

Working Agenda

Date: Thursday, August 4, 2022

Meeting: Committee of the Whole with Closed Session

Time: 6:00 PM

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

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

Board of Education Members: President, Mr. Andrew Bittman; Vice President, Ms. Laura Murray; Secretary, Ms. Gina Galligar; Mr. Sean Cratty; Mr. Michael Thompson; Mr. Paul Troy; Mr. Anthony Quagliano.

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, August 4, 2022, at ___ p.m.

A quorum must be met.

Roll Call: Ayes / Absent / Motion _____

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

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

3. **Public Comment**

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. **School Safety with in District 158 - Informational Update (R)** (Mr. Dean) **4**

Mr. Dean will present a safety update.

Recommendation: For informational purposes only.

6. **Student Helpline System Implementation (R)**(Mr. Dean) **5**

Mr. Dean will give an informational update regarding the Student Helpline.

Recommendation: For informational purposes only

7. **2022/2023 Return to School Update (R)** (Dr. Rowe) **6**

Dr. Rowe will provide an update on the return to school plans for the start of the 22/23 school year.

Recommendation: For informational purposes only.

8. **Communications Survey Result Review (R)** (Ms. LeMoine) **12**

Ms. LeMoine will present the results from the Communications staff & family survey.

Recommendation: For informational purposes only.

9. **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 (A)** **13**

(Dr. del Castillo)

Recommendations: Seeking approval at the next Regular Board Meeting.

2. **Contract with Branching Minds (A)**(Dr. Del Castillo) **15**

Administration seeks approval to enter into an agreement with Branching Minds to provide a comprehensive, robust systems-level solution to enhance our district Multi-tiered System of Support (MTSS) framework.

Recommendation: Seeking approval at the next Regular Board Meeting.

3.

4. **Contract with Enome, Inc. (Goalbook) (A)** (Dr. del Castillo) Administration seeks approval to renew **27**
the agreement with Enome, Inc.

(Goalbook) to support special education teachers and related service providers with designing learning

goals and instructional plans that effectively translate to positive **student outcomes on IEP Goals.**

Recommendation: Seeking approval at the next Regular Board Meeting.

10. **Finance Committee** (Mr. Quagliano-chair, Mr. Gentry, Mr. Cratty) 30
 1. **Payables (A)** (Mr. Altmayer) 118

The Finance Committee is submitting the purchase orders at \$2,517,403.21; imprest checks at \$4,322.04; accounts payable at \$5,036.31; and disbursements issued at \$1,985,299.42; 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) 129

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) 145

Monthly report for review and comment.
 4. **Revenue Contract (A)** (Mr. Altmayer) 165

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

Recommendation: Seeking approval of the Board of Education at their next regular meeting.
 5. **FY23 Budget - Display Draft (R)** (Mr. Altmayer) 180

Mr. Altmayer will present the FY23 Budget - Display Draft.

Recommendation: For informational purposes only.
11. **Human Resources (HR) Committee** (Mr. Gentry-chair, Mrs. Melendy, Mr. Quagliano) 181
 1. **Monthly Human Resources Updates (R)** (Dr. Zehr) 205

Dr. Zehr will provide the monthly Human Resources updates.

Recommendation: For informational purposes only.
12. **Building and Grounds (B&G) Committee** (Mr. Troy-chair, Mr. Quagliano, Mr. Cratty) 220
 1. **O&M Updates (R)** (Mr. Renkosik) 237

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

Recommendation: Seeking approval as presented.
 2. **2023 O&M Deferred Maintenance Capital Projects Report (R)** (Mr. Renkosik) 241

Mr. Renkosik will present the deferred Maintenance 2023 Capital Project list.

Recommendation: For informational purposes only.
 3. **Amendment 1 to Veregy Contract for EV bus infrastructure (A)**(Mr. Renkosik) 243

Amendment 1 to Contract with Veregy for Electrical Infrastructure for D158 EV Bus Initiative RFP Guaranteed Energy Savings Contract RFP #2022-32 (A)
Committee of the Whole August 4, 2022 Building Committee agenda item.

Recommendation: Seeking approval at the next Regular Board Meeting.
 4. **Resolution to approve membership of The Interlocal Purchasing Cooperative (A)** (Mr. Renkosik) 243

The Administration recommends the Building Committee propose the Board of Education approve design build services from Byrne & Jones for construction of the Softball Backstop – Block Wall, baseball backstop-Block Wall and Warning Track - Baseball as outlines in Byrne & Jones letter of proposal dated 07.20.2022 REV 07.26.2022 the proposal from Beacon Athletic as attached at their August 18, 2022 Regular Board Meeting.

Recommendation: Seeking at the next Regular Board Meetin.
 5. **Lennar Plat of Dedication for Easement along Square Barn Road (A)** (Mr. Renkosik) 241

The Administration recommends the Building Committee propose the Board of Education approve the Plat of Dedication as attached at their August 18, 2022, Regular Board Meeting.

Recommendation: Seeking approval at the next Regular Meeting.
 6. **Cooperative Purchase from Beacon Athletic (A)**(Mr. Renkosik) 243

The Administration recommends the Building Committee propose the Board of Education approve design build services from Byrne & Jones for construction of the Softball Backstop Block Wall, baseball backstop Block Wall and Warning Track - Baseball as outlines in Byrne & Jones letter of proposal dated 07.20.2022 REV 07.26.2022 the proposal from Beacon Athletic as attached at their August 18, 2022, Regular Board Meeting.

Recommendation:Seeking approval at the next Regular Meeting.

7. Change order No. 1 to contract with Champion Paving for Pavement Improvements

249

Bid 2022-19 (A)(Mr. Renkosik)

Committee of the Whole meeting, August 4, 2022

Building Committee agenda item.

Recommendation: Seeking approval at the next Regular Meeting.

13. **Legislation Committee** (Mr. Cratty-chair, Mrs. Melendy, Mrs. Maiorino)

1. **Legislation Updates (R)**

Legislative updates will be given.

Recommendation: For informational purposes only.

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

15. **Minutes (A)**

The following meeting minutes have been prepared for review and approval

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16. **Suspend the COW Meeting (A)** (Mr. Quagliano)

Suspend the COW Meeting.

Roll Call: Ayes / Absent / Motion ____

17. **Resume COW (A)**(Mr. Quagliano)

Resume COW Meeting

Roll call:Ayes /Nays /Motion_____

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

Move to enter into Closed Session at __ p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: (1) The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; (2) Collective negotiating matters; (9) Student Disciplinary; (11) Litigation; (21) Discussion of minutes of meetings lawfully closed under this Act.

Roll Call: Ayes / Nays / Absent / Motion __

1. **Exit Closed Session / Voice Call (A)** (Mr. Quagliano)

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

Resume the Committee of the Whole meeting at __ p.m.

Roll Call: Ayes / Absent / Motion _____

20. **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: August 4, 2022
TO: Dr. Scott Rowe, Superintendent
FROM: Adam Dean, Chief Safety & Security Officer
RE: School Safety within Huntley 158 - informational update

Background:

School safety is one of the leading priorities in Huntley Community School District 158. Guidelines are set forth by the Illinois State Board of Education to assist as a blueprint for setting up a safe school environment. District 158 Schools and district leaders continually evaluate the district's comprehensive school safety plan. This is accomplished by effectively collaborating with our public safety organizations and other stakeholders. The attached presentation will cover several layers of school safety within District 158.

Recommendation:

For informational purposes.



Huntley Community School District 158

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DATE: August 4, 2002
TO: Dr. Scott Rowe, Superintendent
FROM: Adam Dean, Chief Safety & Security Officer
RE: Student Helpline- informational update

Background:

This spring and summer, our safety and security team has worked to partner with SmartSocial to modernize and improve communication concerning student safety. Through this partnership, we have developed a Huntley 158 Student Helpline, which was formerly known as the district's Tipline. This channel prioritizes two-way communication between staff and students to enhance our ability to assist students and the community when it comes to reporting and responding to unsafe situations.

Goals of the Student Helpline:

- To keep our school community safe by educating students, staff & parents about where to go before an incident happens, and who will be contacted with that message
- To provide a path for students to reach out, alert staff if they see something
- An effective way for staff to see the heartbeat of what's happening with students and be able to direct the right resources

Presentation to follow.

Return to School Updates 2022-2023

HUNTLEY COMMUNITY SCHOOL DISTRICT 158

*Committee of the Whole Board of Education Meeting
August 4, 2022*





Decision Making Framework

HUNTLEY 158 METRICS



Active Positive Cases



In-District Positivity Rate



Strain on Schools:
availability of staff,
presence of outbreaks,
positivity rate

MCHENRY COUNTY METRICS



Community Transmission



County Vaccination Rate



Strain on Community:
hospitalizations, capacity of
public health system

DISEASE TRANSMISSION | VACCINATION RATE | STRAIN ON SCHOOLS & COMMUNITY

MITIGATION ZONES ASSOCIATED WITH COVID-19 RISK LEVEL

Mitigations in Place:

Masking **optional** for all students and staff grades PK-12 & LIGHT in schools and on the bus.

COVID-19 SHIELD testing to monitor transmission rates & school positivity.

LOW RISK

Mitigations in Place:

Masking **recommended** for all students and staff grades PK-12 & LIGHT in schools and on the bus.

COVID-19 SHIELD testing to monitor transmission rates & school positivity.

MODERATE RISK

Mitigations in Place:

Masking **strongly recommended** for all students and staff grades PK-12 & LIGHT in schools and on the bus.

COVID-19 SHIELD testing to monitor transmission rates & school positivity.

Additional spacing mitigations applied to lunch spaces.

HIGH RISK



Mitigations Updates

- **Hand sanitizing stations** remain in place in every room in the district. Proper hand washing will be encouraged throughout the day.
- **Masks** are expected to be worn when visiting the health office.
- **Isolation of positive cases** remains the same:
 - Positive cases isolate for **5 days**
 - On **days 6-10** masks are expected to be worn while in school.
 - On **days 6-10** students will eat lunch in a designated area where 6 feet of separation can be maintained.
- **Voluntary testing** will be available weekly on Wednesdays 4:00 - 8:00 p.m. at Martin Elementary School.
 - Students & Staff who opt-in will be able to test weekly for **free**
 - Take home tests will be available to **all** interested students and staff for at home collection and drop off at Martin location during Wednesday time slot.
- **Most importantly!** Students should **stay home when they feel sick** and communicate positive cases with the school nurse.

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Positive Case Communication Structures

PK - 5th Grade:

Notification will be **made by classroom** when 3 or more positive cases of COVID are present.

6th - 12th Grade:

Notification will be **made by classroom** when 3 or more positive cases of COVID are present.

District-Wide:

If/when the positivity rates go above 5% in a given building, a **school wide notification will be shared**.

9

While Huntley 158 will no longer maintain a public-facing COVID-19 dashboard, these notifications will still be distributed according to our health services' internal process to identify and monitor positive cases in the school community.



Limited Remote Learning Scenarios

1. A doctor's note identifying specific health needs along with a completed, state-approved form is required for a student to access a *Home Hospital Instructional* option.
2. Remote instruction during *a period of isolation*:
 - **Elementary** - Instruction will be provided via choice boards and assigned school work may be requested if absence extends beyond 2 school days.
 - **Secondary** - Asynchronous instruction will be provided and accessed via online learning platform. Students should reach out to their teacher as needed for individual assistance during absence.
 - **Special Services** - Related service providers and special education teachers may elect to provide direct support during absence. Student minutes will be made up upon return.
 - **Remote learning will only be available to students isolated due to a confirmed COVID-19 case.**

The logo for Huntley Community School District is a circular emblem. It features a central shield with a stylized 'H' and 'S' design. The shield is divided into four quadrants: the top-left and bottom-right are grey, the top-right and bottom-left are maroon. The shield is set against a white background within a maroon circular border. The border contains the text 'HUNTLEY' at the top, 'COMMUNITY SCHOOL DISTRICT' at the bottom, and 'EST. 1920' at the bottom center. The number '158' is also visible on the right side of the border.

Questions?



Huntley Community School District 158

650 Academic Drive
Algonquin, Illinois 60102
(847) 659-6158 • huntley158.org

DATE: August 4, 2022

TO: Board of Education and Administration

FROM: Alex LeMoine, Director of Communications

CC: Scott Rowe, Ed.D., Superintendent

RE: 2021-22 Communications survey results from staff and families

Background:

At the end of the 2021-22 school year, Huntley 158 administered a communications survey to staff and parents. The survey was designed to collect feedback on the district's messaging practices, as well as the function of several different communications channels, including our mass notification system, the district's website (huntley158.org), and social media.

The results collected via this survey leave the District poised to make meaningful improvements to our communications practices during the 2022-23 school year. Families and staff members offered further insight into their preferences to receive information and where they go to find updates across our channels. Respondents were asked to provide feedback on their preferred method of communication, the District's timeliness, level of transparency, readability and communication styles. Additionally, they provided information regarding ways the District could improve their practices for more effective communication.

Overall, results showed an increase in the desire for updates via text messages on a consistent basis, as well as streamlined and succinct updates across the District. Families also addressed ways to make the district and buildings' websites more streamlined so important links and information could be accessed more easily using the website's new design.

Recommendation:

For informational purposes.



Huntley Community School District 158

650 Academic Drive
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Date: August 4, 2021

To: Board of Education

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

Cc: Dr. Scott Rowe, Superintendent

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

EXECUTIVE SUMMARY

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

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

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

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

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



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

RECOMMENDATION

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



Huntley Community School District 158

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

Date: August 4, 2022
To: Board of Education
From: Dr. Rocio del Castillo, Assistant Superintendent for Special Services
Cc: Dr. Scott Rowe, Superintendent
Subject: **Branching Minds Contract**

EXECUTIVE SUMMARY

As part of our commitment to addressing and supporting the academic, behavioral, and social-emotional needs of all students in our learning community, Huntley Community School District 158 would like to pursue a partnership with Branching Minds to provide a comprehensive, robust systems-level solution to enhance our district Multi-tiered System of Supports (MTSS) framework.

MTSS requires continuous data analysis, access to intervention planning and strategies, collaboration, and task tracking. Branching Minds is a highly respected educational services and technology company that leverages the learning sciences and technology to help effectively personalize learning through enhancements to MTSS practices, as well as support these practices by decreasing inefficiencies and increasing data transparency. Their mission is, "To empower all educators to effectively, efficiently and equitably support the holistic needs of their students; and to create a path to academic and personal success for every learner."

Within the Branching Minds data platform, all components of MTSS are considered across academics, behavior and SEL, guiding teachers and administrators through best practices to ensure fidelity and continuity of implementation. Branching Minds offers MTSS infrastructure support through audits in the form of Roots Reports and staff Mindset Surveys. Its data platform houses all MTSS relevant data including but not limited to assessment and screening results, attendance, and intervention information. A toolkit feature filled with strategies and intervention resources is also available to staff through the data platform. Professional development and coaching are integral components of Branching Minds partnership. All sessions with district administration and staff are tailored to the individual needs of our district and incorporate the data and feedback received through the Roots Report and staff surveys. Ongoing customer support is an essential feature of Branching Minds. They provide direct and timely support with the on-boarding process which is designed to identify and address needs and develop a successful implementation plan, host periodic check-in calls to review effective implementation and intervention practice, and offer a live chat feature for staff use.

The intention of entering into an initial two-year agreement with Branching Minds is to focus first on our administrative staff, school psychologists, and MTSS facilitators as the key team members to engage in training, coaching, and utilizing this resource to drive building level data decisions. The second year of partnership will provide the opportunity to expand to our teachers, interventionists, and related services staff to ensure they receive the proper training, coaching, and support to use Branching Minds to assist with instructional planning and decision making.

The goal is for Branching Minds to begin partnering with District 158 in August to review all current MTSS resources and structures, integrate key data, and create a comprehensive coaching schedule. All information entered on the Branching Minds data platform is securely stored and complies with all confidentiality regulations and requirements.



Huntley Community School District 158

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RECOMMENDATION

The District Administration and the Special Services Department recommend that the attached Professional Service Agreement between Huntley Community School District 158 and Branching Minds be approved as presented.



Huntley Community School District 158 and Branching Minds-PD

Quote created: June 16, 2022 Reference: 20220616-145307031

Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102
United States

Kathryn Romero

kromero@district158.org
(847) 659-6140

Partnerships with BRM includes the following:

- **Infrastructure support:** RTI/MTSS Handbook Template Wizard, RTI/MTSS audits (Roots Reports), and teacher Mindset Surveys.
- **Platform:** Licenses for all teachers, support staff, and administrators to support all students included in school/district enrollment (tiers 1, 2, 3 + students with IEPs, 504 Plans and enrichment needs).
- **SEL Assessments:** access to the SECA for students in grades 5-12, the DESSA and DESSA-mini for students in grades K-8, and the DESSA High School Edition and DESSA High School Edition-mini for students in grades 9-12.
- **Integrations:** Data and technology implementation to streamline practice, including Student Information System (SIS) and assessment providers.
- **Ongoing customer support:** On-boarding process designed to identify and address needs and develop a successful implementation plan, periodic check-in calls to review effective implementation and intervention practice, live chat, and FAQs.
- **PD and Coaching:** A minimum amount of professional development is required for successful BRM implementation. Additional PD and coaching are available for RTI/MTSS infrastructure work and any related RTI/MTSS needs.

Branching Minds Infrastructure Coaching includes the following:

Pre Work (20 minutes): Administer Roots Reports to RTI/MTSS Teams at each school

Session 1: Kickoff Planning & Handbook Orientation (Full Day On-Site) Review results of Roots Reports, RTI/MTSS process and meeting types, set initiative goals and priorities with keys for success with Student Support & School Data team (up to 25 people - typically including a blend of principals, at least one teacher from district program offices, interventionists, etc), develop Implementation Work Groups:

1. Policy and Guidelines,
2. Communication,
3. Professional Development,
4. Metrics and Monitoring

Session 2: Handbook Working Groups (Half Day On-Site) This session works with the Student Support & School Data team, and provides 3 hours of actual work time, as the coach moves from group to group to monitor and give feedback.

Session 3: Work Group Coaching Sessions (1 hr virtually per group)

Session 4: Reviewing Products/Documents (5 hours virtually) BRM staff will connect with district point person to review materials.

Session 5: Introduce Initiative (Half Day On-Site) BRM coach will introduce work with Grade Team Reps to share initiative goals, introduce the RTI/MTSS Handbook, and think through the implementation plan. We understand that RTI/MTSS is a system-level practice intended to support *all* students in fluid and evolving ways, therefore BRM works with schools and districts at a systems-level. Below please find an overview of a way to get started with Branching Minds.

Lauren Van Gomple - Sales Development Representative Branching Minds



Products & Services

Asynchronous Teacher Training (July1, 2022-June 30-2023)	9	\$850.00	\$7,650.00
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Helps teachers to easily identify and document tier 1 supports, tier 2 small group work, tier 3 individual student plans, and any enrichment plans, as well as easily log any meetings, or generate any family communications or forms that are part of their RTI/MTSS student support practice. Self-paced, approximately 4 hours.

It can be shared to the district Learning Management System in the following formats: xAPI (Tin Can API), SCORM 2004 (2nd, 3rd, and 4th editions), SCORM 1.2, AICC, or cmi5.

Infrastructure Coaching (Remote) (July1, 2022-June 30-2023)	1	\$7,200.00	\$7,200.00
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Helps school and district leaders to streamline and improve their RTI/MTSS practice at the system-level by utilizing our expert coaches as facilitators. Teams work towards implementing high-fidelity practices, building capacity for educators, and delivering positive outcomes for all students. Participants collaborate in small workgroups to develop a district MTSS handbook and determine consistent practices and procedures.

21 total hours (12 live coaching hours, 6 documentation hours, 3 planning hours)

Instructional Leadership Launch (On-Site) *Required for districts with 3+ schools* (July1, 2022-June 30-2023)	1	\$2,900.00	\$2,900.00
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Workshop focused on how principals can best support staff on the pedagogical shifts and technical skills necessary to implement BRM and RTI/MTSS with fidelity. Participants generate school-level implementation goals, become familiar with the platform, and generate communication/rollout plans.

3 hours

Support Team Launch (On-Site) *Required* (July1, 2022-June 30-2023)	2	\$3,400.00	\$6,800.00
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This required workshop is designed for Student Support Teams (typically 5-7 school-level RTI/MTSS leaders) to use BRM as a driver to streamline and improve the fidelity of a collaborative RTI/MTSS practice. Participants learn about MTSS key tenants and how they scaffold engagement within the Branching Minds Platform. Participants then develop platform proficiency to support MTSS/RTI workflows. Principals are highly encouraged to participate if possible.

6 hours + 1 hour lunch

Coaching (Remote) (July1, 2022-June 30-2023)	4	\$350.00	\$1,400.00
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These 1-hour virtual sessions usually take place within 3-6 months of initial implementation and can take various forms. These workshops focus on implementation and refinement of the use of the BRM platform, deepening RTI/MTSS practice, and/or turn-keying practice to prepare classroom teachers to use BRM in support of their Tier 1 practice and as an early response to emerging student needs. These sessions are appropriate for RTI/MTSS teams and classroom teachers.

Support Team Data Workshop #1 (Remote) *Required* (July1, 2022-June 30-2023)	2	\$1,400.00	\$2,800.00
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Student Support Teams come back together to evaluate the progress of the implementation with a focus on plan quality, tier distribution, meeting effectiveness and monitoring fidelity. (3 hours)

Support Team Data Workshop #2 (Remote) (July1, 2022-June 30-2023)	2	\$1,400.00	\$2,800.00
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Recommended mid-year (or after the "next" universal screener administration) to help Student Support Teams come back together to focus on tier distribution shifts, grade/department trends, support structures for effectiveness, and opportunities for changes in the following year.

One-time subtotal			\$31,550.00
(Asynchronous Training Discount)			- \$7,650.00
Total	20		\$23,900.00

Signature

Before you sign this quote, an email must be sent to you to verify your identity. Find your profile below to request a verification email.

Kathryn Romero

kromero@district158.org

Verify to sign

This quote expires on August 20, 2022

This contract begins on July 1, 2022 and will terminate on June 30, 2023.

Branching Minds Commitment to Purchase

Please accept this commitment to purchase the above products and services. We understand that upon signature of this Purchase Agreement by the district representative, we will be immediately licensed to use the Branching Minds programs outlined above, and be entitled to the services available under the terms of the executed Purchase Agreement.

I agree that use of the Branching Minds programs and services available under the terms of the executed Purchase Agreement are governed by the Master Subscription Agreement, available at <https://www.branchingminds.com/msa>, which is incorporated by reference hereto.

We, the undersigned, respectfully submit this Letter of Commitment for your acceptance, and attest that we are a designated agent for Huntley Community School District 158.

Questions? Contact me



Lauren Van Gimple

Sales Development Representative

lauren.vangimple@branchingminds.com

Branching Minds

157 Columbus Avenue, 4th Floor

New York, NY 10023

USA



Huntley Community School District 158 and Branching Minds

Quote created: May 18, 2022 Reference: 20220518-204211804

Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102
United States

Kathryn Romero

kromero@district158.org
(847) 659-6140

We understand that RTI/MTSS is a system-level practice intended to support *all* students in fluid and evolving ways, therefore BRM works with schools and districts at a systems-level. Below please find an overview of a way to get started with Branching Minds.

