	10-1400-490-64-71-305-13	Perkins Grant Supplies	894.07	0020220709	10-1400-490-64-71-305-13
	2021092010	9/20/2021	10-1400-490-64-71-305-13	Perkins Grant Supplies	1,095.00	0020220529	10-1400-490-64-71-305-13
	2021092010	9/20/2021	10-1400-710-64-71-305-13	Perkins Grant Non-Cap Eqpt	1,635.00	0020220625	10-1400-710-64-71-305-13
	2021092010	9/20/2021	10-1412-310-63-71-300-14	CTEI Purchased Service	655.07	0020220709	10-1412-310-63-71-300-14
	2021092010	9/20/2021	10-1538-410-00-71-305-13	TV Production Supplies	169.00	0020220509	10-1538-410-00-71-305-13
	2021092010	9/20/2021	10-1551-410-00-71-300-16	Swimming HS-Girls	500.00	0020220539	10-1551-410-00-71-300-16
	2021092010	9/20/2021	10-158	Activity Funds	309.70	0020220542	10-158
	2021092010	9/20/2021	10-158	Activity Funds	79.99	0020220539	10-158
	2021092010	9/20/2021	10-158	Activity Funds	131.35	0020220515	10-158
	2021092010	9/20/2021	10-158	Activity Funds	2,433.45	0020220534	10-158
	2021092010	9/20/2021	10-158	Activity Funds	318.51	0020220626	10-158
	2021092010	9/20/2021	10-158	Activity Funds	416.21	0020220502	10-158
	2021092010	9/20/2021	10-158	Activity Funds	133.58	0020220505	10-158
	2021092010	9/20/2021	10-158	Activity Funds	439.41	0020220708	10-158
	2021092010	9/20/2021	10-158	Activity Funds	149.07	0020220622	10-158



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
	2021092010	9/20/2021	10-158	Activity Funds	208.99	0020220512	10-158
	2021092010	9/20/2021	10-158	Activity Funds	395.75	0020220616	10-158
	2021092010	9/20/2021	10-158	Activity Funds	404.42	0020220714	10-158
	2021092010	9/20/2021	10-158	Activity Funds	600.65	0020220747	10-158
	2021092010	9/20/2021	10-158	Activity Funds	39.99	0020220635	10-158
	2021092010	9/20/2021	10-158	Activity Funds	242.60	0020220624	10-158
	2021092010	9/20/2021	10-158	Activity Funds	769.71	0020220619	10-158
	2021092010	9/20/2021	10-158	Activity Funds	244.85	0020220741	10-158
	2021092010	9/20/2021	10-158	Activity Funds	3,041.26	0020220630	10-158
	2021092010	9/20/2021	10-158	Activity Funds	141.20	0020220615	10-158
	2021092010	9/20/2021	10-158	Activity Funds	166.50	0020220628	10-158
	2021092010	9/20/2021	10-158	Activity Funds	995.54	0020220516	10-158
	2021092010	9/20/2021	10-158	Activity Funds	116.17	0020220638	10-158
	2021092010	9/20/2021	10-158	Activity Funds	4,272.58	0020220501	10-158
	2021092010	9/20/2021	10-158	Activity Funds	62.46	0020220702	10-158
	2021092010	9/20/2021	10-158	Activity Funds	235.77	0020220701	10-158
	2021092010	9/20/2021	10-158	Activity Funds	415.07	0020220710	10-158
	2021092010	9/20/2021	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	1,028.28	0020220504	10-1800-410-82-79-605-14
	2021092010	9/20/2021	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	302.65	0020220618	10-1800-410-84-79-605-14
	2021092010	9/20/2021	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	458.91	0020220704	10-1800-410-84-79-605-14
	2021092010	9/20/2021	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	639.51	0020220522	10-1800-410-84-79-605-14
	2021092010	9/20/2021	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	54.47	0020220504	10-1800-410-84-79-605-14
	2021092010	9/20/2021	10-2120-410-00-72-220-13	Supplies Guidance Marlowe	18.99	0020220713	10-2120-410-00-72-220-13
	2021092010	9/20/2021	10-2130-220-00-79-600-14	Health Services Insurance	69.95	0020220636	10-2130-220-00-79-600-14
	2021092010	9/20/2021	10-2130-410-00-79-600-14	Supplies Health	355.55	0020220524	10-2130-410-00-79-600-14
	2021092010	9/20/2021	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	180.81	0020220738	10-2130-410-92-79-605-14
	2021092010	9/20/2021	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	54.20	0020220739	10-2130-410-92-79-605-14
	2021092010	9/20/2021	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	216.66	0020220739	10-2150-410-92-79-605-14
	2021092010	9/20/2021	10-2190-410-00-71-300-12	Graduation Supplies HHS	2,085.75	0020220509	10-2190-410-00-71-300-12
	2021092010	9/20/2021	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	234.96	0020220525	10-2210-410-92-79-600-14
	2021092010	9/20/2021	10-2210-490-00-74-500-14	Supplies Curr & Inst	978.68	0020220703	10-2210-490-00-74-500-14
	2021092010	9/20/2021	10-2210-490-00-74-500-14	Supplies Curr & Inst	1,057.91	0020220521	10-2210-490-00-74-500-14
	2021092010	9/20/2021	10-2210-490-00-74-500-14	Supplies Curr & Inst	1,022.50	0020220503	10-2210-490-00-74-500-14
	2021092010	9/20/2021	10-2210-490-00-74-500-14	Supplies Curr & Inst	325.94	0020220617	10-2210-490-00-74-500-14
	2021092010	9/20/2021	10-2210-640-92-79-605-14	IDEA Other Objects	377.40	0020220525	10-2210-640-92-79-605-14
	2021092010	9/20/2021	10-2212-332-00-74-500-14	Travel & Conference Curr	483.07	0020220717	10-2212-332-00-74-500-14
	2021092010	9/20/2021	10-2212-332-00-74-500-14	Travel & Conference Curr	1,850.00	0020220703	10-2212-332-00-74-500-14
	2021092010	9/20/2021	10-2212-332-00-74-500-14	Travel & Conference Curr	199.00	0020220521	10-2212-332-00-74-500-14
	2021092010	9/20/2021	10-2212-332-00-74-500-14	Travel & Conference Curr	149.00	0020220503	10-2212-332-00-74-500-14
	2021092010	9/20/2021	10-2212-410-00-74-500-14	Associate Supt Supplies	60.74	0020220743	10-2212-410-00-74-500-14



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
	2021092010	9/20/2021	10-2213-310-57-79-600-14	ESSER II Prof Development	744.89	0020220704	10-2213-310-57-79-600-14
	2021092010	9/20/2021	10-2213-310-57-79-600-14	ESSER II Prof Development	555.95	0020220618	10-2213-310-57-79-600-14
	2021092010	9/20/2021	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	14.68	0020220504	10-2213-332-00-79-600-14
	2021092010	9/20/2021	10-2213-410-00-79-600-14	Special Svcs Supplies	136.66	0020220618	10-2213-410-00-79-600-14
	2021092010	9/20/2021	10-2213-410-00-79-600-14	Special Svcs Supplies	2,256.55	0020220504	10-2213-410-00-79-600-14
	2021092010	9/20/2021	10-2213-410-00-79-600-14	Special Svcs Supplies	150.27	0020220738	10-2213-410-00-79-600-14
	2021092010	9/20/2021	10-2213-410-00-79-600-14	Special Svcs Supplies	946.50	0020220522	10-2213-410-00-79-600-14
	2021092010	9/20/2021	10-2213-410-00-79-600-14	Special Svcs Supplies	80.41	0020220704	10-2213-410-00-79-600-14
	2021092010	9/20/2021	10-2213-640-00-79-600-14	Special Svcs Dues & Fees	150.00	0020220704	10-2213-640-00-79-600-14
	2021092010	9/20/2021	10-2220-430-00-72-220-13	Media Center Marlowe	28.47	0020220533	10-2220-430-00-72-220-13
	2021092010	9/20/2021	10-2220-490-00-72-110-13	Media Center Tech Chesak	53.00	0020220708	10-2220-490-00-72-110-13
	2021092010	9/20/2021	10-2220-490-00-72-110-13	Media Center Tech Chesak	77.97	0020220624	10-2220-490-00-72-110-13
	2021092010	9/20/2021	10-2220-490-00-74-210-13	Media Center Tech Heineman	26.23	0020220706	10-2220-490-00-74-210-13
	2021092010	9/20/2021	10-2220-490-00-74-210-13	Media Center Tech Heineman	47.00	0020220526	10-2220-490-00-74-210-13
	2021092010	9/20/2021	10-2223-410-00-79-600-14	Supplies PAC	870.84	0020220709	10-2223-410-00-79-600-14
	2021092010	9/20/2021	10-2300-410-97-79-600-14	All Children Gen Admin Sup	59.34	0020220632	10-2300-410-97-79-600-14
	2021092010	9/20/2021	10-2300-410-97-79-600-14	All Children Gen Admin Sup	119.92	0020220715	10-2300-410-97-79-600-14
	2021092010	9/20/2021	10-2300-410-97-79-600-14	All Children Gen Admin Sup	72.15	0020220536	10-2300-410-97-79-600-14
	2021092010	9/20/2021	10-2310-410-00-74-500-14	Supplies Board	685.70	0020220524	10-2310-410-00-74-500-14
	2021092010	9/20/2021	10-2321-332-00-74-500-14	Travel Supt	1,130.00	0020220538	10-2321-332-00-74-500-14
	2021092010	9/20/2021	10-2321-390-00-74-500-14	Purchased Service Supt	2,000.00	0020220538	10-2321-390-00-74-500-14
	2021092010	9/20/2021	10-2321-390-00-74-500-14	Purchased Service Supt	299.00	0020220620	10-2321-390-00-74-500-14
	2021092010	9/20/2021	10-2321-410-00-74-500-14	Supplies Supt	47.12	0020220524	10-2321-410-00-74-500-14
	2021092010	9/20/2021	10-2321-410-00-74-500-14	Supplies Supt	191.68	0020220620	10-2321-410-00-74-500-14
	2021092010	9/20/2021	10-2321-415-00-74-500-14	Community Supplies	25.98	0020220538	10-2321-415-00-74-500-14
	2021092010	9/20/2021	10-2321-415-00-74-500-14	Community Supplies	37.32	0020220745	10-2321-415-00-74-500-14
	2021092010	9/20/2021	10-2321-415-00-74-500-14	Community Supplies	22.32	0020220634	10-2321-415-00-74-500-14
	2021092010	9/20/2021	10-2321-640-00-74-500-14	Dues & Fees Supt	15.00	0020220744	10-2321-640-00-74-500-14
	2021092010	9/20/2021	10-2410-410-00-71-100-13	Office Supplies Leggee	138.70	0020220712	10-2410-410-00-71-100-13
	2021092010	9/20/2021	10-2410-410-00-71-100-13	Office Supplies Leggee	28.97	0020220628	10-2410-410-00-71-100-13
	2021092010	9/20/2021	10-2410-410-00-71-300-13	Office Supplies HS	24.97	0020220709	10-2410-410-00-71-300-13
	2021092010	9/20/2021	10-2410-410-00-71-300-13	Office Supplies HS	57.35	0020220625	10-2410-410-00-71-300-13
	2021092010	9/20/2021	10-2410-410-00-71-300-13	Office Supplies HS	14.20	0020220509	10-2410-410-00-71-300-13
	2021092010	9/20/2021	10-2410-410-00-71-300-14	Copier Paper & Toner HS	836.40	0020220709	10-2410-410-00-71-300-14
	2021092010	9/20/2021	10-2410-410-00-72-110-13	Office Supplies Chesak	28.29	0020220708	10-2410-410-00-72-110-13
	2021092010	9/20/2021	10-2410-410-00-72-120-13	Office Supplies Martin	51.32	0020220623	10-2410-410-00-72-120-13
	2021092010	9/20/2021	10-2410-410-00-72-220-13	Office Supplies Marlowe	41.28	0020220511	10-2410-410-00-72-220-13
	2021092010	9/20/2021	10-2410-410-00-72-220-13	Office Supplies Marlowe	22.23	0020220713	10-2410-410-00-72-220-13
	2021092010	9/20/2021	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	191.07	0020220511	10-2410-410-00-72-220-14
	2021092010	9/20/2021	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	120.00	0020220713	10-2410-410-00-72-220-14



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
	2021092010	9/20/2021	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	373.78	0020220714	10-2410-410-00-74-140-14
	2021092010	9/20/2021	10-2410-410-00-74-150-13	Office Supplies Conley	128.83	0020220626	10-2410-410-00-74-150-13
	2021092010	9/20/2021	10-2410-410-00-74-210-13	Office Supplies Heineman	109.01	0020220507	10-2410-410-00-74-210-13
	2021092010	9/20/2021	10-2410-410-00-74-210-13	Office Supplies Heineman	421.12	0020220526	10-2410-410-00-74-210-13
	2021092010	9/20/2021	10-2410-410-00-74-210-13	Office Supplies Heineman	164.46	0020220622	10-2410-410-00-74-210-13
	2021092010	9/20/2021	10-2410-410-00-74-210-13	Office Supplies Heineman	189.43	0020220706	10-2410-410-00-74-210-13
	2021092010	9/20/2021	10-2410-490-00-71-300-13	HS Staff Recognition	27.07	0020220519	10-2410-490-00-71-300-13
	2021092010	9/20/2021	10-2410-490-00-71-300-13	HS Staff Recognition	1,683.34	0020220625	10-2410-490-00-71-300-13
	2021092010	9/20/2021	10-2410-490-00-71-300-13	HS Staff Recognition	166.60	0020220500	10-2410-490-00-71-300-13
	2021092010	9/20/2021	10-2410-490-00-71-300-13	HS Staff Recognition	314.38	0020220709	10-2410-490-00-71-300-13
	2021092010	9/20/2021	10-2410-490-00-71-300-13	HS Staff Recognition	264.55	0020220700	10-2410-490-00-71-300-13
	2021092010	9/20/2021	10-2410-491-00-74-210-13	Rebate Supplies Heineman	99.00	0020220622	10-2410-491-00-74-210-13
	2021092010	9/20/2021	10-2410-491-00-74-210-13	Rebate Supplies Heineman	-36.00	0020220706	10-2410-491-00-74-210-13
	2021092010	9/20/2021	10-2410-640-00-72-110-13	Office Dues & Fees Chesak	199.00	0020220528	10-2410-640-00-72-110-13
	2021092010	9/20/2021	10-2410-640-00-72-120-13	Office Dues & Fees Martin	199.00	0020220527	10-2410-640-00-72-120-13
	2021092010	9/20/2021	10-2410-640-00-74-150-13	Office Dues & Fees Conley	250.00	0020220626	10-2410-640-00-74-150-13
	2021092010	9/20/2021	10-2410-640-00-74-210-13	Office Dues & Fees Heineman	339.00	0020220526	10-2410-640-00-74-210-13
	2021092010	9/20/2021	10-2520-332-00-74-500-14	Travel Fiscal	56.55	0020220619	10-2520-332-00-74-500-14
	2021092010	9/20/2021	10-2520-332-00-74-500-14	Travel Fiscal	166.61	0020220523	10-2520-332-00-74-500-14
	2021092010	9/20/2021	10-2520-410-00-74-500-14	Supplies Fiscal	107.01	0020220523	10-2520-410-00-74-500-14
	2021092010	9/20/2021	10-2520-410-00-74-500-14	Supplies Fiscal	74.67	0020220705	10-2520-410-00-74-500-14
	2021092010	9/20/2021	10-2520-410-00-74-500-14	Supplies Fiscal	115.20	0020220505	10-2520-410-00-74-500-14
	2021092010	9/20/2021	10-2520-640-00-74-500-14	Dues & Fees Fiscal	217.75	0020220505	10-2520-640-00-74-500-14
	2021092010	9/20/2021	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	345.78	0020220620	10-2546-390-00-79-600-14
	2021092010	9/20/2021	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	90.00	0020220524	10-2546-390-00-79-600-14
	2021092010	9/20/2021	10-2546-490-00-79-600-14	Security Officer Supplies	1,045.39	0020220506	10-2546-490-00-79-600-14
	2021092010	9/20/2021	10-2546-490-00-79-600-14	Security Officer Supplies	599.88	0020220524	10-2546-490-00-79-600-14
	2021092010	9/20/2021	10-2546-490-00-79-600-14	Security Officer Supplies	201.50	0020220620	10-2546-490-00-79-600-14
	2021092010	9/20/2021	10-2560-415-00-71-300-13	Cafe Food HS	746.40	0020220619	10-2560-415-00-71-300-13
	2021092010	9/20/2021	10-2642-350-00-74-500-14	Advertising Human Res	398.00	0020220517	10-2642-350-00-74-500-14
	2021092010	9/20/2021	10-2642-410-00-74-500-14	Supplies Human Res	31.30	0020220517	10-2642-410-00-74-500-14
	2021092010	9/20/2021	10-2642-411-00-74-500-14	HR Employee Recognition	90.95	0020220540	10-2642-411-00-74-500-14
	2021092010	9/20/2021	10-2660-319-61-79-600-14	Software Maintenance	173.21	0020220520	10-2660-319-61-79-600-14
	2021092010	9/20/2021	10-2660-410-00-79-600-14	Supplies Tech	-0.15	0020220701	10-2660-410-00-79-600-14
	2021092010	9/20/2021	10-2660-410-00-79-600-14	Supplies Tech	156.78	0020220501	10-2660-410-00-79-600-14
	2021092010	9/20/2021	10-2660-410-00-79-600-14	Supplies Tech	161.35	0020220520	10-2660-410-00-79-600-14
	2021092010	9/20/2021	10-3600-410-82-79-605-14	T Bilingual Com Svc Supplies	188.96	0020220704	10-3600-410-82-79-605-14
	2021092010	9/20/2021	20-2542-410-00-79	Supplies B & G	657.44	0020220716	20-2542-410-00-79
	2021092010	9/20/2021	20-2542-410-00-79	Supplies B & G	488.41	0020220537	20-2542-410-00-79
	2021092010	9/20/2021	20-2542-410-00-79	Supplies B & G	1,080.87	0020220514	20-2542-410-00-79



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	2021092010	9/20/2021	20-2542-410-00-79	Supplies B & G	159.16	0020220633	20-2542-410-00-79
				Total	<u>\$142,502.28</u>		
Boldog, Kevin	59260	10/1/2021	10-1611-305	Student Food Svc - HS	13.80		10-1611-305
				Total	<u>\$13.80</u>		
Bosley, Tom	59325	10/15/2021	10-1500-319-00-71-300-13	Sports Officials HS	120.00		10-1500-319-00-71-300-13
				Total	<u>\$120.00</u>		
Bowie, Jennifer	58967	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	330.00		10-2310-230-00-74-500-14
				Total	<u>\$330.00</u>		
Boyd, Laura	59072	9/17/2021	10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	250.00	0020220458	10-2210-390-82-79-605-14
				Total	<u>\$250.00</u>		
Brandt, Lydia	58968	9/17/2021	10-2560-410-00-71-300-13	Cafe Supplies HS	44.99		10-2560-410-00-71-300-13
				Total	<u>\$44.99</u>		
Brayer, Kathleen	58784	9/3/2021	10-1611-305	Student Food Svc - HS	235.85		10-1611-305
				Total	<u>\$235.85</u>		
Brenthaven	59403	10/15/2021	10-2660-410-00-79-600-14	Supplies Tech	13,086.00	0020212902	10-2660-410-00-79-600-14
				Total	<u>\$13,086.00</u>		
Brents Mailing Equipment	59073	9/17/2021	10-2410-410-00-74-210-13	Office Supplies Heineman	184.00	0020220459	10-2410-410-00-74-210-13
				Total	<u>\$184.00</u>		
Britt, Aimee	59166	9/17/2021	10-1611-155	Student Food Svc - Conley	16.35		10-1611-155
	59166	9/17/2021	10-1611-215	Student Food Svc - Heineman	28.20		10-1611-215
				Total	<u>\$44.55</u>		
Brown, Kristy	58969	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	750.00		10-2310-230-00-74-500-14
				Total	<u>\$750.00</u>		



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Browne, Jenni	58970	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
Total					\$375.00		
Brucker Company	992200036	9/3/2021	20-2542-410-00-79	Supplies B & G	16,944.15	0020212561	20-2542-410-00-79
Total					\$16,944.15		
BryMax Enterprises Inc	58916	9/9/2021	10-2560-415-00-71-300-13	Cafe Food HS	768.00	0022081907	10-2560-415-00-71-300-13
	58916	9/9/2021	10-2560-415-00-72-220-13	Cafe Food Marlowe	624.00	0022071917	10-2560-415-00-72-220-13
	58916	9/9/2021	10-2560-415-00-72-220-13	Cafe Food Marlowe	480.00	0022081917	10-2560-415-00-72-220-13
	58916	9/9/2021	10-2560-415-00-74-210-13	Cafe Food Heineman	576.00	0022081927	10-2560-415-00-74-210-13
	58916	9/9/2021	10-2560-415-00-74-210-13	Cafe Food Heineman	1,104.00	0022071927	10-2560-415-00-74-210-13
	59404	10/15/2021	10-2560-415-00-71-300-13	Cafe Food HS	1,152.00	0022091907	10-2560-415-00-71-300-13
	59404	10/15/2021	10-2560-415-00-72-220-13	Cafe Food Marlowe	576.00	0022081917	10-2560-415-00-72-220-13
	59404	10/15/2021	10-2560-415-00-72-220-13	Cafe Food Marlowe	480.00	0022071917	10-2560-415-00-72-220-13
	59404	10/15/2021	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,392.00	0022091917	10-2560-415-00-72-220-13
	59404	10/15/2021	10-2560-415-00-74-210-13	Cafe Food Heineman	480.00	0022081927	10-2560-415-00-74-210-13
	59404	10/15/2021	10-2560-415-00-74-210-13	Cafe Food Heineman	1,296.66	0022091927	10-2560-415-00-74-210-13
Total					\$8,928.66		
Buckeye Cleaning Center	59074	9/17/2021	20-2542-410-00-79	Supplies B & G	82.50	0020220410	20-2542-410-00-79
Total					\$82.50		
Burton, Greg	59261	10/1/2021	10-1500-319-00-74-210-13	Sports Officials Heineman	65.00		10-1500-319-00-74-210-13
Total					\$65.00		
Burzawa, Monika	59326	10/15/2021	10-1611-305	Student Food Svc - HS	40.00		10-1611-305
Total					\$40.00		
Butts, David	58785	9/3/2021	10-1500-319-00-71-300-13	Sports Officials HS	77.00		10-1500-319-00-71-300-13
	59327	10/15/2021	10-1500-319-00-71-300-13	Sports Officials HS	59.00		10-1500-319-00-71-300-13
Total					\$136.00		
Camelot Education	58786	9/3/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,271.28	0022070517	10-4220-670-00-79-600-14
	59262	10/1/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,064.28	0022080517	10-4220-670-00-79-600-14
Total					\$11,335.56		



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Carlson, Trevor	58787	9/3/2021	10-1500-319-00-71-300-13	Sports Officials HS	77.00		10-1500-319-00-71-300-13
				Total	<u>\$77.00</u>		
Carolina Biological Supply Company	58788	9/3/2021	10-1130-410-67-71-300-13	PLTW Supplies	1,125.00	0020220396	10-1130-410-67-71-300-13
				Total	<u>\$1,125.00</u>		
Carter, Marshan	59257	9/30/2021	10475	AP Payroll Net Checks	75.38		10475
				Total	<u>\$75.38</u>		
Cary-Grove HS c/o Athletics	58789	9/3/2021	10-1500-335-00-71-300-13	Conference Travel HS	270.00		10-1500-335-00-71-300-13
				Total	<u>\$270.00</u>		
Casey, Jack	58790	9/3/2021	10-1500-319-00-71-300-13	Sports Officials HS	55.00		10-1500-319-00-71-300-13
				Total	<u>\$55.00</u>		
Cassandra Strings	59075	9/17/2021	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	122.06	0020220461	10-1120-410-12-74-210-13
	59075	9/17/2021	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	317.00	0020220460	10-1120-410-12-74-210-13
	59075	9/17/2021	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	98.95	0020220462	10-1120-410-12-74-210-13
				Total	<u>\$538.01</u>		



