

Working Agenda

Date: Thursday, November 4, 2021

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

Time: 6:00 PM

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

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

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

Agenda

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

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

Call to Order the Committee of the Whole meeting for Thursday, November 4, 2021 @ ___pm.

A quorum must be met.

Roll Call: Ayes / Absent / Motion ___

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

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

The following students will be leading us in the Pledge.

Lilybelle Childs, Julian Childs, Anya Patel, Sukhdev Birdi, Paige Johnston, Sloan Johnston, Rylee Costa, and Quinn Mussachio.

Mrs. Pauwels, Mrs. Hall, Mrs. Pagnotta, and Mrs. Iddings will be accompanying the students.

3. **Public Comment**

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

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

Motion to adopt the agenda as presented or with changes.

Voice Call: Ayes / Nays / Motion _____

Recommendation: Seeking approval of the agenda. ___

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

1. **HHS Course Proposals for 2021-22 (A)** (Dr. Schlichter) **3**

Dr. Schlichter will present proposed HHS courses for implementation in the 2021-22 school year.

Recommendation: Seeking approval as presented.

2. **Illinois School Report Card Update (R)** (Dr. Schlichter and Dr. MacCrimble) **21**

Dr. MacCrimble and Dr. Schlichter will present an update on the 2021 Illinois School Report Card.

Recommendation: This report is for informational purposes.

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

1. **Payables (A)** (Mr. Altmayer) **23**

The Finance Committee is submitting the purchase orders at \$246,381.49; imprest checks at \$25,827.31; accounts payable at \$4,957.05; and disbursements issued at \$1,305,344.43; for review and seeking approval to move forward.

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

2. **Monthly Fiscal Updates (R)** (Mr. Altmayer) **95**

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

Recommendation: For informational purposes only.

3. **Revenue & Expenditures Report (R)** (Mr. Altmayer) 106
 Monthly report for review and comment.
Recommendation: For informational purposes only.
7. **Human Resources (HR) Committee** (Mr. Gentry-chair, Mrs. Melendy, Mr. Quagliano)
 1. **Monthly Human Resources Updates (R)** (Dr. Zehr) 142
 Dr. Zehr will provide the monthly Human Resources updates.
Recommendation: For informational purposes only.
8. **Building and Grounds (B&G) Committee** (Mr. Troy-chair, Mr. Quagliano, Mr. Cratty)
 1. **O&M Updates (R)** (Mr. Renkosik) 143
 Mr. Renkosik will report on O&M project updates.
Recommendation: For informational purposes only.
 1. **Distributed Energy Services agreement with Voltus (A)**(Mr. Renkosik) 145
 The Administration has received a proposal from Voltus which would provide 79% of the published PJM offered rate for a period certain of five years at no risk to District 158. This is 4% higher than the rate District 158 enjoyed with its prior agreement with Enel X (which was a 75% rate).
Recommendation: Seeking approval as presented..
2. **Amendment 6 to Custodial Services Agreement with ABM Education (A)** (Mr. Renkosik) 150
 Mr. Renkosik will present Amendment 6 to the Custodial Agreement with ABM Education.
Recommendation: Seeking approval from the Board at the next Regular Meeting.
3. **Amendment 3 to HVAC PM services agreement with Advantage Mechanical (A)** (Mr. Renkosik) 152
 Mr. Renkosik will present Amendment 3 to HVAC PM services agreement.
Recommendation: Seeking approval at the next Regular Meeting.
9. **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.
10. **Board of Education** (Mr. Quagliano)
 1. **2021 Delegate Assembly (A)** (Mr. Quagliano)
 Mr. Quagliano will lead discussion of the 2021 IASB Delegate Assembly Proposals and Resolutions. Members will convey and debate their position on proposed resolutions.
 2. **Minutes (A)** 156
 The following meeting minutes have been prepared for review and approval.
Recommendation: Seeking approval of the Board at their next regular meeting.
11. **Closed Session / Roll Call (A)** (Mr. Quagliano)
 Move to enter into Closed Session at __ p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of:
 (1) The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; (2) Collective negotiating matters; (11) Litigation; (21) Discussion of minutes of meetings lawfully closed under this Act.
Roll Call: Ayes / Nays / Absent / Motion __
 Members: Mr. Troy, Mr. Geheren, Mr. Gentry, Mr. Quagliano, Mrs. Melendy, Mrs. Maiorino, Mr. Cratty
 1. **Exit Closed Session / Voice Call (A)** (Mr. Quagliano)
12. **Resume in Public Session / Roll Call (A)** (Mr. Quagliano)
 Resume the Committee of the Whole meeting at __ p.m.
Roll Call: Ayes / Absent / Motion __
13. **Adjournment (A)** (Mr. Quagliano)
 Motion to adjourn the meeting at __ p.m.
Voice Call: Ayes / Nays / Motion ____



Huntley Community School District 158

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

Date: November 4, 2021
To: Curriculum Committee
From: Dr. Erika Schlichter, Assistant Superintendent
Cc: Dr. Scott Rowe, Superintendent
Subject: **HHS New Course Proposals for 2022-23**

Executive Summary

The following courses have been proposed by Huntley High School for implementation during the 2022-23 school year. The proposals have been reviewed through a process including HHS department chair recommendation, HHS administrative recommendation, and District administrative approval.

The courses are now submitted for discussion by the Curriculum and Instruction Committee. The attached table contains a summary of course names and the rationale for approval. The attached packet includes the detailed proposals submitted by HHS Administration.

Recommendation

Administration requests that the Curriculum Committee move the HHS Course Proposals for 2022-23 forward for approval at the next regular Board of Education meeting.

HHS Course Proposals for 2022-23

	Course Title	Dept	Credits	Rationale for Recommendation
Course Proposals - Engineering Academy				
1	Dual Credit Low Impact Fitness	PE	Semester/ 0.5 Credits	This will be a semester class that will allow students to earn dual credit with McHenry County College for their physical education course. This class will assist with implementation of the Dual Degree Program by adding to the dual credit options available to HHS students.
2	Dual Credit Introductory Chemistry	Science	Year/ 1.0 Credits	This will be a semester class that will allow students to earn dual credit with McHenry County College for their chemistry course. This class will assist with implementation of the Dual Degree Program by adding to the dual credit options available to HHS students.

COURSE PROPOSAL FORM

DATE	September 24, 2021
NAME OF COURSE	Dual Credit Low Impact Fitness
DEPARTMENT	Physical Education - Health - Driver Education
GRADE IN WHICH COURSE IS OFFERED	11 & 12 Only
COURSE DESCRIPTION	Dual Credit Low Impact Fitness is a dual credit class with MCC and mirrors their HFE123 course. Low Impact Fitness provides students with an alternative fitness program which increases heart rate while minimising the amount of stress on joints. It covers the benefits of a walking program with an emphasis on wellness promotion.
PREREQUISITES	None
PROPOSED CREDIT	<p>The proposed course is a (right click on the box to choose your option):</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Semester Course <input type="checkbox"/> Full Year Course <p>Credit Will Apply to (Subject Area): <input type="text" value="Physical Education"/></p>
STAFFING IMPLICATIONS (Required certifications, whether educational or vocational; potential impact on overall FTE)	<p style="text-align: right;">Endorsment Required: <input type="text" value="BA"/></p> <p style="text-align: right;">Additional Certifications Required: <input type="text" value="None"/></p> <p style="text-align: right;">Potential Impact on FTE: <input type="text" value="None since this course does not require a Master's Degree"/></p>
TEXTBOOK OR ONLINE MATERIAL NEEDED	<p>Check all options that apply (right click on the box to check yes):</p> <p>This course will require online materials for students</p> <ul style="list-style-type: none"> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <p>This course will require a classroom set of materials for students</p>

Yes

No

This course will require each individual student to have a textbook

Yes

No

For all items with a “yes” check mark, provide the following (link any available websites, quotes, etc.):

Title of Book/Online Resource:

ISBN of Book/Online Resource:

If the previous two questions were left blank:

There are no answers to the two previous questions, but textbook and/or online material is needed. Resources will be selected and approved by February 28th (right click on the box to check).

ANTICIPATED TECHNOLOGY NEEDS
(hardware, software, lab needs, other)

IHT - Fitness Testing Program

COST OF COURSE
(include materials and technology needs listed in previous boxes)

Start Up Costs (link any available websites, quotes, etc.)

Item	Total Approximate Cost

Recurring/Consumable Costs (link any available websites, quotes, etc.)

	Item	Total Approximate Cost (Per Year)

Membership Fees (i.e. - PLTW, Geometry in Construction, etc.)

Initial Cost:

Included Services:

Reocuring Cost:

Included Services:

FACILITY NEEDS	<p>Check the box that applies (right click on the box to check):</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Class will run in existing facility space - no facility upgrades are needed <input type="checkbox"/> Class will require facility upgrades <p>If facility upgrades are needed, explain necessary upgrades. Provide cost estimates if available (link any available websites, quotes, etc.).</p>
TEACHER TRAINING	<p>Check the box that applies (right click on the box to check):</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Training is not required <input type="checkbox"/> Training is required <p>If teacher training is needed, provide explanation and cost estimates (link any available websites, quotes, etc.).</p>

RUBRIC FOR EVALUATION OF NEW COURSE REQUESTS:

Each course will be evaluated according to the following criteria. It will be evaluated through three levels: the department chair, the associate principal, and the curriculum department. It must pass through each filter to progress toward approval.

CRITERIA	DEPARTMENT CHAIR	ASSOCIATE PRINCIPAL	CURRICULUM DEPARTMENT
The proposed course is part of an existing Academy roll-out plan.	N/A	No	No
The proposed course is related to an existing Academy.	N/A	No	No
The proposed course is PLTW, AP or Dual Credit.	Yes - Dual Credit	Yes - Dual Credit	Yes - Dual Credit
The proposed course fills an identified learning need or gap in the course sequence.	Yes - Branching out into the need for more dual credit courses.	Yes - this course supports the dual degree program.	Yes - this course supports the dual degree program.
The proposed course addresses identified student interests to provide additional opportunities (provide rationale and data).		Yes - our dual credit numbers continue to rise due to student interest. This will also be a critical course for students in the dual degree program.	Yes - our dual credit numbers continue to rise due to student interest. This will also be a critical course for students in the dual degree program.
RECOMMENDED (Yes/No)	Yes	Yes	Yes
NOTES:			

Fitness Walking

HFE-123

1 Credits 03/01/2020 to 03/01/2024 Modified 08/13/2021

Meeting Times

Contact Information

Materials

Description

Fitness Walking provides students with a low-impact fitness alternative. It covers the benefits of a walking program with an emphasis on wellness promotion. Offered on a pass/fail basis, this course may be repeated three times for a maximum of 4 credit hours.

Objectives

Upon completion of this course, the student will be able to:

1. List the benefits of fitness walking
2. List the reasons why walking is a good fitness choice
3. List and define the various types of walking
4. Describe proper walking equipment
5. Explain the FITT principle of exercise
6. List the considerations for developing a walking program
7. Demonstrate an understanding of fitness walking for weight control
8. Identify components of the food pyramid
9. Describe safety issues affiliated with walking
10. Construct an individualized walking program tailored to fit his/her need and level of fitness
11. Construct a personal weight management plan based on the food pyramid
12. Develop an appreciation for lifelong exercise
13. Develop a greater understanding of fitness and its roles in health promotion
14. Develop an interest in other fitness activities
15. Demonstrate the proper walking technique
16. Demonstrate an individualized walking program tailored to fit his/her need and level of fitness
17. Record his/her workout in a journal or on a chart
18. Demonstrate monitoring his/her performance by taking target heart rates
19. Construct a personal weight management plan based on the food pyramid

Course Outline

- I. Walking - The Perfect Exercise
- II. Walking for Fitness

- A. Cardiovascular Benefits
 - B. Weight Control
 - C. Energy Producer
 - D. Stress Reduction
 - E. Enhancing Self-Esteem
- III. Types of Walking
- A. Fitness
 - B. Sports
 - C. Race
- IV. Selecting Proper Equipment
- A. Shoes
 - B. Weights
 - C. Clothing
- V. Developing a Walking Program
- A. Selecting the Proper Gait
 - B. FITT Principle of Exercises
 - C. Calculating Steps per Minute
 - D. Monitoring Cardiovascular Strength & Endurance
 - E. Choosing Appropriate Terrain
- VI. Fitness Walking for Health Promotion
- A. Proper Nutrition - Food Pyramid
 - B. Calorie Expenditure
 - C. Balancing Intake & Output
 - D. Safety Issues
 - E. Rehabilitation and Injury Prevention

✓ Evaluation

* Course Policies

Late Work/Make-Up Policy

📅 Schedule

🏛️ Institutional Policies

Academic Support for Special Populations Students

MCC values an inclusive learning environment for all students, and those seeking academic adjustments or accommodations should call or visit the Access and Disability Services office, located in Room A-256 in the Atrium area of A Building. Students seeking information about disability services at MCC should call (815) 455-8766 or visit www.mchenry.edu/access.

Academic Integrity

MCC is committed to providing a superior educational experience for all students who attend. Academic integrity and honesty in all educational classrooms and programs are critical in providing this high level of education.

Students are expected to behave as responsible members of the College community and to be honest and ethical in their academic work. MCC strives to provide students with the knowledge, skills, judgment, and wisdom they need to function in society as educated adults. Students who falsify or fabricate the results of their research; present the words, ideas, data, or work of another as their own; or cheat on an examination corrupt the essential process of higher education.

Academic dishonesty in any form, including cheating, plagiarism, and all other acts of academic theft, is considered intolerable. Authorized College personnel will not hesitate to impose appropriate sanctions up to and including suspension from MCC for acts of academic dishonesty.

General Education Goals

McHenry County College's commitment to its students includes a general education component structured to provide a wide array of life and career skills, which will enrich students' professional and personal lives. Courses at MCC are designed to enhance students' critical thinking, information literacy, effective communication, and professionalism: MCC's four General Education Goals. Information about the General Education Goals can be found [here](#).

Assessment and the E-Portfolio

Students seeking an AA, AS, AFA, AES, or AGE degree will be required to complete an [e-portfolio](#). The purpose of the e-portfolio is to ensure that students complete graded work in all four of the General Education Goals. In addition, the e-portfolio allows the College to assess student achievements in these areas and develop transformations in course design, teaching methods, and textbook selection.

Classroom Behavior

To foster a positive learning environment, students and instructors have a shared responsibility in the classroom. The College is committed to creating safe, welcoming, and inclusive spaces where everyone can feel comfortable and strive together for student success. To that end, students' focus in the classroom should be on the tasks at hand and not on extraneous activities (*e.g.*, texting, chatting, making phone calls, playing games, etc.). MCC instructors have the responsibility of maintaining a positive learning environment and may issue necessary sanctions within the classroom. Serious violations, such as threats, acts of violence, or repeated offenses may be referred for sanctions outside of the classroom as outlined in the [Student Code of Conduct](#).

Nondiscrimination Statement

McHenry County College declares and reaffirms a policy of equal opportunity and nondiscrimination. The College will make all decisions regarding admission, employment, participation in educational programs, or activities without discrimination on grounds of race, color, creed or religion, sex, national origin, age, physical or mental disabilities, sexual orientation, veteran status, or other factors. MCC is committed to diversity and inclusion in its college community.

The lack of English-language skills will not be a barrier to admission and participation in educational programs. More information can be found [here](#).

Personal Concerns

MCC offers help to students experiencing difficulties that interfere with their studies. The Crisis Intervention and Prevention Services office, located in A-252 and by phone at (815) 479-7572, provides support for students experiencing personal issues or mental health concerns. Students can also contact the McHenry County Crisis Hotline at (800) 892-8900 or can download and use the McHelp App. Both the hotline and app provide services twenty-four hours a day.

Resources

The following are useful resources available to you as a student at McHenry County College:

- [Academic Calendar](#)
- [Final Exam Schedule](#)
- [Access and Disability Services](#): (815) 455-8766; Office A256
- [Advising and Transfer Center](#): (815) 479-7565; Office A257
- [Financial Aid](#): (815) 455-8761; Office A262
- [Library](#): (815) 455-8533; Office A212
- [Student Veterans Resource Center](#): (815) 479-7543; Room A248.
- Tutoring and Study Skills ([Sage Learning Center](#)): (815) 455-8579; Library, A212L
- Student Success Fund (for students experiencing financial crisis)
- [Additional Support for Students in Need](#)

- Purple Closet (for students needing professional clothing)
- Purple Pantry (for students needing access to food)
- Other [Support Services](#)
 - Campus Alert at <https://www.mchenry.edu/notifyme/>
 - [Career Services](#)
 - [Children’s Learning Center](#)
 - Copyright at <http://libguides.mchenry.edu/copyright/students>)
 - [Financial Aid](#)
 - [IT Help Desk](#)
 - [Library](#)
 - [Student Success Center](#)
 - [Student Activities](#)
 - [Multicultural Affairs](#)
 - College Success Coaches
- [Testing Center](#)

Recording

This class will (may) be recorded by MCC. Recording by students or other parties for non-academic use is not permitted in order to protect student privacy.

Masks/Face Coverings Required on Campus

Based on the county’s substantial/high COVID-19 transmission rate and the CDC’s recent mask updates, all MCC employees, students, and visitors—whether vaccinated or not—are required to wear masks/face coverings on campus when indoors.

Student Email

Each MCC student now has a Microsoft Office 365 account. This comes with access to a suite of tools including Microsoft Word, Excel, PowerPoint, and Teams, 1TB of cloud storage, and a dedicated “@students.mchenry.edu” Outlook email address. You can access your Office 365 account at www.office.com (<http://www.office.com/>).

As of September 1, 2021, all communications from the college will be directed to your @students.mchenry.edu email account. Please check it regularly to stay up-to-date on important information.

Learn more at www.mchenry.edu/tech/email.html (<http://www.mchenry.edu/tech/email.html>) or contact the IT Helpdesk at (815) 455-8457.

Additional Items

Students in Career/Technical Programs

As a student enrolled in a career or technical education program at McHenry County College, you may be eligible for services and assistance under the Carl D. Perkins III Grant. Grant funds are used, in part, to assist students who are at risk of not succeeding in their educational pursuits. The traits that often prevent students from succeeding are: economic disadvantage, academic disadvantage, disability/disabilities, single parent, displaced homemaker, enrollment in a program in which their gender is under represented, and limited English proficiency (LEP). The definitions of each trait are available in the Access and Disability Services office. Students with one or more of these traits are referred to as Perkins Special Populations Students.

If you would like to know if you are eligible for services at any time during the semester, please do not hesitate to contact the Manager, Access and Disability Services. The office is Room A260, and phone number is (815) 455-8676.

COURSE PROPOSAL FORM

DATE	September 21, 2021
NAME OF COURSE	Dual Credit Chemistry
DEPARTMENT	Science
GRADE IN WHICH COURSE IS OFFERED	11, 12
COURSE DESCRIPTION	This is a dual credit course aligned with the MCC course CHM164. Dual Credit Introductory Chemistry course does not assume any previous coursework in chemistry and is designed for students who are pursuing a nonscience major or a student who needs a preparatory course before the science major chemistry course. Topics covered include measurement, atomic theory, nomenclature, chemical bonding, stoichiometry, solution chemistry, chemical equilibrium, acids and bases, and nuclear chemistry.
PREREQUISITES	C or better in Algebra 1 and have at least a 2.6 GPA
PROPOSED CREDIT	<p>The proposed course is a (right click on the box to choose your option):</p> <p><input type="checkbox"/> Semester Course</p> <p><input checked="" type="checkbox"/> Full Year Course</p> <p>Credit Will Apply to (Subject Area): SCI and/or elective credit as needed</p>
STAFFING IMPLICATIONS (Required certifications, whether educational or vocational; potential impact on overall FTE)	<p style="text-align: right;">Endorsment Required: Chemistry</p> <p style="text-align: right;">Additional Certifications Required: Master's in Chemistry</p> <p style="text-align: right;">Potential Impact on FTE: This course may impact Chemistry, Chemistry Honors, and AP Chemistry enrollment. The course could slightly lower the enrollment in those courses.</p>
TEXTBOOK OR ONLINE MATERIAL NEEDED	<p>Check all options that apply (right click on the box to check yes):</p> <p>This course will require online materials for students</p> <p><input type="checkbox"/> Yes</p>

	<p><input type="checkbox"/> No</p> <p>This course will require a classroom set of materials for students</p> <p><input type="checkbox"/> Yes</p> <p><input checked="" type="checkbox"/> No</p> <p>This course will require each individual student to have a textbook</p> <p><input checked="" type="checkbox"/> Yes</p> <p><input type="checkbox"/> No</p>
	<p>For all items with a “yes” check mark, provide the following (link any available websites, quotes, etc.):</p> <p>Title of Book/Online Resource: <input type="text" value="Pending information from MCC"/></p> <p>ISBN of Book/Online Resource: <input type="text"/></p> <p>If the previous two questions were left blank:</p> <ul style="list-style-type: none"> There are no answers to the two previous questions, but textbook and/or online material is needed. Resources will be selected and approved by February 28th (right click on the box to check). <p><u>Note:</u> Textbook for this course will be determined by MCC.</p>
<p>ANTICIPATED TECHNOLOGY NEEDS (hardware, software, lab needs, other)</p>	<p>No anticipated technology needs</p>
<p>FACILITY NEEDS</p>	<p>Check the box that applies (right click on the box to check):</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Class will run in existing facility space - no facility upgrades are needed <input type="checkbox"/> Class will require facility upgrades <p>If facility upgrades are needed, explain necessary upgrades. Provide cost estimates if available (link any available websites, quotes, etc.).</p>
<p>TEACHER TRAINING</p>	<p>Check the box that applies (right click on the box to check):</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Training is not required <input type="checkbox"/> Training is required <p>If teacher training is needed, provide explanation and cost estimates (link any available websites, quotes, etc.).</p>

RUBRIC FOR EVALUATION OF NEW COURSE REQUESTS:

Each course will be evaluated according to the following criteria. It will be evaluated through three levels: the department chair, the associate principal, and the curriculum department. It must pass through each filter to progress toward approval.

CRITERIA	DEPARTMENT CHAIR	ASSOCIATE PRINCIPAL	CURRICULUM DEPARTMENT
The proposed course is part of an existing Academy roll-out plan.	No	No	No
The proposed course is related to an existing Academy.	No	No	No
The proposed course is PLTW, AP or Dual Credit.	Yes - Dual Credit	Yes - Dual Credit	Yes - Dual Credit
The proposed course fills an identified learning need or gap in the course sequence.	Yes For students to earn an associates of arts from MCC they must take 2 science courses. This would fulfill one of those courses.	Yes - this course will support the dual degree program to cover science credit credit.	Yes - this course will support the dual degree program to cover science credit credit
The proposed course addresses identified student interests to provide additional opportunities (provide rational and data).	Yes - This course is necessary for students in the dual degree program because two science courses are required and currently we only have one dual credit science course.	Yes - our dual credit numbers continue to rise due to student interest. This will also be a critical course for students in the dual degree program.	Yes - our dual credit numbers continue to rise due to student interest. This will also be a critical course for students in the dual degree program
RECOMMENDED (Yes/No)	Yes	Yes	Yes
NOTES:			

Introduction to Chemistry

CHM-164

4 Credits 03/01/2020 to 03/01/2024 Modified 08/13/2021

Meeting Times

Contact Information

Materials

Description

Introductory Chemistry is a course with laboratory that teaches the fundamentals of inorganic chemistry. Topics include measurement, atomic theory, nomenclature, chemical bonding, stoichiometry, solution chemistry, chemical equilibrium, acids and bases, and nuclear chemistry. The course does not assume any previous coursework in chemistry and is designed for students who plan to pursue a career in allied health or nursing. It also serves as a preparatory course for students who plan to enroll in CHM 165 in the future.

Requisites

Prerequisite: MAT 095 with a grade of C or higher. MAT 099 is strongly recommended.

Course Note: Safety goggles are available in the laboratories. Students will be required to complete a laboratory safety exercise before performing any laboratory experiments. This course requires intermediate reading, basic writing and intermediate math.

Objectives

The Students will be able to:

1. Perform unit conversions
2. Describe the structure, electron configuration, and periodic properties of atoms
3. Do stoichiometric calculations
4. Classify, write, and balance chemical reactions
5. Classify the three types of chemical bonding, draw Lewis dot structures, and predict molecular shapes for simple molecules
6. Explain the various properties of solids, liquids, and gases
7. Define acids, bases, buffers, the pH scale and perform simple calculations
8. Describe the different factors that affect reactions rates
9. Compare and contrast between nuclear reactions and chemical reactions

Course Outline

- I. Matter, Energy, and Measurement
 - A. The Scientific Method
 - B. Unit Conversions
 - C. The States of Matter

- D. Energy and Specific Heat
- II. Atoms
 - A. The Structure of the Atom
 - B. The Periodic Table
 - C. Electron Configurations
 - D. Periodic Properties
- III. Chemical Bonds
 - A. Covalent and Ionic Bonds
 - B. Naming Ionic Compounds
 - C. Lewis Structures
 - D. Resonance
 - E. Polarity of Bonds and Molecules
- IV. Chemical Reactions
 - A. Molecular Formulas and Molecular Masses
 - B. Balancing Chemical Reactions
 - C. Chemical Stoichiometry
 - D. Precipitation Reactions
 - E. Oxidation-Reduction Reactions
 - F. Heats of Reactions
- V. Gases, Liquids, and Solids
 - A. The Three States of Matter
 - B. Gas Laws
 - C. Intermolecular Attractions
 - D. Liquids and Solids
 - E. Phase Transformations
- VI. Solutions and Colloids
 - A. Properties of Solution
 - B. Solution Concentration Units
 - C. Solubility's as Functions of Temperature and Pressure and Solute Polarity
 - D. Colligative Properties of Solutions
 - E. Colloids
- VII. Reaction Rate and Chemical Equilibrium
 - A. Reaction Rates
 - B. Activation of Energies and Energy Level Diagrams
 - C. Catalysis
 - D. Equilibrium and Equilibrium Constants
 - E. Le Chatelier's Principle
- VIII. Acids and Bases
 - A. Definitions of Acids and Bases
 - B. Properties of Acids and Bases
 - C. Reactions of Acids and Bases
 - D. The pH Scale
 - E. Acid-Base Titrations
 - F. Buffers
 - G. The Henderson-Hassel Bach Equation
- IX. Nuclear Chemistry
 - A. The Nature of Radioactivity
 - B. Types of Nuclear Decay
 - C. The Concept of Half-Life
 - D. Nuclear Fission and Fusion
 - E. Radiation and Human Health

* Course Policies

Late Work/Make-Up Policy

📅 Schedule

🏛️ Institutional Policies

Academic Support for Special Populations Students

MCC values an inclusive learning environment for all students, and those seeking academic adjustments or accommodations should call or visit the Access and Disability Services office, located in Room A-256 in the Atrium area of A Building. Students seeking information about disability services at MCC should call (815) 455-8766 or visit www.mchenry.edu/access.

Academic Integrity

MCC is committed to providing a superior educational experience for all students who attend. Academic integrity and honesty in all educational classrooms and programs are critical in providing this high level of education.

Students are expected to behave as responsible members of the College community and to be honest and ethical in their academic work. MCC strives to provide students with the knowledge, skills, judgment, and wisdom they need to function in society as educated adults. Students who falsify or fabricate the results of their research; present the words, ideas, data, or work of another as their own; or cheat on an examination corrupt the essential process of higher education.

Academic dishonesty in any form, including cheating, plagiarism, and all other acts of academic theft, is considered intolerable. Authorized College personnel will not hesitate to impose appropriate sanctions up to and including suspension from MCC for acts of academic dishonesty.

General Education Goals

McHenry County College's commitment to its students includes a general education component structured to provide a wide array of life and career skills, which will enrich students' professional and personal lives. Courses at MCC are designed to enhance students' critical thinking, information literacy, effective communication, and professionalism: MCC's four General Education Goals. Information about the General Education Goals can be found [here](#).

Assessment and the E-Portfolio

Students seeking an AA, AS, AFA, AES, or AGE degree will be required to complete an [e-portfolio](#). The purpose of the e-portfolio is to ensure that students complete graded work in all four of the General Education Goals. In addition, the e-portfolio allows the College to assess student achievements in these areas and develop transformations in course design, teaching methods, and textbook selection.

Classroom Behavior

To foster a positive learning environment, students and instructors have a shared responsibility in the classroom. The College is committed to creating safe, welcoming, and inclusive spaces where everyone can feel comfortable and strive together for student success. To that end, students' focus in the classroom should be on the tasks at hand and not on extraneous activities (*e.g.*, texting, chatting, making phone calls, playing games, etc.). MCC instructors have the responsibility of maintaining a positive learning environment and may issue necessary sanctions within the classroom. Serious violations, such as threats, acts of violence, or repeated offenses may be referred for sanctions outside of the classroom as outlined in the [Student Code of Conduct](#).

Nondiscrimination Statement

McHenry County College declares and reaffirms a policy of equal opportunity and nondiscrimination. The College will make all decisions regarding admission, employment, participation in educational programs, or activities without discrimination on grounds of race, color, creed or religion, sex, national origin, age, physical or mental disabilities, sexual orientation, veteran status,

or other factors. MCC is committed to diversity and inclusion in its college community.

The lack of English-language skills will not be a barrier to admission and participation in educational programs. More information can be found [here](#).

Personal Concerns

MCC offers help to students experiencing difficulties that interfere with their studies. The Crisis Intervention and Prevention Services office, located in A-252 and by phone at (815) 479-7572, provides support for students experiencing personal issues or mental health concerns. Students can also contact the McHenry County Crisis Hotline at (800) 892-8900 or can download and use the McHelp App. Both the hotline and app provide services twenty-four hours a day.

Resources

The following are useful resources available to you as a student at McHenry County College:

- [Academic Calendar](#)
- [Final Exam Schedule](#)
- [Access and Disability Services](#): (815) 455-8766; Office A256
- [Advising and Transfer Center](#): (815) 479-7565; Office A257
- [Financial Aid](#): (815) 455-8761; Office A262
- [Library](#): (815) 455-8533; Office A212
- [Student Veterans Resource Center](#): (815) 479-7543; Room A248.
- Tutoring and Study Skills ([Sage Learning Center](#)): (815) 455-8579; Library, A212L
- Student Success Fund (for students experiencing financial crisis)
- [Additional Support for Students in Need](#)
 - Purple Closet (for students needing professional clothing)
 - Purple Pantry (for students needing access to food)
- Other [Support Services](#)
 - Campus Alert at <https://www.mchenry.edu/notifyme/>
 - [Career Services](#)
 - [Children's Learning Center](#)
 - Copyright at <http://libguides.mchenry.edu/copyright/students>
 - [Financial Aid](#)
 - [IT Help Desk](#)
 - [Library](#)
 - [Student Success Center](#)
 - [Student Activities](#)
 - [Multicultural Affairs](#)
 - College Success Coaches
- [Testing Center](#)

Recording

This class will (may) be recorded by MCC. Recording by students or other parties for non-academic use is not permitted in order to protect student privacy.

Masks/Face Coverings Required on Campus

Based on the county's substantial/high COVID-19 transmission rate and the CDC's recent mask updates, all MCC employees, students, and visitors—whether vaccinated or not—are required to wear masks/face coverings on campus when indoors.

Student Email

Each MCC student now has a Microsoft Office 365 account. This comes with access to a suite of tools including Microsoft Word, Excel, PowerPoint, and Teams, 1TB of cloud storage, and a dedicated "@students.mchenry.edu" Outlook email address. You can access your Office 365 account at www.office.com (<http://www.office.com>).

As of September 1, 2021, all communications from the college will be directed to your @students.mchenry.edu email account. Please check it regularly to stay up-to-date on important information.

Learn more at www.mchenry.edu/tech/email.html (<http://www.mchenry.edu/tech/email.html>) or contact the IT Helpdesk at (815) 455-8457.

Additional Items



Huntley Community School District 158

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

Date: November 4, 2021

To: Curriculum and Instruction Committee

From: Dr. Erika Schlichter, Assistant Superintendent for Learning and Innovation-Secondary
Dr. Amy MacCrimble, Assistant Superintendent for Learning and Innovation, Elementary

Cc: Dr. Scott Rowe, Superintendent

Subject: **School Report Card Update, School Year 2020-2021**

Executive Summary

The Illinois Report Card serves as an annual report that provides an overview of the growth and progress of Illinois districts and schools. The report utilizes student and school data as a means of providing the families and communities a school district serves with the most recent school performance data. The main purpose of the report is to ensure stakeholders are informed to best support their local schools with the overarching goal of continued growth and improvement.

In a typical school year, several accountability indicators and metrics are included in the Illinois Report Card which measure a district's overall performance:

- Academic progress
- Environment
- Student data
- Teacher data
- Administrator data
- Finances

Collectively, the information reported under each of these overarching categories helps to paint a picture of the district as whole; individual school data feeds into the overall district performance.

The metrics that have historically been included in the Illinois Report Card include state assessment data outlining English Language Arts and Math proficiency and growth for all students, as well as specific subgroup data for individuals identified as Low Income, Homeless, EL, and/or Students with IEPs. Also included is information about early college coursework, career and technical education enrollment, graduation rates, school and district enrollment, class size, attendance, student mobility, truancy and dropout rates, teacher and administrator education and diversity data, and expenditure information. Typically, all reported data culminates with each school receiving a Summative Designation of Exemplary, Commendable, Underperforming, or Lowest-Performing.

Due to the impact of COVID-19 on the 2020-21 school year, the school report card will be released over the course of three release dates during the school year. The reason for the three release dates is the staggered assessment schedule implemented by the state, with some schools taking the 2021 accountability assessments in the spring, and some completing them in the fall of 2021.

- October 29, 2021: All data that DOES NOT rely on assessment data. Metrics will be reported at the school, district, and state level.

- December 2, 2021: Preliminary assessment data will be released for all districts that took the assessments in the fall. Assessment data released will include the IAR, SAT, participation rates, and College and Career Ready rates. **No state level data will be released at this time.**
- April 27, 2022: Finalized assessment data, as well as statewide results, will be released for all districts.

Due to the staggered release dates, the District will present data in several stages throughout the school year, as it becomes available for public release on the school report card, in line with the release dates above. When reviewing the data, it is important to consider the following:

- Many metrics will be reported with concerns and caveats by the state
- Assessment data will not show charts comparing data from prior years because the years are not comparable due to the significant number of students who did not participate in assessment
- Because there are several metrics that could not be accounted for in this year's report, summative designations will not be issued

Administration will continue to keep the Board informed of any changes to the assessment landscape or the state reporting timelines.

Recommendation

This report is for informational purposes only.



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: November 4, 2021
Subject: **Purchase Order Summary**
Committee of the Whole Meeting, November 4, 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 October 18, 2021 to October 29, 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	\$	168,888.65
Operations & Maintenance Fund		65,942.98
Debt Service Fund		802.50
Transporation Fund		10,747.36
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>246,381.49</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 November 11, 2021 Regular Board of Education meeting.