Partnerships with BRM includes the following:

- **Infrastructure support:** RTI/MTSS Handbook Template Wizard, RTI/MTSS audits (Roots Reports), and teacher Mindset Surveys.
- **Platform:** Licenses for all teachers, support staff, and administrators to support all students included in school/district enrollment (tiers 1, 2, 3 + students with IEPs, 504 Plans and enrichment needs).
- **SEL Assessments:** access to the SECA for students in grades 5-12, the DESSA and DESSA-mini for students in grades K-8, and the DESSA High School Edition and DESSA High School Edition-mini for students in grades 9-12.
- **Integrations:** Data and technology implementation to streamline practice, including Student Information System (SIS) and assessment providers.
- **Ongoing customer support:** On-boarding process designed to identify and address needs and develop a successful implementation plan, periodic check-in calls to review effective implementation and intervention practice, live chat, and FAQs.
- **PD and Coaching:** A minimum amount of 20 professional development is required for successful BRM implementation. Additional PD and coaching are available for RTI/MTSS



infrastructure work and any related RTI/MTSS needs.

Lauren Van Gomple - Sales Development Representative Branching Minds



Products & Services

YEAR 1-BrM Platform Licenses PK-12 (July 1, 2022-June 30, 2023)	8692	\$8.00	\$69,536.00/ year
		/ year	for 1 year

Student profiles and staff licenses created for all students and staff at partnering schools.

YEAR 1-Data + Technology Implementation Fee (July 1, 2022-June 30, 2023)	9	\$300.00	\$2,700.00/ year
		/ year	for 1 year

Streamlines all tech and data connections, integrations, and ingestions per school.

YEAR 2-BrM Platform Licenses PK-12 (July 1, 2023-June 30, 2024)	8692	\$8.00	\$69,536.00/ year
		/ year	for 1 year

Student profiles and staff licenses created for all students and staff at partnering schools.

YEAR 2-Data + Technology Implementation Fee (July 1, 2023-June 30, 2024)	9	\$300.00	\$2,700.00/ year
		/ year	for 1 year

Streamlines all tech and data connections, integrations, and ingestions per school.

Annual subtotal	\$144,472.00
2 Year Pre-Pay discount	- \$2,781.00
Total	\$141,691.00

Signature

Before you sign this quote, an email must be sent to you to verify your identity. Find your profile below to request a verification email.

Kathryn Romero
kromero@district158.org

25

Verify to sign

This quote expires on August 20, 2022

This contract begins on July 1, 2022 and will terminate on June 30, 2024.

Branching Minds Commitment to Purchase

Please accept this commitment to purchase the above products and services. We understand that upon signature of this Purchase Agreement by the district representative, we will be immediately licensed to use the Branching Minds programs outlined above, and be entitled to the services available under the terms of the executed Purchase Agreement.

I agree that use of the Branching Minds programs and services available under the terms of the executed Purchase Agreement are governed by the Master Subscription Agreement, available at <https://www.branchingminds.com/msa>, which is incorporated by reference hereto.

We, the undersigned, respectfully submit this Letter of Commitment for your acceptance, and attest that we are a designated agent for Huntley Community School District 158.

This is a two year pre-pay contract.

Questions? Contact me



Lauren Van Gimple

Sales Development Representative

lauren.vangimple@branchingminds.com

Branching Minds

157 Columbus Avenue, 4th Floor

New York, NY 10023

USA





Enome, Inc. (Goalbook)

P.O. Box 1289
San Mateo, CA 94401
Phone: 1-855-207-5443
Fax: (650) 284-0432
FEIN: 45-2540420

Invoice 10001-3466

Huntley Community School District 158

650 Academic Drive
Algonquin, IL 60102

19 May 2022
Due 03 Jul 2022 (NET 45)

<u>Qty</u>	<u>Unit</u>	<u>Description</u>	<u>Price</u>	<u>Total</u>
1.0	Product	District Special Education Partial Department Membership - Goalbook Toolkit access for up to 180 users, including all Goalbook Services	\$107,100.00	\$107,100.00
1.0	Product	Renewal Partner Discount	-\$40,680.00	-\$40,680.00
			Subtotal:	\$66,420.00
			Total Due:	\$66,420.00

Invoice Notes

Goalbook Toolkit District Special Education Partial Department Membership - Goalbook Toolkit access for up to 180 total users in Huntley Community School District 158, active until June 30, 2023.

Renewal Partner Discount for 2022-2023 school year only.

Goalbook services include:

- 1 day of remote or onsite professional development led by Goalbook
- 1 mid-year remote or onsite consultation/PD for a comprehensive review and to ensure implementation goals are met
- Dedicated Goalbook Success team member to work in partnership with district and school implementation leads throughout the year
- Access to ongoing webinars available to all users and partners that feature a variety of content areas to build teacher capacity for improving instructional practice
- Analytics services for leadership upon request
- Dedicated Goalbook help desk and technical support

If a Purchase Order is generated, you can email it to support@goalbookapp.com or fax to (650) 284-0432, and we will add the PO # to this invoice.

This order form is entered into and effective as of the form date set forth above by and between Enome, Inc. and the Client identified above. This order form incorporates the Goalbook Client Terms and Conditions (goalbookapp.com/c-terms) (collectively the "Agreement"). By paying the fees above, you signify that you have read, understood, and agree to be bound by the Agreement, and that you have the authority to bind your organization to the Agreement.



Huntley Community School District 158

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

Date: August 4, 2022
To: Board of Education
From: Dr. Rocio del Castillo, Assistant Superintendent for Special Services
Cc: Dr. Scott Rowe, Superintendent
Subject: **Goalbook Contract**

EXECUTIVE SUMMARY

In order to support special education teachers and related service providers with designing learning goals and instructional plans that effectively translate to positive student outcomes on IEP goals, Huntley Community School District 158 would like to expand and renew a partnership with Goalbook Toolkit. As an IEP compliance and reinforcement tool, Goalbook provides resources, professional development, technical support, and instructional tools aligned to state standards and research-based frameworks in order to equip teachers to identify learning barriers and apply effective strategies to ensure all students progress within their unique goal areas.

Throughout the term of a student's IEP, special education teachers and related services are required to collect evidence of individualized present levels in order to create specific, measurable, attainable, relevant, and time measured goals that directly translate to student improvement across all areas of educational performance. Goalbook utilizes common core, state, and college and career readiness standards in order to create measurable, scaffolded learning goals, resources for progress monitoring, and strategies for meaningful application. Instructional strategies published through Goalbook support educators with differentiation, organization, and data based instructional decision-making in academics, behavior, emotional wellness, and functional performance.

Individualized resources within the platform are purposed to enhance the efficacy of Occupational Therapists, Physical Therapists, Speech Therapists, Social Workers, School Psychologist, Behavior Specialists, Hearing Itinerants, and Special Education Administrators. The Goalbook platform is specially designed for special educators serving in Kindergarten through transition roles and is structured to transform and strengthen preparation, planning, and maintenance of effective IEP implementation

Partnering with Goalbook for the 2022-2023 school year will launch on institute day with training dedicated to exploring tools within the Goalbook platform designed to support teachers with crafting high leverage, data-driven present levels, scaffolding learning goals, and fidelity of IEP Implementation. Following training, accountability of exemplary IEP practices will be maintained through administrative consultation, the adoption of IEP/present levels rubrics, Goalbook staff usage and feedback reports, survey assessments, and PLC meetings. An assigned Goalbook consultant will provide an additional mid-year training, access to ongoing webinars, and analytics of tool usage and impact reports to drive administrative implementation.

RECOMMENDATION

The District Administration and the Special Services ²⁹Department recommend that we renew partnership between Huntley Community School District 158 and Goalbook for the 2022-2023 school year.



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: August 4, 2022

Subject: **Purchase Order Summary**
 Committee of the Whole Meeting, August 4, 2022
 Finance Committee

The following is an executive summary of the attached report titled “Purchase Orders” which is a listing of purchase orders issued from July 19, 2022 to August 1, 2022 for which administration is requesting Board Approval to issue payment once invoices have been received. Invoices which exceed an approved Purchase Order by \$100 or 10% of the Purchase Order (whichever is lower) will not be issued without additional Board approval.

Education Fund	\$ 2,061,715.99
Operations & Maintenance Fund	368,168.63
Debt Service Fund	0.00
Transporation Fund	87,518.59
Municipal Retirement and Social Security Fund	0.00
Capital Projects Fund	0.00
Working Cash Fund	0.00
Fire Prevention and Safety Fund	0.00
Total	<u><u>\$ 2,517,403.21</u></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 August 18, 2022 Regular Board of Education meeting.



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 7/19/2022 to 8/1/2022

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
1ST Ayd Corporation					
23080677	40-2554-410-00-79	Fleet Supplies	08/01/2022	500.00	40-2554-410-00-79
			Total	\$500.00	
ABM Industry Groups LLC					
23080407	20-2542-310-00-79	Custodial Contract Service	08/01/2022	33,000.00	20-2542-310-00-79
23080227	20-2542-319-00-79-605-14	Contractual Cust. Replacement	08/01/2022	1,250.00	20-2542-319-00-79-605-14
23080187	40-2550-321-00-79	Bus Sanitation	08/01/2022	2,310.00	40-2550-321-00-79
23080217	20-2542-320-00-79-605-14	Contractual Overtime	08/01/2022	2,200.00	20-2542-320-00-79-605-14
23080207	20-2542-310-00-79	Custodial Contract Service	08/01/2022	164,199.16	20-2542-310-00-79
			Total	\$202,959.16	
Accountable Healthcare Staffing Inc					
23080637	10-2140-310-00-79-600-14	Psychological Services	08/01/2022	10,000.00	10-2140-310-00-79-600-14
			Total	\$10,000.00	
ADP LLC					
23080437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	08/01/2022	3,300.00	10-2520-310-00-74-500-14
23080437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	08/01/2022	2,200.00	10-2520-310-00-74-500-14
23080437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	08/01/2022	2,200.00	10-2520-310-00-74-500-14
23080437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	08/01/2022	4,500.00	10-2520-310-00-74-500-14
23080337	10-1100-220-00-79-600-14	Regular Programs Insurance	08/01/2022	2,000.00	10-1100-220-00-79-600-14
23080437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	08/01/2022	3,200.00	10-2520-310-00-74-500-14
23080437	10-2520-310-00-74-500-14	Prof & Tech Fiscal	08/01/2022	3,300.00	10-2520-310-00-74-500-14
			Total	\$20,700.00	
Advance Auto Parts					
23080717	40-2554-410-00-79	Fleet Supplies	08/01/2022	2,000.00	40-2554-410-00-79
			Total	\$2,000.00	
Advantage Mechanical Inc					
23080027	20-2542-323-00-79	Repairs & Maint Buildings	08/01/2022	2,500.00	20-2542-323-00-79



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
23080317	20-2542-390-00-79	Other Purchased Service	08/01/2022	4,695.96	20-2542-390-00-79
		Total		\$7,195.96	
AFLAC Group					
23080427	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	08/01/2022	4,500.00	10-2310-220-00-79-600-14
		Total		\$4,500.00	32
Airgas USA LLC					
23080237	20-2542-410-00-79	Supplies B & G	08/01/2022	500.00	20-2542-410-00-79
		Total		\$500.00	
Alexander Leigh Center for Autism					
23081617	10-4220-670-00-79-600-14	Sp Ed Private Tuition	08/01/2022	40,000.00	10-4220-670-00-79-600-14
		Total		\$40,000.00	
AllData LLC					
20230228	10-1400-390-64-71-305-13	Perkins Grant Purch Svc	07/25/2022	975.00	10-1400-390-64-71-305-13
		Total		\$975.00	
Alpha Baking Company Inc					
23081127	10-2560-415-00-74-140-13	Cafe Food Mackeben	08/01/2022	600.00	10-2560-415-00-74-140-13
23081077	10-2560-415-00-71-100-13	Cafe Food Leggee	08/01/2022	650.00	10-2560-415-00-71-100-13
23081087	10-2560-415-00-71-300-13	Cafe Food HS	08/01/2022	1,500.00	10-2560-415-00-71-300-13
23081107	10-2560-415-00-72-120-13	Cafe Food Martin	08/01/2022	1,000.00	10-2560-415-00-72-120-13
23081117	10-2560-415-00-72-220-13	Cafe Food Marlowe	08/01/2022	1,000.00	10-2560-415-00-72-220-13
23081137	10-2560-415-00-74-150-13	Cafe Food Conley	08/01/2022	600.00	10-2560-415-00-74-150-13
23081097	10-2560-415-00-72-110-13	Cafe Food Chesak	08/01/2022	700.00	10-2560-415-00-72-110-13
23081147	10-2560-415-00-74-210-13	Cafe Food Heineman	08/01/2022	800.00	10-2560-415-00-74-210-13
		Total		\$6,850.00	
AmeriGas					
20230256	40-2552-461-00-79	Propane	07/26/2022	533.41	40-2552-461-00-79



Huntley Community School District 158

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
				Total	\$533.41
Anderson Lock Co Inc					
23080087	20-2542-410-00-79	Supplies B & G	08/01/2022	1,000.00	20-2542-410-00-79
				Total	\$1,000.00
Anderson Pest Solutions					
23080037	20-2542-321-00-79	Sanitation/Exterminating	08/01/2022	554.47	20-2542-321-00-79
				Total	\$554.47
AnthroMed LLC					
20230257	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/26/2022	2,440.84	10-1101-310-00-79-605-14
20230257	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/26/2022	3,355.33	10-1101-310-00-79-605-14
20230257	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/26/2022	0.00	10-1101-310-00-79-605-14
				Total	\$5,796.17
Applied Maintenance					
23080807	40-2554-410-00-79	Fleet Supplies	08/01/2022	350.00	40-2554-410-00-79
				Total	\$350.00
Associated Electrical Contractors					
23080057	20-2542-323-00-79	Repairs & Maint Buildings	08/01/2022	1,000.00	20-2542-323-00-79
				Total	\$1,000.00
AT&T 5080					
23080347	20-2540-340-00-79	Telephone - Districtwide	08/01/2022	5,000.00	20-2540-340-00-79
				Total	\$5,000.00
AT&T					
23080327	20-2540-340-00-79	Telephone - Districtwide	08/01/2022	10,000.00	20-2540-340-00-79
				Total	\$10,000.00



Huntley Community School District 158

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Auto Tech Centers Inc					
20230217	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	07/22/2022	948.81	20-2545-323-00-79-600-14
20230199	40-2550-323-00-79	Repairs and Maintenance	07/20/2022	948.42	40-2550-323-00-79
			Total	\$1,897.23	34
Avid Center					
20230200	10-2210-310-71-79-600-14	ARP CP Impr Instruc Pur Svc	07/20/2022	0.00	10-2210-310-71-79-600-14
20230200	10-2210-310-71-79-600-14	ARP CP Impr Instruc Pur Svc	07/20/2022	4,750.00	10-2210-310-71-79-600-14
			Total	\$4,750.00	
Batteries Plus LLC					
23080257	20-2542-410-00-79	Supplies B & G	08/01/2022	250.00	20-2542-410-00-79
			Total	\$250.00	
Benchmark Education Company					
20230210	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	07/22/2022	2,607.00	10-1800-410-82-79-605-14
20230210	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	07/22/2022	260.70	10-1800-410-82-79-605-14
			Total	\$2,867.70	
Benefitfocus.com Inc					
23080197	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	08/01/2022	1,750.00	10-2310-220-00-79-600-14
			Total	\$1,750.00	
Blick Art Materials					
20230301	10-1120-410-02-72-220-13	Art Supplies Marlowe	07/29/2022	77.74	10-1120-410-02-72-220-13
20230302	10-1120-410-02-72-220-13	Art Supplies Marlowe	07/29/2022	99.60	10-1120-410-02-72-220-13
20230302	10-1120-410-02-72-220-13	Art Supplies Marlowe	07/29/2022	99.60	10-1120-410-02-72-220-13
20230302	10-1120-410-02-72-220-13	Art Supplies Marlowe	07/29/2022	99.60	10-1120-410-02-72-220-13
20230302	10-1120-410-02-72-220-13	Art Supplies Marlowe	07/29/2022	99.60	10-1120-410-02-72-220-13
20230302	10-1120-410-02-72-220-13	Art Supplies Marlowe	07/29/2022	57.33	10-1120-410-02-72-220-13
20230301	10-1120-410-02-72-220-13	Art Supplies Marlowe	07/29/2022	147.30	10-1120-410-02-72-220-13
20230302	10-1120-410-02-72-220-13	Art Supplies Marlowe	07/29/2022	79.68	10-1120-410-02-72-220-13



Huntley Community School District 158

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20230301	10-1120-410-02-72-220-13	Art Supplies Marlowe	07/29/2022	103.50	10-1120-410-02-72-220-13
20230301	10-1120-410-02-72-220-13	Art Supplies Marlowe	07/29/2022	255.78	10-1120-410-02-72-220-13
20230301	10-1120-410-02-72-220-13	Art Supplies Marlowe	07/29/2022	28.32	10-1120-410-02-72-220-13
20230300	10-1120-410-02-72-220-13	Art Supplies Marlowe	07/29/2022	271.56	10-1120-410-02-72-220-13
20230300	10-1120-410-02-72-220-13	Art Supplies Marlowe	07/29/2022	140.00	10-1120-410-02-72-220-13
20230301	10-1120-410-02-72-220-13	Art Supplies Marlowe	07/29/2022	205.00	10-1120-410-02-72-220-13
Total				<u>\$1,764.61</u>	
Blu Petroleum					
23080827	40-2552-464-00-79	Diesel/Gasoline	08/01/2022	40,000.00	40-2552-464-00-79
23081647	40-2552-464-00-79	Diesel/Gasoline	08/01/2022	2,000.00	40-2552-464-00-79
20230258	40-2552-464-00-79	Diesel/Gasoline	07/26/2022	1,371.80	40-2552-464-00-79
Total				<u>\$43,371.80</u>	
Blue Cross Blue Shield					
23080417	10-1100-220-00-79-600-14	Regular Programs Insurance	08/01/2022	975,000.00	10-1100-220-00-79-600-14
Total				<u>\$975,000.00</u>	
BMO Mastercard					
20230254	10-158	Activity Funds	07/20/2022	60.26	10-120
20230248	10-2212-410-00-74-500-14	Associate Supt Supplies	07/20/2022	10.76	10-2212-410-00-74-500-14
20230248	10-2212-410-00-74-500-14	Associate Supt Supplies	07/20/2022	28.07	10-2212-410-00-74-500-14
20230248	40-2550-410-00-79	Office Supplies	07/20/2022	1,149.34	40-2550-410-00-79
20230253	20-2540-310-00-79	Professional & Technical	07/20/2022	11,026.00	20-2540-310-00-79
20230255	10-2642-640-00-74-500-14	Dues & Fees Human Res	07/20/2022	200.00	10-2642-640-00-74-500-14
20230254	10-158	Activity Funds	07/20/2022	83.12	10-120
20230255	10-2642-640-00-74-500-14	Dues & Fees Human Res	07/20/2022	225.00	10-2642-640-00-74-500-14
20230255	10-2642-350-00-74-500-14	Advertising Human Res	07/20/2022	250.00	10-2642-350-00-74-500-14
20230252	10-2560-410-00-71-300-13	Cafe Supplies HS	07/20/2022	130.23	10-2560-410-00-71-300-13
20230252	10-2560-410-00-71-100-13	Cafe Supplies Leggee	07/20/2022	130.19	10-2560-410-00-71-100-13
20230253	20-2540-640-00-79	Dues & Fees	07/20/2022	62.82	20-2540-640-00-79
20230230	10-2660-332-00-79-600-14	Travel Technology	07/20/2022	66.99	10-2660-332-00-79-600-14
20230253	20-2540-310-00-79	Professional & Technical	07/20/2022	(2,215.00)	20-2540-310-00-79



Huntley Community School District 158

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
20230253	20-2540-410-00-79	Office Supplies B & G	07/20/2022	19.99	20-2540-410-00-79
20230253	20-2542-410-00-79	Supplies B & G	07/20/2022	44.79	20-2542-410-00-79
20230253	20-2542-410-00-79	Supplies B & G	07/20/2022	164.90	20-2542-410-00-79
20230252	10-2560-410-00-74-210-13	Cafe Supplies Heineman	07/20/2022	130.19	10-2560-410-00-74-210-13
20230252	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	07/20/2022	130.19	10-2560-410-00-72-220-13
20230252	10-2560-410-00-74-150-13	Cafe Supplies Conley	07/20/2022	130.19	10-2560-410-00-74-150-13
20230252	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	07/20/2022	130.19	10-2560-410-00-74-140-13
20230252	10-2560-410-00-74-210-13	Cafe Supplies Heineman	07/20/2022	20.31	10-2560-410-00-74-210-13
20230253	20-2542-310-00-79	Custodial Contract Service	07/20/2022	7.49	20-2542-310-00-79
20230248	10-2212-410-00-74-500-14	Associate Supt Supplies	07/20/2022	40.90	10-2212-410-00-74-500-14
20230253	20-2542-410-00-79	Supplies B & G	07/20/2022	13.67	20-2542-410-00-79
20230253	20-2542-410-00-79	Supplies B & G	07/20/2022	158.67	20-2542-410-00-79
20230252	10-2560-410-00-72-120-13	Cafe Supplies Martin	07/20/2022	130.19	10-2560-410-00-72-120-13
20230253	20-2542-410-00-79	Supplies B & G	07/20/2022	574.93	20-2542-410-00-79
20230254	10-158	Activity Funds	07/20/2022	874.00	10-120
20230253	20-2542-410-00-79	Supplies B & G	07/20/2022	249.00	20-2542-410-00-79
20230253	20-2542-410-00-79	Supplies B & G	07/20/2022	32.44	20-2542-410-00-79
20230254	10-158	Activity Funds	07/20/2022	315.25	10-120
20230254	10-158	Activity Funds	07/20/2022	1,168.16	10-120
20230254	10-1515-410-00-71-300-16	Golf Girls Supplies HS	07/20/2022	33.16	10-1515-410-00-71-300-16
20230252	10-2560-410-00-72-110-13	Cafe Supplies Chesak	07/20/2022	130.19	10-2560-410-00-72-110-13
20230254	10-158	Activity Funds	07/20/2022	8.79	10-120
20230248	10-2323-332-00-74-500-14	Associate Supt Travel	07/20/2022	208.00	10-2323-332-00-74-500-14
20230253	20-2542-410-00-79	Supplies B & G	07/20/2022	379.90	20-2542-410-00-79
20230253	20-2542-410-00-79	Supplies B & G	07/20/2022	27.66	20-2542-410-00-79
20230253	20-2542-410-00-79	Supplies B & G	07/20/2022	29.97	20-2542-410-00-79
20230246	10-158	Activity Funds	07/20/2022	261.72	10-120
20230253	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	07/20/2022	765.06	20-2545-323-00-79-600-14
20230253	20-2542-410-00-79	Supplies B & G	07/20/2022	60.00	20-2542-410-00-79
20230254	10-158	Activity Funds	07/20/2022	227.79	10-120
20230243	10-1130-410-13-71-300-13	Science Supplies HS	07/20/2022	283.65	10-1130-410-13-71-300-13
20230243	10-1130-410-02-71-300-13	Art Supplies HS	07/20/2022	576.18	10-1130-410-02-71-300-13
20230243	10-1400-410-03-71-300-13	Business Supplies	07/20/2022	387.40	10-1400-410-03-71-300-13
20230243	10-1400-410-03-71-300-13	Business Supplies	07/20/2022	581.10	10-1400-410-03-71-300-13