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CDW Government								
	58791	9/3/2021	10-2660-410-00-79-600-14	Supplies Tech	863.69	0020220345	10-2660-410-00-79-600-14	
	58917	9/9/2021	10-2114-410-00-74-500-14	Supplies Registration	208.56	0020220561	10-2114-410-00-74-500-14	
	58917	9/9/2021	10-2660-319-61-79-600-14	Software Maintenance	22,500.00	0020220552	10-2660-319-61-79-600-14	
	58917	9/9/2021	10-2660-410-00-79-600-14	Supplies Tech	199.00	0020220560	10-2660-410-00-79-600-14	
	58917	9/9/2021	10-2660-410-00-79-600-14	Supplies Tech	2,790.00	0020220394	10-2660-410-00-79-600-14	
	59076	9/17/2021	10-2114-410-00-74-500-14	Supplies Registration	505.56	0020220422	10-2114-410-00-74-500-14	
	59076	9/17/2021	10-2660-410-00-79-600-14	Supplies Tech	844.87	0020220414	10-2660-410-00-79-600-14	
	59076	9/17/2021	10-2660-410-00-79-600-14	Supplies Tech	191.63	0020220428	10-2660-410-00-79-600-14	
	59076	9/17/2021	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	69,601.20	0020213083	10-2660-490-00-79-600-14	
	59198	9/24/2021	10-2660-410-00-79-600-14	Supplies Tech	398.00	0020220345	10-2660-410-00-79-600-14	
	59198	9/24/2021	10-2660-410-00-79-600-14	Supplies Tech	265.62	0020220414	10-2660-410-00-79-600-14	
	59263	10/1/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	342.56	0020220606	10-1200-410-92-79-600-14	
	59263	10/1/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	1,545.56	0020220605	10-1200-410-92-79-600-14	
	59405	10/15/2021	10-1100-421-00-74-500-14	Materials K-12	149.97	0020220089	10-1100-421-00-74-500-14	
	59405	10/15/2021	10-1100-423-00-74-500-14	New Adoption	440.03	0020220089	10-1100-423-00-74-500-14	
	59405	10/15/2021	10-1130-410-00-71-300-13	Inst Supplies HS	349.00	0020220080	10-1130-410-00-71-300-13	
					Total	<u>\$101,195.25</u>		
Center for the Collaborative Classroom								
	58792	9/3/2021	10-1100-423-00-74-500-14	New Adoption	2,268.00	0020220413	10-1100-423-00-74-500-14	
	58792	9/3/2021	10-1100-423-00-74-500-14	New Adoption	2,268.00	0020220411	10-1100-423-00-74-500-14	
	59077	9/17/2021	10-1100-423-00-74-500-14	New Adoption	1,296.00	0020220412	10-1100-423-00-74-500-14	
	59199	9/24/2021	10-1100-490-57-79-600-14	ESSER II Supplies	3,080.16	0020220667	10-1100-490-57-79-600-14	
					Total	<u>\$8,912.16</u>		
Central States Bus Sales Inc								
	58793	9/3/2021	40-2554-410-00-79	Fleet Supplies	135.62	0022070727	40-2554-410-00-79	
	59078	9/17/2021	40-2554-410-00-79	Fleet Supplies	2,536.56	0022070727	40-2554-410-00-79	
	59406	10/15/2021	40-2554-410-00-79	Fleet Supplies	128.63	0022080727	40-2554-410-00-79	
					Total	<u>\$2,800.81</u>		
Central States Bus Sales, Inc.								
	58261	9/9/2021	40-2552-540-00-79	Bus Purchases	-1,026,543.00	0020213015	40-2552-540-00-79	
	58918	9/9/2021	40-2552-540-00-79	Bus Purchases	1,026,543.00	0020213015	40-2552-540-00-79	
					Total	<u>\$0.00</u>		
Century Springs								
	59079	9/17/2021	10-2410-490-00-71-300-13	HS Staff Recognition	160.90	0020220664	10-2410-490-00-71-300-13	
					Total	<u>\$160.90</u>		



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Champa, Dave	59328	10/15/2021	10-1500-319-00-71-300-13	Sports Officials HS	92.00		10-1500-319-00-71-300-13
					Total		
					<u>\$92.00</u>		
Chansiri, Shelly	58794	9/3/2021	10-1611-145	Student Food Svc - Mackeben	34.40		10-1611-145
					Total		
					<u>\$34.40</u>		
Chinna, Manveen	58795	9/3/2021	10-1611-225	Student Food Svc - Marlowe	14.05		10-1611-225
	58795	9/3/2021	10-1611-305	Student Food Svc - HS	140.60		10-1611-305
					Total		
					<u>\$154.65</u>		
Chung, Jeffrey	58796	9/3/2021	10-1500-319-00-71-300-13	Sports Officials HS	97.00		10-1500-319-00-71-300-13
	58919	9/9/2021	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
					Total		
					<u>\$162.00</u>		
CINTAS	992200037	9/3/2021	20-2542-323-00-79	Repairs & Maint Buildings	281.90	0022071567	20-2542-323-00-79
	992200037	9/3/2021	40-2550-325-00-79	Rental Trans	505.47	0022080757	40-2550-325-00-79
	992200047	9/10/2021	20-2542-323-00-79	Repairs & Maint Buildings	341.80	0022071567	20-2542-323-00-79
	992200047	9/10/2021	20-2542-323-00-79	Repairs & Maint Buildings	52.10	0022081567	20-2542-323-00-79
	992200058	9/17/2021	10-2560-410-00-71-100-13	Cafe Supplies Leggee	269.50	0020220595	10-2560-410-00-71-100-13
	992200058	9/17/2021	10-2560-410-00-71-300-13	Cafe Supplies HS	269.50	0020220595	10-2560-410-00-71-300-13
	992200058	9/17/2021	10-2560-410-00-72-110-13	Cafe Supplies Chesak	269.50	0020220595	10-2560-410-00-72-110-13
	992200058	9/17/2021	10-2560-410-00-72-120-13	Cafe Supplies Martin	269.50	0020220595	10-2560-410-00-72-120-13
	992200058	9/17/2021	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	298.34	0020220595	10-2560-410-00-72-220-13
	992200058	9/17/2021	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	269.50	0020220595	10-2560-410-00-74-140-13
	992200058	9/17/2021	10-2560-410-00-74-150-13	Cafe Supplies Conley	269.50	0020220595	10-2560-410-00-74-150-13
	992200058	9/17/2021	10-2560-410-00-74-210-13	Cafe Supplies Heineman	269.50	0020220595	10-2560-410-00-74-210-13
	992200058	9/17/2021	20-2542-323-00-79	Repairs & Maint Buildings	196.95	0022081567	20-2542-323-00-79
	992200058	9/17/2021	40-2550-325-00-79	Rental Trans	107.45	0022070757	40-2550-325-00-79
	992200058	9/17/2021	40-2550-325-00-79	Rental Trans	68.71	0021060757	40-2550-325-00-79
	992200058	9/17/2021	40-2550-325-00-79	Rental Trans	160.82	0022090757	40-2550-325-00-79
	992200058	9/17/2021	40-2550-325-00-79	Rental Trans	348.78	0022080757	40-2550-325-00-79
	992200075	9/24/2021	20-2542-323-00-79	Repairs & Maint Buildings	196.95	0022081567	20-2542-323-00-79
					Total		
					<u>\$4,445.77</u>		
Classroom Connection Day School	59264	10/1/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,780.82	0022080587	10-4220-670-00-79-600-14
					Total		
					<u>\$2,780.82</u>		



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Clinical Connections	59080	9/17/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	450.00	0022071962	10-4220-670-00-79-600-14	
				Total	\$450.00			
Coffland, Kerrilyn	58971	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	748.00		10-2310-230-00-74-500-14	
	58971	10/15/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	-748.00		10-2310-230-00-74-500-14	
				Total	\$0.00			
Coleman, Candice	59081	9/17/2021	10-1120-410-00-74-210-13	Inst Supplies Heineman	200.00	0020220463	10-1120-410-00-74-210-13	
				Total	\$200.00			
Colley Elevator Co	59082	9/17/2021	20-2542-390-00-79	Other Purchased Service	1,632.00	0020220442	20-2542-390-00-79	
				Total	\$1,632.00			
Collins, Anna	58972	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	330.00		10-2310-230-00-74-500-14	370
				Total	\$330.00			
Comcast	59167	9/17/2021	20-2540-340-00-79	Telephone - Districtwide	3,392.75	0022091627	20-2540-340-00-79	
				Total	\$3,392.75			
ComEd	59083	9/17/2021	20-2540-466-00-79	Electric	58,053.37		20-2540-466-00-79	
	59329	10/15/2021	20-2540-466-00-79	Electric	56,371.76		20-2540-466-00-79	
				Total	\$114,425.13			
Common Goal Systems Inc	58797	9/3/2021	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	5,246.13	0020220091	10-2212-310-00-79-505-14	
				Total	\$5,246.13			
Companik, James	59265	10/1/2021	10-1611-305	Student Food Svc - HS	29.35		10-1611-305	
				Total	\$29.35			
Connections Day School	58798	9/3/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,131.80	0022070537	10-4220-670-00-79-600-14	
	59084	9/17/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,699.20	0020220586	10-4220-670-00-79-600-14	
	59084	9/17/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,670.04	0022080537	10-4220-670-00-79-600-14	
				Total	\$15,501.04			



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Conserv FS Inc	992200048	9/10/2021	20-2543-410-00-79	Grounds Supplies	2,568.20	0020220581	20-2543-410-00-79
					Total		
					<u>\$2,568.20</u>		
Constellation NewEnergy	59200	9/24/2021	20-2540-465-00-79	Natural Gas	5,038.63		20-2540-465-00-79
					Total		
					<u>\$5,038.63</u>		
CORE	59085	9/17/2021	10-2210-490-00-74-500-14	Supplies Curr & Inst	1,195.00	0020220464	10-2210-490-00-74-500-14
					Total		
					<u>\$1,195.00</u>		
Corpolongo, Mary Beth	58799	9/3/2021	10-2560-410-00-74-210-13	Cafe Supplies Heineman	64.99		10-2560-410-00-74-210-13
					Total		
					<u>\$64.99</u>		
CPC Inc. / Facility Tree	58800	9/3/2021	20-2542-390-00-79	Other Purchased Service	748.80	0022090277	20-2542-390-00-79
	59266	10/1/2021	20-2542-390-00-79	Other Purchased Service	748.80	0022100277	20-2542-390-00-79
					Total		
					<u>\$1,497.60</u>		
Crescent Electric Supply Co	992200038	9/3/2021	20-2542-410-00-79	Supplies B & G	14.10	0022080047	20-2542-410-00-79
	992200049	9/10/2021	20-2542-410-00-79	Supplies B & G	275.67	0022080047	20-2542-410-00-79
	992200076	9/24/2021	20-2542-410-00-79	Supplies B & G	280.00	0022080047	20-2542-410-00-79
	992200082	10/1/2021	20-2542-410-00-79	Supplies B & G	204.85	0022080047	20-2542-410-00-79
					Total		
					<u>\$774.62</u>		
Crowe, Britt	58973	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
					Total		
					<u>\$390.00</u>		
Crown Restrooms	59086	9/17/2021	10-1120-390-00-74-210-13	Heineman Purchased Service	129.78	0020220644	10-1120-390-00-74-210-13
					Total		
					<u>\$129.78</u>		
Crystal Lake School District 47	59087	9/17/2021	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	150.00	0020220645	10-4120-310-92-79-600-14
					Total		
					<u>\$150.00</u>		
Crystal Lake South HS c/o Athletics	58801	9/3/2021	10-1500-335-00-71-300-13	Conference Travel HS	770.00		10-1500-335-00-71-300-13
					Total		
					<u>\$770.00</u>		



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CT Veach Inc	59088	9/17/2021	20-2543-320-00-79-600-14	Grounds Contract	18,888.88	0022090157	20-2543-320-00-79-600-14
	59407	10/15/2021	20-2543-320-00-79-600-14	Grounds Contract	18,888.88	0022100157	20-2543-320-00-79-600-14
					Total	<u>\$37,777.76</u>	
Cubelo, Tanya	58974	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
					Total	<u>\$390.00</u>	
Cummings, Michael	59330	10/15/2021	10-1500-319-00-74-210-13	Sports Officials Heineman	65.00		10-1500-319-00-74-210-13
					Total	<u>\$65.00</u>	
D158 Activity	202182012	8/31/2021	10-1500-332-00-72-220-13	Athletic Travel Marlowe	200.00		10-1500-332-00-72-220-13
	202183112	8/31/2021	10-158	Activity Funds	9,111.08		10-158
	202193012	9/30/2021	10-158	Activity Funds	56,379.44		10-158
	202193012	9/30/2021	10-1795	Student Activity Funds	449.49		10-1795
					Total	<u>\$66,140.01</u>	
Dany Tree Service	59201	9/24/2021	20-2543-323-00-79	Repairs-Grounds	600.00	0020220300	20-2543-323-00-79
					Total	<u>\$600.00</u>	
Datamation Imaging Services Corp	58920	9/9/2021	10-2660-390-00-79-600-14	Purchased Service Technology	125.00	0022090397	10-2660-390-00-79-600-14
	59408	10/15/2021	10-2660-390-00-79-600-14	Purchased Service Technology	125.00	0022100397	10-2660-390-00-79-600-14
					Total	<u>\$250.00</u>	
Davidson, Tyrone	58802	9/3/2021	10-1611-155	Student Food Svc - Conley	38.35		10-1611-155
	58802	9/3/2021	10-1611-215	Student Food Svc - Heineman	35.05		10-1611-215
	58802	9/3/2021	10-1611-305	Student Food Svc - HS	37.25		10-1611-305
					Total	<u>\$110.65</u>	
Day, Jason	59267	10/1/2021	10-1611-215	Student Food Svc - Heineman	25.75		10-1611-215
					Total	<u>\$25.75</u>	
DeBolt, Kristin	58803	9/3/2021	10-1611-105	Student Food Svc - Leggee	14.55		10-1611-105
	58803	9/3/2021	10-1611-225	Student Food Svc - Marlowe	23.05		10-1611-225
					Total	<u>\$37.60</u>	

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Decicco, Mitchell	58804	9/3/2021	10-1500-319-00-71-300-13	Sports Officials HS	77.00		10-1500-319-00-71-300-13
				Total	<u>\$77.00</u>		
DeHaan, Shawn	58805	9/3/2021	10-1611-305	Student Food Svc - HS	15.25		10-1611-305
				Total	<u>\$15.25</u>		
DeKalb High School	58806	9/3/2021	10-1500-335-00-71-300-13	Conference Travel HS	400.00		10-1500-335-00-71-300-13
				Total	<u>\$400.00</u>		
del Castillo, Rocio	58807	9/3/2021	10-2210-430-82-71-300-14	ESL Prof Library	63.83		10-2210-430-82-71-300-14
				Total	<u>\$63.83</u>		
DePue, William	59202	9/24/2021	10-1500-319-00-71-300-13	Sports Officials HS	77.00		10-1500-319-00-71-300-13
				Total	<u>\$77.00</u>		
Dillon, Pat	58956	9/10/2021	10-1500-310-00-71-300-13	Supervision HS	80.00		10-1500-310-00-71-300-13
				Total	<u>\$80.00</u>		
Dingbaum, Vicki	58975	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
				Total	<u>\$375.00</u>		
Dobrincu, Adrian	59331	10/15/2021	10-1500-319-00-71-300-13	Sports Officials HS	126.00		10-1500-319-00-71-300-13
				Total	<u>\$126.00</u>		
Dobrincu, Orlando	59332	10/15/2021	10-1500-319-00-71-300-13	Sports Officials HS	120.00		10-1500-319-00-71-300-13
				Total	<u>\$120.00</u>		
Doles, Jill	59333	10/15/2021	10-1811-215	Registration Fee - Heineman	35.00		10-1811-215
				Total	<u>\$35.00</u>		
Dominguel, Lorenzo	59203	9/24/2021	10-1500-319-00-71-300-13	Sports Officials HS	61.00		10-1500-319-00-71-300-13
	59334	10/15/2021	10-1500-319-00-71-300-13	Sports Officials HS	126.00		10-1500-319-00-71-300-13
				Total	<u>\$187.00</u>		



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Dominquez, Lorenzo	59335	10/15/2021	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
					Total		
					<u>\$65.00</u>		
Dreisilker Electric Motors Inc	992200059	9/17/2021	20-2542-410-00-79	Supplies B & G	184.70	0020220443	20-2542-410-00-79
	992200059	9/17/2021	20-2542-410-00-79	Supplies B & G	1,664.65	0020220587	20-2542-410-00-79
					Total		
					<u>\$1,849.35</u>		
Dublo, Leeda	58808	9/3/2021	10-1611-305	Student Food Svc - HS	18.35		10-1611-305
					Total		
					<u>\$18.35</u>		
DuBose, Sarah	58976	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	495.00		10-2310-230-00-74-500-14
					Total		
					<u>\$495.00</u>		
Duncan, Chris	58809	9/3/2021	10-1130-410-32-71-305-09	Freshman Academy Supplies	52.39		10-1130-410-32-71-305-09
					Total		
					<u>\$52.39</u>		
Dundee Crown HS c/o Athletics	58810	9/3/2021	10-1500-335-00-71-300-13	Conference Travel HS	575.00		10-1500-335-00-71-300-13
					Total		
					<u>\$575.00</u>		
Duran, Reyna	59336	10/15/2021	10-1811-225	Registration Fee - Marlowe	50.00		10-1811-225
					Total		
					<u>\$50.00</u>		
Easley, Amanda	58977	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
					Total		
					<u>\$390.00</u>		
Easterseals	59268	10/1/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	23,997.12	0021061557	10-4220-670-00-79-600-14
	59268	10/1/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	24,160.08	0022071557	10-4220-670-00-79-600-14
	59268	10/1/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	30,317.88	0022081557	10-4220-670-00-79-600-14
					Total		
					<u>\$78,475.08</u>		
Eaton Corporation	58811	9/3/2021	10-2660-319-00-79-600-14	Hardware Maintenance Renewal	12,865.86	0020220031	10-2660-319-00-79-600-14
					Total		
					<u>\$12,865.86</u>		



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eChinese LLC	59089	9/17/2021	10-1100-421-00-74-500-14	Materials K-12	768.60	0020220563	10-1100-421-00-74-500-14
					Total		
					<u>\$768.60</u>		
EDpuzzle Inc	58812	9/3/2021	10-1120-410-00-74-210-13	Inst Supplies Heineman	1,080.00	0020220308	10-1120-410-00-74-210-13
					Total		
					<u>\$1,080.00</u>		
Eds Automotive	58813	9/3/2021	40-2550-310-00-79	Prof & Tech Service Trans	841.98	0022070707	40-2550-310-00-79
	58813	9/3/2021	40-2550-310-00-79	Prof & Tech Service Trans	208.02	0021120707	40-2550-310-00-79
	59090	9/17/2021	40-2550-310-00-79	Prof & Tech Service Trans	190.00	0022080707	40-2550-310-00-79
					Total		
					<u>\$1,240.00</u>		
Eilers, Herta	58978	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	330.00		10-2310-230-00-74-500-14
					Total		
					<u>\$330.00</u>		
Elbrecht, Ryan	58814	9/3/2021	10-1500-319-00-71-300-13	Sports Officials HS	77.00		10-1500-319-00-71-300-13
					Total		
					<u>\$77.00</u>		
Elder, Matthew	58979	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
					Total		
					<u>\$375.00</u>		
EMS Linq	59091	9/17/2021	10-2561-640-00-79-600-14	Dir Food Service Dues & Fees	3,915.00	0020220465	10-2561-640-00-79-600-14
					Total		
					<u>\$3,915.00</u>		
Enabling Development	58815	9/3/2021	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	27.00	0020220282	10-2130-410-92-79-605-14
					Total		
					<u>\$27.00</u>		
Engler Callaway Baasten & Sraga	59092	9/17/2021	10-2310-318-00-74-500-14	Legal Board	392.00	0020220466	10-2310-318-00-74-500-14
					Total		
					<u>\$392.00</u>		
Enome Inc (Goalbook)	59168	9/17/2021	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	55,335.00	0020220755	10-2210-314-92-79-605-14
					Total		
					<u>\$55,335.00</u>		
Erwin, Scott	59337	10/15/2021	10-1500-319-00-71-300-13	Sports Officials HS	127.00		10-1500-319-00-71-300-13
					Total		
					<u>\$127.00</u>		



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Evink, William	58921	9/9/2021	10-1500-319-00-71-300-13	Sports Officials HS	102.00		10-1500-319-00-71-300-13
	59338	10/15/2021	10-1500-319-00-71-300-13	Sports Officials HS	120.00		10-1500-319-00-71-300-13
					Total	<u>\$222.00</u>	
EZ Flex Sports Mats	59269	10/1/2021	10-1500-490-00-71-300-13	Team Sports HHS	8,808.30	0020213085	10-1500-490-00-71-300-13
					Total	<u>\$8,808.30</u>	
Fabis, Tammra	58816	9/3/2021	10-2560-410-00-72-120-13	Cafe Supplies Martin	50.98		10-2560-410-00-72-120-13
					Total	<u>\$50.98</u>	
Fahey, Gavin	58980	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00		10-2310-230-00-74-500-14
					Total	<u>\$780.00</u>	
Fajardo, Patrick	59339	10/15/2021	10-1500-319-00-71-300-13	Sports Officials HS	59.00		10-1500-319-00-71-300-13
					Total	<u>\$59.00</u>	
Fastsigns Crystal Lake	58817	9/3/2021	20-2542-410-00-79	Supplies B & G	45,765.96	0020212809	20-2542-410-00-79
					Total	<u>\$45,765.96</u>	
FFP Fund IV Lessee2 LLC	58922	9/9/2021	20-2540-466-00-79	Electric	21,497.20		20-2540-466-00-79
	59316	10/8/2021	20-2540-466-00-79	Electric	19,874.43		20-2540-466-00-79
					Total	<u>\$41,371.63</u>	
Fiedler, Wendy	59340	10/15/2021	10-1811-305	Registration Fee HS	95.00		10-1811-305
					Total	<u>\$95.00</u>	
Fish, Christopher J	58981	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
					Total	<u>\$375.00</u>	
Fish, Robert	58818	9/3/2021	10-1611-305	Student Food Svc - HS	36.00		10-1611-305
					Total	<u>\$36.00</u>	
Flanagan, Christina	59270	10/1/2021	10-1611-305	Student Food Svc - HS	35.15		10-1611-305
					Total	<u>\$35.15</u>	



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Flinn Scientific Inc	58923	9/9/2021	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	243.28	0020220321	10-1120-410-13-72-220-08
	59093	9/17/2021	10-1130-410-13-71-300-13	Science Supplies HS	5,019.00	0020220671	10-1130-410-13-71-300-13
	59409	10/15/2021	10-1130-410-13-71-300-13	Science Supplies HS	328.26	0020220671	10-1130-410-13-71-300-13
				Total	\$5,590.54		
Flynn III, John	59341	10/15/2021	10-1500-319-00-71-300-13	Sports Officials HS	120.00		10-1500-319-00-71-300-13
				Total	\$120.00		
Flynn, John	59342	10/15/2021	10-1500-319-00-71-300-13	Sports Officials HS	250.00		10-1500-319-00-71-300-13
				Total	\$250.00		
Follett School Solutions Inc	992200039	9/3/2021	10-1130-420-00-71-300-13	HS Curriculum Textbooks	739.20	0020220254	10-1130-420-00-71-300-13
	992200039	9/3/2021	10-1130-420-00-71-300-13	HS Curriculum Textbooks	1,539.12	0020220255	10-1130-420-00-71-300-13
	992200050	9/10/2021	10-1100-421-00-74-500-14	Materials K-12	7,339.60	0020220191	10-1100-421-00-74-500-14
	992200060	9/17/2021	10-1100-421-00-74-500-14	Materials K-12	2,940.90	0020212733	10-1100-421-00-74-500-14
	992200060	9/17/2021	10-1100-421-00-74-500-14	Materials K-12	1,802.40	0020220553	10-1100-421-00-74-500-14
	992200060	9/17/2021	10-1100-423-00-74-500-14	New Adoption	-1,817.46	0020212614	10-1100-423-00-74-500-14
	992200077	9/24/2021	10-1130-420-00-71-300-13	HS Curriculum Textbooks	2,172.15	0020220672	10-1130-420-00-71-300-13
	992200077	9/24/2021	10-2220-430-00-72-120-13	Media Center Martin	34.95	0020220679	10-2220-430-00-72-120-13
	992200083	10/1/2021	10-1100-423-00-74-500-14	New Adoption	26.60	0020212614	10-1100-423-00-74-500-14
				Total	\$14,777.46		
Fonseca, Ana	58982	9/17/2021	10-2560-410-00-71-300-13	Cafe Supplies HS	65.00		10-2560-410-00-71-300-13
				Total	\$65.00		
Ford, Greg	59271	10/1/2021	10-1611-125	Student Food Svc - Martin	6.80		10-1611-125
				Total	\$6.80		
Fox Valley Fire Safety	992200061	9/17/2021	20-2542-390-00-79	Other Purchased Service	19,658.00	0020220444	20-2542-390-00-79
	992200061	9/17/2021	20-2542-390-00-79	Other Purchased Service	801.00	0022090817	20-2542-390-00-79
	992200084	10/1/2021	20-2542-323-00-79	Repairs & Maint Buildings	1,950.00	0020212981	20-2542-323-00-79
				Total	\$22,409.00		
Francis, Matt	58983	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	1,125.00		10-2310-230-00-74-500-14
				Total	\$1,125.00		