Huntley Community School District #158

Purchase Orders Report

From October 18, 2021 to October 29, 2021

Printed: 10/29/2021
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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020221181	A Parts Warehouse	40-2554-410-00-79	Fleet Supplies	300.00	10/26/2021	40-2554-410-00-79
			Total	<u>\$300.00</u>		
0020221212	AIA Services CDM Promotions	10-1130-410-00-71-300-13	Inst Supplies HS	1,014.00	10/28/2021	10-1130-410-00-71-300-13
			Total	<u>\$1,014.00</u>		
0020221113	Air Products Equipment Co	20-2542-410-00-79	Supplies B & G	810.00	10/19/2021	20-2542-410-00-79
			Total	<u>\$810.00</u>		
0020221170	Air Products Equipment Co	20-2542-410-00-79	Supplies B & G	76.00	10/25/2021	20-2542-410-00-79
			Total	<u>\$76.00</u>		
0020221196	Air Products Equipment Co	20-2542-410-00-79	Supplies B & G	505.00	10/27/2021	20-2542-410-00-79
			Total	<u>\$505.00</u>		
0020221115	Albom & Associates LLC	10-2213-310-00-79-600-14	Special Svcs Pur Svc	37.12	10/20/2021	10-2213-310-00-79-600-14
			Total	<u>\$37.12</u>		
0020221116	Albom & Associates LLC	10-2213-310-00-79-600-14	Special Svcs Pur Svc	28.96	10/20/2021	10-2213-310-00-79-600-14
		10-2213-310-00-79-600-14	Special Svcs Pur Svc	88.32	10/20/2021	10-2213-310-00-79-600-14
			Total	<u>\$117.28</u>		
0020221133	Alliance Contractors	20-2543-329-00-79	Grounds - Small Projects	23,000.00	10/22/2021	20-2543-329-00-79
		20-2543-329-00-79	Grounds - Small Projects	1,500.00	10/22/2021	20-2543-329-00-79
			Total	<u>\$24,500.00</u>		
0020221182	AmeriGas	40-2552-461-00-79	Propane	1,232.79	10/26/2021	40-2552-461-00-79
		40-2552-461-00-79	Propane	479.90	10/26/2021	40-2552-461-00-79
		40-2552-461-00-79	Propane	568.56	10/26/2021	40-2552-461-00-79
		40-2552-461-00-79	Propane	867.38	10/26/2021	40-2552-461-00-79
		40-2552-461-00-79	Propane	1,117.26	10/26/2021	40-2552-461-00-79
			Total	<u>\$4,265.89</u>		
0020221186	Autism Products	10-1200-410-92-79-600-14	IDEA Instructional Supplies	92.85	10/26/2021	10-1200-410-92-79-600-14
			Total	<u>\$92.85</u>		



Huntley Community School District #158

Purchase Orders Report

From October 18, 2021 to October 29, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020221134	Benchmark Education Company	10-1100-421-00-74-500-14	Materials K-12	360.00	10/22/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	280.00	10/22/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	64.00	10/22/2021	10-1100-421-00-74-500-14
		Total			<u>\$704.00</u>	
0020221146	BMO Mastercard	10-2321-410-00-74-500-14	Supplies Supt	38.57	10/25/2021	10-2321-410-00-74-500-14
		10-2321-410-00-74-500-14	Supplies Supt	19.19	10/25/2021	10-2321-410-00-74-500-14
		10-2321-410-00-74-500-14	Supplies Supt	59.98	10/25/2021	10-2321-410-00-74-500-14
		10-2321-415-00-74-500-14	Community Supplies	72.21	10/25/2021	10-2321-415-00-74-500-14
Total			<u>\$189.95</u>			
0020221147	BMO Mastercard	10-1120-410-00-74-210-13	Inst Supplies Heineman	79.00	10/25/2021	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	98.00	10/25/2021	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	49.93	10/25/2021	10-1120-410-00-74-210-13
		10-1120-410-02-74-210-13	Art Supplies Heineman	12.00	10/25/2021	10-1120-410-02-74-210-13
		10-1120-410-09-74-210-13	Home Ec Heineman	137.13	10/25/2021	10-1120-410-09-74-210-13
		10-1120-410-13-74-210-08	Heineman Science Supplies 8	51.44	10/25/2021	10-1120-410-13-74-210-08
		10-1120-410-13-74-210-08	Heineman Science Supplies 8	32.99	10/25/2021	10-1120-410-13-74-210-08
		10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	481.79	10/25/2021	10-1120-490-02-74-210-13
		10-1500-412-00-74-210-13	Uniforms Heineman	117.54	10/25/2021	10-1500-412-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	8.99	10/25/2021	10-2410-410-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	42.36	10/25/2021	10-2410-410-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	50.07	10/25/2021	10-2410-410-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	7.99	10/25/2021	10-2410-410-00-74-210-13
Total			<u>\$1,169.23</u>			
0020221148	BMO Mastercard	10-2321-640-00-74-500-14	Dues & Fees Supt	40.00	10/25/2021	10-2321-640-00-74-500-14
		Total			<u>\$40.00</u>	
0020221149	BMO Mastercard	10-2410-332-00-71-300-13	Prin Travel HS	116.92	10/25/2021	10-2410-332-00-71-300-13
		10-2410-490-00-71-300-13	HS Staff Recognition	13.00	10/25/2021	10-2410-490-00-71-300-13
		10-2410-490-00-71-300-13	HS Staff Recognition	39.03	10/25/2021	10-2410-490-00-71-300-13
		10-2410-490-00-71-300-13	HS Staff Recognition	26.30	10/25/2021	10-2410-490-00-71-300-13
Total			<u>\$195.25</u>			



Huntley Community School District #158

Purchase Orders Report

From October 18, 2021 to October 29, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020221150	BMO Mastercard	10-2660-319-61-79-600-14	Software Maintenance	625.60	10/25/2021	10-2660-319-61-79-600-14
		10-2660-319-61-79-600-14	Software Maintenance	199.00	10/25/2021	10-2660-319-61-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	10.99	10/25/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	-7.98	10/25/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	490.34	10/25/2021	10-2660-410-00-79-600-14
					Total	<u>\$1,317.95</u>
0020221151	BMO Mastercard	10-158	Activity Funds	27.98	10/25/2021	10-158
		10-158	Activity Funds	-148.40	10/25/2021	10-158
		10-158	Activity Funds	140.00	10/25/2021	10-158
		10-158	Activity Funds	480.60	10/25/2021	10-158
		10-158	Activity Funds	48.06	10/25/2021	10-158
					Total	<u>\$548.24</u>
0020221152	BMO Mastercard	10-1100-410-56-79-605-14	Rtl Materials	220.00	10/25/2021	10-1100-410-56-79-605-14
		10-1100-421-00-74-500-14	Materials K-12	13.98	10/25/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	24.64	10/25/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	34.95	10/25/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	47.14	10/25/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	58.90	10/25/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	104.40	10/25/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	167.70	10/25/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	461.25	10/25/2021	10-1100-421-00-74-500-14
		10-1100-421-00-74-500-14	Materials K-12	181.05	10/25/2021	10-1100-421-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	86.85	10/25/2021	10-2210-490-00-74-500-14
		10-2210-490-00-74-500-14	Supplies Curr & Inst	18.79	10/25/2021	10-2210-490-00-74-500-14
		10-2212-332-00-74-500-14	Travel & Conference Curr	79.95	10/25/2021	10-2212-332-00-74-500-14
		10-2212-332-00-74-500-14	Travel & Conference Curr	169.00	10/25/2021	10-2212-332-00-74-500-14
			Total	<u>\$1,668.60</u>		
0020221153	BMO Mastercard	10-1600-410-89-79-605-14	Title I Supplies	11.20	10/25/2021	10-1600-410-89-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	22.99	10/25/2021	10-1800-410-84-79-605-14
		10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	32.11	10/25/2021	10-1800-410-84-79-605-14
		10-2213-310-57-79-600-14	ESSER II Prof Development	46.72	10/25/2021	10-2213-310-57-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	93.20	10/25/2021	10-2213-410-00-79-600-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	15.99	10/25/2021	10-2213-410-00-79-600-14
			Total	<u>\$222.21</u>		



Huntley Community School District #158 Purchase Orders Report From October 18, 2021 to October 29, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020221154	BMO Mastercard	10-2520-410-00-74-500-14	Supplies Fiscal	52.95	10/25/2021	10-2520-410-00-74-500-14
		20-2542-410-00-79	Supplies B & G	155.98	10/25/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	168.17	10/25/2021	20-2542-410-00-79
		Total			<u>\$377.10</u>	
0020221155	BMO Mastercard	10-158	Activity Funds	191.75	10/25/2021	10-158
		10-2321-410-00-74-500-14	Supplies Supt	-59.98	10/25/2021	10-2321-410-00-74-500-14
		10-2546-490-00-79-600-14	Security Officer Supplies	2,658.00	10/25/2021	10-2546-490-00-79-600-14
		10-2546-490-00-79-600-14	Security Officer Supplies	1,369.80	10/25/2021	10-2546-490-00-79-600-14
Total			<u>\$4,159.57</u>			
0020221156	BMO Mastercard	10-1120-332-00-74-210-13	Teacher Travel Heineman	115.00	10/25/2021	10-1120-332-00-74-210-13
		10-1120-332-00-74-210-13	Teacher Travel Heineman	50.00	10/25/2021	10-1120-332-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	105.92	10/25/2021	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	209.99	10/25/2021	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	46.74	10/25/2021	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	56.90	10/25/2021	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	143.00	10/25/2021	10-1120-410-00-74-210-13
		10-1120-410-09-74-210-13	Home Ec Heineman	40.32	10/25/2021	10-1120-410-09-74-210-13
		10-1120-410-13-74-210-08	Heineman Science Supplies 8	64.95	10/25/2021	10-1120-410-13-74-210-08
		10-1120-410-13-74-210-08	Heineman Science Supplies 8	12.99	10/25/2021	10-1120-410-13-74-210-08
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	365.00	10/25/2021	10-2210-314-92-79-605-14
		10-2220-430-00-74-210-13	Media Center Heineman	8.99	10/25/2021	10-2220-430-00-74-210-13
		10-2220-430-00-74-210-13	Media Center Heineman	467.19	10/25/2021	10-2220-430-00-74-210-13
		10-2220-430-00-74-210-13	Media Center Heineman	15.49	10/25/2021	10-2220-430-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	15.99	10/25/2021	10-2410-410-00-74-210-13
10-2410-410-00-74-210-13	Office Supplies Heineman	32.80	10/25/2021	10-2410-410-00-74-210-13		
10-2410-491-00-74-210-13	Rebate Supplies Heineman	118.79	10/25/2021	10-2410-491-00-74-210-13		
Total			<u>\$1,870.06</u>			
0020221157	BMO Mastercard	10-1110-410-00-72-110-13	Inst Supplies Chesak	153.40	10/25/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	17.80	10/25/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	-246.85	10/25/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	18.48	10/25/2021	10-1110-410-00-72-110-13
		10-1110-410-00-72-110-13	Inst Supplies Chesak	349.90	10/25/2021	10-1110-410-00-72-110-13
		10-1110-410-50-72-110-13	PE Supplies Chesak	31.41	10/25/2021	10-1110-410-50-72-110-13
		10-2410-640-00-72-110-13	Office Dues & Fees Chesak	409.00	10/25/2021	10-2410-640-00-72-110-13
Total			<u>\$733.14</u>			



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020221158	BMO Mastercard					
		10-1130-323-00-71-300-13	Repairs HS	98.17	10/25/2021	10-1130-323-00-71-300-13
		10-1130-323-00-71-300-13	Repairs HS	630.00	10/25/2021	10-1130-323-00-71-300-13
		10-1130-332-00-71-300-13	Teacher Travel HS	225.00	10/25/2021	10-1130-332-00-71-300-13
		10-1130-410-00-71-300-13	Inst Supplies HS	147.30	10/25/2021	10-1130-410-00-71-300-13
		10-1130-410-00-71-300-13	Inst Supplies HS	185.11	10/25/2021	10-1130-410-00-71-300-13
		10-1130-410-00-71-300-13	Inst Supplies HS	59.10	10/25/2021	10-1130-410-00-71-300-13
		10-1130-410-00-71-300-13	Inst Supplies HS	31.32	10/25/2021	10-1130-410-00-71-300-13
		10-1130-410-00-71-300-13	Inst Supplies HS	281.94	10/25/2021	10-1130-410-00-71-300-13
		10-1130-410-00-71-300-13	Inst Supplies HS	14.99	10/25/2021	10-1130-410-00-71-300-13
		10-1130-410-00-71-300-13	Inst Supplies HS	407.82	10/25/2021	10-1130-410-00-71-300-13
		10-1130-410-00-71-300-13	Inst Supplies HS	374.25	10/25/2021	10-1130-410-00-71-300-13
		10-1130-410-00-71-300-13	Inst Supplies HS	416.93	10/25/2021	10-1130-410-00-71-300-13
		10-1130-410-00-71-300-13	Inst Supplies HS	239.25	10/25/2021	10-1130-410-00-71-300-13
		10-1130-410-05-71-300-13	English Supplies HS	105.84	10/25/2021	10-1130-410-05-71-300-13
		10-1130-410-05-71-300-13	English Supplies HS	88.94	10/25/2021	10-1130-410-05-71-300-13
		10-1130-410-05-71-300-13	English Supplies HS	20.04	10/25/2021	10-1130-410-05-71-300-13
		10-1130-410-67-71-300-13	PLTW Supplies	29.13	10/25/2021	10-1130-410-67-71-300-13
		10-1400-323-00-71-300-13	Voc Ed Repairs HS	135.80	10/25/2021	10-1400-323-00-71-300-13
		10-1400-410-01-71-300-13	Ag Supplies	75.60	10/25/2021	10-1400-410-01-71-300-13
		10-2120-410-00-71-300-13	Supplies Counseling HS	400.00	10/25/2021	10-2120-410-00-71-300-13
		10-2220-430-00-71-300-13	Media Center HS	113.40	10/25/2021	10-2220-430-00-71-300-13
		10-2220-430-00-71-300-13	Media Center HS	8.48	10/25/2021	10-2220-430-00-71-300-13
		10-2220-430-00-71-300-13	Media Center HS	20.44	10/25/2021	10-2220-430-00-71-300-13
		10-2220-430-00-71-300-13	Media Center HS	99.96	10/25/2021	10-2220-430-00-71-300-13
		10-2220-430-00-71-300-13	Media Center HS	169.87	10/25/2021	10-2220-430-00-71-300-13
		10-2410-410-00-71-300-13	Office Supplies HS	38.98	10/25/2021	10-2410-410-00-71-300-13
		10-2410-410-00-71-300-13	Office Supplies HS	21.63	10/25/2021	10-2410-410-00-71-300-13
		10-2410-410-00-71-300-13	Office Supplies HS	54.86	10/25/2021	10-2410-410-00-71-300-13
		10-2410-490-00-71-300-13	HS Staff Recognition	430.00	10/25/2021	10-2410-490-00-71-300-13
		10-2410-490-00-71-300-13	HS Staff Recognition	150.20	10/25/2021	10-2410-490-00-71-300-13
		10-2410-640-00-71-300-13	Office Dues & Fees HS	419.00	10/25/2021	10-2410-640-00-71-300-13
			Total	\$5,493.35		
0020221159	BMO Mastercard					
		10-1110-410-00-74-150-13	Inst Supplies Conley	48.35	10/25/2021	10-1110-410-00-74-150-13
		10-1110-410-00-74-150-13	Inst Supplies Conley	152.21	10/25/2021	10-1110-410-00-74-150-13
		10-158	Activity Funds	395.82	10/25/2021	10-158
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	355.00	10/25/2021	10-2210-314-92-79-605-14
		10-2220-430-00-74-150-13	Media Center Conley	150.00	10/25/2021	10-2220-430-00-74-150-13
		10-2220-430-00-74-150-13	Media Center Conley	22.50	10/25/2021	10-2220-430-00-74-150-13
			Total	\$1,123.88		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020221160	BMO Mastercard					
		10-1120-323-02-72-220-13	Instrument Repair Marlowe	14.16	10/25/2021	10-1120-323-02-72-220-13
		10-1120-390-00-72-220-13	Marlowe Purchased Service	59.94	10/25/2021	10-1120-390-00-72-220-13
		10-1120-390-00-72-220-13	Marlowe Purchased Service	107.29	10/25/2021	10-1120-390-00-72-220-13
		10-1120-410-09-72-220-13	Home Ec Marlowe	4.04	10/25/2021	10-1120-410-09-72-220-13
		10-1120-410-09-72-220-13	Home Ec Marlowe	107.40	10/25/2021	10-1120-410-09-72-220-13
		10-1120-410-09-72-220-13	Home Ec Marlowe	81.12	10/25/2021	10-1120-410-09-72-220-13
		10-1120-410-09-72-220-13	Home Ec Marlowe	43.08	10/25/2021	10-1120-410-09-72-220-13
		10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	-15.79	10/25/2021	10-1120-410-12-72-220-13
		10-1200-310-66-71-300-13	STEP Purchased Services	500.00	10/25/2021	10-1200-310-66-71-300-13
		10-1500-640-00-72-220-13	Sports Dues & Fees Marlowe	175.00	10/25/2021	10-1500-640-00-72-220-13
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	730.00	10/25/2021	10-2210-314-92-79-605-14
		10-2220-430-00-72-220-13	Media Center Marlowe	8.01	10/25/2021	10-2220-430-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	14.49	10/25/2021	10-2220-430-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	292.45	10/25/2021	10-2220-430-00-72-220-13
		10-2220-430-00-72-220-13	Media Center Marlowe	64.89	10/25/2021	10-2220-430-00-72-220-13
		10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	119.09	10/25/2021	10-2410-410-00-72-220-14
			Total	<u>\$2,305.17</u>		
0020221161	BMO Mastercard					
		10-158	Activity Funds	307.17	10/25/2021	10-158
		10-158	Activity Funds	47.77	10/25/2021	10-158
		10-158	Activity Funds	161.06	10/25/2021	10-158
		10-158	Activity Funds	277.77	10/25/2021	10-158
		10-158	Activity Funds	244.33	10/25/2021	10-158
		10-158	Activity Funds	409.56	10/25/2021	10-158
		10-158	Activity Funds	12.00	10/25/2021	10-158
			Total	<u>\$1,459.66</u>		
0020221162	BMO Mastercard					
		10-158	Activity Funds	3.97	10/25/2021	10-158
		10-158	Activity Funds	95.37	10/25/2021	10-158
		10-158	Activity Funds	7.99	10/25/2021	10-158
		10-158	Activity Funds	38.43	10/25/2021	10-158
			Total	<u>\$145.76</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number		
0020221163	BMO Mastercard	10-1110-410-00-74-140-13	Inst Supplies Mackeben	43.52	10/25/2021	10-1110-410-00-74-140-13		
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	29.97	10/25/2021	10-1110-410-00-74-140-13		
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	93.14	10/25/2021	10-1110-410-00-74-140-13		
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	12.98	10/25/2021	10-1110-410-00-74-140-13		
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	21.42	10/25/2021	10-1110-410-00-74-140-13		
		10-1110-410-02-74-140-13	Mackeben Art Supplies	142.80	10/25/2021	10-1110-410-02-74-140-13		
		10-158	Activity Funds	61.00	10/25/2021	10-158		
		10-2410-410-00-74-140-13	Office Supplies Mackeben	28.50	10/25/2021	10-2410-410-00-74-140-13		
		10-2410-410-00-74-140-13	Office Supplies Mackeben	-13.19	10/25/2021	10-2410-410-00-74-140-13		
		10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	304.89	10/25/2021	10-2410-410-00-74-140-14		
		10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	374.98	10/25/2021	10-2410-410-00-74-140-14		
		10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	91.89	10/25/2021	10-2410-410-00-74-140-14		
					Total	<u>\$1,191.90</u>		
		0020221164	BMO Mastercard	20-2540-410-00-79	Office Supplies B & G	50.39	10/25/2021	20-2540-410-00-79
20-2540-410-00-79	Office Supplies B & G			-50.39	10/25/2021	20-2540-410-00-79		
20-2540-410-00-79	Office Supplies B & G			21.84	10/25/2021	20-2540-410-00-79		
20-2542-410-00-79	Supplies B & G			107.97	10/25/2021	20-2542-410-00-79		
20-2542-410-00-79	Supplies B & G			395.94	10/25/2021	20-2542-410-00-79		
20-2542-410-00-79	Supplies B & G			82.40	10/25/2021	20-2542-410-00-79		
20-2542-410-00-79	Supplies B & G			32.25	10/25/2021	20-2542-410-00-79		
20-2542-410-00-79	Supplies B & G			10.59	10/25/2021	20-2542-410-00-79		
20-2542-410-00-79	Supplies B & G			-395.94	10/25/2021	20-2542-410-00-79		
20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance			386.93	10/25/2021	20-2545-323-00-79-600-14		
			Total	<u>\$641.98</u>				
0020221165	BMO Mastercard	10-2642-410-00-74-500-14	Supplies Human Res	9.48	10/25/2021	10-2642-410-00-74-500-14		
		10-2642-411-00-74-500-14	HR Employee Recognition	35.70	10/25/2021	10-2642-411-00-74-500-14		
					Total	<u>\$45.18</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020221179	BMO Mastercard					
		10-1200-310-92-79-600-14	IDEA General Purchased Service	314.85	10/26/2021	10-1200-310-92-79-600-14
		10-1200-310-92-79-600-14	IDEA General Purchased Service	150.00	10/26/2021	10-1200-310-92-79-600-14
		10-1200-310-92-79-600-14	IDEA General Purchased Service	13.44	10/26/2021	10-1200-310-92-79-600-14
		10-1200-410-66-71-300-13	STEP Supplies	500.55	10/26/2021	10-1200-410-66-71-300-13
		10-1200-410-66-71-300-13	STEP Supplies	13.86	10/26/2021	10-1200-410-66-71-300-13
		10-1200-410-66-71-300-13	STEP Supplies	17.99	10/26/2021	10-1200-410-66-71-300-13
		10-1200-410-66-71-300-13	STEP Supplies	31.17	10/26/2021	10-1200-410-66-71-300-13
		10-1200-410-66-71-300-13	STEP Supplies	42.99	10/26/2021	10-1200-410-66-71-300-13
		10-1200-410-66-71-300-13	STEP Supplies	97.61	10/26/2021	10-1200-410-66-71-300-13
		10-1200-410-66-71-300-13	STEP Supplies	101.76	10/26/2021	10-1200-410-66-71-300-13
		10-1200-410-66-71-300-13	STEP Supplies	201.52	10/26/2021	10-1200-410-66-71-300-13
		10-1200-410-66-71-300-13	STEP Supplies	1,208.45	10/26/2021	10-1200-410-66-71-300-13
		10-1200-410-66-71-300-13	STEP Supplies	329.14	10/26/2021	10-1200-410-66-71-300-13
		10-1200-410-66-71-300-13	STEP Supplies	679.88	10/26/2021	10-1200-410-66-71-300-13
		10-1200-410-66-71-300-13	STEP Supplies	287.00	10/26/2021	10-1200-410-66-71-300-13
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	77.94	10/26/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	5.28	10/26/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	12.50	10/26/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	14.28	10/26/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	18.98	10/26/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	23.44	10/26/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	31.09	10/26/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	37.41	10/26/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	40.96	10/26/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	42.65	10/26/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	45.18	10/26/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	46.71	10/26/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	59.95	10/26/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	815.55	10/26/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	76.36	10/26/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	103.78	10/26/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	208.25	10/26/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	254.67	10/26/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	269.94	10/26/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	269.97	10/26/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	290.67	10/26/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	335.85	10/26/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	621.20	10/26/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	65.14	10/26/2021	10-1200-410-92-79-600-14
Total				\$7,757.96		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020221180	BMO Mastercard					
		10-1110-410-00-71-100-13	Inst Supplies Leggee	459.90	10/26/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	173.78	10/26/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	9.34	10/26/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	15.49	10/26/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	107.93	10/26/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	329.99	10/26/2021	10-1110-410-00-71-100-13
		10-1110-410-00-71-100-13	Inst Supplies Leggee	46.07	10/26/2021	10-1110-410-00-71-100-13
		10-1110-410-02-71-100-13	Art Supplies Leggee	86.95	10/26/2021	10-1110-410-02-71-100-13
		10-1110-410-02-71-100-13	Art Supplies Leggee	81.48	10/26/2021	10-1110-410-02-71-100-13
		10-158	Activity Funds	395.17	10/26/2021	10-158
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	649.00	10/26/2021	10-2210-314-92-79-605-14
		10-2410-640-00-71-100-13	Principal Dues Leggee	409.00	10/26/2021	10-2410-640-00-71-100-13
			Total	<u>\$2,764.10</u>		
0020221200	BMO Mastercard					
		10-2660-319-61-79-600-14	Software Maintenance	189.98	10/27/2021	10-2660-319-61-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	93.84	10/27/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	139.80	10/27/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	168.96	10/27/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	-337.82	10/27/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	-23.94	10/27/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	-7.98	10/27/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	8.95	10/27/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	19.79	10/27/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	55.96	10/27/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	114.96	10/27/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	137.00	10/27/2021	10-2660-410-00-79-600-14
		10-2660-410-00-79-600-14	Supplies Tech	24.12	10/27/2021	10-2660-410-00-79-600-14
			Total	<u>\$583.62</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number		
0020221201	BMO Mastercard	10-158	Activity Funds	87.72	10/27/2021	10-158		
		10-158	Activity Funds	33.75	10/27/2021	10-158		
		10-158	Activity Funds	44.15	10/27/2021	10-158		
		10-158	Activity Funds	25.99	10/27/2021	10-158		
		10-158	Activity Funds	56.00	10/27/2021	10-158		
		10-158	Activity Funds	87.00	10/27/2021	10-158		
		10-158	Activity Funds	139.31	10/27/2021	10-158		
		10-158	Activity Funds	50.00	10/27/2021	10-158		
		10-158	Activity Funds	24.99	10/27/2021	10-158		
		10-158	Activity Funds	154.98	10/27/2021	10-158		
		10-158	Activity Funds	179.99	10/27/2021	10-158		
		Total				<u>\$883.88</u>		
		0020221202	BMO Mastercard	10-2520-332-00-74-500-14	Travel Fiscal	5.00	10/27/2021	10-2520-332-00-74-500-14
10-2520-640-00-74-500-14	Dues & Fees Fiscal			36.69	10/27/2021	10-2520-640-00-74-500-14		
10-2520-640-00-74-500-14	Dues & Fees Fiscal			20.60	10/27/2021	10-2520-640-00-74-500-14		
10-2520-640-00-74-500-14	Dues & Fees Fiscal			23.98	10/27/2021	10-2520-640-00-74-500-14		
10-2520-640-00-74-500-14	Dues & Fees Fiscal			46.76	10/27/2021	10-2520-640-00-74-500-14		
10-2561-410-00-79-605-14	Dir Food Service Supplies			129.79	10/27/2021	10-2561-410-00-79-605-14		
Total				<u>\$262.82</u>				
0020221203	BMO Mastercard	10-1110-410-00-72-110-13	Inst Supplies Chesak	87.10	10/27/2021	10-1110-410-00-72-110-13		
		10-1110-410-00-72-110-13	Inst Supplies Chesak	40.58	10/27/2021	10-1110-410-00-72-110-13		
		10-1110-410-00-72-110-13	Inst Supplies Chesak	11.64	10/27/2021	10-1110-410-00-72-110-13		
		10-158	Activity Funds	60.50	10/27/2021	10-158		
		10-158	Activity Funds	1,307.75	10/27/2021	10-158		
		10-158	Activity Funds	115.03	10/27/2021	10-158		
		10-2220-490-00-72-110-13	Media Center Tech Chesak	107.97	10/27/2021	10-2220-490-00-72-110-13		
		10-2410-410-00-72-110-13	Office Supplies Chesak	31.92	10/27/2021	10-2410-410-00-72-110-13		
Total				<u>\$1,762.49</u>				



Huntley Community School District #158

Purchase Orders Report

From October 18, 2021 to October 29, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020221204	BMO Mastercard					
		10-1130-410-00-71-300-13	Inst Supplies HS	95.00	10/27/2021	10-1130-410-00-71-300-13
		10-1130-410-00-71-300-13	Inst Supplies HS	18.38	10/27/2021	10-1130-410-00-71-300-13
		10-1130-410-00-71-300-13	Inst Supplies HS	34.99	10/27/2021	10-1130-410-00-71-300-13
		10-1130-410-00-71-300-13	Inst Supplies HS	157.50	10/27/2021	10-1130-410-00-71-300-13
		10-1130-410-00-71-300-13	Inst Supplies HS	546.50	10/27/2021	10-1130-410-00-71-300-13
		10-1130-410-00-71-300-13	Inst Supplies HS	59.10	10/27/2021	10-1130-410-00-71-300-13
		10-1130-410-02-71-300-13	Art Supplies HS	55.46	10/27/2021	10-1130-410-02-71-300-13
		10-1130-410-02-71-300-13	Art Supplies HS	39.03	10/27/2021	10-1130-410-02-71-300-13
		10-1130-410-05-71-300-13	English Supplies HS	60.00	10/27/2021	10-1130-410-05-71-300-13
		10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	282.47	10/27/2021	10-1130-490-00-71-300-13
		10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	143.86	10/27/2021	10-1130-490-00-71-300-13
		10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	7.00	10/27/2021	10-1130-490-02-71-300-13
		10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	43.85	10/27/2021	10-1130-490-02-71-300-13
		10-1400-323-00-71-300-13	Voc Ed Repairs HS	859.98	10/27/2021	10-1400-323-00-71-300-13
		10-1400-410-03-71-300-13	Business Supplies	75.00	10/27/2021	10-1400-410-03-71-300-13
		10-1400-410-03-71-300-13	Business Supplies	198.00	10/27/2021	10-1400-410-03-71-300-13
		10-1400-410-09-71-300-13	Home Economics Supplies	54.16	10/27/2021	10-1400-410-09-71-300-13
		10-1400-410-09-71-300-13	Home Economics Supplies	53.23	10/27/2021	10-1400-410-09-71-300-13
		10-1400-410-09-71-300-13	Home Economics Supplies	11.51	10/27/2021	10-1400-410-09-71-300-13
		10-1400-410-09-71-300-13	Home Economics Supplies	-54.16	10/27/2021	10-1400-410-09-71-300-13
		10-2120-410-00-71-300-13	Supplies Counseling HS	200.00	10/27/2021	10-2120-410-00-71-300-13
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	150.00	10/27/2021	10-2210-314-92-79-605-14
		10-2410-410-00-71-300-13	Office Supplies HS	4.66	10/27/2021	10-2410-410-00-71-300-13
		10-2410-410-00-71-300-13	Office Supplies HS	3.84	10/27/2021	10-2410-410-00-71-300-13
		10-2410-410-00-71-300-14	Copier Paper & Toner HS	370.64	10/27/2021	10-2410-410-00-71-300-14
		10-2410-410-00-71-300-14	Copier Paper & Toner HS	34.00	10/27/2021	10-2410-410-00-71-300-14
		10-2410-490-00-71-300-13	HS Staff Recognition	101.40	10/27/2021	10-2410-490-00-71-300-13
Total				<u>\$3,605.40</u>		



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From October 18, 2021 to October 29, 2021

P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number		
0020221205	BMO Mastercard	10-1110-410-00-71-100-13	Inst Supplies Leggee	16.99	10/27/2021	10-1110-410-00-71-100-13		
		10-1110-410-00-71-100-13	Inst Supplies Leggee	-19.95	10/27/2021	10-1110-410-00-71-100-13		
		10-1110-410-00-71-100-13	Inst Supplies Leggee	1.66	10/27/2021	10-1110-410-00-71-100-13		
		10-1110-410-00-71-100-13	Inst Supplies Leggee	7.36	10/27/2021	10-1110-410-00-71-100-13		
		10-1110-410-00-71-100-13	Inst Supplies Leggee	63.96	10/27/2021	10-1110-410-00-71-100-13		
		10-1110-410-00-71-100-13	Inst Supplies Leggee	163.30	10/27/2021	10-1110-410-00-71-100-13		
		10-1110-410-00-71-100-13	Inst Supplies Leggee	6.97	10/27/2021	10-1110-410-00-71-100-13		
		10-158	Activity Funds	30.96	10/27/2021	10-158		
		10-158	Activity Funds	29.97	10/27/2021	10-158		
		10-158	Activity Funds	39.96	10/27/2021	10-158		
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	219.99	10/27/2021	10-2210-314-92-79-605-14		
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	500.00	10/27/2021	10-2210-314-92-79-605-14		
		10-2410-410-00-71-100-13	Office Supplies Leggee	121.94	10/27/2021	10-2410-410-00-71-100-13		
					Total	\$1,183.11		
		0020221206	BMO Mastercard	10-1120-410-00-72-220-13	Inst Supplies Marlowe	9.72	10/27/2021	10-1120-410-00-72-220-13
				10-1120-410-00-72-220-13	Inst Supplies Marlowe	355.80	10/27/2021	10-1120-410-00-72-220-13
10-1120-410-09-72-220-13	Home Ec Marlowe			2.49	10/27/2021	10-1120-410-09-72-220-13		
10-1120-410-09-72-220-13	Home Ec Marlowe			107.22	10/27/2021	10-1120-410-09-72-220-13		
10-1120-410-13-72-220-07	Marlowe Science Supplies 7			8.99	10/27/2021	10-1120-410-13-72-220-07		
10-1120-410-80-72-220-13	PBIS			149.95	10/27/2021	10-1120-410-80-72-220-13		
10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS			18.10	10/27/2021	10-1120-490-00-72-220-13		
10-1120-710-00-72-220-13	Marlowe Non-Capitalized Eqpt			269.98	10/27/2021	10-1120-710-00-72-220-13		
10-1120-710-00-72-220-13	Marlowe Non-Capitalized Eqpt			248.97	10/27/2021	10-1120-710-00-72-220-13		
10-1500-335-00-72-220-13	Conference Travel Marlowe			93.61	10/27/2021	10-1500-335-00-72-220-13		
10-1500-335-00-72-220-13	Conference Travel Marlowe			554.40	10/27/2021	10-1500-335-00-72-220-13		
10-1500-335-00-72-220-13	Conference Travel Marlowe			58.38	10/27/2021	10-1500-335-00-72-220-13		
10-1500-410-00-72-220-13	Training Supplies Marlowe			125.91	10/27/2021	10-1500-410-00-72-220-13		
10-1500-412-00-72-220-13	Uniforms Marlowe			147.96	10/27/2021	10-1500-412-00-72-220-13		
10-1506-410-00-72-220-13	Cheerleading Supplies Marlowe			184.95	10/27/2021	10-1506-410-00-72-220-13		
10-2220-430-00-72-220-13	Media Center Marlowe			50.40	10/27/2021	10-2220-430-00-72-220-13		
10-2220-430-00-72-220-13	Media Center Marlowe			8.99	10/27/2021	10-2220-430-00-72-220-13		
10-2220-430-00-72-220-13	Media Center Marlowe			132.17	10/27/2021	10-2220-430-00-72-220-13		
10-2410-410-00-72-220-13	Office Supplies Marlowe	20.99	10/27/2021	10-2410-410-00-72-220-13				
10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	201.24	10/27/2021	10-2410-410-00-72-220-14				
10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	67.99	10/27/2021	10-2410-410-00-72-220-14				
10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	472.00	10/27/2021	10-2410-410-00-72-220-14				
10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	499.89	10/27/2021	10-2410-410-00-72-220-14				
			Total	\$3,790.10				



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020221207	BMO Mastercard	10-158	Activity Funds	59.53	10/27/2021	10-158
		10-158	Activity Funds	427.00	10/27/2021	10-158
		10-158	Activity Funds	33.99	10/27/2021	10-158
		10-158	Activity Funds	129.00	10/27/2021	10-158
		10-158	Activity Funds	433.58	10/27/2021	10-158
		10-158	Activity Funds	38.00	10/27/2021	10-158
		10-158	Activity Funds	72.99	10/27/2021	10-158
		10-158	Activity Funds	294.25	10/27/2021	10-158
		10-158	Activity Funds	98.00	10/27/2021	10-158
					Total	<u>\$1,586.34</u>
0020221208	BMO Mastercard	10-158	Activity Funds	13.47	10/27/2021	10-158
		10-158	Activity Funds	255.50	10/27/2021	10-158
					Total	<u>\$268.97</u>
0020221209	BMO Mastercard	10-1110-410-00-74-140-13	Inst Supplies Mackeben	116.52	10/27/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	0.74	10/27/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	-27.54	10/27/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	31.92	10/27/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	6.99	10/27/2021	10-1110-410-00-74-140-13
		10-1110-410-00-74-140-13	Inst Supplies Mackeben	13.99	10/27/2021	10-1110-410-00-74-140-13
		10-2410-410-00-74-140-13	Office Supplies Mackeben	18.12	10/27/2021	10-2410-410-00-74-140-13
					Total	<u>\$160.74</u>
0020221210	BMO Mastercard	20-2540-310-00-79	Professional & Technical	250.00	10/27/2021	20-2540-310-00-79
		20-2540-410-00-79	Office Supplies B & G	34.99	10/27/2021	20-2540-410-00-79
		20-2542-410-00-79	Supplies B & G	583.68	10/27/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	149.75	10/27/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	121.00	10/27/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	11.94	10/27/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	17.74	10/27/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	549.24	10/27/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	72.14	10/27/2021	20-2542-410-00-79
					Total	<u>\$1,790.48</u>
0020221211	BMO Mastercard	10-2642-410-00-74-500-14	Supplies Human Res	15.49	10/27/2021	10-2642-410-00-74-500-14
			Total	<u>\$15.49</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number		
0020221216	BMO Mastercard	10-1110-410-00-72-120-13	Inst Supplies Martin	91.80	10/28/2021	10-1110-410-00-72-120-13		
		10-1110-410-00-72-120-13	Inst Supplies Martin	69.90	10/28/2021	10-1110-410-00-72-120-13		
		10-1110-410-00-72-120-13	Inst Supplies Martin	57.40	10/28/2021	10-1110-410-00-72-120-13		
		10-1110-410-00-72-120-13	Inst Supplies Martin	47.83	10/28/2021	10-1110-410-00-72-120-13		
		10-1110-410-00-72-120-13	Inst Supplies Martin	98.54	10/28/2021	10-1110-410-00-72-120-13		
		10-1110-410-00-72-120-13	Inst Supplies Martin	39.98	10/28/2021	10-1110-410-00-72-120-13		
		10-1110-410-00-72-120-13	Inst Supplies Martin	27.96	10/28/2021	10-1110-410-00-72-120-13		
		10-1110-410-00-72-120-13	Inst Supplies Martin	25.00	10/28/2021	10-1110-410-00-72-120-13		
		10-1110-410-00-72-120-13	Inst Supplies Martin	39.44	10/28/2021	10-1110-410-00-72-120-13		
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	250.00	10/28/2021	10-2210-314-92-79-605-14		
					Total	<u>\$747.85</u>		
		0020221217	BMO Mastercard	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	400.00	10/28/2021	10-1125-390-90-79-600-14
				10-1125-410-90-79-600-14	Supplies Parent-Tot	33.95	10/28/2021	10-1125-410-90-79-600-14
10-1125-410-97-79-600-14	All Children Supplies			86.74	10/28/2021	10-1125-410-97-79-600-14		
10-1125-410-97-79-600-14	All Children Supplies			171.84	10/28/2021	10-1125-410-97-79-600-14		
10-1125-490-00-79-600-14	Supplies Preschool			91.94	10/28/2021	10-1125-490-00-79-600-14		
10-1125-490-00-79-600-14	Supplies Preschool			85.14	10/28/2021	10-1125-490-00-79-600-14		
10-1125-490-00-79-600-14	Supplies Preschool			70.17	10/28/2021	10-1125-490-00-79-600-14		
10-1125-490-00-79-600-14	Supplies Preschool			60.00	10/28/2021	10-1125-490-00-79-600-14		
10-1125-490-00-79-600-14	Supplies Preschool			49.99	10/28/2021	10-1125-490-00-79-600-14		
10-1125-490-00-79-600-14	Supplies Preschool			31.50	10/28/2021	10-1125-490-00-79-600-14		
10-1125-490-00-79-600-14	Supplies Preschool			29.45	10/28/2021	10-1125-490-00-79-600-14		
10-1125-490-00-79-600-14	Supplies Preschool			13.78	10/28/2021	10-1125-490-00-79-600-14		
10-1225-410-95-79-600-14	ECE Instr Supplies			14.88	10/28/2021	10-1225-410-95-79-600-14		
10-1225-410-95-79-600-14	ECE Instr Supplies			144.44	10/28/2021	10-1225-410-95-79-600-14		
10-1225-410-95-79-600-14	ECE Instr Supplies			15.18	10/28/2021	10-1225-410-95-79-600-14		
10-2300-410-97-79-600-14	All Children Gen Admin Sup	39.87	10/28/2021	10-2300-410-97-79-600-14				
			Total	<u>\$1,338.87</u>				



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020221219	BMO Mastercard					
		10-1120-410-00-74-210-13	Inst Supplies Heineman	34.98	10/28/2021	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	10.99	10/28/2021	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	100.00	10/28/2021	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	27.25	10/28/2021	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	6.49	10/28/2021	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	5.99	10/28/2021	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	3.98	10/28/2021	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	99.00	10/28/2021	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	60.15	10/28/2021	10-1120-410-00-74-210-13
		10-1120-410-00-74-210-13	Inst Supplies Heineman	35.99	10/28/2021	10-1120-410-00-74-210-13
		10-1120-410-02-74-210-13	Art Supplies Heineman	8.30	10/28/2021	10-1120-410-02-74-210-13
		10-1120-410-02-74-210-13	Art Supplies Heineman	23.45	10/28/2021	10-1120-410-02-74-210-13
		10-1120-410-02-74-210-13	Art Supplies Heineman	35.81	10/28/2021	10-1120-410-02-74-210-13
		10-1120-410-02-74-210-13	Art Supplies Heineman	38.97	10/28/2021	10-1120-410-02-74-210-13
		10-1120-410-02-74-210-13	Art Supplies Heineman	54.84	10/28/2021	10-1120-410-02-74-210-13
		10-1120-410-02-74-210-13	Art Supplies Heineman	310.37	10/28/2021	10-1120-410-02-74-210-13
		10-1120-410-02-74-210-13	Art Supplies Heineman	15.89	10/28/2021	10-1120-410-02-74-210-13
		10-1120-410-13-74-210-07	Heineman Science Supplies 7	52.89	10/28/2021	10-1120-410-13-74-210-07
		10-1120-410-13-74-210-08	Heineman Science Supplies 8	40.96	10/28/2021	10-1120-410-13-74-210-08
		10-1120-410-50-74-210-13	PE Supplies Heineman	11.99	10/28/2021	10-1120-410-50-74-210-13
		10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	233.35	10/28/2021	10-1120-490-02-74-210-13
		10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	33.98	10/28/2021	10-1120-490-02-74-210-13
		10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	19.96	10/28/2021	10-1120-490-02-74-210-13
		10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	9.99	10/28/2021	10-1120-490-02-74-210-13
		10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	77.46	10/28/2021	10-1120-490-02-74-210-13
		10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	22.99	10/28/2021	10-1120-490-02-74-210-13
		10-1500-332-00-74-210-13	Athletic Travel Heineman	577.92	10/28/2021	10-1500-332-00-74-210-13
		10-1500-332-00-74-210-13	Athletic Travel Heineman	135.18	10/28/2021	10-1500-332-00-74-210-13
		10-2220-430-00-74-210-13	Media Center Heineman	131.98	10/28/2021	10-2220-430-00-74-210-13
		10-2220-430-00-74-210-13	Media Center Heineman	13.61	10/28/2021	10-2220-430-00-74-210-13
		10-2220-430-00-74-210-13	Media Center Heineman	-37.99	10/28/2021	10-2220-430-00-74-210-13
		10-2410-410-00-74-210-13	Office Supplies Heineman	24.99	10/28/2021	10-2410-410-00-74-210-13
		10-2410-491-00-74-210-13	Rebate Supplies Heineman	23.00	10/28/2021	10-2410-491-00-74-210-13
		10-2410-491-00-74-210-13	Rebate Supplies Heineman	94.95	10/28/2021	10-2410-491-00-74-210-13
		10-2410-491-00-74-210-13	Rebate Supplies Heineman	87.00	10/28/2021	10-2410-491-00-74-210-13
Total				<u>\$2,426.66</u>		