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20230236	10-2321-410-00-74-500-14	Supplies Supt	07/20/2022	22.99	10-2321-410-00-74-500-14
20230234	10-2520-332-00-74-500-14	Travel Fiscal	07/20/2022	690.65	10-2520-332-00-74-500-14
20230234	10-2520-410-00-74-500-14	Supplies Fiscal	07/20/2022	522.45	10-2520-410-00-74-500-14
20230234	10-2520-410-00-74-500-14	Supplies Fiscal	07/20/2022	20.02	10-2520-410-00-74-500-14
20230234	10-158	Activity Funds	07/20/2022	44.61	10-120
20230234	10-2520-410-00-74-500-14	Supplies Fiscal	07/20/2022	38.86	10-2520-410-00-74-500-14
20230234	10-2520-410-00-74-500-14	Supplies Fiscal	07/20/2022	20.13	10-2520-410-00-74-500-14
20230243	10-1130-332-00-71-300-13	Teacher Travel HS	07/20/2022	299.00	10-1130-332-00-71-300-13
20230243	10-1130-410-32-71-305-09	Freshman Academy Supplies	07/20/2022	90.00	10-1130-410-32-71-305-09
20230243	10-1400-490-64-71-305-13	Perkins Grant Supplies	07/20/2022	6,972.00	10-1400-490-64-71-305-13
20230243	10-1130-410-13-71-300-13	Science Supplies HS	07/20/2022	122.97	10-1130-410-13-71-300-13
20230243	10-1130-332-00-71-300-13	Teacher Travel HS	07/20/2022	657.19	10-1130-332-00-71-300-13
20230246	10-158	Activity Funds	07/20/2022	348.25	10-120
20230246	10-158	Activity Funds	07/20/2022	(982.65)	10-120
20230246	10-158	Activity Funds	07/20/2022	806.55	10-120
20230246	10-158	Activity Funds	07/20/2022	876.99	10-120
20230246	10-158	Activity Funds	07/20/2022	876.99	10-120
20230246	10-158	Activity Funds	07/20/2022	876.99	10-120
20230246	10-158	Activity Funds	07/20/2022	876.99	10-120
20230246	10-158	Activity Funds	07/20/2022	982.65	10-120
20230248	10-158	Activity Funds	07/20/2022	82.05	10-120
20230243	10-1130-410-13-71-300-13	Science Supplies HS	07/20/2022	497.50	10-1130-410-13-71-300-13
20230243	10-1130-410-06-71-300-13	World Languages Supplies HS	07/20/2022	466.32	10-1130-410-06-71-300-13
20230230	10-2660-319-61-79-600-14	Software Maintenance	07/20/2022	150.00	10-2660-319-61-79-600-14
20230243	10-1130-410-02-71-300-13	Art Supplies HS	07/20/2022	21.10	10-1130-410-02-71-300-13
20230243	10-1130-410-32-71-305-09	Freshman Academy Supplies	07/20/2022	104.22	10-1130-410-32-71-305-09
20230243	10-2410-410-00-71-300-13	Office Supplies HS	07/20/2022	11.99	10-2410-410-00-71-300-13
20230243	10-2410-410-00-71-300-13	Office Supplies HS	07/20/2022	89.95	10-2410-410-00-71-300-13
20230243	10-2223-410-00-79-600-14	Supplies PAC	07/20/2022	28.39	10-2223-410-00-79-600-14
20230243	10-2223-410-00-79-600-14	Supplies PAC	07/20/2022	239.88	10-2223-410-00-79-600-14
20230243	10-1130-410-13-71-300-13	Science Supplies HS	07/20/2022	17.99	10-1130-410-13-71-300-13
20230243	10-1130-410-13-71-300-13	Science Supplies HS	07/20/2022	19.98	10-1130-410-13-71-300-13
20230243	10-1130-410-13-71-300-13	Science Supplies HS	07/20/2022	229.09	10-1130-410-13-71-300-13
20230246	10-158	Activity Funds	07/20/2022	80.00	10-120
20230246	10-158	Activity Funds	07/20/2022	256.80	10-120



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20230246	10-158	Activity Funds	07/20/2022	12.18	10-120
20230243	10-1130-410-13-71-300-13	Science Supplies HS	07/20/2022	12.49	10-1130-410-13-71-300-13
20230243	10-1130-410-00-71-300-13	Inst Supplies HS	07/20/2022	159.55	10-1130-410-00-71-300-13
20230243	10-1130-410-00-71-300-13	Inst Supplies HS	07/20/2022	478.65	10-1130-410-00-71-300-13
20230243	10-1130-332-00-71-300-13	Teacher Travel HS	07/20/2022	1,243.19	10-1130-332-00-71-300-13
20230243	10-2410-410-00-71-300-13	Office Supplies HS	07/20/2022	12.82	10-2410-410-00-71-300-13
20230243	10-1130-410-02-71-300-13	Art Supplies HS	07/20/2022	97.80	10-1130-410-02-71-300-13
20230246	10-158	Activity Funds	07/20/2022	81.95	10-120
20230243	10-1130-410-02-71-300-13	Art Supplies HS	07/20/2022	107.56	10-1130-410-02-71-300-13
20230243	10-2410-410-00-71-300-13	Office Supplies HS	07/20/2022	389.49	10-2410-410-00-71-300-13
20230243	10-2410-410-00-71-300-13	Office Supplies HS	07/20/2022	389.49	10-2410-410-00-71-300-13
20230243	10-2410-410-00-71-300-13	Office Supplies HS	07/20/2022	59.49	10-2410-410-00-71-300-13
20230243	10-1130-410-67-71-300-13	PLTW Supplies 6-12	07/20/2022	86.56	10-1130-410-67-71-300-13
20230243	10-1130-410-67-71-300-13	PLTW Supplies 6-12	07/20/2022	145.13	10-1130-410-67-71-300-13
20230243	10-1130-410-02-71-300-13	Art Supplies HS	07/20/2022	293.33	10-1130-410-02-71-300-13
20230243	10-1130-410-02-71-300-13	Art Supplies HS	07/20/2022	388.92	10-1130-410-02-71-300-13
20230243	10-1130-410-02-71-300-13	Art Supplies HS	07/20/2022	78.64	10-1130-410-02-71-300-13
20230235	10-2633-360-00-74-500-14	Communications Purch Services	07/20/2022	76.50	10-2633-360-00-74-500-14
20230243	10-1130-420-00-71-300-13	HS Curriculum Textbooks	07/20/2022	1,499.86	10-1130-420-00-71-300-13
20230243	10-1130-410-00-71-300-13	Inst Supplies HS	07/20/2022	478.65	10-1130-410-00-71-300-13
20230230	10-2660-410-00-79-600-14	Supplies Tech	07/20/2022	11.84	10-2660-410-00-79-600-14
20230230	10-2114-410-00-74-500-14	Supplies Registration	07/20/2022	231.50	10-2114-410-00-74-500-14
20230230	10-2660-410-00-79-600-14	Supplies Tech	07/20/2022	875.95	10-2660-410-00-79-600-14
20230243	10-2410-490-00-71-300-13	HS Staff Recognition	07/20/2022	241.00	10-2410-490-00-71-300-13
20230243	10-1130-410-02-71-300-13	Art Supplies HS	07/20/2022	3,118.32	10-1130-410-02-71-300-13
20230230	10-2660-390-00-79-600-14	Purchased Service Technology	07/20/2022	299.00	10-2660-390-00-79-600-14
20230243	10-2410-410-00-71-300-13	Office Supplies HS	07/20/2022	33.18	10-2410-410-00-71-300-13
20230230	10-2660-410-00-79-600-14	Supplies Tech	07/20/2022	90.81	10-2660-410-00-79-600-14
20230230	10-2660-410-00-79-600-14	Supplies Tech	07/20/2022	8.99	10-2660-410-00-79-600-14
20230230	10-2660-410-00-79-600-14	Supplies Tech	07/20/2022	58.16	10-2660-410-00-79-600-14
20230230	10-2660-410-00-79-600-14	Supplies Tech	07/20/2022	67.00	10-2660-410-00-79-600-14
20230230	10-2660-332-00-79-600-14	Travel Technology	07/20/2022	441.65	10-2660-332-00-79-600-14
20230230	10-2660-410-00-79-600-14	Supplies Tech	07/20/2022	11.84	10-2660-410-00-79-600-14
20230230	10-2660-319-61-79-600-14	Software Maintenance	07/20/2022	29.00	10-2660-319-61-79-600-14



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20230230	10-2660-410-00-79-600-14	Supplies Tech	07/20/2022	349.98	10-2660-410-00-79-600-14
20230230	10-2660-410-00-79-600-14	Supplies Tech	07/20/2022	349.98	10-2660-410-00-79-600-14
20230229	10-2410-640-00-71-300-13	Office Dues & Fees HS	07/20/2022	250.00	10-2410-640-00-71-300-13
20230229	10-2410-332-00-71-300-13	Prin Travel HS	07/20/2022	349.00	10-2410-332-00-71-300-13
20230246	10-158	Activity Funds	07/20/2022	252.98	10-120
20230255	10-2642-411-00-74-500-14	HR Employee Recognition	07/20/2022	38.45	10-2642-411-00-74-500-14
20230246	10-158	Activity Funds	07/20/2022	367.00	10-120
20230246	10-158	Activity Funds	07/20/2022	278.36	10-120
20230255	10-2642-410-00-74-500-14	Supplies Human Res	07/20/2022	44.15	10-2642-410-00-74-500-14
20230255	10-2642-411-00-74-500-14	HR Employee Recognition	07/20/2022	266.85	10-2642-411-00-74-500-14
20230230	10-2660-410-00-79-600-14	Supplies Tech	07/20/2022	56.97	10-2660-410-00-79-600-14
20230243	10-1130-323-00-71-300-13	Repairs HS	07/20/2022	7.83	10-1130-323-00-71-300-13
20230243	10-1130-410-02-71-300-13	Art Supplies HS	07/20/2022	7.91	10-1130-410-02-71-300-13
20230243	10-1130-410-02-71-300-13	Art Supplies HS	07/20/2022	33.68	10-1130-410-02-71-300-13
20230243	10-1130-410-02-71-300-13	Art Supplies HS	07/20/2022	13.96	10-1130-410-02-71-300-13
20230230	10-2660-319-61-79-600-14	Software Maintenance	07/20/2022	22.46	10-2660-319-61-79-600-14
20230243	10-1130-323-00-71-300-13	Repairs HS	07/20/2022	49.56	10-1130-323-00-71-300-13
20230230	10-2660-410-00-79-600-14	Supplies Tech	07/20/2022	29.70	10-2660-410-00-79-600-14
20230243	10-1130-323-00-71-300-13	Repairs HS	07/20/2022	145.24	10-1130-323-00-71-300-13
20230241	10-1110-410-00-74-150-13	Inst Supplies Conley	07/20/2022	74.78	10-1110-410-00-74-150-13
20230246	10-158	Activity Funds	07/20/2022	155.02	10-120
20230242	10-158	Activity Funds	07/20/2022	366.92	10-120
20230242	10-158	Activity Funds	07/20/2022	13.00	10-120
20230242	10-158	Activity Funds	07/20/2022	26.00	10-120
20230242	10-158	Activity Funds	07/20/2022	259.96	10-120
20230230	10-2660-410-00-79-600-14	Supplies Tech	07/20/2022	65.65	10-2660-410-00-79-600-14
20230242	10-158	Activity Funds	07/20/2022	439.90	10-120
20230242	10-158	Activity Funds	07/20/2022	54.00	10-120
20230242	10-158	Activity Funds	07/20/2022	65.00	10-120
20230242	10-158	Activity Funds	07/20/2022	80.89	10-120
20230242	10-158	Activity Funds	07/20/2022	100.00	10-120
20230242	10-158	Activity Funds	07/20/2022	60.00	10-120
20230242	10-158	Activity Funds	07/20/2022	(20.00)	10-120
20230243	10-1130-410-02-71-300-13	Art Supplies HS	07/20/2022	104.22	10-1130-410-02-71-300-13



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				Total	\$51,455.59
BrainPOP LLC					
20230270	10-2212-310-00-79-505-25	Curr Gen Pur Svc PK-5	07/26/2022	0.00	10-2212-310-00-79-505-25
20230270	10-2212-310-00-79-505-25	Curr Gen Pur Svc PK-5	07/26/2022	0.00	10-2212-310-00-79-505-25
20230270	10-2212-310-00-79-505-25	Curr Gen Pur Svc PK-5	07/26/2022	14,938.75	10-2212-310-00-79-505-25
20230270			07/26/2022	0.00	
				Total	\$14,938.75
Brucker Company					
23080297	20-2542-323-00-79	Repairs & Maint Buildings	08/01/2022	600.00	20-2542-323-00-79
				Total	\$600.00
BryMax Enterprises Inc					
23081927	10-2560-415-00-74-210-13	Cafe Food Heineman	08/01/2022	1,000.00	10-2560-415-00-74-210-13
23081907	10-2560-415-00-71-300-13	Cafe Food HS	08/01/2022	1,000.00	10-2560-415-00-71-300-13
23081917	10-2560-415-00-72-220-13	Cafe Food Marlowe	08/01/2022	1,000.00	10-2560-415-00-72-220-13
				Total	\$3,000.00
Camelot Schools LLC					
23080517	10-4220-670-00-79-600-14	Sp Ed Private Tuition	08/01/2022	18,000.00	10-4220-670-00-79-600-14
				Total	\$18,000.00
CDW Government Inc					
20230303	10-1100-423-00-74-500-14	New Adoption 6-12	07/29/2022	1,151.70	10-1100-423-00-74-500-14
20230303	10-1100-423-00-74-500-14	New Adoption 6-12	07/29/2022	4.99	10-1100-423-00-74-500-14
20230287	10-2660-410-00-79-600-14	Supplies Tech	07/28/2022	3,040.00	10-2660-410-00-79-600-14
				Total	\$4,196.69
Center for the Collaborative Classroom					
20230273	10-1100-410-56-79-605-25	Rtl Materials PK-5	07/26/2022	50.00	10-1100-410-56-79-605-25
20230272	10-1100-410-56-79-605-25	Rtl Materials PK-5	07/26/2022	95.00	10-1100-410-56-79-605-25



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20230273	10-1100-410-56-79-605-25	Rtl Materials PK-5	07/26/2022	220.00	10-1100-410-56-79-605-25
20230273	10-1100-410-56-79-605-25	Rtl Materials PK-5	07/26/2022	105.00	10-1100-410-56-79-605-25
20230273	10-1100-410-56-79-605-25	Rtl Materials PK-5	07/26/2022	52.00	10-1100-410-56-79-605-25
20230273	10-1100-410-56-79-605-25	Rtl Materials PK-5	07/26/2022	55.00	10-1100-410-56-79-605-25
20230273	10-1100-410-56-79-605-25	Rtl Materials PK-5	07/26/2022	220.00	10-1100-410-56-79-605-25
20230272	10-1100-410-56-79-605-25	Rtl Materials PK-5	07/26/2022	75.60	10-1100-410-56-79-605-25
20230271	10-1100-410-56-79-605-25	Rtl Materials PK-5	07/26/2022	230.00	10-1100-410-56-79-605-25
20230272	10-1100-410-56-79-605-25	Rtl Materials PK-5	07/26/2022	55.00	10-1100-410-56-79-605-25
20230271	10-1100-410-56-79-605-25	Rtl Materials PK-5	07/26/2022	215.00	10-1100-410-56-79-605-25
20230272	10-1100-410-56-79-605-25	Rtl Materials PK-5	07/26/2022	110.00	10-1100-410-56-79-605-25
20230272	10-1100-410-56-79-605-25	Rtl Materials PK-5	07/26/2022	190.00	10-1100-410-56-79-605-25
20230272	10-1100-410-56-79-605-25	Rtl Materials PK-5	07/26/2022	225.00	10-1100-410-56-79-605-25
20230272	10-1100-410-56-79-605-25	Rtl Materials PK-5	07/26/2022	165.00	10-1100-410-56-79-605-25
20230271	10-1100-410-56-79-605-25	Rtl Materials PK-5	07/26/2022	81.20	10-1100-410-56-79-605-25
20230271	10-1100-410-56-79-605-25	Rtl Materials PK-5	07/26/2022	285.00	10-1100-410-56-79-605-25
20230271	10-1100-410-56-79-605-25	Rtl Materials PK-5	07/26/2022	285.00	10-1100-410-56-79-605-25
20230272	10-1100-410-56-79-605-25	Rtl Materials PK-5	07/26/2022	105.00	10-1100-410-56-79-605-25
Total				\$2,818.80	
Central States Bus Sales Inc					
23080727	40-2554-410-00-79	Fleet Supplies	08/01/2022	2,500.00	40-2554-410-00-79
20230259	40-2554-410-00-79	Fleet Supplies	07/26/2022	1,697.04	40-2554-410-00-79
Total				\$4,197.04	
CINTAS					
23080757	40-2550-325-00-79	Rental Trans	08/01/2022	800.00	40-2550-325-00-79
Total				\$800.00	
Classroom Connection Day School					
23080587	10-4220-670-00-79-600-14	Sp Ed Private Tuition	08/01/2022	8,500.00	10-4220-670-00-79-600-14
Total				\$8,500.00	
Clinical Connections					



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23081962	10-4220-670-00-79-600-14	Sp Ed Private Tuition	08/01/2022	1,000.00	10-4220-670-00-79-600-14
			Total	\$1,000.00	
Colley Elevator Co					
20230283			07/27/2022	0.00	
20230283	20-2542-323-00-79	Repairs & Maint Buildings	07/27/2022	1,055.00	20-2542-323-00-79
			Total	\$1,055.00	
Comcast					
23081627	20-2540-340-00-79	Telephone - Districtwide	08/01/2022	24,000.00	20-2540-340-00-79
			Total	\$24,000.00	
Complete Northern Illinois Fence Inc					
20230282	20-2543-323-00-79	Repairs-Grounds	07/26/2022	4,215.00	20-2543-323-00-79
20230282			07/26/2022	0.00	
20230282			07/26/2022	0.00	
20230282			07/26/2022	0.00	
			Total	\$4,215.00	
Connections Day School					
23080537	10-4220-670-00-79-600-14	Sp Ed Private Tuition	08/01/2022	15,000.00	10-4220-670-00-79-600-14
			Total	\$15,000.00	
CPC Inc. / Facility Tree					
23080277	20-2542-390-00-79	Other Purchased Service	08/01/2022	748.80	20-2542-390-00-79
			Total	\$748.80	
Crescent Electric Supply Co					
23080047	20-2542-410-00-79	Supplies B & G	08/01/2022	1,000.00	20-2542-410-00-79
			Total	\$1,000.00	
CT Veach Inc					

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23080157	20-2543-320-00-79-600-14	Grounds Contract	08/01/2022	19,361.11	20-2543-320-00-79-600-14
				Total	\$19,361.11
Custom Education Solutions					
20230211	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	07/22/2022	229.50	10-1800-410-82-79-605-14
20230212	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	07/22/2022	205.80	10-1800-410-82-79-605-14
20230212	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	07/22/2022	20.58	10-1800-410-82-79-605-14
20230211	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	07/22/2022	2,295.02	10-1800-410-82-79-605-14
				Total	\$2,750.90
Datamation Imaging Services Corp					
23080397	10-2660-390-00-79-600-14	Purchased Service Technology	08/01/2022	200.00	10-2660-390-00-79-600-14
				Total	\$200.00
Dramatists Play Service Inc					
20230284	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	07/27/2022	645.00	10-1130-490-02-71-300-13
20230284	10-1531-319-00-71-300-13	Theater Royalties	07/27/2022	540.00	10-1531-319-00-71-300-13
20230284	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	07/27/2022	117.00	10-1130-490-02-71-300-13
20230284	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	07/27/2022	10.00	10-1130-490-02-71-300-13
20230284	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	07/27/2022	25.13	10-1130-490-02-71-300-13
20230284	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	07/27/2022	300.00	10-1130-490-02-71-300-13
				Total	\$1,637.13
Easterseals					
23081557	10-4220-670-00-79-600-14	Sp Ed Private Tuition	08/01/2022	35,000.00	10-4220-670-00-79-600-14
				Total	\$35,000.00
Eds Automotive					
23080707	40-2550-310-00-79	Prof & Tech Service Trans	08/01/2022	850.00	40-2550-310-00-79
				Total	\$850.00
Engineered Corrosion Solutions					

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20230288	20-2542-410-00-79	Supplies B & G	07/28/2022	1,314.38	20-2542-410-00-79
		Total		\$1,314.38	
Environmental Group Srvs					
					44
20230290			07/28/2022	0.00	
20230290			07/28/2022	0.00	
20230290	20-2549-323-00-74-600	Insurance Claim Repair	07/28/2022	2,136.25	20-2549-323-00-74-600
		Total		\$2,136.25	
Falcon Press Inc					
20230304	10-2546-490-00-79-600-14	Security Officer Supplies	07/29/2022	3,210.00	10-2546-490-00-79-600-14
		Total		\$3,210.00	
Fastsigns Crystal Lake					
20230292	10-1130-323-00-71-300-13	Repairs HS	07/29/2022	336.80	10-1130-323-00-71-300-13
		Total		\$336.80	
FleetSoft					
20230274	40-2554-410-00-79	Fleet Supplies	07/26/2022	8,964.00	40-2554-410-00-79
		Total		\$8,964.00	
Fox Valley Fire Safety					
23080097	20-2542-323-00-79	Repairs & Maint Buildings	08/01/2022	1,000.00	20-2542-323-00-79
23080817	20-2542-390-00-79	Other Purchased Service	08/01/2022	801.00	20-2542-390-00-79
		Total		\$1,801.00	
General Parts LLC					
23081677	10-2560-323-00-72-110-13	Cafe Repairs Chesak	08/01/2022	1,250.00	10-2560-323-00-72-110-13
23081727	10-2560-323-00-74-210-13	Cafe Repairs Heineman	08/01/2022	1,250.00	10-2560-323-00-74-210-13
23081717	10-2560-323-00-74-150-13	Cafe Repairs Conley	08/01/2022	1,250.00	10-2560-323-00-74-150-13
23081707	10-2560-323-00-74-140-13	Cafe Repairs Mackeben	08/01/2022	1,250.00	10-2560-323-00-74-140-13
23081687	10-2560-323-00-72-120-13	Cafe Repairs Martin	08/01/2022	1,250.00	10-2560-323-00-72-120-13