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Franklin, Jim	59343	10/15/2021	10-1500-319-00-71-300-13	Sports Officials HS	61.00		10-1500-319-00-71-300-13
				Total	<u>\$61.00</u>		
Freund, Vic	59344	10/15/2021	10-1500-319-00-74-210-13	Sports Officials Heineman	65.00		10-1500-319-00-74-210-13
				Total	<u>\$65.00</u>		
Frigo, Dina	59345	10/15/2021	10-1811-305	Registration Fee HS	190.00		10-1811-305
				Total	<u>\$190.00</u>		
Fuesz, Karen F.	58819	9/3/2021	10-1120-410-00-74-210-13	Inst Supplies Heineman	86.21		10-1120-410-00-74-210-13
				Total	<u>\$86.21</u>		
Fulk, Trevor	59346	10/15/2021	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
				Total	<u>\$65.00</u>		
Fuller, Kristina	59169	9/17/2021	10-1611-115	Student Food Svc - Chesak	30.00		10-1611-115
				Total	<u>\$30.00</u>		
G&J Services	58820	9/3/2021	20-2542-323-00-79	Repairs & Maint Buildings	1,000.00	0020220181	20-2542-323-00-79
	59094	9/17/2021	20-2542-323-00-79	Repairs & Maint Buildings	3,200.00	0020220659	20-2542-323-00-79
				Total	<u>\$4,200.00</u>		
Gallaughar, Bradley	58984	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	750.00		10-2310-230-00-74-500-14
				Total	<u>\$750.00</u>		
Gasca, Ricardo	58924	9/9/2021	10-1500-319-00-71-300-13	Sports Officials HS	61.00		10-1500-319-00-71-300-13
	59347	10/15/2021	10-1500-319-00-71-300-13	Sports Officials HS	120.00		10-1500-319-00-71-300-13
				Total	<u>\$181.00</u>		
Gate Options Inc	58821	9/3/2021	20-2542-323-00-79	Repairs & Maint Buildings	9,150.00	0020220335	20-2542-323-00-79
				Total	<u>\$9,150.00</u>		
Gaudio, Jenna	58985	9/17/2021	10-1500-332-00-71-300-13	Athletic Trips HS	303.69		10-1500-332-00-71-300-13
				Total	<u>\$303.69</u>		



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General Parts LLC							
	992200062	9/17/2021	10-2560-323-00-71-100-13	Cafe Repairs Leggee	2,347.57	0020220646	10-2560-323-00-71-100-13
	992200062	9/17/2021	10-2560-323-00-71-100-13	Cafe Repairs Leggee	1,547.82	0022081657	10-2560-323-00-71-100-13
	992200062	9/17/2021	10-2560-323-00-71-300-13	Cafe Repairs HS	1,716.09	0020220646	10-2560-323-00-71-300-13
	992200062	9/17/2021	10-2560-323-00-72-110-13	Cafe Repairs Chesak	5,041.09	0020220646	10-2560-323-00-72-110-13
	992200062	9/17/2021	10-2560-323-00-72-120-13	Cafe Repairs Martin	3,511.27	0020220646	10-2560-323-00-72-120-13
	992200062	9/17/2021	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	6,766.06	0020220646	10-2560-323-00-72-220-13
	992200062	9/17/2021	10-2560-323-00-74-140-13	Cafe Repairs Mackeben	6,829.35	0020220646	10-2560-323-00-74-140-13
	992200062	9/17/2021	10-2560-323-00-74-150-13	Cafe Repairs Conley	2,465.16	0020220646	10-2560-323-00-74-150-13
	992200062	9/17/2021	10-2560-323-00-74-210-13	Cafe Repairs Heineman	2,402.62	0020220646	10-2560-323-00-74-210-13
	992200085	10/1/2021	10-2560-323-00-72-110-13	Cafe Repairs Chesak	225.29	0022071677	10-2560-323-00-72-110-13
	992200085	10/1/2021	10-2560-323-00-72-110-13	Cafe Repairs Chesak	1,246.12	0022081677	10-2560-323-00-72-110-13
	992200085	10/1/2021	10-2560-323-00-72-110-13	Cafe Repairs Chesak	1,252.04	0022091677	10-2560-323-00-72-110-13
	992200085	10/1/2021	10-2560-323-00-74-140-13	Cafe Repairs Mackeben	1,024.90	0022091707	10-2560-323-00-74-140-13
Total					\$36,375.38		
Generation Genius Inc							
	58822	9/3/2021	10-1100-421-00-74-500-14	Materials K-12	2,085.00	0020220397	10-1100-421-00-74-500-14
Total					\$2,085.00		
Geneva HS							
	58823	9/3/2021	10-1500-335-00-71-300-13	Conference Travel HS	240.00		10-1500-335-00-71-300-13
Total					\$240.00		
GFC Leasing WI							
	992200052	9/10/2021	10-2900-325-00-79-600-14	Copier Leases	5,906.93	0022090617	10-2900-325-00-79-600-14
Total					\$5,906.93		
GilmanHelle, Vicki							
	59272	10/1/2021	10-1811-305	Registration Fee HS	190.00		10-1811-305
Total					\$190.00		
Gimkit							
	59204	9/24/2021	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	650.00	0020220565	10-1120-490-00-72-220-13
Total					\$650.00		
Glenbard East High School							
	58824	9/3/2021	10-1500-335-00-71-300-13	Conference Travel HS	350.00		10-1500-335-00-71-300-13
Total					\$350.00		
Goldberg, Amy							
	58986	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	330.00		10-2310-230-00-74-500-14
Total					\$330.00		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Goodlove, Jeff	59348	10/15/2021	10-1500-319-00-71-300-13	Sports Officials HS	120.00		10-1500-319-00-71-300-13
					Total	<u>\$120.00</u>	
Gopher	59095	9/17/2021	10-1130-410-50-71-300-13	PE Supplies HS	777.11	0020220598	10-1130-410-50-71-300-13
	59205	9/24/2021	10-1120-410-50-72-220-13	PE Supplies Marlowe	1,282.84	0020220132	10-1120-410-50-72-220-13
					Total	<u>\$2,059.95</u>	
Gordon Flesch Co Inc	992200064	9/17/2021	10-2900-390-00-79-600-14	Copier Maintenance	2,453.60	0020220467	10-2900-390-00-79-600-14
					Total	<u>\$2,453.60</u>	



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Gordon Food Service							
	58925	9/9/2021	10-1120-410-09-74-210-13	Home Ec Heineman	148.18	0020220566	10-1120-410-09-74-210-13
	59096	9/17/2021	10-1120-410-09-74-210-13	Home Ec Heineman	101.30	0020220566	10-1120-410-09-74-210-13
	59096	9/17/2021	10-2560-410-00-71-100-13	Cafe Supplies Leggee	612.02	0022081157	10-2560-410-00-71-100-13
	59096	9/17/2021	10-2560-410-00-71-300-13	Cafe Supplies HS	3,228.07	0022081167	10-2560-410-00-71-300-13
	59096	9/17/2021	10-2560-410-00-72-110-13	Cafe Supplies Chesak	781.51	0022081177	10-2560-410-00-72-110-13
	59096	9/17/2021	10-2560-410-00-72-120-13	Cafe Supplies Martin	1,098.66	0022081187	10-2560-410-00-72-120-13
	59096	9/17/2021	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	845.33	0022081197	10-2560-410-00-72-220-13
	59096	9/17/2021	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	747.74	0022081207	10-2560-410-00-74-140-13
	59096	9/17/2021	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	725.04	0022071207	10-2560-410-00-74-140-13
	59096	9/17/2021	10-2560-410-00-74-150-13	Cafe Supplies Conley	46.39	0022081217	10-2560-410-00-74-150-13
	59096	9/17/2021	10-2560-410-00-74-210-13	Cafe Supplies Heineman	757.62	0022081227	10-2560-410-00-74-210-13
	59096	9/17/2021	10-2560-410-00-74-210-13	Cafe Supplies Heineman	1,045.91	0022071227	10-2560-410-00-74-210-13
	59096	9/17/2021	10-2560-415-00-71-100-13	Cafe Food Leggee	5,213.58	0022081237	10-2560-415-00-71-100-13
	59096	9/17/2021	10-2560-415-00-71-300-13	Cafe Food HS	22,670.79	0022081247	10-2560-415-00-71-300-13
	59096	9/17/2021	10-2560-415-00-72-110-13	Cafe Food Chesak	9,801.25	0022081257	10-2560-415-00-72-110-13
	59096	9/17/2021	10-2560-415-00-72-120-13	Cafe Food Martin	5,762.31	0022081267	10-2560-415-00-72-120-13
	59096	9/17/2021	10-2560-415-00-72-220-13	Cafe Food Marlowe	11,032.06	0022081277	10-2560-415-00-72-220-13
	59096	9/17/2021	10-2560-415-00-74-140-13	Cafe Food Mackeben	7,031.23	0022081287	10-2560-415-00-74-140-13
	59096	9/17/2021	10-2560-415-00-74-140-13	Cafe Food Mackeben	2,018.04	0021061287	10-2560-415-00-74-140-13
	59096	9/17/2021	10-2560-415-00-74-150-13	Cafe Food Conley	3,735.48	0022081297	10-2560-415-00-74-150-13
	59096	9/17/2021	10-2560-415-00-74-210-13	Cafe Food Heineman	9,623.65	0022081307	10-2560-415-00-74-210-13
	59207	9/24/2021	10-1120-410-09-74-210-13	Home Ec Heineman	138.77	0020220566	10-1120-410-09-74-210-13
	59273	10/1/2021	10-1120-410-09-74-210-13	Home Ec Heineman	40.08	0020220566	10-1120-410-09-74-210-13
	59410	10/15/2021	10-1120-410-09-74-210-13	Home Ec Heineman	31.37	0020220566	10-1120-410-09-74-210-13
	59410	10/15/2021	10-2560-410-00-71-100-13	Cafe Supplies Leggee	1,355.29	0022091157	10-2560-410-00-71-100-13
	59410	10/15/2021	10-2560-410-00-72-110-13	Cafe Supplies Chesak	900.77	0022091177	10-2560-410-00-72-110-13
	59410	10/15/2021	10-2560-410-00-72-110-13	Cafe Supplies Chesak	333.49	0022081177	10-2560-410-00-72-110-13
	59410	10/15/2021	10-2560-415-00-74-140-13	Cafe Food Mackeben	6,073.07	0022091287	10-2560-415-00-74-140-13
				Total	<u>\$95,899.00</u>		
Gore, Rita							
	58987	9/17/2021	10-2410-332-00-74-150-13	Principal Travel Conley	20.16		10-2410-332-00-74-150-13
				Total	<u>\$20.16</u>		
Gorges, Nicole							
	59274	10/1/2021	10-1611-125	Student Food Svc - Martin	11.35		10-1611-125
	59274	10/1/2021	10-1611-225	Student Food Svc - Marlowe	8.95		10-1611-225
				Total	<u>\$20.30</u>		



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Gouskos, Nicholas	59349	10/15/2021	10-1500-319-00-71-300-13	Sports Officials HS	195.00		10-1500-319-00-71-300-13	
				Total	<u>\$195.00</u>			
Grainger	58825	9/3/2021	20-2542-410-00-79	Supplies B & G	266.08	0022070107	20-2542-410-00-79	
	58926	9/9/2021	20-2542-410-00-79	Supplies B & G	228.79	0022070107	20-2542-410-00-79	
	59099	9/17/2021	20-2542-410-00-79	Supplies B & G	348.02	0022080107	20-2542-410-00-79	
	59208	9/24/2021	20-2542-410-00-79	Supplies B & G	148.34	0022090107	20-2542-410-00-79	
	59208	9/24/2021	20-2542-410-00-79	Supplies B & G	151.98	0022080107	20-2542-410-00-79	
				Total	<u>\$1,143.21</u>			
Grant Community H.S.	58826	9/3/2021	10-1500-335-00-71-300-13	Conference Travel HS	100.00		10-1500-335-00-71-300-13	
				Total	<u>\$100.00</u>			
Gray, Shelley	59170	9/17/2021	10-1500-319-00-72-220-13	Sports Officials Marlowe	65.00		10-1500-319-00-72-220-13	382
				Total	<u>\$65.00</u>			
Grayslake Central HS c/o Athletics	58827	9/3/2021	10-1500-335-00-71-300-13	Conference Travel HS	350.00		10-1500-335-00-71-300-13	
				Total	<u>\$350.00</u>			
Grayslake North HS c/o Athletics	58828	9/3/2021	10-1500-335-00-71-300-13	Conference Travel HS	100.00		10-1500-335-00-71-300-13	
				Total	<u>\$100.00</u>			
Great Lakes Sports	59209	9/24/2021	10-1130-410-50-71-300-13	PE Supplies HS	408.80	0020220673	10-1130-410-50-71-300-13	
				Total	<u>\$408.80</u>			
Green, Max	58988	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14	
				Total	<u>\$390.00</u>			
Guarino, Tina	58989	9/17/2021	10-2560-410-00-71-100-13	Cafe Supplies Leggee	65.00		10-2560-410-00-71-100-13	
				Total	<u>\$65.00</u>			
Gul, Scott	58829	9/3/2021	10-1611-305	Student Food Svc - HS	17.95		10-1611-305	
				Total	<u>\$17.95</u>			



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Gullifor, Kateri	58990	9/17/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	109.93		10-1200-310-92-79-600-14
					Total		
					<u>\$109.93</u>		
Hacker, Valerie	58991	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
					Total		
					<u>\$390.00</u>		
Hager, Joey	58830	9/3/2021	10-1500-319-00-71-300-13	Sports Officials HS	95.00		10-1500-319-00-71-300-13
	58927	9/9/2021	10-1500-319-00-71-300-13	Sports Officials HS	120.00		10-1500-319-00-71-300-13
	59210	9/24/2021	10-1500-319-00-71-300-13	Sports Officials HS	95.00		10-1500-319-00-71-300-13
	59350	10/15/2021	10-1500-319-00-71-300-13	Sports Officials HS	95.00		10-1500-319-00-71-300-13
					Total		
					<u>\$405.00</u>		
Hajek, Jill	58992	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
					Total		
					<u>\$375.00</u>		
Hansen, Bob	58928	9/9/2021	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
					Total		
					<u>\$65.00</u>		
Harris Bank N.A.	202182308	8/31/2021	10-2523-319-00-79-600-14	Banking Fees	1,331.70		10-2523-319-00-79-600-14
	202192208	9/30/2021	10-2523-319-00-79-600-14	Banking Fees	1,319.85		10-2523-319-00-79-600-14
					Total		
					<u>\$2,651.55</u>		
Havisto, Amy	58993	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	374.00		10-2310-230-00-74-500-14
					Total		
					<u>\$374.00</u>		
Heide, Caitlin	58831	9/3/2021	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	64.98		10-2560-410-00-74-140-13
					Total		
					<u>\$64.98</u>		
Heinemann	58832	9/3/2021	10-1100-211-00-79-600-14	TRS	1,456.97		10-1100-211-00-79-600-14
	58832	9/3/2021	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	1,456.97	0020220241	10-1800-410-82-79-605-14
					Total		
					<u>\$2,913.94</u>		
Heins, Denny	59211	9/24/2021	10-1500-319-00-74-210-13	Sports Officials Heineman	65.00		10-1500-319-00-74-210-13
					Total		
					<u>\$65.00</u>		



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Henricksen, Clayton	58994	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00		10-2310-230-00-74-500-14
					Total		
					<u>\$780.00</u>		
Henricksen, Erin	58995	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00		10-2310-230-00-74-500-14
					Total		
					<u>\$780.00</u>		
Hermansen, Britni	59171	9/17/2021	10-1611-225	Student Food Svc - Marlowe	86.45		10-1611-225
	59171	9/17/2021	10-1611-305	Student Food Svc - HS	20.85		10-1611-305
					Total		
					<u>\$107.30</u>		
Hershey Creamery Company	58929	9/9/2021	10-2560-415-00-71-300-13	Cafe Food HS	212.70	0022081797	10-2560-415-00-71-300-13
	58929	9/9/2021	10-2560-415-00-72-220-13	Cafe Food Marlowe	558.99	0022081807	10-2560-415-00-72-220-13
	58929	9/9/2021	10-2560-415-00-74-210-13	Cafe Food Heineman	411.03	0022081817	10-2560-415-00-74-210-13
					Total		
					<u>\$1,182.72</u>		
HESPA	59172	9/17/2021	10462	HESPA Dues	2,556.62		10462
	59172	9/30/2021	10462	HESPA Dues	-2,556.62		10462
	59183	9/23/2021	10462	HESPA Dues	3,656.62		10462
	59275	10/1/2021	10462	HESPA Dues	4,470.84		10462
	59351	10/15/2021	10462	HESPA Dues	4,420.37		10462
					Total		
					<u>\$12,547.83</u>		
Hewitt, Emily	58996	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	374.00		10-2310-230-00-74-500-14
					Total		
					<u>\$374.00</u>		
Hillebrand, Patrick	59212	9/24/2021	10-1500-319-00-71-300-13	Sports Officials HS	77.00		10-1500-319-00-71-300-13
					Total		
					<u>\$77.00</u>		
Hillebrand, Timothy	59213	9/24/2021	10-1500-319-00-71-300-13	Sports Officials HS	77.00		10-1500-319-00-71-300-13
					Total		
					<u>\$77.00</u>		
Hillerud, Sharon	59276	10/1/2021	10-1611-105	Student Food Svc - Leggee	6.40		10-1611-105
	59276	10/1/2021	10-1611-225	Student Food Svc - Marlowe	4.20		10-1611-225
					Total		
					<u>\$10.60</u>		



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Hinsdale Central HS	58833	9/3/2021	10-1500-335-00-71-300-13	Conference Travel HS	200.00		10-1500-335-00-71-300-13
					Total		
					<u>\$200.00</u>		
Hoffman, Charles	59173	9/17/2021	10-1500-310-00-71-300-13	Supervision HS	80.00		10-1500-310-00-71-300-13
	59319	10/15/2021	10-1500-310-00-71-300-13	Supervision HS	80.00		10-1500-310-00-71-300-13
					Total		
					<u>\$160.00</u>		
Hoffmann, Darleen	58997	9/17/2021	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	44.16		10-2210-410-92-79-600-14
					Total		
					<u>\$44.16</u>		
Hoffmann, Kimberlee	58998	9/17/2021	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>		
Home Depot Credit Services	58834	9/3/2021	20-2542-410-00-79	Supplies B & G	827.65	0022070067	20-2542-410-00-79
	59214	9/24/2021	20-2542-410-00-79	Supplies B & G	436.49	0022070067	20-2542-410-00-79
	59214	9/24/2021	20-2542-410-00-79	Supplies B & G	1,369.31	0022080067	20-2542-410-00-79
	59214	9/24/2021	20-2542-410-00-79	Supplies B & G	687.39	0022090067	20-2542-410-00-79
					Total		
					<u>\$3,320.84</u>		
Hononegah Community HS	59352	10/15/2021	10-1500-335-00-71-300-13	Conference Travel HS	400.00		10-1500-335-00-71-300-13
					Total		
					<u>\$400.00</u>		
Houghton Mifflin Harcourt	992200040	9/3/2021	10-1130-420-00-71-300-13	HS Curriculum Textbooks	382.33	0020220322	10-1130-420-00-71-300-13
					Total		
					<u>\$382.33</u>		
HR Green	58835	9/3/2021	20-2540-310-00-79	Professional & Technical	192.72	0020213089	20-2540-310-00-79
					Total		
					<u>\$192.72</u>		
Hufcor Inc	992200041	9/3/2021	20-2542-390-00-79	Other Purchased Service	4,172.00	0020212379	20-2542-390-00-79
	992200065	9/17/2021	20-2542-323-00-79	Repairs & Maint Buildings	372.00	0020220686	20-2542-323-00-79
					Total		
					<u>\$4,544.00</u>		
Huntley Fire Protection District	58836	9/3/2021	10-2130-410-00-79-600-14	Supplies Health	76.35	0020220468	10-2130-410-00-79-600-14
					Total		
					<u>\$76.35</u>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Huntley Ford							
	59100	9/17/2021	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	78.93	0020220648	20-2545-323-00-79-600-14
	59100	9/17/2021	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	78.93	0020220647	20-2545-323-00-79-600-14
	59100	9/17/2021	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	76.50	0020220649	20-2545-323-00-79-600-14
Total					\$234.36		
Huntley Health & Fitness Center							
	59101	9/17/2021	10-1200-310-66-71-300-13	STEP Purchased Services	612.00	0020220469	10-1200-310-66-71-300-13
Total					\$612.00		
ID Wholesaler							
	58930	9/9/2021	10-1120-710-00-72-220-13	Marlowe Non-Capitalized Eqpt	3,507.96	0020220332	10-1120-710-00-72-220-13
	59102	9/17/2021	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	3,516.15	0020220423	10-2660-490-00-79-600-14
Total					\$7,024.11		
IESA							
	58647	9/20/2021	10-1500-640-00-74-210-13	Sports Dues & Fees Heineman	-75.00	0020220376	10-1500-640-00-74-210-13
Total					(\$75.00)		
Illini Power Products							
	58931	9/9/2021	20-2542-390-00-79	Other Purchased Service	2,546.00	0020220078	20-2542-390-00-79
Total					\$2,546.00		
Illinois Architectural Glass							
	58837	9/3/2021	20-2542-323-00-79	Repairs & Maint Buildings	1,566.00	0020220242	20-2542-323-00-79
	59103	9/17/2021	20-2542-323-00-79	Repairs & Maint Buildings	1,946.00	0020220601	20-2542-323-00-79
Total					\$3,512.00		
Imagine Learning Inc							
	59215	9/24/2021	10-1100-490-57-79-600-14	ESSER II Supplies	21,000.00	0020220588	10-1100-490-57-79-600-14
Total					\$21,000.00		
IMRF							
	202181206	8/31/2021	50454	IMRF & SS (Board)	2,943.93		50454
	20218906	8/31/2021	50454	IMRF & SS (Board)	141,819.57		50454
	20219906	9/30/2021	50454	IMRF & SS (Board)	167,445.88		50454
Total					\$312,209.38		
Independent Living Aids LLC							
	59104	9/17/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	57.05	0020220609	10-1200-410-92-79-600-14
Total					\$57.05		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Instrument Barn, The	59105	9/17/2021	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	1,384.79	0020220470	10-1120-410-12-74-210-13
	59105	9/17/2021	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	304.80	0020220665	10-1120-410-12-74-210-13
				Total	\$1,689.59		
International Test & Balance Inc	59106	9/17/2021	20-2540-310-00-79	Professional & Technical	750.00	0020220445	20-2540-310-00-79
				Total	\$750.00		
Interstate Battery Center	58932	9/9/2021	20-2542-410-00-79	Supplies B & G	140.00	0022070077	20-2542-410-00-79
	59216	9/24/2021	20-2542-410-00-79	Supplies B & G	30.00	0022070077	20-2542-410-00-79
				Total	\$170.00		
IXL Learning Inc	59107	9/17/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	1,800.00	0020220603	10-1200-310-92-79-600-14
				Total	\$1,800.00		
J.W. Pepper & Son Inc	59108	9/17/2021	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	603.52	0020220471	10-1120-410-12-74-210-13
				Total	\$603.52		
Jensen, Julie	58999	9/17/2021	10-1200-310-66-71-300-13	STEP Purchased Services	24.53		10-1200-310-66-71-300-13
				Total	\$24.53		
Jensens Plumbing & Heating Inc	59109	9/17/2021	20-2542-323-00-79	Repairs & Maint Buildings	1,974.00	0020220243	20-2542-323-00-79
	59109	9/17/2021	20-2542-520-00-79	Building projects	12,546.36	0020220192	20-2542-520-00-79
	59109	9/17/2021	20-2542-520-00-79	Building projects	7,290.00	0020212995	20-2542-520-00-79
	59217	9/24/2021	20-2542-520-00-79	Building projects	9,955.00	0020220339	20-2542-520-00-79
				Total	\$31,765.36		
Johnson Controls Inc	59110	9/17/2021	20-2542-323-00-79	Repairs & Maint Buildings	1,703.50	0020220446	20-2542-323-00-79
	59277	10/1/2021	20-2542-323-00-79	Repairs & Maint Buildings	4,879.73	0020220301	20-2542-323-00-79
	59411	10/15/2021	20-2542-323-00-79	Repairs & Maint Buildings	3,226.00	0020210816	20-2542-323-00-79
				Total	\$9,809.23		
Johnson Floor Co	59218	9/24/2021	20-2542-323-00-79	Repairs & Maint Buildings	13,201.00	0020220004	20-2542-323-00-79
	59218	9/24/2021	20-2542-323-00-79	Repairs & Maint Buildings	1,790.00	0020212604	20-2542-323-00-79
				Total	\$14,991.00		