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0020221221	BMO Mastercard					
		10-1200-310-66-71-300-13	STEP Purchased Services	250.00	10/28/2021	10-1200-310-66-71-300-13
		10-1200-410-00-79-600-14	Supplies Sp Ed	225.80	10/28/2021	10-1200-410-00-79-600-14
		10-1200-410-00-79-600-14	Supplies Sp Ed	63.98	10/28/2021	10-1200-410-00-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	40.99	10/28/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	6.29	10/28/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	13.71	10/28/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	27.00	10/28/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	77.17	10/28/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	699.65	10/28/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	756.37	10/28/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	22.58	10/28/2021	10-1200-410-92-79-600-14
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	1,050.00	10/28/2021	10-2210-314-92-79-605-14
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	450.00	10/28/2021	10-2210-314-92-79-605-14
		10-2210-640-92-79-605-14	IDEA Other Objects	720.00	10/28/2021	10-2210-640-92-79-605-14
		10-2213-410-00-79-600-14	Special Svcs Supplies	21.60	10/28/2021	10-2213-410-00-79-600-14
				Total		
				<u>\$4,425.14</u>		
0020221222	BMO Mastercard					
		10-1200-410-00-79-600-14	Supplies Sp Ed	28.63	10/28/2021	10-1200-410-00-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	17.99	10/28/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	17.90	10/28/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	20.95	10/28/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	26.66	10/28/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	41.95	10/28/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	60.00	10/28/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	82.04	10/28/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	84.11	10/28/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	94.74	10/28/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	12.99	10/28/2021	10-1200-410-92-79-600-14
		10-1200-710-92-79-600-14	IDEA Instructional Non-Cap Eqp	443.47	10/28/2021	10-1200-710-92-79-600-14
		10-2110-410-92-79-605-14	IDEA Social Work Supplies	5.22	10/28/2021	10-2110-410-92-79-605-14
		10-2110-410-92-79-605-14	IDEA Social Work Supplies	9.28	10/28/2021	10-2110-410-92-79-605-14
		10-2110-410-92-79-605-14	IDEA Social Work Supplies	11.89	10/28/2021	10-2110-410-92-79-605-14
		10-2110-410-92-79-605-14	IDEA Social Work Supplies	392.86	10/28/2021	10-2110-410-92-79-605-14
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	649.00	10/28/2021	10-2210-314-92-79-605-14
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	525.00	10/28/2021	10-2210-314-92-79-605-14
		10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	100.00	10/28/2021	10-2210-314-92-79-605-14
		10-2210-640-92-79-605-14	IDEA Other Objects	180.00	10/28/2021	10-2210-640-92-79-605-14
				Total		
				<u>\$2,804.68</u>		



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0020221223	BMO Mastercard	10-1110-410-00-74-150-13	Inst Supplies Conley	65.95	10/28/2021	10-1110-410-00-74-150-13
		10-158	Activity Funds	15.05	10/28/2021	10-158
		10-158	Activity Funds	85.65	10/28/2021	10-158
		10-158	Activity Funds	137.76	10/28/2021	10-158
		10-2220-430-00-74-150-13	Media Center Conley	8.48	10/28/2021	10-2220-430-00-74-150-13
		10-2220-430-00-74-150-13	Media Center Conley	15.08	10/28/2021	10-2220-430-00-74-150-13
		10-2220-430-00-74-150-13	Media Center Conley	14.59	10/28/2021	10-2220-430-00-74-150-13
		10-2220-430-00-74-150-13	Media Center Conley	38.39	10/28/2021	10-2220-430-00-74-150-13
		10-2410-410-00-74-150-13	Office Supplies Conley	12.14	10/28/2021	10-2410-410-00-74-150-13
		10-2410-410-00-74-150-13	Office Supplies Conley	47.59	10/28/2021	10-2410-410-00-74-150-13
				Total		
				<u>\$440.68</u>		
0020221138	Castle PrinTech	10-1520-410-30-71-305-13	HS Newspaper Supplies	2,220.65	10/22/2021	10-1520-410-30-71-305-13
		10-1520-410-30-71-305-13	HS Newspaper Supplies	2,023.23	10/22/2021	10-1520-410-30-71-305-13
						Total
				<u>\$4,243.88</u>		
0020221114	CDW Government	10-2660-410-00-79-600-14	Supplies Tech	2,790.00	10/19/2021	10-2660-410-00-79-600-14
						Total
				<u>\$2,790.00</u>		
0020221132	CDW Government	10-2410-410-00-74-210-13	Office Supplies Heineman	115.56	10/22/2021	10-2410-410-00-74-210-13
						Total
				<u>\$115.56</u>		
0020221168	CDW Government	40-2552-490-00-79	Inventoriable Supplies	17.06	10/25/2021	40-2552-490-00-79
		40-2552-490-00-79	Inventoriable Supplies	799.00	10/25/2021	40-2552-490-00-79
						Total
				<u>\$816.06</u>		
0020221169	CDW Government	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	1,995.00	10/25/2021	10-2660-490-00-79-600-14
		10-2660-490-00-79-600-14	Inventoriable Equipment Tech	12.99	10/25/2021	10-2660-490-00-79-600-14
						Total
				<u>\$2,007.99</u>		
0020221187	CDW Government	10-1200-410-92-79-600-14	IDEA Instructional Supplies	1,170.60	10/26/2021	10-1200-410-92-79-600-14
						Total
				<u>\$1,170.60</u>		
0020221173	Center for Education & Employment La	10-2546-490-00-79-600-14	Security Officer Supplies	179.00	10/25/2021	10-2546-490-00-79-600-14
						Total
				<u>\$179.00</u>		



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0020221130	Champion Paving Corp	20-2543-323-00-79	Repairs-Grounds	3,200.00	10/22/2021	20-2543-323-00-79
			Total	<u>\$3,200.00</u>		
0020221188	CPI (Crisis Prevention Institute, Inc.)	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	3,799.00	10/26/2021	10-2210-314-92-79-605-14
			Total	<u>\$3,799.00</u>		
0020221139	DuPage Federation on Human Services	10-1200-310-92-79-600-14	IDEA General Purchased Service	21.45	10/22/2021	10-1200-310-92-79-600-14
			Total	<u>\$21.45</u>		
0020221140	Eds Rental Inc	10-2310-390-00-74-500-14	Purchased Service Board	855.00	10/22/2021	10-2310-390-00-74-500-14
			Total	<u>\$855.00</u>		
0020221117	Follett School Solutions Inc	10-2220-430-00-72-120-13	Media Center Martin	1,527.43	10/20/2021	10-2220-430-00-72-120-13
			Total	<u>\$1,527.43</u>		
0020221119	Gordon Flesch Co Inc	10-2900-390-00-79-600-14	Copier Maintenance	642.47	10/21/2021	10-2900-390-00-79-600-14
		10-2900-390-00-79-600-14	Copier Maintenance	1,266.79	10/21/2021	10-2900-390-00-79-600-14
		10-2900-390-00-79-600-14	Copier Maintenance	7,597.39	10/21/2021	10-2900-390-00-79-600-14
		10-2900-390-00-79-600-14	Copier Maintenance	110.47	10/21/2021	10-2900-390-00-79-600-14
			Total	<u>\$9,617.12</u>		
0020221178	Hastings Asphalt Services Inc	20-2543-323-00-79	Repairs-Grounds	1,200.00	10/26/2021	20-2543-323-00-79
			Total	<u>\$1,200.00</u>		
0020221141	Howies Hockey Inc	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	904.00	10/22/2021	10-1500-410-00-71-300-13
		10-1500-410-00-71-300-13	Training/Athletic Supplies HS	42.81	10/22/2021	10-1500-410-00-71-300-13
			Total	<u>\$946.81</u>		
0020221213	Huntley Fire Protection District	10-1500-410-70-71-300-13	Extra-Curricular HS	463.76	10/28/2021	10-1500-410-70-71-300-13
		10-1500-410-70-71-300-13	Extra-Curricular HS	524.27	10/28/2021	10-1500-410-70-71-300-13
		10-1500-410-70-71-300-13	Extra-Curricular HS	499.30	10/28/2021	10-1500-410-70-71-300-13
		10-1500-410-70-71-300-13	Extra-Curricular HS	778.95	10/28/2021	10-1500-410-70-71-300-13
		10-1500-410-70-71-300-13	Extra-Curricular HS	692.40	10/28/2021	10-1500-410-70-71-300-13
			Total	<u>\$2,958.68</u>		
0020221174	Illinois State Police	10-2310-390-00-74-500-14	Purchased Service Board	3,500.00	10/25/2021	10-2310-390-00-74-500-14
			Total	<u>\$3,500.00</u>		



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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020221215	Illinois State Treasurer	10-158	Activity Funds	3,669.90	10/28/2021	10-158
		1040217	Unclaimed Property	1,184.17	10/28/2021	1040217
		Total			<u>\$4,854.07</u>	
0020221183	Illinois Tollway Quarterly	40-2552-640-00-79	Dues & Fees	1,409.35	10/26/2021	40-2552-640-00-79
		Total			<u>\$1,409.35</u>	
0020221120	Industrial Appraisal Company	10-2520-390-00-74-500-14	Purch Serv Fiscal	585.00	10/21/2021	10-2520-390-00-74-500-14
		Total			<u>\$585.00</u>	
0020221191	K-Tech Inc	20-2542-410-00-79	Supplies B & G	38.00	10/26/2021	20-2542-410-00-79
		Total			<u>\$38.00</u>	
0020221121	Laser Pro Company	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	233.86	10/21/2021	10-2410-410-00-74-210-14
		10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	61.00	10/21/2021	10-2410-410-00-74-210-14
		Total			<u>\$294.86</u>	
0020221131	Midland Paper	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	1,276.40	10/22/2021	10-2410-410-00-72-120-14
		Total			<u>\$1,276.40</u>	
0020221135	Midland Paper	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	2,552.80	10/22/2021	10-2410-410-00-72-220-14
		Total			<u>\$2,552.80</u>	
0020221197	Midland Paper	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	2,512.80	10/27/2021	10-2410-410-00-74-140-14
		Total			<u>\$2,512.80</u>	
0020221142	Neff	10-1500-411-00-71-300-13	Awards HS	2,211.93	10/22/2021	10-1500-411-00-71-300-13
		Total			<u>\$2,211.93</u>	
0020221194	North American Corporation	20-2542-410-00-79	Supplies B & G	40.02	10/26/2021	20-2542-410-00-79
		20-2542-410-00-79	Supplies B & G	357.80	10/26/2021	20-2542-410-00-79
		Total			<u>\$397.82</u>	
0020221143	Northwestern Medicine Huntley	10-1200-310-66-71-300-13	STEP Purchased Services	9,600.00	10/22/2021	10-1200-310-66-71-300-13
		Total			<u>\$9,600.00</u>	



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0020221184	Northwestern Medicine Occupational H	40-2550-310-00-79	Prof & Tech Service Trans	810.00	10/26/2021	40-2550-310-00-79
			Total	<u>\$810.00</u>		
0020221166	Otis Elevator Company	20-2542-390-00-79	Other Purchased Service	1,980.00	10/25/2021	20-2542-390-00-79
			Total	<u>\$1,980.00</u>		
0020221171	Perma Bound Books	10-1130-420-00-71-300-13	HS Curriculum Textbooks	384.60	10/25/2021	10-1130-420-00-71-300-13
			Total	<u>\$384.60</u>		
0020221144	ProCare Therapy	10-2150-310-00-79-600-14	Sp Path & Audiology Serv	5,867.50	10/22/2021	10-2150-310-00-79-600-14
			Total	<u>\$5,867.50</u>		
0020221172	Raptor Technologies	10-2546-490-00-79-600-14	Security Officer Supplies	60.00	10/25/2021	10-2546-490-00-79-600-14
			Total	<u>\$60.00</u>		
0020221122	Rodriguez, Araseli	10-2210-390-82-79-605-14	T Bilingual Impr Inst Services	225.00	10/21/2021	10-2210-390-82-79-605-14
			Total	<u>\$225.00</u>		
0020221185	Rush Truck Center Huntley	40-2554-410-00-79	Fleet Supplies	797.28	10/26/2021	40-2554-410-00-79
		40-2554-410-00-79	Fleet Supplies	80.32	10/26/2021	40-2554-410-00-79
		40-2554-410-00-79	Fleet Supplies	80.32	10/26/2021	40-2554-410-00-79
		40-2554-410-00-79	Fleet Supplies	190.38	10/26/2021	40-2554-410-00-79
		40-2554-410-00-79	Fleet Supplies	445.14	10/26/2021	40-2554-410-00-79
		40-2554-410-00-79	Fleet Supplies	1,412.87	10/26/2021	40-2554-410-00-79
			Total	<u>\$3,006.31</u>		
0020221136	Safetylane Equipment Corp	10-1400-500-64-71-305-13	PerkinsCapital Eqpt	10,078.09	10/22/2021	10-1400-500-64-71-305-13
		10-1400-500-64-71-305-13	PerkinsCapital Eqpt	1,250.00	10/22/2021	10-1400-500-64-71-305-13
			Total	<u>\$11,328.09</u>		
0020221137	Safetylane Equipment Corp	10-1412-540-63-71-300-14	Equipment CTEI Grant	10,078.09	10/22/2021	10-1412-540-63-71-300-14
			Total	<u>\$10,078.09</u>		
0020221126	Scholastic Magazines	10-1120-410-00-72-220-13	Inst Supplies Marlowe	961.93	10/21/2021	10-1120-410-00-72-220-13
			Total	<u>\$961.93</u>		



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0020221127	Scholastic Magazines	10-1120-410-00-72-220-13	Inst Supplies Marlowe	153.78	10/21/2021	10-1120-410-00-72-220-13
			Total	<u>\$153.78</u>		
0020221128	Scholastic Magazines	10-1120-410-00-72-220-13	Inst Supplies Marlowe	190.40	10/21/2021	10-1120-410-00-72-220-13
		10-1120-410-00-72-220-13	Inst Supplies Marlowe	19.04	10/21/2021	10-1120-410-00-72-220-13
			Total	<u>\$209.44</u>		
0020221129	Scholastic Magazines	10-1120-410-00-72-220-13	Inst Supplies Marlowe	208.78	10/21/2021	10-1120-410-00-72-220-13
			Total	<u>\$208.78</u>		
0020221123	SiteOne Landscape Supply	20-2543-410-00-79	Grounds Supplies	58.68	10/21/2021	20-2543-410-00-79
			Total	<u>\$58.68</u>		
0020221214	SNA Lockbox Certification	10-2561-640-00-79-600-14	Dir Food Service Dues & Fees	17.00	10/28/2021	10-2561-640-00-79-600-14
			Total	<u>\$17.00</u>		
0020221189	Star Autism Support Inc	10-1200-310-92-79-600-14	IDEA General Purchased Service	4,487.00	10/26/2021	10-1200-310-92-79-600-14
			Total	<u>\$4,487.00</u>		
0020221145	Streamwood Behavioral Health	10-1200-310-92-79-600-14	IDEA General Purchased Service	175.00	10/22/2021	10-1200-310-92-79-600-14
		10-1200-310-92-79-600-14	IDEA General Purchased Service	245.00	10/22/2021	10-1200-310-92-79-600-14
		10-1200-310-92-79-600-14	IDEA General Purchased Service	350.00	10/22/2021	10-1200-310-92-79-600-14
			Total	<u>\$770.00</u>		
0020221193	Streamwood Behavioral Health	10-1200-310-92-79-600-14	IDEA General Purchased Service	210.00	10/26/2021	10-1200-310-92-79-600-14
			Total	<u>\$210.00</u>		
0020221192	Summit School Inc	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,931.01	10/26/2021	10-4220-670-00-79-600-14
			Total	<u>\$4,931.01</u>		
0020221195	Teacher Synergy LLC	10-1200-310-92-79-600-14	IDEA General Purchased Service	59.00	10/26/2021	10-1200-310-92-79-600-14
			Total	<u>\$59.00</u>		
0020221124	The Bank of New York Mellon	30-5900-690	Bond Service Charge	802.50	10/21/2021	30-5900-690
			Total	<u>\$802.50</u>		



Huntley Community School District #158

Purchase Orders Report

From October 18, 2021 to October 29, 2021

Printed: 10/29/2021
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P.O.#	Vendor Name	A.S.N.	Description	Amount	P.O. Date	State Account Number
0020221220	The Costumer	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	190.68	10/28/2021	10-1120-490-02-74-210-13
			Total	<u>\$190.68</u>		
0020221190	Therapro, Inc.	10-1200-410-92-79-600-14	IDEA Instructional Supplies	954.75	10/26/2021	10-1200-410-92-79-600-14
		10-1200-410-92-79-600-14	IDEA Instructional Supplies	95.48	10/26/2021	10-1200-410-92-79-600-14
			Total	<u>\$1,050.23</u>		
0020221167	Uline	10-2560-410-00-71-300-13	Cafe Supplies HS	383.14	10/25/2021	10-2560-410-00-71-300-13
			Total	<u>\$383.14</u>		
0020221175	Village of Huntley	20-2546-310-00-71-305	Resource Officer	195.00	10/25/2021	20-2546-310-00-71-305
		20-2546-310-00-71-305	Resource Officer	227.50	10/25/2021	20-2546-310-00-71-305
		20-2546-310-00-71-305	Resource Officer	276.25	10/25/2021	20-2546-310-00-71-305
		20-2546-310-00-71-305	Resource Officer	1,446.25	10/25/2021	20-2546-310-00-71-305
		20-2546-310-00-71-305	Resource Officer	2,340.00	10/25/2021	20-2546-310-00-71-305
		20-2546-310-00-71-305	Resource Officer	422.50	10/25/2021	20-2546-310-00-71-305
			Total	<u>\$4,907.50</u>		
0020221176	Village of Huntley	20-2546-310-00-71-305	Resource Officer	698.75	10/25/2021	20-2546-310-00-71-305
		20-2546-310-00-71-305	Resource Officer	715.00	10/25/2021	20-2546-310-00-71-305
		20-2546-310-00-71-305	Resource Officer	731.25	10/25/2021	20-2546-310-00-71-305
		20-2546-310-00-71-305	Resource Officer	796.25	10/25/2021	20-2546-310-00-71-305
		20-2546-310-00-71-305	Resource Officer	1,300.00	10/25/2021	20-2546-310-00-71-305
			Total	<u>\$4,241.25</u>		
0020221177	Village of Huntley	20-2546-310-00-71-305	Resource Officer	260.00	10/25/2021	20-2546-310-00-71-305
		20-2546-310-00-71-305	Resource Officer	325.00	10/25/2021	20-2546-310-00-71-305
		20-2546-310-00-71-305	Resource Officer	617.50	10/25/2021	20-2546-310-00-71-305
			Total	<u>\$1,202.50</u>		
0020221125	Virtual Connections Academy	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,986.80	10/21/2021	10-4220-670-00-79-600-14
			Total	<u>\$6,986.80</u>		
0020221118	Wallingford Sales Company	20-2542-410-00-79	Supplies B & G	20,069.62	10/20/2021	20-2542-410-00-79
			Total	<u>\$20,069.62</u>		



Huntley Community School District #158

Purchase Orders Report

From October 18, 2021 to October 29, 2021

Printed: 10/29/2021
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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>
0020221198	Warehouse Direct Cardunal	40-2550-410-00-79	Office Supplies	112.35	10/27/2021	40-2550-410-00-79
			Total	<u>\$112.35</u>		
0020221199	Warehouse Direct Cardunal	40-2550-410-00-79	Office Supplies	27.40	10/27/2021	40-2550-410-00-79
			Total	<u>\$27.40</u>		
			Total	<u><u>\$246,381.49</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: November 4, 2021

Subject: **Imprest Checks Issue**
Committee of the Whole Meeting, November 4, 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 29, 2021 for which the Board had not previously approved purchase orders. Therefore, Administration is requesting Board Approval acknowledging the issuance of payment:

Education Fund	\$	12,744.98
Operations & Maintenance Fund		13,082.33
Debt Service Fund		0.00
Transportation 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>25,827.31</u>

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Imprest Checks Issued Report at the November 11, 2021 Regular Board meeting.



Huntley Community School District 158

Imprest Checks Issued

As of: 10/28/2021

Printed: 10/28/2021

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
Accardi, David	Sports Officials HS	59.00	10-1500-319-00-71-300-13
		<u>\$59.00</u>	
Anders, Johanna	Student Food Svc - Marlowe	15.15	10-1611-225
		<u>\$15.15</u>	
Andrea, Nicholas	Registration Fee HS	98.00	10-1811-305
		<u>\$98.00</u>	
Avner, Jaclynn	Home Economics Supplies	62.13	10-1400-410-09-71-300-13
		<u>\$62.13</u>	
Bailey, Mike	Sports Officials HS	118.00	10-1500-319-00-71-300-13
		<u>\$118.00</u>	
Bosley, Tom	Sports Officials HS	120.00	10-1500-319-00-71-300-13
		<u>\$120.00</u>	
Brach Sr, Fred	Sports Officials HS	118.00	10-1500-319-00-71-300-13
		<u>\$118.00</u>	
Cherwin, Kenneth	Sports Officials HS	98.00	10-1500-319-00-71-300-13
		<u>\$98.00</u>	
Clesen, Nicholas	Sports Officials HS	59.00	10-1500-319-00-71-300-13
		<u>\$59.00</u>	
Flynn, John	Sports Officials HS	120.00	10-1500-319-00-71-300-13
		<u>\$120.00</u>	
Garlock, Clark Allen	Sports Officials HS	65.00	10-1500-319-00-71-300-13
		<u>\$65.00</u>	
Goodlove, Jeff	Sports Officials HS	126.00	10-1500-319-00-71-300-13
		<u>\$126.00</u>	
Hauck, Heidi	Student Food Svc - Marlowe	28.80	10-1611-225
	Registration Fee - Marlowe	38.75	10-1811-225
	Registration Fee Martin	38.75	10-1811-125
	Student Food Svc - Martin	12.10	10-1611-125
	Registration Fee Chesak	38.75	10-1811-115
		<u>\$157.15</u>	
Heinen, Daniel	Sports Officials HS	77.00	10-1500-319-00-71-300-13
		<u>\$77.00</u>	
Heinen, Mitchell	Sports Officials HS	77.00	10-1500-319-00-71-300-13



Huntley Community School District 158

Imprest Checks Issued

As of: 10/28/2021

Printed: 10/28/2021

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
		\$77.00	
HESPA			
	HESPA Dues	4,343.05	10-462
		\$4,343.05	
Honacki, Steve			
	Sports Officials HS	77.00	10-1500-319-00-71-300-13
		\$77.00	
Hutz, Peter			
	Sports Officials HS	120.00	10-1500-319-00-71-300-13
		\$120.00	
Illinois State Treasurer			
0020221215	Activity Funds	3,669.90	10-120
0020221215	Unclaimed Property	1,184.17	10-431
		\$4,854.07	
Johnson, Keith			
	Sports Officials HS	59.00	10-1500-319-00-71-300-13
		\$59.00	
Karkow, Jim			
	Sports Officials HS	136.00	10-1500-319-00-71-300-13
		\$136.00	
Kielbasa, Joe			
	Sports Officials HS	59.00	10-1500-319-00-71-300-13
		\$59.00	
Kneip, Denny			
	Sports Officials HS	59.00	10-1500-319-00-71-300-13
		\$59.00	
Krizka, David			
	Sports Officials HS	120.00	10-1500-319-00-71-300-13
		\$120.00	
Lei, Mark			
	Sports Officials HS	77.00	10-1500-319-00-71-300-13
		\$77.00	
Manaois, Andre			
	Sports Officials HS	59.00	10-1500-319-00-71-300-13
		\$59.00	
McIntee, Bill			
	Sports Officials HS	102.00	10-1500-319-00-71-300-13
		\$102.00	
McMahon, Tim			
	Sports Officials HS	59.00	10-1500-319-00-71-300-13
		\$59.00	
Mroz, Greg			
	Sports Officials HS	120.00	10-1500-319-00-71-300-13
		\$120.00	
Ortiz, Mario			
	Sports Officials HS	120.00	10-1500-319-00-71-300-13
		\$120.00	



Huntley Community School District 158

Imprest Checks Issued

As of: 10/28/2021

Printed: 10/28/2021

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
Otterby, Jeffery			
	Sports Officials HS	77.00	10-1500-319-00-71-300-13
		<u>\$77.00</u>	
Phillips, Jim			
	Sports Officials HS	59.00	10-1500-319-00-71-300-13
		<u>\$59.00</u>	
Reed, Legarrett			
	Sports Officials HS	77.00	10-1500-319-00-71-300-13
		<u>\$77.00</u>	
Robinson, Steve			
	Sports Officials HS	98.00	10-1500-319-00-71-300-13
		<u>\$98.00</u>	
Sandulak, Orest			
	Sports Officials HS	120.00	10-1500-319-00-71-300-13
		<u>\$120.00</u>	
Siwek, Ted			
	Sports Officials HS	59.00	10-1500-319-00-71-300-13
		<u>\$59.00</u>	
Turner, James			
	Sports Officials HS	77.00	10-1500-319-00-71-300-13
		<u>\$77.00</u>	
United Way of McHenry Co			
	United Way Payable	11.43	10-498
		<u>\$11.43</u>	
Vandermoon, Scott			
	Sports Officials HS	77.00	10-1500-319-00-71-300-13
		<u>\$77.00</u>	
VILLAGE OF ALGONQUIN			
	Water/Sewer	1,064.65	20-2540-370-00-79
	Water/Sewer	864.40	20-2540-370-00-79
	Water/Sewer	10.00	20-2540-370-00-79
	Water/Sewer	1,051.30	20-2540-370-00-79
	Water/Sewer	450.55	20-2540-370-00-79
		<u>\$3,440.90</u>	
Village of Huntley			
	Water/Sewer	1,714.48	20-2540-370-00-79
	Water/Sewer	376.84	20-2540-370-00-79
	Water/Sewer	4,875.40	20-2540-370-00-79
	Water/Sewer	649.41	20-2540-370-00-79
	Water/Sewer	998.06	20-2540-370-00-79
	Water/Sewer	179.65	20-2540-370-00-79
	Water/Sewer	847.59	20-2540-370-00-79
		<u>\$9,641.43</u>	
Wiedemann, Thomas			
	Sports Officials HS	118.00	10-1500-319-00-71-300-13
		<u>\$118.00</u>	
Wilmot, Michael			
	Sports Officials HS	102.00	10-1500-319-00-71-300-13
		<u>\$102.00</u>	



Huntley Community School District 158

Imprest Checks Issued

As of: 10/28/2021

Printed: 10/28/2021

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Vendor Name	P.O. Number	Description	Amount	State Account Number
Wozny, Michael R		Sports Officials HS	59.00	10-1500-319-00-71-300-13
			<u>\$59.00</u>	
Ybarra, Robert		Sports Officials HS	77.00	10-1500-319-00-71-300-13
			<u>\$77.00</u>	
		Report Total	<u><u>\$25,827.31</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: November 4, 2021
Subject: **Accounts Payable Report**
Committee of the Whole Meeting, November 4, 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	\$	4,600.06
Operations & Maintenance Fund		203.60
Debt Service Fund		0.00
Transporation Fund		153.39
Municipal Retirement and Social Security Fund		0.00
Capital Projects Fund		0.00
Working Cash Fund		0.00
Fire Prevention and Safety Fund		0.00
Total	\$	<u>4,957.05</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 November 4, 2021 Regular Board meeting.



Huntley Community School District #158 Accounts Payable Report

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Vendor Name	A.S.N.	Description	Amount	State Account Number
Acevedo, Christina	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	56.00	10-2560-410-00-72-220-13
		Total	<u>\$56.00</u>	
Bagby, Meghan	10-2210-490-00-74-500-14	Supplies Curr & Inst	100.83	10-2210-490-00-74-500-14
		Total	<u>\$100.83</u>	
Borring, Zachary	10-1500-332-00-71-300-13	Athletic Trips HS	53.98	10-1500-332-00-71-300-13
		Total	<u>\$53.98</u>	
Davis, Valorie	10-2560-410-00-74-150-13	Cafe Supplies Conley	65.00	10-2560-410-00-74-150-13
		Total	<u>\$65.00</u>	
Dean, Adam	10-2546-332-00-79-600-14	Security Officer Travel	1,227.52	10-2546-332-00-79-600-14
		Total	<u>\$1,227.52</u>	
DeFrancesco, Christina	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	171.19	10-1130-490-02-71-300-13
		Total	<u>\$171.19</u>	
del Castillo, Rocio	10-2210-430-82-71-300-14	ESL Prof Library	623.58	10-2210-430-82-71-300-14
	10-3000-410-84-79-605-14	Title III Comm Svcs Supplies	232.04	10-3000-410-84-79-605-14
		Total	<u>\$855.62</u>	
Forsythe, Silvia	10-2560-410-00-71-300-13	Cafe Supplies HS	65.00	10-2560-410-00-71-300-13
		Total	<u>\$65.00</u>	
Hooper, Laura	40-2550-310-00-79	Prof & Tech Service Trans	153.39	40-2550-310-00-79
		Total	<u>\$153.39</u>	
Kearns, Julie	10-2560-410-00-71-300-13	Cafe Supplies HS	65.00	10-2560-410-00-71-300-13
		Total	<u>\$65.00</u>	
Meyer, Anna	10-2520-332-00-74-500-14	Travel Fiscal	41.44	10-2520-332-00-74-500-14
		Total	<u>\$41.44</u>	



Huntley Community School District #158

Accounts Payable Report

Vendor Name	A.S.N.	Description	Amount	State Account Number
Nardi, Angelo	20-2540-332-00-79	Travel	24.08	20-2540-332-00-79
		Total	<u>\$24.08</u>	
Parchutz, Karen	10-1200-310-92-79-600-14	IDEA General Purchased Service	34.95	10-1200-310-92-79-600-14
		Total	<u>\$34.95</u>	
Pasillas, Ma Enriqueta	10-2560-410-00-72-110-13	Cafe Supplies Chesak	65.00	10-2560-410-00-72-110-13
		Total	<u>\$65.00</u>	
Reed, Richard	10-2560-410-00-71-300-13	Cafe Supplies HS	23.42	10-2560-410-00-71-300-13
	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	51.89	10-2560-410-00-74-140-13
	10-2560-415-00-74-210-13	Cafe Food Heineman	106.13	10-2560-415-00-74-210-13
	10-2561-332-00-79-605-14	Dir Food Service Travel	399.32	10-2561-332-00-79-605-14
	10-2561-410-00-79-605-14	Dir Food Service Supplies	244.78	10-2561-410-00-79-605-14
		Total	<u>\$825.54</u>	
Renkosik, Doug	20-2540-332-00-79	Travel	79.52	20-2540-332-00-79
	20-2542-410-00-79	Supplies B & G	100.00	20-2542-410-00-79
		Total	<u>\$179.52</u>	
Ryan, Kirstin	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	250.00	10-2210-314-92-79-605-14
		Total	<u>\$250.00</u>	
Sanchez, Jennifer	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	250.00	10-2210-314-92-79-605-14
		Total	<u>\$250.00</u>	
Schlichter, Erika	10-2212-332-00-74-500-14	Travel & Conference Curr	169.52	10-2212-332-00-74-500-14
		Total	<u>\$169.52</u>	
Schmuhl, Jessica	10-1120-410-09-72-220-13	Home Ec Marlowe	48.24	10-1120-410-09-72-220-13
		Total	<u>\$48.24</u>	
Walker, Jake	10-2212-490-00-74-500-14	Ed Tech Supplies	71.97	10-2212-490-00-74-500-14
		Total	<u>\$71.97</u>	



Huntley Community School District #158 Accounts Payable Report

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<i>Vendor Name</i>	<i>A.S.N.</i>	<i>Description</i>	<i>Amount</i>	<i>State Account Number</i>
Woods, Lorie	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	183.26	10-1120-490-02-74-210-13
			Total <u>183.26</u>	
			Total <u>\$4,957.05</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: November 4, 2021
Subject: **Disbursements Issued**
Committee of the Whole Meeting, November 4, 2021
Finance Committee

The following is an executive summary of the attached report titled “Disbursements Issued” which is a listing of disbursements issued from October 18, 2021 to October 29, 2021.

Education Fund	\$	969,422.48
Operations & Maintenance Fund		219,785.88
Debt Service Fund		0.00
Transporation Fund		116,136.07
Municipal Retirement and Social Security Fund		0.00
Capital Projects Fund		0.00
Working Cash Fund		0.00
Fire Prevention and Safety Fund		0.00
Total	\$	<u>1,305,344.43</u>

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Disbursements Issued Report at the November 4, 2021 Regular Board meeting.



Huntley Community School District #158

Disbursements Issued

From October 18, 2021 to October 29, 2021

Printed: 10/29/2021
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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
247 Security Inc	59501	10/22/2021	40-2552-490-00-79	Inventoriable Supplies	690.00	0020220964	40-2552-490-00-79
					Total		
					<u>\$690.00</u>		
AbleNet Inc	59502	10/22/2021	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	270.00	0020220813	10-2130-410-92-79-605-14
					Total		
					<u>\$270.00</u>		
Accardi, David	59661	10/29/2021	10-1500-319-00-71-300-13	Sports Officials HS	59.00		10-1500-319-00-71-300-13
					Total		
					<u>\$59.00</u>		
Accountable Healthcare Staffing Inc	59503	10/22/2021	10-2140-310-00-79-600-14	Psychological Services	5,676.00	0022090637	10-2140-310-00-79-600-14
	59503	10/22/2021	10-2140-310-00-79-600-14	Psychological Services	2,888.00	0022100637	10-2140-310-00-79-600-14
	59662	10/29/2021	10-2140-310-00-79-600-14	Psychological Services	7,142.40	0022100637	10-2140-310-00-79-600-14
					Total		
					<u>\$15,706.40</u>		
Acutrans	59504	10/22/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	130.00	0020220838	10-1200-310-92-79-600-14
					Total		
					<u>\$130.00</u>		
Advantage Mechanical Inc	59505	10/22/2021	20-2542-323-00-79	Repairs & Maint Buildings	2,872.50	0020221017	20-2542-323-00-79
					Total		
					<u>\$2,872.50</u>		
Air Products Equipment Co	59506	10/22/2021	20-2542-410-00-79	Supplies B & G	505.00	0020221107	20-2542-410-00-79
	59506	10/22/2021	20-2542-410-00-79	Supplies B & G	540.00	0020220907	20-2542-410-00-79
					Total		
					<u>\$1,045.00</u>		
Albourn & Associates LLC	59507	10/22/2021	10-2213-310-00-79-600-14	Special Svcs Pur Svc	116.80	0020220992	10-2213-310-00-79-600-14
	59507	10/22/2021	10-2213-310-00-79-600-14	Special Svcs Pur Svc	93.28	0020220885	10-2213-310-00-79-600-14
					Total		
					<u>\$210.08</u>		
Alexander Leigh Center for Autism	59508	10/22/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	41,996.80	0022091617	10-4220-670-00-79-600-14
					Total		
					<u>\$41,996.80</u>		
American Heart Association	59509	10/22/2021	10-2130-410-00-79-600-14	Supplies Health	248.00	0020220798	10-2130-410-00-79-600-14
					Total		
					<u>\$248.00</u>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
AmeriGas	59510	10/22/2021	40-2552-461-00-79	Propane	4,775.23	0020220779	40-2552-461-00-79
	59510	10/22/2021	40-2552-461-00-79	Propane	5,019.80	0020220965	40-2552-461-00-79
	59510	10/22/2021	40-2552-461-00-79	Propane	3,610.73	0020221018	40-2552-461-00-79
				Total	\$13,405.76		
Anders, Johanna	59663	10/29/2021	10-1611-225	Student Food Svc - Marlowe	15.15		10-1611-225
				Total	\$15.15		
Anderson Pest Solutions	59511	10/22/2021	20-2542-321-00-79	Sanitation/Exterminating	2,175.00	0020212521	20-2542-321-00-79
				Total	\$2,175.00		
Andrea, Nicholas	59664	10/29/2021	10-1811-305	Registration Fee HS	98.00		10-1811-305
				Total	\$98.00		
Aramark Refreshment Services	59512	10/22/2021	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	132.30	0020220997	10-1120-323-00-74-210-13
				Total	\$132.30		
Associated Electrical Contractors	58088	10/28/2021	20-2542-323-00-79	Repairs & Maint Buildings	-24,150.00	0020212964	20-2542-323-00-79
	59665	10/29/2021	20-2542-323-00-79	Repairs & Maint Buildings	24,150.00	0020212964	20-2542-323-00-79
				Total	\$0.00		
AT&T 5080	59666	10/29/2021	20-2540-340-00-79	Telephone - Districtwide	1,224.41	0022100347	20-2540-340-00-79
				Total	\$1,224.41		
Auto Tech Centers Inc	992200096	10/22/2021	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	1,205.55	0020220951	20-2545-323-00-79-600-14
				Total	\$1,205.55		
Avner, Jaclynn	58504	10/19/2021	10-1400-410-09-71-300-13	Home Economics Supplies	-62.13		10-1400-410-09-71-300-13
	59447	10/22/2021	10-1400-410-09-71-300-13	Home Economics Supplies	62.13		10-1400-410-09-71-300-13
				Total	\$0.00		
Bagby, Meghan	59448	10/22/2021	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	54.20		10-2213-332-00-79-600-14
				Total	\$54.20		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Bailey, Mike	59667	10/29/2021	10-1500-319-00-71-300-13	Sports Officials HS	118.00		10-1500-319-00-71-300-13
					Total		
					<u>\$118.00</u>		
Bannerville USA Inc	59513	10/22/2021	10-1130-410-00-71-300-13	Inst Supplies HS	1,880.00	0020220799	10-1130-410-00-71-300-13
					Total		
					<u>\$1,880.00</u>		
Barr Mechanical Sales Inc	59514	10/22/2021	20-2542-323-00-79	Repairs & Maint Buildings	777.00	0020220698	20-2542-323-00-79
					Total		
					<u>\$777.00</u>		
Begovic, Samira	59449	10/22/2021	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	37.64		10-2560-410-00-72-220-13
					Total		
					<u>\$37.64</u>		
Benefitfocus.com Inc	59515	10/22/2021	10-1100-220-00-79-600-14	Regular Programs Insurance	26,520.57	0020221019	10-1100-220-00-79-600-14
					Total		
					<u>\$26,520.57</u>		
Bilingual Therapies Inc	59516	10/22/2021	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	1,540.00	0020221046	10-2150-310-92-79-600-14
					Total		
					<u>\$1,540.00</u>		
Billard, Holly	59450	10/22/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	825.00		10-2310-230-00-74-500-14
					Total		
					<u>\$825.00</u>		
Blick Art Materials	992200097	10/22/2021	10-1110-410-02-71-100-13	Art Supplies Leggee	455.41	0020220835	10-1110-410-02-71-100-13
	992200097	10/22/2021	10-1110-410-02-71-100-13	Art Supplies Leggee	517.20	0020220834	10-1110-410-02-71-100-13
	992200097	10/22/2021	10-1110-410-02-72-120-13	Art Supplies Martin	971.42	0020220858	10-1110-410-02-72-120-13
	992200097	10/22/2021	10-1130-410-02-71-300-13	Art Supplies HS	754.08	0020220800	10-1130-410-02-71-300-13
					Total		
					<u>\$2,698.11</u>		
Blu Petroleum	59668	10/29/2021	40-2552-464-00-79	Diesel/Gasoline	15,700.95	0022080827	40-2552-464-00-79
	59668	10/29/2021	40-2552-464-00-79	Diesel/Gasoline	1,164.19	0022091647	40-2552-464-00-79
					Total		
					<u>\$16,865.14</u>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
BMO Mastercard							
	2021102010	10/20/2021	10-1100-421-00-74-500-14	Materials K-12	1,498.50	0020220930	10-1100-421-00-74-500-14
	2021102010	10/20/2021	10-1100-421-00-74-500-14	Materials K-12	2,412.04	0020220722	10-1100-421-00-74-500-14
	2021102010	10/20/2021	10-1100-490-57-79-600-14	ESSER II Supplies	2,336.30	0020220722	10-1100-490-57-79-600-14
	2021102010	10/20/2021	10-1100-490-57-79-600-14	ESSER II Supplies	1,611.72	0020220930	10-1100-490-57-79-600-14
	2021102010	10/20/2021	10-1110-323-00-74-140-13	Repairs & Maintenance Mackeben	110.68	0020220945	10-1110-323-00-74-140-13
	2021102010	10/20/2021	10-1110-410-00-71-100-13	Inst Supplies Leggee	844.92	0020220940	10-1110-410-00-71-100-13
	2021102010	10/20/2021	10-1110-410-00-71-100-13	Inst Supplies Leggee	1,593.38	0020220729	10-1110-410-00-71-100-13
	2021102010	10/20/2021	10-1110-410-00-72-110-13	Inst Supplies Chesak	1,725.36	0020220937	10-1110-410-00-72-110-13
	2021102010	10/20/2021	10-1110-410-00-72-110-13	Inst Supplies Chesak	926.19	0020220726	10-1110-410-00-72-110-13
	2021102010	10/20/2021	10-1110-410-00-72-120-13	Inst Supplies Martin	1,497.38	0020220725	10-1110-410-00-72-120-13
	2021102010	10/20/2021	10-1110-410-00-72-120-13	Inst Supplies Martin	2,768.44	0020220936	10-1110-410-00-72-120-13
	2021102010	10/20/2021	10-1110-410-00-74-140-13	Inst Supplies Mackeben	297.76	0020220750	10-1110-410-00-74-140-13
	2021102010	10/20/2021	10-1110-410-00-74-140-13	Inst Supplies Mackeben	103.10	0020220939	10-1110-410-00-74-140-13
	2021102010	10/20/2021	10-1110-410-00-74-140-13	Inst Supplies Mackeben	255.95	0020220945	10-1110-410-00-74-140-13
	2021102010	10/20/2021	10-1110-410-00-74-150-13	Inst Supplies Conley	624.51	0020220939	10-1110-410-00-74-150-13
	2021102010	10/20/2021	10-1110-410-00-74-150-13	Inst Supplies Conley	-82.99	0020220735	10-1110-410-00-74-150-13
	2021102010	10/20/2021	10-1110-410-00-74-150-13	Inst Supplies Conley	766.80	0020220728	10-1110-410-00-74-150-13
	2021102010	10/20/2021	10-1110-410-02-71-100-13	Art Supplies Leggee	2.27	0020220729	10-1110-410-02-71-100-13
	2021102010	10/20/2021	10-1110-410-02-71-100-13	Art Supplies Leggee	151.87	0020220940	10-1110-410-02-71-100-13
	2021102010	10/20/2021	10-1110-410-02-72-120-13	Art Supplies Martin	438.63	0020220936	10-1110-410-02-72-120-13
	2021102010	10/20/2021	10-1110-410-02-74-140-13	Mackeben Art Supplies	221.61	0020220945	10-1110-410-02-74-140-13
	2021102010	10/20/2021	10-1110-410-02-74-140-13	Mackeben Art Supplies	9.72	0020220750	10-1110-410-02-74-140-13
	2021102010	10/20/2021	10-1110-410-12-72-100-13	Music Supplies Leggee	149.95	0020220729	10-1110-410-12-72-100-13
	2021102010	10/20/2021	10-1110-410-12-74-150-13	Conley Music Supplies	266.94	0020220728	10-1110-410-12-74-150-13
	2021102010	10/20/2021	10-1110-410-12-74-150-13	Conley Music Supplies	58.90	0020220939	10-1110-410-12-74-150-13
	2021102010	10/20/2021	10-1110-410-50-74-100-14	PE Supplies Leggee	14.99	0020220729	10-1110-410-50-74-100-14
	2021102010	10/20/2021	10-1110-410-50-74-150-13	Conley PE Supplies	29.97	0020220939	10-1110-410-50-74-150-13
	2021102010	10/20/2021	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	128.40	0020220935	10-1120-323-00-74-210-13
	2021102010	10/20/2021	10-1120-410-00-72-220-13	Inst Supplies Marlowe	348.56	0020220730	10-1120-410-00-72-220-13
	2021102010	10/20/2021	10-1120-410-00-72-220-13	Inst Supplies Marlowe	1,698.30	0020220941	10-1120-410-00-72-220-13
	2021102010	10/20/2021	10-1120-410-00-74-210-13	Inst Supplies Heineman	402.33	0020220724	10-1120-410-00-74-210-13
	2021102010	10/20/2021	10-1120-410-00-74-210-13	Inst Supplies Heineman	406.86	0020220935	10-1120-410-00-74-210-13
	2021102010	10/20/2021	10-1120-410-02-72-220-13	Art Supplies Marlowe	95.76	0020220941	10-1120-410-02-72-220-13
	2021102010	10/20/2021	10-1120-410-09-72-220-13	Home Ec Marlowe	273.71	0020220941	10-1120-410-09-72-220-13
	2021102010	10/20/2021	10-1120-410-09-74-210-13	Home Ec Heineman	483.95	0020220935	10-1120-410-09-74-210-13
	2021102010	10/20/2021	10-1120-410-09-74-210-13	Home Ec Heineman	132.41	0020220724	10-1120-410-09-74-210-13
	2021102010	10/20/2021	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	1,673.72	0020220730	10-1120-410-12-72-220-13
	2021102010	10/20/2021	10-1120-410-12-72-220-13	Chorus/Band Supplies Marlowe	839.43	0020220941	10-1120-410-12-72-220-13