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23081667	10-2560-323-00-71-300-13	Cafe Repairs HS	08/01/2022	2,100.00	10-2560-323-00-71-300-13
23081657	10-2560-323-00-71-100-13	Cafe Repairs Leggee	08/01/2022	1,250.00	10-2560-323-00-71-100-13
23081697	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	08/01/2022	1,250.00	10-2560-323-00-72-220-13
				Total	\$10,850.00
					45
GFC Leasing WI					
23080617	10-2900-325-00-79-600-14	Copier Leases	08/01/2022	5,906.93	10-2900-325-00-79-600-14
				Total	\$5,906.93
Gopher Performance					
20230305	10-1120-410-50-72-220-13	PE Supplies Marlowe	07/29/2022	1,813.00	10-1120-410-50-72-220-13
20230305	10-1120-410-50-72-220-13	PE Supplies Marlowe	07/29/2022	449.70	10-1120-410-50-72-220-13
20230305	10-1120-410-50-72-220-13	PE Supplies Marlowe	07/29/2022	730.00	10-1120-410-50-72-220-13
20230305	10-1120-410-50-72-220-13	PE Supplies Marlowe	07/29/2022	510.62	10-1120-410-50-72-220-13
20230305	10-1120-410-50-72-220-13	PE Supplies Marlowe	07/29/2022	59.50	10-1120-410-50-72-220-13
20230305	10-1120-410-50-72-220-13	PE Supplies Marlowe	07/29/2022	1,118.00	10-1120-410-50-72-220-13
20230305	10-1120-410-50-72-220-13	PE Supplies Marlowe	07/29/2022	84.95	10-1120-410-50-72-220-13
				Total	\$4,765.77
Gordon Flesch Co Inc					
20230201	10-2900-390-00-79-600-14	Copier Maintenance	07/20/2022	1,156.54	10-2900-390-00-79-600-14
20230201	10-2900-390-00-79-600-14	Copier Maintenance	07/20/2022	959.49	10-2900-390-00-79-600-14
20230201	10-2900-390-00-79-600-14	Copier Maintenance	07/20/2022	100.56	10-2900-390-00-79-600-14
20230201	10-2900-390-00-79-600-14	Copier Maintenance	07/20/2022	261.52	10-2900-390-00-79-600-14
20230201	10-2900-390-00-79-600-14	Copier Maintenance	07/20/2022	962.00	10-2900-390-00-79-600-14
				Total	\$3,440.11
Gordon Food Service					
23081257	10-2560-415-00-72-110-13	Cafe Food Chesak	08/01/2022	10,000.00	10-2560-415-00-72-110-13
23081157	10-2560-410-00-71-100-13	Cafe Supplies Leggee	08/01/2022	1,200.00	10-2560-410-00-71-100-13
23081177	10-2560-410-00-72-110-13	Cafe Supplies Chesak	08/01/2022	900.00	10-2560-410-00-72-110-13
23081187	10-2560-410-00-72-120-13	Cafe Supplies Martin	08/01/2022	1,200.00	10-2560-410-00-72-120-13
23081197	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	08/01/2022	2,200.00	10-2560-410-00-72-220-13



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23081207	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	08/01/2022	800.00	10-2560-410-00-74-140-13
23081217	10-2560-410-00-74-150-13	Cafe Supplies Conley	08/01/2022	900.00	10-2560-410-00-74-150-13
23081227	10-2560-410-00-74-210-13	Cafe Supplies Heineman	08/01/2022	1,600.00	10-2560-410-00-74-210-13
23081247	10-2560-415-00-71-300-13	Cafe Food HS	08/01/2022	50,000.00	10-2560-415-00-71-300-13
23081267	10-2560-415-00-72-120-13	Cafe Food Martin	08/01/2022	13,000.00	10-2560-415-00-72-120-13
23081277	10-2560-415-00-72-220-13	Cafe Food Marlowe	08/01/2022	20,000.00	10-2560-415-00-72-220-13
23081287	10-2560-415-00-74-140-13	Cafe Food Mackeben	08/01/2022	7,000.00	10-2560-415-00-74-140-13
23081297	10-2560-415-00-74-150-13	Cafe Food Conley	08/01/2022	7,000.00	10-2560-415-00-74-150-13
23081307	10-2560-415-00-74-210-13	Cafe Food Heineman	08/01/2022	17,000.00	10-2560-415-00-74-210-13
23081237	10-2560-415-00-71-100-13	Cafe Food Leggee	08/01/2022	12,000.00	10-2560-415-00-71-100-13
23081167	10-2560-410-00-71-300-13	Cafe Supplies HS	08/01/2022	6,000.00	10-2560-410-00-71-300-13
				Total	\$150,800.00
Grainger					
23080107	20-2542-410-00-79	Supplies B & G	08/01/2022	500.00	20-2542-410-00-79
				Total	\$500.00
Hershey Creamery Company					
23081817	10-2560-415-00-74-210-13	Cafe Food Heineman	08/01/2022	2,000.00	10-2560-415-00-74-210-13
23081807	10-2560-415-00-72-220-13	Cafe Food Marlowe	08/01/2022	2,000.00	10-2560-415-00-72-220-13
23081797	10-2560-415-00-71-300-13	Cafe Food HS	08/01/2022	2,000.00	10-2560-415-00-71-300-13
				Total	\$6,000.00
Home Depot Credit Services					
23080067	20-2542-410-00-79	Supplies B & G	08/01/2022	1,500.00	20-2542-410-00-79
				Total	\$1,500.00
Home Juice Corp					
23081767	10-2560-415-00-71-300-13	Cafe Food HS	08/01/2022	500.00	10-2560-415-00-71-300-13
23081787	10-2560-415-00-74-210-13	Cafe Food Heineman	08/01/2022	500.00	10-2560-415-00-74-210-13
23081777	10-2560-415-00-72-220-13	Cafe Food Marlowe	08/01/2022	500.00	10-2560-415-00-72-220-13
				Total	\$1,500.00



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Hopkins Grease Co					
20230218	20-2542-321-00-79	Sanitation/Exterminating	07/22/2022	250.00	20-2542-321-00-79
20230218	20-2542-321-00-79	Sanitation/Exterminating	07/22/2022	250.00	20-2542-321-00-79
20230218	20-2542-321-00-79	Sanitation/Exterminating	07/22/2022	295.00	20-2542-321-00-79
20230218	20-2542-321-00-79	Sanitation/Exterminating	07/22/2022	295.00	20-2542-321-00-79
20230218	20-2542-321-00-79	Sanitation/Exterminating	07/22/2022	250.00	20-2542-321-00-79
20230218	20-2542-321-00-79	Sanitation/Exterminating	07/22/2022	295.00	20-2542-321-00-79
20230218	20-2542-321-00-79	Sanitation/Exterminating	07/22/2022	295.00	20-2542-321-00-79
20230218	20-2542-321-00-79	Sanitation/Exterminating	07/22/2022	250.00	20-2542-321-00-79
20230218			07/22/2022	0.00	
			Total	\$2,180.00	
Huntley Area Public Library					
20230219	10-2633-360-00-74-500-14	Communications Purch Services	07/22/2022	25.04	10-2633-360-00-74-500-14
			Total	\$25.04	
Huntley Collision Center					
20223452	40-2552-323-00-79	Bus Damage Repaires	07/19/2022	2,935.70	40-2552-323-00-79
20223452	40-2552-323-00-79	Bus Damage Repaires	07/19/2022	0.00	40-2552-323-00-79
			Total	\$2,935.70	
ID Wholesaler					
20230289	10-2660-410-00-79-600-14	Supplies Tech	07/28/2022	564.95	10-2660-410-00-79-600-14
20230213	10-2410-410-00-71-300-14	Copier Paper & Toner HS	07/22/2022	2,247.04	10-2410-410-00-71-300-14
			Total	\$2,811.99	
Illinois Tollway Quarterly					
20230260	40-2552-640-00-79	Dues & Fees	07/26/2022	2,354.50	40-2552-640-00-79
			Total	\$2,354.50	
Imagine Learning Inc					
20230275	10-1100-423-00-74-500-25	New Adoption PK-5	07/26/2022	2,950.00	10-1100-423-00-74-500-25

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				Total	\$2,950.00
Interstate Battery Center					
23080077	20-2542-410-00-79	Supplies B & G	08/01/2022	200.00	20-2542-410-00-79
				Total	\$200.00 48
J.W. Pepper & Son Inc					
20230215	10-1130-410-12-71-300-13	Music Supplies HS	07/22/2022	56.25	10-1130-410-12-71-300-13
20230215	10-1130-410-12-71-300-13	Music Supplies HS	07/22/2022	20.99	10-1130-410-12-71-300-13
20230215	10-1130-410-12-71-300-13	Music Supplies HS	07/22/2022	57.50	10-1130-410-12-71-300-13
20230215	10-1130-410-12-71-300-13	Music Supplies HS	07/22/2022	44.00	10-1130-410-12-71-300-13
20230215	10-1130-410-12-71-300-13	Music Supplies HS	07/22/2022	42.50	10-1130-410-12-71-300-13
20230215	10-1130-410-12-71-300-13	Music Supplies HS	07/22/2022	48.75	10-1130-410-12-71-300-13
20230215	10-1130-410-12-71-300-13	Music Supplies HS	07/22/2022	47.00	10-1130-410-12-71-300-13
20230215	10-1130-410-12-71-300-13	Music Supplies HS	07/22/2022	62.50	10-1130-410-12-71-300-13
20230214	10-1130-410-12-71-300-13	Music Supplies HS	07/22/2022	10.99	10-1130-410-12-71-300-13
20230214	10-1130-410-12-71-300-13	Music Supplies HS	07/22/2022	63.75	10-1130-410-12-71-300-13
20230214	10-1130-410-12-71-300-13	Music Supplies HS	07/22/2022	22.00	10-1130-410-12-71-300-13
20230215	10-1130-410-12-71-300-13	Music Supplies HS	07/22/2022	50.00	10-1130-410-12-71-300-13
				Total	\$526.23
Jensens Plumbing & Heating Inc					
20230220	20-2549-323-00-74-600	Insurance Claim Repair	07/22/2022	1,160.26	20-2549-323-00-74-600
20230202	20-2542-323-00-79	Repairs & Maint Buildings	07/20/2022	250.00	20-2542-323-00-79
20230220			07/22/2022	0.00	
20230203	20-2542-323-00-79	Repairs & Maint Buildings	07/20/2022	224.78	20-2542-323-00-79
				Total	\$1,635.04
Keller, Crendon					
20230306	10-1500-319-00-71-300-13	Sports Officials HS	07/29/2022	35.00	10-1500-319-00-71-300-13
				Total	\$35.00
Kelso Burnett Co					



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23080557	10-2660-390-00-79-600-14	Purchased Service Technology	08/01/2022	2,000.00	10-2660-390-00-79-600-14
			Total	\$2,000.00	
Klein Thorpe & Jenkins Ltd					
23081537	10-2310-318-00-74-500-14	Legal Board	08/01/2022	7,000.00	10-2310-318-00-74-500-14
			Total	\$7,000.00	
Leach Enterprises Inc					
23080787	40-2554-410-00-79	Fleet Supplies	08/01/2022	3,000.00	40-2554-410-00-79
			Total	\$3,000.00	
Libertyville High School					
20230293	10-1500-640-00-71-300-13	Sports Dues & Fees HS	07/29/2022	325.00	10-1500-640-00-71-300-13
			Total	\$325.00	
Lincoln National Life					
23080447	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	08/01/2022	30,000.00	10-2310-220-00-79-600-14
			Total	\$30,000.00	
Little City Foundation					
23080497	10-4220-670-00-79-600-14	Sp Ed Private Tuition	08/01/2022	18,000.00	10-4220-670-00-79-600-14
			Total	\$18,000.00	
Manthey, Denise N					
23081959	10-2130-310-00-79-600-14	Health Services	08/01/2022	4,000.00	10-2130-310-00-79-600-14
			Total	\$4,000.00	
Marklund Children's Home					
23080507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	08/01/2022	9,000.00	10-4220-670-00-79-600-14
23080507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	08/01/2022	0.00	10-4220-670-00-79-600-14
23080507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	08/01/2022	0.00	10-4220-670-00-79-600-14
23080507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	08/01/2022	0.00	10-4220-670-00-79-600-14

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23080507	10-4220-670-00-79-600-14	Sp Ed Private Tuition	08/01/2022	9,000.00	10-4220-670-00-79-600-14
		Total		\$18,000.00	
Math Modernist					
20230307	10-1100-423-00-74-500-25	New Adoption PK-5	07/29/2022	(1,582.20)	10-1100-423-00-74-500-25
20230307	10-1100-423-00-74-500-25	New Adoption PK-5	07/29/2022	2,397.00	10-1100-423-00-74-500-25
20230307	10-1100-423-00-74-500-25	New Adoption PK-5	07/29/2022	2,397.00	10-1100-423-00-74-500-25
20230307	10-1100-423-00-74-500-25	New Adoption PK-5	07/29/2022	2,397.00	10-1100-423-00-74-500-25
20230307	10-1100-423-00-74-500-25	New Adoption PK-5	07/29/2022	2,397.00	10-1100-423-00-74-500-25
20230307	10-1100-423-00-74-500-25	New Adoption PK-5	07/29/2022	2,397.00	10-1100-423-00-74-500-25
20230307	10-1100-423-00-74-500-25	New Adoption PK-5	07/29/2022	2,397.00	10-1100-423-00-74-500-25
20230307	10-1100-423-00-74-500-25	New Adoption PK-5	07/29/2022	1,440.00	10-1100-423-00-74-500-25
		Total		\$14,239.80	
Mathematics Institute of Wisconsin					
20230294	10-1100-423-00-74-500-25	New Adoption PK-5	07/29/2022	43,200.00	10-1100-423-00-74-500-25
		Total		\$43,200.00	
McMaster Carr Supply Co					
23080287	20-2542-410-00-79	Supplies B & G	08/01/2022	700.00	20-2542-410-00-79
		Total		\$700.00	
MDC Environmental Serv					
23080117	20-2542-321-00-79	Sanitation/Exterminating	08/01/2022	3,042.96	20-2542-321-00-79
		Total		\$3,042.96	
Media Leaders LLC					
20230221	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	07/22/2022	3,000.00	10-2546-390-00-79-600-14
		Total		\$3,000.00	
Menards Inc					
23080127	20-2542-410-00-79	Supplies B & G	08/01/2022	1,000.00	20-2542-410-00-79

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				Total	\$1,000.00
Mesirow Insurance Services Inc					
23080467	10-1100-220-00-79-600-14	Regular Programs Insurance	08/01/2022	16,500.00	10-1100-220-00-79-600-14
				Total	\$16,500.00
Metro Prep					
23081958	10-4220-670-00-79-600-14	Sp Ed Private Tuition	08/01/2022	5,000.00	10-4220-670-00-79-600-14
				Total	\$5,000.00
Midland Standard Engineering & Testing Inc					
20230204			07/20/2022	0.00	
20230204	20-2540-310-00-79	Professional & Technical	07/20/2022	870.50	20-2540-310-00-79
				Total	\$870.50
Miller Hall & Triggs LLC					
23081527	10-2310-318-00-74-500-14	Legal Board	08/01/2022	8,000.00	10-2310-318-00-74-500-14
				Total	\$8,000.00
Music Theatre International					
20230286	10-1531-319-00-71-300-13	Theater Royalties	07/27/2022	45.00	10-1531-319-00-71-300-13
20230285	10-1531-319-00-71-300-13	Theater Royalties	07/27/2022	45.00	10-1531-319-00-71-300-13
20230285	10-1120-490-02-74-210-13	Heineman Fine Arts Supplies	07/27/2022	560.00	10-1120-490-02-74-210-13
20230286	10-1531-319-00-71-300-13	Theater Royalties	07/27/2022	556.00	10-1531-319-00-71-300-13
20230285	10-1531-319-00-71-300-13	Theater Royalties	07/27/2022	556.00	10-1531-319-00-71-300-13
20230285	10-1531-319-00-71-300-13	Theater Royalties	07/27/2022	139.00	10-1531-319-00-71-300-13
20230286	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	07/27/2022	402.00	10-1120-490-02-72-220-13
20230286	10-1531-319-00-71-300-13	Theater Royalties	07/27/2022	139.00	10-1531-319-00-71-300-13
				Total	\$2,442.00
NCS Pearson Inc.					
20230276	10-2230-312-00-79-600-25	Testing/Assessment PK-5	07/26/2022	6,100.40	10-2230-312-00-79-600-25



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20230276	10-2230-312-00-79-600-14	Testing/Assessment 6-12	07/26/2022	8,086.58	10-2230-312-00-79-600-14
		Total		\$14,186.98	
Neuco					
23080147	20-2542-410-00-79	Supplies B & G	08/01/2022	1,000.00	20-2542-410-00-79
		Total		\$1,000.00	52
New Connections Academy					
23080607	10-4220-670-00-79-600-14	Sp Ed Private Tuition	08/01/2022	12,000.00	10-4220-670-00-79-600-14
		Total		\$12,000.00	
New England Center for Children					
23081057	10-1200-310-92-79-600-14	IDEA General Purchased Service	08/01/2022	733.95	10-1200-310-92-79-600-14
		Total		\$733.95	
North American Corporation					
20230205	20-2542-323-00-79	Repairs & Maint Buildings	07/20/2022	228.00	20-2542-323-00-79
20230205			07/20/2022	0.00	
23080017	20-2542-410-00-79	Supplies B & G	08/01/2022	8,959.60	20-2542-410-00-79
		Total		\$9,187.60	
Northwestern Medicine					
23081547	10-2642-390-00-74-500-14	Purchased Service Human Res	08/01/2022	250.00	10-2642-390-00-74-500-14
23081547	10-2130-220-00-79-600-14	Health Services Insurance	08/01/2022	1,500.00	10-2130-220-00-79-600-14
		Total		\$1,750.00	
ODP Business Solutions					
23080167	20-2540-410-00-79	Office Supplies B & G	08/01/2022	187.50	20-2540-410-00-79
		Total		\$187.50	
ODP Business Workspace Interiors					
20230216	10-1130-323-00-71-300-13	Repairs HS	07/22/2022	4,665.14	10-1130-323-00-71-300-13



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				Total	\$4,665.14
Omni Commercial Lighting Service					
23080177	20-2542-323-00-79	Repairs & Maint Buildings	08/01/2022	1,000.00	20-2542-323-00-79
				Total	\$1,000.00
Ottosen DiNolfo Hasenbalg & Castaldo Ltd					
23080797	10-2310-318-00-74-500-14	Legal Board	08/01/2022	3,000.00	10-2310-318-00-74-500-14
				Total	\$3,000.00
Partnering for Prevention LLC					
20230295	10-2120-310-75-79-600-14	ESSER III Guidance Pur Svc	07/29/2022	6,343.75	10-2120-310-75-79-600-14
				Total	\$6,343.75
Party Company LLC					
20230222	10-2633-360-00-74-500-14	Communications Purch Services	07/22/2022	1,900.00	10-2633-360-00-74-500-14
				Total	\$1,900.00
Pepsi-Cola Gen Bot Inc					
23081487	10-2560-415-00-71-300-13	Cafe Food HS	08/01/2022	7,500.00	10-2560-415-00-71-300-13
				Total	\$7,500.00
Perry Weather Consulting Inc					
20230223	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	07/22/2022	3,604.44	10-2546-390-00-79-600-14
				Total	\$3,604.44
Phoenix Tree					
20230296	10-1130-420-00-71-300-13	HS Curriculum Textbooks	07/29/2022	660.68	10-1130-420-00-71-300-13
				Total	\$660.68
Porter Pipe & Supply					
20230261	20-2542-410-00-79	Supplies B & G	07/26/2022	1,975.47	20-2542-410-00-79

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20230261			07/26/2022	0.00	
			Total	\$1,975.47	
Powers, Michael					
20230297	10-1500-319-00-71-300-13	Sports Officials HS	07/29/2022	48.00	10-1500-319-00-71-300-13
			Total	\$48.00	54
PowerSchool Group LLC					
20230224	10-1130-332-00-71-300-13	Teacher Travel HS	07/22/2022	2,400.00	10-1130-332-00-71-300-13
			Total	\$2,400.00	
ProCare Therapy					
20230262	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/26/2022	4,305.00	10-1101-310-00-79-605-14
20230262	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/26/2022	0.00	10-1101-310-00-79-605-14
20230262	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/26/2022	3,246.25	10-1101-310-00-79-605-14
20230262	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/26/2022	4,801.25	10-1101-310-00-79-605-14
			Total	\$12,352.50	
Quadient Leasing USA					
20230225	10-2630-341-00-74-500-14	Postage Central Office	07/22/2022	1,968.00	10-2630-341-00-74-500-14
			Total	\$1,968.00	
Quinlan & Fabish Music Co					
20230226	10-1120-323-02-72-220-13	Instrument Repair Marlowe	07/22/2022	147.00	10-1120-323-02-72-220-13
20230227	10-1130-410-12-71-300-13	Music Supplies HS	07/22/2022	10,612.94	10-1130-410-12-71-300-13
20230226	10-1120-323-02-72-220-13	Instrument Repair Marlowe	07/22/2022	102.00	10-1120-323-02-72-220-13
			Total	\$10,861.94	
Renaissance					
20230277	10-2230-312-00-79-600-14	Testing/Assessment 6-12	07/26/2022	0.00	10-2230-312-00-79-600-14
20230277	10-2230-312-00-79-600-14	Testing/Assessment 6-12	07/26/2022	103,272.38	10-2230-312-00-79-600-14
20230277	10-2230-312-00-79-600-14	Testing/Assessment 6-12	07/26/2022	126,731.03	10-2230-312-00-79-600-14



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				Total	\$230,003.41
Revtrak, Inc.					
23080487	10-2523-319-00-79-600-14	Banking Fees	08/01/2022	10,000.00	10-2523-319-00-79-600-14
				Total	\$10,000.00
Riley, Chris					
20230298	10-1400-323-00-71-300-13	Voc Ed Repairs HS	07/29/2022	229.50	10-1400-323-00-71-300-13
				Total	\$229.50
Riverside Insights					
20230278	10-2230-312-00-79-600-14	Testing/Assessment 6-12	07/26/2022	7,020.00	10-2230-312-00-79-600-14
20230278	10-2230-312-00-79-600-14	Testing/Assessment 6-12	07/26/2022	1,606.00	10-2230-312-00-79-600-14
				Total	\$8,626.00
Rockford T-shirt Company					
20230299	10-1120-412-50-72-220-13	PE Uniforms Marlowe	07/29/2022	45.00	10-1120-412-50-72-220-13
20230299	10-1120-412-50-72-220-13	PE Uniforms Marlowe	07/29/2022	7,350.00	10-1120-412-50-72-220-13
20230299	10-1120-412-50-72-220-13	PE Uniforms Marlowe	07/29/2022	2,931.50	10-1120-412-50-72-220-13
20230299	10-1120-412-50-72-220-13	PE Uniforms Marlowe	07/29/2022	4,485.00	10-1120-412-50-72-220-13
				Total	\$14,811.50
Rush Truck Center Huntley					
23080737	40-2550-323-00-79	Repairs and Maintenance	08/01/2022	2,000.00	40-2550-323-00-79
23080747	40-2554-410-00-79	Fleet Supplies	08/01/2022	5,000.00	40-2554-410-00-79
				Total	\$7,000.00
Safety Kleen Systems Inc					
23081067	40-2550-310-00-79	Prof & Tech Service Trans	08/01/2022	200.00	40-2550-310-00-79
				Total	\$200.00
School Outfitters					