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Johnson, Larry	59353	10/15/2021	10-1500-319-00-72-220-13	Sports Officials Marlowe	65.00		10-1500-319-00-72-220-13
				Total	<u>\$65.00</u>		
Kanakaris, Chandra	58838	9/3/2021	10-1611-125	Student Food Svc - Martin	18.90		10-1611-125
				Total	<u>\$18.90</u>		
Karasewski, Joe	59278	10/1/2021	10-1500-319-00-74-210-13	Sports Officials Heineman	65.00		10-1500-319-00-74-210-13
				Total	<u>\$65.00</u>		
Karl, Jennifer	59000	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	260.00		10-2310-230-00-74-500-14
				Total	<u>\$260.00</u>		
Keegan, Niocole	59354	10/15/2021	10-1811-155	Registration Fee - Conley	50.00		10-1811-155
				Total	<u>\$50.00</u>		
Kehler, Jessica	59001	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
				Total	<u>\$375.00</u>		
Kelley, Joan	59002	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	330.00		10-2310-230-00-74-500-14
				Total	<u>\$330.00</u>		
Kelly, Jill	59003	9/17/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	38.08		10-1200-310-92-79-600-14
				Total	<u>\$38.08</u>		
Kelso Burnett Co	992200066	9/17/2021	20-2542-323-00-79	Repairs & Maint Buildings	175.00	0020220447	20-2542-323-00-79
				Total	<u>\$175.00</u>		
Kempf, Thomas	58839	9/3/2021	10-1130-410-00-71-300-13	Inst Supplies HS	15.76		10-1130-410-00-71-300-13
	58839	9/3/2021	10-2410-490-00-71-300-13	HS Staff Recognition	332.92		10-2410-490-00-71-300-13
				Total	<u>\$348.68</u>		
Kent, Sharon	59004	9/17/2021	10-1110-410-00-74-140-13	Inst Supplies Mackeben	130.04		10-1110-410-00-74-140-13
				Total	<u>\$130.04</u>		

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Kessler, Ken	59355	10/15/2021	10-1500-319-00-71-300-13	Sports Officials HS	59.00		10-1500-319-00-71-300-13
					Total		
					<u>\$59.00</u>		
Kessler, Kyle	59356	10/15/2021	10-1500-319-00-71-300-13	Sports Officials HS	59.00		10-1500-319-00-71-300-13
					Total		
					<u>\$59.00</u>		
Kilmer, Jared	59357	10/15/2021	10-1500-319-00-71-300-13	Sports Officials HS	195.00		10-1500-319-00-71-300-13
					Total		
					<u>\$195.00</u>		
Kim, Richard	59279	10/1/2021	10-1500-310-00-71-300-13	Supervision HS	80.00		10-1500-310-00-71-300-13
					Total		
					<u>\$80.00</u>		
Kleen Air Service Corporation	58840	9/3/2021	20-2542-390-00-79	Other Purchased Service	2,055.00	0020212372	20-2542-390-00-79
					Total		
					<u>\$2,055.00</u>		389
Klein Thorpe & Jenkins Ltd	59111	9/17/2021	10-2310-318-00-74-500-14	Legal Board	127.50	0022081537	10-2310-318-00-74-500-14
	59280	10/1/2021	10-2310-318-00-74-500-14	Legal Board	25.50	0022081537	10-2310-318-00-74-500-14
					Total		
					<u>\$153.00</u>		
Kline, Kevin	59112	9/17/2021	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	1,200.00	0020220589	10-1120-490-02-74-210-13
					Total		
					<u>\$1,200.00</u>		
Kmieciak, Jessica	59005	9/17/2021	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>		
Knapke, Nathan	59006	9/30/2021	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	-854.04		10-1130-490-02-71-300-13
	59006	9/17/2021	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	854.04		10-1130-490-02-71-300-13
	59255	9/24/2021	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	854.04		10-1130-490-02-71-300-13
					Total		
					<u>\$854.04</u>		
Knotts, Heath	59007	10/5/2021	10-2520-332-00-74-500-14	Travel Fiscal	-22.40		10-2520-332-00-74-500-14
	59007	9/17/2021	10-2520-332-00-74-500-14	Travel Fiscal	22.40		10-2520-332-00-74-500-14
					Total		
					<u>\$0.00</u>		



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Kobrick, Dawn	59008	9/17/2021	10-1200-310-66-71-300-13	STEP Purchased Services	339.70		10-1200-310-66-71-300-13
	59254	9/24/2021	10475	AP Payroll Net Checks	324.46		10475
					Total	<u>\$664.16</u>	
Konie, Cheryl	59009	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
					Total	<u>\$390.00</u>	
Kotiw, Mike	59358	10/15/2021	10-1500-319-00-72-220-13	Sports Officials Marlowe	65.00		10-1500-319-00-72-220-13
					Total	<u>\$65.00</u>	
Krzyzak, Amanda	59010	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	750.00		10-2310-230-00-74-500-14
					Total	<u>\$750.00</u>	
K-Tech Inc	58841	9/3/2021	10-1130-410-00-71-300-13	Inst Supplies HS	131.95	0020220129	10-1130-410-00-71-300-13
	59412	10/15/2021	20-2542-410-00-79	Supplies B & G	63.00	0020220610	20-2542-410-00-79
					Total	<u>\$194.95</u>	
Kunde Woodwork Inc	59113	9/17/2021	20-2542-520-00-79	Building projects	2,500.00	0020220015	20-2542-520-00-79
	59113	9/17/2021	20-2542-520-00-79	Building projects	1,800.00	0020220687	20-2542-520-00-79
					Total	<u>\$4,300.00</u>	
Lake In The Hills Sanitary District	59281	10/1/2021	20-2540-370-00-79	Water/Sewer	2,376.00		20-2540-370-00-79
					Total	<u>\$2,376.00</u>	
Lake Park HS	59174	9/17/2021	10-1500-335-00-71-300-13	Conference Travel HS	125.00		10-1500-335-00-71-300-13
					Total	<u>\$125.00</u>	
Lanham, Kimberly	59011	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
					Total	<u>\$375.00</u>	
Lardino, Candi	59012	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
					Total	<u>\$375.00</u>	



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Laser Pro Company							
	59114	9/17/2021	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	751.76	0020220347	10-2410-410-00-74-150-14
	59114	9/17/2021	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	219.30	0020220590	10-2410-410-00-74-210-14
Total					\$971.06		
Lawson Products							
	59115	9/17/2021	20-2542-410-00-79	Supplies B & G	126.00	0020220448	20-2542-410-00-79
Total					\$126.00		
Leach Enterprises Inc							
	992200042	9/3/2021	40-2554-410-00-79	Fleet Supplies	27.12	0022080787	40-2554-410-00-79
	992200042	9/3/2021	40-2554-410-00-79	Fleet Supplies	1,272.30	0022070787	40-2554-410-00-79
	992200067	9/17/2021	40-2554-410-00-79	Fleet Supplies	736.70	0021060787	40-2554-410-00-79
	992200067	9/17/2021	40-2554-410-00-79	Fleet Supplies	2,416.88	0022080787	40-2554-410-00-79
	992200067	9/17/2021	40-2554-410-00-79	Fleet Supplies	708.27	0022090787	40-2554-410-00-79
Total					\$5,161.27		
Learn By Doing Inc							
	59116	9/17/2021	10-1130-410-00-71-300-13	Inst Supplies HS	6,786.00	0020220472	10-1130-410-00-71-300-13
Total					\$6,786.00		
Libertyville High School							
	58842	9/3/2021	10-1500-335-00-71-300-13	Conference Travel HS	250.00		10-1500-335-00-71-300-13
Total					\$250.00		
Libertyville HS % Athletics							
	58843	9/3/2021	10-1500-335-00-71-300-13	Conference Travel HS	250.00		10-1500-335-00-71-300-13
Total					\$250.00		
Lincoln National Life							
	58844	9/3/2021	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	729.33	0022080447	10-2310-220-00-79-600-14
	58933	9/9/2021	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	76,407.20	0022090447	10-2310-220-00-79-600-14
	59282	10/1/2021	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	729.03	0022090447	10-2310-220-00-79-600-14
	59282	10/1/2021	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	77,338.15	0022100447	10-2310-220-00-79-600-14
Total					\$155,203.71		
Lindquist, Valerie							
	59013	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
Total					\$375.00		
Little City Foundation							
	58845	9/3/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,105.28	0022070497	10-4220-670-00-79-600-14
	59283	10/1/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,674.80	0022080497	10-4220-670-00-79-600-14
Total					\$15,780.08		



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Lukasz, Prus	58846	9/3/2021	10-1500-319-00-71-300-13	Sports Officials HS	61.00		10-1500-319-00-71-300-13
	59219	9/24/2021	10-1500-319-00-71-300-13	Sports Officials HS	120.00		10-1500-319-00-71-300-13
	59359	10/15/2021	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
				Total	\$246.00		
M2 Technology Group LLC	58847	9/3/2021	20-2542-323-00-79	Repairs & Maint Buildings	3,200.71	0020212917	20-2542-323-00-79
				Total	\$3,200.71		
MacCrindle, Amy	58527	9/20/2021	10-2210-490-00-74-500-14	Supplies Curr & Inst	-223.34		10-2210-490-00-74-500-14
	58848	9/3/2021	10-2212-490-00-74-500-14	Ed Tech Supplies	121.18		10-2212-490-00-74-500-14
				Total	(\$102.16)		
MacGill & Co	59284	10/1/2021	10-2130-410-00-79-600-14	Supplies Health	157.00	0020210011	10-2130-410-00-79-600-14
				Total	\$157.00		
Mainstage Theatrical Supply	992200043	9/3/2021	10-2223-490-00-79-600-14	PAC Invent Supplies	5,160.96	0020220250	10-2223-490-00-79-600-14
	992200053	9/10/2021	10-2223-490-00-79-600-14	PAC Invent Supplies	842.65	0020220076	10-2223-490-00-79-600-14
	992200053	9/10/2021	10-2223-490-00-79-600-14	PAC Invent Supplies	2,546.07	0020220073	10-2223-490-00-79-600-14
	992200086	10/1/2021	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	700.00	0020220568	10-1120-490-02-74-210-13
				Total	\$9,249.68		
Majewski, Gina	59014	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	1,560.00		10-2310-230-00-74-500-14
				Total	\$1,560.00		
MakeMusic Inc	58934	9/9/2021	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	159.96	0020220599	10-2212-310-00-79-505-14
	59117	9/17/2021	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	14,349.91	0020220438	10-2212-310-00-79-505-14
				Total	\$14,509.87		
Mandarino, Lynn	58849	9/3/2021	10-2560-410-00-74-210-13	Cafe Supplies Heineman	65.00		10-2560-410-00-74-210-13
				Total	\$65.00		
Marklund Children`s Home	58850	9/3/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,610.24	0022070507	10-4220-670-00-79-600-14
	59118	9/17/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	13,898.94	0022080507	10-4220-670-00-79-600-14
				Total	\$20,509.18		

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Marks, Kristine	59015	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	750.00		10-2310-230-00-74-500-14
					Total		
					<u>\$750.00</u>		
Martinez, Martha	58851	9/3/2021	10-2560-410-00-72-110-13	Cafe Supplies Chesak	65.00		10-2560-410-00-72-110-13
					Total		
					<u>\$65.00</u>		
Martinez, Rochelle	59318	10/8/2021	10475	AP Payroll Net Checks	322.24		10475
					Total		
					<u>\$322.24</u>		
Math Learning Center	59220	9/24/2021	10-1100-490-57-79-600-14	ESSER II Supplies	4,173.00	0020220326	10-1100-490-57-79-600-14
	59220	9/24/2021	10-1100-490-57-79-600-14	ESSER II Supplies	4,173.00	0020220325	10-1100-490-57-79-600-14
	59220	9/24/2021	10-1100-490-57-79-600-14	ESSER II Supplies	2,086.50	0020220324	10-1100-490-57-79-600-14
					Total		
					<u>\$10,432.50</u>		
Mathematics Institute of Wisconsin	59119	9/17/2021	10-2212-332-00-74-500-14	Travel & Conference Curr	492.43	0020220650	10-2212-332-00-74-500-14
					Total		
					<u>\$492.43</u>		
McCormicks	59221	9/24/2021	10-1130-410-12-71-300-13	Music Supplies HS	1,097.05	0020220569	10-1130-410-12-71-300-13
					Total		
					<u>\$1,097.05</u>		
McGrath Press	58852	9/3/2021	10-2130-410-00-79-600-14	Supplies Health	252.27	0020220348	10-2130-410-00-79-600-14
					Total		
					<u>\$252.27</u>		
McGraw Hill School Education	58853	9/3/2021	10-1130-420-00-71-300-13	HS Curriculum Textbooks	1,974.16	0020220205	10-1130-420-00-71-300-13
	58853	9/3/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	2,024.47	0020220285	10-1200-310-92-79-600-14
	59222	9/24/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	1,563.75	0020220315	10-1200-410-92-79-600-14
					Total		
					<u>\$5,562.38</u>		
McHone, Marisa	59016	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
					Total		
					<u>\$390.00</u>		
McIntee, Bill	59360	10/15/2021	10-1500-319-00-72-220-13	Sports Officials Marlowe	65.00		10-1500-319-00-72-220-13
					Total		
					<u>\$65.00</u>		



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McMahon, Tim	59361	10/15/2021	10-1500-319-00-71-300-13	Sports Officials HS	177.00		10-1500-319-00-71-300-13
					Total		
					<u>\$177.00</u>		
McMaster Carr Supply Co	58935	9/9/2021	20-2542-410-00-79	Supplies B & G	41.23	0022070287	20-2542-410-00-79
	59223	9/24/2021	20-2542-410-00-79	Supplies B & G	144.05	0022070287	20-2542-410-00-79
					Total		
					<u>\$185.28</u>		
MDC Environmental Serv	58936	9/9/2021	20-2542-321-00-79	Sanitation/Exterminating	3,042.96	0022090117	20-2542-321-00-79
	59413	10/15/2021	20-2542-321-00-79	Sanitation/Exterminating	3,042.96	0022100117	20-2542-321-00-79
					Total		
					<u>\$6,085.92</u>		
Medco Supply Company	59285	10/1/2021	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	4,254.87	0020220165	10-1500-410-00-71-300-13
					Total		
					<u>\$4,254.87</u>		
Medina, Berit	59362	10/15/2021	10-1811-125	Registration Fee Martin	100.00		10-1811-125
					Total		
					<u>\$100.00</u>		
Meintz, Nancy	58854	9/3/2021	10-2560-410-00-74-210-13	Cafe Supplies Heineman	65.00		10-2560-410-00-74-210-13
					Total		
					<u>\$65.00</u>		
Menards Inc	58855	9/3/2021	20-2542-410-00-79	Supplies B & G	158.79	0022080127	20-2542-410-00-79
	59120	9/17/2021	20-2542-410-00-79	Supplies B & G	15.96	0022080127	20-2542-410-00-79
					Total		
					<u>\$174.75</u>		
Merkel, Peter	59363	10/15/2021	10-1500-319-00-71-300-13	Sports Officials HS	59.00		10-1500-319-00-71-300-13
					Total		
					<u>\$59.00</u>		
Metro Prep	58856	9/3/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,951.38	0022071958	10-4220-670-00-79-600-14
	59286	10/1/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,601.84	0022081958	10-4220-670-00-79-600-14
					Total		
					<u>\$11,553.22</u>		
MHS Inc	58857	9/3/2021	10-2140-310-92-79-600-14	IDEA Psychological Services	1,487.50	0020220228	10-2140-310-92-79-600-14
					Total		
					<u>\$1,487.50</u>		



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Michalski, Sondra	58757	9/2/2021	10475	AP Payroll Net Checks	124.04		10475
					Total		
					<u>\$124.04</u>		
Midland Paper	992200044	9/3/2021	10-1125-410-00-79-600-14	Copier Paper & Toner Preschool	1,200.67	0020220399	10-1125-410-00-79-600-14
	992200044	9/3/2021	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	1,212.80	0020220349	10-2410-410-00-74-150-14
	992200068	9/17/2021	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	1,216.40	0020220557	10-2410-410-00-72-110-14
	992200078	9/24/2021	10-2410-410-00-71-300-14	Copier Paper & Toner HS	3,649.20	0020220081	10-2410-410-00-71-300-14
					Total		
					<u>\$7,279.07</u>		
Midwest Computer Products	59224	9/24/2021	10-2660-390-00-79-600-14	Purchased Service Technology	1,690.00	0020212023	10-2660-390-00-79-600-14
	59224	9/24/2021	10-2660-410-00-79-600-14	Supplies Tech	324.75	0020212023	10-2660-410-00-79-600-14
	59224	9/24/2021	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	1,326.00	0020212023	10-2660-490-00-79-600-14
	59414	10/15/2021	10-1110-410-00-72-120-13	Inst Supplies Martin	3,340.75	0020220007	10-1110-410-00-72-120-13
					Total		
					<u>\$6,681.50</u>		
Midwest Scoreboards	59287	10/1/2021	10-1526-410-00-71-300-16	Softball Girls Supplies HS	1,075.00	0020212678	10-1526-410-00-71-300-16
					Total		
					<u>\$1,075.00</u>		
Midwest Transit Equip Kankakee	59121	9/17/2021	40-2550-323-00-79	Repairs and Maintenance	450.00	0020220547	40-2550-323-00-79
					Total		
					<u>\$450.00</u>		
Mierzejewski, Emily	59364	10/15/2021	10-1811-155	Registration Fee - Conley	73.00		10-1811-155
					Total		
					<u>\$73.00</u>		
Miller Hall & Triggs	58858	9/3/2021	10-2310-318-00-74-500-14	Legal Board	6,776.20	0022081527	10-2310-318-00-74-500-14
	59415	10/15/2021	10-2310-318-00-74-500-14	Legal Board	3,150.40	0022091527	10-2310-318-00-74-500-14
					Total		
					<u>\$9,926.60</u>		
Minnesota Clay	58937	9/9/2021	10-1130-410-02-71-300-13	Art Supplies HS	2,100.92	0020220166	10-1130-410-02-71-300-13
					Total		
					<u>\$2,100.92</u>		
Minooka Community HS	59175	9/17/2021	10-1500-335-00-71-300-13	Conference Travel HS	250.00		10-1500-335-00-71-300-13
					Total		
					<u>\$250.00</u>		



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Mofya, Enock	59365	10/15/2021	10-1811-215	Registration Fee - Heineman	50.00		10-1811-215
	59365	10/15/2021	10-1811-305	Registration Fee HS	50.00		10-1811-305
					Total	<u>\$100.00</u>	
Mother McAuley HS % Athletics	58859	9/3/2021	10-1500-335-00-71-300-13	Conference Travel HS	300.00		10-1500-335-00-71-300-13
					Total	<u>\$300.00</u>	
Moxley, Lisa	59176	9/17/2021	10-1611-305	Student Food Svc - HS	36.85		10-1611-305
					Total	<u>\$36.85</u>	
Mroz, Gene	58860	9/3/2021	10-1500-319-00-71-300-13	Sports Officials HS	97.00		10-1500-319-00-71-300-13
	59225	9/24/2021	10-1500-319-00-71-300-13	Sports Officials HS	120.00		10-1500-319-00-71-300-13
					Total	<u>\$217.00</u>	
Ms Paula, SLP	59122	9/17/2021	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	1,125.00	0020220651	10-2150-310-92-79-600-14
					Total	<u>\$1,125.00</u>	
Muhammed, Aslam	59288	10/1/2021	10-1611-145	Student Food Svc - Mackeben	30.60		10-1611-145
					Total	<u>\$30.60</u>	
Mulch Center, The	992200045	9/3/2021	20-2543-410-00-79	Grounds Supplies	4,140.00	0020220328	20-2543-410-00-79
					Total	<u>\$4,140.00</u>	
Nagitta, Leticia	59366	10/15/2021	10-1811-305	Registration Fee HS	120.00		10-1811-305
					Total	<u>\$120.00</u>	
Napientek, Lisa	59367	10/15/2021	10-1811-215	Registration Fee - Heineman	30.00		10-1811-215
					Total	<u>\$30.00</u>	
Natrop, Sam	59368	10/15/2021	10-1500-319-00-71-300-13	Sports Officials HS	59.00		10-1500-319-00-71-300-13
					Total	<u>\$59.00</u>	

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NCPERS Group Life Ins							
	58861	9/3/2021	50454	IMRF & SS (Board)	16.00		50454
	59289	10/1/2021	50454	IMRF & SS (Board)	16.00		50454
Total					\$32.00		
NCS Pearson Inc.							
	58862	9/3/2021	10-2230-312-00-79-600-14	Testing/Assessment	11,000.00	0020220353	10-2230-312-00-79-600-14
	58938	9/9/2021	10-2140-310-92-79-600-14	IDEA Psychological Services	16,515.00	0020220229	10-2140-310-92-79-600-14
	59226	9/24/2021	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	1,500.00	0020220556	10-2212-310-00-79-505-14
Total					\$29,015.00		
Neuco							
	58939	9/9/2021	20-2542-410-00-79	Supplies B & G	808.34	0022080147	20-2542-410-00-79
	59227	9/24/2021	20-2542-410-00-79	Supplies B & G	51.90	0022080147	20-2542-410-00-79
	59416	10/15/2021	20-2542-410-00-79	Supplies B & G	51.90	0022080147	20-2542-410-00-79
Total					\$912.14		
New Connections Academy							
	59123	9/17/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,114.86	0022080607	10-4220-670-00-79-600-14
Total					\$8,114.86		
New England Center for Children							
	59124	9/17/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	699.00	0020220591	10-1200-310-92-79-600-14
	59124	9/17/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	699.00	0022081057	10-1200-310-92-79-600-14
	59417	10/15/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	699.00	0022091057	10-1200-310-92-79-600-14
Total					\$2,097.00		
Next Security LLC							
	59228	9/24/2021	20-2542-410-00-79	Supplies B & G	303.12	0020220695	20-2542-410-00-79
Total					\$303.12		
Nielsen, Donna							
	59290	10/1/2021	10-1611-305	Student Food Svc - HS	31.35		10-1611-305
Total					\$31.35		

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NIIPC							
	59125	9/17/2021	10-2560-640-00-71-100-13	Cafe Dues & Fees Leggee	200.00	0020220688	10-2560-640-00-71-100-13
	59125	9/17/2021	10-2560-640-00-71-300-13	Cafe Dues & Fees HS	200.00	0020220688	10-2560-640-00-71-300-13
	59125	9/17/2021	10-2560-640-00-72-110-13	Cafe Dues & Fees Chesak	200.00	0020220688	10-2560-640-00-72-110-13
	59125	9/17/2021	10-2560-640-00-72-120-13	Cafe Dues & Fees Martin	200.00	0020220688	10-2560-640-00-72-120-13
	59125	9/17/2021	10-2560-640-00-72-220-13	Cafe Dues & Fees Marlowe	200.00	0020220688	10-2560-640-00-72-220-13
	59125	9/17/2021	10-2560-640-00-74-140-13	Cafe Dues & Fees Mackeben	200.00	0020220688	10-2560-640-00-74-140-13
	59125	9/17/2021	10-2560-640-00-74-150-13	Cafe Dues & Fees Conley	200.00	0020220688	10-2560-640-00-74-150-13
	59125	9/17/2021	10-2560-640-00-74-210-13	Cafe Dues & Fees Heineman	200.00	0020220688	10-2560-640-00-74-210-13
				Total	\$1,600.00		
Niles Township Dist for Spec Ed 807							
	59126	9/17/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	63,896.00	0020220473	10-4220-670-00-79-600-14
				Total	\$63,896.00		
North American Corporation							
	58863	9/3/2021	20-2542-323-00-79	Repairs & Maint Buildings	3,278.00	0020220354	20-2542-323-00-79
	58863	9/3/2021	20-2542-410-00-79	Supplies B & G	2,965.44	0022080017	20-2542-410-00-79
	59127	9/17/2021	20-2542-323-00-79	Repairs & Maint Buildings	126.00	0020220449	20-2542-323-00-79
	59127	9/17/2021	20-2542-323-00-79	Repairs & Maint Buildings	172.50	0020220663	20-2542-323-00-79
	59127	9/17/2021	20-2542-323-00-79	Repairs & Maint Buildings	60.50	0020220689	20-2542-323-00-79
	59291	10/1/2021	20-2542-410-00-79	Supplies B & G	2,877.70	0022080017	20-2542-410-00-79
	59418	10/15/2021	20-2542-410-00-79	Supplies B & G	2,351.52	0022080017	20-2542-410-00-79
				Total	\$11,831.66		
Northwest Suburban Special Ed Org							
	58686	9/20/2021	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	-15.00	0020220264	10-2210-314-92-79-605-14
	58686	9/20/2021	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	-15.00	0020220265	10-2210-314-92-79-605-14
				Total	(\$30.00)		
Northwestern Memorial HealthCare							
	59128	9/17/2021	10-1130-410-00-71-300-13	Inst Supplies HS	11.00	0020220652	10-1130-410-00-71-300-13
				Total	\$11.00		
Norton, Gina							
	59017	9/17/2021	10-1200-310-66-71-300-13	STEP Purchased Services	62.72		10-1200-310-66-71-300-13
				Total	\$62.72		
Nudo, Tony							
	59369	10/15/2021	10-1500-319-00-71-300-13	Sports Officials HS	77.00		10-1500-319-00-71-300-13
				Total	\$77.00		