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
	2021102010	10/20/2021	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	82.30	0020220724	10-1120-410-12-74-210-13
	2021102010	10/20/2021	10-1120-410-13-72-220-06	Marlowe Science Supplies 6	32.95	0020220941	10-1120-410-13-72-220-06
	2021102010	10/20/2021	10-1120-410-13-72-220-07	Marlowe Science Supplies 7	75.78	0020220941	10-1120-410-13-72-220-07
	2021102010	10/20/2021	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	478.02	0020220941	10-1120-410-13-72-220-08
	2021102010	10/20/2021	10-1120-410-13-74-210-06	Heineman Science Supplies 6	44.97	0020220724	10-1120-410-13-74-210-06
	2021102010	10/20/2021	10-1120-410-13-74-210-06	Heineman Science Supplies 6	162.48	0020220935	10-1120-410-13-74-210-06
	2021102010	10/20/2021	10-1120-410-13-74-210-07	Heineman Science Supplies 7	38.97	0020220935	10-1120-410-13-74-210-07
	2021102010	10/20/2021	10-1120-410-22-72-220-13	Tech Lab Supplies Marlowe	166.16	0020220941	10-1120-410-22-72-220-13
	2021102010	10/20/2021	10-1120-410-80-72-220-13	PBIS	83.02	0020220941	10-1120-410-80-72-220-13
	2021102010	10/20/2021	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	-73.82	0020220737	10-1120-490-00-72-220-13
	2021102010	10/20/2021	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	145.45	0020220730	10-1120-490-00-72-220-13
	2021102010	10/20/2021	10-1120-490-00-72-220-13	Instruc Coach/1:1 Supplies MMS	121.95	0020220941	10-1120-490-00-72-220-13
	2021102010	10/20/2021	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	1,051.19	0020220935	10-1120-490-02-74-210-13
	2021102010	10/20/2021	10-1125-331-97-79-600-14	All Children Field Trip Cost	672.00	0020220946	10-1125-331-97-79-600-14
	2021102010	10/20/2021	10-1125-410-97-79-600-14	All Children Supplies	951.29	0020220946	10-1125-410-97-79-600-14
	2021102010	10/20/2021	10-1125-490-00-79-600-14	Supplies Preschool	326.92	0020220751	10-1125-490-00-79-600-14
	2021102010	10/20/2021	10-1125-490-00-79-600-14	Supplies Preschool	1,432.64	0020220946	10-1125-490-00-79-600-14
	2021102010	10/20/2021	10-1130-323-00-71-300-13	Repairs HS	304.94	0020220727	10-1130-323-00-71-300-13
	2021102010	10/20/2021	10-1130-323-00-71-300-13	Repairs HS	977.37	0020220938	10-1130-323-00-71-300-13
	2021102010	10/20/2021	10-1130-323-00-71-300-13	Repairs HS	71.44	0020220927	10-1130-323-00-71-300-13
	2021102010	10/20/2021	10-1130-332-00-71-300-13	Teacher Travel HS	175.00	0020220727	10-1130-332-00-71-300-13
	2021102010	10/20/2021	10-1130-410-00-71-300-13	Inst Supplies HS	114.57	0020220938	10-1130-410-00-71-300-13
	2021102010	10/20/2021	10-1130-410-00-71-300-13	Inst Supplies HS	146.85	0020220927	10-1130-410-00-71-300-13
	2021102010	10/20/2021	10-1130-410-00-71-300-13	Inst Supplies HS	130.05	0020220727	10-1130-410-00-71-300-13
	2021102010	10/20/2021	10-1130-410-05-71-300-13	English Supplies HS	383.86	0020220727	10-1130-410-05-71-300-13
	2021102010	10/20/2021	10-1130-410-06-71-300-13	World Languages Supplies HS	179.29	0020220727	10-1130-410-06-71-300-13
	2021102010	10/20/2021	10-1130-410-11-71-300-13	Math Supplies HS	1,782.90	0020220938	10-1130-410-11-71-300-13
	2021102010	10/20/2021	10-1130-410-12-71-300-13	Music Supplies HS	50.00	0020220938	10-1130-410-12-71-300-13
	2021102010	10/20/2021	10-1130-410-12-71-300-13	Music Supplies HS	165.00	0020220727	10-1130-410-12-71-300-13
	2021102010	10/20/2021	10-1130-410-13-71-300-13	Science Supplies HS	567.54	0020220727	10-1130-410-13-71-300-13
	2021102010	10/20/2021	10-1130-410-13-71-300-13	Science Supplies HS	1,349.33	0020220938	10-1130-410-13-71-300-13
	2021102010	10/20/2021	10-1130-410-15-71-300-13	Social Studies Supplies HS	464.63	0020220727	10-1130-410-15-71-300-13
	2021102010	10/20/2021	10-1130-410-15-71-300-13	Social Studies Supplies HS	201.83	0020220938	10-1130-410-15-71-300-13
	2021102010	10/20/2021	10-1130-410-32-71-305-09	Freshman Academy Supplies	56.52	0020220938	10-1130-410-32-71-305-09
	2021102010	10/20/2021	10-1130-410-59-71-300-14	HS Special Ed Supplies	71.68	0020220938	10-1130-410-59-71-300-14
	2021102010	10/20/2021	10-1130-410-67-71-300-13	PLTW Supplies	194.02	0020220930	10-1130-410-67-71-300-13
	2021102010	10/20/2021	10-1130-410-67-71-300-13	PLTW Supplies	515.99	0020220938	10-1130-410-67-71-300-13
	2021102010	10/20/2021	10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	323.86	0020220938	10-1130-490-00-71-300-13
	2021102010	10/20/2021	10-1130-490-00-71-300-13	Instructional Coaching Supplies HS	12.86	0020220719	10-1130-490-00-71-300-13
	2021102010	10/20/2021	10-1200-310-66-71-300-13	STEP Purchased Services	400.00	0020220934	10-1200-310-66-71-300-13



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
	2021102010	10/20/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	79.00	0020220740	10-1200-310-92-79-600-14
	2021102010	10/20/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	79.00	0020220934	10-1200-310-92-79-600-14
	2021102010	10/20/2021	10-1200-410-00-79-600-14	Supplies Sp Ed	98.83	0020220740	10-1200-410-00-79-600-14
	2021102010	10/20/2021	10-1200-410-00-79-600-14	Supplies Sp Ed	268.93	0020220934	10-1200-410-00-79-600-14
	2021102010	10/20/2021	10-1200-410-66-71-300-13	STEP Supplies	745.76	0020220934	10-1200-410-66-71-300-13
	2021102010	10/20/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	340.07	0020220740	10-1200-410-92-79-600-14
	2021102010	10/20/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	7,315.31	0020220934	10-1200-410-92-79-600-14
	2021102010	10/20/2021	10-1225-410-95-79-600-14	ECE Instr Supplies	264.59	0020220946	10-1225-410-95-79-600-14
	2021102010	10/20/2021	10-1225-410-95-79-600-14	ECE Instr Supplies	100.66	0020220751	10-1225-410-95-79-600-14
	2021102010	10/20/2021	10-1400-323-00-71-300-13	Voc Ed Repairs HS	197.50	0020220938	10-1400-323-00-71-300-13
	2021102010	10/20/2021	10-1400-410-01-71-300-13	Ag Supplies	50.94	0020220727	10-1400-410-01-71-300-13
	2021102010	10/20/2021	10-1400-410-09-71-300-13	Home Economics Supplies	111.10	0020220727	10-1400-410-09-71-300-13
	2021102010	10/20/2021	10-1400-410-09-71-300-13	Home Economics Supplies	64.59	0020220938	10-1400-410-09-71-300-13
	2021102010	10/20/2021	10-1400-410-10-71-300-13	Ind Arts Supplies	1,069.61	0020220938	10-1400-410-10-71-300-13
	2021102010	10/20/2021	10-1400-410-10-71-300-13	Ind Arts Supplies	1,000.98	0020220727	10-1400-410-10-71-300-13
	2021102010	10/20/2021	10-1400-490-64-71-305-13	Perkins Grant Supplies	239.99	0020220727	10-1400-490-64-71-305-13
	2021102010	10/20/2021	10-1412-710-63-71-300-14	CTEI Non-Capitalized Eqpt	2,899.38	0020220938	10-1412-710-63-71-300-14
	2021102010	10/20/2021	10-1412-710-63-71-300-14	CTEI Non-Capitalized Eqpt	4,093.95	0020220727	10-1412-710-63-71-300-14
	2021102010	10/20/2021	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	366.95	0020220748	10-1500-410-00-71-300-13
	2021102010	10/20/2021	10-1500-410-00-74-210-13	Training Supplies Heineman	52.93	0020220935	10-1500-410-00-74-210-13
	2021102010	10/20/2021	10-1504-410-00-71-300-15	Baseball Boys Supplies HS	2,162.32	0020220727	10-1504-410-00-71-300-15
	2021102010	10/20/2021	10-1530-410-00-71-300-16	Tennis Girls Supplies HS	262.83	0020220748	10-1530-410-00-71-300-16
	2021102010	10/20/2021	10-1543-640-00-71-305-13	Activities Fees	790.00	0020220942	10-1543-640-00-71-305-13
	2021102010	10/20/2021	10-1558-410-00-71-300-13	VEI Supplies HS	432.86	0020220727	10-1558-410-00-71-300-13
	2021102010	10/20/2021	10-1558-410-00-71-300-13	VEI Supplies HS	426.85	0020220927	10-1558-410-00-71-300-13
	2021102010	10/20/2021	10-1558-410-00-71-300-13	VEI Supplies HS	2,025.97	0020220938	10-1558-410-00-71-300-13
	2021102010	10/20/2021	10-158	Activity Funds	168.69	0020220932	10-158
	2021102010	10/20/2021	10-158	Activity Funds	550.36	0020220929	10-158
	2021102010	10/20/2021	10-158	Activity Funds	1,229.70	0020220720	10-158
	2021102010	10/20/2021	10-158	Activity Funds	1,168.01	0020220731	10-158
	2021102010	10/20/2021	10-158	Activity Funds	287.58	0020220732	10-158
	2021102010	10/20/2021	10-158	Activity Funds	1,671.81	0020220748	10-158
	2021102010	10/20/2021	10-158	Activity Funds	168.50	0020220721	10-158
	2021102010	10/20/2021	10-158	Activity Funds	160.00	0020220723	10-158
	2021102010	10/20/2021	10-158	Activity Funds	193.07	0020220736	10-158
	2021102010	10/20/2021	10-158	Activity Funds	169.73	0020220728	10-158
	2021102010	10/20/2021	10-158	Activity Funds	289.34	0020220928	10-158
	2021102010	10/20/2021	10-158	Activity Funds	6.00	0020220750	10-158
	2021102010	10/20/2021	10-158	Activity Funds	290.51	0020220933	10-158
	2021102010	10/20/2021	10-158	Activity Funds	18.23	0020220943	10-158



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From October 18, 2021 to October 29, 2021

Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
	2021102010	10/20/2021	10-158	Activity Funds	575.01	0020221056	10-158
	2021102010	10/20/2021	10-158	Activity Funds	438.27	0020220938	10-158
	2021102010	10/20/2021	10-158	Activity Funds	4,644.40	0020220942	10-158
	2021102010	10/20/2021	10-158	Activity Funds	208.86	0020220945	10-158
	2021102010	10/20/2021	10-158	Activity Funds	0.65	0020220939	10-158
	2021102010	10/20/2021	10-1600-410-89-79-605-14	Title I Supplies	26.67	0020220749	10-1600-410-89-79-605-14
	2021102010	10/20/2021	10-1600-410-89-79-605-14	Title I Supplies	896.14	0020220931	10-1600-410-89-79-605-14
	2021102010	10/20/2021	10-1700-323-21-71-300-13	Driver Ed Repair & Maintenance	100.00	0020220727	10-1700-323-21-71-300-13
	2021102010	10/20/2021	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	633.28	0020220931	10-1800-410-84-79-605-14
	2021102010	10/20/2021	10-1800-410-84-79-605-14	Title III LIPLEPS Supplies	689.47	0020220749	10-1800-410-84-79-605-14
	2021102010	10/20/2021	10-2110-410-92-79-605-14	IDEA Social Work Supplies	99.98	0020220740	10-2110-410-92-79-605-14
	2021102010	10/20/2021	10-2114-410-00-74-500-14	Supplies Registration	295.32	0020220928	10-2114-410-00-74-500-14
	2021102010	10/20/2021	10-2120-410-00-71-300-13	Supplies Counseling HS	648.00	0020220727	10-2120-410-00-71-300-13
	2021102010	10/20/2021	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	50.00	0020220931	10-2210-310-84-79-605-14
	2021102010	10/20/2021	10-2210-312-97-79-600-14	All Children Prof Dev	235.00	0020220946	10-2210-312-97-79-600-14
	2021102010	10/20/2021	10-2210-312-97-79-600-14	All Children Prof Dev	420.00	0020220751	10-2210-312-97-79-600-14
	2021102010	10/20/2021	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	150.00	0020220938	10-2210-314-92-79-605-14
	2021102010	10/20/2021	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	389.00	0020220931	10-2210-314-92-79-605-14
	2021102010	10/20/2021	10-2210-410-97-79-600-14	All Children PD Supplies	326.94	0020220946	10-2210-410-97-79-600-14
	2021102010	10/20/2021	10-2210-490-00-74-500-14	Supplies Curr & Inst	150.37	0020220722	10-2210-490-00-74-500-14
	2021102010	10/20/2021	10-2210-490-00-74-500-14	Supplies Curr & Inst	619.86	0020220930	10-2210-490-00-74-500-14
	2021102010	10/20/2021	10-2210-640-92-79-605-14	IDEA Other Objects	180.00	0020220934	10-2210-640-92-79-605-14
	2021102010	10/20/2021	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	469.00	0020220930	10-2212-310-00-79-505-14
	2021102010	10/20/2021	10-2212-332-00-74-500-14	Travel & Conference Curr	595.00	0020220930	10-2212-332-00-74-500-14
	2021102010	10/20/2021	10-2213-410-00-79-600-14	Special Svcs Supplies	521.36	0020220931	10-2213-410-00-79-600-14
	2021102010	10/20/2021	10-2213-410-00-79-600-14	Special Svcs Supplies	149.00	0020220749	10-2213-410-00-79-600-14
	2021102010	10/20/2021	10-2213-640-00-79-600-14	Special Svcs Dues & Fees	30.00	0020220931	10-2213-640-00-79-600-14
	2021102010	10/20/2021	10-2220-430-00-71-100-13	Media Center Leggee	476.64	0020220729	10-2220-430-00-71-100-13
	2021102010	10/20/2021	10-2220-430-00-71-100-13	Media Center Leggee	15.99	0020220940	10-2220-430-00-71-100-13
	2021102010	10/20/2021	10-2220-430-00-71-300-13	Media Center HS	451.27	0020220727	10-2220-430-00-71-300-13
	2021102010	10/20/2021	10-2220-430-00-71-300-13	Media Center HS	350.88	0020220938	10-2220-430-00-71-300-13
	2021102010	10/20/2021	10-2220-430-00-72-110-13	Media Center Chesak	1,676.59	0020220937	10-2220-430-00-72-110-13
	2021102010	10/20/2021	10-2220-430-00-72-110-13	Media Center Chesak	146.66	0020220726	10-2220-430-00-72-110-13
	2021102010	10/20/2021	10-2220-430-00-72-220-13	Media Center Marlowe	541.98	0020220941	10-2220-430-00-72-220-13
	2021102010	10/20/2021	10-2220-430-00-74-150-13	Media Center Conley	63.03	0020220939	10-2220-430-00-74-150-13
	2021102010	10/20/2021	10-2220-430-00-74-210-13	Media Center Heineman	278.06	0020220724	10-2220-430-00-74-210-13
	2021102010	10/20/2021	10-2220-430-00-74-210-13	Media Center Heineman	756.62	0020220935	10-2220-430-00-74-210-13
	2021102010	10/20/2021	10-2220-490-00-72-110-13	Media Center Tech Chesak	71.72	0020220726	10-2220-490-00-72-110-13
	2021102010	10/20/2021	10-2220-490-00-72-120-13	Media Center Tech Martin	36.96	0020220936	10-2220-490-00-72-120-13
	2021102010	10/20/2021	10-2220-490-00-74-150-13	Media Center Tech Conley	701.16	0020220728	10-2220-490-00-74-150-13



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
	2021102010	10/20/2021	10-2300-410-97-79-600-14	All Children Gen Admin Sup	352.28	0020220946	10-2300-410-97-79-600-14
	2021102010	10/20/2021	10-2321-390-00-74-500-14	Purchased Service Supt	510.64	0020220933	10-2321-390-00-74-500-14
	2021102010	10/20/2021	10-2321-410-00-74-500-14	Supplies Supt	113.83	0020220948	10-2321-410-00-74-500-14
	2021102010	10/20/2021	10-2321-410-00-74-500-14	Supplies Supt	900.64	0020220933	10-2321-410-00-74-500-14
	2021102010	10/20/2021	10-2321-440-00-74-500-14	Supt Periodicals	40.00	0020220746	10-2321-440-00-74-500-14
	2021102010	10/20/2021	10-2321-640-00-74-500-14	Dues & Fees Supt	84.00	0020220933	10-2321-640-00-74-500-14
	2021102010	10/20/2021	10-2323-640-00-74-500-14	Dues & Fees Curr & Inst	69.00	0020220722	10-2323-640-00-74-500-14
	2021102010	10/20/2021	10-2410-332-00-71-300-13	Prin Travel HS	200.00	0020220938	10-2410-332-00-71-300-13
	2021102010	10/20/2021	10-2410-332-00-72-220-13	Principal Travel Marlowe	824.00	0020220941	10-2410-332-00-72-220-13
	2021102010	10/20/2021	10-2410-410-00-71-100-13	Office Supplies Leggee	39.24	0020220729	10-2410-410-00-71-100-13
	2021102010	10/20/2021	10-2410-410-00-71-100-13	Office Supplies Leggee	190.36	0020220940	10-2410-410-00-71-100-13
	2021102010	10/20/2021	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	393.12	0020220940	10-2410-410-00-71-100-14
	2021102010	10/20/2021	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	36.72	0020220729	10-2410-410-00-71-100-14
	2021102010	10/20/2021	10-2410-410-00-71-300-13	Office Supplies HS	109.16	0020220727	10-2410-410-00-71-300-13
	2021102010	10/20/2021	10-2410-410-00-71-300-13	Office Supplies HS	136.77	0020220938	10-2410-410-00-71-300-13
	2021102010	10/20/2021	10-2410-410-00-71-300-14	Copier Paper & Toner HS	48.25	0020220938	10-2410-410-00-71-300-14
	2021102010	10/20/2021	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	1,687.17	0020220937	10-2410-410-00-72-110-14
	2021102010	10/20/2021	10-2410-410-00-72-220-13	Office Supplies Marlowe	70.95	0020220730	10-2410-410-00-72-220-13
	2021102010	10/20/2021	10-2410-410-00-72-220-13	Office Supplies Marlowe	291.64	0020220941	10-2410-410-00-72-220-13
	2021102010	10/20/2021	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	476.93	0020220941	10-2410-410-00-72-220-14
	2021102010	10/20/2021	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	131.52	0020220750	10-2410-410-00-74-140-14
	2021102010	10/20/2021	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	282.20	0020220945	10-2410-410-00-74-140-14
	2021102010	10/20/2021	10-2410-410-00-74-150-13	Office Supplies Conley	351.92	0020220939	10-2410-410-00-74-150-13
	2021102010	10/20/2021	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	79.22	0020220728	10-2410-410-00-74-150-14
	2021102010	10/20/2021	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	41.28	0020220939	10-2410-410-00-74-150-14
	2021102010	10/20/2021	10-2410-410-00-74-210-13	Office Supplies Heineman	109.04	0020220935	10-2410-410-00-74-210-13
	2021102010	10/20/2021	10-2410-410-00-74-210-13	Office Supplies Heineman	60.90	0020220724	10-2410-410-00-74-210-13
	2021102010	10/20/2021	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	160.98	0020220935	10-2410-410-00-74-210-14
	2021102010	10/20/2021	10-2410-490-00-71-300-13	HS Staff Recognition	22.62	0020220719	10-2410-490-00-71-300-13
	2021102010	10/20/2021	10-2410-490-00-71-300-13	HS Staff Recognition	178.02	0020220927	10-2410-490-00-71-300-13
	2021102010	10/20/2021	10-2410-490-00-71-300-13	HS Staff Recognition	36.28	0020220938	10-2410-490-00-71-300-13
	2021102010	10/20/2021	10-2410-640-00-71-100-13	Principal Dues Leggee	310.25	0020220940	10-2410-640-00-71-100-13
	2021102010	10/20/2021	10-2410-640-00-72-110-13	Office Dues & Fees Chesak	199.00	0020220937	10-2410-640-00-72-110-13
	2021102010	10/20/2021	10-2410-640-00-72-120-13	Office Dues & Fees Martin	409.00	0020220936	10-2410-640-00-72-120-13
	2021102010	10/20/2021	10-2520-332-00-74-500-14	Travel Fiscal	860.00	0020220932	10-2520-332-00-74-500-14
	2021102010	10/20/2021	10-2520-332-00-74-500-14	Travel Fiscal	295.00	0020220723	10-2520-332-00-74-500-14
	2021102010	10/20/2021	10-2520-410-00-74-500-14	Supplies Fiscal	103.00	0020220742	10-2520-410-00-74-500-14
	2021102010	10/20/2021	10-2520-410-00-74-500-14	Supplies Fiscal	574.63	0020220932	10-2520-410-00-74-500-14
	2021102010	10/20/2021	10-2546-490-00-79-600-14	Security Officer Supplies	60.97	0020220937	10-2546-490-00-79-600-14
	2021102010	10/20/2021	10-2546-490-00-79-600-14	Security Officer Supplies	15.87	0020220933	10-2546-490-00-79-600-14



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
	2021102010	10/20/2021	10-2546-490-00-79-600-14	Security Officer Supplies	3,417.77	0020220742	10-2546-490-00-79-600-14
	2021102010	10/20/2021	10-2560-415-97-79-600-14	All Children Snacks	486.02	0020220751	10-2560-415-97-79-600-14
	2021102010	10/20/2021	10-2561-410-00-79-605-14	Dir Food Service Supplies	461.92	0020220932	10-2561-410-00-79-605-14
	2021102010	10/20/2021	10-2630-332-00-74-500-14	Communications Travel	119.99	0020220933	10-2630-332-00-74-500-14
	2021102010	10/20/2021	10-2630-410-00-74-500-14	Communications Supplies	1,344.48	0020220933	10-2630-410-00-74-500-14
	2021102010	10/20/2021	10-2642-410-00-74-500-14	Supplies Human Res	73.79	0020220734	10-2642-410-00-74-500-14
	2021102010	10/20/2021	10-2642-410-00-74-500-14	Supplies Human Res	9.88	0020220949	10-2642-410-00-74-500-14
	2021102010	10/20/2021	10-2660-319-61-79-600-14	Software Maintenance	113.72	0020220928	10-2660-319-61-79-600-14
	2021102010	10/20/2021	10-2660-319-61-79-600-14	Software Maintenance	87.68	0020220720	10-2660-319-61-79-600-14
	2021102010	10/20/2021	10-2660-410-00-79-600-14	Supplies Tech	48.95	0020220932	10-2660-410-00-79-600-14
	2021102010	10/20/2021	10-2660-410-00-79-600-14	Supplies Tech	-67.64	0020220928	10-2660-410-00-79-600-14
	2021102010	10/20/2021	10-2660-410-00-79-600-14	Supplies Tech	170.57	0020220720	10-2660-410-00-79-600-14
	2021102010	10/20/2021	10-3600-410-82-79-605-14	T Bilingual Com Svc Supplies	18.98	0020220749	10-3600-410-82-79-605-14
	2021102010	10/20/2021	20-2540-410-00-79	Office Supplies B & G	118.98	0020220947	20-2540-410-00-79
	2021102010	10/20/2021	20-2540-640-00-79	Dues & Fees	439.00	0020220947	20-2540-640-00-79
	2021102010	10/20/2021	20-2542-410-00-79	Supplies B & G	2,058.11	0020220733	20-2542-410-00-79
	2021102010	10/20/2021	20-2542-410-00-79	Supplies B & G	104.80	0020220723	20-2542-410-00-79
	2021102010	10/20/2021	20-2542-410-00-79	Supplies B & G	2,581.30	0020220947	20-2542-410-00-79
	2021102010	10/20/2021	40-2554-410-00-79	Fleet Supplies	221.20	0020220944	40-2554-410-00-79
				Total	<u>\$115,237.59</u>		
Bosley, Tom	59669	10/29/2021	10-1500-319-00-71-300-13	Sports Officials HS	120.00		10-1500-319-00-71-300-13
				Total	<u>\$120.00</u>		
Brach Sr, Fred	59670	10/29/2021	10-1500-319-00-71-300-13	Sports Officials HS	118.00		10-1500-319-00-71-300-13
				Total	<u>\$118.00</u>		
Brenthaven	59517	10/22/2021	10-2660-410-00-79-600-14	Supplies Tech	1,598.40	0020220877	10-2660-410-00-79-600-14
	59671	10/29/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	348.00	0020220814	10-1200-410-92-79-600-14
				Total	<u>\$1,946.40</u>		
Brucker Company	992200100	10/22/2021	20-2542-410-00-79	Supplies B & G	944.40	0020220580	20-2542-410-00-79
				Total	<u>\$944.40</u>		
BSN Sports	59672	10/29/2021	10-2410-491-00-74-210-13	Rebate Supplies Heineman	308.08	0020220596	10-2410-491-00-74-210-13
				Total	<u>\$308.08</u>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Buck Bros Inc	59518	10/22/2021	20-2543-410-00-79	Grounds Supplies	41.45	0020220908	20-2543-410-00-79
					Total		
					<u>\$41.45</u>		
Building Technology Consultants PC	59519	10/22/2021	20-2540-310-00-79	Professional & Technical	1,878.35	0020220752	20-2540-310-00-79
	59519	10/22/2021	20-2542-310-00-79	Custodial Contract Service	770.00	0020220909	20-2542-310-00-79
					Total		
					<u>\$2,648.35</u>		
Burchill, Kimberly	59451	10/22/2021	10-1400-410-09-71-300-13	Home Economics Supplies	57.70		10-1400-410-09-71-300-13
					Total		
					<u>\$57.70</u>		
C & L	59520	10/22/2021	20-2542-325-00-79	Rentals	83.30	0020220910	20-2542-325-00-79
					Total		
					<u>\$83.30</u>		
Camelot Education	59673	10/29/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	16,483.32	0022090517	10-4220-670-00-79-600-14
					Total		
					<u>\$16,483.32</u>		
Camelot Therapeutic Schools LLC	59521	10/22/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,847.52	0020220753	10-4220-670-00-79-600-14
					Total		
					<u>\$2,847.52</u>		
Cardenas, Gabriela	59452	10/22/2021	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	59453	10/22/2021	20-2540-332-00-79	Travel	17.80		20-2540-332-00-79
					Total		
					<u>\$17.80</u>		
Cassandra Strings	59522	10/22/2021	10-1130-410-12-71-300-13	Music Supplies HS	127.21	0020220889	10-1130-410-12-71-300-13
					Total		
					<u>\$127.21</u>		
CDW Government	59523	10/22/2021	10-1100-421-00-74-500-14	Materials K-12	4,107.78	0020220089	10-1100-421-00-74-500-14
	59523	10/22/2021	10-1100-423-00-74-500-14	New Adoption	12,052.22	0020220089	10-1100-423-00-74-500-14
	59523	10/22/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	319.96	0020220846	10-1200-410-92-79-600-14
	59523	10/22/2021	10-2220-490-00-71-100-13	Media Center Tech Leggee	93.94	0020220801	10-2220-490-00-71-100-13
	59523	10/22/2021	10-2660-410-00-79-600-14	Supplies Tech	239.00	0020220809	10-2660-410-00-79-600-14
	59523	10/22/2021	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	4,030.06	0020220427	10-2660-490-00-79-600-14
					Total		
					<u>\$20,842.96</u>		



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Ceisel, Donna	59524	10/22/2021	10-2130-310-00-79-600-14	Health Services	658.75	0020220754	10-2130-310-00-79-600-14
	59524	10/22/2021	10-2130-310-00-79-600-14	Health Services	680.00	0020221047	10-2130-310-00-79-600-14
					Total	\$1,338.75	
Center for the Collaborative Classroom	59525	10/22/2021	10-1100-490-57-79-600-14	ESSER II Supplies	3,672.00	0020220843	10-1100-490-57-79-600-14
	59525	10/22/2021	10-1100-490-57-79-600-14	ESSER II Supplies	1,836.00	0020220879	10-1100-490-57-79-600-14
					Total	\$5,508.00	
CenterVention	59674	10/29/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	110.00	0020221098	10-1200-310-92-79-600-14
					Total	\$110.00	
Central States Bus Sales Inc	59675	10/29/2021	40-2554-410-00-79	Fleet Supplies	1,105.73	0022080727	40-2554-410-00-79
					Total	\$1,105.73	
Century Springs	59526	10/22/2021	10-2410-490-00-71-300-13	HS Staff Recognition	129.92	0020220966	10-2410-490-00-71-300-13
					Total	\$129.92	
Charpentier, Margaret	59454	10/22/2021	10-2560-410-00-72-120-13	Cafe Supplies Martin	54.99		10-2560-410-00-72-120-13
					Total	\$54.99	
Cherwin, Kenneth	59676	10/29/2021	10-1500-319-00-71-300-13	Sports Officials HS	98.00		10-1500-319-00-71-300-13
					Total	\$98.00	
CINTAS	992200088	10/19/2021	20-2542-323-00-79	Repairs & Maint Buildings	265.90	0022081567	20-2542-323-00-79
	992200088	10/19/2021	40-2550-325-00-79	Rental Trans	523.17	0022090757	40-2550-325-00-79
	992200101	10/22/2021	10-2560-410-00-71-100-13	Cafe Supplies Leggee	58.50	0020221002	10-2560-410-00-71-100-13
	992200101	10/22/2021	10-2560-410-00-71-300-13	Cafe Supplies HS	90.92	0020221002	10-2560-410-00-71-300-13
	992200101	10/22/2021	10-2560-410-00-72-110-13	Cafe Supplies Chesak	51.38	0020221002	10-2560-410-00-72-110-13
	992200101	10/22/2021	10-2560-410-00-72-120-13	Cafe Supplies Martin	59.75	0020221002	10-2560-410-00-72-120-13
	992200101	10/22/2021	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	55.60	0020221002	10-2560-410-00-72-220-13
	992200101	10/22/2021	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	55.19	0020221002	10-2560-410-00-74-140-13
	992200101	10/22/2021	10-2560-410-00-74-150-13	Cafe Supplies Conley	41.15	0020221002	10-2560-410-00-74-150-13
	992200101	10/22/2021	10-2560-410-00-74-210-13	Cafe Supplies Heineman	49.71	0020221002	10-2560-410-00-74-210-13
	992200101	10/22/2021	20-2542-323-00-79	Repairs & Maint Buildings	132.95	0022081567	20-2542-323-00-79
					Total	\$1,384.22	



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Clarity Assessments LLC	59527	10/22/2021	10-2140-310-00-79-600-14	Psychological Services	2,990.00	0020220860	10-2140-310-00-79-600-14
					Total		
					<u>\$2,990.00</u>		
Classroom Connection Day School	59677	10/29/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	8,457.23	0022090587	10-4220-670-00-79-600-14
					Total		
					<u>\$8,457.23</u>		
Clesen, Nicholas	59678	10/29/2021	10-1500-319-00-71-300-13	Sports Officials HS	59.00		10-1500-319-00-71-300-13
					Total		
					<u>\$59.00</u>		
ClientFirst Technology Consulting	59528	10/22/2021	10-2660-390-00-79-600-14	Purchased Service Technology	697.50	0020221020	10-2660-390-00-79-600-14
					Total		
					<u>\$697.50</u>		
Coffland, Kerrilyn	59455	10/22/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	748.00		10-2310-230-00-74-500-14
					Total		
					<u>\$748.00</u>		
Colley Elevator Co	59529	10/22/2021	20-2542-323-00-79	Repairs & Maint Buildings	816.00	0020220911	20-2542-323-00-79
					Total		
					<u>\$816.00</u>		
Comcast	59530	10/22/2021	20-2540-340-00-79	Telephone - Districtwide	5,979.00	0022101627	20-2540-340-00-79
					Total		
					<u>\$5,979.00</u>		
CommonLit Inc	59531	10/22/2021	10-1100-423-00-74-500-14	New Adoption	7,500.00	0020220873	10-1100-423-00-74-500-14
					Total		
					<u>\$7,500.00</u>		
Connections Day School	59532	10/22/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	632.28	0020221048	10-4220-670-00-79-600-14
	59532	10/22/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	10,261.60	0022090537	10-4220-670-00-79-600-14
					Total		
					<u>\$10,893.88</u>		
Conserv FS Inc	992200102	10/22/2021	20-2543-410-00-79	Grounds Supplies	4,472.99	0020220694	20-2543-410-00-79
					Total		
					<u>\$4,472.99</u>		
Crescent Electric Supply Co	992200089	10/19/2021	20-2542-410-00-79	Supplies B & G	196.86	0022090047	20-2542-410-00-79
	992200089	10/19/2021	20-2542-410-00-79	Supplies B & G	222.81	0022080047	20-2542-410-00-79
					Total		
					<u>\$419.67</u>		