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20230279			07/26/2022	0.00	
20230279	10-1200-410-66-71-300-13	STEP Supplies	07/26/2022	7,595.15	10-1200-410-66-71-300-13
20230279	10-1200-410-66-71-300-13	STEP Supplies	07/26/2022	0.00	10-1200-410-66-71-300-13
20230279	10-1200-410-66-71-300-13	STEP Supplies	07/26/2022	0.00	10-1200-410-66-71-300-13
				Total	
				\$7,595.15	56
Schuring & Schuring Inc					
23081367	10-2560-415-00-74-140-13	Cafe Food Mackeben	08/01/2022	5,000.00	10-2560-415-00-74-140-13
23081375	10-2560-415-00-72-220-13	Cafe Food Marlowe	08/01/2022	4,000.00	10-2560-415-00-72-220-13
23081374	10-2560-415-00-72-120-13	Cafe Food Martin	08/01/2022	8,000.00	10-2560-415-00-72-120-13
23081373	10-2560-415-00-72-110-13	Cafe Food Chesak	08/01/2022	8,000.00	10-2560-415-00-72-110-13
23081387	10-2560-415-00-74-210-13	Cafe Food Heineman	08/01/2022	4,000.00	10-2560-415-00-74-210-13
23081397	10-2560-415-97-79-600-14	All Children Snacks	08/01/2022	150.00	10-2560-415-97-79-600-14
23081377	10-2560-415-00-74-150-13	Cafe Food Conley	08/01/2022	5,000.00	10-2560-415-00-74-150-13
23081317	10-2560-415-00-71-100-13	Cafe Food Leggee	08/01/2022	6,000.00	10-2560-415-00-71-100-13
23081327	10-2560-415-00-71-300-13	Cafe Food HS	08/01/2022	7,000.00	10-2560-415-00-71-300-13
				Total	
				\$47,150.00	
Screencastify LLC					
20230308	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	07/29/2022	4,313.50	10-2212-310-00-79-505-14
20230308	10-2212-310-00-79-505-25	Curr Gen Pur Svc PK-5	07/29/2022	3,276.50	10-2212-310-00-79-505-25
				Total	
				\$7,590.00	
Secretary of State 12					
23080957	40-2550-310-00-79	Prof & Tech Service Trans	08/01/2022	4.00	40-2550-310-00-79
				Total	
				\$4.00	
Secretary of State 11					
23080947	40-2550-310-00-79	Prof & Tech Service Trans	08/01/2022	4.00	40-2550-310-00-79
				Total	
				\$4.00	
Secretary of State 13					
23080967	40-2550-310-00-79	Prof & Tech Service Trans	08/01/2022	4.00	40-2550-310-00-79



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				Total	\$4.00
Secretary of State 14					
23080977	40-2550-310-00-79	Prof & Tech Service Trans	08/01/2022	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State 15					
23080987	40-2550-310-00-79	Prof & Tech Service Trans	08/01/2022	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State 16					
23080997	40-2550-310-00-79	Prof & Tech Service Trans	08/01/2022	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State 17					
23081007	40-2550-310-00-79	Prof & Tech Service Trans	08/01/2022	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State 18					
23081017	40-2550-310-00-79	Prof & Tech Service Trans	08/01/2022	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State 19					
23081027	40-2550-310-00-79	Prof & Tech Service Trans	08/01/2022	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State 20					
23081037	40-2550-310-00-79	Prof & Tech Service Trans	08/01/2022	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State10					
23080937	40-2550-310-00-79	Prof & Tech Service Trans	08/01/2022	4.00	40-2550-310-00-79

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				Total	\$4.00
Secretary of State1					
23080847	40-2550-310-00-79	Prof & Tech Service Trans	08/01/2022	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State2					
23080857	40-2550-310-00-79	Prof & Tech Service Trans	08/01/2022	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State3					
23080867	40-2550-310-00-79	Prof & Tech Service Trans	08/01/2022	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State4					
23080877	40-2550-310-00-79	Prof & Tech Service Trans	08/01/2022	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State5					
23080887	40-2550-310-00-79	Prof & Tech Service Trans	08/01/2022	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State6					
23080897	40-2550-310-00-79	Prof & Tech Service Trans	08/01/2022	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State7					
23080907	40-2550-310-00-79	Prof & Tech Service Trans	08/01/2022	4.00	40-2550-310-00-79
				Total	\$4.00
Secretary of State8					
23080917	40-2550-310-00-79	Prof & Tech Service Trans	08/01/2022	4.00	40-2550-310-00-79

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				Total	\$4.00
Secretary of State9					
23080927	40-2550-310-00-79	Prof & Tech Service Trans	08/01/2022	4.00	40-2550-310-00-79
				Total	\$4.00
Soliant Health Inc					
20230263	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/26/2022	1,025.00	10-1101-310-00-79-605-14
20230263	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/26/2022	750.00	10-1101-310-00-79-605-14
20230263	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/26/2022	0.00	10-1101-310-00-79-605-14
				Total	\$1,775.00
Stark & Son Trenching Inc					
20230264			07/26/2022	0.00	
20230264	20-2543-323-00-79	Repairs-Grounds	07/26/2022	3,741.20	20-2543-323-00-79
				Total	\$3,741.20
Steiner Electric Company					
23081637	20-2543-410-00-79	Grounds Supplies	08/01/2022	1,000.00	20-2543-410-00-79
				Total	\$1,000.00
Stepping Stones Group					
20230265	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/26/2022	840.00	10-1101-310-00-79-605-14
20230265	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/26/2022	1,470.00	10-1101-310-00-79-605-14
20230265	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/26/2022	0.00	10-1101-310-00-79-605-14
				Total	\$2,310.00
Sunbelt Staffing LLC					
20230266	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/26/2022	0.00	10-1101-310-00-79-605-14
20230266	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/26/2022	276.00	10-1101-310-00-79-605-14
20230266	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/26/2022	713.00	10-1101-310-00-79-605-14
20230266	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/26/2022	1,357.00	10-1101-310-00-79-605-14



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				Total	\$2,346.00
Sunrise Southwest LLC					
20230267	40-2552-331-00-79	Contracted Transportation	07/26/2022	0.00	40-2552-331-00-79
20230267	40-2552-331-00-79	Contracted Transportation	07/26/2022	2,174.38	40-2552-331-00-79
				Total	\$2,174.38
Talerico Martin Corp					
23080387	10-2560-415-00-72-220-13	Cafe Food Marlowe	08/01/2022	1,000.00	10-2560-415-00-72-220-13
23080378	10-2560-415-00-71-300-13	Cafe Food HS	08/01/2022	5,000.00	10-2560-415-00-71-300-13
23080377	10-2560-415-00-74-210-13	Cafe Food Heineman	08/01/2022	1,000.00	10-2560-415-00-74-210-13
				Total	\$7,000.00
Teaching Strategies LLC					
20230209	10-1225-390-95-79-600-14	ECE Purchased Services	07/21/2022	900.00	10-1225-390-95-79-600-14
20230209			07/21/2022	0.00	
20230209	10-1125-390-97-79-600-14	All Children Purchased Service	07/21/2022	4,140.00	10-1125-390-97-79-600-14
				Total	\$5,040.00
Team Reil Inc					
20230206	20-2540-310-00-79	Professional & Technical	07/20/2022	3,350.00	20-2540-310-00-79
20230206			07/20/2022	0.00	
				Total	\$3,350.00
Thomson Reuters					
23080307	10-2660-470-00-79-600-14	Software Technology	08/01/2022	1,066.12	10-2660-470-00-79-600-14
				Total	\$1,066.12
T-Mobile					
23080357	20-2540-340-00-79	Telephone - Districtwide	08/01/2022	6,000.00	20-2540-340-00-79
				Total	\$6,000.00
Trane					



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 7/19/2022 to 8/1/2022

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number	
20230280	20-2542-323-00-79	Repairs & Maint Buildings	07/26/2022	220.00	20-2542-323-00-79	
20230208	20-2542-410-00-79	Supplies B & G	07/20/2022	2,228.40	20-2542-410-00-79	
20230280			07/26/2022	0.00		
20230280	20-2542-323-00-79	Repairs & Maint Buildings	07/26/2022	663.00	20-2542-323-00-79	61
			Total	\$3,111.40		
Transition Curriculum Inc						
20230281			07/26/2022	0.00		
20230281	10-1200-310-66-71-300-13	STEP Purchased Services	07/26/2022	0.00	10-1200-310-66-71-300-13	
20230281	10-1200-310-66-71-300-13	STEP Purchased Services	07/26/2022	3,000.00	10-1200-310-66-71-300-13	
			Total	\$3,000.00		
Tredroc Tire Services LLC						
23080837	40-2554-410-00-79	Fleet Supplies	08/01/2022	3,400.00	40-2554-410-00-79	
			Total	\$3,400.00		
Uncharted Learning NFP						
20230291	10-1412-310-63-71-300-14	CTEI Purchased Service	07/28/2022	5,000.00	10-1412-310-63-71-300-14	
			Total	\$5,000.00		
Verizon Wireless						
23081607	20-2540-340-00-79	Telephone - Districtwide	08/01/2022	7,000.00	20-2540-340-00-79	
			Total	\$7,000.00		
VILLAGE OF ALGONQUIN						
23080137	20-2546-310-00-71-305	Resource Officer	08/01/2022	9,807.48	20-2546-310-00-71-305	
			Total	\$9,807.48		
Village of Huntley						
23081517	20-2546-310-00-71-305	Resource Officer	08/01/2022	6,201.67	20-2546-310-00-71-305	
			Total	\$6,201.67		



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Village of Lake in the Hills					
23080687	20-2546-310-00-71-305	Resource Officer	08/01/2022	5,951.00	20-2546-310-00-71-305
			Total	\$5,951.00	
Virtual Connections Academy					
23081757	10-4220-670-00-79-600-14	Sp Ed Private Tuition	08/01/2022	15,000.00	10-4220-670-00-79-600-14
			Total	\$15,000.00	
Visions LLC					
20230268	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/26/2022	520.33	10-1101-310-00-79-605-14
20230268	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/26/2022	2,948.52	10-1101-310-00-79-605-14
20230268	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/26/2022	0.00	10-1101-310-00-79-605-14
			Total	\$3,468.85	
VSP of Illinois NFP					
23080457	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	08/01/2022	8,000.00	10-2310-220-00-79-600-14
			Total	\$8,000.00	
Wallingford Sales Company					
20230198	20-2542-410-00-79	Supplies B & G	07/20/2022	45.00	20-2542-410-00-79
20230198	20-2542-410-00-79	Supplies B & G	07/20/2022	1,949.58	20-2542-410-00-79
			Total	\$1,994.58	
WEX BANK					
23080777	10-1700-464-21-71-300-13	Driver Education Gasoline	08/01/2022	30.00	10-1700-464-21-71-300-13
23080777	10-1700-464-21-71-300-13	Driver Education Gasoline	08/01/2022	2,000.00	10-1700-464-21-71-300-13
23080767	40-2552-464-00-79	Diesel/Gasoline	08/01/2022	300.00	40-2552-464-00-79
			Total	\$2,330.00	
Winston Knolls Education Group					
23081747	10-4220-670-00-79-600-14	Sp Ed Private Tuition	08/01/2022	6,500.00	10-4220-670-00-79-600-14
			Total	\$6,500.00	

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Huntley Community School District 158

P.O. Summary by Vendor (Custom)

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Woodmaster Tools Inc					
20230309	10-1400-323-00-71-300-13	Voc Ed Repairs HS	07/29/2022	23.00	10-1400-323-00-71-300-13
20230309	10-1400-323-00-71-300-13	Voc Ed Repairs HS	07/29/2022	4.95	10-1400-323-00-71-300-13
20230309	10-1400-323-00-71-300-13	Voc Ed Repairs HS	07/29/2022	198.00	10-1400-323-00-71-300-13
		Total		<u>\$225.95</u>	
Zero Card					
23080477	10-1100-220-00-79-600-14	Regular Programs Insurance	08/01/2022	2,500.00	10-1100-220-00-79-600-14
		Total		<u>\$2,500.00</u>	
Zieglers Ace Hardware					
23081047	40-2554-410-00-79	Fleet Supplies	08/01/2022	100.00	40-2554-410-00-79
23080267	20-2542-410-00-79	Supplies B & G	08/01/2022	300.00	20-2542-410-00-79
		Total		<u>\$400.00</u>	
ZSN Systems & Solutions					
20230269	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/26/2022	708.75	10-1101-310-00-79-605-14
20230269	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	07/26/2022	0.00	10-1101-310-00-79-605-14
		Total		<u>\$708.75</u>	
		Total		<u><u>\$2,517,403.21</u></u>	

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Huntley Community School District 158

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

To: Board of Education and Administration
From: Mark Altmayer, Chief Financial Officer
Date: August 4, 2022
Subject: **Imprest Checks Issue**
Committee of the Whole Meeting, August 4, 2022
Finance Committee

The following is an executive summary of the attached report titled “Imprest Checks Issued” which is a listing of payments made as of August 1, 2022 for which the Board had not previously approved purchase orders. Therefore, Administration is requesting Board Approval acknowledging the issuance of payment:

Education Fund	\$	3,646.38
Operations & Maintenance Fund		675.66
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>4,322.04</u>

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Imprest Checks Issued Report at the August 18, 2022 Regular Board meeting.



Huntley Community School District 158

Imprest Checks Issued

As of: 08/01/2022

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Vendor Name	P.O. Number	Description	Amount	State Account Number
Ahmer, Lisa		Cafe Food HS	74.65	10-2560-415-00-71-300-13
			<u>\$74.65</u>	
Andrews, Chet		Cafe Food HS	54.50	10-2560-415-00-71-300-13
			<u>\$54.50</u>	
Ary, Todd		Cafe Food HS	14.15	10-2560-415-00-71-300-13
			<u>\$14.15</u>	
Badgerow, Christine		Cafe Food HS	13.70	10-2560-415-00-71-300-13
			<u>\$13.70</u>	
Baier, Mackenzie		Student Food Svc - HS	17.30	10-1611-305
			<u>\$17.30</u>	
Baier, Mike		TRS	11.05	10-1100-211-00-79-600-14
			<u>\$11.05</u>	
Barnas, Anne		Cafe Food HS	11.80	10-2560-415-00-71-300-13
			<u>\$11.80</u>	
Barr, David		Cafe Food HS	10.45	10-2560-415-00-71-300-13
			<u>\$10.45</u>	
Beallis, Lesley		Cafe Food HS	22.50	10-2560-415-00-71-300-13
			<u>\$22.50</u>	
Bell, Scott		Cafe Food HS	22.85	10-2560-415-00-71-300-13
			<u>\$22.85</u>	
Bihun, Joy		Cafe Food HS	22.55	10-2560-415-00-71-300-13
			<u>\$22.55</u>	
Binetti, Daniel		Cafe Food HS	17.79	10-2560-415-00-71-300-13
			<u>\$17.79</u>	
Bizon, Cecillia		Cafe Food HS	20.75	10-2560-415-00-71-300-13
			<u>\$20.75</u>	
Bjurstrom, Eric		TRS	27.80	10-1100-211-00-79-600-14
			<u>\$27.80</u>	
Bruesek, Veronica		Student Food Svc - Martin	33.35	10-1611-125
			<u>\$33.35</u>	
Cangiolosi, Cheryl		Cafe Food HS	22.50	10-2560-415-00-71-300-13



Huntley Community School District 158

Imprest Checks Issued

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
		\$22.50	
Chan, Albert			
	TRS	30.25	10-1100-211-00-79-600-14
		\$30.25	
Cruz, Maria			
	TRS	39.60	10-1100-211-00-79-600-14
		\$39.60	
Cubelo, Tanya			
	Cafe Food HS	29.90	10-2560-415-00-71-300-13
		\$29.90	
Czerwinski, Shannon			
	Student Food Svc - Martin	27.90	10-1611-125
	Student Food Svc - Martin	32.30	10-1611-125
		\$60.20	
Damsch, Toni			
	Cafe Food HS	13.85	10-2560-415-00-71-300-13
		\$13.85	
DeLuca, Sergio			
	Cafe Food HS	47.80	10-2560-415-00-71-300-13
	Cafe Food HS	22.75	10-2560-415-00-71-300-13
		\$70.55	
Diaz, Manuel			
	Cafe Food HS	25.95	10-2560-415-00-71-300-13
		\$25.95	
Domek, Renita			
	Cafe Food HS	30.40	10-2560-415-00-71-300-13
		\$30.40	
Dzikowski, Liona			
	Student Food Svc - Marlowe	30.00	10-1611-225
	Student Food Svc - Marlowe	9.00	10-1611-225
		\$39.00	
Elrod, Lawrence			
	Cafe Food HS	30.40	10-2560-415-00-71-300-13
		\$30.40	
Encarguez, Sharon			
	Cafe Food HS	11.95	10-2560-415-00-71-300-13
		\$11.95	
Evans, Vikki			
	Cafe Food HS	30.05	10-2560-415-00-71-300-13
		\$30.05	
Fallico, Danielle			
	Cafe Food HS	1.75	10-2560-415-00-71-300-13
	Cafe Food HS	17.65	10-2560-415-00-71-300-13
		\$19.40	
Farr, Emma			
	Cafe Food HS	17.90	10-2560-415-00-71-300-13
		\$17.90	
Fayman, Michelle			



Huntley Community School District 158

Imprest Checks Issued

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Vendor Name	Description	Amount	State Account Number
P.O. Number			
	Cafe Food HS	27.30	10-2560-415-00-71-300-13
		<u>\$27.30</u>	
Figueroa, Maria			
	Cafe Food HS	23.90	10-2560-415-00-71-300-13
		<u>\$23.90</u>	
Fleming, Lori			
	Cafe Food HS	45.30	10-2560-415-00-71-300-13
		<u>\$45.30</u>	
Furmanek, Christopher			
	Cafe Food HS	45.30	10-2560-415-00-71-300-13
		<u>\$45.30</u>	
Garriepy, Chris			
	Cafe Food HS	34.40	10-2560-415-00-71-300-13
		<u>\$34.40</u>	
Gentry, Kathryn			
	Cafe Food HS	26.40	10-2560-415-00-71-300-13
		<u>\$26.40</u>	
Ginete, Angelica			
	Cafe Food HS	28.60	10-2560-415-00-71-300-13
		<u>\$28.60</u>	
Good, Thomas			
	Cafe Food HS	22.30	10-2560-415-00-71-300-13
		<u>\$22.30</u>	
Goodman, Jennifer			
	Cafe Food HS	24.90	10-2560-415-00-71-300-13
		<u>\$24.90</u>	
Goraj, Stacey			
	Cafe Food HS	17.35	10-2560-415-00-71-300-13
		<u>\$17.35</u>	
Gorman, Amy			
	Cafe Food HS	17.40	10-2560-415-00-71-300-13
		<u>\$17.40</u>	
Graf, Marcella			
	Student Food Svc - Heineman	17.80	10-1611-215
	Student Food Svc - Heineman	14.95	10-1611-215
		<u>\$32.75</u>	
Grosse, Julie			
	Cafe Food HS	133.20	10-2560-415-00-71-300-13
		<u>\$133.20</u>	
Guazzo, Marla			
	Cafe Food HS	68.65	10-2560-415-00-71-300-13
		<u>\$68.65</u>	
Guyer, Dawn			
	Cafe Food HS	12.20	10-2560-415-00-71-300-13
		<u>\$12.20</u>	
Hamilton, Dawn			
	Cafe Food HS	45.95	10-2560-415-00-71-300-13



Huntley Community School District 158

Imprest Checks Issued

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Vendor Name	Description	Amount	State Account Number
P.O. Number			
		\$45.95	
Hani, Tony			
	Cafe Food HS	43.95	10-2560-415-00-71-300-13
		\$43.95	
Hanson, Chad			
	Cafe Food HS	48.45	10-2560-415-00-71-300-13
		\$48.45	
Hernandez, Lora			
	Cafe Food HS	188.25	10-2560-415-00-71-300-13
		\$188.25	
Hollich, James			
	Cafe Food HS	13.40	10-2560-415-00-71-300-13
		\$13.40	
Horaltis, Georgia			
	Cafe Food HS	10.75	10-2560-415-00-71-300-13
		\$10.75	
Hunter, Gary			
	Cafe Food HS	24.30	10-2560-415-00-71-300-13
		\$24.30	
Iaccino, Dana			
	Cafe Food HS	18.80	10-2560-415-00-71-300-13
		\$18.80	
Jetel, Jason			
	Cafe Food HS	10.80	10-2560-415-00-71-300-13
		\$10.80	
Jimenez, Lisa			
	Cafe Food HS	24.00	10-2560-415-00-71-300-13
		\$24.00	
Johnson, Chathia			
	Student Food Svc - Heineman	16.60	10-1611-215
		\$16.60	
Johnson, Cynthia			
	Cafe Food HS	22.15	10-2560-415-00-71-300-13
		\$22.15	
Johnson, Gabrielle			
	Cafe Food HS	24.65	10-2560-415-00-71-300-13
		\$24.65	
Kaczor, Trisha			
	Cafe Food HS	13.80	10-2560-415-00-71-300-13
		\$13.80	
Kaminsky, Julie			
	Cafe Food HS	10.05	10-2560-415-00-71-300-13
		\$10.05	
Kaye, Liesl			
	Cafe Food HS	76.65	10-2560-415-00-71-300-13
		\$76.65	
Keller, Crendon			



Huntley Community School District 158

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Vendor Name		Amount	State Account Number
P.O. Number	Description		
	Sports Officials HS	35.00	10-1500-319-00-71-300-13
		<u>\$35.00</u>	
Kelly, Carrie			
	Cafe Food HS	11.25	10-2560-415-00-71-300-13
	Cafe Food HS	7.00	10-2560-415-00-71-300-13
		<u>\$18.25</u>	
Kerin, Janine			
	Cafe Food HS	33.10	10-2560-415-00-71-300-13
		<u>\$33.10</u>	
Klemencic, Veronica			
	Cafe Food HS	32.70	10-2560-415-00-71-300-13
		<u>\$32.70</u>	
Koesterer, Lillian			
	Student Food Svc - Martin	26.00	10-1611-125
		<u>\$26.00</u>	
Korona, April			
	Cafe Food HS	24.35	10-2560-415-00-71-300-13
		<u>\$24.35</u>	
Kosanovich, Rudy			
	Cafe Food HS	11.00	10-2560-415-00-71-300-13
		<u>\$11.00</u>	
Kovach, Jennifer			
	Cafe Food HS	21.35	10-2560-415-00-71-300-13
		<u>\$21.35</u>	
Kraneman, Dawn			
	Cafe Food HS	20.00	10-2560-415-00-71-300-13
		<u>\$20.00</u>	
Krebs, Holly			
	Cafe Food HS	48.80	10-2560-415-00-71-300-13
		<u>\$48.80</u>	
Kukucka, Tammy			
	Cafe Food HS	37.55	10-2560-415-00-71-300-13
		<u>\$37.55</u>	
Labovie, Sandra			
	Cafe Food HS	37.55	10-2560-415-00-71-300-13
		<u>\$37.55</u>	
Landoch, Laura			
	Cafe Food HS	23.90	10-2560-415-00-71-300-13
		<u>\$23.90</u>	
Laporta, Olivia			
	Cafe Food HS	38.10	10-2560-415-00-71-300-13
		<u>\$38.10</u>	
Lee, Keith			
	Cafe Food HS	30.50	10-2560-415-00-71-300-13
		<u>\$30.50</u>	
Lim, Euphemia			
	Cafe Food HS	67.50	10-2560-415-00-71-300-13