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Ochoa, Craig	58864	9/3/2021	10-1500-319-00-71-300-13	Sports Officials HS	136.00		10-1500-319-00-71-300-13
					Total		
					<u>\$136.00</u>		
Omni Commercial Lighting Service	59229	9/24/2021	20-2542-323-00-79	Repairs & Maint Buildings	287.55	0022080177	20-2542-323-00-79
	59229	9/24/2021	20-2542-323-00-79	Repairs & Maint Buildings	168.45	0022070177	20-2542-323-00-79
					Total		
					<u>\$456.00</u>		
Orozco, Maria	58865	9/3/2021	10-2560-410-00-74-210-13	Cafe Supplies Heineman	65.00		10-2560-410-00-74-210-13
					Total		
					<u>\$65.00</u>		
Orris, Bill	58866	9/3/2021	10-1500-319-00-71-300-13	Sports Officials HS	136.00		10-1500-319-00-71-300-13
	59370	10/15/2021	10-1500-319-00-71-300-13	Sports Officials HS	59.00		10-1500-319-00-71-300-13
					Total		
					<u>\$195.00</u>		
Oszkinis, Katarzyna	59292	10/1/2021	10-1611-225	Student Food Svc - Marlowe	37.90		10-1611-225
					Total		
					<u>\$37.90</u>		
Ottosen DiNolfo Hasenbalg & Castaldo Ltd	59293	10/1/2021	10-2310-318-00-74-500-14	Legal Board	1,228.91	0022080797	10-2310-318-00-74-500-14
					Total		
					<u>\$1,228.91</u>		
P & M Distributors Inc	59129	9/17/2021	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,047.84	0020220592	10-2560-415-00-72-220-13
	59129	9/17/2021	10-2560-415-00-74-210-13	Cafe Food Heineman	145.20	0020220592	10-2560-415-00-74-210-13
					Total		
					<u>\$1,193.04</u>		
Paganis, Heather	59294	10/1/2021	10-1611-305	Student Food Svc - HS	27.85		10-1611-305
					Total		
					<u>\$27.85</u>		
PAHCS II Northwestern Med Occ Health	59130	9/17/2021	10-2130-220-00-79-600-14	Health Services Insurance	280.00	0022091547	10-2130-220-00-79-600-14
	59130	9/17/2021	10-2642-390-00-74-500-14	Purchased Service Human Res	115.00	0022091547	10-2642-390-00-74-500-14
	59130	9/17/2021	40-2550-310-00-79	Prof & Tech Service Trans	1,030.00	0020220548	40-2550-310-00-79
					Total		
					<u>\$1,425.00</u>		
Patlin Inc	59131	9/17/2021	40-2554-410-00-79	Fleet Supplies	252.64	0020220549	40-2554-410-00-79
					Total		
					<u>\$252.64</u>		

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Paula Kluth Consulting	58867	9/3/2021	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	11,450.00	0020220424	10-2210-314-92-79-605-14
	58867	9/3/2021	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	4,474.00	0020220426	10-2210-410-92-79-600-14
	59132	9/17/2021	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	20,250.00	0020220425	10-2210-314-92-79-605-14
				Total	\$36,174.00		
Pauly's Custom Apparel Co	59133	9/17/2021	10-2213-410-00-79-600-14	Special Svcs Supplies	261.50	0020220474	10-2213-410-00-79-600-14
				Total	\$261.50		
Pavlik, David	58940	9/9/2021	10-1500-319-00-71-300-13	Sports Officials HS	120.00		10-1500-319-00-71-300-13
				Total	\$120.00		
PEARSON Education	58941	9/9/2021	10-2130-410-92-79-605-14	IDEA Health OPTP & Nurse Sup	74.49	0020212495	10-2130-410-92-79-605-14
	59134	9/17/2021	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	449.71	0020220430	10-2150-410-92-79-605-14
				Total	\$524.20		
Pennington, Samantha	59018	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00		10-2310-230-00-74-500-14
				Total	\$780.00		
Pepsi-Cola Gen Bot Inc	58868	9/3/2021	10-2560-415-00-71-300-13	Cafe Food HS	1,438.31	0022081487	10-2560-415-00-71-300-13
	59135	9/17/2021	10-2560-415-00-71-300-13	Cafe Food HS	1,661.36	0022091487	10-2560-415-00-71-300-13
	59230	9/24/2021	10-2560-415-00-71-300-13	Cafe Food HS	5,574.65	0022091487	10-2560-415-00-71-300-13
	59295	10/1/2021	10-2560-415-00-71-300-13	Cafe Food HS	1,895.77	0022081487	10-2560-415-00-71-300-13
	59419	10/15/2021	10-2560-415-00-71-300-13	Cafe Food HS	1,360.69	0022101487	10-2560-415-00-71-300-13
	59419	10/15/2021	10-2560-415-00-71-300-13	Cafe Food HS	2,022.70	0022081487	10-2560-415-00-71-300-13
				Total	\$13,953.48		
Perry Weather Consulting	59136	9/17/2021	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	19,669.00	0020220286	10-2546-390-00-79-600-14
				Total	\$19,669.00		
Perry, Jessica	59019	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	520.00		10-2310-230-00-74-500-14
				Total	\$520.00		
Perry, Joshua	59231	9/24/2021	10-1500-319-00-74-210-13	Sports Officials Heineman	65.00		10-1500-319-00-74-210-13
				Total	\$65.00		



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Peterson, Kristin	59020	9/17/2021	10-1200-310-66-71-300-13	STEP Purchased Services	18.20		10-1200-310-66-71-300-13
					Total		
					<u>\$18.20</u>		
Petrosky, David	59371	10/15/2021	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
					Total		
					<u>\$65.00</u>		
Pettway, Ruth	58869	9/3/2021	10-1500-319-00-71-300-13	Sports Officials HS	89.00		10-1500-319-00-71-300-13
					Total		
					<u>\$89.00</u>		
Petty Cash-HHS SpEd	59253	9/24/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	190.00		10-1200-410-92-79-600-14
	59296	10/1/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	15.60		10-1200-410-92-79-600-14
	59420	10/15/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	142.50		10-1200-310-92-79-600-14
					Total		
					<u>\$348.10</u>		
Petty Cash-LIGHT	59232	9/24/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	190.00		10-1200-410-92-79-600-14
	59232	9/30/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	-190.00		10-1200-410-92-79-600-14
					Total		
					<u>\$0.00</u>		
Pigliacelli, Michael	59233	9/24/2021	10-1500-319-00-71-300-13	Sports Officials HS	59.00		10-1500-319-00-71-300-13
					Total		
					<u>\$59.00</u>		
PlumbMaster Inc	59137	9/17/2021	20-2542-410-00-79	Supplies B & G	294.00	0020220593	20-2542-410-00-79
					Total		
					<u>\$294.00</u>		
Polavarapu, Sri	58870	9/3/2021	10-1611-225	Student Food Svc - Marlowe	12.80		10-1611-225
					Total		
					<u>\$12.80</u>		
Pontious, Lisa D.	59021	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	1,170.00		10-2310-230-00-74-500-14
					Total		
					<u>\$1,170.00</u>		
Prairie Ridge High School	59421	10/15/2021	10-1500-335-00-71-300-13	Conference Travel HS	50.67		10-1500-335-00-71-300-13
					Total		
					<u>\$50.67</u>		



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Price, Anne	59022	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
					Total		
					<u>\$390.00</u>		
Pro Ed Inc	58942	9/9/2021	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	49.50	0020220431	10-2150-410-92-79-605-14
	59234	9/24/2021	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	1,699.50	0020220613	10-2150-410-92-79-605-14
					Total		
					<u>\$1,749.00</u>		
Professional Retail Services	59235	9/24/2021	10-1130-410-13-71-300-13	Science Supplies HS	1,506.39	0020220674	10-1130-410-13-71-300-13
					Total		
					<u>\$1,506.39</u>		
Project Lead the Way	992200079	9/24/2021	10-1130-410-67-71-300-13	PLTW Supplies	607.99	0020220085	10-1130-410-67-71-300-13
	992200079	9/24/2021	10-1130-410-67-71-300-13	PLTW Supplies	2,032.25	0020220083	10-1130-410-67-71-300-13
	992200079	9/24/2021	10-1130-410-67-71-300-13	PLTW Supplies	2,737.00	0020220084	10-1130-410-67-71-300-13
	992200079	9/24/2021	10-1130-410-67-71-300-13	PLTW Supplies	5,359.50	0020220087	10-1130-410-67-71-300-13
	992200079	9/24/2021	10-1130-410-67-71-300-13	PLTW Supplies	567.00	0020220572	10-1130-410-67-71-300-13
					Total		
					<u>\$11,303.74</u>		
Prokuski, Lisa	59023	9/17/2021	10-2560-410-00-71-300-13	Cafe Supplies HS	65.00		10-2560-410-00-71-300-13
					Total		
					<u>\$65.00</u>		
Puzzo, Margaret	59024	9/17/2021	10-2560-410-00-71-100-13	Cafe Supplies Leggee	38.23		10-2560-410-00-71-100-13
					Total		
					<u>\$38.23</u>		
Quiles, Janice	59372	10/15/2021	10-1611-225	Student Food Svc - Marlowe	1.50		10-1611-225
	59372	10/15/2021	10-1811-125	Registration Fee Martin	31.00		10-1811-125
	59372	10/15/2021	10-1811-305	Registration Fee HS	5.00		10-1811-305
					Total		
					<u>\$37.50</u>		
Quillin, Hope	58871	9/3/2021	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	65.00		10-2560-410-00-72-220-13
					Total		
					<u>\$65.00</u>		
Ravikanth, Kaya	59373	10/15/2021	10-1811-135	Registration Fee Preschool	56.00		10-1811-135
					Total		
					<u>\$56.00</u>		



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Reahm, Carla	58872	9/3/2021	10-1611-115	Student Food Svc - Chesak	20.00		10-1611-115
	59297	10/1/2021	10-1611-125	Student Food Svc - Martin	32.20		10-1611-125
					Total	<u>\$52.20</u>	
Red Barn Golf Course	59374	10/15/2021	10-1500-335-00-71-300-13	Conference Travel HS	150.00		10-1500-335-00-71-300-13
					Total	<u>\$150.00</u>	
Renaissance	58873	9/3/2021	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	11,975.00	0020220395	10-2212-310-00-79-505-14
					Total	<u>\$11,975.00</u>	
Renkosik, Doug	59025	9/17/2021	20-2540-332-00-79	Travel	106.40		20-2540-332-00-79
					Total	<u>\$106.40</u>	
Revtrak, Inc.	20218608	8/31/2021	10-2523-319-00-79-600-14	Banking Fees	5,178.98	760	10-2523-319-00-79-600-14
	20219908	9/30/2021	10-2523-319-00-79-600-14	Banking Fees	14,816.45	860	10-2523-319-00-79-600-14
					Total	<u>\$19,995.43</u>	
Reyna, Kathleen	58874	9/3/2021	10-1611-305	Student Food Svc - HS	10.85		10-1611-305
					Total	<u>\$10.85</u>	
Riddiford Roofing Company	58875	9/3/2021	20-2542-520-00-79	Building projects	184,517.90	0020211921	20-2542-520-00-79
					Total	<u>\$184,517.90</u>	
Rifton Equipment	58876	9/3/2021	10-1200-710-92-79-600-14	IDEA Instructional Non-Cap Eqp	4,245.00	0020220401	10-1200-710-92-79-600-14
					Total	<u>\$4,245.00</u>	
Rizzo, Cynthia	59026	9/17/2021	10-2560-410-00-74-210-13	Cafe Supplies Heineman	42.94		10-2560-410-00-74-210-13
					Total	<u>\$42.94</u>	
Robles, Noel	58943	9/9/2021	10-3600-390-82-79-605-14	Community Svcs Purchased Svcs	375.00	0020220690	10-3600-390-82-79-605-14
					Total	<u>\$375.00</u>	
Rock, Jennifer	59027	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	446.00		10-2310-230-00-74-500-14
					Total	<u>\$446.00</u>	



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Rockford Guilford High School	58877	9/3/2021	10-1500-335-00-71-300-13	Conference Travel HS	525.00		10-1500-335-00-71-300-13
	58877	9/3/2021	10-1500-335-00-71-300-13	Conference Travel HS	225.00		10-1500-335-00-71-300-13
					Total	<u>\$750.00</u>	
Rockler	59138	9/17/2021	10-1400-490-64-71-305-13	Perkins Grant Supplies	2,198.00	0020220434	10-1400-490-64-71-305-13
					Total	<u>\$2,198.00</u>	
Roleck, Lori	59028	9/17/2021	10-2560-410-00-72-120-13	Cafe Supplies Martin	65.00		10-2560-410-00-72-120-13
					Total	<u>\$65.00</u>	
Romero, Kathryn	59029	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
					Total	<u>\$390.00</u>	
Rosary	58878	9/3/2021	10-1500-335-00-71-300-13	Conference Travel HS	250.00		10-1500-335-00-71-300-13
					Total	<u>\$250.00</u>	
Ross, Shannon	59375	10/15/2021	10-1611-125	Student Food Svc - Martin	37.90		10-1611-125
	59375	10/15/2021	10-1811-305	Registration Fee HS	18.00		10-1811-305
					Total	<u>\$55.90</u>	
Round Lake HS	59376	10/15/2021	10-1500-335-00-71-300-13	Conference Travel HS	150.00		10-1500-335-00-71-300-13
					Total	<u>\$150.00</u>	
Rowe, Melissa	59177	9/17/2021	10-1811	Textbook Fees	40.00		10-1811
					Total	<u>\$40.00</u>	



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Rush Truck Center Huntley							
	58879	9/3/2021	40-2550-323-00-79	Repairs and Maintenance	-880.92	0022080737	40-2550-323-00-79
	58879	9/3/2021	40-2554-410-00-79	Fleet Supplies	3,614.07	0022080747	40-2554-410-00-79
	58879	9/3/2021	40-2554-410-00-79	Fleet Supplies	875.39	0022070747	40-2554-410-00-79
	59298	10/1/2021	40-2550-323-00-79	Repairs and Maintenance	1,525.94	0022080737	40-2550-323-00-79
	59298	10/1/2021	40-2550-323-00-79	Repairs and Maintenance	1,926.54	0022070737	40-2550-323-00-79
	59298	10/1/2021	40-2550-323-00-79	Repairs and Maintenance	879.56	0022090737	40-2550-323-00-79
	59298	10/1/2021	40-2554-410-00-79	Fleet Supplies	323.05	0022070747	40-2554-410-00-79
	59298	10/1/2021	40-2554-410-00-79	Fleet Supplies	-416.04	0022090747	40-2554-410-00-79
	59422	10/15/2021	40-2550-323-00-79	Repairs and Maintenance	1,289.46	0022090737	40-2550-323-00-79
	59422	10/15/2021	40-2554-410-00-79	Fleet Supplies	4,447.39	0022090747	40-2554-410-00-79
				Total	<u>\$13,584.44</u>		
Safe Di Awards							
	59299	10/1/2021	10-1120-412-50-74-210-13	PE Uniforms Heineman	6,720.00	0020220578	10-1120-412-50-74-210-13
				Total	<u>\$6,720.00</u>		
Safeway Tuckpointing Co							
	59236	9/24/2021	20-2542-520-00-79	Building projects	17,000.00	0020220334	20-2542-520-00-79
				Total	<u>\$17,000.00</u>		
Saint Viator H.S. c/o Athletics							
	58880	9/3/2021	10-1500-335-00-71-300-13	Conference Travel HS	300.00		10-1500-335-00-71-300-13
				Total	<u>\$300.00</u>		
Salerno, Lauren							
	59030	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	750.00		10-2310-230-00-74-500-14
				Total	<u>\$750.00</u>		
Saltz, Elias							
	59237	9/24/2021	10-1500-319-00-71-300-13	Sports Officials HS	59.00		10-1500-319-00-71-300-13
				Total	<u>\$59.00</u>		
Sara, Lindsay							
	59031	9/17/2021	10-1200-310-66-71-300-13	STEP Purchased Services	22.40		10-1200-310-66-71-300-13
				Total	<u>\$22.40</u>		
Savvas Learning Co LLC							
	58881	9/3/2021	10-1130-420-00-71-300-13	HS Curriculum Textbooks	3,272.27	0020220329	10-1130-420-00-71-300-13
				Total	<u>\$3,272.27</u>		
Schaumburg HS							
	59178	9/17/2021	10-1500-335-00-71-300-13	Conference Travel HS	200.00		10-1500-335-00-71-300-13
				Total	<u>\$200.00</u>		



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Schmickley, Mike	58944	9/9/2021	10-1500-319-00-71-300-13	Sports Officials HS	130.00		10-1500-319-00-71-300-13
					Total		
					<u>\$130.00</u>		
Schmidt, Marc	59377	10/15/2021	10-1500-319-00-71-300-13	Sports Officials HS	102.00		10-1500-319-00-71-300-13
					Total		
					<u>\$102.00</u>		
Scholastic Magazines	59139	9/17/2021	10-1120-410-00-74-210-13	Inst Supplies Heineman	3,976.32	0020220653	10-1120-410-00-74-210-13
	59300	10/1/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	156.59	0020220287	10-1200-310-92-79-600-14
					Total		
					<u>\$4,132.91</u>		
School Health Corporation	58882	9/3/2021	10-1200-410-66-71-300-13	STEP Supplies	94.16	0020220297	10-1200-410-66-71-300-13
	58882	9/3/2021	10-2130-410-00-79-600-14	Supplies Health	278.09	0020220061	10-2130-410-00-79-600-14
	59140	9/17/2021	10-1200-410-66-71-300-13	STEP Supplies	1,083.00	0020220297	10-1200-410-66-71-300-13
	59301	10/1/2021	10-1200-410-66-71-300-13	STEP Supplies	296.85	0020220297	10-1200-410-66-71-300-13
	59301	10/1/2021	10-2130-410-00-79-600-14	Supplies Health	42.86	0020220060	10-2130-410-00-79-600-14
	59301	10/1/2021	10-2130-410-00-79-600-14	Supplies Health	109.76	0020220067	10-2130-410-00-79-600-14
	59301	10/1/2021	10-2130-410-00-79-600-14	Supplies Health	151.55	0020220064	10-2130-410-00-79-600-14
	59301	10/1/2021	10-2130-410-00-79-600-14	Supplies Health	67.98	0020220065	10-2130-410-00-79-600-14
	59301	10/1/2021	10-2130-410-00-79-600-14	Supplies Health	35.80	0020220066	10-2130-410-00-79-600-14
	59423	10/15/2021	10-2130-410-00-79-600-14	Supplies Health	42.31	0020220066	10-2130-410-00-79-600-14
	59423	10/15/2021	10-2130-410-00-79-600-14	Supplies Health	482.69	0020220063	10-2130-410-00-79-600-14
					Total		
					<u>\$2,685.05</u>		
School Specialty LLC	59141	9/17/2021	10-1130-410-02-71-300-13	Art Supplies HS	1,536.44	0020220262	10-1130-410-02-71-300-13
					Total		
					<u>\$1,536.44</u>		
Schoolbells Ltd	59302	10/1/2021	40-2552-331-00-79	Contracted Transportation	12,645.00	0020220792	40-2552-331-00-79
					Total		
					<u>\$12,645.00</u>		
Schultz, Paul	59378	10/15/2021	10-1500-319-00-71-300-13	Sports Officials HS	59.00		10-1500-319-00-71-300-13
					Total		
					<u>\$59.00</u>		



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Schuring & Schuring	59142	9/17/2021	10-2560-415-00-71-100-13	Cafe Food Leggee	1,063.80	0022081317	10-2560-415-00-71-100-13
	59142	9/17/2021	10-2560-415-00-72-110-13	Cafe Food Chesak	1,166.21	0022081373	10-2560-415-00-72-110-13
	59142	9/17/2021	10-2560-415-00-72-120-13	Cafe Food Martin	1,309.77	0022081374	10-2560-415-00-72-120-13
	59142	9/17/2021	10-2560-415-00-72-220-13	Cafe Food Marlowe	597.80	0022081375	10-2560-415-00-72-220-13
	59142	9/17/2021	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,147.83	0022081367	10-2560-415-00-74-140-13
	59142	9/17/2021	10-2560-415-00-74-150-13	Cafe Food Conley	1,102.52	0022081377	10-2560-415-00-74-150-13
	59142	9/17/2021	10-2560-415-00-74-210-13	Cafe Food Heineman	1,001.07	0022081387	10-2560-415-00-74-210-13
				Total	\$7,389.00		
Schwerzler, Therese	59032	9/17/2021	10-2410-332-00-71-300-13	Prin Travel HS	12.32		10-2410-332-00-71-300-13
				Total	\$12.32		
Scott, Kirsten	59033	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	330.00		10-2310-230-00-74-500-14
				Total	\$330.00		
Screencastify LLC	59238	9/24/2021	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	6,900.00	0020220670	10-2212-310-00-79-505-14
				Total	\$6,900.00		
Secretary of State 11	59424	10/15/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022100947	40-2550-310-00-79
				Total	\$4.00		
Secretary of State1	59425	10/15/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022100847	40-2550-310-00-79
				Total	\$4.00		
Secretary of State10	59426	10/15/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022100937	40-2550-310-00-79
				Total	\$4.00		
Secretary of State2	59427	10/15/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022100857	40-2550-310-00-79
				Total	\$4.00		
Secretary of State3	59428	10/15/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022100867	40-2550-310-00-79
				Total	\$4.00		
Secretary of State4	59429	10/15/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022100877	40-2550-310-00-79
				Total	\$4.00		



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Secretary of State5	59430	10/15/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022100887	40-2550-310-00-79
					Total		
					<u>\$4.00</u>		
Secretary of State6	59431	10/15/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022100897	40-2550-310-00-79
					Total		
					<u>\$4.00</u>		
Secretary of State7	59432	10/15/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022100907	40-2550-310-00-79
					Total		
					<u>\$4.00</u>		
Secretary of State8	59433	10/15/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022100917	40-2550-310-00-79
					Total		
					<u>\$4.00</u>		
Secretary of State9	59434	10/15/2021	40-2550-310-00-79	Prof & Tech Service Trans	4.00	0022100927	40-2550-310-00-79
					Total		
					<u>\$4.00</u>		
Sefton, Grace	59034	9/17/2021	10-2520-332-00-74-500-14	Travel Fiscal	10.08		10-2520-332-00-74-500-14
					Total		
					<u>\$10.08</u>		
Service Sanitation Inc	59143	9/17/2021	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	532.20	0020220475	10-1500-320-00-71-300-13
					Total		
					<u>\$532.20</u>		
Seyller, Magen	59035	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
					Total		
					<u>\$390.00</u>		
Shea, Bob	58883	9/3/2021	10-1500-319-00-71-300-13	Sports Officials HS	61.00		10-1500-319-00-71-300-13
	58945	9/9/2021	10-1500-319-00-71-300-13	Sports Officials HS	55.00		10-1500-319-00-71-300-13
					Total		
					<u>\$116.00</u>		
Shepherd, George	59379	10/15/2021	10-1500-319-00-71-300-13	Sports Officials HS	59.00		10-1500-319-00-71-300-13
					Total		
					<u>\$59.00</u>		
Sherden, Jennifer	59036	9/17/2021	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>		