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Crown Restrooms	59533	10/22/2021	10-1120-390-00-74-210-13	Heineman Purchased Service	115.00	0020220912	10-1120-390-00-74-210-13
Total					\$115.00		
Crystal Lake School District 47	59534	10/22/2021	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	862.50	0020221003	10-4120-310-92-79-600-14
	59534	10/22/2021	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	225.00	0020220891	10-4120-310-92-79-600-14
Total					\$1,087.50		
Curriculum Associates LLC	59535	10/22/2021	10-2220-430-00-74-150-13	Media Center Conley	333.76	0020221101	10-2220-430-00-74-150-13
Total					\$333.76		
D158 LIGHT Program	59536	10/22/2021	10-1200-410-66-71-300-13	STEP Supplies	573.48		10-1200-410-66-71-300-13
Total					\$573.48		
Demco Inc	59537	10/22/2021	10-2220-430-00-71-300-13	Media Center HS	59.47	0020220899	10-2220-430-00-71-300-13
Total					\$59.47		
District Management Group	59538	10/22/2021	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	4,500.00	0020220880	10-2212-310-00-79-505-14
Total					\$4,500.00		
Dreisilker Electric Motors Inc	992200103	10/22/2021	20-2542-410-00-79	Supplies B & G	293.96	0020220953	20-2542-410-00-79
	992200103	10/22/2021	20-2542-410-00-79	Supplies B & G	475.41	0020220914	20-2542-410-00-79
	992200103	10/22/2021	20-2542-410-00-79	Supplies B & G	458.46	0020220780	20-2542-410-00-79
	992200103	10/22/2021	20-2542-410-00-79	Supplies B & G	235.21	0020221021	20-2542-410-00-79
Total					\$1,463.04		
Dyer, Jennifer	59456	10/22/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	327.00		10-2310-230-00-74-500-14
Total					\$327.00		
Easterseals	59679	10/29/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	24,459.60	0022091557	10-4220-670-00-79-600-14
Total					\$24,459.60		
Eds Automotive	59680	10/29/2021	40-2550-310-00-79	Prof & Tech Service Trans	475.00	0022080707	40-2550-310-00-79
Total					\$475.00		



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eduProject ELL LLC	59539	10/22/2021	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	7,761.00	0020220781	10-2210-310-84-79-605-14
					Total		
					<u>\$7,761.00</u>		
Engler Callaway Baasten & Sraga	59540	10/22/2021	10-2310-318-00-74-500-14	Legal Board	392.00	0020220782	10-2310-318-00-74-500-14
	59540	10/22/2021	10-2310-318-00-74-500-14	Legal Board	5,488.00	0020221103	10-2310-318-00-74-500-14
					Total		
					<u>\$5,880.00</u>		
Everyday Speech LLC	59681	10/29/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	7,979.62	0020220816	10-1200-310-92-79-600-14
					Total		
					<u>\$7,979.62</u>		
Excellence & Quality Sheet Metal	59682	10/29/2021	20-2542-323-00-79	Repairs & Maint Buildings	5,685.00	0020220795	20-2542-323-00-79
					Total		
					<u>\$5,685.00</u>		
EXL Inc.	59541	10/22/2021	10-1400-410-10-71-300-13	Ind Arts Supplies	750.00	0020220802	10-1400-410-10-71-300-13
					Total		
					<u>\$750.00</u>		
Fairway Golf Cars Inc	59542	10/22/2021	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	1,434.00	0020220881	10-1120-323-00-74-210-13
					Total		
					<u>\$1,434.00</u>		
Federal Supply	59543	10/22/2021	10-2560-410-00-71-300-13	Cafe Supplies HS	888.30	0020220915	10-2560-410-00-71-300-13
	59543	10/22/2021	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	1,967.38	0020220915	10-2560-410-00-72-220-13
	59543	10/22/2021	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	1,078.84	0020220861	10-2560-410-00-74-140-13
					Total		
					<u>\$3,934.52</u>		
Flinn Scientific Inc	59544	10/22/2021	10-1130-410-13-71-300-13	Science Supplies HS	269.40	0020220671	10-1130-410-13-71-300-13
	59544	10/22/2021	10-1130-410-13-71-300-13	Science Supplies HS	984.00	0020220856	10-1130-410-13-71-300-13
	59544	10/22/2021	10-1130-410-13-71-300-13	Science Supplies HS	847.15	0020220995	10-1130-410-13-71-300-13
	59683	10/29/2021	10-1130-410-13-71-300-13	Science Supplies HS	11.30	0020220995	10-1130-410-13-71-300-13
					Total		
					<u>\$2,111.85</u>		
Flynn, John	59684	10/29/2021	10-1500-319-00-71-300-13	Sports Officials HS	120.00		10-1500-319-00-71-300-13
					Total		
					<u>\$120.00</u>		



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Follett School Solutions Inc							
	992200090	10/19/2021	10-1130-420-00-71-300-13	HS Curriculum Textbooks	1,067.70	0020220672	10-1130-420-00-71-300-13
	992200104	10/22/2021	10-1130-420-00-71-300-13	HS Curriculum Textbooks	75.60	0020220672	10-1130-420-00-71-300-13
Total					\$1,143.30		
Forbes, Mark							
	59457	10/22/2021	20-2542-410-00-79	Supplies B & G	100.00		20-2542-410-00-79
Total					\$100.00		
Fox Valley Fire Safety							
	992200091	10/19/2021	20-2542-323-00-79	Repairs & Maint Buildings	269.34	0022080097	20-2542-323-00-79
	992200091	10/19/2021	20-2542-323-00-79	Repairs & Maint Buildings	1,000.00	0022090097	20-2542-323-00-79
	992200091	10/19/2021	20-2542-323-00-79	Repairs & Maint Buildings	947.50	0022070097	20-2542-323-00-79
	992200091	10/19/2021	20-2542-323-00-79	Repairs & Maint Buildings	392.50	0020220077	20-2542-323-00-79
	992200091	10/19/2021	20-2542-323-00-79	Repairs & Maint Buildings	371.50	0020220017	20-2542-323-00-79
	992200091	10/19/2021	20-2542-323-00-79	Repairs & Maint Buildings	6,892.00	0020213081	20-2542-323-00-79
	992200091	10/19/2021	20-2542-323-00-79	Repairs & Maint Buildings	505.50	0020212981	20-2542-323-00-79
	992200091	10/19/2021	20-2542-323-00-79	Repairs & Maint Buildings	718.50	0020213086	20-2542-323-00-79
	992200105	10/22/2021	20-2542-390-00-79	Other Purchased Service	6,226.29	0020220967	20-2542-390-00-79
	992200105	10/22/2021	20-2542-390-00-79	Other Purchased Service	801.00	0022100817	20-2542-390-00-79
	992200105	10/22/2021	40-2550-323-00-79	Repairs and Maintenance	1,281.18	0020220968	40-2550-323-00-79
Total					\$19,405.31		
Franklin, Lisa							
	59458	10/22/2021	10-2210-640-92-79-605-14	IDEA Other Objects	225.00		10-2210-640-92-79-605-14
Total					\$225.00		
Garlock, Clark Allen							
	59685	10/29/2021	10-1500-319-00-71-300-13	Sports Officials HS	65.00		10-1500-319-00-71-300-13
Total					\$65.00		
Gaudio, Jenna							
	59459	10/22/2021	10-1500-332-00-71-300-13	Athletic Trips HS	267.96		10-1500-332-00-71-300-13
Total					\$267.96		
General Parts LLC							
	992200092	10/19/2021	10-2560-323-00-72-120-13	Cafe Repairs Martin	967.65	0022091687	10-2560-323-00-72-120-13
	992200092	10/19/2021	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	2,163.51	0022091697	10-2560-323-00-72-220-13
	992200092	10/19/2021	10-2560-323-00-74-150-13	Cafe Repairs Conley	1,944.61	0022091717	10-2560-323-00-74-150-13
	992200092	10/19/2021	10-2560-323-00-74-210-13	Cafe Repairs Heineman	1,436.24	0022091727	10-2560-323-00-74-210-13
Total					\$6,512.01		



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GFC Leasing WI	992200093	10/19/2021	10-2900-325-00-79-600-14	Copier Leases	5,906.93	0022100617	10-2900-325-00-79-600-14
					Total		
					<u>\$5,906.93</u>		
Global Water Technology Inc	59545	10/22/2021	20-2542-390-00-79	Other Purchased Service	920.00	0020220969	20-2542-390-00-79
					Total		
					<u>\$920.00</u>		
Golovin, Jennifer	59460	10/22/2021	10-1200-310-66-71-300-13	STEP Purchased Services	50.85		10-1200-310-66-71-300-13
					Total		
					<u>\$50.85</u>		
Goodlove, Jeff	59686	10/29/2021	10-1500-319-00-71-300-13	Sports Officials HS	126.00		10-1500-319-00-71-300-13
					Total		
					<u>\$126.00</u>		
Gordon Flesch Co Inc	992200106	10/22/2021	10-2900-390-00-79-600-14	Copier Maintenance	10,827.98	0020220862	10-2900-390-00-79-600-14
					Total		
					<u>\$10,827.98</u>		



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Gordon Food Service							
	59546	10/22/2021	10-1120-410-09-72-220-13	Home Ec Marlowe	37.99	0020221022	10-1120-410-09-72-220-13
	59546	10/22/2021	10-1120-410-09-72-220-13	Home Ec Marlowe	55.08	0020220757	10-1120-410-09-72-220-13
	59546	10/22/2021	10-1120-410-09-72-220-13	Home Ec Marlowe	71.75	0020220970	10-1120-410-09-72-220-13
	59546	10/22/2021	10-1400-410-09-71-300-13	Home Economics Supplies	214.12	0020220756	10-1400-410-09-71-300-13
	59546	10/22/2021	10-1400-410-09-71-300-13	Home Economics Supplies	197.67	0020220863	10-1400-410-09-71-300-13
	59546	10/22/2021	10-1400-410-09-71-300-13	Home Economics Supplies	291.46	0020221049	10-1400-410-09-71-300-13
	59546	10/22/2021	10-2560-410-00-71-300-13	Cafe Supplies HS	4,768.05	0022091167	10-2560-410-00-71-300-13
	59546	10/22/2021	10-2560-410-00-72-120-13	Cafe Supplies Martin	1,016.31	0022091187	10-2560-410-00-72-120-13
	59546	10/22/2021	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	1,838.14	0022081197	10-2560-410-00-72-220-13
	59546	10/22/2021	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	2,786.64	0022091197	10-2560-410-00-72-220-13
	59546	10/22/2021	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	1,461.80	0022091207	10-2560-410-00-74-140-13
	59546	10/22/2021	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	585.37	0022081207	10-2560-410-00-74-140-13
	59546	10/22/2021	10-2560-410-00-74-150-13	Cafe Supplies Conley	930.11	0022091217	10-2560-410-00-74-150-13
	59546	10/22/2021	10-2560-410-00-74-210-13	Cafe Supplies Heineman	2,184.46	0022091227	10-2560-410-00-74-210-13
	59546	10/22/2021	10-2560-415-00-71-100-13	Cafe Food Leggee	10,143.82	0022091237	10-2560-415-00-71-100-13
	59546	10/22/2021	10-2560-415-00-71-300-13	Cafe Food HS	43,498.32	0022091247	10-2560-415-00-71-300-13
	59546	10/22/2021	10-2560-415-00-72-110-13	Cafe Food Chesak	13,458.82	0022091257	10-2560-415-00-72-110-13
	59546	10/22/2021	10-2560-415-00-72-120-13	Cafe Food Martin	10,188.80	0022091267	10-2560-415-00-72-120-13
	59546	10/22/2021	10-2560-415-00-72-220-13	Cafe Food Marlowe	23,414.02	0022091277	10-2560-415-00-72-220-13
	59546	10/22/2021	10-2560-415-00-74-150-13	Cafe Food Conley	6,759.50	0022091297	10-2560-415-00-74-150-13
	59546	10/22/2021	10-2560-415-00-74-210-13	Cafe Food Heineman	18,768.23	0022091307	10-2560-415-00-74-210-13
				Total	\$142,670.46		
Grainger							
	59551	10/22/2021	20-2542-410-00-79	Supplies B & G	4.93	0022090107	20-2542-410-00-79
				Total	\$4.93		
Grant Community H.S.							
	59687	10/29/2021	10-1543-640-00-71-305-13	Activities Fees	100.00		10-1543-640-00-71-305-13
				Total	\$100.00		
Gullifor, Kateri							
	59461	10/22/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	264.94		10-1200-310-92-79-600-14
				Total	\$264.94		



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Hauck, Heidi	59688	10/29/2021	10-1611-125	Student Food Svc - Martin	12.10		10-1611-125
	59688	10/29/2021	10-1611-225	Student Food Svc - Marlowe	28.80		10-1611-225
	59688	10/29/2021	10-1811-115	Registration Fee Chesak	38.75		10-1811-115
	59688	10/29/2021	10-1811-125	Registration Fee Martin	38.75		10-1811-125
	59688	10/29/2021	10-1811-225	Registration Fee - Marlowe	38.75		10-1811-225
Total					\$157.15		
Hawthorne Middle School South	59552	10/22/2021	10-1500-332-00-74-210-13	Athletic Travel Heineman	100.00		10-1500-332-00-74-210-13
	Total					\$100.00	
Heinen, Daniel	59689	10/29/2021	10-1500-319-00-71-300-13	Sports Officials HS	77.00		10-1500-319-00-71-300-13
	Total					\$77.00	
Heinen, Mitchell	59690	10/29/2021	10-1500-319-00-71-300-13	Sports Officials HS	77.00		10-1500-319-00-71-300-13
	Total					\$77.00	
Hershey Creamery Company	59553	10/22/2021	10-2560-415-00-71-300-13	Cafe Food HS	212.70	0022091797	10-2560-415-00-71-300-13
	59553	10/22/2021	10-2560-415-00-72-220-13	Cafe Food Marlowe	689.00	0022091807	10-2560-415-00-72-220-13
	59553	10/22/2021	10-2560-415-00-74-210-13	Cafe Food Heineman	364.38	0022091817	10-2560-415-00-74-210-13
	Total					\$1,266.08	
HESPA	59691	10/29/2021	10462	HESPA Dues	4,343.05		10462
	Total					\$4,343.05	
Hewitt, Emily	59462	10/22/2021	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	59.92		10-2213-332-00-79-600-14
	Total					\$59.92	
Hilliard, Kristen	59463	10/22/2021	10-2560-410-00-74-210-13	Cafe Supplies Heineman	59.99		10-2560-410-00-74-210-13
	Total					\$59.99	
HKS Systems Inc	59554	10/22/2021	10-1130-323-00-71-300-13	Repairs HS	80.00	0020221053	10-1130-323-00-71-300-13
	Total					\$80.00	
Home Depot Credit Services	59692	10/29/2021	20-2542-410-00-79	Supplies B & G	321.02	0022090067	20-2542-410-00-79
	Total					\$321.02	



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Honacki, Steve	59693	10/29/2021	10-1500-319-00-71-300-13	Sports Officials HS	77.00		10-1500-319-00-71-300-13
					Total		
					<u>\$77.00</u>		
Honeywell International Inc	59555	10/22/2021	10-2546-323-00-79-600-14	Security Officer Repairs	1,519.50	0020221023	10-2546-323-00-79-600-14
					Total		
					<u>\$1,519.50</u>		
Hononegah Math Team	59694	10/29/2021	10-1543-640-00-71-305-13	Activities Fees	125.00		10-1543-640-00-71-305-13
					Total		
					<u>\$125.00</u>		
Huntley Ford	59556	10/22/2021	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	951.50	0020220830	20-2545-323-00-79-600-14
	59556	10/22/2021	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	43.62	0020221024	20-2545-323-00-79-600-14
	59556	10/22/2021	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	43.19	0020220758	20-2545-323-00-79-600-14
					Total		
					<u>\$1,038.31</u>		
Huntley Park District	59557	10/22/2021	20-2540-310-00-79	Professional & Technical	1,250.00	0020220916	20-2540-310-00-79
					Total		
					<u>\$1,250.00</u>		
Hutz, Peter	59695	10/29/2021	10-1500-319-00-71-300-13	Sports Officials HS	120.00		10-1500-319-00-71-300-13
					Total		
					<u>\$120.00</u>		
I Know It	59558	10/22/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	150.00	0020220817	10-1200-310-92-79-600-14
					Total		
					<u>\$150.00</u>		
IASBO	59559	10/22/2021	10-2520-332-00-74-500-14	Travel Fiscal	50.00	0020220783	10-2520-332-00-74-500-14
					Total		
					<u>\$50.00</u>		
ID Wholesaler	59560	10/22/2021	10-2410-410-00-71-300-14	Copier Paper & Toner HS	377.98	0020220874	10-2410-410-00-71-300-14
					Total		
					<u>\$377.98</u>		
iDesign Solutions	59696	10/29/2021	10-1130-410-67-71-300-13	PLTW Supplies	9,503.28	0020220346	10-1130-410-67-71-300-13
					Total		
					<u>\$9,503.28</u>		
IHSA	59561	10/22/2021	10-1500-335-00-71-300-13	Conference Travel HS	2,000.00	0020221112	10-1500-335-00-71-300-13
					Total		
					<u>\$2,000.00</u>		



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Illini Power Products	59562	10/22/2021	20-2542-323-00-79	Repairs & Maint Buildings	75.50	0020220892	20-2542-323-00-79
					Total	<u>\$75.50</u>	
Illinois Architectural Glass	59563	10/22/2021	20-2542-410-00-79	Supplies B & G	428.00	0020220784	20-2542-410-00-79
					Total	<u>\$428.00</u>	
Illinois State Police	59564	10/22/2021	10-2310-390-00-74-500-14	Purchased Service Board	1,159.25	0020220839	10-2310-390-00-74-500-14
	59564	10/22/2021	10-2310-390-00-74-500-14	Purchased Service Board	4,944.75	0020221025	10-2310-390-00-74-500-14
					Total	<u>\$6,104.00</u>	
Illinois State Treasurer	59697	10/29/2021	10-158	Activity Funds	3,669.90	0020221215	10-158
	59697	10/29/2021	1040217	Unclaimed Property	1,184.17	0020221215	1040217
					Total	<u>\$4,854.07</u>	
Instrument Barn, The	59565	10/22/2021	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	320.00	0020220998	10-1120-410-12-74-210-13
	59565	10/22/2021	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	119.92	0020220864	10-1120-410-12-74-210-13
					Total	<u>\$439.92</u>	
iTouch Biometrics LLC	59566	10/22/2021	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	990.00	0020221026	10-2546-390-00-79-600-14
					Total	<u>\$990.00</u>	
J.W. Pepper & Son Inc	59567	10/22/2021	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	60.89	0020220865	10-1120-410-12-74-210-13
	59567	10/22/2021	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	41.04	0020221102	10-1120-410-12-74-210-13
	59567	10/22/2021	10-1130-410-12-71-300-13	Music Supplies HS	164.49	0020220859	10-1130-410-12-71-300-13
					Total	<u>\$266.42</u>	
Jensen, Julie	59464	10/22/2021	10-1200-310-66-71-300-13	STEP Purchased Services	47.94		10-1200-310-66-71-300-13
					Total	<u>\$47.94</u>	
Jensens Plumbing & Heating Inc	59568	10/22/2021	20-2542-323-00-79	Repairs & Maint Buildings	865.07	0020220759	20-2542-323-00-79
	59568	10/22/2021	20-2542-323-00-79	Repairs & Maint Buildings	278.02	0020221014	20-2542-323-00-79
	59568	10/22/2021	20-2542-520-00-79	Building projects	3,520.00	0020212995	20-2542-520-00-79
					Total	<u>\$4,663.09</u>	



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Johnson Controls Inc	59569	10/22/2021	20-2542-390-00-79	Other Purchased Service	2,421.50	0020220760	20-2542-390-00-79
					Total		
					<u>\$2,421.50</u>		
Johnson Floor Co	59570	10/22/2021	20-2542-323-00-79	Repairs & Maint Buildings	5,884.00	0020220847	20-2542-323-00-79
	59570	10/22/2021	20-2542-329-00-79	Buildings - Small Projects	3,220.00	0020220848	20-2542-329-00-79
					Total		
					<u>\$9,104.00</u>		
Johnson, Keith	59698	10/29/2021	10-1500-319-00-71-300-13	Sports Officials HS	59.00		10-1500-319-00-71-300-13
					Total		
					<u>\$59.00</u>		
Jostens	59571	10/22/2021	10-2410-410-00-74-210-13	Office Supplies Heineman	1,095.31	0020220761	10-2410-410-00-74-210-13
					Total		
					<u>\$1,095.31</u>		
Kalas, John	59465	10/22/2021	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	59466	10/22/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
					Total		
					<u>\$390.00</u>		
Karkow, Jim	59699	10/29/2021	10-1500-319-00-71-300-13	Sports Officials HS	136.00		10-1500-319-00-71-300-13
					Total		
					<u>\$136.00</u>		
Kaster, Gail	59467	10/22/2021	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	59468	10/22/2021	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>		
Kelso Burnett Co	992200107	10/22/2021	10-1110-323-00-72-110-13	Repairs & Maintenance Chesak	390.00	0020220845	10-1110-323-00-72-110-13
	992200107	10/22/2021	10-2546-323-00-79-600-14	Security Officer Repairs	1,170.00	0020221028	10-2546-323-00-79-600-14
	992200107	10/22/2021	10-2546-323-00-79-600-14	Security Officer Repairs	2,116.00	0020221029	10-2546-323-00-79-600-14
	992200107	10/22/2021	10-2546-323-00-79-600-14	Security Officer Repairs	260.00	0020221054	10-2546-323-00-79-600-14
	992200107	10/22/2021	10-2546-323-00-79-600-14	Security Officer Repairs	660.00	0020221055	10-2546-323-00-79-600-14
					Total		
					<u>\$4,596.00</u>		



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Kielbasa, Joe	59700	10/29/2021	10-1500-319-00-71-300-13	Sports Officials HS	59.00		10-1500-319-00-71-300-13
				Total	<u>\$59.00</u>		
Kimley-Horn and Associates Inc	59572	10/22/2021	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	1,890.00	0020220973	10-2546-390-00-79-600-14
	59572	10/22/2021	20-2540-310-00-79	Professional & Technical	540.00	0020220973	20-2540-310-00-79
				Total	<u>\$2,430.00</u>		
Kish, Shelly	59469	10/22/2021	10-2410-490-00-71-300-13	HS Staff Recognition	37.01		10-2410-490-00-71-300-13
				Total	<u>\$37.01</u>		
Kleen Air Service Corporation	59573	10/22/2021	20-2542-323-00-79	Repairs & Maint Buildings	1,500.00	0020220692	20-2542-323-00-79
				Total	<u>\$1,500.00</u>		
Kneip, Denny	59701	10/29/2021	10-1500-319-00-71-300-13	Sports Officials HS	59.00		10-1500-319-00-71-300-13
				Total	<u>\$59.00</u>		
Knotts, Heath	59470	10/22/2021	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	59471	10/22/2021	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	59472	10/22/2021	10-2660-332-00-79-600-14	Travel Technology	15.00		10-2660-332-00-79-600-14
				Total	<u>\$15.00</u>		
Krizka, David	59702	10/29/2021	10-1500-319-00-71-300-13	Sports Officials HS	120.00		10-1500-319-00-71-300-13
				Total	<u>\$120.00</u>		
K-Tech Inc	59574	10/22/2021	20-2542-410-00-79	Supplies B & G	58.95	0020220917	20-2542-410-00-79
				Total	<u>\$58.95</u>		
Kunde Woodwork Inc	59575	10/22/2021	20-2542-329-00-79	Buildings - Small Projects	350.00	0020220785	20-2542-329-00-79
				Total	<u>\$350.00</u>		



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Lachel, Erik	59473	10/22/2021	10-1543-640-00-71-305-13	Activities Fees	120.00		10-1543-640-00-71-305-13
					Total	\$120.00	
Lakeshore Athletic Services	59576	10/22/2021	10-1558-410-00-71-300-13	VEI Supplies HS	8,485.00	0020220804	10-1558-410-00-71-300-13
					Total	\$8,485.00	
Leach Enterprises Inc	992200094	10/19/2021	40-2554-410-00-79	Fleet Supplies	999.26	0022090787	40-2554-410-00-79
	992200094	10/19/2021	40-2554-410-00-79	Fleet Supplies	17.42	0022080787	40-2554-410-00-79
					Total	\$1,016.68	
Learning A-Z	59703	10/29/2021	10-1110-410-00-71-100-13	Inst Supplies Leggee	5,130.00	0020220875	10-1110-410-00-71-100-13
					Total	\$5,130.00	
Lei, Mark	59704	10/29/2021	10-1500-319-00-71-300-13	Sports Officials HS	77.00		10-1500-319-00-71-300-13
					Total	\$77.00	
Lincoln National Life	59577	10/22/2021	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	546.61	0022100447	10-2310-220-00-79-600-14
					Total	\$546.61	
Lindquist, Kevin	59474	10/22/2021	20-2540-640-00-79	Dues & Fees	41.47		20-2540-640-00-79
					Total	\$41.47	
Little City Foundation	59705	10/29/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11,566.40	0022090497	10-4220-670-00-79-600-14
					Total	\$11,566.40	
Lucky Locators Inc	59578	10/22/2021	20-2542-323-00-79	Repairs & Maint Buildings	245.00	0020220849	20-2542-323-00-79
					Total	\$245.00	
MacGill & Co	59579	10/22/2021	10-2130-410-00-79-600-14	Supplies Health	65.88	0020220068	10-2130-410-00-79-600-14
					Total	\$65.88	
Mad Bomber Fireworks Productions	59580	10/22/2021	10-1558-410-00-71-300-13	VEI Supplies HS	3,500.00	0020220974	10-1558-410-00-71-300-13
					Total	\$3,500.00	



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Maggiore, Kristin	59475	10/22/2021	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>		
Manaois, Andre	59706	10/29/2021	10-1500-319-00-71-300-13	Sports Officials HS	59.00		10-1500-319-00-71-300-13
				Total	<u>\$59.00</u>		
Marklund Children`s Home	59581	10/22/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	26,534.34	0022090507	10-4220-670-00-79-600-14
				Total	<u>\$26,534.34</u>		
McGowan, Deborah	59476	10/22/2021	10-2560-410-00-71-300-13	Cafe Supplies HS	64.95		10-2560-410-00-71-300-13
				Total	<u>\$64.95</u>		
McGraw Hill School Education	59582	10/22/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	752.90	0020220900	10-1200-410-92-79-600-14
				Total	<u>\$752.90</u>		
McHenry Specialties	59583	10/22/2021	10-1130-410-33-71-305-13	Academies Supplies	290.00	0020221027	10-1130-410-33-71-305-13
				Total	<u>\$290.00</u>		
McIntee, Bill	59707	10/29/2021	10-1500-319-00-71-300-13	Sports Officials HS	102.00		10-1500-319-00-71-300-13
				Total	<u>\$102.00</u>		
McMahon, Tim	59708	10/29/2021	10-1500-319-00-71-300-13	Sports Officials HS	59.00		10-1500-319-00-71-300-13
				Total	<u>\$59.00</u>		
McMaster Carr Supply Co	59584	10/22/2021	20-2542-410-00-79	Supplies B & G	74.40	0022070287	20-2542-410-00-79
				Total	<u>\$74.40</u>		
Medco Supply Company	59585	10/22/2021	10-1130-410-33-71-305-13	Academies Supplies	1,804.17	0020221015	10-1130-410-33-71-305-13
	59709	10/29/2021	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	46.04	0020220165	10-1500-410-00-71-300-13
				Total	<u>\$1,850.21</u>		
Menards Inc	59586	10/22/2021	20-2542-410-00-79	Supplies B & G	388.25	0022090127	20-2542-410-00-79
				Total	<u>\$388.25</u>		



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Metro Prep	59710	10/29/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	9,902.76	0022091958	10-4220-670-00-79-600-14
					Total	\$9,902.76	
Midland Paper	992200108	10/22/2021	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	2,432.80	0020220557	10-2410-410-00-72-110-14
					Total	\$2,432.80	
Midland Standard Engineering & Testing	992200109	10/22/2021	20-2540-310-00-79	Professional & Technical	352.50	0020221104	20-2540-310-00-79
					Total	\$352.50	
Midwest Computer Products	59587	10/22/2021	10-2660-390-00-79-600-14	Purchased Service Technology	1,542.12	0020220656	10-2660-390-00-79-600-14
					Total	\$1,542.12	
Midwest Scoreboards	59588	10/22/2021	10-1504-410-00-71-300-15	Baseball Boys Supplies HS	1,075.00	0020220906	10-1504-410-00-71-300-15
					Total	\$1,075.00	
Midwest Transit Equip Kankakee	59589	10/22/2021	40-2550-323-00-79	Repairs and Maintenance	80.78	0020220975	40-2550-323-00-79
	59589	10/22/2021	40-2554-410-00-79	Fleet Supplies	6,759.40	0020220786	40-2554-410-00-79
					Total	\$6,840.18	
ModularHose.com	59590	10/22/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	25.39	0020220818	10-1200-410-92-79-600-14
					Total	\$25.39	
MPS Macmillan Holdings LLC	59591	10/22/2021	10-1130-420-00-71-300-13	HS Curriculum Textbooks	4,354.80	0020220805	10-1130-420-00-71-300-13
	59711	10/29/2021	10-1130-420-00-71-300-13	HS Curriculum Textbooks	2,071.24	0020221039	10-1130-420-00-71-300-13
					Total	\$6,426.04	
Mroz, Greg	59712	10/29/2021	10-1500-319-00-71-300-13	Sports Officials HS	120.00		10-1500-319-00-71-300-13
					Total	\$120.00	
Ms Paula, SLP	59592	10/22/2021	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	1,225.00	0020220762	10-2150-310-92-79-600-14
					Total	\$1,225.00	
N2Y Inc	59593	10/22/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	22,660.88	0020220819	10-1200-310-92-79-600-14
					Total	\$22,660.88	



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National Lift Truck Inc	992200110	10/22/2021	20-2542-323-00-79	Repairs & Maint Buildings	580.70	0020221108	20-2542-323-00-79
Total					\$580.70		
NCS Pearson Inc.	59594	10/22/2021	10-2230-312-00-79-600-14	Testing/Assessment	11,219.00	0020220918	10-2230-312-00-79-600-14
Total					\$11,219.00		
Neuco	59713	10/29/2021	20-2542-410-00-79	Supplies B & G	78.02	0022090147	20-2542-410-00-79
Total					\$78.02		
New Connections Academy	59595	10/22/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	12,484.40	0022090607	10-4220-670-00-79-600-14
	59595	10/22/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,473.25	0020220999	10-4220-670-00-79-600-14
Total					\$13,957.65		
North American Corporation	59596	10/22/2021	20-2542-323-00-79	Repairs & Maint Buildings	278.80	0020220796	20-2542-323-00-79
	59596	10/22/2021	20-2542-410-00-79	Supplies B & G	561.40	0020220923	20-2542-410-00-79
	59596	10/22/2021	20-2542-410-00-79	Supplies B & G	131.96	0022080017	20-2542-410-00-79
	59596	10/22/2021	20-2542-410-00-79	Supplies B & G	6,059.81	0020220797	20-2542-410-00-79
	59596	10/22/2021	20-2542-410-00-79	Supplies B & G	397.82	0020220957	20-2542-410-00-79
	59714	10/29/2021	20-2542-410-00-79	Supplies B & G	632.98	0022080017	20-2542-410-00-79
	59714	10/29/2021	20-2542-410-00-79	Supplies B & G	17,654.76	0020220923	20-2542-410-00-79
	59714	10/29/2021	20-2542-410-00-79	Supplies B & G	8,650.99	0022090017	20-2542-410-00-79
Total					\$34,368.52		
Northern Speech Services	59597	10/22/2021	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	190.58	0020220776	10-2150-410-92-79-605-14
Total					\$190.58		
Northwestern Illinois Association	59598	10/22/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	24,000.00	0020221050	10-4220-670-00-79-600-14
Total					\$24,000.00		
Norton, Gina	59477	10/22/2021	10-1200-310-66-71-300-13	STEP Purchased Services	97.78		10-1200-310-66-71-300-13
Total					\$97.78		
Ombudsman	59599	10/22/2021	10-1130-314-06-71-305-13	Alternative School	83,175.00	0020220866	10-1130-314-06-71-305-13
Total					\$83,175.00		



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Ortiz, Mario	59715	10/29/2021	10-1500-319-00-71-300-13	Sports Officials HS	120.00		10-1500-319-00-71-300-13
					Total		
					<u>\$120.00</u>		
Oticon Inc	59716	10/29/2021	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	220.00	0020221041	10-2130-410-92-79-605-14
					Total		
					<u>\$220.00</u>		
Otterby, Jeffery	59717	10/29/2021	10-1500-319-00-71-300-13	Sports Officials HS	77.00		10-1500-319-00-71-300-13
					Total		
					<u>\$77.00</u>		
P & M Distributors Inc	59600	10/22/2021	10-2560-415-00-71-300-13	Cafe Food HS	3,126.45	0020220867	10-2560-415-00-71-300-13
	59600	10/22/2021	10-2560-415-00-72-220-13	Cafe Food Marlowe	3,183.79	0020220867	10-2560-415-00-72-220-13
	59600	10/22/2021	10-2560-415-00-74-210-13	Cafe Food Heineman	1,806.98	0020220867	10-2560-415-00-74-210-13
					Total		
					<u>\$8,117.22</u>		
Paddock Publications Inc	59601	10/22/2021	10-2630-332-00-74-500-14	Communications Travel	44.85	0020220913	10-2630-332-00-74-500-14
					Total		
					<u>\$44.85</u>		
PAHCS II Northwestern Med Occ Health	59602	10/22/2021	10-2130-220-00-79-600-14	Health Services Insurance	1,225.00	0020220840	10-2130-220-00-79-600-14
	59602	10/22/2021	10-2130-220-00-79-600-14	Health Services Insurance	896.30	0022101547	10-2130-220-00-79-600-14
	59602	10/22/2021	10-2642-390-00-74-500-14	Purchased Service Human Res	203.70	0022101547	10-2642-390-00-74-500-14
	59602	10/22/2021	40-2550-310-00-79	Prof & Tech Service Trans	570.00	0020220976	40-2550-310-00-79
					Total		
					<u>\$2,895.00</u>		
Palatine High School	59603	10/22/2021	10-1543-640-00-71-305-13	Activities Fees	200.00		10-1543-640-00-71-305-13
					Total		
					<u>\$200.00</u>		
Partnering for Prevention LLC	59604	10/22/2021	10-1130-390-00-71-300-13	Consulting HS	4,475.00	0020220977	10-1130-390-00-71-300-13
					Total		
					<u>\$4,475.00</u>		
Patlin Inc	59605	10/22/2021	40-2554-410-00-79	Fleet Supplies	937.36	0020220787	40-2554-410-00-79
	59605	10/22/2021	40-2554-410-00-79	Fleet Supplies	190.14	0020220978	40-2554-410-00-79
					Total		
					<u>\$1,127.50</u>		
Pauwels, Sheryl	59478	10/22/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	320.00		10-2310-230-00-74-500-14
					Total		
					<u>\$320.00</u>		



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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
PEARSON Education							
	59606	10/22/2021	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	74.49	0020212495	10-2130-410-92-79-605-14
	59606	10/22/2021	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	1,317.23	0020220777	10-2150-410-92-79-605-14
	59718	10/29/2021	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	2,326.75	0020220820	10-2150-410-92-79-605-14
				Total	\$3,718.47		
Persino, Jennifer							
	59479	10/22/2021	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	67.69		10-2560-410-00-74-140-13
				Total	\$67.69		
Peterson, Kristin							
	59480	10/22/2021	10-1200-310-66-71-300-13	STEP Purchased Services	78.23		10-1200-310-66-71-300-13
				Total	\$78.23		
Petty Cash-HHS SpEd							
	59719	10/29/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	144.00		10-1200-310-92-79-600-14
	59719	10/29/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	214.18		10-1200-410-92-79-600-14
				Total	\$358.18		
Petty Cash-LIGHT							
	59720	10/29/2021	10-1200-310-66-71-300-13	STEP Purchased Services	128.00		10-1200-310-66-71-300-13
				Total	\$128.00		
Phillips, Jim							
	59721	10/29/2021	10-1500-319-00-71-300-13	Sports Officials HS	59.00		10-1500-319-00-71-300-13
				Total	\$59.00		
PlumbMaster Inc							
	59607	10/22/2021	20-2542-410-00-79	Supplies B & G	447.60	0020220954	20-2542-410-00-79
				Total	\$447.60		
Porter Pipe & Supply							
	59608	10/22/2021	20-2542-410-00-79	Supplies B & G	209.39	0020220980	20-2542-410-00-79
	59608	10/22/2021	20-2542-410-00-79	Supplies B & G	66.49	0020220919	20-2542-410-00-79
	59608	10/22/2021	20-2542-410-00-79	Supplies B & G	1,516.82	0020220979	20-2542-410-00-79
				Total	\$1,792.70		
Pro Care Therapy							
	59609	10/22/2021	10-2150-310-00-79-600-14	Sp Path & Audiology Serv	5,380.00	0020220894	10-2150-310-00-79-600-14
				Total	\$5,380.00		
Pro Ed Inc							
	59610	10/22/2021	10-2150-410-92-79-605-14	IDEA Sp Path & Audiol Supplies	563.20	0020220778	10-2150-410-92-79-605-14
				Total	\$563.20		



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ProCare Therapy	59611	10/22/2021	10-2150-310-00-79-600-14	Sp Path & Audiology Serv	7,725.00	0020220882	10-2150-310-00-79-600-14
	59611	10/22/2021	10-2150-310-00-79-600-14	Sp Path & Audiology Serv	11,457.50	0020220763	10-2150-310-00-79-600-14
	59611	10/22/2021	10-2150-310-00-79-600-14	Sp Path & Audiology Serv	5,972.50	0020220895	10-2150-310-00-79-600-14
	59611	10/22/2021	10-2150-310-00-79-600-14	Sp Path & Audiology Serv	11,525.00	0020221051	10-2150-310-00-79-600-14
				Total	<u>\$36,680.00</u>		
Quadient Leasing USA	59612	10/22/2021	10-2630-341-00-74-500-14	Postage Central Office	1,968.00	0020220955	10-2630-341-00-74-500-14
				Total	<u>\$1,968.00</u>		
Quartix Inc	59613	10/22/2021	20-2542-390-00-79	Other Purchased Service	179.82	0020220981	20-2542-390-00-79
				Total	<u>\$179.82</u>		
Quinlan & Fabish Music Co	992200111	10/22/2021	10-1130-410-12-71-300-13	Music Supplies HS	534.00	0020220869	10-1130-410-12-71-300-13
	992200111	10/22/2021	10-1130-410-12-71-300-13	Music Supplies HS	1,246.00	0020220868	10-1130-410-12-71-300-13
	992200111	10/22/2021	10-1130-410-12-71-300-13	Music Supplies HS	423.94	0020220764	10-1130-410-12-71-300-13
				Total	<u>\$2,203.94</u>		
R & G Consultants Inc	59614	10/22/2021	10-2520-310-00-74-500-14	Prof & Tech Fiscal	746.46	0020220765	10-2520-310-00-74-500-14
				Total	<u>\$746.46</u>		
Read Naturally	59615	10/22/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	174.00	0020220901	10-1200-310-92-79-600-14
				Total	<u>\$174.00</u>		
Really Good Stuff Inc	59616	10/22/2021	10-2220-430-00-71-100-13	Media Center Leggee	256.45	0020220806	10-2220-430-00-71-100-13
				Total	<u>\$256.45</u>		
Reed, Legarrett	59722	10/29/2021	10-1500-319-00-71-300-13	Sports Officials HS	77.00		10-1500-319-00-71-300-13
				Total	<u>\$77.00</u>		
Reed, Richard	59481	10/22/2021	10-2560-415-00-74-210-13	Cafe Food Heineman	69.44		10-2560-415-00-74-210-13
	59481	10/22/2021	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>		