Huntley Community School District 158

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Vendor Name	P.O. Number	Description	Amount	State Account Number
			\$67.50	
Llauders, Joseph		Cafe Food HS	18.70	10-2560-415-00-71-300-13
			\$18.70	
Lock, James		Cafe Food HS	13.60	10-2560-415-00-71-300-13
			\$13.60	
Lopriore, Kelly		Cafe Food HS	33.05	10-2560-415-00-71-300-13
			\$33.05	
Loveisky, Janice		Cafe Food HS	13.65	10-2560-415-00-71-300-13
		Cafe Food HS	7.20	10-2560-415-00-71-300-13
			\$20.85	
Lyons, Ani		Cafe Food HS	11.45	10-2560-415-00-71-300-13
			\$11.45	
Manschula, Dena		Cafe Food HS	20.96	10-2560-415-00-71-300-13
			\$20.96	
Masseth, Cindy		Cafe Food HS	11.75	10-2560-415-00-71-300-13
			\$11.75	
McKinney, Michele		Cafe Food HS	12.10	10-2560-415-00-71-300-13
			\$12.10	
McNamara, Leeann		Cafe Food HS	53.70	10-2560-415-00-71-300-13
			\$53.70	
Mehra, Ayush		Cafe Food HS	27.25	10-2560-415-00-71-300-13
			\$27.25	
Miller, Patti		Cafe Food HS	36.95	10-2560-415-00-71-300-13
			\$36.95	
Mydlach, Brandon		Cafe Food HS	33.50	10-2560-415-00-71-300-13
		Cafe Food HS	14.70	10-2560-415-00-71-300-13
			\$48.20	
Nevius, Chad		Cafe Food HS	29.35	10-2560-415-00-71-300-13
			\$29.35	
Olson, Catherine		Cafe Food HS	101.20	10-2560-415-00-71-300-13
			\$101.20	
Omachel, Paula		Cafe Food HS	19.25	10-2560-415-00-71-300-13



Huntley Community School District 158

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Vendor Name	Description	Amount	State Account Number
		\$19.25	
Ong, Carmela			
	Cafe Food HS	13.25	10-2560-415-00-71-300-13
		\$13.25	
Osberg, Christine			
	Cafe Food HS	15.80	10-2560-415-00-71-300-13
		\$15.80	
Palka, Brian			
	Cafe Food HS	17.93	10-2560-415-00-71-300-13
		\$17.93	
Palma, Kelly			
	Student Food Svc - HS	12.55	10-1611-305
		\$12.55	
Partipilo, Stacy			
	Cafe Food HS	22.95	10-2560-415-00-71-300-13
		\$22.95	
Pavithran, Harish			
	Cafe Food HS	25.15	10-2560-415-00-71-300-13
		\$25.15	
Perales, Catalina			
	TRS	13.95	10-1100-211-00-79-600-14
		\$13.95	
Percupchick, Chris			
	Cafe Food HS	14.20	10-2560-415-00-71-300-13
		\$14.20	
Peterson, Bruce			
	Cafe Food HS	27.35	10-2560-415-00-71-300-13
		\$27.35	
Phillips, Emily			
	Cafe Food HS	19.00	10-2560-415-00-71-300-13
		\$19.00	
Phillips, Lee			
	Cafe Food HS	13.40	10-2560-415-00-71-300-13
		\$13.40	
Pickett, Cheryl			
	Cafe Food HS	35.45	10-2560-415-00-71-300-13
		\$35.45	
Polantz, Lori			
	Cafe Food HS	13.35	10-2560-415-00-71-300-13
		\$13.35	
Portincasa, Nancy			
	Cafe Food HS	46.55	10-2560-415-00-71-300-13
		\$46.55	
Pozniak, Eva			
	Cafe Food HS	23.35	10-2560-415-00-71-300-13
		\$23.35	
Ratcliffe, Cynthia			



Huntley Community School District 158

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Vendor Name	Description	Amount	State Account Number
P.O. Number	Description		
	Cafe Food HS	29.45	10-2560-415-00-71-300-13
		<u>\$29.45</u>	
Reckamp, Margaret			
	Cafe Food HS	53.15	10-2560-415-00-71-300-13
		<u>\$53.15</u>	
Reed, Bryan			
	Cafe Food HS	14.10	10-2560-415-00-71-300-13
		<u>\$14.10</u>	
Rimbergas, Sylvia			
	Cafe Food HS	18.85	10-2560-415-00-71-300-13
		<u>\$18.85</u>	
Rivera, Margarita			
	Cafe Food HS	18.00	10-2560-415-00-71-300-13
		<u>\$18.00</u>	
Roe, Tamera			
	Cafe Food HS	34.77	10-2560-415-00-71-300-13
	Cafe Food HS	44.93	10-2560-415-00-71-300-13
		<u>\$79.70</u>	
Rogala, Beth			
	Cafe Food HS	12.20	10-2560-415-00-71-300-13
		<u>\$12.20</u>	
Roney, Nicolas			
	Student Food Svc - Marlowe	37.05	10-1611-225
		<u>\$37.05</u>	
Rosenmayer, Mandy			
	Cafe Food HS	14.90	10-2560-415-00-71-300-13
		<u>\$14.90</u>	
Ryan, Debra			
	Cafe Food HS	36.50	10-2560-415-00-71-300-13
	Cafe Food HS	16.10	10-2560-415-00-71-300-13
		<u>\$52.60</u>	
Sejal, Dave			
	Cafe Food HS	11.10	10-2560-415-00-71-300-13
		<u>\$11.10</u>	
Soto, Elysia			
	Student Food Svc - Marlowe	6.40	10-1611-225
	Student Food Svc - Marlowe	7.70	10-1611-225
		<u>\$14.10</u>	
VILLAGE OF ALGONQUIN			
	Water/Sewer	162.60	20-2540-370-00-79
	Water/Sewer	10.00	20-2540-370-00-79
	Water/Sewer	132.08	20-2540-370-00-79
	Water/Sewer	162.60	20-2540-370-00-79
	Water/Sewer	208.38	20-2540-370-00-79
		<u>\$675.66</u>	
Vonder heide, Keith			
	Cafe Food HS	13.35	10-2560-415-00-71-300-13
		<u>\$13.35</u>	



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Vendor Name		Amount	State Account Number
P.O. Number	Description		
		Report Total	<u>\$4,322.04</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: August 4, 2022
Subject: **Accounts Payable Report**
Committee of the Whole Meeting, August 4, 2022
Finance Committee

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

Education Fund	\$	4,360.65
Operations & Maintenance Fund		675.66
Debt Service Fund		0.00
Transporation Fund		0.00
Municipal Retirement and Social Security Fund		0.00
Capital Projects Fund		0.00
Working Cash Fund		0.00
Fire Prevention and Safety Fund		0.00
Total	\$	<u>5,036.31</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 August 18, 2022 Regular Board meeting.



Huntley Community School District 158

Accounts Payable Report

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
Ahmer, Lisa - 1233396415	10-2560-415-00-71-300-13	Cafe Food HS		74.65	10-2560-415-00-71-300-13
				<u>\$74.65</u>	
Anderson, Rebecca - 123338817	10-2560-415-00-71-300-13	Refund Cafe Balance		25.00	10-2560-415-00-71-300-13
				<u>\$25.00</u>	
Andrews, Chet - 1233399936	10-2560-415-00-71-300-13	Refund Cafe Balance		54.50	10-2560-415-00-71-300-13
				<u>\$54.50</u>	
Ary, Todd - 32696	10-2560-415-00-71-300-13	Cafe Food HS		14.15	10-2560-415-00-71-300-13
				<u>\$14.15</u>	
Badgerow, Christine - 1233397139	10-2560-415-00-71-300-13	Refund Café Balance HS		13.70	10-2560-415-00-71-300-13
				<u>\$13.70</u>	
Bagby, Meghan - 1233399585	10-2210-310-71-79-600-14	Parking at O'Hare for AVID Conf		150.00	10-2210-310-71-79-600-14
				<u>\$150.00</u>	
Baier, Mackenzie - 1233399938	10-1611-305	Student Food Svc - HS		17.30	10-1611-305
				<u>\$17.30</u>	
Baier, Mike - 1233399939	10-1100-211-00-79-600-14	Refund Café Balance HS		11.05	10-1100-211-00-79-600-14
				<u>\$11.05</u>	
Barnas, Anne - 1233397373	10-2560-415-00-71-300-13	Refund Café Balance HS		11.80	10-2560-415-00-71-300-13
				<u>\$11.80</u>	
Barr, David - 1233399940	10-2560-415-00-71-300-13	Refund Café Balance HS		10.45	10-2560-415-00-71-300-13
				<u>\$10.45</u>	

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Accounts Payable Report

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
Beallis, Lesley - 1233399941	10-2560-415-00-71-300-13	Refund Café Balance HS		22.50	10-2560-415-00-71-300-13
				<u>\$22.50</u>	
Bell, Scott - 31803	10-2560-415-00-71-300-13	Refund Café Balance HS		22.85	10-2560-415-00-71-300-13
				<u>\$22.85</u>	
Bihun, Joy - 1233397141	10-2560-415-00-71-300-13	Refund Café Balance HS		22.55	10-2560-415-00-71-300-13
				<u>\$22.55</u>	
Binetti, Daniel - 1233396573	10-2560-415-00-71-300-13	Refund Café Balance HS		17.79	10-2560-415-00-71-300-13
				<u>\$17.79</u>	
Bizon, Cecilia - 1233399942	10-2560-415-00-71-300-13	Refund Café Balance HS		20.75	10-2560-415-00-71-300-13
				<u>\$20.75</u>	
Bjurstrom, Eric - 1233399943	10-1100-211-00-79-600-14	Refund Café Balance HS		27.80	10-1100-211-00-79-600-14
				<u>\$27.80</u>	
Bruesek, Veronica - 1233399968	10-1611-125	Student Food Svc - Martin		33.35	10-1611-125
				<u>\$33.35</u>	
Cangiolosi, Cheryl - 1233399945	10-2560-415-00-71-300-13	Refund Café Balance HS		22.50	10-2560-415-00-71-300-13
				<u>\$22.50</u>	
Chan, Albert - 1233399946	10-1100-211-00-79-600-14	Refund Café Balance HS		30.25	10-1100-211-00-79-600-14
				<u>\$30.25</u>	
Cruz, Maria - 1233399947	10-1100-211-00-79-600-14	Refund Café Balance HS		39.60	10-1100-211-00-79-600-14
				<u>\$39.60</u>	

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
Cubelo, Tanya - 1233396235	10-2560-415-00-71-300-13	Cafe Food HS		29.90	10-2560-415-00-71-300-13
				<u>\$29.90</u>	
Czerwinski, Shannon - 1233399970	10-1611-125	Student Food Svc - Martin		27.90	10-1611-125
	10-1611-125	Student Food Svc - Martin		32.30	10-1611-125
				<u>\$60.20</u>	
Damsch, Toni - 1233397150	10-2560-415-00-71-300-13	Refund Café Balance HS		13.85	10-2560-415-00-71-300-13
				<u>\$13.85</u>	
DeLuca, Sergio - 1233397224	10-2560-415-00-71-300-13	Refund Café Balance HS		22.75	10-2560-415-00-71-300-13
	10-2560-415-00-71-300-13	Refund Café Balance HS		47.80	10-2560-415-00-71-300-13
				<u>\$70.55</u>	
Diaz, Manuel - 1233399949	10-2560-415-00-71-300-13	Refund Café Balance HS		25.95	10-2560-415-00-71-300-13
				<u>\$25.95</u>	
Domek, Renita - 123338099	10-2560-415-00-71-300-13	Cafe Food HS		30.40	10-2560-415-00-71-300-13
				<u>\$30.40</u>	
Dzikowski, Liona - 1233397765	10-1611-225	Student Food Svc - Marlowe		30.00	10-1611-225
	10-1611-225	Student Food Svc - Marlowe		9.00	10-1611-225
				<u>\$39.00</u>	
Elrod, Lawrence - 1233399950	10-2560-415-00-71-300-13	Cafe Food HS		30.40	10-2560-415-00-71-300-13
				<u>\$30.40</u>	
Encarguez, Sharon - 1233399951	10-2560-415-00-71-300-13	Cafe Food HS		11.95	10-2560-415-00-71-300-13
				<u>\$11.95</u>	
Evans, Vikki - 1233399952					

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
	10-2560-415-00-71-300-13	Cafe Food HS		30.05	10-2560-415-00-71-300-13
				<u>\$30.05</u>	
Fallico, Danielle - 1233399953					
	10-2560-415-00-71-300-13	Cafe Food HS		1.75	10-2560-415-00-71-300-13
	10-2560-415-00-71-300-13	Cafe Food HS		17.65	10-2560-415-00-71-300-13
				<u>\$19.40</u>	
Farr, Emma - 1233399954					
	10-2560-415-00-71-300-13	Cafe Food HS		17.90	10-2560-415-00-71-300-13
				<u>\$17.90</u>	
Fayman, Michelle - 1233399955					
	10-2560-415-00-71-300-13	Cafe Food HS		27.30	10-2560-415-00-71-300-13
				<u>\$27.30</u>	
Figuroa, Maria - 123336778					
	10-2560-415-00-71-300-13	Cafe Food HS		23.90	10-2560-415-00-71-300-13
				<u>\$23.90</u>	
Fleming, Lori - 1233396785					
	10-2560-415-00-71-300-13	Cafe Food HS		45.30	10-2560-415-00-71-300-13
				<u>\$45.30</u>	
Furmanek, Christopher - 1233399956					
	10-2560-415-00-71-300-13	Cafe Food HS		45.30	10-2560-415-00-71-300-13
				<u>\$45.30</u>	
Garriepy, Chris - 1233399957					
	10-2560-415-00-71-300-13	Cafe Food HS		34.40	10-2560-415-00-71-300-13
				<u>\$34.40</u>	
Gentry, Kathryn - 1233399958					
	10-2560-415-00-71-300-13	Cafe Food HS		26.40	10-2560-415-00-71-300-13
				<u>\$26.40</u>	
Ginete, Angelica - 1233399366					
	10-2560-415-00-71-300-13	Cafe Food HS		28.60	10-2560-415-00-71-300-13
				<u>\$28.60</u>	

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
Good, Thomas - 1233399959	10-2560-415-00-71-300-13	Cafe Food HS		22.30	10-2560-415-00-71-300-13
				<u>\$22.30</u>	
Goodman, Jennifer - 123333906	10-2560-415-00-71-300-13	Cafe Food HS		24.90	10-2560-415-00-71-300-13
				<u>\$24.90</u>	
Goraj, Stacey - 1233397260	10-2560-415-00-71-300-13	Cafe Food HS		17.35	10-2560-415-00-71-300-13
				<u>\$17.35</u>	
Gorman, Amy - 1233399960	10-2560-415-00-71-300-13	Cafe Food HS		17.40	10-2560-415-00-71-300-13
				<u>\$17.40</u>	
Graf, Marcella - 1233399971	10-1611-215	Student Food Svc - Heineman		17.80	10-1611-215
	10-1611-215	Student Food Svc - Heineman		14.95	10-1611-215
				<u>\$32.75</u>	
Grosse, Julie - 1233397164	10-2560-415-00-71-300-13	Cafe Food HS		133.20	10-2560-415-00-71-300-13
				<u>\$133.20</u>	
Guazzo, Marla - 1233399961	10-2560-415-00-71-300-13	Cafe Food HS		68.65	10-2560-415-00-71-300-13
				<u>\$68.65</u>	
Guyer, Dawn - 1233399962	10-2560-415-00-71-300-13	Cafe Food HS		12.20	10-2560-415-00-71-300-13
				<u>\$12.20</u>	
Hamilton, Dawn - 1233397262	10-2560-415-00-71-300-13	Cafe Food HS		45.95	10-2560-415-00-71-300-13
				<u>\$45.95</u>	
Hani, Tony - 1233399963	10-2560-415-00-71-300-13	Cafe Food HS		43.95	10-2560-415-00-71-300-13

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
				\$43.95	
Hanson, Chad - 25810	10-2560-415-00-71-300-13	Cafe Food HS		48.45	10-2560-415-00-71-300-13
				\$48.45	80
Hernandez, Lora - 1233399965	10-2560-415-00-71-300-13	Cafe Food HS		188.25	10-2560-415-00-71-300-13
				\$188.25	
Hollich, James - 1233397169	10-2560-415-00-71-300-13	Cafe Food HS		13.40	10-2560-415-00-71-300-13
				\$13.40	
Horaltis, Georgia - 1233399966	10-2560-415-00-71-300-13	Cafe Food HS		10.75	10-2560-415-00-71-300-13
				\$10.75	
Hunter, Gary - 1233397171	10-2560-415-00-71-300-13	Cafe Food HS		24.30	10-2560-415-00-71-300-13
				\$24.30	
Iaccino, Dana - 123336018	10-2560-415-00-71-300-13	Cafe Food HS		18.80	10-2560-415-00-71-300-13
				\$18.80	
Jetel, Jason - 1233399969	10-2560-415-00-71-300-13	Cafe Food HS		10.80	10-2560-415-00-71-300-13
				\$10.80	
Jimenez, Lisa - 1233396136	10-2560-415-00-71-300-13	Cafe Food HS		24.00	10-2560-415-00-71-300-13
				\$24.00	
Johnson, Chathia - 1233399972	10-1611-215	Student Food Svc - Heineman		16.60	10-1611-215
				\$16.60	
Johnson, Cynthia - 1233399973	10-2560-415-00-71-300-13	Cafe Food HS		22.15	10-2560-415-00-71-300-13



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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
				\$22.15	
Johnson, Gabrielle - 1233399974	10-2560-415-00-71-300-13	Cafe Food HS		24.65	10-2560-415-00-71-300-13
				\$24.65	
JPMorgan Chase Bank NA - 31901	60192	Void Series 2016 Interest 60-5140-620	7/28/2022 12:00:00AM	(11,165.50)	60-192
	60192	Un-Void Series 2016 Interest 60-5140-620	7/28/2022 12:00:00AM	11,165.50	60-192
				\$0.00	
Kaczor, Trisha - 1233399975	10-2560-415-00-71-300-13	Cafe Food HS		13.80	10-2560-415-00-71-300-13
				\$13.80	
Kaminsky, Julie - 123333967	10-2560-415-00-71-300-13	Cafe Food HS		10.05	10-2560-415-00-71-300-13
				\$10.05	
Kaye, Liesl - 1233399976	10-2560-415-00-71-300-13	Cafe Food HS		76.65	10-2560-415-00-71-300-13
				\$76.65	
Keller, Crendon - 91783	10-1500-319-00-71-300-13	Sports Officials HS - TRACK BOYS	7/29/2022 12:00:00AM	35.00	10-1500-319-00-71-300-13
				\$35.00	
Kelly, Carrie - 1233397174	10-2560-415-00-71-300-13	Cafe Food HS		11.25	10-2560-415-00-71-300-13
	10-2560-415-00-71-300-13	Cafe Food HS		7.00	10-2560-415-00-71-300-13
				\$18.25	
Kerin, Janine - 1233399978	10-2560-415-00-71-300-13	Cafe Food HS		33.10	10-2560-415-00-71-300-13
				\$33.10	
Klemencic, Veronica - 1233399979	10-2560-415-00-71-300-13	Cafe Food HS		32.70	10-2560-415-00-71-300-13
				\$32.70	

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Huntley Community School District 158

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
Koesterer, Lillian - 1233399980	10-1611-125	Student Food Svc - Martin		26.00	10-1611-125
				<u>\$26.00</u>	
Korona, April - 1233399981	10-2560-415-00-71-300-13	Cafe Food HS		24.35	10-2560-415-00-71-300-13
				<u>\$24.35</u>	
Kosanovich, Rudy - 1233397176	10-2560-415-00-71-300-13	Cafe Food HS		11.00	10-2560-415-00-71-300-13
				<u>\$11.00</u>	
Kovach, Jennifer - 1233397177	10-2560-415-00-71-300-13	Cafe Food HS		21.35	10-2560-415-00-71-300-13
				<u>\$21.35</u>	
Kraneman, Dawn - 1233396024	10-2560-415-00-71-300-13	Cafe Food HS		20.00	10-2560-415-00-71-300-13
				<u>\$20.00</u>	
Krebs, Holly - 1233399982	10-2560-415-00-71-300-13	Cafe Food HS		48.80	10-2560-415-00-71-300-13
				<u>\$48.80</u>	
Kukucka, Tammy - 1233397181	10-2560-415-00-71-300-13	Cafe Food HS		37.55	10-2560-415-00-71-300-13
				<u>\$37.55</u>	
Labovie, Sandra - 1233399983	10-2560-415-00-71-300-13	Cafe Food HS		37.55	10-2560-415-00-71-300-13
				<u>\$37.55</u>	
Landoch, Laura - 1233399984	10-2560-415-00-71-300-13	Cafe Food HS		23.90	10-2560-415-00-71-300-13
				<u>\$23.90</u>	
Laporta, Olivia - 1233399985	10-2560-415-00-71-300-13	Cafe Food HS		38.10	10-2560-415-00-71-300-13
				<u>\$38.10</u>	

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Huntley Community School District 158

Accounts Payable Report

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
Lee, Keith - 1233398885	10-2560-415-00-71-300-13	Cafe Food HS		30.50	10-2560-415-00-71-300-13
				<u>\$30.50</u>	
Lim, Euphemia - 1233399986	10-2560-415-00-71-300-13	Cafe Food HS		67.50	10-2560-415-00-71-300-13
				<u>\$67.50</u>	
Llauders, Joseph - 1233399987	10-2560-415-00-71-300-13	Cafe Food HS		18.70	10-2560-415-00-71-300-13
				<u>\$18.70</u>	
Lock, James - 1233397265	10-2560-415-00-71-300-13	Cafe Food HS		13.60	10-2560-415-00-71-300-13
				<u>\$13.60</u>	
Lopriore, Kelly - 1233399988	10-2560-415-00-71-300-13	Cafe Food HS		33.05	10-2560-415-00-71-300-13
				<u>\$33.05</u>	
Loveisky, Janice - 1233399989	10-2560-415-00-71-300-13	Cafe Food HS		7.20	10-2560-415-00-71-300-13
	10-2560-415-00-71-300-13	Cafe Food HS		13.65	10-2560-415-00-71-300-13
				<u>\$20.85</u>	
Lyons, Ani - 1233399990	10-2560-415-00-71-300-13	Cafe Food HS		11.45	10-2560-415-00-71-300-13
				<u>\$11.45</u>	
Manschula, Dena - 123335212	10-2560-415-00-71-300-13	Cafe Food HS		20.96	10-2560-415-00-71-300-13
				<u>\$20.96</u>	
Masseth, Cindy - 1233399991	10-2560-415-00-71-300-13	Cafe Food HS		11.75	10-2560-415-00-71-300-13
				<u>\$11.75</u>	
McKinney, Michele - 1233399992	10-2560-415-00-71-300-13	Cafe Food HS		12.10	10-2560-415-00-71-300-13

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Huntley Community School District 158