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Sherwin Williams Co	59144	9/17/2021	20-2542-410-00-79	Supplies B & G	70.12	0020220450	20-2542-410-00-79
					Total		
					<u>\$70.12</u>		
Shi, Haihong	59037	9/17/2021	10-2520-332-00-74-500-14	Travel Fiscal	64.06		10-2520-332-00-74-500-14
					Total		
					<u>\$64.06</u>		
Shivley, Kayla	59038	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	520.00		10-2310-230-00-74-500-14
					Total		
					<u>\$520.00</u>		
Siragusa, Phil	58946	9/9/2021	10-1500-319-00-71-300-13	Sports Officials HS	130.00		10-1500-319-00-71-300-13
	59380	10/15/2021	10-1500-319-00-71-300-13	Sports Officials HS	120.00		10-1500-319-00-71-300-13
					Total		
					<u>\$250.00</u>		
SiteOne Landscape Supply	59145	9/17/2021	20-2543-410-00-79	Grounds Supplies	263.24	0020220451	20-2543-410-00-79
					Total		
					<u>\$263.24</u>		
Siwek, Ted	59239	9/24/2021	10-1500-319-00-71-300-13	Sports Officials HS	59.00		10-1500-319-00-71-300-13
					Total		
					<u>\$59.00</u>		
Skaja Jr, Joe	58947	9/9/2021	10-1500-319-00-71-300-13	Sports Officials HS	61.00		10-1500-319-00-71-300-13
	59381	10/15/2021	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
					Total		
					<u>\$126.00</u>		
Smith, Beverly	58958	9/10/2021	10475	AP Payroll Net Checks	1,123.72		10475
	58959	9/10/2021	10475	AP Payroll Net Checks	387.36		10475
					Total		
					<u>\$1,511.08</u>		
Smith, Lauren Ann	59039	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	520.00		10-2310-230-00-74-500-14
					Total		
					<u>\$520.00</u>		
Smok, Pete	59382	10/15/2021	10-1500-319-00-71-300-13	Sports Officials HS	77.00		10-1500-319-00-71-300-13
					Total		
					<u>\$77.00</u>		



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Snodgrass, Michael	59240	9/24/2021	10-1500-319-00-71-300-13	Sports Officials HS	77.00		10-1500-319-00-71-300-13
				Total	<u>\$77.00</u>		
Socaciu, Amber	59303	10/1/2021	10-1611-125	Student Food Svc - Martin	1.10		10-1611-125
	59303	10/1/2021	10-1611-225	Student Food Svc - Marlowe	5.60		10-1611-225
				Total	<u>\$6.70</u>		
Speech Tree Co	59241	9/24/2021	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	130.15	0020220402	10-2150-410-92-79-605-14
				Total	<u>\$130.15</u>		
St Charles East HS	59179	9/17/2021	10-1500-335-00-71-300-13	Conference Travel HS	250.00		10-1500-335-00-71-300-13
				Total	<u>\$250.00</u>		
St Charles North H.S.	59180	9/17/2021	10-1500-335-00-71-300-13	Conference Travel HS	200.00		10-1500-335-00-71-300-13
				Total	<u>\$200.00</u>		
Stark & Son Trenching Inc	59146	9/17/2021	20-2543-323-00-79	Repairs-Grounds	1,814.00	0020220452	20-2543-323-00-79
				Total	<u>\$1,814.00</u>		
Starnes, Ryan	59040	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
				Total	<u>\$390.00</u>		
Stein, David	59383	10/15/2021	10-1500-319-00-71-300-13	Sports Officials HS	136.00		10-1500-319-00-71-300-13
				Total	<u>\$136.00</u>		
Steiner, Dawn N	59041	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00		10-2310-230-00-74-500-14
				Total	<u>\$780.00</u>		
Sterling High School	59435	10/15/2021	10-1543-640-00-71-305-13	Activities Fees	150.00		10-1543-640-00-71-305-13
				Total	<u>\$150.00</u>		
Sterner, Marla	59042	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
				Total	<u>\$375.00</u>		



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Stillman Valley HS	58884	9/3/2021	10-1500-335-00-71-300-13	Conference Travel HS	240.00		10-1500-335-00-71-300-13
					Total		
					<u>\$240.00</u>		
Stryker Sales Corporation	59147	9/17/2021	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	3,416.00	0020220160	10-2546-390-00-79-600-14
					Total		
					<u>\$3,416.00</u>		
Sukel, Casey	59043	9/17/2021	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>		
Sunbelt Rentals, Inc.	59436	10/15/2021	10-1130-410-00-71-300-13	Inst Supplies HS	1,175.72	0020220676	10-1130-410-00-71-300-13
					Total		
					<u>\$1,175.72</u>		
Swiderski, James	59384	10/15/2021	10-1500-319-00-71-300-13	Sports Officials HS	118.00		10-1500-319-00-71-300-13
					Total		
					<u>\$118.00</u>		
Systemic Educational Equity	59148	9/17/2021	10-2213-310-57-79-600-14	ESSER II Prof Development	1,500.00	0020220684	10-2213-310-57-79-600-14
	59148	9/17/2021	10-2213-310-57-79-600-14	ESSER II Prof Development	2,000.00	0020220683	10-2213-310-57-79-600-14
	59148	9/17/2021	10-2213-310-57-79-600-14	ESSER II Prof Development	2,700.00	0020220682	10-2213-310-57-79-600-14
					Total		
					<u>\$6,200.00</u>		
Talerico Martin Corp	58948	9/9/2021	10-2560-415-00-71-300-13	Cafe Food HS	478.97	0022080378	10-2560-415-00-71-300-13
	58948	9/9/2021	10-2560-415-00-74-210-13	Cafe Food Heineman	17.25	0022080377	10-2560-415-00-74-210-13
	59437	10/15/2021	10-2560-415-00-71-300-13	Cafe Food HS	1,728.60	0022090378	10-2560-415-00-71-300-13
					Total		
					<u>\$2,224.82</u>		
Taylor Family Branch YMCA	59149	9/17/2021	10-1551-410-00-71-300-16	Swimming HS-Girls	4,500.00	0020220691	10-1551-410-00-71-300-16
					Total		
					<u>\$4,500.00</u>		
Taylor, Don	58885	9/3/2021	10-1500-319-00-71-300-13	Sports Officials HS	136.00		10-1500-319-00-71-300-13
					Total		
					<u>\$136.00</u>		
Teacher Innovations, Inc	58886	9/3/2021	10-1110-410-00-74-150-13	Inst Supplies Conley	600.00	0020220331	10-1110-410-00-74-150-13
					Total		
					<u>\$600.00</u>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Teacher Synergy LLC							
	58887	9/3/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	62.98	0020220317	10-1200-310-92-79-600-14
	59242	9/24/2021	10-1200-410-66-71-300-13	STEP Supplies	254.64	0020220825	10-1200-410-66-71-300-13
	59438	10/15/2021	10-1200-410-66-71-300-13	STEP Supplies	617.31	0020220597	10-1200-410-66-71-300-13
Total					\$934.93		
Teachers Retirement System							
	202181005	8/31/2021	10451	TRS Payable	376,347.96		10451
	202182405	8/31/2021	10468	TRS Health Ins	27,295.40		10468
	20218905	8/31/2021	10451	TRS Payable	50,844.04		10451
	20218905	8/31/2021	10468	TRS Health Ins	27,295.40		10468
	202191005	9/30/2021	10451	TRS Payable	49,996.35		10451
	202191005	9/30/2021	10468	TRS Health Ins	261,291.62		10468
	202192405	9/30/2021	10451	TRS Payable	238,855.84		10451
	202192405	9/30/2021	10468	TRS Health Ins	39,588.10		10468
	292182405	8/31/2021	10451	TRS Payable	48,063.46		10451
Total					\$1,119,578.17		
Teaching Strategies LLC							
	59243	9/24/2021	10-1125-390-97-79-600-14	All Children Purchased Service	4,165.00	0020220436	10-1125-390-97-79-600-14
	59243	9/24/2021	10-1225-390-95-79-600-14	ECE Purchased Services	595.00	0020220436	10-1225-390-95-79-600-14
Total					\$4,760.00		
TeachTown							
	992200069	9/17/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	14,533.00	0020220574	10-1200-310-92-79-600-14
Total					\$14,533.00		
Tennant Sales and Service							
	59150	9/17/2021	20-2542-410-00-79	Supplies B & G	954.00	0020220654	20-2542-410-00-79
Total					\$954.00		
The Huntley Education Association							
	202181212	8/31/2021	10460	IEA Dues Payable	24.11		10460
	202191612	9/30/2021	10460	IEA Dues Payable	27,280.00		10460
	202193012	9/30/2021	10460	IEA Dues Payable	27,280.00		10460
Total					\$54,584.11		
Themes & Variations Inc							
	59151	9/17/2021	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	749.75	0020220439	10-2212-310-00-79-505-14
Total					\$749.75		
TherAdapt Products							
	58888	9/3/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	68.95	0020220404	10-1200-410-92-79-600-14
Total					\$68.95		



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Therapro, Inc.	58889	9/3/2021	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	109.99	0020220405	10-2130-410-92-79-605-14	
				Total	\$109.99			
Therapy Travelers Inc	59152	9/17/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	4,560.00	0020220476	10-1200-310-92-79-600-14	
				Total	\$4,560.00			
Thermosystems Building System	992200046	9/3/2021	20-2542-323-00-79	Repairs & Maint Buildings	1,264.00	0020220182	20-2542-323-00-79	
	992200046	9/3/2021	20-2542-323-00-79	Repairs & Maint Buildings	-483.00		20-2542-323-00-79	
	992200070	9/17/2021	20-2542-323-00-79	Repairs & Maint Buildings	10,735.09	0020220330	20-2542-323-00-79	
	992200070	9/17/2021	20-2542-390-00-79	Other Purchased Service	4,601.25	0020220453	20-2542-390-00-79	
	992200080	9/24/2021	20-2542-410-00-79	Supplies B & G	3,376.08	0020220696	20-2542-410-00-79	
				Total	\$19,493.42			
Thinnes, Roger	58949	9/9/2021	10-1500-319-00-71-300-13	Sports Officials HS	102.00		10-1500-319-00-71-300-13	
	59244	9/24/2021	10-1500-319-00-71-300-13	Sports Officials HS	120.00		10-1500-319-00-71-300-13	
	59385	10/15/2021	10-1500-319-00-71-300-13	Sports Officials HS	102.00		10-1500-319-00-71-300-13	
				Total	\$324.00			413
Thomson Reuters	58950	9/9/2021	10-2660-470-00-79-600-14	Software Technology	1,015.35	0022090307	10-2660-470-00-79-600-14	
	59439	10/15/2021	10-2660-470-00-79-600-14	Software Technology	1,015.35	0022100307	10-2660-470-00-79-600-14	
				Total	\$2,030.70			
Tibble, Nikole	59304	10/1/2021	10-1611-115	Student Food Svc - Chesak	36.00		10-1611-115	
				Total	\$36.00			
T-Mobile	58951	9/9/2021	20-2540-340-00-79	Telephone - Districtwide	3,000.00	0022090357	20-2540-340-00-79	
	59440	10/15/2021	20-2540-340-00-79	Telephone - Districtwide	3,000.00	0022100357	20-2540-340-00-79	
				Total	\$6,000.00			
TouchMath Acquisition LLC	59441	10/15/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	328.90	0020220236	10-1200-410-92-79-600-14	
				Total	\$328.90			
TPI Tyler Press Inc	59153	9/17/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	149.85	0020220594	10-1200-410-92-79-600-14	
	59153	9/17/2021	10-2410-410-00-74-210-13	Office Supplies Heineman	244.25	0020220655	10-2410-410-00-74-210-13	
				Total	\$394.10			



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Trane	992200054	9/10/2021	20-2542-323-00-79	Repairs & Maint Buildings	2,271.00	0020220340	20-2542-323-00-79	
	992200071	9/17/2021	20-2542-323-00-79	Repairs & Maint Buildings	308.00	0020220455	20-2542-323-00-79	
	992200071	9/17/2021	20-2542-410-00-79	Supplies B & G	599.07	0020220454	20-2542-410-00-79	
	992200071	9/17/2021	20-2542-410-00-79	Supplies B & G	1,468.87	0020220662	20-2542-410-00-79	
				Total	<u>\$4,646.94</u>			
Tredroc Tire Services LLC	59154	9/17/2021	40-2554-410-00-79	Fleet Supplies	1,598.61	0022080837	40-2554-410-00-79	
				Total	<u>\$1,598.61</u>			
Trimark Marlinn	58890	9/3/2021	10-2560-540-00-71-100-13	Cafe Equipment Leggee	2,502.33	0020220009	10-2560-540-00-71-100-13	
				Total	<u>\$2,502.33</u>			
TruGreen	59442	10/15/2021	20-2543-320-00-79-600-14	Grounds Contract	8,140.63	0020211539	20-2543-320-00-79-600-14	
				Total	<u>\$8,140.63</u>			414
TSA Consulting Group Inc	2021093003	9/30/2021	10455	Annuities Payable	69,733.12		10455	
	202181203	8/31/2021	10455	Annuities Payable	68,869.12		10455	
	20219103	9/30/2021	10455	Annuities Payable	69,734.12		10455	
	202191603	9/30/2021	10455	Annuities Payable	66,552.12		10455	
				Total	<u>\$274,888.48</u>			
UCP Seguin of Greater Chicago	59155	9/17/2021	10-2130-310-92-79-600-14	IDEA Health Services	5,305.80	0020220477	10-2130-310-92-79-600-14	
				Total	<u>\$5,305.80</u>			
Uline	59156	9/17/2021	10-2546-490-00-79-600-14	Security Officer Supplies	614.87	0020220252	10-2546-490-00-79-600-14	
				Total	<u>\$614.87</u>			
United Way of McHenry Co	59181	9/17/2021	10461	United Way Payable	22.86		10461	
	59305	10/1/2021	10461	United Way Payable	11.43		10461	
	59386	10/15/2021	10461	United Way Payable	11.43		10461	
				Total	<u>\$45.72</u>			
Unity School Bus Parts, Inc	59157	9/17/2021	40-2554-410-00-79	Fleet Supplies	115.52	0020220550	40-2554-410-00-79	
				Total	<u>\$115.52</u>			



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number	
Vantage Learning	58891	9/3/2021	10-1120-410-00-74-210-13	Inst Supplies Heineman	340.00	0020220359	10-1120-410-00-74-210-13	
					Total			\$340.00
Vehrs, Autumn	59387	10/15/2021	10-1811-215	Registration Fee - Heineman	205.00		10-1811-215	
					Total			\$205.00
Ventrone, Jim	58952	9/9/2021	10-1500-319-00-71-300-13	Sports Officials HS	250.00		10-1500-319-00-71-300-13	
					Total			\$250.00
Verizon Wireless	58892	9/3/2021	20-2540-340-00-79	Telephone - Districtwide	5,616.44	0022091607	20-2540-340-00-79	
	58953	9/9/2021	20-2540-340-00-79	Telephone - Districtwide	126.44	0022091607	20-2540-340-00-79	
	59306	10/1/2021	20-2540-340-00-79	Telephone - Districtwide	6,016.03	0022081607	20-2540-340-00-79	
	59443	10/15/2021	20-2540-340-00-79	Telephone - Districtwide	126.44	0022101607	20-2540-340-00-79	
					Total			\$11,885.35
VILLAGE OF ALGONQUIN	58893	9/3/2021	20-2540-370-00-79	Water/Sewer	650.75		20-2540-370-00-79	
	59158	9/17/2021	20-2546-310-00-71-305	Resource Officer	9,807.48	0022090137	20-2546-310-00-71-305	
	59245	9/24/2021	20-2546-310-00-71-305	Resource Officer	9,749.33	0022080137	20-2546-310-00-71-305	
	59307	10/1/2021	20-2540-370-00-79	Water/Sewer	2,132.60		20-2540-370-00-79	
					Total			\$22,340.16
Village of Huntley	58894	9/3/2021	20-2540-370-00-79	Water/Sewer	1,509.77		20-2540-370-00-79	
	59159	9/17/2021	20-2546-310-00-71-305	Resource Officer	6,167.72	0022081517	20-2546-310-00-71-305	
					Total			\$7,677.49
Vilt, Kennedy	59044	9/17/2021	10-2520-332-00-74-500-14	Travel Fiscal	27.44		10-2520-332-00-74-500-14	
					Total			\$27.44
Virtual Connections Academy	59160	9/17/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,448.15	0020220478	10-4220-670-00-79-600-14	
	59160	9/17/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,791.42	0022081757	10-4220-670-00-79-600-14	
					Total			\$9,239.57
VSP of Illinois NFP	59161	9/17/2021	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	7,003.02	0022090457	10-2310-220-00-79-600-14	
					Total			\$7,003.02



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Waddell, Jeff	59388	10/15/2021	10-1500-319-00-71-300-13	Sports Officials HS	92.00		10-1500-319-00-71-300-13
					Total		
					<u>\$92.00</u>		
Walkington, Drew	59389	10/15/2021	10-1500-310-00-71-300-13	Supervision HS	80.00		10-1500-310-00-71-300-13
					Total		
					<u>\$80.00</u>		
Wallingford Sales Company	58895	9/3/2021	20-2542-410-00-79	Supplies B & G	3,981.47	0020220360	20-2542-410-00-79
					Total		
					<u>\$3,981.47</u>		
Walsh, Aaron	58896	9/3/2021	10-1500-319-00-71-300-13	Sports Officials HS	77.00		10-1500-319-00-71-300-13
	59246	9/24/2021	10-1500-319-00-71-300-13	Sports Officials HS	59.00		10-1500-319-00-71-300-13
	59390	10/15/2021	10-1500-319-00-71-300-13	Sports Officials HS	59.00		10-1500-319-00-71-300-13
					Total		
					<u>\$195.00</u>		
Wanhala, Madaline	59391	10/15/2021	10-1811-305	Registration Fee HS	45.00		10-1811-305
					Total		
					<u>\$45.00</u>		
Warehouse Direct Cardinal	58897	9/3/2021	40-2550-410-00-79	Office Supplies	276.62	0020220291	40-2550-410-00-79
	58954	9/9/2021	10-2130-410-00-79-600-14	Supplies Health	31.79	0020220069	10-2130-410-00-79-600-14
	59308	10/1/2021	10-2130-410-00-79-600-14	Supplies Health	88.57	0020220069	10-2130-410-00-79-600-14
	59444	10/15/2021	10-2130-410-00-79-600-14	Supplies Health	96.45	0020220069	10-2130-410-00-79-600-14
					Total		
					<u>\$493.43</u>		
Wasielewski, Heather	58898	9/3/2021	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	59.99		10-2560-410-00-74-140-13
					Total		
					<u>\$59.99</u>		
Watters, Jerry	59392	10/15/2021	10-1500-319-00-71-300-13	Sports Officials HS	181.00		10-1500-319-00-71-300-13
					Total		
					<u>\$181.00</u>		
Waughon, Susan	59045	9/17/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	403.01		10-1200-410-92-79-600-14
					Total		
					<u>\$403.01</u>		
WeatherGuard Roofing Company	992200072	9/17/2021	20-2542-323-00-79	Repairs & Maint Buildings	260.00	0020220551	20-2542-323-00-79
					Total		
					<u>\$260.00</u>		



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Weber, Michael	59247	9/24/2021	10-1500-319-00-71-300-13	Sports Officials HS	136.00		10-1500-319-00-71-300-13
					Total		
					<u>\$136.00</u>		
Weiglein, Carissa	59256	9/27/2021	10475	AP Payroll Net Checks	56.32		10475
					Total		
					<u>\$56.32</u>		
Werling, Steven	59046	9/17/2021	10-1200-310-66-71-300-13	STEP Purchased Services	48.50		10-1200-310-66-71-300-13
					Total		
					<u>\$48.50</u>		
Werner, Kevin	58899	9/3/2021	10-1500-319-00-71-300-13	Sports Officials HS	136.00		10-1500-319-00-71-300-13
					Total		
					<u>\$136.00</u>		
WEX BANK	58955	9/9/2021	10-1700-464-21-71-300-13	Driver Education Gasoline	329.65	0022080777	10-1700-464-21-71-300-13
	59317	10/8/2021	10-1700-464-21-71-300-13	Driver Education Gasoline	371.33	0022090777	10-1700-464-21-71-300-13
					Total		
					<u>\$700.98</u>		
White, Lou	59393	10/15/2021	10-1500-319-00-71-300-13	Sports Officials HS	120.00		10-1500-319-00-71-300-13
					Total		
					<u>\$120.00</u>		
Wilkinson, Jennifer	58900	9/3/2021	10-1110-410-00-74-140-13	Inst Supplies Mackeben	18.13		10-1110-410-00-74-140-13
					Total		
					<u>\$18.13</u>		
William H Sadlier Inc	992200055	9/10/2021	10-1100-421-00-74-500-14	Materials K-12	26,453.09	0020212620	10-1100-421-00-74-500-14
	992200087	10/1/2021	10-1100-421-00-74-500-14	Materials K-12	4,405.76	0020220681	10-1100-421-00-74-500-14
					Total		
					<u>\$30,858.85</u>		
Wilmot, Michael	58901	9/3/2021	10-1500-319-00-71-300-13	Sports Officials HS	89.00		10-1500-319-00-71-300-13
	59248	9/24/2021	10-1500-319-00-74-210-13	Sports Officials Heineman	65.00		10-1500-319-00-74-210-13
	59394	10/15/2021	10-1500-319-00-72-220-13	Sports Officials Marlowe	65.00		10-1500-319-00-72-220-13
					Total		
					<u>\$219.00</u>		
Winston Knolls Education Group	59162	9/17/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,649.80	0022081747	10-4220-670-00-79-600-14
					Total		
					<u>\$2,649.80</u>		



Huntley Community School District #158

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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Wisniewski, John	58957	9/10/2021	10-1500-310-00-71-300-13	Supervision HS	80.00		10-1500-310-00-71-300-13
	59182	9/17/2021	10-1500-310-00-71-300-13	Supervision HS	80.00		10-1500-310-00-71-300-13
	59309	10/1/2021	10-1500-310-00-71-300-13	Supervision HS	80.00		10-1500-310-00-71-300-13
	59320	10/15/2021	10-1500-310-00-71-300-13	Supervision HS	80.00		10-1500-310-00-71-300-13
	Total				\$320.00		
Witczak, Shama	59310	10/1/2021	10-1611-125	Student Food Svc - Martin	35.85		10-1611-125
	Total				\$35.85		
Wogaman, Matt	59249	9/24/2021	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
	Total				\$65.00		
Wold Architects and Engineers	58902	9/3/2021	20-2540-310-00-79	Professional & Technical	1,783.50	0020212462	20-2540-310-00-79
	58902	9/3/2021	20-2540-310-00-79	Professional & Technical	791.15	0020211172	20-2540-310-00-79
	59163	9/17/2021	20-2542-310-00-79	Custodial Contract Service	153.75	0020220658	20-2542-310-00-79
	59445	10/15/2021	20-2540-310-00-79	Professional & Technical	1,337.63	0020212462	20-2540-310-00-79
	Total				\$4,066.03		
Woodmaster Tools Inc	59164	9/17/2021	10-1400-323-00-71-300-13	Voc Ed Repairs HS	221.00	0020220577	10-1400-323-00-71-300-13
	Total				\$221.00		
Woods, Lorie	59047	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	1,170.00		10-2310-230-00-74-500-14
	Total				\$1,170.00		
Woodstock North HS % Athletics	58903	9/3/2021	10-1500-335-00-71-300-13	Conference Travel HS	850.00		10-1500-335-00-71-300-13
	Total				\$850.00		
Wozny, Michael R	59395	10/15/2021	10-1500-319-00-71-300-13	Sports Officials HS	118.00		10-1500-319-00-71-300-13
	Total				\$118.00		
WPS	58904	9/3/2021	10-2140-410-92-79-605-14	IDEA Psychological Supplies	398.02	0020220238	10-2140-410-92-79-605-14
	59250	9/24/2021	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	2,751.00	0020220316	10-2130-410-92-79-605-14
	Total				\$3,149.02		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Wright, Kinsey	59048	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	1,170.00		10-2310-230-00-74-500-14
					Total		
					<u>\$1,170.00</u>		
Wrobleski, Joe	58905	9/3/2021	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
	59251	9/24/2021	10-1500-319-00-71-300-13	Sports Officials HS	61.00		10-1500-319-00-71-300-13
					Total		
					<u>\$126.00</u>		
Younan-Shawil, Silvana	59049	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	1,170.00		10-2310-230-00-74-500-14
					Total		
					<u>\$1,170.00</u>		
Zaleski, Angela	59050	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14
					Total		
					<u>\$375.00</u>		
Zaner-Bloser	58906	9/3/2021	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	5,946.53	0020220421	10-1800-410-84-79-605-14
					Total		
					<u>\$5,946.53</u>		
Zero Card	2021083009	8/31/2021	10-1100-220-00-79-600-14	Regular Programs Insurance	200.90		10-1100-220-00-79-600-14
	2021092009	9/30/2021	10-1100-220-00-79-600-14	Regular Programs Insurance	704.00		10-1100-220-00-79-600-14
	20218209	8/31/2021	10-1100-220-00-79-600-14	Regular Programs Insurance	52.47		10-1100-220-00-79-600-14
	202182309	8/31/2021	10-1100-220-00-79-600-14	Regular Programs Insurance	159.93		10-1100-220-00-79-600-14
	202191309	9/30/2021	10-1100-220-00-79-600-14	Regular Programs Insurance	126.50		10-1100-220-00-79-600-14
	202192709	9/30/2021	10-1100-220-00-79-600-14	Regular Programs Insurance	286.86		10-1100-220-00-79-600-14
	20219709	9/30/2021	10-1100-220-00-79-600-14	Regular Programs Insurance	379.50		10-1100-220-00-79-600-14
					Total		
					<u>\$1,910.16</u>		
Zieglers Ace Hardware	58907	9/3/2021	20-2542-410-00-79	Supplies B & G	19.95	0022070267	20-2542-410-00-79
	58907	9/3/2021	20-2542-410-00-79	Supplies B & G	307.99	0022080267	20-2542-410-00-79
	58907	9/3/2021	40-2554-410-00-79	Fleet Supplies	51.50	0022071047	40-2554-410-00-79
	59165	9/17/2021	20-2542-410-00-79	Supplies B & G	17.95	0022090267	20-2542-410-00-79
	59252	9/24/2021	20-2542-410-00-79	Supplies B & G	6.99	0022070267	20-2542-410-00-79
	59252	9/24/2021	20-2542-410-00-79	Supplies B & G	66.53	0022090267	20-2542-410-00-79
	59311	10/1/2021	20-2542-410-00-79	Supplies B & G	9.56	0022070267	20-2542-410-00-79
	59446	10/15/2021	20-2542-410-00-79	Supplies B & G	142.34	0022090267	20-2542-410-00-79
	59446	10/15/2021	40-2554-410-00-79	Fleet Supplies	23.56	0022081047	40-2554-410-00-79
					Total		
					<u>\$646.37</u>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Zietlow, Michelle	59051	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	780.00		10-2310-230-00-74-500-14
				Total	<u>\$780.00</u>		
Zimmerman, Kerry	59312	10/1/2021	10-1611-115	Student Food Svc - Chesak	18.25		10-1611-115
				Total	<u>\$18.25</u>		
Ziolkowski, Mr. & Mrs.	59313	10/1/2021	10-1611-305	Student Food Svc - HS	12.25		10-1611-305
				Total	<u>\$12.25</u>		
Zuniga, Amanda	59052	9/17/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	1,170.00		10-2310-230-00-74-500-14
				Total	<u>\$1,170.00</u>		
				Total	<u><u>\$11,199,145.45</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: Anna Meyer, Administrative Assistant
Date: October 21, 2021
Subject: **Revenue Contract Approval**
Board of Education Meeting – October 21, 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>
Heineman Middle School	Rite Bite Fundraising	\$5,000

RECOMMENDATION

Administration requests that the Finance Committee recommends the Board of Education approve the contracts and agreements form at the October 21, 2021 Regular Board Meeting.