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Remkes Garage LLC	992200112	10/22/2021	40-2550-323-00-79	Repairs and Maintenance	4,967.00	0020220788	40-2550-323-00-79
	992200112	10/22/2021	40-2550-323-00-79	Repairs and Maintenance	2,177.00	0020220982	40-2550-323-00-79
					Total	<u>\$7,144.00</u>	
Riddiford Roofing Company	59617	10/22/2021	20-2542-520-00-79	Building projects	31,136.10	0020211921	20-2542-520-00-79
	59617	10/22/2021	20-2542-520-00-79	Building projects	16,048.00	0020220983	20-2542-520-00-79
					Total	<u>\$47,184.10</u>	
Rifton Equipment	59723	10/29/2021	10-1200-710-92-79-600-14	IDEA Instructional Non-Cap Eqp	90.00	0020220401	10-1200-710-92-79-600-14
					Total	<u>\$90.00</u>	
Riley, Chris	59618	10/22/2021	10-1400-323-00-71-300-13	Voc Ed Repairs HS	99.00	0020221105	10-1400-323-00-71-300-13
					Total	<u>\$99.00</u>	
Robinson, Steve	59724	10/29/2021	10-1500-319-00-71-300-13	Sports Officials HS	98.00		10-1500-319-00-71-300-13
					Total	<u>\$98.00</u>	
Rocco Z Music LLC	59619	10/22/2021	10-1130-410-12-71-300-13	Music Supplies HS	240.10	0020220766	10-1130-410-12-71-300-13
					Total	<u>\$240.10</u>	
Ross, Kevin	59482	10/22/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00		10-2310-230-00-74-500-14
					Total	<u>\$390.00</u>	
Rourke Ainsworth LLC, Courtenay	59620	10/22/2021	10-2140-310-92-79-600-14	IDEA Psychological Services	4,600.00	0020220952	10-2140-310-92-79-600-14
					Total	<u>\$4,600.00</u>	
Route 47 Taxi Transportation Inc	59621	10/22/2021	40-2552-331-00-79	Contracted Transportation	5,250.00	0020220984	40-2552-331-00-79
					Total	<u>\$5,250.00</u>	
Rush Truck Center Huntley	59622	10/22/2021	40-2554-410-00-79	Fleet Supplies	17,861.50	0020220789	40-2554-410-00-79
	59622	10/22/2021	40-2554-410-00-79	Fleet Supplies	8,920.00	0020221030	40-2554-410-00-79
	59725	10/29/2021	40-2550-323-00-79	Repairs and Maintenance	185.00	0022080737	40-2550-323-00-79
					Total	<u>\$26,966.50</u>	



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Ryan, Debra	59483	10/22/2021	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>		
Safety Kleen Systems Inc	59726	10/29/2021	40-2550-310-00-79	Prof & Tech Service Trans	355.86	0022081067	40-2550-310-00-79
					Total		
					<u>\$355.86</u>		
Salm, Debra	59484	10/22/2021	10-2520-332-00-74-500-14	Travel Fiscal	316.14		10-2520-332-00-74-500-14
					Total		
					<u>\$316.14</u>		
Sandulak, Orest	59727	10/29/2021	10-1500-319-00-71-300-13	Sports Officials HS	120.00		10-1500-319-00-71-300-13
					Total		
					<u>\$120.00</u>		
Sara, Lindsay	59485	10/22/2021	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	59486	10/22/2021	10-1120-410-09-72-220-13	Home Ec Marlowe	203.13		10-1120-410-09-72-220-13
					Total		
					<u>\$203.13</u>		
Schocks Towing	59623	10/22/2021	40-2550-323-00-79	Repairs and Maintenance	675.00	0020220985	40-2550-323-00-79
	59623	10/22/2021	40-2550-323-00-79	Repairs and Maintenance	740.00	0020220790	40-2550-323-00-79
					Total		
					<u>\$1,415.00</u>		
Scholastic Magazines	59624	10/22/2021	10-1110-410-00-74-140-13	Inst Supplies Mackeben	1,646.80	0020220791	10-1110-410-00-74-140-13
	59624	10/22/2021	10-1120-410-00-72-220-13	Inst Supplies Marlowe	153.78	0020220852	10-1120-410-00-72-220-13
	59624	10/22/2021	10-1120-410-00-72-220-13	Inst Supplies Marlowe	208.78	0020220851	10-1120-410-00-72-220-13
	59624	10/22/2021	10-1120-410-00-72-220-13	Inst Supplies Marlowe	961.93	0020220850	10-1120-410-00-72-220-13
	59728	10/29/2021	10-1110-410-00-71-100-13	Inst Supplies Leggee	2,898.17	0020220661	10-1110-410-00-71-100-13
					Total		
					<u>\$5,869.46</u>		
School Health Corporation	59625	10/22/2021	10-2546-490-00-79-600-14	Security Officer Supplies	479.29	0020220837	10-2546-490-00-79-600-14
	59730	10/29/2021	10-2130-410-00-79-600-14	Supplies Health	54.25	0020220067	10-2130-410-00-79-600-14
	59730	10/29/2021	10-2546-490-00-79-600-14	Security Officer Supplies	119.00	0020213011	10-2546-490-00-79-600-14
					Total		
					<u>\$652.54</u>		



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School Specialty Curriculum	59626	10/22/2021	10-1120-410-00-74-210-13	Inst Supplies Heineman	1,360.00	0020220853	10-1120-410-00-74-210-13
Total					<u>\$1,360.00</u>		
School Specialty LLC	59627	10/22/2021	10-1130-410-02-71-300-13	Art Supplies HS	18.16	0020220262	10-1130-410-02-71-300-13
	59627	10/22/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	331.52	0020220822	10-1200-410-92-79-600-14
	59731	10/29/2021	10-1130-410-02-71-300-13	Art Supplies HS	68.98	0020220262	10-1130-410-02-71-300-13
Total					<u>\$418.66</u>		
Schoolbells Ltd	59628	10/22/2021	40-2552-331-00-79	Contracted Transportation	22,517.00	0020220986	40-2552-331-00-79
Total					<u>\$22,517.00</u>		
Schuring & Schuring	59629	10/22/2021	10-2560-415-00-71-100-13	Cafe Food Leggee	2,412.03	0022091317	10-2560-415-00-71-100-13
	59629	10/22/2021	10-2560-415-00-71-300-13	Cafe Food HS	1,937.96	0022091327	10-2560-415-00-71-300-13
	59629	10/22/2021	10-2560-415-00-72-110-13	Cafe Food Chesak	2,062.90	0022091373	10-2560-415-00-72-110-13
	59629	10/22/2021	10-2560-415-00-72-120-13	Cafe Food Martin	2,157.96	0022091374	10-2560-415-00-72-120-13
	59629	10/22/2021	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,099.81	0022091375	10-2560-415-00-72-220-13
	59629	10/22/2021	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,498.67	0022091367	10-2560-415-00-74-140-13
	59629	10/22/2021	10-2560-415-00-74-150-13	Cafe Food Conley	1,393.56	0022091377	10-2560-415-00-74-150-13
	59629	10/22/2021	10-2560-415-00-74-210-13	Cafe Food Heineman	983.92	0022091387	10-2560-415-00-74-210-13
Total					<u>\$13,546.81</u>		
Sefton, Grace	59487	10/22/2021	10-2520-332-00-74-500-14	Travel Fiscal	14.56		10-2520-332-00-74-500-14
Total					<u>\$14.56</u>		
Sherwin Williams Co	59630	10/22/2021	20-2542-410-00-79	Supplies B & G	116.60	0020220896	20-2542-410-00-79
	59630	10/22/2021	20-2542-410-00-79	Supplies B & G	27.36	0020220920	20-2542-410-00-79
	59630	10/22/2021	20-2542-410-00-79	Supplies B & G	49.56	0020220767	20-2542-410-00-79
	59630	10/22/2021	20-2543-410-00-79	Grounds Supplies	3,030.90	0020221031	20-2543-410-00-79
Total					<u>\$3,224.42</u>		
Shi, Haihong	59488	10/22/2021	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	59489	10/22/2021	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	62.99		10-2560-410-00-72-220-13
Total					<u>\$62.99</u>		



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SiteOne Landscape Supply	59631	10/22/2021	20-2543-410-00-79	Grounds Supplies	26.08	0020221004	20-2543-410-00-79
					Total		
					<u>\$26.08</u>		
Siwek, Ted	59732	10/29/2021	10-1500-319-00-71-300-13	Sports Officials HS	59.00		10-1500-319-00-71-300-13
					Total		
					<u>\$59.00</u>		
Smith, Sandra	59490	10/22/2021	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>		
Sonova USA Inc	59733	10/29/2021	10-2130-310-92-79-600-14	IDEA Health Services	178.99	0020220924	10-2130-310-92-79-600-14
					Total		
					<u>\$178.99</u>		
Spectrum Center Inc	59632	10/22/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	3,508.80	0020220768	10-4220-670-00-79-600-14
	59632	10/22/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,998.30	0020220793	10-4220-670-00-79-600-14
	59734	10/29/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,196.43	0022091737	10-4220-670-00-79-600-14
					Total		
					<u>\$9,703.53</u>		
Speech Therapy Store	59633	10/22/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	147.00	0020220697	10-1200-310-92-79-600-14
					Total		
					<u>\$147.00</u>		
SpeechTherapypd	59735	10/29/2021	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	1,869.00	0020220288	10-2210-314-92-79-605-14
					Total		
					<u>\$1,869.00</u>		
Spiwak, Wendy	59491	10/22/2021	10-2560-410-00-71-300-13	Cafe Supplies HS	64.99		10-2560-410-00-71-300-13
					Total		
					<u>\$64.99</u>		
Stone, Melissa	59492	10/22/2021	10-2560-410-00-71-300-13	Cafe Supplies HS	65.00		10-2560-410-00-71-300-13
					Total		
					<u>\$65.00</u>		
Stone, Pamela	59493	10/22/2021	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>		
Summit Professional Education	59634	10/22/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	4,000.00	0020220823	10-1200-310-92-79-600-14
					Total		
					<u>\$4,000.00</u>		



Huntley Community School District #158

Disbursements Issued

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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Summit School Inc	59635	10/22/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,461.39	0020220769	10-4220-670-00-79-600-14
					Total		
					<u>\$4,461.39</u>		
Sunbelt Rentals, Inc.	59636	10/22/2021	10-1558-410-00-71-300-13	VEI Supplies HS	1,243.39	0020220807	10-1558-410-00-71-300-13
					Total		
					<u>\$1,243.39</u>		
Sunrise Southwest LLC	59637	10/22/2021	40-2552-331-00-79	Contracted Transportation	3,345.00	0020221052	40-2552-331-00-79
					Total		
					<u>\$3,345.00</u>		
Super Duper Publications	59638	10/22/2021	10-1200-410-92-79-600-14	IDEA Instructional Supplies	220.00	0020220904	10-1200-410-92-79-600-14
					Total		
					<u>\$220.00</u>		
Systemic Educational Equity	59639	10/22/2021	10-2212-314-83-79-505-14	Title II Prof Development	15,000.00	0020220811	10-2212-314-83-79-505-14
					Total		
					<u>\$15,000.00</u>		
Teacher Direct	59736	10/29/2021	10-1110-410-00-71-100-13	Inst Supplies Leggee	129.64	0020220403	10-1110-410-00-71-100-13
					Total		
					<u>\$129.64</u>		
Teacher Synergy LLC	59640	10/22/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	66.19	0020220824	10-1200-310-92-79-600-14
					Total		
					<u>\$66.19</u>		
The Costumer	59641	10/22/2021	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	4,437.66	0020220794	10-1120-490-02-74-210-13
					Total		
					<u>\$4,437.66</u>		
TherAdapt Products	59642	10/22/2021	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	68.95	0020220826	10-2130-410-92-79-605-14
					Total		
					<u>\$68.95</u>		
Therapro, Inc.	59643	10/22/2021	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	109.99	0020220827	10-2130-410-92-79-605-14
	59737	10/29/2021	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	145.20	0020220996	10-2130-410-92-79-605-14
					Total		
					<u>\$255.19</u>		



Huntley Community School District #158

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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Thermosystems Building System							
	992200095	10/19/2021	20-2542-323-00-79	Repairs & Maint Buildings	2,098.00	0020220602	20-2542-323-00-79
	992200113	10/22/2021	20-2542-323-00-79	Repairs & Maint Buildings	1,716.00	0020220833	20-2542-323-00-79
	992200113	10/22/2021	20-2542-410-00-79	Supplies B & G	219.00	0020220770	20-2542-410-00-79
Total					\$4,033.00		
Tierney Brothers Inc							
	59644	10/22/2021	10-1110-410-00-71-100-13	Inst Supplies Leggee	1,431.00	0020220771	10-1110-410-00-71-100-13
	59644	10/22/2021	10-1110-410-00-72-110-13	Inst Supplies Chesak	1,215.00	0020220771	10-1110-410-00-72-110-13
	59644	10/22/2021	10-1110-410-00-72-120-13	Inst Supplies Martin	675.00	0020220771	10-1110-410-00-72-120-13
	59644	10/22/2021	10-1110-410-00-74-140-13	Inst Supplies Mackeben	783.00	0020220771	10-1110-410-00-74-140-13
	59644	10/22/2021	10-1110-410-00-74-150-13	Inst Supplies Conley	540.00	0020220771	10-1110-410-00-74-150-13
	59644	10/22/2021	10-1130-410-00-71-300-13	Inst Supplies HS	810.00	0020220771	10-1130-410-00-71-300-13
	59644	10/22/2021	10-2220-490-00-72-220-13	Media Center Tech Marlowe	756.00	0020220771	10-2220-490-00-72-220-13
	59644	10/22/2021	10-2220-490-00-74-210-13	Media Center Tech Heineman	486.00	0020220771	10-2220-490-00-74-210-13
	59644	10/22/2021	10-2660-319-61-79-600-14	Software Maintenance	648.00	0020220771	10-2660-319-61-79-600-14
Total					\$7,344.00		
T-Mobile							
	59645	10/22/2021	20-2540-340-00-79	Telephone - Districtwide	2,550.00	0020220772	20-2540-340-00-79
	59645	10/22/2021	20-2540-340-00-79	Telephone - Districtwide	2,550.00	0020221032	20-2540-340-00-79
Total					\$5,100.00		
Tools to Grow							
	59646	10/22/2021	10-1200-310-92-79-600-14	IDEA General Purchased Service	465.00	0020220926	10-1200-310-92-79-600-14
Total					\$465.00		
Tountas, Alma							
	59494	10/22/2021	10-2560-410-00-74-150-13	Cafe Supplies Conley	47.99		10-2560-410-00-74-150-13
Total					\$47.99		
TPI Tyler Press Inc							
	59647	10/22/2021	10-2546-490-00-79-600-14	Security Officer Supplies	2,345.90	0020220841	10-2546-490-00-79-600-14
	59647	10/22/2021	40-2550-410-00-79	Office Supplies	241.85	0020220987	40-2550-410-00-79
Total					\$2,587.75		
Trane							
	992200114	10/22/2021	20-2542-410-00-79	Supplies B & G	300.00	0020220871	20-2542-410-00-79
	992200114	10/22/2021	20-2542-410-00-79	Supplies B & G	662.19	0020220774	20-2542-410-00-79
	992200114	10/22/2021	20-2542-410-00-79	Supplies B & G	470.00	0020220870	20-2542-410-00-79
	992200114	10/22/2021	20-2542-410-00-79	Supplies B & G	172.83	0020220773	20-2542-410-00-79
Total					\$1,605.02		



Huntley Community School District #158

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Truax, Brian	59495	10/22/2021	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>		
Turner, James	59738	10/29/2021	10-1500-319-00-71-300-13	Sports Officials HS	77.00		10-1500-319-00-71-300-13
					Total		
					<u>\$77.00</u>		
Tyler Technologies Inc	59648	10/22/2021	40-2554-410-00-79	Fleet Supplies	3,636.00	0020220988	40-2554-410-00-79
					Total		
					<u>\$3,636.00</u>		
Uline	59649	10/22/2021	10-2546-490-00-79-600-14	Security Officer Supplies	1,029.66	0020220883	10-2546-490-00-79-600-14
	59649	10/22/2021	10-2546-490-00-79-600-14	Security Officer Supplies	1,008.14	0020220958	10-2546-490-00-79-600-14
	59649	10/22/2021	20-2542-410-00-79	Supplies B & G	405.66	0020220831	20-2542-410-00-79
	59649	10/22/2021	20-2542-410-00-79	Supplies B & G	1,554.13	0020221109	20-2542-410-00-79
	59649	10/22/2021	20-2542-410-00-79	Supplies B & G	99.38	0020220775	20-2542-410-00-79
	59649	10/22/2021	20-2542-410-00-79	Supplies B & G	993.66	0020221005	20-2542-410-00-79
					Total		
					<u>\$5,090.63</u>		
United Way of McHenry Co	59739	10/29/2021	10461	United Way Payable	11.43		10461
					Total		
					<u>\$11.43</u>		
Unity School Bus Parts, Inc	59650	10/22/2021	40-2554-410-00-79	Fleet Supplies	370.00	0020220991	40-2554-410-00-79
					Total		
					<u>\$370.00</u>		
University of Oregon	59651	10/22/2021	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc	4,470.00	0020220989	10-2212-310-00-79-505-14
					Total		
					<u>\$4,470.00</u>		
Van Ness, Meghan	59496	10/22/2021	10-1110-410-02-74-140-13	Mackeben Art Supplies	18.92		10-1110-410-02-74-140-13
					Total		
					<u>\$18.92</u>		
Vandermoon, Scott	59740	10/29/2021	10-1500-319-00-71-300-13	Sports Officials HS	77.00		10-1500-319-00-71-300-13
					Total		
					<u>\$77.00</u>		



Huntley Community School District #158

Disbursements Issued

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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number	
VILLAGE OF ALGONQUIN								
	59652	10/22/2021	20-2546-310-00-71-305	Resource Officer	891.60	0020220842	20-2546-310-00-71-305	
	59652	10/22/2021	20-2546-310-00-71-305	Resource Officer	9,807.48	0022100137	20-2546-310-00-71-305	
	59741	10/29/2021	20-2540-370-00-79	Water/Sewer	3,440.90		20-2540-370-00-79	
				Total	\$14,139.98			
Village of Huntley								
	59653	10/22/2021	20-2546-310-00-71-305	Resource Officer	6,167.72	0022091517	20-2546-310-00-71-305	
	59653	10/22/2021	20-2546-310-00-71-305	Resource Officer	6,167.72	0022101517	20-2546-310-00-71-305	
	59742	10/29/2021	20-2540-370-00-79	Water/Sewer	9,641.43		20-2540-370-00-79	
				Total	\$21,976.87			
VSP of Illinois NFP								
	59654	10/22/2021	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	7,413.44	0022100457	10-2310-220-00-79-600-14	
				Total	\$7,413.44			
W.W. Norton & Company								
	59655	10/22/2021	10-1130-420-00-71-300-13	HS Curriculum Textbooks	1,170.00	0020220888	10-1130-420-00-71-300-13	93
				Total	\$1,170.00			
Wallingford Sales Company								
	59743	10/29/2021	20-2542-410-00-79	Supplies B & G	1,995.87	0020221007	20-2542-410-00-79	
				Total	\$1,995.87			
Ward, Emily								
	59497	10/22/2021	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00		10-2310-230-00-74-500-14	
				Total	\$375.00			
Warehouse Direct Cardinal								
	59656	10/22/2021	40-2550-410-00-79	Office Supplies	262.48	0020220575	40-2550-410-00-79	
	59656	10/22/2021	40-2550-410-00-79	Office Supplies	150.72	0020220971	40-2550-410-00-79	
	59656	10/22/2021	40-2550-410-00-79	Office Supplies	360.12	0020220972	40-2550-410-00-79	
				Total	\$773.32			
WeatherGuard Roofing Company								
	992200115	10/22/2021	20-2542-323-00-79	Repairs & Maint Buildings	264.00	0020220897	20-2542-323-00-79	
				Total	\$264.00			
Whitey's Towing Inc								
	59657	10/22/2021	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	119.00	0020220990	20-2545-323-00-79-600-14	
				Total	\$119.00			
Wiedemann, Thomas								
	59744	10/29/2021	10-1500-319-00-71-300-13	Sports Officials HS	118.00		10-1500-319-00-71-300-13	
				Total	\$118.00			



Huntley Community School District #158

Disbursements Issued

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Vendor Name	Check #	Check Date	A.S.N.	Description	Amount	PO #	State Account Number
Wilmot, Michael	59745	10/29/2021	10-1500-319-00-71-300-13	Sports Officials HS	102.00		10-1500-319-00-71-300-13
				Total	<u>\$102.00</u>		
Wilson, Glen	59498	10/22/2021	10-1500-335-00-71-300-13	Conference Travel HS	165.76		10-1500-335-00-71-300-13
				Total	<u>\$165.76</u>		
Winston Knolls Education Group	59658	10/22/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,564.58	0022091747	10-4220-670-00-79-600-14
				Total	<u>\$5,564.58</u>		
Wold Architects and Engineers	59659	10/22/2021	20-2542-310-00-79	Custodial Contract Service	44.80	0020220956	20-2542-310-00-79
				Total	<u>\$44.80</u>		
Woods, Lorie	59499	10/22/2021	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	252.30		10-1130-490-02-71-300-13
	59499	10/22/2021	10-2223-490-00-79-600-14	PAC Invent Supplies	360.61		10-2223-490-00-79-600-14
				Total	<u>\$612.91</u>		
Woodstock Community Unit School Dist 200	59660	10/22/2021	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,122.55	0020221097	10-4220-670-00-79-600-14
				Total	<u>\$2,122.55</u>		
Wozny, Michael R	59746	10/29/2021	10-1500-319-00-71-300-13	Sports Officials HS	59.00		10-1500-319-00-71-300-13
				Total	<u>\$59.00</u>		
Wunderlich, Kathleen	59500	10/22/2021	10-2642-410-00-74-500-14	Supplies Human Res	70.95		10-2642-410-00-74-500-14
				Total	<u>\$70.95</u>		
Ybarra, Robert	59747	10/29/2021	10-1500-319-00-71-300-13	Sports Officials HS	77.00		10-1500-319-00-71-300-13
				Total	<u>\$77.00</u>		
				Total	<u><u>\$1,305,344.43</u></u>		



Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: November 4, 2021

Subject: **Monthly Fiscal Updates**
Committee of the Whole Meeting, November 4, 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.
- ✓ **Preliminary EAV** – We have received Kane and McHenry County preliminary EAV and New Construction Reports. Administration has reviewed these reports and is presenting the Preliminary Levy at next week's board meeting.
- ✓ **Statement of Annual Affairs** – Each year, Section 105 ILCS 5/10-17 of the school code requires "...a statement of the affairs (for the prior year) of the District" shall be published in the newspaper prior to December 1st. As a reminder to the Board, in Fiscal Year 2019, the District applied for and received a 3 –year waiver through Fiscal Year 2022.
- ✓ **Debt Restructuring** – Last month, the restructuring team entertained bids for a forward rate lock, however opted to hold off until we learned more about possible federal legislation restoring the ability for tax-exempt advance refunding. Unfortunately, last week we learned the Build Back Better framework released by President Joe Biden does not include any of the municipal market's top priorities, including the restoration of tax-exempt advance refunding. As such, the District is revisiting the opportunity for a forward rate lock, locking in current favorable interest rates. We will continue to keep the board apprised.
- ✓ **SD508 Tax Recapture and HB4130** -- As of the date of this writing, the HB4130 trailer bill to SB508 has not moved during Veto Session. As such, it appears that the tax recapture associated with SB508 will be automatic and appear as a prior year adjustment on our final tax extension/computation in late February. Per SB508, the County Treasurer's Office is to certify the amounts of the recapture by November 15th. As such, when we present the 2021 Preliminary Tax Levy next week, we will have an estimate of the recapture to share with the Board.

SPECIFIC TASKS TO ADDRESS DURING NOVEMBER

- **November 1** – Annual Report of Unclaimed Property (State Treas. UPD601) is filed with the State Treasurer's office.

- **November 2** – Special Education Summer School Claim submitted to the Illinois State Board of Education (105 ILCS 5/18-4.3). File on IWAS.
- **November 2** – Summer claims for orphanage students submitted to the Illinois State Board of Education (105 ILCS 5/17-7.03).
- **November 15** - Limitation of administrative costs worksheet filed with the Illinois State Board of Education (105 ILCS 5/17-1.5). The report is to list the actual administrative expenditures for the prior year from the district's audited Annual Financial Report (AFR) and projected administrative expenditures for the current year from the budget adopted by the school board. This report is attached to and usually filed with the AFR.
- **November 30** – Last day to publish in the local newspaper the Annual Statement of Affairs (ASA). 105 ILCS 5/10-17 requires school districts to: (1) publish in the local newspaper a summary of the ASA, (2) have copies of the ASA available in the administrative office, and (3) submit the ASA electronically to the Illinois State Board of Education by December 15th (for publication on the ISBE website on January 15th). WAIVER FILED AND APPROVED

OTHER TASKS THAT COULD BE ADDRESSED DURING THE MONTH OF NOVEMBER

- Prepare Truth in Taxation Notice (if necessary).
- Prepare estimate property tax levy to present to the Board of Education at least 20 days prior to the adoption of the property tax levy (35 ILCS 200/18-60).

COMING UP IN DECEMBER

- Electronically submit Annual Statement of Affairs to the ISBE (Dec. 15th)
- Hold Truth in Taxation public hearing (if necessary); and,
- File Annual Property Tax Levy with county clerk by the last Tuesday of the month



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: November 4, 2021

Subject: **Activity Fund Balance Report**
Committee of the Whole Meeting – November 4, 2021
Finance Committee

Presented for the Committee's review is the Activity Fund Balance Report as of September 30, 2021.



Huntley Community School District 158

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

September 30, 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	\$ 93,003.44	\$ 3,225.56	\$ 410.65	\$ 95,818.35
Scholarships	20,580.89	-	-	20,580.89
D158 Foundation	4,325.00	1,750.00	5,552.84	522.16
Early Childhood	3,892.76	-	-	3,892.76
Gifted	-	-	-	-
Mackeben	18,155.29	86.00	404.42	17,836.87
Heineman	31,610.04	16,945.97	8,970.94	39,585.07
Conley	13,829.64	1,467.00	823.00	14,473.64
Chesak	27,680.69	8.00	4,572.20	23,116.49
Leggee	16,502.99	-	166.50	16,336.49
Martin	36,671.96	-	-	36,671.96
Marlowe	96,544.89	31,259.78	15,200.42	112,604.25
High School Athletics	262,059.02	106,833.35	41,692.61	327,199.76
High School Activities	258,510.16	87,971.25	31,602.48	314,878.93
Total All Funds	\$ 883,366.77	\$ 249,546.91	\$ 109,396.06	\$ 1,023,517.62

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

District 158 Foundation: The \$1,750 of revenue was from the Hootenanny sponsorship. The (\$5,600) of expenditures was for Hootenanny supplies.

Heineman: The majority of the \$16,900 of revenue was from Outdoor Activity (Atwood) registrations \$15,600, and Girls Volleyball \$900. The majority of the (\$9,000) of expenditures was for Outdoor Activity (Atwood) fundraising cost (\$7,500), and Girls Volleyball spirit wear (\$900).

Marlowe: The majority of the \$31,300 of revenue was from Outdoor Activity (Atwood) registrations \$29,000, School Store \$1,200, and Art Class fees \$700. The majority of the (\$15,200) of expenditures was for Outdoor Activity (Atwood) fundraising cost (\$13,600), and Poms apparel (\$800).

High School Athletics: The majority of the \$106,800 of revenue was from Girls Volleyball \$26,300, Soccer \$23,600, Cheerleading \$12,800, Football \$7,400, Swimming \$6,500, Athletics \$6,200, Poms \$4,200, Girls Golf \$3,900, Boys Golf \$3,900, Boys Cross Country \$2,900, Boys Basketball \$2,300, Tennis \$2,000, Girls Lacrosse \$1,500, Girls Basketball \$1,300, and Boys Track \$1,000. The majority of the (\$41,700) of expenditures was for Football uniforms, coaches shoes, team meals - all levels, & supplies (\$31,300), Girls Volleyball apparel & academy shirts (\$3,200), Swimming team suits & homecoming yard signs (\$1,800), Girls Golf uniform apparel, supplies, & invite awards (\$1,600), Softball coaches convention registrations (\$1,100), and Boys Golf camp greens fees (\$1,000).

High School Activities: The majority of the \$88,000 of revenue was from STUCO (Homecoming) \$50,400, Journalism \$29,000, Tech & Ind Arts \$3,800, Dean's Activity \$1,800, PE \$900, and Marching Band \$500. The majority of the (\$31,600) of expenditures was for PE uniform apparel, self-defense instructor, & supplies (\$19,100), Dean's Activity to cover homecoming DJ services (\$2,600), Blooms Courtyard beautification supplies (\$2,500), In & Out Hope Squad workshop (\$2,400), STUCO powderpuff coaches, officials, supervision, announcer, & dessert station (\$2,200), Marching Band instrument supplies (\$1,500), and Journalism supplies (\$500).

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



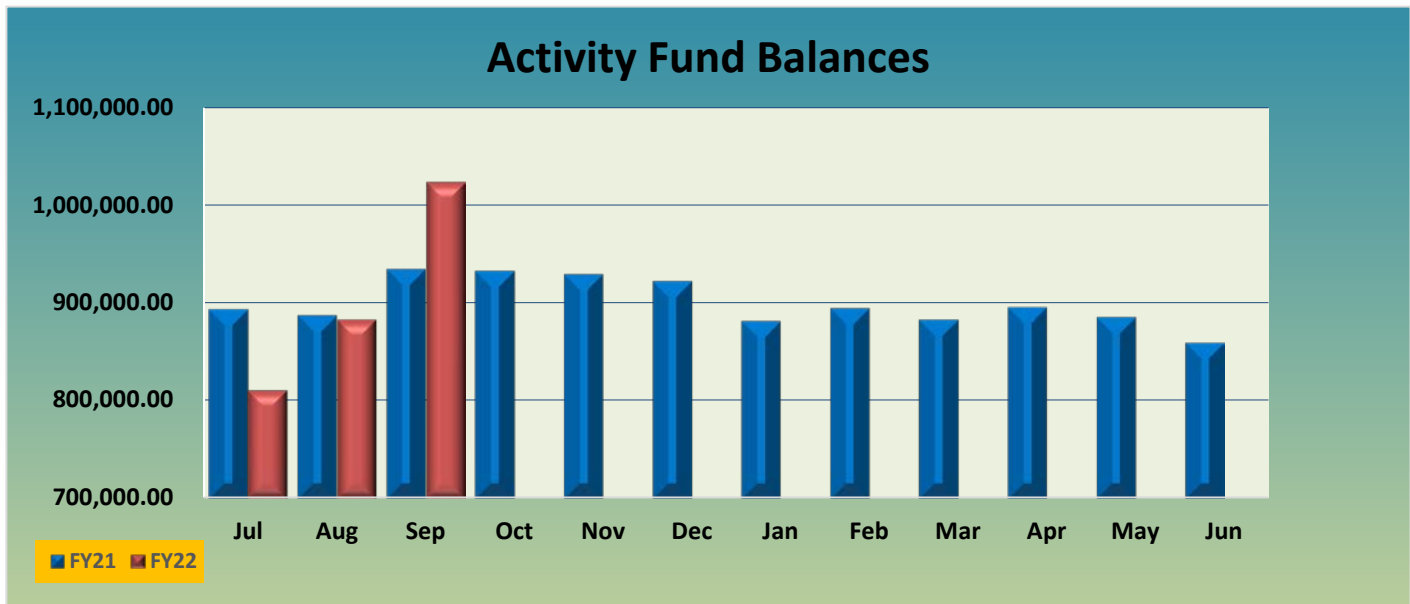
Huntley Community School District 158

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

September 30, 2021 Financial Executive Summary - Activity Accounts

Major transactions for the Month include:

Major Cash Expenditures		Description	Major Revenues Received	
BSN Sports LLC	27,270.88	HS Football uniform jerseys/pants	HS Student Council	50,386.00
Premier Fundraising	21,110.00	MMS & HMS Atwood fundraising	HS Journalism	29,019.30
Done Deal Promotions LLC	18,374.43	HS PE uniform apparel	Marlowe Outdoor Activity	29,010.00
Huntley Community School Dist 158	16,764.78	P-Card charges (7/21 - 8/20)	HS Girls Volleyball	26,277.25
Scholastic Magazines	2,892.94	Chesak classroom subscriptions	HS Soccer	23,642.94
Admit One DJs Inc	2,645.00	HS homecoming DJ services	Heineman Outdoor Activity	15,621.00
Butcher on the Block	2,197.00	HS Football teams weekly meals	HS Cheerleading	12,773.67
Edge Sports Apparel, The	1,627.50	HS Volleyball Pink Out shirts	HS Football	7,442.53
Lifeguard Store Inc, The	1,610.00	HS Swimming team suits	HS Swimming	6,536.00
Basic Becky on Facebook	1,540.00	HS Volleyball pink shirts	HS Athletic Varsity	6,166.40
AIA Services LLC	1,535.98	HS Football supp. & Chesak shirts	HS Pom Pons	4,199.41
NFCA	1,125.00	HS Softball convention registration	HS Girls Golf	3,931.92
Rocco Z Music LLC	1,004.85	HS Marching Band supplies	HS Boys Golf	3,888.85
Pinecrest Golf Course	976.00	HS Boys Golf camp greens fees	HS Tech & Ind Arts	3,776.80
Kona Ice of McHenry County LLC	950.00	HS homecoming dessert station	District Pepsi Account	3,127.40
European Sports	856.00	Heineman Volleyball spirit wear	HS Boys Cross Country	2,910.18
Yipes	756.00	Marlowe Poms shirts	HS Boys Basketball	2,326.00
Eastbay Inc	584.95	HS Football replacement jerseys	HS Tennis	1,988.56
Millare, Mark	500.00	HS PE self-defense instructor	HS Dean Activity	1,787.90
On Target Sales	449.00	HS Girls Golf uniform apparel	Huntley Hootenanny	1,750.00



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	98.16	5.00	335.75	330.75	62,843.21	63,173.96
102	District Pepsi Account	410.65	3,127.40	1,496.89	3,168.68	1,671.79	12,699.44	14,371.23
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	5,552.84	1,750.00	5,552.84	5,000.00	(552.84)	1,000.00	447.16
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	36.00	0.00	36.00	36.00	5,670.75	5,706.75
1212	Mackeben Market Day	0.00	0.00	0.00	0.00	0.00	526.40	526.40
1240	Mackeben In & Out	404.42	50.00	1,162.04	50.00	(1,112.04)	1,944.60	832.56
1400	Heineman LRC	0.00	46.97	0.00	59.97	59.97	1,398.87	1,458.84
1401	Heineman Snow Hawks	0.00	0.00	0.00	0.00	0.00	627.12	627.12
1402	Heineman Play	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1403	Heineman Yearbook	0.00	90.00	2,875.81	1,320.00	(1,555.81)	2,143.25	587.44
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	574.94	0.00	1,152.46	0.00	(1,152.46)	3,503.58	2,351.12
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	856.00	888.00	856.00	888.00	32.00	81.41	113.41
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	7,540.00	15,621.00	7,540.00	15,621.00	8,081.00	5,381.31	13,462.31
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	160.00	0.00	160.00	160.00	453.77	613.77
1441	Heineman Foods Club	0.00	0.00	0.00	0.00	0.00	1,210.74	1,210.74
1442	Heineman Board Game Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1461	Heineman 6th Grade Team 1	0.00	0.00	0.00	0.00	0.00	0.10	0.10
1462	Heineman 6th Grade Team 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1471	Heineman 7th Grade Team 1	0.00	0.00	0.00	0.00	0.00	3,771.63	3,771.63
1472	Heineman 7th Grade Team 2	0.00	0.00	0.00	0.00	0.00	132.05	132.05
1480	Heineman 8th Grade Trips	0.00	0.00	0.00	0.00	0.00	3,340.89	3,340.89
1481	Heineman 8th Grade Team 1	0.00	140.00	50.00	140.00	90.00	90.00	180.00
1482	Heineman 8th Grade Team 2	0.00	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	502.95	0.00	604.91	43.97	(560.94)	562.39	1.45
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	289.95	0.00	289.95	0.00	(289.95)	309.19	19.24
1708	Conley Disc Golf Club	0.00	467.00	0.00	467.00	467.00	0.00	467.00
1709	Conley Field Trips	30.10	0.00	30.10	0.00	(30.10)	2,692.91	2,662.81
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	1,000.00	137.97	1,000.00	862.03	2,138.58	3,000.61
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	75.24	8.00	181.71	40.74	(140.97)	310.98	170.01
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	300.00	0.00	361.36	0.00	(361.36)	10,725.77	10,364.41
212	Chesak Dine & Share	0.00	0.00	28.25	0.00	(28.25)	310.70	282.45
240	Chesak In & Out	4,196.96	0.00	4,774.61	692.71	(4,081.90)	8,811.10	4,729.20
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	166.50	0.00	166.50	0.00	(166.50)	459.09	292.59
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	322.87	190.78	412.82	635.59	222.77	1,555.14	1,777.91
402	Marlowe Fundraiser Funds	0.00	0.00	0.00	0.00	0.00	404.25	404.25
403	Marlowe Yearbook	0.00	0.00	256.33	150.00	(106.33)	14,486.56	14,380.23
404	Marlowe School Store	0.00	1,200.00	0.00	1,470.00	1,470.00	2,338.65	3,808.65
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	0.00	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	0.00	0.00	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	13,570.00	29,010.00	13,570.00	32,045.00	18,475.00	9,061.73	27,536.73

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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	660.00	0.00	660.00	660.00	3,292.58	3,952.58
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	849.34	0.00	1,849.34	1,800.00	(49.34)	7,663.82	7,614.48
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	458.21	124.00	559.24	124.00	(435.24)	2,368.56	1,933.32
441	Marlowe Foods Club	0.00	75.00	0.00	75.00	75.00	186.53	261.53
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	103,543.31
503	HS Yearbook	0.00	483.00	301.50	1,543.00	1,241.50	8,711.87	9,953.37
504	HS Girls Cross Country	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	HS Student Council	2,175.51	50,386.00	2,175.51	50,386.00	48,210.49	2,216.65	50,427.14
506	HS Chorus	0.00	0.00	0.00	0.00	0.00	345.53	345.53
507	HS Color Guards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
508	HS Pop	0.00	190.85	271.13	407.85	136.72	1,182.24	1,318.96
509	HS Math Club	0.00	0.00	0.00	0.00	0.00	311.57	311.57
510	HS Girls Golf	1,614.63	3,931.92	3,152.63	5,191.17	2,038.54	4,490.04	6,528.58
511	HS Drama Club	0.00	115.20	56.31	235.20	178.89	1,324.34	1,503.23
512	HS Pom Poms	0.00	4,199.41	24,266.50	13,210.45	(11,056.05)	24,276.67	13,220.62
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	52.50	1,012.50	624.12	1,112.50	488.38	5,640.64	6,129.02
516	HS Dean Activity	2,645.00	1,787.90	3,161.00	2,349.90	(811.10)	13,806.62	12,995.52
517	HS HOSA Medical Club	0.00	0.00	0.00	0.00	0.00	741.63	741.63
518	HS NHS	0.00	0.00	3,110.00	0.00	(3,110.00)	8,626.23	5,516.23
519	HS Co-Op (VICA)	250.00	0.00	500.00	0.00	(500.00)	11,926.23	11,426.23
520	HS Musical	0.00	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	788.01	6,166.40	960.51	8,674.51	7,714.00	13,083.10	20,797.10
522	HS Girls Volleyball	3,167.50	26,277.25	12,287.50	30,898.14	18,610.64	15,126.36	33,737.00
523	HS Boys Golf	1,042.30	3,888.85	1,923.30	9,191.35	7,268.05	1,721.07	8,989.12
524	HS Softball	1,125.00	0.00	9,334.98	1,130.00	(8,204.98)	10,756.04	2,551.06
525	HS Baseball	0.00	746.49	4,733.99	5,455.29	721.30	2,183.50	2,904.80
526	HS Girls Basketball	0.00	1,337.47	6,717.12	3,503.76	(3,213.36)	5,567.96	2,354.60
527	HS Boys Basketball	0.00	2,326.00	14,155.20	7,979.08	(6,176.12)	8,408.70	2,232.58
528	HS Cheerleading	763.55	12,773.67	30,115.33	39,747.28	9,631.95	26,676.62	36,308.57
529	HS Wrestling	0.00	0.00	4,784.77	0.00	(4,784.77)	17,600.05	12,815.28
530	HS Boys Cross Country	0.00	2,910.18	3,505.00	4,032.58	527.58	3,810.80	4,338.38
531	HS FBLA	0.00	0.00	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	350.00	0.00	350.00	350.00	3,000.46	3,350.46
534	HS Academic Team	0.00	0.00	0.00	0.00	0.00	141.76	141.76
535	HS Journalism	503.45	29,019.30	3,427.82	29,952.70	26,524.88	11,810.16	38,335.04
536	HS Soccer	0.00	23,642.94	14,677.50	35,784.47	21,106.97	49,778.78	70,885.75
537	HS Field Trips	0.00	0.00	0.00	0.00	0.00	482.75	482.75
538	HS Football	31,251.38	7,442.53	87,872.68	113,054.51	25,181.83	51,811.11	104,76,992.94
539	HS Special Olympics	0.00	0.00	0.00	0.00	0.00	445.09	445.09
540	HS In & Out	2,400.00	0.00	7,400.00	7,400.00	0.00	3,357.72	3,357.72
541	HS Tech & Ind Arts	0.00	3,776.80	0.00	5,946.40	5,946.40	3,656.66	9,603.06
542	HS PE	19,121.42	915.00	22,625.32	31,960.64	9,335.32	8,371.32	17,706.64
543	HS Girls Track	92.49	0.00	2,568.20	1,280.00	(1,288.20)	7,014.02	5,725.82
544	HS Blooms Courtyard	2,494.94	0.00	2,494.94	0.00	(2,494.94)	5,313.84	2,818.90
545	HS Tennis	0.00	1,988.56	4,429.24	3,256.96	(1,172.28)	1,643.65	471.37
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	251.32	0.00	1,198.72	588.00	(610.72)	18,204.03	17,593.31
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	345.60	0.00	365.60	365.60	372.55	738.15
555	HS Boys Lacrosse	0.00	0.00	0.00	0.00	0.00	1,229.66	1,229.66
556	HS Marching Band	1,460.84	511.60	13,198.04	7,503.16	(5,694.88)	16,475.30	10,780.42

Specialized Data Systems, Inc.