Accounts Payable Report

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
				<u>\$12.10</u>	
McNamara, Leeann - 1233399993	10-2560-415-00-71-300-13	Cafe Food HS		53.70	10-2560-415-00-71-300-13
				<u>\$53.70</u>	84
Mehra, Ayush - 1233399994	10-2560-415-00-71-300-13	Cafe Food HS		27.25	10-2560-415-00-71-300-13
				<u>\$27.25</u>	
Miller, Patti - 1233399995	10-2560-415-00-71-300-13	Cafe Food HS		36.95	10-2560-415-00-71-300-13
				<u>\$36.95</u>	
Mydlach, Brandon - 1233399977	10-2560-415-00-71-300-13	Cafe Food HS		14.70	10-2560-415-00-71-300-13
	10-2560-415-00-71-300-13	Cafe Food HS		33.50	10-2560-415-00-71-300-13
				<u>\$48.20</u>	
Nevius, Chad - 1233399996	10-2560-415-00-71-300-13	Cafe Food HS		29.35	10-2560-415-00-71-300-13
				<u>\$29.35</u>	
Norton, Gina - 1233399615	10-1200-310-66-71-300-13	STEP Purchased Services		43.23	10-1200-310-66-71-300-13
				<u>\$43.23</u>	
Olson, Catherine - 1233399997	10-2560-415-00-71-300-13	Cafe Food HS		101.20	10-2560-415-00-71-300-13
				<u>\$101.20</u>	
Omachel, Paula - 1233397268	10-2560-415-00-71-300-13	Cafe Food HS		19.25	10-2560-415-00-71-300-13
				<u>\$19.25</u>	
Ong, Carmela - 1233399998	10-2560-415-00-71-300-13	Cafe Food HS		13.25	10-2560-415-00-71-300-13
				<u>\$13.25</u>	
Osberg, Christine - 1233399999					



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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
	10-2560-415-00-71-300-13	Cafe Food HS		15.80	10-2560-415-00-71-300-13
				<u>\$15.80</u>	
Palka, Brian - 1233400000	10-2560-415-00-71-300-13	Cafe Food HS		17.93	10-2560-415-00-71-300-13
				<u>\$17.93</u>	85
Palma, Kelly - 1233400001	10-1611-305	Student Food Svc - HS		12.55	10-1611-305
				<u>\$12.55</u>	
Partipilo, Stacy - 123334913	10-2560-415-00-71-300-13	Cafe Food HS		22.95	10-2560-415-00-71-300-13
				<u>\$22.95</u>	
Pavithran, Harish - 1233400002	10-2560-415-00-71-300-13	Cafe Food HS		25.15	10-2560-415-00-71-300-13
				<u>\$25.15</u>	
Perales, Catalina - 1233400003	10-1100-211-00-79-600-14	Cafe Food HS		13.95	10-1100-211-00-79-600-14
				<u>\$13.95</u>	
Percupchick, Chris - 1233400004	10-2560-415-00-71-300-13	Cafe Food HS		14.20	10-2560-415-00-71-300-13
				<u>\$14.20</u>	
Perez, Valeria - 1233400015	10-1130-332-00-71-300-13	Teacher Travel HS		217.81	10-1130-332-00-71-300-13
				<u>\$217.81</u>	
Peterson, Bruce - 123335830	10-2560-415-00-71-300-13	Cafe Food HS		27.35	10-2560-415-00-71-300-13
				<u>\$27.35</u>	
Phillips, Emily - 1233398068	10-2560-415-00-71-300-13	Cafe Food HS		19.00	10-2560-415-00-71-300-13
				<u>\$19.00</u>	
Phillips, Lee - 1233397196					



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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
	10-2560-415-00-71-300-13	Cafe Food HS		13.40	10-2560-415-00-71-300-13
				<u>\$13.40</u>	
Pickett, Cheryl - 123336638	10-2560-415-00-71-300-13	Cafe Food HS		35.45	10-2560-415-00-71-300-13
				<u>\$35.45</u>	86
Pierson, Allison - 1233399828	10-2546-390-00-79-600-14	Threat Assessment Training	7/11/2022 12:00:00AM	3,000.00	10-2546-390-00-79-600-14
	10-2546-390-00-79-600-14	Void Threat Assessment Training	7/11/2022 12:00:00AM	(3,000.00)	10-2546-390-00-79-600-14
				<u>\$0.00</u>	
Polantz, Lori - 1233400005	10-2560-415-00-71-300-13	Cafe Food HS		13.35	10-2560-415-00-71-300-13
				<u>\$13.35</u>	
Portincasa, Nancy - 1233400006	10-2560-415-00-71-300-13	Cafe Food HS		46.55	10-2560-415-00-71-300-13
				<u>\$46.55</u>	
Pozniak, Eva - 1233400007	10-2560-415-00-71-300-13	Cafe Food HS		23.35	10-2560-415-00-71-300-13
				<u>\$23.35</u>	
Ratcliffe, Cynthia - 1233397441	10-2560-415-00-71-300-13	Cafe Food HS		29.45	10-2560-415-00-71-300-13
				<u>\$29.45</u>	
Reckamp, Margaret - 32928	10-2560-415-00-71-300-13	Cafe Food HS		53.15	10-2560-415-00-71-300-13
				<u>\$53.15</u>	
Reed, Bryan - 1233400008	10-2560-415-00-71-300-13	Cafe Food HS		14.10	10-2560-415-00-71-300-13
				<u>\$14.10</u>	
Rimbergas, Sylvia - 1233400010	10-2560-415-00-71-300-13	Cafe Food HS		18.85	10-2560-415-00-71-300-13
				<u>\$18.85</u>	



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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
Rivera, Margarita - 1233400011	10-2560-415-00-71-300-13	Cafe Food HS		18.00	10-2560-415-00-71-300-13
				<u>\$18.00</u>	
Rockford Auburn High School - 123334029	10-1500-640-00-71-300-13	Sports Dues & Fees HS - INDOOR TRACK INVITE	7/22/2022 12:00:00AM	225.00	10-1500-640-00-71-300-13
				<u>\$225.00</u>	
Rodriguez, Tom - 123335286	10-2310-230-00-74-500-14	Tuition Reimbursement		41.80	10-2310-230-00-74-500-14
				<u>\$41.80</u>	
Roe, Tamera - 1233400012	10-2560-415-00-71-300-13	Cafe Food HS		44.93	10-2560-415-00-71-300-13
	10-2560-415-00-71-300-13	Cafe Food HS		34.77	10-2560-415-00-71-300-13
				<u>\$79.70</u>	
Rogala, Beth - 1233399967	10-2560-415-00-71-300-13	Cafe Food HS		12.20	10-2560-415-00-71-300-13
				<u>\$12.20</u>	
Roney, Nicolas - 1233400014	10-1611-225	Student Food Svc - Marlowe		37.05	10-1611-225
				<u>\$37.05</u>	
Rosenmayer, Mandy - 1233400013	10-2560-415-00-71-300-13	Cafe Food HS		14.90	10-2560-415-00-71-300-13
				<u>\$14.90</u>	
Ryan, Debra - 123336268	10-2560-415-00-71-300-13	Cafe Food HS		16.10	10-2560-415-00-71-300-13
	10-2560-415-00-71-300-13	Cafe Food HS		36.50	10-2560-415-00-71-300-13
				<u>\$52.60</u>	
Sejal, Dave - 1233399948	10-2560-415-00-71-300-13	Refund Café Balance HS		11.10	10-2560-415-00-71-300-13
				<u>\$11.10</u>	
Soto, Elysia - 1233400009					

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Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
	10-1611-225	Student Food Svc - Marlowe		7.70	10-1611-225
	10-1611-225	Student Food Svc - Marlowe		6.40	10-1611-225
				<u>\$14.10</u>	
United Way of McHenry Co - 10641	10461	United Way Payable	7/22/2022 12:00:00AM	11.43	10-498
				<u>\$11.43</u>	
VILLAGE OF ALGONQUIN - 29923	20-2540-370-00-79	Water/Sewer	7/29/2022 12:00:00AM	10.00	20-2540-370-00-79
	20-2540-370-00-79	Water/Sewer	7/29/2022 12:00:00AM	132.08	20-2540-370-00-79
	20-2540-370-00-79	Water/Sewer	7/29/2022 12:00:00AM	162.60	20-2540-370-00-79
	20-2540-370-00-79	Water/Sewer	7/29/2022 12:00:00AM	208.38	20-2540-370-00-79
	20-2540-370-00-79	Water/Sewer	7/29/2022 12:00:00AM	162.60	20-2540-370-00-79
				<u>\$675.66</u>	
Vonder heide, Keith - 1233399964	10-2560-415-00-71-300-13	Cafe Food HS		13.35	10-2560-415-00-71-300-13
				<u>\$13.35</u>	
				<u>Report Total</u>	
				<u><u>\$5,036.31</u></u>	

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Huntley Community School District 158

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

To: Board of Education and Administration
From: Mark Altmayer, Chief Financial Officer
Date: August 4, 2022
Subject: **Disbursements Issued**
Committee of the Whole Meeting, August 4, 2022
Finance Committee

The following is an executive summary of the attached report titled “Disbursements Issued” which is a listing of disbursements issued from July 19, 2022 to August 1, 2022.

Education Fund	\$ 1,243,510.39
Operations & Maintenance Fund	355,615.10
Debt Service Fund	0.00
Transporation Fund	386,173.93
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>\$ 1,985,299.42</u>

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Disbursements Issued Report at the August 18, 2022 Regular Board meeting.



Huntley Community School District 158 Disbursements

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number	
ACR Inc								
	63056	07/29/2022	20-2549-323-00-74-600	Insurance Claim Repair	10,084.26	20230177	20-2549-323-00-74-600	
					\$10,084.26	Payee Vendor Total		
ADP LLC								
	63007	07/22/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,523.46	23070437	10-2520-310-00-74-500-14	
	63007	07/22/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	2,077.45	23070437	10-2520-310-00-74-500-14	90
	63007	07/22/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,015.64	23070437	10-2520-310-00-74-500-14	
	63007	07/22/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,015.64	23070437	10-2520-310-00-74-500-14	
	63007	07/22/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,477.30	23070437	10-2520-310-00-74-500-14	
	63007	07/22/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,523.46	23070437	10-2520-310-00-74-500-14	
	63007	07/22/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	730.36	23070437	10-2520-310-00-74-500-14	
	63007	07/22/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	995.95	23070437	10-2520-310-00-74-500-14	
	63007	07/22/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	486.91	23070437	10-2520-310-00-74-500-14	
	63007	07/22/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	486.91	23070437	10-2520-310-00-74-500-14	
	63007	07/22/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	708.23	23070437	10-2520-310-00-74-500-14	
	63007	07/22/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	730.36	23070437	10-2520-310-00-74-500-14	
	63007	07/22/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	759.59	23070437	10-2520-310-00-74-500-14	
	63007	07/22/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	1,035.79	23070437	10-2520-310-00-74-500-14	
	63007	07/22/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	506.39	23070437	10-2520-310-00-74-500-14	
	63007	07/22/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	506.39	23070437	10-2520-310-00-74-500-14	
	63007	07/22/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	736.56	23070437	10-2520-310-00-74-500-14	
	63007	07/22/2022	10-2520-310-00-74-500-14	Prof & Tech Fiscal	759.58	23070437	10-2520-310-00-74-500-14	
	63007	07/22/2022	10-1100-220-00-79-600-14	Regular Programs Insurance	1,731.60	23070337	10-1100-220-00-79-600-14	
					\$18,807.57	Payee Vendor Total		
Advance Auto Parts								
	63008	07/22/2022	40-2554-410-00-79	Fleet Supplies	134.92	23070717	40-2554-410-00-79	
					\$134.92	Payee Vendor Total		
AFLAC Group								
	63009	07/22/2022	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	3,606.73	23070427	10-2310-220-00-79-600-14	
					\$3,606.73	Payee Vendor Total		
AmeriGas								
	63057	07/29/2022	40-2552-461-00-79	Propane	741.99	20230182	40-2552-461-00-79	
	63057	07/29/2022	40-2552-461-00-79	Propane	504.41	20230185	40-2552-461-00-79	
					\$1,246.40	Payee Vendor Total		



Huntley Community School District 158 Disbursements

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number	
Anderson Pest Solutions								
	63010	07/22/2022	20-2542-321-00-79	Sanitation/Exterminating	2,175.00	20230039	20-2542-321-00-79	
					\$2,175.00	Payee Vendor Total		
Apple Inc								
	63058	07/29/2022	10-1130-323-00-71-300-13	Repairs HS	649.00	20230104	10-1130-323-00-71-300-13	
					\$649.00	Payee Vendor Total		91
AT&T								
	62971	07/22/2022	20-2540-340-00-79	Telephone - Districtwide	1,551.18	22050327	20-2540-340-00-79	
	62971	07/22/2022	20-2540-340-00-79	Telephone - Districtwide	1,552.33	22050327	20-2540-340-00-79	
	63011	07/22/2022	20-2540-340-00-79	Telephone - Districtwide	24.04	23070327	20-2540-340-00-79	
	63011	07/22/2022	20-2540-340-00-79	Telephone - Districtwide	1,552.33	23070327	20-2540-340-00-79	
					\$4,679.88	Payee Vendor Total		
Bagby, Meghan								
	62978	07/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	480.00	0	10-2310-230-00-74-500-14	
					\$480.00	Payee Vendor Total		
Barnes, Theresa								
	62979	07/22/2022	10-1100-211-00-79-600-14	TRS	390.00	0	10-1100-211-00-79-600-14	
	62979	07/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14	
					\$780.00	Payee Vendor Total		
Benefitfocus.com Inc								
	63012	07/22/2022	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	1,725.20	23070197	10-2310-220-00-79-600-14	
					\$1,725.20	Payee Vendor Total		
Blu Petroleum								
	63013	07/22/2022	40-2552-464-00-79	Diesel/Gasoline	2,101.25	23070827	40-2552-464-00-79	
	63013	07/22/2022	40-2552-464-00-79	Diesel/Gasoline	685.12	23071647	40-2552-464-00-79	
					\$2,786.37	Payee Vendor Total		
BMO Mastercard								
	202207201	07/20/2022	10192	Prepaid Expenses	199.00	20223210	10-192	
	202207201	07/20/2022	10-2660-410-00-79-600-14	Supplies Tech	48.75	20223211	10-2660-410-00-79-600-14	
	202207201	07/20/2022	10-2660-410-00-79-600-14	Supplies Tech	15,032.50	20223211	10-2660-410-00-79-600-14	
	202207201	07/20/2022	10-2660-410-00-79-600-14	Supplies Tech	(2,993.10)	20223211	10-2660-410-00-79-600-14	
	202207201	07/20/2022	10-2660-319-61-79-600-14	Software Maintenance	189.98	20223211	10-2660-319-61-79-600-14	
	202207201	07/20/2022	10-2660-319-61-79-600-14	Software Maintenance	29.00	20223211	10-2660-319-61-79-600-14	



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	202207201	07/20/2022	10-2660-410-00-79-600-14	Supplies Tech	54.53	20223211	10-2660-410-00-79-600-14
	202207201	07/20/2022	10-2660-410-00-79-600-14	Supplies Tech	950.43	20223211	10-2660-410-00-79-600-14
	202207201	07/20/2022	10-2660-410-00-79-600-14	Supplies Tech	(3.92)	20223211	10-2660-410-00-79-600-14
	202207201	07/20/2022	10-158	Activity Funds	2,566.00	20223212	10-120
	202207201	07/20/2022	10-158	Activity Funds	41.86	20223212	10-120
	202207201	07/20/2022	10-158	Activity Funds	15.00	20223212	10-120
	202207201	07/20/2022	10-158	Activity Funds	30.00	20223212	10-120
	202207201	07/20/2022	10-158	Activity Funds	400.00	20223212	10-120
	202207201	07/20/2022	10-158	Activity Funds	72.00	20223212	10-120
	202207201	07/20/2022	10-158	Activity Funds	71.54	20223212	10-120
	202207201	07/20/2022	10-158	Activity Funds	431.70	20223212	10-120
	202207201	07/20/2022	10-158	Activity Funds	431.70	20223212	10-120
	202207201	07/20/2022	10-158	Activity Funds	886.35	20223212	10-120
	202207201	07/20/2022	10-1610-410-00-79-600-14	Supplies Summer School	7.68	20223213	10-1610-410-00-79-600-14
	202207201	07/20/2022	10-1610-410-00-79-600-14	Supplies Summer School	6.99	20223213	10-1610-410-00-79-600-14
	202207201	07/20/2022	10-2323-640-00-74-500-14	Dues & Fees Curr & Inst 6-12	79.00	20223213	10-2323-640-00-74-500-14
	202207201	07/20/2022	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	449.25	20223213	10-2210-490-00-74-500-14
	202207201	07/20/2022	10-1610-410-00-79-600-14	Supplies Summer School	7.68	20223213	10-1610-410-00-79-600-14
	202207201	07/20/2022	10-1610-410-00-79-600-14	Supplies Summer School	7.68	20223213	10-1610-410-00-79-600-14
	202207201	07/20/2022	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	25.42	20223213	10-2210-490-00-74-500-14
	202207201	07/20/2022	10-1610-410-00-79-600-14	Supplies Summer School	7.68	20223213	10-1610-410-00-79-600-14
	202207201	07/20/2022	10-1610-410-00-79-600-14	Supplies Summer School	7.68	20223213	10-1610-410-00-79-600-14
	202207201	07/20/2022	10-1610-410-00-79-600-14	Supplies Summer School	7.68	20223213	10-1610-410-00-79-600-14
	202207201	07/20/2022	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	311.70	20223213	10-2210-490-00-74-500-14
	202207201	07/20/2022	10-1610-410-00-79-600-14	Supplies Summer School	6.99	20223213	10-1610-410-00-79-600-14
	202207201	07/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	763.28	20223214	10-2213-410-00-79-600-14
	202207201	07/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	33.88	20223214	10-2213-410-00-79-600-14
	202207201	07/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	74.97	20223214	10-2213-410-00-79-600-14
	202207201	07/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	77.66	20223214	10-2213-410-00-79-600-14
	202207201	07/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	55.53	20223214	10-2213-410-00-79-600-14
	202207201	07/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	60.18	20223214	10-2213-410-00-79-600-14
	202207201	07/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	1,556.39	20223214	10-2213-410-00-79-600-14
	202207201	07/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	9.99	20223214	10-2213-410-00-79-600-14
	202207201	07/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	35.98	20223214	10-2213-410-00-79-600-14
	202207201	07/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	8.48	20223214	10-2213-410-00-79-600-14



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	202207201	07/20/2022	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	269.41	20223214	10-2213-332-00-79-600-14
	202207201	07/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	28.57	20223214	10-2213-410-00-79-600-14
	202207201	07/20/2022	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	(299.00)	20223214	10-2213-332-00-79-600-14
	202207201	07/20/2022	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	(173.60)	20223214	10-2213-332-00-79-600-14
	202207201	07/20/2022	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	173.60	20223214	10-2213-332-00-79-600-14
	202207201	07/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	88.70	20223214	10-2213-410-00-79-600-14
	202207201	07/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	623.00	20223214	10-2213-410-00-79-600-14
	202207201	07/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	21.37	20223214	10-2213-410-00-79-600-14
	202207201	07/20/2022	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	(269.41)	20223214	10-2213-332-00-79-600-14
	202207201	07/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	35.98	20223214	10-2213-410-00-79-600-14
	202207201	07/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	95.89	20223214	10-2213-410-00-79-600-14
	202207201	07/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	19.98	20223214	10-2213-410-00-79-600-14
	202207201	07/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	555.30	20223214	10-2213-410-00-79-600-14
	202207201	07/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	9.98	20223214	10-2213-410-00-79-600-14
	202207201	07/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	54.95	20223214	10-2213-410-00-79-600-14
	202207201	07/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	15.95	20223214	10-2213-410-00-79-600-14
	202207201	07/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	62.94	20223214	10-2213-410-00-79-600-14
	202207201	07/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	140.85	20223214	10-2213-410-00-79-600-14
	202207201	07/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	141.81	20223214	10-2213-410-00-79-600-14
	202207201	07/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	76.68	20223214	10-2213-410-00-79-600-14
	202207201	07/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	16.55	20223214	10-2213-410-00-79-600-14
	202207201	07/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	17.97	20223214	10-2213-410-00-79-600-14
	202207201	07/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	345.54	20223214	10-2213-410-00-79-600-14
	202207201	07/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	55.98	20223214	10-2213-410-00-79-600-14
	202207201	07/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	7.95	20223214	10-2213-410-00-79-600-14
	202207201	07/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	305.02	20223214	10-2213-410-00-79-600-14
	202207201	07/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	14.14	20223214	10-2213-410-00-79-600-14
	202207201	07/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	29.84	20223214	10-2213-410-00-79-600-14
	202207201	07/20/2022	10-2321-390-00-74-500-14	Purchased Service Supt	93.45	20223215	10-2321-390-00-74-500-14
	202207201	07/20/2022	10-2630-332-00-74-500-14	Communications Travel	1,340.00	20223215	10-2630-332-00-74-500-14
	202207201	07/20/2022	10-2310-410-00-74-500-14	Supplies Board	70.06	20223215	10-2310-410-00-74-500-14
	202207201	07/20/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	424.15	20223216	10-1200-410-92-79-600-14
	202207201	07/20/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	18.73	20223216	10-1200-410-92-79-600-14
	202207201	07/20/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	9.99	20223216	10-1200-410-92-79-600-14
	202207201	07/20/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	32.42	20223216	10-1200-410-92-79-600-14