Fund Raising Authorization Form Fiscal Services

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

Today's Date: 9/14/21 School: Heineman Middle School

Name of School Organization: HMS Music

Sponsor / Coach's Name: Moore Phone: 847-659-4483

Starting Date of Event: 11/12/21 Ending Date of Event: 12/3/21

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 5,000.00

Type of Sale / Event: Rite Bite (Butter Braid)

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

Name of Vendor (if applicable): Rite Bite Fundriasing

Type of Product or Service Provided by Vendor: Butter Braid

How will compensation be used/distributed? Each student will raise funds for their individual trip

Name of Activity Account: HMS Music Activity Account #: 1406

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).

Andy Moore
Sponsor Signature

9/15/21
Date

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

9/17/21
Date

AA
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 **422** Date of Board Approval: _____

**Huntley Community School District 158 – Board of Education
Personnel Report
October 21, 2021**

2021-2022 Staff Retirements

Karla Larson

- Teacher/Marlowe
- 25 Years of Service

Julie Strauss

- Bus Driver
- 23 Years of Service

Certified

New Position	Location	Name	Salary	Effective Date
Occupational Therapist (Part Time)	Heineman	Alexandria Novick (N)	M45/A \$35.88 per hour	September 28, 2021

Replacements	Location	Name	Salary	Effective Date
Teacher/Fifth Grade	Conley	Michelle Randall (N)	B0/A \$32,554.62 (w/o TRS and prorated to 147 days)	October 4, 2021

Resignations	Location	Name	Salary/Reason	Effective Date
Teacher/Language Arts	Marlowe	Karla Larson	\$107,552.16/Retirement	December 17, 2021
Teacher/CTE	High School	William Fraser	\$67,761.00/Voluntary	October 14, 2021

Educational Support

New Position	Location	Name	Salary	Effective Date
Program Aide/Bilingual	Martin	Elizabeth Bergren (N)	\$15.50 per hour	September 29, 2021
1:1 Nurse	ECC	Maureen Keil (N)	\$29.50 per hour	September 16, 2021
Registered Nurse	High School	Melissa Gulley (N)	\$27.00 per hour	September 27, 2021
Student Success Tutor	Marlowe	Jacob Halvorson (N)	\$25.25 per hour	October 14, 2021

Replacements	Location	Name	Salary	Effective Date
Cook	Marlowe	Samira Begovic (T)	\$12.95 per hour	October 1, 2021
Cook	High School	Elizabeth Schubert (T)	\$12.62 per hour	October 4, 2021

(N) = New Staff

(T) = Transfer of existing

**Huntley Community School District 158 – Board of Education
Personnel Report
October 21, 2021**

Cook	Heineman	Maria Jurado (N)	\$12.62 per hour	October 18, 2021
Secretary	Martin	Alexa Schmitt (N)	\$14.12 per hour	October 25, 2021
Mobile Tech	Marlowe	Sylvia Avitia (N)	\$13.50 per hour	TBD
Media Aide	High School	Jennifer Busse (N)	\$13.87 per hour	TBD
Bus Aide	Transportation	Patti O'Donnell (N)	\$12.62 per hour	TBD
Bus Driver	Transportation	David Struthers (N)	\$17.32 per hour	September 29, 2021

Resignations	Location	Name	Salary/Reason	Effective Date
Program Aide	Martin	Margaret Pupich	\$13.87 per hour/Voluntary	September 13, 2021
Program Aide	ECC	Lisa Model	\$15.78 per hour/Voluntary	October 8, 2021
1:1 Aide	Heineman	Nancy Harden	\$13.87 per hour/Voluntary	September 22, 2021
Media Aide	High School	Nicole Bowman	\$14.49 per hour/Voluntary	October 6, 2021
Secretary/10 Month	Martin	Lori Ceh	\$15.12 per hour/Voluntary	September 27, 2021
Elementary Supervisor	Leggee	Jazmin Gongora	\$11.38 per hour/Voluntary	September 22, 2021
Elementary Supervisor	Leggee	Ewa Frelas	\$11.00 per hour/Voluntary	October 1, 2021
Elementary Supervisor	Chesak	Marta Baker	\$11.38 per hour/Voluntary	October 1, 2021
Elementary Supervisor	Chesak	Susan Bos	\$11.38 per hour/Voluntary	October 8, 2021
PAC Technician	High School	Nathan Knapke	\$25.74 per hour/Voluntary	September 24, 2021
Campus Supervisor	High School	David Luciano	\$13.57 per hour/Voluntary	September 27, 2021
Campus Supervisor	High School	Richard Russo	\$17.24 per hour/Voluntary	October 1, 2021
Bus Aide	Transportation	Lori Pontikis	\$12.62 per hour/Voluntary	October 18, 2021
Bus Driver	Transportation	James Zimanek	\$19.24 per hour/Voluntary	September 24, 2021
Bus Driver	Transportation	Tawanna Smallwood	\$23.11 per hour/Voluntary	September 30, 2021
Bus Driver	Transportation	Deborah Calvin	\$20.74 per hour/Voluntary	October 8, 2021
Bus Driver	Transportation	Carol Widmayer	\$21.80 per hour/Voluntary	October 8, 2021
Bus Driver	Transportation	Maha Hani	\$21.80 per hour/Voluntary	October 14, 2021
Bus Driver	Transportation	Julie Strauss	\$27.02 per hour/Retirement	October 15, 2021
Bus Driver	Transportation	Robert Pietrini	\$18.59 per hour/Voluntary	October 18, 2021

**Huntley Community School District 158 – Board of Education
Personnel Report
October 21, 2021**

Extra-Curricular

Sport/Activity	Home School	Name	Amount	Effective
9th Grade Class Sponsor	High School	Barbara Alvarez	\$2,068.00	2021-22 School Year
10th Grade Class Sponsor	High School	Rebecca Davison	\$2,810.00	2021-22 School Year
11 th Grade Class Sponsor	High School	Samantha Nelson	\$2,068.00	2021-22 School Year
After School Choir	High School	Alexandria Bieber	\$1,908.00	2021-22 School Year
All School Play Director (Head)	High School	Christine DeFrancesco	\$3,485.00	2021-22 School Year
Anime Club	High School	Lisa Downing	\$715.00	2021-22 School Year
Art Club	High School	Bridget Regan	\$2,245.00	2021-22 School Year
Baking Club	High School	Jaclynn Avner	\$1,555.00	2021-22 School Year
Band (Jazz)	Heineman	Rick Rohde	\$2,514.00	2021-22 School Year
Band (Pep)	High School	Kevin Krivosik	\$1,908.00	2021-22 School Year
Band Director	High School	Kevin Krivosik	\$3,982.00	2021-22 School Year
Brush & Quill (Literary) Club	High School	Lisa Downing	\$826.00	2021-22 School Year
Buddies Club	Marlowe	Cindy Fitzgerald	\$1,481.00	2021-22 School Year
Buddies Club	High School	Shannon Vanek	\$1,711.00	2021-22 School Year
Chess Club	High School	Nicholas Glowaty	\$2,765.00	2021-22 School Year
Choral Director	High School	Alexandria Bieber	\$3,485.00	2021-22 School Year
Color Guard	High School	Amanda Hacker	\$3,168.00	2021-22 School Year
Community Service Club	Marlowe	Lindsay Sara	\$2,651.00	2021-22 School Year
Contest Theatre	High School	Christine DeFrancesco	\$2,651.00	2021-22 School Year
Drone Club	High School	Jack Towne	\$826.00	2021-22 School Year
Fishing Club Asst	High School	Andrew Weigand	\$1,735.00	2021-22 School Year
Fishing Club Head	High School	Eric Lachel	\$3,253.00	2021-22 School Year

**Huntley Community School District 158 – Board of Education
Personnel Report
October 21, 2021**

Frosh/Soph One Acts Director	High School	Christine DeFrancesco	\$1,899.00	2021-22 School Year
Future Business Leaders of America (FBLA) Sponsor	High School	Matt Banas	\$2,068.00	2021-22 School Year
Future Business Leaders of America (FBLA) Sponsor	High School	Paige Schaschwary	\$2,389.00	2021-22 School Year
Marching Band Asst. Director	Out of District	Tyler Guthrie	\$3,017.00	2021-22 School Year
Marching Band Director	High School	Kevin Krivosik	\$4,791.00	2021-22 School Year
Math Team (Asst.)	High School	Anne Price	\$1,652.00	2021-22 School Year
Math Team Head	High School	Laura Jenkins	\$3,253.00	2021-22 School Year
Mock Trial Sponsor	High School	Cindy Fuhrer	\$1,450.00	2021-22 School Year
Model United Nations	High School	Todd Swartzloff	\$1,067.00	2021-22 School Year
Musical Director (Asst.) Pit	High School	Kevin Krivosik	\$1,908.00	2021-22 School Year
Musical Director (Head)	High School	Alexandria Bieber	\$3,213.00	2021-22 School Year
Newspaper	High School	Dennis Brown	\$2,810.00	2021-22 School Year
NHS Advisor	High School	Melanie Lyons	\$2,651.00	2021-22 School Year
NHS Advisor	High School	Pam Stone	\$2,068.00	2021-22 School Year
Orchestra Director	Martin	Jeff Rollins	\$3,017.00	2021-22 School Year
Red Raider Robotics - Assistant Coach	High School	Megan Burza	\$1,735.00	2021-22 School Year
Red Raider Robotics - Assistant Coach	High School	Michelle Zietlow	\$1,908.00	2021-22 School Year
Red Raider Robotics/Engineering Club - Head Coach	High School	Amanda Henk	\$2,765.00	2021-22 School Year
Scholastic Bowl (Assistant)	High School	Allison Tuleo	\$1,735.00	2021-22 School Year
Scholastic Bowl (Head)	High School	Anne Sharkey	\$3,253.00	2021-22 School Year
Science Team Assistant	High School	Elina Ahn	\$1,735.00	2021-22 School Year
Science Team Assistant	High School	Allison Tuleo	\$2,245.00	2021-22 School Year
Science Team Head	High School	Justin Stroh	\$2,514.00	2021-22 School Year
Ski Club Sponsor	High School	Bridget Regan	\$1,120.00	2021-22 School Year
Ski Club Sponsor	High School	Angela Zaleski	\$1,450.00	2021-22 School Year
Special Olympics	High School	Lauren Felde	\$3,567.00	2021-22 School Year

**Huntley Community School District 158 – Board of Education
Personnel Report
October 21, 2021**

Special Olympics	High School	Robin Jenchel	\$2,921.00	2021-22 School Year
Speech (Head)	High School	Max Green	\$4,148.00	2021-22 School Year
Thespians Society	High School	Christine DeFrancesco	\$1,232.00	2021-22 School Year
TV Production Sponser	High School	Lauren Teeter	\$2,171.00	2021-22 School Year
World Language Club	High School	Megan DiCianni	\$1,067.00	2021-22 School Year
Yearbook	High School	Lauren Teeter	\$2,651.00	2021-22 School Year
Zoology Club	High School	Kathy Henn	\$1,711.00	2021-22 School Year
Athletic Asst Director Fall	High School	Matt Landvick	\$7,994.00	2021-22 School Year
Cheerleading - Asst Coach - (Head JV)	Out of District	Savannah Henn	\$4,511.00	2021-22 School Year
Cheerleading - Head Varsity Coach	High School	Renee Fowler	\$7,266.00	2021-22 School Year
Cheerleading/Fall - Asst Coach Varsity	Out of District	Payton Cariato	\$3,680.00	2021-22 School Year
Cross Country Asst - Boys & Girls	High School	Brandy Swanson	\$5,571.00	2021-22 School Year
Cross Country Asst - Boys & Girls	Out of District	James Jestus	\$3,355.00	2021-22 School Year
Cross Country Asst - Boys & Girls	High School	Jason Monson	\$4,511.00	2021-22 School Year
Cross Country-Boys & Girls (Head)	High School	Matt Kaplan	\$9,627.00	2021-22 School Year
Dance/Poms Asst	Out of District	Alexandria Reyes-Smith	\$3,680.00	2021-22 School Year
Dance/Poms-(Head)	Out of District	Christine Amling	\$7,266.00	2021-22 School Year
Football (Asst. - .75 FTE)	High School	Brendan Dowling	\$5,089.50	2021-22 School Year
Football (Asst. - .75 FTE)	Martin	Mike Ginczycki	\$5,362.50	2021-22 School Year
Football (Asst. - .50 FTE)	Out of District	Kyle Garifo	\$2,479.50	2021-22 School Year
Football (Asst.)	High School	Brad Aney	\$7,150.00	2021-22 School Year
Football (Asst.)	High School	Jeff Beam	\$7,150.00	2021-22 School Year
Football (Asst.)	Heineman	Zack Borring	\$5,879.00	2021-22 School Year
Football (Asst.)	High School	Jared Bussone	\$4,959.00	2021-22 School Year
Football (Asst.)	High School	Gibson Danekas	\$4,959.00	2021-22 School Year

**Huntley Community School District 158 – Board of Education
Personnel Report
October 21, 2021**

Football (Asst.)	High School	Gavin Fahey	\$5,879.00	2021-22 School Year
Football (Asst.)	High School	Matt Milazzo	\$4,959.00	2021-22 School Year
Football (Asst.)	High School	Mike Naymola	\$7,150.00	2021-22 School Year
Football (Asst.)	High School	Cliff Pawlak	\$7,150.00	2021-22 School Year
Football (Asst.)	High School	Paul Reinke	\$7,150.00	2021-22 School Year
Football (Asst.)	Out of District	Mike Sebestyen	\$5,879.50	2021-22 School Year
Football (Asst.)	High School	Mike Slattery	\$7,150.00	2021-22 School Year
Football (Asst.)	Out of District	Jason Wright	\$4,959.00	2021-22 School Year
Football (Head)	Out of District	Matt Zimolzak	\$7,994.00	2021-22 School Year
Soccer-Boys (Asst.)	Out of District	Paul Tafur	\$4,404.00	2021-22 School Year
Soccer-Boys (Asst.)	High School	Marta Sobey	\$5,339.00	2021-22 School Year
Soccer-Boys (Asst.)	High School	Dan Regan	\$5,339.00	2021-22 School Year
Soccer-Boys (Asst.)	High School	Ed Philpot	\$6,178.00	2021-22 School Year
Soccer-Boys (Head)	High School	Matt Lewandowski	\$8,543.00	2021-22 School Year
Swimming-Girls (Asst.)	Marlowe	Cynthia Fitzgerald	\$3,680.00	2021-22 School Year
Swimming-Girls (Head)	High School	Jenna Gaudio	\$5,995.00	2021-22 School Year
Tennis-Girls (Asst.)	High School	Craig Jahnke	\$4,511.00	2021-22 School Year
Tennis-Girls (Head)	Marlowe	Barry Wells	\$7,266.00	2021-22 School Year
Volleyball (Asst.)	Heineman	Henry Soltesz	\$6,464.00	2021-22 School Year
Volleyball (Head)	High School	Karen Naymola	\$8,543.00	2021-22 School Year
Conley Broadcast Club	Conley	Christine Golyshko	\$2,389.00	2021-22 School Year
Conley Disc Golf	Conley	Jason Lebar	\$715.00	2021-22 School Year
Conley Disc Golf	Conley	Steven Byrne	\$751.00	2021-22 School Year
Conley Yearbook Coordinator	Conley	Jenny Hollabaugh	\$1,085.50	2021-22 School Year
Conley Yearbook Coordinator	Conley	Christine Golyshko	\$1,085.50	2021-22 School Year
ESL Team Leader	Martin	Emily Hewitt	\$3,000.00	2021-22 School Year

**Huntley Community School District 158 – Board of Education
Personnel Report
October 21, 2021**

OT/PT Team Leader	Mackeben	Kathy Murphy	\$3,000.00	2021-22 School Year
Psychologists Team Leader	Mackeben	Audrie Corn	\$3,000.00	2021-22 School Year
Speech Pathologists Team Leader	Leggee	Saundra Keech	\$3,000.00	2021-22 School Year
Vision & Hearing Team Lead	High School	Kateri Gullifor	\$3,000.00	2021-22 School Year
Leggee - Fifth Grade Team Lead	Leggee	Sarah Goodlow	\$3,048.00	2021-22 School Year
7th Grade Volleyball (Asst)	Heineman	Jill Lamb	\$1,868.30	2021-22 School Year
7th Grade Volleyball (Head)	Marlowe	Jeralyn Gosser	\$2,853.11	2021-22 School Year
8th Grade Volleyball (Asst)	Heineman	Chris Kang	\$2,787.75	2021-22 School Year
8th Grade Volleyball (Head)	Heineman	Chris Kang	\$3,820.95	2021-22 School Year
Cross Country (Asst)	Heineman	Christina Freund	\$2,098.25	2021-22 School Year
Cross Country (Asst)	Heineman	Jake Litchfield	\$2,328.20	2021-22 School Year
Cross Country (Head)	Heineman	Katy McCrystal	\$3,820.95	2021-22 School Year
Musical Director (Asst.)	Heineman	Rick Rohde	\$1,735.00	2021-22 School Year
Musical Director/Co-Director	Heineman	Emily Moore	\$2,810.00	2021-22 School Year
Musical Director/Co-Director	Heineman	Pam Jorgensen	\$2,810.00	2021-22 School Year
7th Grade Volleyball (Asst)	Marlowe	Tricia Baltzersen	\$2,098.25	2021-22 School Year
7th Grade Volleyball (Head)	Marlowe	Ann Mowers	\$3,820.95	2021-22 School Year
8th Grade Volleyball (Asst)	Marlowe	Suzanne Starnes	\$2,328.20	2021-22 School Year
8th Grade Volleyball (Head)	Marlowe	Chris Heward	\$3,820.95	2021-22 School Year
Cross Country (Asst)	Marlowe	Amy Disabato	\$2,328.20	2021-22 School Year
Cross Country (Asst)	Marlowe	Megan Riffe	\$2,098.25	2021-22 School Year
Cross Country (Head)	Marlowe	Shannon Choklad	\$2,853.11	2021-22 School Year

Mandated Leaves

(N) = New Staff
(T) = Transfer of existing

**Huntley Community School District 158 – Board of Education
Personnel Report
October 21, 2021**

Type	Location	Number of Staff
FMLA	Chesak	1
FMLA	Martin	2
FMLA	High School	2
FMLA	District Office	2
FMLA/Intermittent	ECC	1
FMLA/Intermittent	Chesak	1
FMLA/Intermittent	Martin	1

Non-Mandated Leaves

Type	Location	Number of Staff
Medical	Chesak	1
Medical	Marlowe	1
Medical	Heineman	1
Medical	Transportation	2
Medical/Intermittent	High School	1

Date: October 21, 2021
To: Board of Education
From: Adam Zehr, Assistant Superintendent for Human Resources and The Health Insurance Committee
Subject: Health Insurance Rate Recommendations for 2022

Over the past several months, Administration has been working closely with Alliant Insurance Services, our insurance broker/advisor, to finalize the benefits renewals for the policy year beginning January 1, 2022. The results of these efforts and the recommendation by the Health Insurance Committee follow:

Medical Plan (Blue Cross Blue Shield):

- The following are the estimated annual gross difference from the current policy year. All plans will experience an increase.
 - HMO BA – 0.4% increase
 - PPO1, PPO2, HSA – 0.4% increase

Ancillary Plans – Dental, Vision, Life and Long-Term Disability:

- Ancillary Plans
 - Blue Cross Blue Shield – Dental – 1 year – New carrier for 2022
 - The committee is recommending a carrier change for dental coverage from Lincoln Financial to Blue Cross Blue Shield (BCBS). Lincoln Financial proposed a renewal rate that was a 15% increase from the previous year's rates. Blue Cross Blue Shield proposed rate that was a 7.55% increase from the previous year's rates.
 - Lincoln Basic Life and Long-Term Disability – 2022 will be year 3/3 of guaranteed rates
 - Lincoln Voluntary Life – 2022 will be year 3/3 of guaranteed rates
 - VSP Vision – 2022 will be year 3/4 of guaranteed rates
 - Aflac Voluntary Accident
 - Aflac Voluntary Critical Illness
- The monthly rates are listed on the following page.



Huntley Community School District 158

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

Recommended Monthly Employee Premium Contributions

***Medical, dental, and vision employee Premiums:** The monthly premiums below reflect the deduction of the Board of Education contributions as outlined in the current HEA Collective Bargaining Agreement. Employee contributions for 2021 and 2022 are provided.