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
557	HS Culinary Club	0.00	0.00	0.00	0.00	0.00	269.99	269.99
558	HS Fashion Club	0.00	0.00	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	300.00	0.00	300.00	0.00	(300.00)	909.68	609.68
561	HS Girls Bowling	0.00	0.00	0.00	0.00	0.00	415.02	415.02
562	HS Swimming	1,795.25	6,536.00	1,795.25	8,212.00	6,416.75	648.78	7,065.53
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	0.00	1,549.93	1,312.50	3,102.67	1,790.17	8,177.85	9,968.02
572	HS Autos Club	0.00	90.00	0.00	90.00	90.00	419.40	509.40
573	HS Boys Volleyball	0.00	103.25	0.00	774.83	774.83	264.11	1,038.94
574	HS Life Skills	0.00	0.00	0.00	0.00	0.00	255.76	105,255.76
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
		\$109,396.06	\$249,546.91	\$339,907.76	\$503,849.13	\$163,941.37	\$859,576.25	\$1,023,517.62



Huntley Community School District 158

650 Dr. John Burkey Drive

Algonquin, Illinois 60102

(847) 659-6158 • www.district158.org

September 2021 Financial Executive Summary

The September 2021 month and YTD results are as follows:

Operating Funds: 10, 20, 40, 50, and 70	FY22 September	FY22 YTD	FY22 Budget	
Total Local	\$ 5,955,651	\$ 18,222,803	\$ 74,982,871	24%
Total State	4,806,728	7,907,922	\$ 32,084,658	25%
Total Federal	193,449	219,098	\$ 6,417,866	3%
Operating Revenues	\$ 10,955,828	\$ 26,349,823	\$ 113,485,395	23%
Salaries	\$ 6,358,743	\$ 18,285,811	\$ 70,467,079	26%
Employee Benefits	\$ 1,415,068	\$ 3,653,265	\$ 18,167,369	20%
Purchased Services	\$ 867,547	\$ 3,824,588	\$ 10,266,035	37%
Supplies & Materials	\$ 916,663	\$ 1,137,414	\$ 8,188,402	14%
Capital Outlay	\$ 197,183	\$ 72,254	\$ 2,943,071	2%
Other Objects	\$ 198,442	\$ 370,665	\$ 4,427,738	8%
Operating Expenses	9,953,647	27,343,997	114,459,694	24%
Net Operating Surplus (Deficit)	\$ 1,002,181	\$ (994,174)	\$ (974,299)	

All Funds:	FY22 September	FY22 YTD	FY22 Budget	
Total Revenues	\$ 11,879,731	\$ 29,230,820	\$ 125,110,973	23%
Total Expenses	10,415,580	28,396,259	126,379,665	22%
Net All Funds Surplus (Deficit)	\$ 1,464,151	\$ 834,561	\$ (1,268,692)	

The District closed September with an all funds net surplus of \$835k and an operating net deficit of (\$994k). The majority of the revenue was due to recognition of monthly 2020 Levy as well as EBF and MCAT revenue. Total revenues are at 23% of budget, and total expenditures are at 22% of the budget.

September operating revenues of \$11.0M 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 September FY22 SpEd Private Facility Tuition, Regular and Special Ed Transportation. Federal revenue is primarily from National School Lunch.

Approximately 78 percent of September operating expenditures cover salaries and benefits. Major expenditures making up the \$867k in operating Purchased Services was for the custodial contract (\$154k), repairs & maintenance buildings (\$95k), IDEA professional development (\$87k), and Curriculum general purchased services (\$74k). The \$917k of Supplies & Materials includes ESSER II supplies (\$126k), supplies buildings and grounds (\$108k), cafe food (\$102k), electricity (\$79k), and inventorable equipment tech (\$68k). The \$197k of Capital Outlay was for the high school roof replacement. The majority of the \$198 of Other Objects is for special ed tuition.

The District began FY22 with \$59.6 million in cash and as of the end of September 2021, the cash balance approximated \$73.1 million. The District holds \$8.2M with BMO, \$54.6M through PMA, and \$10.3M in trust with UMB Bank.



Huntley Community School District 158

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

September 2021 Financial Executive Summary

Major transactions for September 2021 include:

Non-Salary Major Cash Expenditures		Major Revenues Received/Recognized	
Blue Cross Blue Shield(Medical Ins.)	\$ 872,266	Monthly Op Levy 2020 Recognition	\$5,708,317
Riddiford Roofing(HHS-FY21 Exp.)	\$ 184,518	Evidence Based Funding	\$2,524,250
ABM Industry Group (Custodial)	\$ 154,612	Monthly MCAT Recognition	\$288,472
BMO Mastercard (P-Card)	\$ 142,502	National School Lunch	\$169,591
CDW Government(Technology)	\$ 98,368	Student Foodservice	\$93,031
Gordon Food Service(Food Service)	\$ 87,165	Registration Fees	\$90,915
95 Percent Group Inc (Curriculum)	\$ 85,475	SpEd Orphanage	\$52,234
Lincoln National (Dental,Life,AD&D)	\$ 77,137		
American Reading Co (Curriculum)	\$ 66,093		
Niles Township 807 (SpEd Tuition)	\$ 63,896		
Apple Inc (Technology)	\$ 63,152		
ComEd (Electricity)	\$ 58,053		
Enome Inc-Goalbook(SpEd)	\$ 55,335		
Fast Signs Crystal Lake (O&M)	\$ 45,766		
Blu Petroleum (Trans Fuel)	\$ 38,543		
Advantage Mechanical(O&M)	\$ 37,074		
Paula Kluth Consulting (SpEd PD)	\$ 36,174		

September 2021 ISBE (State) Receivable	
FY22 Q1 MCATs	\$865,417
FY21 Q4 Other	\$24,361
FY22 Q1 Other	\$51,260
Total	\$941,038

Monthly Insurance Update:

Claims Paid by Week	Jul 2021	Aug 2021	Sep 2021	FY22 YTD
Week 1	\$ 141,179	\$ 170,155	\$ 84,240	\$ 395,574
Week 2	\$ 189,844	\$ 227,714	\$ 131,515	\$ 549,073
Week 3	\$ 135,328	\$ 170,656	\$ 150,031	\$ 456,015
Week 4	\$ 229,847	\$ 111,777	\$ 138,128	\$ 479,752
Week 5	\$ 92,230	\$ 29,597	\$ 84,128	\$ 205,955
Total	\$ 788,428	\$ 709,899	\$ 588,042	\$ 2,086,369
Settlement Costs - BC/BS	196,056	194,518	195,449	586,023
Average Monthly Claims	\$ 775,468	\$ 785,638	\$ 788,535	
Based upon the last 12 months of claims				
Total Insurance Costs	\$ 817,465	\$ 750,068	\$ 610,025	\$ 2,177,558

Includes employee contributions

FY22 Budget

\$ 10,627,568

September 2021 claims of \$588,042 compares to \$553,279 in September 2020. Average claims per month for FY22 (3 months) is \$695k and compares to \$615k for the same period in FY21. The stop loss credit for September is (\$194k). FY22 total health costs, including employee contributions, are \$2.18M and trending with budget.

Enrollment in the health insurance plan is 1734 which is a decrease of 20 members since prior year. September starts a new plan year. Material claims over \$10k is 6 for the month. Of these 6 material claims, 2 are over \$50k.

September 2021 Dashboard

Revenue					
	Prior YTD	FY22 YTD	FY22 Budget	%	Variance
Operating Levies	16,578,156	17,124,951	69,487,746	25%	52,362,795
MCATs	1,136,207	953,430	3,917,436	24%	2,964,006
CPPRT	53,479	16,824	421,258	4%	404,434
Registration	1,307,881	506,512	661,367	77%	154,856
Impact/Transition Fees	45,254	109,450	500,000	22%	390,550
Bldg Rentals	523	30,938	265,000	12%	234,062
Foodservice	1,700	141,810	933,357	15%	791,547
National School Lunch	1,286	197,164	2,500,000	8%	2,302,835
Medicaid	0	18,733	875,000	2%	856,267
IDEA/Room & Board	23,853	0	1,591,650	0%	1,591,650
Interest Earnings-Total	4,526	5,301	50,300	11%	45,000

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

Monthly Notes - Revenue

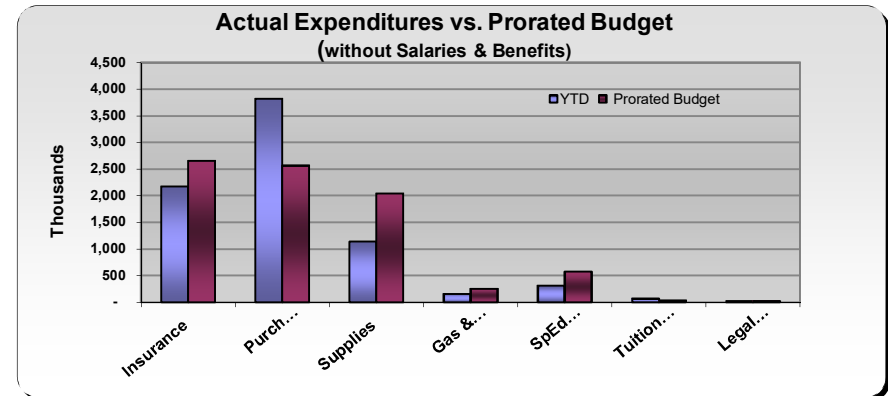
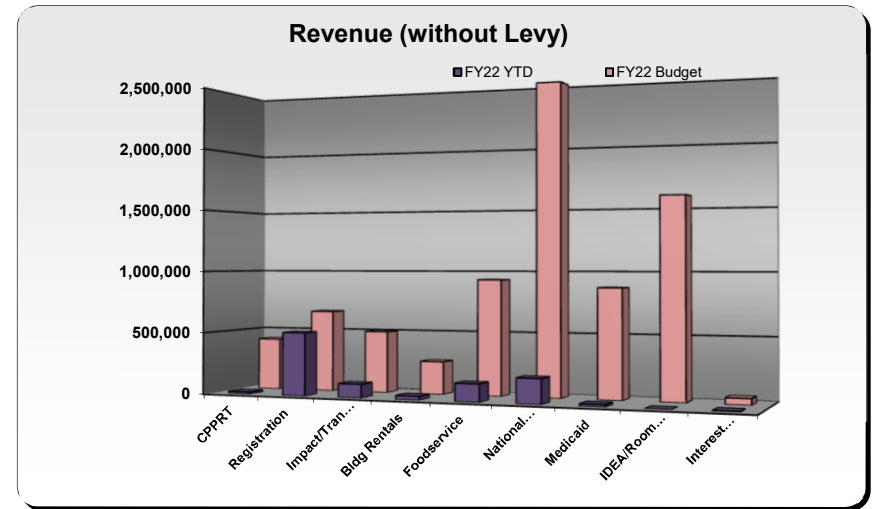
- ▶ MCAT revenue is (\$180k) less than PY due to the reduction in the Transportation Claim for FY22.
- ▶ Registration fees are (\$800k) less than PY, as expected due to the reduction of fees to families.
- ▶ Other revenues are as expected for the end of Q1.

Key Operating Expenditures					
	Prior YTD	FY22 YTD	FY22 Budget	%	Budget Bal.
Salaries & Benefits	19,387,241	21,939,076	88,475,863	25%	66,536,787
Insurance	1,914,663	2,177,558	10,627,568	20%	8,450,010
Purchased Services	3,330,269	3,824,588	10,266,035	37%	6,441,447
Supplies	1,190,640	1,137,414	8,188,402	14%	7,050,988
Gas & Electric	4,357	161,038	1,026,905	16%	865,867
SpEd Tuition	3,294	314,315	2,305,000	14%	1,990,685
Tuition Reimb	86,434	66,978	165,000	41%	98,022
Legal Services	16,060	19,030	100,000	19%	80,970

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

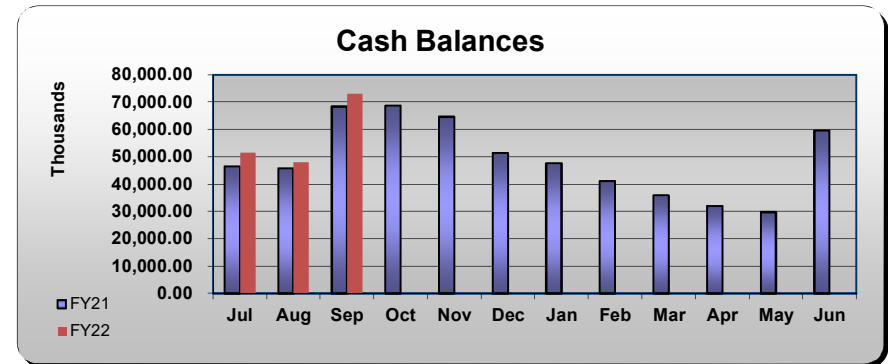
Monthly Notes - Expenditures

- ▶ Purchased services are at 37% of budget due to \$1.097M paid to CLIC for annual property, liability, and workers compensation insurance, consistent with prior year.
- ▶ Tuition reimbursement is at 41% of budget, not unusual for the end of Q1.



September 2021 Dashboard

Balance Sheet - Cash Flow				
	Prior YTD	FY22 YTD	%	Variance
Cash and Investments	68,408,528	73,103,836	107%	4,695,308
A/R Total	2,186,246	1,688,454	77%	(497,792)
A/R State	1,380,133	1,107,400	80%	(272,733)
Deferred Revenue	18,625,827	18,359,659	99%	(266,167)
Contracts Payable	7,262,834	7,262,834	100%	0
Self Insurance Res.	2,158,025	2,487,781	115%	329,756

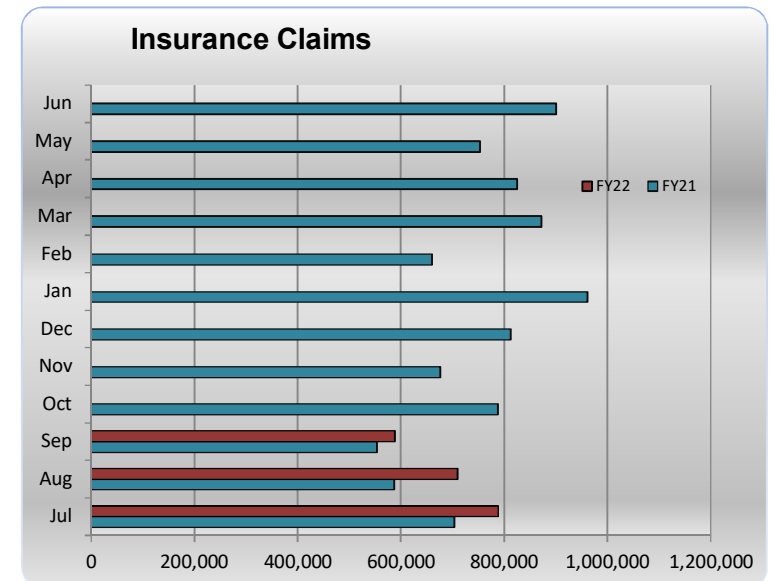


Monthly Notes - Balance Sheet

- ▶ Cash and Investments are \$4.7M more than prior year primarily due to the FY21 budget balance and September tax receipts.
- ▶ State Receivables are (\$273k) less than PY due to the decrease in MCATs.
- ▶ Total Receivables are (\$500k) less than PY due to the decrease in MCATs and registration fees.

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

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



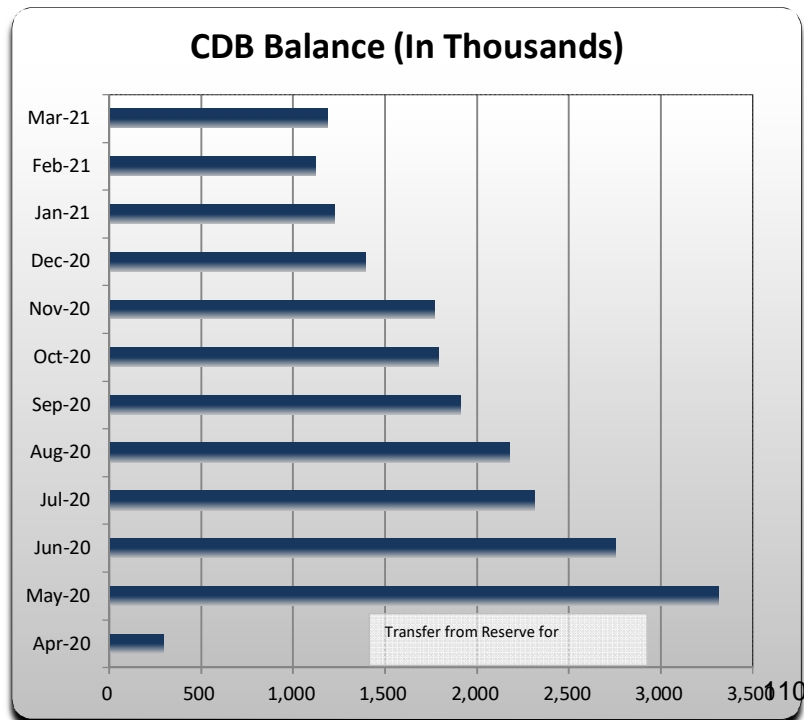
September 2021 Dashboard

Treasury Detail

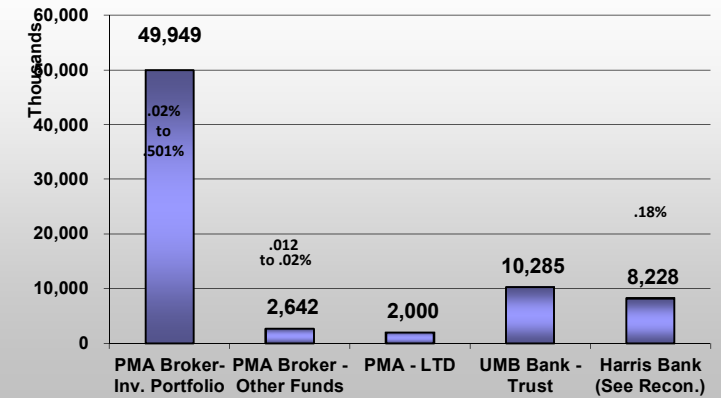
	Amount	Rates	Term
PMA Broker-Inv. Portfolio	49,949,107	0.02% to .501%	Mat. 9/24
PMA Broker - Other Funds	2,642,007	0.01% to 0.02%	
PMA - LTD	2,000,000		
UMB Bank - Trust	10,285,000		
Harris Bank (See Recon.)	8,227,722	0.18%	
Cash Balance	73,103,836		

Please see attached investment summary report from PMA.

CDB Funds - Balances



Cash Balances



Harris Bank Reconciliation

September Harris Bank Balance	7,831,153.00
Student Activity Funds (Fund 10)	859,576.00
Plus Deposits in Transit	1,350.00
Less Outstanding Checks	(464,356.00)
Ending Harris Bank Balance	8,227,723.00

Interest/Dividend Earnings

	Harris	PMA	Total
January	1,566	775	2,341
February	1,316	447	1,763
March	1,321	317	1,638
April	1,335	197	1,531
May	1,368	96	1,465
June	1,148	9,547	10,695
July	1,371	520	1,891
August	1,161	444	1,605
September	1,128	676	1,804



ISDLAF+ Monthly Statement

Huntley Community School District 158

Please Note:

THE FUND WILL BE CLOSED OCTOBER 11TH IN OBSERVANCE OF THE COLUMBUS DAY HOLIDAY

Activity Summary (10537-101) General Fund

9/1/2021 - 9/30/2021

Investment Pool Summary	LIQ	MAX	LTD
Beginning Balance	\$1.00	\$20,408,386.41	\$2,001,600.00
Dividends	\$0.00	\$604.95	
Purchases	\$3,250,313.59	\$31,568,850.26	\$0.00
Redemptions	(\$3,250,313.59)	(\$7,750,313.59)	\$0.00
Ending Balance	\$1.00	\$44,227,528.03	\$2,000,400.00
Average Monthly Rate	0.010%	0.020%	
Share Price	\$1.000	\$1.000	\$10.002
Total	\$1.00	\$44,227,528.03	\$2,000,400.00

Total Fixed Income			\$5,721,177.82
			111
Account Total			\$51,949,106.85

Huntley Community School District 158
 Mark Altmayer
 650 Academic Drive
 Algonquin, IL 60102



Your PMA Representative
 Jake Goedken
 (630) 657-6425
 jgoedken@pmanetwork.com

PMA Financial Network
 2135 CityGate Lane, 7th Floor
 Naperville, IL 60563



ISDLAF+ Monthly Statement

Huntley Community School District 158

Transaction Activity (10537-101) General Fund

LIQ 9/1/2021 - 9/30/2021

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
3174417	09/22/2021	09/22/2021	Phone Wire Redemption,	(\$2,500,000.00)	\$0.00	\$1.000	(2,500,000.000)
3174418	09/22/2021	09/22/2021	Phone Redemption for FRI,	(\$500,210.95)	\$0.00	\$1.000	(500,210.950)
3174420	09/22/2021	09/22/2021	Phone Exchange Purchase,	\$0.00	\$3,000,210.95	\$1.000	3,000,210.950
3175801	09/24/2021	09/24/2021	Phone Redemption for FRI,	(\$250,102.64)	\$0.00	\$1.000	(250,102.640)
3175803	09/24/2021	09/24/2021	Phone Exchange Purchase,	\$0.00	\$250,102.64	\$1.000	250,102.640
				(\$3,250,313.59)	\$3,250,313.59		0.000

Beginning Balance: \$1.00 | Ending Balance: \$1.00



ISDLAF+ Monthly Statement

Huntley Community School District 158

Transaction Activity (10537-101) General Fund

MAX 9/1/2021 - 9/30/2021

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
3168331	09/08/2021	09/08/2021	Harris Local Funds Purchase, County Tax Payment	\$0.00	\$5,415,491.31	\$1.000	5,415,491.310
3168394	09/08/2021	09/08/2021	Phone Wire Redemption	(\$3,000,000.00)	\$0.00	\$1.000	(3,000,000.000)
3169580	09/10/2021	09/10/2021	Harris Local Funds Purchase, County Tax Payment	\$0.00	\$22,060,595.04	\$1.000	22,060,595.040
3170194	09/13/2021	09/13/2021	Phone Wire Redemption	(\$1,500,000.00)	\$0.00	\$1.000	(1,500,000.000)
3174419	09/22/2021	09/22/2021	Phone Exchange Redemption,	(\$3,000,210.95)	\$0.00	\$1.000	(3,000,210.950)
3175802	09/24/2021	09/24/2021	Phone Exchange Redemption,	(\$250,102.64)	\$0.00	\$1.000	(250,102.640)
3176001	09/24/2021	09/24/2021	Harris Local Funds Purchase, County Tax Payment	\$0.00	\$4,092,763.91	\$1.000	4,092,763.910
10118549	09/30/2021	09/30/2021	Dividend Reinvest	\$0.00	\$604.95	\$1.000	604.950
				(\$7,750,313.59)	\$31,569,455.21		23,819,141.620

Beginning Balance: \$20,408,386.41 | Ending Balance: \$44,227,529.03



ISDLAF+ Monthly Statement

Huntley Community School District 158

SDA Transaction Activity (10537-101) General Fund

BANK OF CHINA 9/1/2021 - 9/30/2021

Transaction	Date		Deposit	Withdrawals	Interest/Adjust	Balance
245840	09/30/2021	Interest	\$0.00	\$0.00	\$48.90	\$2,971,764.23
			\$0.00	\$0.00	\$48.90	

Beginning Balance: \$2,971,715.33 | Ending Balance: \$2,971,764.23



ISDLAF+ Monthly Statement

Huntley Community School District 158

Fixed Income Investments

Purchases 9/1/2021 - 9/30/2021

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par
SEC	SEC-49067-1	09/16/2021	09/22/2021	09/23/2024	UBS BANK USA	\$250,106.63	0.501%	\$249,000.00
SEC	SEC-49068-1	09/16/2021	09/22/2021	09/23/2024	GOLDMAN SACHS BANK USA	\$250,104.32	0.501%	\$249,000.00
SEC	SEC-49066-1	09/16/2021	09/24/2021	09/24/2024	BMW BANK NORTH AMERICA	\$250,102.64	0.501%	\$249,000.00
						\$750,313.59		\$747,000.00



ISDLAF+ Monthly Statement

Huntley Community School District 158

Fixed Income Investments

Interest 9/1/2021 - 9/30/2021

Type	Holding Id	Trade date	Description	Interest
SDA	SDA-245840-1	09/30/2021	SDA-245840-1 BANK OF CHINA, NY	548.90
				548.90



ISDLAF+ Monthly Statement

Huntley Community School District 158

Current Portfolio

9/30/2021

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				09/30/2021		LIQ Account Balance	\$1.00	0.010%	\$1.000	\$1.00	\$1.00
MAX				09/30/2021		MAX Account Balance	\$44,227,528.03	0.020%	\$1.000	\$44,227,528.03	\$44,227,528.03
LTD				09/30/2021		LTD Account Balance			\$10.002		\$2,000,400.00
SDA	6	245840-1		09/30/2021		245840-1 BANK OF CHINA, NY	\$2,971,764.23	0.020%		\$2,971,764.23	\$2,971,764.23
CD	N	290148-1	06/10/2021	06/10/2021	12/07/2021	290148-1 ROYAL BUSINESS BANK, CA	\$249,900.00	0.030%		\$249,937.59	\$249,900.00
CD	N	290149-1	06/10/2021	06/10/2021	12/07/2021	290149-1 FIRST INTERNET BANK OF INDIANA, IN	\$249,900.00	0.031%		\$249,938.17	\$249,900.00
CD	N	290150-1	06/10/2021	06/10/2021	12/07/2021	290150-1 FIRST NATIONAL BANK, ME	\$249,900.00	0.031%		\$249,937.94	\$249,900.00
CD	N	290144-1	06/10/2021	06/10/2021	03/07/2022	290144-1 WESTERN ALLIANCE BANK / TORREY PINES BANK, CA	\$249,900.00	0.041%		\$249,976.35	\$249,900.00
CD	N	290145-1	06/10/2021	06/10/2021	03/07/2022	290145-1 SERVISFIRST BANK, FL	\$249,900.00	0.040%		\$249,973.94	\$249,900.00
CD	N	290146-1	06/10/2021	06/10/2021	03/07/2022	290146-1 BANK 7, OK	\$249,900.00	0.041%		\$249,975.79	\$249,900.00
CD	N	290147-1	06/10/2021	06/10/2021	03/07/2022	290147-1 CIBC BANK USA / PRIVATE BANK - MI, MI	\$249,900.00	0.041%		\$249,975.69	\$249,900.00
CD	N	291266-1	08/26/2021	08/26/2021	05/24/2022	291266-1 PREFERRED BANK, NY	\$249,800.00	0.060%		\$249,912.36	\$249,800.00
DTC	N	49067-1	09/16/2021	09/22/2021	09/23/2024	UBS BANK USA	\$250,106.63	0.501%		\$249,000.00	\$249,040.09
DTC	N	49068-1	09/16/2021	09/22/2021	09/23/2024	GOLDMAN SACHS BANK USA	\$250,104.32	0.501%		\$249,000.00	\$249,040.09
DTC	N	49066-1	09/16/2021	09/24/2021	09/24/2024	BMW BANK NORTH AMERICA	\$250,102.64	0.501%		\$249,000.00	\$249,034.36
							\$49,948,706.85			\$49,945,921.09	\$51,945,907.80

Time and Dollar Weighted Average Portfolio Yield: 0.388%

Weighted Average Portfolio Maturity: 393.90 Days

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
LIQ	0.000%	\$1.00	LIQ Account
MAX	85.142%	\$44,227,528.03	MAX Account
LTD	3.851%	\$2,000,400.00	LTD Account
SDA	5.721%	\$2,971,764.23	SDA Account
CD	3.848%	\$1,999,100.00	Certificate of Deposit
DTC	1.438%	\$747,114.54	Certificate of Deposit

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Cost is comprised of the total amount you paid for the investment including any fees and commissions.

Rate is the average monthly rate for liquid investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

Face/Par is the amount received at maturity.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at "Cost".

Deposit Codes

6	IntraFi -BOC
N	Single FEIN

ISDLAF+ MONTHLY STATEMENT DISCLAIMER

Securities and municipal advisory brokerage services (investments purchased with proceeds from a municipal securities issuance), and investments cleared through our clearing firm, Pershing LLC, are offered through PMA Securities, LLC, a broker-dealer and municipal advisor registered with the SEC and MSRB, and a member of FINRA and SIPC. All other products and brokerage services are generally provided by PMA Financial Network, LLC. Thus, certificates of deposit ("CD"), savings deposit accounts ("SDA") and commercial paper ("CP") may be executed through either PMA entity, as applicable, depending on whether the investment was purchased with proceeds derived from the issuance of municipal securities. PMA Securities, LLC and PMA Financial Network, LLC are operated under common ownership and are affiliated with PMA Asset Management, LLC.

Fixed Rate Investment Activity

This section shows all of the fixed term investments purchased and sold, maturities, interest received, and activity. This will include all CD, SDA, CP, securities and money market funds purchased through PMA Financial Network, LLC or PMA Securities, LLC as applicable. It also shows the approximate market value of each security and DTC CD whose price is obtained from an independent source believed to be reliable. However, PMA cannot guarantee their accuracy. This data is provided for informational purposes only. Listed values should not be interpreted as an offer to buy or sell at a specific price. Other CDs and CP are listed at their original cost. Redemption of a CD prior to maturity may result in early withdrawal penalties. Market values are based on the last day of the month for which this report date range is ending. If the run date of this report is prior to the end of the current month, the market values are listed as equivalent to the cost values.

ISDLAF+ Activity

This section shows all of the client's transactions in ISDLAF+. The Average Rate represents the average net interest rate over the previous month which is then annualized. Income Summary represents the interest earned for the Month and Fiscal Year to Date. Information regarding the ISDLAF+ investment objectives, risks, charges and expenses can be found in the ISDLAF+ Information Statement, which can be obtained at www.iasbop2p.org/isdlaf/home or by calling PMA at the phone number listed. An investment in any series of ISDLAF+ is not a deposit of any bank, and is neither insured nor guaranteed by the Federal Deposit Insurance Corporation, the U.S. Government, any state governmental agency or ISDLAF+. Investors could lose money investing in any series of ISDLAF+, and there can be no assurance that any series of ISDLAF+ that seeks to maintain a stable net asset value of \$1.00 per share will be able to do so.

Money Market Fund

The Rate shown for the money market fund represents the average net interest rate over the previous month which is then annualized. Information regarding the money market fund's investment objectives, risks, charges and expenses can be found in the money market fund's prospectus, which can be obtained by calling PMA at the phone numbers listed. The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures.

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Additional Disclosures

All funds, and/or securities are located and safe kept in an account under the client's name at their custodial bank. Any non-DTC CD listed is located in the client's name at the respective bank. Any money market fund shares are held directly with the money market fund. It is recommended that any oral communications be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act.

Debt Securities

Some debt securities are subject to redemption prior to maturity. In the event of a partial or whole call of a security, the securities call will be automatically selected on a random basis as is customary in the securities industry. The probability that your securities will be selected is proportional to the amount of your holdings relative to the total holdings. Redemption prior to maturity could affect the yield represented. Additional information is available upon request.

A financial statement of PMA Securities, LLC is available for inspection at its office or a copy will be mailed to you upon written request.

PLEASE ADVISE PMA AND OUR CLEARING FIRM, PERSHING LLC, IMMEDIATELY OF ANY INACCURACY OR DISCREPANCY ON YOUR STATEMENT. FOR A CHANGE OF ADDRESS OR QUESTIONS REGARDING YOUR ACCOUNT, PLEASE NOTIFY YOUR PMA REPRESENTATIVE. ANY ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED IN WRITING.

How to Contact PMA

Please call (630) 657-6400 or write to us at PMA, 2135 CityGate Lane, 7th Floor, Naperville, Illinois 60563.

How to Contact Pershing, LLC

Please call (201) 413-3330 or write to Pershing, LLC, One Pershing Plaza, Jersey City, New Jersey, 07399

PMA Securities, LLC provides the following items of information pursuant to the Financial Industry Regulatory Authority ("FINRA") Rule 2267. (1) The FINRA BrokerCheck Hotline Number is 1-800-289-9999; (2) The FINRA Web site address is: www.finra.org; and (3) FINRA publishes an investor brochure that includes information describing the FINRA BrokerCheck Program. This brochure is available by contacting FINRA at the above telephone number or on the FINRA website. PMA Securities, LLC is also registered as a municipal securities dealer and municipal advisor with the U.S. Securities and Exchange Commission and the Municipal Securities Rulemaking Board (MSRB). The MSRB website address is www.msrb.org. Investor brochures relating to municipal securities firms and municipal advisory firms are available and posted on the website of the MSRB that describe the protections that may be provided by the MSRB rules and how to file a complaint with an appropriate regulatory authority.

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ISDLAF+ Monthly Statement

Huntley Community School District 158

Please Note:

THE FUND WILL BE CLOSED OCTOBER 11TH IN OBSERVANCE OF THE COLUMBUS DAY HOLIDAY

Activity Summary (10537-207) Cdb Proceeds (Municipal Advisory Account)

9/1/2021 - 9/30/2021

Investment Pool Summary	LIQ	MAX
Beginning Balance	\$2,588,226.92	\$53,757.48
Dividends	\$21.30	\$0.90
Purchases	\$0.00	\$0.00
Redemptions	\$0.00	\$0.00
Ending Balance	\$2,588,248.22	\$53,758.38
Average Monthly Rate	0.010%	0.020%
Share Price	\$1.000	\$1.000
Total	\$2,588,248.22	\$53,758.38
Total Fixed Income		\$0.00
		121
Account Total		\$2,642,006.60

Your PMA Representative
 Jake Goedken
 (630) 657-6425
jgoedken@pmanetwork.com

Huntley Community School District 158
 Mark Altmayer
 650 Academic Drive
 Algonquin, IL 60102



PMA Financial Network
 2135 CityGate Lane, 7th Floor
 Naperville, IL 60563



ISDLAF+ Monthly Statement

Huntley Community School District 158

Transaction Activity (10537-207) Cdb Proceeds

LIQ 9/1/2021 - 9/30/2021

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
10118547	09/30/2021	09/30/2021	Dividend Reinvest	\$0.00	\$21.30	\$1.000	21.300
				\$0.00	\$21.30		21.300

Beginning Balance: \$2,588,226.92 | Ending Balance: \$2,588,248.22



ISDLAF+ Monthly Statement

Huntley Community School District 158

Transaction Activity (10537-207) Cdb Proceeds

MAX 9/1/2021 - 9/30/2021

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	Share Price	Shares this Transaction
10118548	09/30/2021	09/30/2021	Dividend Reinvest	\$0.00	\$0.90	\$1.000	0.900
				\$0.00	\$0.90		0.900

Beginning Balance: \$53,757.48 | Ending Balance: \$53,758.38



ISDLAF+ Monthly Statement

Huntley Community School District 158

Current Portfolio

9/30/2021

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV	Face/Par	Market Value
LIQ				09/30/2021		LIQ Account Balance	\$2,588,248.22	0.010%	\$1.000	\$2,588,248.22	\$2,588,248.22
MAX				09/30/2021		MAX Account Balance	\$53,758.38	0.020%	\$1.000	\$53,758.38	\$53,758.38
							\$2,642,006.60			\$2,642,006.60	\$2,642,006.60

Time and Dollar Weighted Average Portfolio Yield: n/a

Weighted Average Portfolio Maturity: n/a

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments (excluding SDA investments).

Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
LIQ	97.965%	\$2,588,248.22	LIQ Account
MAX	2.035%	\$53,758.38	MAX Account

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Cost is comprised of the total amount you paid for the investment including any fees and commissions.

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ISDLAF+ MONTHLY STATEMENT DISCLAIMER

Securities and municipal advisory brokerage services (investments purchased with proceeds from a municipal securities issuance), and investments cleared through our clearing firm, Pershing LLC, are offered through PMA Securities, LLC, a broker-dealer and municipal advisor registered with the SEC and MSRB, and a member of FINRA and SIPC. All other products and brokerage services are generally provided by PMA Financial Network, LLC. Thus, certificates of deposit ("CD"), savings deposit accounts ("SDA") and commercial paper ("CP") may be executed through either PMA entity, as applicable, depending on whether the investment was purchased with proceeds derived from the issuance of municipal securities. PMA Securities, LLC and PMA Financial Network, LLC are operated under common ownership and are affiliated with PMA Asset Management, LLC.