Medical Plan	2021	2022	Medical Plan	2021	2022
PPO 1 Emp. Only	\$198.12	\$ 199.02	HMO BA Emp. Only	\$63.86	\$ 64.14
PPO 1 Emp.+1	\$656.04	\$ 658.98	HMO BA Emp.+1	\$419.22	\$ 421.10
PPO 1 Emp. + Family	\$935.12	\$ 939.32	HMO BA Emp.+ Family	\$606.32	\$ 609.06
PPO 2 Emp. Only	\$36.98	\$ 37.14	HSA PPO Emp. Only	\$10.00	\$ 10.00
PPO 2 Emp. +1	\$374.52	\$ 376.20	HSA PPO Emp.+1	\$240.56	\$ 241.66
PPO 2 Emp. + Family	\$457.98	\$ 460.04	HSA PPO Emp. + Family	\$283.20	\$ 284.48
Dental Plan 2021	Low Plan	High Plan	Dental Plan 2022	Low Plan	High Plan
Dental Emp. Only	\$ 36.90	\$ 46.54	Dental Emp. Only	\$ 39.69	\$ 50.05
Dental Emp.+1	\$ 71.50	\$ 90.04	Dental Emp.+1	\$ 76.90	\$ 96.84
Dental Emp. + Family	\$ 126.59	\$ 162.79	Dental Emp. + Family	\$ 136.15	\$ 175.08
Vision Plan 2021			Vision Plan 2022		
Vision Emp. Only	\$ 5.94		Vision Emp. Only	\$ 5.94	
Vision Emp.+1	\$ 11.88		Vision Emp.+1	\$ 11.88	
Vision Emp.+ Family	\$ 19.12		Vision Emp.+ Family	\$ 19.12	

****Exhibit #1 on page 4 illustrates the insurance deductions for an employee on 24-pay periods.**

Continued Offerings

Zero Card: The Zero Card is a transparent medical platform designed to make it easy for employees to find fairly priced providers while simultaneously providing substantial savings to the health plan. It is a supplemental employee benefit program for self-funded employers that empowers health plan members by providing physician and facility choice while dramatically lowering member and employer health plan costs. The Zero Card contracts directly with local providers for hundreds of outpatient services ranging from lab, physical therapy, imaging and surgery, all with 100% transparency regarding rates for services. When a member uses a Zero Card provider, they do not pay a copay, deductible, or coinsurance for these services. The employer is invoiced the discounted cost of the service. The underlying health plan is not billed for the service. The Zero Card does not charge a set-up cost or per-employee-per-month fee.



Huntley Community School District 158

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Employers do not pay anything unless a service is utilized. The Zero Card charges a transaction fee only when a plan member actually uses a Zero Card provider.

Voluntary Accident and Critical Illness Benefits: The Health Insurance Committee would like to recommend continuing the Voluntary Accident and Critical Illness plans provided by Aflac.

Voluntary Accident: Accident Insurance provides benefits when an employee or a covered family member suffers from an off-job accident. The plan pays a tax-free benefit based on a schedule depending on the type of injury sustained and the medical services rendered.

Voluntary Accident Rates

Plan	Monthly Rate
Employee Only	\$9.03
Employee + Spouse	\$15.95
Employee + Child(ren)	\$21.65
Family	\$28.57
Rate Guarantee	Year 2/2

Voluntary Critical Illness: Critical Illness Insurance can help fill a financial gap if an employee experiences a serious illness such as cancer, heart attack or stroke. Upon diagnosis of a covered illness, a lump-sum, tax-free benefit is immediately paid to the employee. Once again, the benefit can be used however they see fit.

Open Enrollment for 2022:

Open enrollment is projected to begin November 1, 2021.

Recommendation:

Seeking approval of the Board for the 2022 insurance carriers and rate recommendations.

Exhibit #1

HUNTLEY COMMUNITY SCHOOL DISTRICT 158 2022 INSURANCE CONTRIBUTIONS

MEDICAL DEDUCTIONS FOR 24 PAY PERIODS			9/22/2021					
Employee Only			Employee + 1			Employee + Family		
PPO Option 1			PPO Option 1			PPO Option 1		
Plan Cost		\$452.33	Plan Cost		\$820.77	Plan Cost		\$1,180.23
BOE Contribution		(\$352.82)	BOE Contribution		(\$491.28)	BOE Contribution		(\$710.57)
<i>Balance Owed</i>		<u>\$99.51</u>	<i>Balance Owed</i>		<u>\$329.49</u>	<i>Balance Owed</i>		<u>\$469.66</u>
PPO Option 2			PPO Option 2			PPO Option 2		
Plan Cost		\$371.39	Plan Cost		\$679.38	Plan Cost		\$940.59
BOE Contribution		(\$352.82)	BOE Contribution		(\$491.28)	BOE Contribution		(\$710.57)
<i>Balance Owed</i>		<u>\$18.57</u>	<i>Balance Owed</i>		<u>\$188.10</u>	<i>Balance Owed</i>		<u>\$230.02</u>
HMO Blue Advantage			HMO Blue Advantage			HMO Blue Advantage		
Plan Cost		\$384.89	Plan Cost		\$701.83	Plan Cost		\$1,015.10
BOE Contribution		(\$352.82)	BOE Contribution		(\$491.28)	BOE Contribution		(\$710.57)
<i>Balance Owed</i>		<u>\$32.07</u>	<i>Balance Owed</i>		<u>\$210.55</u>	<i>Balance Owed</i>		<u>\$304.53</u>
HSA Compatible PPO			HSA Compatible PPO			HSA Compatible PPO		
Plan Cost		\$333.57	Plan Cost		\$612.11	Plan Cost		\$852.81
BOE Contribution		(\$352.82)	BOE Contribution		(\$491.28)	BOE Contribution		(\$710.57)
<i>Balance Owed</i>	**\$5.00**	<u>(\$19.25)</u>	<i>Balance Owed</i>		<u>\$120.83</u>	<i>Balance Owed</i>		<u>\$142.24</u>

DENTAL DEDUCTIONS / TBD				DENTAL DEDUCTIONS with APPLICABLE CREDIT			
	Low Plan	High Plan		Low Plan	High Plan		
Employee Only	\$19.85	\$25.03	Employee Only with HSA/PPO	\$5.00	\$5.78		
Employee +1	\$38.45	\$48.42	Employee + 1 with HSA/PPO	\$19.20	\$29.17		
Employee + Family	\$68.08	\$87.54	Employee + Family with HSA/PPO	\$48.83	\$68.29		

VISION DEDUCTIONS / VSP	
Employee Only	\$2.97
Employee + 1	\$5.94
Employee Family	\$9.56

NOTE: If you elect the HSA Compatible PPO Plan with single coverage you will pay the minimum of **\$5.00** per paycheck
There will be a \$19.25 credit with this plan that can be used towards your dental election. Minimum deduction will be \$5.00 per paycheck

HSA - Health Savings Account

Policy Committee

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

TO: Board of Education and Cabinet Members

FROM: Dr. Scott Rowe, Superintendent
Lorie Woods

DATE: October 21, 2021

RE: Policy Revision – Second Reading

The following policy is being submitted as a second reading as requested by the Board of Education during the Regular meeting on September 16, 2021.

This is the second reading of the following policy:

- 7:60 Residence

Recommendation

Administration requests the Policy Committee recommend the above policy be approved as a second reading by the Board.

Please feel free to contact me or Mrs. Woods with any questions and/or concerns.

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 45 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 45 calendar day time period, no tuition shall be charged or collected. If for any reason proof of residency within the first 45 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 forty-sixth (46th) 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



Huntley Community School District 158

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

DATE: October 21, 2021

TO: Board of Education and Administration

FROM: Doug Renkosik, Director of Operations & Maintenance

RE: Amendment No. 1 to Agreement with C.T. Veach Inc. for Grounds Management Services contract (A)
Board of Education Meeting, October 21, 2021

Background:

On February 7, 2019, the Board of Education approved the award of the grounds management Services agreement to C.T. Veach Inc. That agreement is set to expire on November 15, 2021. Services provided by C.T. Veach Inc. have been fine throughout the agreement.

The contract structure provides for extensions to the contract for up to seven additional years at the discretion of the Board of Education.

C.T. Veach has proposed a three-year extension at an annual increase of 2.5%.

Attached is proposed Amendment No. 1 to the Grounds Management Services Agreement with C. T. Veach.

Recommendation:

The Administration recommends the Board of Education approve Amendment No. 1 to the Grounds Management Services Agreement with C. T. Veach as attached at their October 21, 2021, Regular Board Meeting.

DR/jk

**Amendment No. 1 to the contract between
C.T. Veach Inc. and Huntley Community School District 158**

SERVICE CONTRACT: Grounds Management Services RFP # 2018-04

CONTRACT DATE: 2-7-19

AMMENDMENT DATE: 10-21-21

DESCRIPTION OF CHANGES TO SERVICE CONTRACT SPECIFICATIONS WITH THIS COST ADJUSTMENT:

1. Replaced section 4.D of the service agreement with the follow:
At the sole discretion of Huntley Community School District 158, provided Successful Bidder has provided services satisfactorily to the Board of Education of Huntley Community School District 158, the service may be continued for up to seven successive one year terms beyond end of the original, three year contract term for a maximum contract length of ten years. Huntley Community School District 158 will notify the Bidder of intent to renew for continued service by February 1st prior to commencement of the next year. Any increase in price during any future considered renewal term shall be less than five percent (5%).
2. Extend the service agreement for three additional years with a revised expiration date of November 15, 2024 with an annual increase in cost of 2.5% per year over the present contract price of \$170,000.00 (for third year of original RFP pricing). That is to say a revised price of:
 - i. Year 4 – 3/15/22 thru 11/15/22 - \$174,250.00
 - ii. Year 5 – 3/15/23 thru 11/15/23 - \$178,606.25
 - iii. Year 6 – 3/15/24 thru 11/15/24 - \$183,071.41
3. The unit prices for additional service for the duration of the contract extension period shall be:
 - a. Additional labor hours assistance for District 158 Grounds Maintenance - \$42.00 per hour
 - b. Additional Mow of all general turf areas outside the contract season - \$4,920.00 per mow

This document is not valid until signed by the Owner and Contractor.

The Expiration Date of this Service Contract is changed to 11-15-24.

C.T. Veach Inc.
CONTRACTOR

P.O. Box 694

Huntley, IL 60142
ADDRESS

BY _____
Signature

BY _____
Printed Name

TITLE _____

DATE _____

Huntley Community School District 158
OWNER

650 Dr. Burkey Drive

Algonquin, IL 60102
ADDRESS

BY _____
Signature

BY _____
Printed Name

TITLE _____

DATE _____

C.T. Veach Inc.

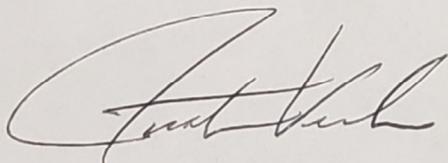
P.O. Box 694
Huntley, IL 60142
847-669-5890

Date: September 23, 2021

To,
Huntley School Board Dist. 158
650 Dr. John Burkey Dr. Algonquin, IL 60102

Attn: Doug Renkosik

C.T. Veach Inc. would like to extend the service contract an additional 3 years (2022-2024) to the Huntley School District, with 2.5% increases per season. This will include services that were in the original contract signed on February 7th, 2019. Additional man hours, for "extra" projects, will increase to \$42 an hour for the new 3 year period. In the event all turf areas need mowing, outside of the contract period, the district will be billed \$4,920 per occurrence.



Justin Veach
President



Huntley Community School District 158

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

DATE: October 21, 2021
TO: Board of Education and Administration
FROM: Doug Renkosik, Director of Operations & Maintenance
RE: Amendment No. 5 to ABM Education's Custodial Services contract (A)
Board of Education Meeting, October 21, 2021

Background:

Consistent with the staffing design of all other school's custodian staffing in District158 the School District proposed to HESPA leadership the soon vacant swing shift custodial position be filled with a contract custodian. The HESPA membership took no issue with the plan in discussion with the Human Resources Department leadership.

Attached is proposed Amendment No. 5 to the Agreement with ABM Education for Custodial Services which would add the full-time swing shift custodian position at Martin Elementary School to their scope of services to be provided for FY22.

Recommendation:

The Administration recommends the Board of Education approve Amendment No. 5 to the ABM Education Custodial Service Contract as attached at their October 21, 2021, Regular Board Meeting.

DR/jk

**AMENDMENT NUMBER FIVE (5) TO CONTRACT BETWEEN
ABM INDUSTRY GROUP LLC/ABM EDUCATION AND HUNTLEY COMMUNITY SCHOOL DISTRICT 158**

SERVICE CONTRACT: Custodial Services RFP # 2018-05
CONTRACT DATE: 05-18-18
CONTRACT TERM START DATE: 07-01-18
CONTRACT TERM EXPIRATION DATE: 05-23-24
AMMENDMENT DATE: 10-21-21
EFFECTIVE DATE OF CHANGE TO CONTRACT:12-01-21

DESCRIPTION OF CHANGES TO SERVICE CONTRACT SPECIFICATIONS WITH THIS COST ADJUSTMENT:

This amendment adds one full-time swing shift custodian at Martin Elementary School to the scope of services to be provided by ABM Education to replace one retiring, full-time swing shift custodian at Martin Elementary School.

Not valid until signed by the Owner and Contractor.

The monthly Service Contract cost including Amendment 4 for FY22 is (see backup attached).....	\$ 154,011.31
Net change in monthly Service Contract cost for FY22 by this Amendment.....	\$ 2,860.91
The revised total monthly Service contract cost for FY22 including this Amendment is.....	\$ 156,872.22

ABM INDUSTRY GROUP LLC/ABM EDUCATION

Huntley Community School District 158

CONTRACTOR

OWNER

1350 Euclid Avenue

650 Dr. Burkey Drive

Suite 1500

Cleveland, OH 44115

Algonquin, IL 60102

ADDRESS

ADDRESS

BY _____
Signature

BY _____
Signature

BY _____
Printed Name

BY _____
Printed Name

TITLE _____

TITLE _____

DATE _____

DATE _____

From: Elizabeth Pineda Date: Tue, Sep 28, 2021 at 9:41 AM Subject: RE: amendment 4 attached To: Doug Renkosik
 Doug, Please find revised cost for Day Porter for Martin to be added to ABM staff. Please let me know if you might have any questions.

Sincerely,

Elizabeth Pineda, Regional Director of Operations

ABM Cost (December 1, 2021 to May 31st, 2022)

HOURS	LOCATION	JOB CLASS	FTE	FTE	Weekly hours	Pay Rate	days/year	Annual labor Cost
8:00 PM - 3:30 AM	MARTIN	Day Porter	FT	1	40	\$ 13.25	246	\$ 26,076.00
				1	40	\$ 13.25		\$ 26,076.00

I- Labor Expense

Regular Labor	1.000	40.000	13.250	-	26,076.000
Vacation/ Paid Holidays (5 paid holidays and one week vacation)		80	\$ 13.25		\$ 1,060.00
I- Total					\$ 27,136.00

II- Supply and Equipment Cost

Cleaning Supply/ uniforms/ screening/ insurance and training \$ 1,869.60

III- Other Expenses

Payroll Tax	13.60%	\$ 3,690.50
Overhead and Profit	5.00%	\$ 1,634.80
III- Total		\$ 5,325.30

I, II, III Grand Total

\$ 34,330.90
 per month \$ 2,860.91

ABM Custodial Service Contract History

CONTRACT STEP	DESCRIPTION	approval date	start date	expiration date	start/change	new monthly amount
base contract		2/17/2018	7/1/2021	5/31/2021	\$ 132,219.42	\$ 132,219.42
Amendment 1	wage adjustment & reduce staff by one FTE	11/8/2018	12/1/2018		\$ 369.13	\$ 132,588.55
Annual CPI increase	7/1/2019				\$ 2,519.18	\$ 135,107.73
Annual CPI increase	7/1/2020				\$ 3,107.48	\$ 138,215.21
Amendment 2	Enhanced Cleaning	8/20/2020	ASAP	as needed during term	Time and Material	NA
Amendment 3	pay increase to track min. wage increase 7.1.21 thru 12.31.21	2/18/2021			\$ 4,740.04	\$ 142,955.25
Amendment 3	pay increase to track min. wage increase 1.1.22 thru 5.31.21	2/18/2021			\$ 5,332.37	\$ 148,287.62
Amendment 4	wage increase due to economy	8/2/2021	9/1/2021	5/31/2024	\$ 11,056.06	\$ 154,011.31
Amendment 5 proposed	add on custodian to replace D158 retiring swiing shift at Martin		12/1/2021	5/31/2021	\$ 2,860.91	\$ 156,872.22

Regular Agenda

Date: Thursday, September 16, 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 always inspire, challenge and empower all students.

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

Call to Order / Roll Call

Call to order the Regular Meeting at 6:02p.m. A quorum must be met.

Roll Call: Ayes 5/ Nays 0/ Absent 1- Kevin Gentry/ **Motion Carried**

Mr. Geheren was remote

Mr. Troy arrived @ 6:05pm

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

Closed Session / Roll Call

Move to enter into closed session at 6:12 p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of:

(1) The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; **(2)** Collective negotiating matters; **(11)** Litigation; **(14)** Discussion of minutes of meetings lawfully closed under this Act.

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

Roll Call: Ayes 6/ Nays 0 / Absent 1- Mr. Gentry / **Motion Carried**

Mr. Geheren was remote

Exit or Suspend Closed Session / Voice Call

Move to exit the closed session at 7:13 p.m. and return to the open session.

Voice Call: Ayes 6/ Nays 0 / **Motion Carried**

Resume in Public Session / Roll Call

Resume the Regular meeting at 7:13p.m.

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

Roll Call: Ayes 6/ Absent 0/ **Motion Carried**

Action as Required / Roll Call

No Action from Closed Session

Pledge of Allegiance

Students from Leggee Elementary led us in the Pledge.

Academic Spotlight

Mr. Dean presented the district's three SRO's officers to the Board. Officer Gregorio, Officer Barham, and Officer Dykstra teach the Lead the Way program to our 5th grade students. Officer Gregorio, Officer Barham and Officer Dykstra gave the board and the community a brief explanation of the Lead the Way Program. The Board members asked several questions of the officers. The District is very proud of the Lead the Way Program and the connections the Officers have made with the students.

Public Comment

Jason Leahy, IPA presented Dr. Marcus Belin with the IPA Presidents ring.

Carrie Schumacher, Kari Cross, Corine Burns, Abraham Rico, and Sandra Rico made a public comment.

Suspend Regular Meeting

Suspend Regular Meeting to hold Budget Meeting.

Mr. Quagliano moved, Mr. Troy 2nd @ 8:09pm to suspend the Reg. Mtg.

Roll Call: Ayes 6 /Nays 0 / **Motion Carried**

Resume Regular Meeting

Move to resume the Regular Meeting September 16, 2021 Board Meeting.

Roll Call:Ayes 6/ Nays 0/ **Motion Carried**

Revision and Adoption of the Agenda / Voice Call

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

Action: Adoption of the Agenda.

Voice Call: Ayes 6/ Nays 0 / **Motion Carried**

Associate Superintendent's Report N/A

Updates will be provided at this time.

Recommendation: For informational purposes only.

Assistant Superintendent Learning and Innovation N/A

Updates will be provided at this time.

Recommendation: For informational purposes only.

Assistant Superintendent of Special Services N/A

Updates will be provided at this time.

Recommendation: For informational purposes only.

Assistant Superintendent for Elementary Learning and Innovation N/A

Updates will be provided at this time.

Recommendation: For informational purposes only.

Chief Financial Officer/Treasurer N/A

Updates will be provided at this time.

Recommendation: For informational purposes only.

Assistant Superintendent of HR Report N/A

Updates will be provided at this time.

Recommendation: For informational purposes only.

Chief Technology Officer N/A

Updates will be provided at this time.

Recommendation: For informational purposes only.

Community Relations & Student Outreach

Freedom of Information Act (FOIA) Requests (R)

A monthly report on the FOIA requests was reviewed.

Recommendation: For informational purposes only.

Legislation Committee

Legislative Updates

Mr. Cratty will provide legislative updates. The Veto session will be the second week of October.

Policy Committee

Policy Updates

Dr. Rowe explained the policy update.

Superintendent's Report

Dr. Rowe presented his plan to start a monthly Strategic Plan. This will be an open forum for parents and the community members to ask questions and collaborate with the Superintendent.

President's Report

Mr. Quagliano is pleased with the continued community engagement. Good thing to have a discussion.

Consent Agenda

The Consent Agenda was approved as presented.

Mr. Quagliano moved, Mrs. Maiorino 2nd.

Roll Call: Ayes 6 / Nays 0/ Motion Carried

Mr. Geheren was remote

Action: The Consent Agenda was approved as presented.

Minutes

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.

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.

Administrative Assistant for Transportation

Seeking approval of the Board as presented.

HESPA MOU Paraprofessionals

Seeking approval of the Board as presented.

Payables

Mr. Altmayer sought approval of the Purchase Orders issued at \$616,764.03; Accounts Payable issued at \$1,454.93; Imprest issued at \$182,022.43 and Disbursements issued at \$2,197,429.27, as presented.

Revenue Contracts

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

Action Items / Roll/ Voice Call

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

Data Analyst Secondary Job Description

Mr. Quagliano moved, Mrs. Melendy 2nd

Seeking approval of the Board as presented.

Roll Call: Ayes 6/ Nays 0/ Motion Carried

Communications Specialist Job

Seeking approval from the Board as presented.

Mr. Quagliano moved, Mr. Cratty 2nd

Roll Call: Ayes 6/ Nays 0/ Motion Carried

HESPA MOU Medical Review Stipend

Seeking approval from the Board as presented.

Mr. Quagliano moved, Mrs. Melendy 2nd

Roll Call: Ayes 6 / Nays 0/ Motion Carried

Strategic Planning Measures

Dr. Rowe presented the 2021/2022 Strategic Planning Measures and Indicators for approval.

Mr. Quagliano moved, Mrs. Maiorino 2nd

Roll Call: Ayes 6 / Nays 0/ Motion Carried

Policy: Recommended Addition to Board Policy 7:60 Residence

Mr. Quagliano moved, Mrs. Melendy 2nd

Roll Call: Ayes 6 / Nays 0/ Motion Carried

FY21 Budget

Mr. Altmayer sought approval of the FY22 Budget as presented at the Budget Hearing earlier this evening.

Mr. Quagliano moved, Mr. Cratty 2nd

Roll Call: Ayes 6 / Nays 0/ Motion Carried

ISBE 2022 Round 1 School Maintenance Grant

Roll Call: Ayes 6 / Nays 0/ Motion Carried

Supplemental Purchase Orders

Administration recommends approval of the Supplemental Purchase Orders Report at \$2,056,328.20 and Supplemental Accounts Payable at \$42,367.56 as presented.

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

The Committee of the Whole meeting for Thursday, September 2, 2021, was called to order at 6:01 p.m. A quorum was met.

Roll Call: Ayes 7 / Absent 0 / Motion Carried

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

2. Pledge of Allegiance

Students from Leggee Elementary School led us in the Pledge.

Public Comment

Kathleen Trautman expressed her concerns about where the Light Program is housed.

3. Revision and Adoption of the Agenda

Agenda was adopted without any changes.

Voice Call: Ayes 7 / Nays 0 / Motion Carried

Mr. Quagliano moved, Mrs. Melendy 2nd

4. Curriculum & Instruction (C&I) Committee

5. Finance Committee

1. Payables

The Finance Committee submitted 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.

Action: Seeking approval at 9/16/21 Regular Meeting

2. Monthly Fiscal Updates

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

Recommendation: For informational purposes only.

3. Revenue & Expenditures Report

Monthly report was submitted for review and comment.

Recommendation: For informational purposes only.

4. Revenue Contract

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

Action: Seeking approval at 9/16/21 Regular Meeting

6. Human Resources (HR) Committee

1. Monthly Human Resources Updates

Dr. Zehr provided the monthly Human Resources updates.

Recommendation: For informational purposes only.

2. 6 Day Enrollment

Dr. Budzynski provided the Board with the 6-day enrollment numbers.

Recommendation: For informational purposes only.

Special Agenda

Date: Thursday, September 16, 2021

Meeting: Budget Hearing as per OMA and 5ILCS120/2c

Time: 7:15 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

The Budget Meeting on September 16, 2021 was called to order at 8:09 p.m. A quorum was met.

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

Mr. Geheren was remote

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

2. Budget Hearing

The FY22 Budget Hearing Notice for Publication was given to the *Daily Herald* by the Board of Education of Huntley Community School District 158 of McHenry and Kane Counties, Illinois, and according to 105ILCS 5/17-1, the said budget was on file and conveniently available for public inspection on August 16, 2021 at 650 Dr. John Burkey Drive, Algonquin, Illinois in this school district for the past thirty days. Mr. Altmayer presented the Proposed FY22 Budget.

Action: The Budget will be voted on at the 9/16/21 Regular Meeting.

3. Public Comment as Per Policy 2:230

None

4. Adjournment

Motion to adjourn the meeting at 8:29 p.m.

Voice Call: Ayes 6/ Nays 0/ Motion Carried

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

President

Date

Secretary

Date