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Revenue Report

Printed: 10/27/2021 3:01 PM
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	13,627,605.33	(55,296,611.00)	(50,754,075.89)	24.64	
1200 Payments In Lieu Of Taxes	0.00	16,824.15	(256,808.00)	(256,808.00)	6.55	
1300 Tuition	(2,906.74)	1,233.46	(336,982.02)	(339,888.76)	0.37	
1500 Earnings On Investments	1,099.78	3,566.95	(14,624.75)	(13,524.97)	24.39	
1600 Food Service	93,031.47	141,810.23	(933,357.41)	(840,325.94)	15.52	
1700 District/School Activity Income	17,395.51	218,780.51	(2,393,613.14)	(2,376,217.63)	9.14	
1800 Textbook Income	90,915.33	506,511.51	(661,367.36)	(570,452.03)	76.34	
1900 Other Local Revenues	23,101.69	130,542.25	(395,623.70)	(372,522.01)	33.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	4,765,172.15	14,646,874.39	(60,288,987.38)	(55,523,815.23)	24.30	* Source of Revenue
3001 General State Aide	2,524,252.00	5,048,502.00	(25,778,881.00)	(23,254,629.00)	19.58	
3100 Special Education	142,818.37	323,987.11	(1,249,494.04)	(1,106,675.67)	25.93	
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	44,347.16	44,347.16	(67,279.86)	(22,932.70)	65.91	
3500 Transportation - Reg/Voc/SpEd	0.00	0.00	0.00	0.00	0.00	
3700 Early Childhood	1,202.45	1,202.45	(292,033.02)	(290,830.57)	0.41	
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	2,712,619.98	5,418,038.72	(27,421,745.92)	(24,709,125.94)	19.76	* Source of Revenue
4100 Title V	0.00	0.00	0.00	0.00	0.00	
4200 Child Nutrition	174,715.86	197,164.44	(2,520,300.92)	(2,345,585.06)	7.82	
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	18,733.50	21,933.50	(1,353,698.00)	(1,334,964.50)	1.62	
4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES	193,449.36	219,097.94	(6,417,866.06)	(6,224,416.70)	3.41	* 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>7,671,241.49</u>	<u>20,284,011.05</u>	<u>(94,128,599.36)</u>	<u>(86,457,357.87)</u>	<u>21.55</u>	Fund

Revenue Report

Printed: 10/27/2021 3:01 PM
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	2,135,708.43	(8,666,041.00)	(7,954,138.19)	24.64	
1500 Earnings On Investments	217.81	523.26	(10,511.54)	(10,293.73)	4.98	
1900 Other Local Revenues	24,289.50	77,577.66	(247,119.00)	(222,829.50)	31.39	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	736,410.12	2,213,809.35	(8,923,671.54)	(8,187,261.42)	24.81	* 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	736,410.12	2,213,809.35	(10,923,671.54)	(10,187,261.42)	20.27	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	2,770,818.00	(11,261,382.00)	(10,337,776.00)	24.60	
1500 Earnings On Investments	274.63	658.98	(12,796.66)	(12,522.03)	5.15	
1900 Other Local Revenues	0.00	0.00	0.00	0.00	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	923,880.63	2,771,476.98	(11,274,178.66)	(10,350,298.03)	24.58	* 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	923,880.63	2,771,476.98	(11,274,178.66)	(10,350,298.03)	24.58	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	539,700.84	(2,189,942.00)	(2,010,041.72)	24.64	
1400 Transportation Fees	0.00	0.00	(69,699.93)	(69,699.93)	0.00	
1500 Earnings On Investments	73.69	179.21	(5,941.31)	(5,867.62)	3.02	
1900 Other Local Revenues	0.00	0.00	0.00	0.00	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	179,973.97	539,880.05	(2,265,583.24)	(2,085,609.27)	23.83	* Source of Revenue
3500 Transportation - Reg/Voc/SpEd	197,887.81	593,663.43	(2,662,912.00)	(2,465,024.19)	22.29	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	197,887.81	593,663.43	(2,662,912.00)	(2,465,024.19)	22.29	* 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	377,861.78	1,133,543.48	(4,928,495.24)	(4,550,633.46)	23.00	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	718,174.68	(2,914,125.00)	(2,674,733.44)	24.64	
1200 Payments In Lieu Of Taxes	0.00	0.00	(164,450.00)	(164,450.00)	0.00	
1500 Earnings On Investments	76.98	185.38	(3,656.19)	(3,579.21)	5.07	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	239,468.54	718,360.06	(3,082,231.19)	(2,842,762.65)	23.31	* Source of Revenue
50 Municipal Retirement and Social Security Fund	239,468.54	718,360.06	(3,082,231.19)	(2,842,762.65)	23.31	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	22.20	68.08	(1,371.07)	(1,348.87)	4.97	
1900 Other Local Revenues	0.00	109,450.35	(350,000.00)	(350,000.00)	31.27	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	22.20	109,518.43	(351,371.07)	(351,348.87)	31.17	* 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	22.20	109,518.43	(351,371.07)	(351,348.87)	31.17	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	103,761.57	(421,027.00)	(386,439.81)	24.64	
1500 Earnings On Investments	38.58	117.69	(1,371.07)	(1,332.49)	8.58	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	<u>34,625.77</u>	<u>103,879.26</u>	<u>(422,398.07)</u>	<u>(387,772.30)</u>	<u>24.59</u>	* Source of Revenue
70 Working Cash Fund	<u>34,625.77</u>	<u>103,879.26</u>	<u>(422,398.07)</u>	<u>(387,772.30)</u>	<u>24.59</u>	Fund

Revenue Report

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Fire Prevention and Safety Fund or Fund Group 90						
Source of Revenue		1000	RECEIPTS/REVENUE FROM LOCAL SOURCES			
Source of Revenue		1100	Designated Levies			
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Bal	% of Budget	Account Number
1100 Designated Levies	0.00	0.00	0.00	0.00	0.00	
1500 Earnings On Investments	0.29	0.95	(27.42)	(27.13)	3.46	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	0.29	0.95	(27.42)	(27.13)	3.46	* Source of Revenue
90 Fire Prevention and Safety Fund or Fund Group	0.29	0.95	(27.42)	(27.13)	3.46	Fund
Report Total:	<u>9,983,510.82</u>	<u>27,334,599.56</u>	<u>(125,110,972.55)</u>	<u>(115,127,461.73)</u>	<u>21.85</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	Budget Balance	% of Budget	Account Number	
100 SALARIES	4,025,632.24	12,339,725.08	0.00	47,931,866.00	35,592,140.92	25.74		
200 EMPLOYEE BENEFITS	593,537.68	1,812,828.71	2,214,721.84	9,987,156.00	5,931,297.78	40.61		
300 PURCHASED SERVICES	(17,342.37)	329,971.32	44,483.21	1,345,743.00	614,076.14	45.76		
400 SUPPLIES & MATERIALS	363,629.40	501,511.87	414,915.02	2,434,072.00	1,313,606.49	45.89		
500 CAPITAL OUTLAY	0.00	(6,983.90)	53,653.02	52,829.00	6,159.88	88.34		
600 OTHER OBJECTS	1,380.00	3,160.00	227.00	2,017,994.00	2,013,347.00	0.23		
700 NON-CAPITALIZED EQUIPMENT	10,428.92	14,802.67	10,318.93	136,638.00	104,433.07	23.57		
1000 INSTRUCTION	4,977,265.87	14,995,015.75	2,738,319.02	63,906,298.00	45,575,061.28	28.44	* Function	
100 SALARIES	1,896,683.61	4,978,553.84	0.00	17,883,651.00	12,905,097.16	27.84		
200 EMPLOYEE BENEFITS	186,925.93	719,320.96	142,070.41	3,118,540.00	2,163,298.10	30.63		
300 PURCHASED SERVICES	515,091.55	2,046,865.97	311,739.24	3,691,303.00	1,115,623.41	69.59		
400 SUPPLIES & MATERIALS	294,878.87	243,012.36	938,965.49	3,240,593.00	1,839,091.16	44.03		
500 CAPITAL OUTLAY	0.00	23,933.48	1,585.00	35,000.00	9,481.52	72.91		
600 OTHER OBJECTS	7,737.15	31,583.07	3,540.78	97,200.00	60,569.90	37.69		
700 NON-CAPITALIZED EQUIPMENT	2,502.33	2,502.33	0.00	21,947.00	19,444.67	11.40		
2000 SUPPORT SERVICES	2,903,819.44	8,045,772.01	1,397,900.92	28,088,234.00	18,112,605.92	35.57	* Function	
100 SALARIES	15,290.90	25,241.46	0.00	80,000.00	54,758.54	31.55		
300 PURCHASED SERVICES	375.00	375.00	0.00	17,300.00	16,925.00	2.17		
400 SUPPLIES & MATERIALS	781.96	781.96	0.00	3,500.00	3,030.27	24.24		
3000 COMMUNITY SERVICES	16,447.86	26,398.42	0.00	100,800.00	74,713.81	26.25	* Function	
300 PURCHASED SERVICES	150.00	1,931.25	0.00	10,000.00	6,981.25	30.19		
600 OTHER OBJECTS	176,398.99	314,315.19	559,862.29	2,305,000.00	1,120,041.59	51.41		
4000 PAYMENTS TO OTHER DISTRICTS AND GOVERNMENTAL UNITS	176,548.99	316,246.44	559,862.29	2,315,000.00	1,127,022.84	51.32	* Function	
10 Educational Fund	8,074,082.16	23,383,432.62	4,696,082.23	94,410,332.00	64,889,403.85	31.12	Fund	

Expenditure Report - Board of Education

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Huntley Community School District 158

Operations & Maintenance Fund 20							
Function	2000	SUPPORT SERVICES					
Object	100	SALARIES					
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
100 SALARIES	172,274.32	420,876.14	0.00	1,441,493.00	1,020,616.86	29.20	
200 EMPLOYEE BENEFITS	50,536.26	40,896.22	0.00	243,364.00	202,467.78	16.80	
300 PURCHASED SERVICES	364,955.85	1,063,271.68	610,166.92	4,740,043.00	2,731,923.40	42.37	
400 SUPPLIES & MATERIALS	199,761.08	301,290.86	224,010.74	1,723,962.00	1,055,054.59	38.80	
500 CAPITAL OUTLAY	197,183.16	55,304.68	32,909.02	1,855,242.00	1,716,324.20	7.49	
600 OTHER OBJECTS	0.00	0.00	0.00	2,600.00	2,119.53	18.48	
2000 SUPPORT SERVICES	984,710.67	1,881,639.58	867,086.68	10,006,704.00	6,728,506.36	32.76	* 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	984,710.67	1,881,639.58	867,086.68	10,006,704.00	6,728,506.36	32.76	Fund

Expenditure Report - Board of Education

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Huntley Community School District 158

Debt Service Fund or Fund Group 30							
Function	5000	DEBT SERVICE					
Object	600	OTHER OBJECTS					
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
600 OTHER OBJECTS	447,337.50	1,033,928.71	802.50	11,207,911.00	10,173,179.79	9.23	
5000 DEBT SERVICE	447,337.50	1,033,928.71	802.50	11,207,911.00	10,173,179.79	9.23	* Function
30 Debt Service Fund or Fund Group	447,337.50	1,033,928.71	802.50	11,207,911.00	10,173,179.79	9.23	Fund

Expenditure Report - Board of Education

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Huntley Community School District 158

Transportation Fund 40							
Function	2000	SUPPORT SERVICES					
Object	100	SALARIES					
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
100 SALARIES	248,862.23	521,414.53	0.00	2,971,484.00	2,450,069.47	17.55	
200 EMPLOYEE BENEFITS	279,479.95	267,306.65	0.00	1,621,752.00	1,354,445.35	16.48	
300 PURCHASED SERVICES	4,316.65	382,172.29	21,253.58	461,646.00	(4,561.01)	100.99	
400 SUPPLIES & MATERIALS	57,611.66	90,816.79	152,854.01	786,275.00	438,380.79	44.25	
500 CAPITAL OUTLAY	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	
600 OTHER OBJECTS	(4.90)	4,302.10	1,409.35	4,944.00	(767.45)	115.52	
2000 SUPPORT SERVICES	590,265.59	1,266,012.36	175,516.94	6,846,101.00	5,237,567.15	23.50	* Function
40 Transportation Fund	590,265.59	1,266,012.36	175,516.94	6,846,101.00	5,237,567.15	23.50	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	Budget Balance	% of Budget	Account Number	
200 EMPLOYEE BENEFITS	105,623.74	300,214.93	0.00	1,306,954.00	1,006,739.07	22.97		
1000 INSTRUCTION	105,623.74	300,214.93	0.00	1,306,954.00	1,006,739.07	22.97	*	Function
200 EMPLOYEE BENEFITS	198,007.26	509,939.00	0.00	1,889,603.00	1,379,664.00	26.99		
2000 SUPPORT SERVICES	198,007.26	509,939.00	0.00	1,889,603.00	1,379,664.00	26.99	*	Function
200 EMPLOYEE BENEFITS	957.66	2,758.72	0.00	0.00	(2,758.72)	0.00		
3000 COMMUNITY SERVICES	957.66	2,758.72	0.00	0.00	(2,758.72)	0.00	*	Function
50 Municipal Retirement and Social Security Fund	304,588.66	812,912.65	0.00	3,196,557.00	2,383,644.35	25.43		Fund

Expenditure Report - Board of Education

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Huntley Community School District 158

Capital Projects Fund or Fund Group 60							
Function	5000	DEBT SERVICE					
Object	600	OTHER OBJECTS					
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
600 OTHER OBJECTS	14,595.29	18,332.79	0.00	712,060.00	693,727.21	2.57	
5000 DEBT SERVICE	14,595.29	18,332.79	0.00	712,060.00	693,727.21	2.57	* Function
60 Capital Projects Fund or Fund Group	14,595.29	18,332.79	0.00	712,060.00	693,727.21	2.57	Fund
Report Total:	10,415,579.87	28,396,258.71	5,739,488.35	126,379,665.00	90,106,028.71	28.59	



Huntley Community School District 158

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

Date: November 4, 2021
To: Human Resources Committee and Administration
From: Adam Zehr, Assistant Superintendent for Human Resources
Subject: Human Resources Updates

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

- Processing of new hires and or resignations
- Completed the Unfilled Positions survey on IWAS
- Completed the Teacher Salary Study on IWAS
- Evaluation notification to HEA

Specific tasks to address for the month of November:

- Processing of new hires and resignations
- Completing the Noncertified Staff Salary Study (Due February 1, 2021)
- Complete ACA reporting in collaboration with fiscal
- Open Enrollment for 2022



Huntley Community School District 158

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

DATE: November 4, 2021
 TO: Building and Grounds Committee
 FROM: Doug Renkosik, Director of Operations and Maintenance
 RE: O & M Updates (R)
 Building and Ground Committee
 Committee of the Whole November 4, 2021

O&M Department Activity in October 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) Boiler Make-Up Air preheat systems for Marlowe and Mackeben Schools –*commissioning tests successfully completed, punch list remains open*
 - 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) 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) Roof Replacement project for summer 2022 released to bid.
- 6) 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) Pavement Improvements at Marlowe Middle School
- 7) Negotiated the contract and presented the Board of Education service contract extension for the Grounds Management.
- 8) Lead the O&M Depart. in sensible salting training meetings in preparation for pending winter weather.
- 9) Opened discussions with service providers of the following service contracts for fixed cost three-year extensions.
 - a) HVAC Preventative Maintenance Services
 - b) Life Safety Systems Inspections
 - c) Custodial Services

- 10) Evaluated Lake in the Hills Sanitary District charges and worked with their department to lower future bills base on the updated usage.

Project Goals for November 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
 - 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) Open bids on November 17, 2021, for Roof replacement project scheduled for summer 2022.
- 6) Continue coordination of 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) Pavement Improvements at Marlowe Middle School for summer 2022
- 7) Present the Board of Education service contract extension for the
 - a) HVAC Preventative Maintenance Services
 - b) Custodial Services
- 8) Continue discussions with Fox Valley seeking a fixed cost three year extension of the Life Safety Systems Inspection Services agreement .

Attachments

None

DR/jk



Distributed Energy Resource Agreement

This Distributed Energy Resource (“Agreement”), effective as of 11/12/21 (“Effective Date”), is made between Voltus, Inc. (“Voltus”), located at 2443 Fillmore St. #380-3427, San Francisco, CA 94115, and Huntley Community School District (“Customer”), located at 650 Academic Dr, Algonquin, IL 60102, both defined herein as the Parties to this Agreement.

1. **Term.** This Agreement will start on the Effective Date and automatically renew 60 months after the first day of participation in the distributed energy resource program(s) (“Program”) for an equal, subsequent term unless either Party provides notice of its intent to terminate this Agreement within thirty (30) days of the end of the then current term.
2. **Voltus Managed Services**
 - a. *Distributed Energy Resource Scope of Services:* Voltus will manage Customer’s participation in the Program(s) listed on Exhibit 1, in accordance with rules set forth by the grid operator and/or utility (“Operator”). Voltus will (i) work with Customer to develop an appropriate curtailment plan; (ii) manage all aspects of Customer’s participation in the Program(s) and (iii) process all Program payments in accordance with the rules set forth by the Operator.
 - b. *Voltlet and Voltapp:* Upon Customer’s authorization, Voltus will equip Customer with a system that collects energy data (“Voltlet”) and provides visibility of this data through the Voltus cloud (“Voltapp”). At the Customer’s request, such system may enable remote distributed generation control and direct load management. Voltus will install the system at each Customer facility as identified on Exhibit 1, which may be amended with the Customer’s consent to reflect additional locations.
3. **Customer Requirements**
 - a. *Utility Data:* Customer hereby authorizes utility data access for Voltus for facilities listed on Exhibit 1.
 - b. *Voltus System Installation:* In the event a Voltlet needs to be installed, Customer will provide Voltus personnel, or their designee, with access to meters and/or equipment at facilities listed on Exhibit 1.
 - c. *Acceptance Testing:* If the program requires acceptance testing, Customer will work with Voltus to prove Customer capability at each facility in a timely manner prior to Voltus registration of each facility in the Program(s).
 - d. *Distributed Energy Resource Performance:* Customer will reduce electrical demand when notified by Voltus in accordance with Program rules. The Parties understand that the capacity listed on Exhibit 1 represents the best estimate of performance and that performance may vary.
4. **Payments**
 - a. *Distributed Energy Resource Payment Sharing:* Voltus will pay Customer 79% of all payments obtained by Voltus owing to Customer’s performance in the Emergency Load Response Program. No Voltlets will be installed.
 - b. *Underperformance:* In no event shall Customer be penalized for underperformance.
 - c. *Payment Timing:* Voltus will issue customer payment within 45 days of Voltus’s receipt of payment from the Operator for each program season.
5. **General Terms**
 - a. *Limitation on Liability:* Voltus is not liable for Customer participation in Program(s). All remedies or damages are expressly waived, including any indirect, punitive, special, consequential, or incidental damages, lost profit, or other business interruption damages.
 - b. *Choice of Law:* This Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Illinois without giving effect to choice of law rules.

Voltus, Inc.

Name: _____

Title: _____

Date: _____

Email: _____

Signature: _____

Customer

Name: _____

Title: _____

Date: _____

Email: _____

Signature: _____



Huntley Community School District 158

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

DATE: November 4, 2021
TO: Board of Education and Administration
FROM: Doug Renkosik, Director of Operations & Maintenance
RE: Distributed Energy Resource Agreement with Voltus (A)
Committee of the Whole Meeting, November 4, 2021
Building Committee agenda item

Background:

District 158 has participated in electric energy load reduction programs as a source of revenue for 18 years. The latest agreement for PJM Energy Load reduction program participation with Enel X has expired.

The Administration has received a proposal from Voltus which would provide 79% of the published PJM offered rate for a period certain of five years at no risk to District 158. This is 4% higher than the rate District 158 enjoyed with its prior agreement with Enel X (which was a 75% rate).

Recommendation:

The Administration recommends the Building Committee propose the Board of Education approve Distributed Energy Resource Agreement with Voltus with an effective date of 11-2-21 as attached at their November 11, 2021, Regular Board Meeting.

DR/jk



Distributed Energy Resource Agreement

This Distributed Energy Resource (“Agreement”), effective as of 11/12/21 (“Effective Date”), is made between Voltus, Inc. (“Voltus”), located at 2443 Fillmore St. #380-3427, San Francisco, CA 94115, and Huntley Community School District (“Customer”), located at 650 Academic Dr, Algonquin, IL 60102, both defined herein as the Parties to this Agreement.

1. **Term.** This Agreement will start on the Effective Date and automatically renew 60 months after the first day of participation in the distributed energy resource program(s) (“Program”) for an equal, subsequent term unless either Party provides notice of its intent to terminate this Agreement within thirty (30) days of the end of the then current term.
2. **Voltus Managed Services**
 - a. *Distributed Energy Resource Scope of Services:* Voltus will manage Customer’s participation in the Program(s) listed on Exhibit 1, in accordance with rules set forth by the grid operator and/or utility (“Operator”). Voltus will (i) work with Customer to develop an appropriate curtailment plan; (ii) manage all aspects of Customer’s participation in the Program(s) and (iii) process all Program payments in accordance with the rules set forth by the Operator.
 - b. *Voltlet and Voltapp:* Upon Customer’s authorization, Voltus will equip Customer with a system that collects energy data (“Voltlet”) and provides visibility of this data through the Voltus cloud (“Voltapp”). At the Customer’s request, such system may enable remote distributed generation control and direct load management. Voltus will install the system at each Customer facility as identified on Exhibit 1, which may be amended with the Customer’s consent to reflect additional locations.
3. **Customer Requirements**
 - a. *Utility Data:* Customer hereby authorizes utility data access for Voltus for facilities listed on Exhibit 1.
 - b. *Voltus System Installation:* In the event a Voltlet needs to be installed, Customer will provide Voltus personnel, or their designee, with access to meters and/or equipment at facilities listed on Exhibit 1.
 - c. *Acceptance Testing:* If the program requires acceptance testing, Customer will work with Voltus to prove Customer capability at each facility in a timely manner prior to Voltus registration of each facility in the Program(s).
 - d. *Distributed Energy Resource Performance:* Customer will reduce electrical demand when notified by Voltus in accordance with Program rules. The Parties understand that the capacity listed on Exhibit 1 represents the best estimate of performance and that performance may vary.
4. **Payments**
 - a. *Distributed Energy Resource Payment Sharing:* Voltus will pay Customer 79% of all payments obtained by Voltus owing to Customer’s performance in the Emergency Load Response Program. No Voltlets will be installed.
 - b. *Underperformance:* In no event shall Customer be penalized for underperformance.
 - c. *Payment Timing:* Voltus will issue customer payment within 45 days of Voltus’s receipt of payment from the Operator for each program season.
5. **General Terms**
 - a. *Limitation on Liability:* Voltus is not liable for Customer participation in Program(s). All remedies or damages are expressly waived, including any indirect, punitive, special, consequential, or incidental damages, lost profit, or other business interruption damages.
 - b. *Choice of Law:* This Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Illinois without giving effect to choice of law rules.

Voltus, Inc.

Name: _____

Title: _____

Date: _____

Email: _____

Signature: _____

Customer

Name: _____

Title: _____

Date: _____

Email: _____

Signature: _____



Huntley Community School District 158

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DATE: November 4, 2021

TO: Board of Education and Administration

FROM: Doug Renkosik, Director of Operations & Maintenance

RE: Amendment No. 6 to ABM Education's Custodial Services contract (A)
Committee of the Whole Meeting, November 4, 2021
Building Committee agenda item

Background:

At the February 18, 2021 regular Board meeting, the Board of Education approved Amendment 3 to the custodial services agreement with ABM Education which extended the contract for three additional years (ending on 5-31-24) with a pay rate set on a pace of \$0.25 per hour ahead of the pace of the recent State of Illinois's minimum wage requirements.

At the August 5, 2021 Special Board meeting, the Board of Education approved Amendment 4 which is a onetime increase for all ABM employees to adjust their wage rates in response to the competitive nature of the economy at that time. However, that increase did NOT document the pace of the pay rate thru the balance of the three prompt contract years to remain competitive in the market and ahead of the State Statute regarding minimum wage adjustment.

Attached is proposed Amendment No. 6 to the Agreement with ABM Education for Custodial Services which will set a revised pace of the minimum wage increase for all ABM employees through the balance of the contract term documented in Amendment 3 which adjusts the pace of pay increases beyond Amendment 4 at a pace of an increase of 2.0% every six months which will keep the wages a bit higher than the State of Illinois minimum wage through the duration of the contract term.

Recommendation:

The Administration recommends the Building Committee propose the Board of Education approve Amendment No. 6 to the ABM Education Custodial Service Contract as attached at their November 11, 2021, Regular Board Meeting.

DR/jk

ABM Proposed Cost and Wage Increase

start date	Option 1							Option 2							difference
	monthly cost change	ABM min pay rate	Minimum wage	Monthly cost	Period Cost	Fiscal Year	Fiscal Year Cost	monthly cost change	ABM min pay rate	Minimum wage	Monthly cost	Period Cost	Fiscal Year	Fiscal Year Cost	
7/1/2021		\$ 13.25		\$ 142,955.25	\$ 285,910.50				\$ 13.25		\$ 142,955.25	\$ 285,910.50			
9/1/2021				\$ 156,524.19	\$ 626,096.76						\$ 156,524.19	\$ 626,096.76			
12/1/2021				\$ 160,194.30	\$ 160,194.30						\$ 160,194.30	\$ 160,194.30			
1/1/2022	0.00%	\$ 13.25	\$ 12.00	\$ 160,194.30	\$ 961,165.80	FY22	\$ 2,319,281	2.00%	\$ 13.52	\$ 12.00	\$ 163,398.19	\$ 980,389.12	FY22	\$ 2,338,504	\$ 19,223
7/1/2022	2.50%	\$ 13.58		\$ 164,199.16	\$ 985,194.95			2.00%	\$ 13.79		\$ 166,666.15	\$ 999,996.90			
1/1/2023	2.50%	\$ 13.92	\$ 13.00	\$ 168,304.14	\$ 1,009,824.82	FY23	\$ 1,995,020	2.00%	\$ 14.06	\$ 13.00	\$ 169,999.47	\$ 1,019,996.84	FY23	\$ 2,019,994	\$ 24,974
7/1/2023	2.50%	\$ 14.27		\$ 172,511.74	\$ 1,035,070.44			2.00%	\$ 14.34		\$ 173,399.46	\$ 1,040,396.77			
1/1/2024	2.50%	\$ 14.63	\$ 14.00	\$ 176,824.53	\$ 1,060,947.20	FY24-11 mo	\$ 2,096,018	2.00%	\$ 14.63	\$ 14.00	\$ 176,867.45	\$ 1,061,204.71	FY24-11 mo	\$ 2,101,601	\$ 5,584
5/31/2024 contract expires														total difference	\$ 49,781

recent contract cost history

contract cost in amendment 3	\$ 142,955.25	effectively 7.1.21
contract cost in amendment 3	\$ 148,287.62	effective 1.1.22
contract cost with amendment 4	\$ 157,333.39	effective 9.1.21
contract cost in amendment 5	\$ 160,194.30	effective 12.1.21

* ABM will charge for underbilling for wage increases the amount of \$2,512.87 per month for September, October, November and December on December invoice (total \$10,051.49)



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DATE: November 4, 2021

TO: Board of Education and Administration

FROM: Doug Renkosik, Director of Operations & Maintenance

RE: Amendment 3 to the HVAC Preventative Maintenance Services contract with Advantage Mechanical (A)
Committee of the Whole Meeting, November 4, 2021
Building Committee agenda item

Background:

At the September 17, 2020 Regular Board meeting, the Board of Education approved Amendment 2 to the HVAC Preventative Maintenance Services contract with Advantage Mechanical which extended the contract for three additional years and provided minor adjustments to the scope of work in response to the School District changes in HVAC equipment.

Since that time, the School District has changed several pieces of HVAC equipment through life cycle capital replacement initiatives. In addition, several pieces of HVAC equipment need to be managed. In response to these changes, the O&M office recommends changes to the scope of services to be provided by Advantage Mechanical as outlined in their proposal.

In addition, it is the Fiscal Office's goal to fix service contract increases for the next three years to preserve budget certainty as the economy continues to escalate post-pandemic.

Attached is proposed Amendment No. 3 to the HVAC Preventative Maintenance Services contract Agreement with Advantage Mechanical, which addresses the proposed scope of services changes and provides the additional year of contract cost fixing for three years from this date (which is one additional year beyond the expiration of Amendment 2) for a one time increase in the contract's annual cost as identified in the attachment.

Recommendation:

The Administration recommends the Building Committee propose the Board of Education approve Amendment No. 3 to the HVAC Preventative Maintenance Services contract with Advantage Mechanical as attached at their November 11, 2021, Regular Board Meeting.

DR/jk

**AMMENDMENT NUMBER THREE (3) TO CONTRACT BETWEEN
ADVANTAGE MECHANICAL INC. AND HUNTLEY COMMUNITY SCHOOL DISTRICT 158.**

SERVICE CONTRACT: HVAC Preventative Maintenance Services RFP # 2017-44
CONTRACT DATE: 09-21-17
CONTRACT TERM START DATE: 10-01-17
ORIGINAL CONTRACT EXPIRATION DATE: 09-30-20
REVISED CONTRACT TERM EXPIRATION DATE WITH THIS AMENDMENT: 09-30-24
AMMENDMENT DATE: 11-11-21

DESCRIPTION OF CHANGES TO SERVICE CONTRACT SPECIFICATIONS WITH THIS COST ADJUSTMENT:

1. The expiration date of the service agreement is extended to expire on 9-30-24. The annual service contract price is fixed for the next three years at a total annual increased amount ofADD \$724.98
2. Revised annual contract cost for the revised work scope of preventative maintenance services as identified in Advantage Mechanical’s letter of proposal dated September 30, 2021 attached.....ADD \$1,458.00
 NET TOTAL ANNUAL COST CHANGE WITH THIS AMENDMENTADD \$2,182.98

This Amendment replaces the amendment approved by the Board of Education at their July 17, 2020 meeting

Not valid until signed by the Owner and Contractor.

The original Annual Service Contract cost was	\$ 51,090.00
Net change by previously Amendments	\$ 5,261.46
The Annual Contract Sum prior to this Amendment was.....	\$ 56,351.46
The Annual Contract Sum will be increased by this Change Order in the amount of	\$ 2,182.98
The new Contract Sum including this Change Order will be	\$ 58,534.44

Advantage Mechanical
CONTRACTOR

Huntley Community School District 158
OWNER

765 Ridgeview Drive

650 Dr. Burkey Drive

McHenry, IL 60050
ADDRESS

Algonquin, IL 60102
ADDRESS

BY _____
 Signature

BY _____
 Signature

BY _____
 Printed Name

BY _____
 Printed Name

TITLE _____

TITLE _____

DATE _____

DATE _____

		765 Ridgeview Dr McHenry, IL 60050 Office: 815-363-7035 Fax: 815-363-7045
www.advantagemechanicalinc.com		

September 30 2021

Mr. Doug Renkosik
 Consolidated School District 158
 650 John Burkey Drive
 Algonquin, IL 60102

RE: 3-year PM contract extension

Dear Mr. Renkosik:

Advantage Mechanical Inc. would like to thank you for your interest in our services. As per our meeting this week, AMI is pleased to offer you a 3-year extension on your existing PM service contract. The extension will start October 1, 2021 thru September 31, 2024.

Existing contract \$4632.41 monthly \$55,588.92 annually

New contract extension with a 2.67% onetime increase

New monthly payment \$4,756.37 (36 payments) \$57,076.44 annually (3-Years)

As per your request we removed and added equipment for future PM inspections
Remove the following pieces of equipment from the scope:

- Administration Center chiller **2 hrs**
- Huntley High School - condenser unit #8 **2 hrs**
- Huntley High School - condenser unit #9 **2 hrs**
- Conley RTU2 **2 hrs**
- Conley RTU3 **2 hrs**

10 hrs credit

Add the following pieces of equipment to the scope:

- Admin - spilt system cooling in MDF **1.5 hrs**
- Admin - Movin' Cool portable unit #1 in MDF **1 hrs**
- Admin - Movin' Cool portable unit #2 in MDF **1 hrs**
- Conley - boiler preheat make up air unit #1 **2 hrs**
- Conley - boiler preheat make up air unit #2 **2 hrs**
- Mackeben - boiler preheat make up air unit #1 **2 hrs**

- Mackeben - boiler preheat make up air unit #2 **2 hrs**
- Marlowe- boiler preheat make up air unit #1 **2 hrs**
- Marlowe- boiler preheat make up air unit #2 **2 hrs**
- Huntley High School - MDF - Movin' Cool portable unit #1 in MDF **1 hrs**
- Huntley High School - MDF - Movin' Cool portable unit #2 in MDF **1 hrs**
- Chesak water heater **4 hrs**

Total of 21.5 hours minus 10 hours credit = 11.5 hrs x 127 = 1460.50 * 12 = 121.71 per month

2021 addendum starting 10/1/2021 for 2021 A heat add \$121.50 to monthly billings. Previous billing \$4,756.37 New monthly billings will be \$4,877.87.

Thank you again for this opportunity you have presented to us. Your business is highly valued by our firm. If you have any questions or desire any further information, please contact me at (815) 790-8841.

Sincerely,

Advantage Mechanical Inc



Bill King
Project Manager

Accepted: _____ Date: _____

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

Call to Order the Regular Meeting for Thursday, October 21, 2021, at 6:01 p.m. A quorum must be met.

Roll Call: Ayes 5/ Absent 2- Mr. Troy, Mr. Gentry / Motion Carried

Mr. Gentry arrived @ 6:30 pm

Mr. Troy arrived @ 8:03 pm

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

2. Closed Session / Roll Call

Move to enter into closed session at 6:01 p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: **(1)** The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; **(2)** Collective negotiating matters; **(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 5/ Nays 0 / Absent 2-Mr. Gentry and Mr. Troy/ Motion Carried

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

Suspend closed session at 7:13p.m. and return to open session.

Voice Call: Ayes 6/ Nays 0 / Motion Carried

Mr. Gentry arrived @ 6:28pm

4. Action as Required / Roll Call

The Board took Action from Closed Session.

Motion #1: That Student 2021-01 be expelled, held in abeyance, conditional of acceptance to Evergree Academy in Union Illinois, for the remainder of 2021-2022 School year, with the possibility of administrative review at the end of the first semester and possible return to Huntley High School for the second semester, pending the results of said review.

Roll Call: Ayes 6/ Nays 0/Absent 1- Mr. Troy/ Motion Carried

Mr. Quagliano moved, Mr. Gentry 2nd

Action: Recommendation will come from the Board.

Motion #2: That Student 2021-02 be expelled, held in abeyance, conditional of acceptance to Evergree Academy in Union Illinois, for the remainder of 2021-2022 School year, with the possibility of administrative review at the end of the first semester and possible return to Huntley High School for the second semester, pending the results of said review.

Roll Call: Ayes 6/ Nays 0/Absent 1- Mr. Troy/ Motion Carried

Mr. Quagliano moved, Mr. Gentry 2nd

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 7:13 p.m.

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

Roll Call: Ayes 6 / Absent 1- Mr. Troy/ Motion Carried

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

Marlowe Middle School led us in the Pledge

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

During the last board meeting, the staff and students from Project *Lead the Way* engaged the board and cabinet members in activities they learned in class. Saylor, Lincoln, Brock, Grace, and Matthew were the students in attendance and several faculty members were in attendance to help as well (Heather Haas, Brandi Wargo, Gina Sample, Robin Doubek, Ben Riebock, Stacey Hassel, and Erin Stary). It was amazing to see the students teaching adults all they had learned.

8. **Public Comment**

The following people made a public comment. Colleen McDonnell, Corine Burns, Nicole Ouimette, Scott Ouimette, Jill Cataldo, Dani Athnans, Kari Cross, Abraham Rico, Matthew and Jacob Harder.

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

The Agenda was adopted with the following changes.

Removal of 10, 11, 12, 13, 14

Mr. Quagliano moved, Mrs. Melendy 2nd

Voice Call: Ayes 7 / Nays 0/ Motion Carried

Recommendation: Seeking approval of the agenda.

Mr. Troy arrived @ 8:03pm

10. **Associate Superintendent's Report** None

Updates will be provided at this time.

Recommendation: For informational purposes only.

11. **Assistant Superintendent Learning and Innovation** None

Updates will be provided at this time.

Recommendation: For informational purposes only.

12. **Assistant Superintendent of Special Services** None

Updates will be provided at this time.

Recommendation:For informational purposes only.

13. **Assistant Superintendent for Elementary Learning and Innovation** None

Updates will be provided at this time.

Recommendation: For informational purposes only.

14. **Chief Technology Officer** None

Updates will be provided at this time.

Recommendation: For informational purposes only.

15. **Superintendent's Report**

1. **Positive Outlier Recognition**

Dr. Rowe highlighted Mr. James Overstreet as a member of the 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.

Mr. Wilson, Mr. Petryniec, Dr. Belin and Mr. Raethz all spoke about the positive impact Mr. O has had on generations of HHS students.

16. **President's Report**

Mr. Quagliano spoke about how successful the Black Box dedications ceremony was. Everyone was impressed with how knowledgeable the students were in regards to the black box.

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)**

A monthly report on the FOIA requests was 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)

Mr Cratty gave a brief Legislative update.

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)

Dr. Zehr gave update on the Sept 10th payroll checks. This was the first payroll of the new school year and it went extremely well.

20. **Finance Committee**

1. **Monthly Fiscal Updates (R)** (Mr. Altmayer)

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

Recommendation: For informational purposes only.

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

Monthly report 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)

Mr. Renkosik reported 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.**

Recommendation: Seeking approval as presented.

Mr. Quagliano moved, Mr. Geheren 2nd

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

Action: Approved as presented

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

FY21 Audit and Annual Financial Report (AFR) (A) (Mr. Altmayer)

Mr. Altmayer presented the FY21 Audit and AFR. Administration is seeking approval of the FY21 Audit and AFR.

Mr. Quagliano moved, Mr. Troy 2nd

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

Action: Approved as presented

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

The Finance Committee submitted 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.

Mr. Quagliano moved, Mr. Geheren 2nd

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

Action: Approved as presented

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

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

Mr. Quagliano moved, Mr. Cratty 2nd

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

Action: Approved as presented

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

Personnel Report (A) (Dr. Zehr)

Dr. Zehr presented the Personnel Report.

Mr. Quagliano moved, Mrs. Melendy 2nd

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

Action: Approved as presented

Health Insurance Rate Recommendations 2022 (A) (Dr. Zehr)

Dr. Zehr presented the Health Insurance Committee's recommendation for the 2022 rates.

Mr. Quagliano moved, Mr. Gentry 2nd

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

Action: Approved as presented

4. **Policy** (Mrs. Maiorino-chair, Mr. Geheren, Mr. Troy)

1. **Policy Updates**

Policy was approved as presented.

Mr. Quagliano moved, Mrs. Maiorino 2nd

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

Action: Approved as presented

5. **Building and Grounds** (Mr. Troy-chair, Mr. Quagliano, Mr. Cratty)

Amendment 1 to CT Veach Agreement (A) (Mr. Renkosik)

Mr. Renkosik presented Amendment No. 1 to the CT Veach Agreement.

Mr. Quagliano moved, Mr. Troy 2nd

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

Action: Approved as presented

Amendment 5 to ABM Education Agreement (A) (Mr. Renkosik)

Mr. Renkosik presented Amendment No.5 to the ABM Education Custodial Service Contract.

Mr. Quagliano moved, Mr. Gentry 2nd

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

Action: Approved as presented

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

Minutes (A)

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.

Mr. Quagliano moved, Mr. Troy 2nd

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

Action: Approved as presented

Return to Closed Session @ 9:43PM

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

Motion to adjourn the meeting at 10:40 p.m.

Voice Call: Ayes 7/ Nays 0/ Motion Carried