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	202207201	07/20/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	14.22	20223216	10-1200-410-92-79-600-14
	202207201	07/20/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	15.98	20223216	10-1200-410-92-79-600-14
	202207201	07/20/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	20.99	20223216	10-1200-410-92-79-600-14
	202207201	07/20/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	20.39	20223216	10-1200-410-92-79-600-14
	202207201	07/20/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	30.13	20223216	10-1200-410-92-79-600-14
	202207201	07/20/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	4.99	20223216	10-1200-410-92-79-600-14
	202207201	07/20/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	47.41	20223216	10-1200-410-92-79-600-14
	202207201	07/20/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	41.54	20223216	10-1200-410-92-79-600-14
	202207201	07/20/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	47.94	20223216	10-1200-410-92-79-600-14
	202207201	07/20/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	6.99	20223216	10-1200-410-92-79-600-14
	202207201	07/20/2022	10-2630-332-00-74-500-14	Communications Travel	58.76	20223217	10-2630-332-00-74-500-14
	202207201	07/20/2022	10-1500-332-00-74-210-13	Athletic Travel Heineman	159.85	20223218	10-1500-332-00-74-210-13
	202207201	07/20/2022	10-1500-332-00-74-210-13	Athletic Travel Heineman	416.16	20223218	10-1500-332-00-74-210-13
	202207201	07/20/2022	10-1500-332-00-74-210-13	Athletic Travel Heineman	185.74	20223218	10-1500-332-00-74-210-13
	202207201	07/20/2022	10-1500-332-00-74-210-13	Athletic Travel Heineman	159.85	20223218	10-1500-332-00-74-210-13
	202207201	07/20/2022	10-1500-332-00-74-210-13	Athletic Travel Heineman	159.85	20223218	10-1500-332-00-74-210-13
	202207201	07/20/2022	10-1500-332-00-74-210-13	Athletic Travel Heineman	159.85	20223218	10-1500-332-00-74-210-13
	202207201	07/20/2022	10-1500-332-00-74-210-13	Athletic Travel Heineman	159.85	20223218	10-1500-332-00-74-210-13
	202207201	07/20/2022	10-1500-332-00-74-210-13	Athletic Travel Heineman	159.85	20223218	10-1500-332-00-74-210-13
	202207201	07/20/2022	10-1500-332-00-74-210-13	Athletic Travel Heineman	159.85	20223218	10-1500-332-00-74-210-13
	202207201	07/20/2022	10-1500-332-00-74-210-13	Athletic Travel Heineman	159.85	20223218	10-1500-332-00-74-210-13
	202207201	07/20/2022	10-1120-410-00-74-210-13	Inst Supplies Heineman	106.80	20223218	10-1120-410-00-74-210-13
	202207201	07/20/2022	10-2410-410-00-74-210-13	Office Supplies Heineman	15.42	20223218	10-2410-410-00-74-210-13
	202207201	07/20/2022	10-1120-410-00-74-210-13	Inst Supplies Heineman	99.99	20223218	10-1120-410-00-74-210-13
	202207201	07/20/2022	10-1500-332-00-74-210-13	Athletic Travel Heineman	159.85	20223218	10-1500-332-00-74-210-13
	202207201	07/20/2022	10-1110-332-00-72-120-13	Teacher Travel Martin	115.05	20223219	10-1110-332-00-72-120-13
	202207201	07/20/2022	10-1110-332-00-72-120-13	Teacher Travel Martin	11.46	20223219	10-1110-332-00-72-120-13
	202207201	07/20/2022	10-1110-332-00-72-120-13	Teacher Travel Martin	114.00	20223219	10-1110-332-00-72-120-13
	202207201	07/20/2022	10-1110-332-00-72-120-13	Teacher Travel Martin	48.83	20223219	10-1110-332-00-72-120-13
	202207201	07/20/2022	10-158	Activity Funds	59.96	20223220	10-120
	202207201	07/20/2022	10-158	Activity Funds	16.32	20223220	10-120
	202207201	07/20/2022	10-158	Activity Funds	149.76	20223220	10-120
	202207201	07/20/2022	10-1130-410-13-71-300-13	Science Supplies HS	133.92	20223221	10-1130-410-13-71-300-13
	202207201	07/20/2022	10-1130-332-00-71-300-13	Teacher Travel HS	299.00	20223221	10-1130-332-00-71-300-13
	202207201	07/20/2022	10-158	Activity Funds	54.90	20223222	10-120



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	202207201	07/20/2022	10-158	Activity Funds	41.82	20223222	10-120
	202207201	07/20/2022	10-2220-430-00-71-100-13	Media Center Leggee	344.09	20223223	10-2220-430-00-71-100-13
	202207201	07/20/2022	10-2220-430-00-71-100-13	Media Center Leggee	52.47	20223223	10-2220-430-00-71-100-13
	202207201	07/20/2022	10-2220-430-00-71-100-13	Media Center Leggee	21.92	20223223	10-2220-430-00-71-100-13
	202207201	07/20/2022	10-1500-332-00-72-220-13	Athletic Travel Marlowe	278.04	20223224	10-1500-332-00-72-220-13
	202207201	07/20/2022	10-1500-332-00-72-220-13	Athletic Travel Marlowe	148.35	20223224	10-1500-332-00-72-220-13
	202207201	07/20/2022	10-1120-410-00-72-220-13	Inst Supplies Marlowe	38.97	20223224	10-1120-410-00-72-220-13
	202207201	07/20/2022	10-1500-332-00-72-220-13	Athletic Travel Marlowe	77.21	20223224	10-1500-332-00-72-220-13
	202207201	07/20/2022	10-1500-332-00-72-220-13	Athletic Travel Marlowe	148.35	20223224	10-1500-332-00-72-220-13
	202207201	07/20/2022	10-1500-332-00-72-220-13	Athletic Travel Marlowe	148.35	20223224	10-1500-332-00-72-220-13
	202207201	07/20/2022	10-1500-332-00-72-220-13	Athletic Travel Marlowe	148.35	20223224	10-1500-332-00-72-220-13
	202207201	07/20/2022	10-1500-332-00-72-220-13	Athletic Travel Marlowe	148.35	20223224	10-1500-332-00-72-220-13
	202207201	07/20/2022	10-1120-410-00-72-220-13	Inst Supplies Marlowe	66.45	20223224	10-1120-410-00-72-220-13
	202207201	07/20/2022	10-1500-332-00-72-220-13	Athletic Travel Marlowe	40.00	20223224	10-1500-332-00-72-220-13
	202207201	07/20/2022	10-2410-410-00-72-220-13	Office Supplies Marlowe	53.90	20223224	10-2410-410-00-72-220-13
	202207201	07/20/2022	10-1500-332-00-72-220-13	Athletic Travel Marlowe	148.35	20223224	10-1500-332-00-72-220-13
	202207201	07/20/2022	10-158	Activity Funds	1,365.00	20223225	10-120
	202207201	07/20/2022	10-158	Activity Funds	43.50	20223225	10-120
	202207201	07/20/2022	10-158	Activity Funds	310.00	20223225	10-120
	202207201	07/20/2022	10-158	Activity Funds	100.00	20223225	10-120
	202207201	07/20/2022	10-158	Activity Funds	62.00	20223225	10-120
	202207201	07/20/2022	10-158	Activity Funds	48.52	20223225	10-120
	202207201	07/20/2022	10-158	Activity Funds	196.00	20223226	10-120
	202207201	07/20/2022	10-158	Activity Funds	614.94	20223226	10-120
	202207201	07/20/2022	10-158	Activity Funds	80.04	20223226	10-120
	202207201	07/20/2022	10-2410-410-00-74-210-13	Office Supplies Heineman	22.03	20223226	10-2410-410-00-74-210-13
	202207201	07/20/2022	10-158	Activity Funds	175.61	20223226	10-120
	202207201	07/20/2022	10-158	Activity Funds	850.00	20223226	10-120
	202207201	07/20/2022	10-1500-332-00-74-210-13	Athletic Travel Heineman	206.85	20223226	10-1500-332-00-74-210-13
	202207201	07/20/2022	10-158	Activity Funds	23.00	20223226	10-120
	202207201	07/20/2022	10-158	Activity Funds	62.25	20223226	10-120
	202207201	07/20/2022	10-158	Activity Funds	29.00	20223226	10-120
	202207201	07/20/2022	10-158	Activity Funds	83.99	20223226	10-120
	202207201	07/20/2022	10-1120-410-00-74-210-13	Inst Supplies Heineman	36.25	20223226	10-1120-410-00-74-210-13
	202207201	07/20/2022	10-158	Activity Funds	(105.60)	20223226	10-120



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	202207201	07/20/2022	10-158	Activity Funds	(105.60)	20223226	10-120
	202207201	07/20/2022	10-158	Activity Funds	105.60	20223226	10-120
	202207201	07/20/2022	10-158	Activity Funds	105.60	20223226	10-120
	202207201	07/20/2022	10-158	Activity Funds	618.75	20223226	10-120
	202207201	07/20/2022	10-158	Activity Funds	587.73	20223226	10-120
	202207201	07/20/2022	10-158	Activity Funds	412.82	20223226	10-120
	202207201	07/20/2022	10-1120-410-00-74-210-13	Inst Supplies Heineman	44.50	20223226	10-1120-410-00-74-210-13
	202207201	07/20/2022	10-2310-410-00-74-500-14	Supplies Board	104.25	20223227	10-2310-410-00-74-500-14
	202207201	07/20/2022	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	115.33	20223228	10-2210-490-00-74-500-14
	202207201	07/20/2022	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	36.25	20223228	10-2210-490-00-74-500-14
	202207201	07/20/2022	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	44.42	20223228	10-2210-490-00-74-500-14
	202207201	07/20/2022	10-1110-410-00-74-140-13	Inst Supplies Mackeben	(12.79)	20223229	10-1110-410-00-74-140-13
	202207201	07/20/2022	10-1110-410-00-74-140-13	Inst Supplies Mackeben	21.92	20223229	10-1110-410-00-74-140-13
	202207201	07/20/2022	10-1110-410-00-74-140-13	Inst Supplies Mackeben	25.00	20223229	10-1110-410-00-74-140-13
	202207201	07/20/2022	10-1110-410-00-74-140-13	Inst Supplies Mackeben	31.45	20223229	10-1110-410-00-74-140-13
	202207201	07/20/2022	10-1110-410-00-74-140-13	Inst Supplies Mackeben	48.64	20223229	10-1110-410-00-74-140-13
	202207201	07/20/2022	10-1110-410-00-74-140-13	Inst Supplies Mackeben	24.00	20223229	10-1110-410-00-74-140-13
	202207201	07/20/2022	10-1125-331-97-79-600-14	All Children Field Trip Cost	90.00	20223230	10-1125-331-97-79-600-14
	202207201	07/20/2022	10-1125-410-97-79-600-14	All Children Supplies	32.86	20223230	10-1125-410-97-79-600-14
	202207201	07/20/2022	10-1125-410-90-79-600-14	Supplies Parent-Tot	(76.50)	20223230	10-1125-410-90-79-600-14
	202207201	07/20/2022	10-1125-415-90-79-600-14	Food Supplies Parent-Tot	369.60	20223230	10-1125-415-90-79-600-14
	202207201	07/20/2022	10-2210-410-97-79-600-14	All Children PD Supplies	42.92	20223230	10-2210-410-97-79-600-14
	202207201	07/20/2022	10-2210-410-97-79-600-14	All Children PD Supplies	10.32	20223230	10-2210-410-97-79-600-14
	202207201	07/20/2022	20-2540-410-00-79	Office Supplies B & G	34.09	20223231	20-2540-410-00-79
	202207201	07/20/2022	20-2542-410-00-79	Supplies B & G	55.06	20223231	20-2542-410-00-79
	202207201	07/20/2022	20-2540-332-00-79	Travel	88.00	20223231	20-2540-332-00-79
	202207201	07/20/2022	20-2540-332-00-79	Travel	4.00	20223231	20-2540-332-00-79
	202207201	07/20/2022	20-2540-332-00-79	Travel	10.50	20223231	20-2540-332-00-79
	202207201	07/20/2022	20-2540-332-00-79	Travel	35.00	20223231	20-2540-332-00-79
	202207201	07/20/2022	20-2540-332-00-79	Travel	816.03	20223231	20-2540-332-00-79
	202207201	07/20/2022	10-2321-415-00-74-500-14	Community Supplies	33.45	20223232	10-2321-415-00-74-500-14
	202207201	07/20/2022	10-1500-332-00-71-300-13	Athletic Trips HS	277.92	20223233	10-1500-332-00-71-300-13
	202207201	07/20/2022	10-1500-332-00-71-300-13	Athletic Trips HS	249.25	20223233	10-1500-332-00-71-300-13
	202207201	07/20/2022	10-1500-332-00-71-300-13	Athletic Trips HS	209.72	20223233	10-1500-332-00-71-300-13
	202207201	07/20/2022	10-1500-332-00-71-300-13	Athletic Trips HS	39.40	20223233	10-1500-332-00-71-300-13



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	202207201	07/20/2022	10-1500-332-00-71-300-13	Athletic Trips HS	80.24	20223233	10-1500-332-00-71-300-13
	202207201	07/20/2022	10-158	Activity Funds	42.00	20223233	10-120
	202207201	07/20/2022	10-1500-332-00-71-300-13	Athletic Trips HS	10.00	20223233	10-1500-332-00-71-300-13
	202207201	07/20/2022	10-1500-332-00-71-300-13	Athletic Trips HS	65.84	20223233	10-1500-332-00-71-300-13
	202207201	07/20/2022	10-1500-332-00-71-300-13	Athletic Trips HS	37.13	20223233	10-1500-332-00-71-300-13
	202207201	07/20/2022	10-1500-332-00-71-300-13	Athletic Trips HS	100.00	20223233	10-1500-332-00-71-300-13
	202207201	07/20/2022	10-1500-332-00-71-300-13	Athletic Trips HS	127.91	20223233	10-1500-332-00-71-300-13
	202207201	07/20/2022	10-1500-332-00-71-300-13	Athletic Trips HS	3,016.20	20223233	10-1500-332-00-71-300-13
	202207201	07/20/2022	10-1500-332-00-71-300-13	Athletic Trips HS	1,809.72	20223233	10-1500-332-00-71-300-13
	202207201	07/20/2022	10-1500-332-00-71-300-13	Athletic Trips HS	16.08	20223233	10-1500-332-00-71-300-13
	202207201	07/20/2022	10-1500-332-00-71-300-13	Athletic Trips HS	27.88	20223233	10-1500-332-00-71-300-13
	202207201	07/20/2022	10-1500-332-00-71-300-13	Athletic Trips HS	80.26	20223233	10-1500-332-00-71-300-13
	202207201	07/20/2022	10-158	Activity Funds	60.00	20223233	10-120
	202207201	07/20/2022	10-2410-312-00-79-600-14	Principal Academies	299.00	20223234	10-2410-312-00-79-600-14
	202207201	07/20/2022	10-2660-319-61-79-600-14	Software Maintenance	195.11	20223300	10-2660-319-61-79-600-14
	202207201	07/20/2022	10-2114-410-00-74-500-14	Supplies Registration	185.20	20223300	10-2114-410-00-74-500-14
	202207201	07/20/2022	10-2660-319-61-79-600-14	Software Maintenance	419.69	20223300	10-2660-319-61-79-600-14
	202207201	07/20/2022	10-158	Activity Funds	431.70	20223301	10-120
	202207201	07/20/2022	10-158	Activity Funds	22.77	20223301	10-120
	202207201	07/20/2022	10-158	Activity Funds	160.25	20223301	10-120
	202207201	07/20/2022	10-158	Activity Funds	10.84	20223301	10-120
	202207201	07/20/2022	10-1100-421-00-74-500-14	Materials 6-12	719.10	20223302	10-1100-421-00-74-500-14
	202207201	07/20/2022	10-1100-421-00-74-500-14	Materials 6-12	2,527.50	20223302	10-1100-421-00-74-500-14
	202207201	07/20/2022	10-1610-410-00-79-600-14	Supplies Summer School	83.60	20223302	10-1610-410-00-79-600-14
	202207201	07/20/2022	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	388.44	20223302	10-2210-490-00-74-500-14
	202207201	07/20/2022	10-1610-410-00-79-600-14	Supplies Summer School	156.47	20223302	10-1610-410-00-79-600-14
	202207201	07/20/2022	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	494.45	20223302	10-2210-490-00-74-500-14
	202207201	07/20/2022	10-1610-410-00-79-600-14	Supplies Summer School	22.89	20223302	10-1610-410-00-79-600-14
	202207201	07/20/2022	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	149.00	20223303	10-2213-332-00-79-600-14
	202207201	07/20/2022	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	22.00	20223303	10-2213-332-00-79-600-14
	202207201	07/20/2022	10-2213-640-00-79-600-14	Special Svcs Dues & Fees	2,625.35	20223303	10-2213-640-00-79-600-14
	202207201	07/20/2022	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	79.14	20223303	10-2213-332-00-79-600-14
	202207201	07/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	13.85	20223303	10-2213-410-00-79-600-14
	202207201	07/20/2022	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	200.59	20223303	10-2213-332-00-79-600-14
	202207201	07/20/2022	10-2520-390-00-74-500-14	Purch Serv Fiscal	3,499.00	20223304	10-2520-390-00-74-500-14



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	202207201	07/20/2022	10192	Prepaid Expenses	12,539.49	20223305	10-192
	202207201	07/20/2022	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	140.55	20223306	10-2210-410-92-79-600-14
	202207201	07/20/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	14.57	20223306	10-1200-410-92-79-600-14
	202207201	07/20/2022	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	42.94	20223306	10-2210-410-92-79-600-14
	202207201	07/20/2022	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	88.19	20223306	10-2210-410-92-79-600-14
	202207201	07/20/2022	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	79.41	20223306	10-2210-410-92-79-600-14
	202207201	07/20/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	33.38	20223306	10-1200-410-92-79-600-14
	202207201	07/20/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	36.48	20223306	10-1200-410-92-79-600-14
	202207201	07/20/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	19.98	20223306	10-1200-410-92-79-600-14
	202207201	07/20/2022	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	140.55	20223306	10-2210-410-92-79-600-14
	202207201	07/20/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	125.58	20223306	10-1200-410-92-79-600-14
	202207201	07/20/2022	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	99.98	20223306	10-2210-410-92-79-600-14
	202207201	07/20/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	46.44	20223306	10-1200-410-92-79-600-14
	202207201	07/20/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	48.84	20223306	10-1200-410-92-79-600-14
	202207201	07/20/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	29.88	20223306	10-1200-410-92-79-600-14
	202207201	07/20/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	47.69	20223306	10-1200-410-92-79-600-14
	202207201	07/20/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	12.83	20223306	10-1200-410-92-79-600-14
	202207201	07/20/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	49.50	20223306	10-1200-410-92-79-600-14
	202207201	07/20/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	15.99	20223306	10-1200-410-92-79-600-14
	202207201	07/20/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	7.19	20223306	10-1200-410-92-79-600-14
	202207201	07/20/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	23.93	20223306	10-1200-410-92-79-600-14
	202207201	07/20/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	39.79	20223306	10-1200-410-92-79-600-14
	202207201	07/20/2022	10-2410-410-00-74-210-13	Office Supplies Heineman	69.58	20223307	10-2410-410-00-74-210-13
	202207201	07/20/2022	10-2410-640-00-72-120-13	Office Dues & Fees Martin	199.00	20223308	10-2410-640-00-72-120-13
	202207201	07/20/2022	10-158	Activity Funds	34.80	20223309	10-120
	202207201	07/20/2022	10-158	Activity Funds	56.30	20223309	10-120
	202207201	07/20/2022	10-2410-410-00-72-220-13	Office Supplies Marlowe	37.52	20223310	10-2410-410-00-72-220-13
	202207201	07/20/2022	10-158	Activity Funds	211.50	20223311	10-120
	202207201	07/20/2022	10-158	Activity Funds	799.99	20223311	10-120
	202207201	07/20/2022	10-1610-410-00-79-600-14	Supplies Summer School	446.76	20223312	10-1610-410-00-79-600-14
	202207201	07/20/2022	10-1610-410-00-79-600-14	Supplies Summer School	419.59	20223312	10-1610-410-00-79-600-14
	202207201	07/20/2022	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	27.30	20223312	10-2210-490-00-74-500-14
	202207201	07/20/2022	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	177.75	20223312	10-2210-490-00-74-500-14
	202207201	07/20/2022	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	689.41	20223312	10-2210-490-00-74-500-14
	202207201	07/20/2022	10-1125-410-97-79-600-14	All Children Supplies	401.97	20223313	10-1125-410-97-79-600-14



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	202207201	07/20/2022	10-1125-331-97-79-600-14	All Children Field Trip Cost	600.00	20223313	10-1125-331-97-79-600-14
	202207201	07/20/2022	10-1125-390-90-79-600-14	Purchased Serv Parent-Tot	400.00	20223313	10-1125-390-90-79-600-14
	202207201	07/20/2022	10-158	Activity Funds	31.50	20223313	10-120
	202207201	07/20/2022	10-1125-410-97-79-600-14	All Children Supplies	15.53	20223313	10-1125-410-97-79-600-14
	202207201	07/20/2022	10-1125-490-00-79-600-14	Supplies Preschool	7.95	20223313	10-1125-490-00-79-600-14
	202207201	07/20/2022	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	420.74	20223314	10-2560-410-00-72-220-13
	202207201	07/20/2022	10-2560-410-00-74-210-13	Cafe Supplies Heineman	11.31	20223314	10-2560-410-00-74-210-13
	202207201	07/20/2022	10-2560-415-00-71-300-13	Cafe Food HS	19.24	20223314	10-2560-415-00-71-300-13
	202207201	07/20/2022	20-2540-410-00-79	Office Supplies B & G	16.99	20223315	20-2540-410-00-79
	202207201	07/20/2022	20-2542-410-00-79	Supplies B & G	310.20	20223315	20-2542-410-00-79
	202207201	07/20/2022	20-2542-390-00-79	Other Purchased Service	199.00	20223315	20-2542-390-00-79
	202207201	07/20/2022	10-158	Activity Funds	510.25	20223316	10-120
	202207201	07/20/2022	10-2642-410-00-74-500-14	Supplies Human Res	6.29	20223317	10-2642-410-00-74-500-14
	202207201	07/20/2022	10-2642-410-00-74-500-14	Supplies Human Res	9.19	20223317	10-2642-410-00-74-500-14
	202207201	07/20/2022	10-2642-410-00-74-500-14	Supplies Human Res	11.75	20223317	10-2642-410-00-74-500-14
	202207201	07/20/2022	10-2660-640-00-79-600-14	Dues & Fees Technology	965.00	20223356	10-2660-640-00-79-600-14
	202207201	07/20/2022	10-2114-410-00-74-500-14	Supplies Registration	23.59	20223356	10-2114-410-00-74-500-14
	202207201	07/20/2022	10-2114-410-00-74-500-14	Supplies Registration	85.98	20223356	10-2114-410-00-74-500-14
	202207201	07/20/2022	10-2660-410-00-79-600-14	Supplies Tech	280.19	20223356	10-2660-410-00-79-600-14
	202207201	07/20/2022	10-2660-319-61-79-600-14	Software Maintenance	42.49	20223356	10-2660-319-61-79-600-14
	202207201	07/20/2022	10-2660-319-61-79-600-14	Software Maintenance	611.49	20223356	10-2660-319-61-79-600-14
	202207201	07/20/2022	10-2660-410-00-79-600-14	Supplies Tech	66.62	20223356	10-2660-410-00-79-600-14
	202207201	07/20/2022	10-158	Activity Funds	410.00	20223357	10-120
	202207201	07/20/2022	10-1610-410-00-79-600-14	Supplies Summer School	8.94	20223358	10-1610-410-00-79-600-14
	202207201	07/20/2022	10-1610-410-00-79-600-14	Supplies Summer School	17.88	20223358	10-1610-410-00-79-600-14
	202207201	07/20/2022	10-1610-410-00-79-600-14	Supplies Summer School	13.98	20223358	10-1610-410-00-79-600-14
	202207201	07/20/2022	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	19.90	20223358	10-2210-490-00-74-500-14
	202207201	07/20/2022	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	279.00	20223358	10-2210-490-00-74-500-14
	202207201	07/20/2022	10-1610-410-00-79-600-14	Supplies Summer School	223.60	20223358	10-1610-410-00-79-600-14
	202207201	07/20/2022	10-1610-410-00-79-600-14	Supplies Summer School	5.49	20223358	10-1610-410-00-79-600-14
	202207201	07/20/2022	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	176.99	20223358	10-2210-490-00-74-500-14
	202207201	07/20/2022	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	335.99	20223358	10-2210-490-00-74-500-14
	202207201	07/20/2022	10-1610-410-00-79-600-14	Supplies Summer School	5.49	20223358	10-1610-410-00-79-600-14
	202207201	07/20/2022	10-1610-410-00-79-600-14	Supplies Summer School	7.99	20223358	10-1610-410-00-79-600-14
	202207201	07/20/2022	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	28.41	20223358	10-2210-490-00-74-500-14



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	202207201	07/20/2022	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	487.90	20223358	10-2212-332-00-74-500-14
	202207201	07/20/2022	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	119.99	20223358	10-2210-490-00-74-500-14
	202207201	07/20/2022	10-1610-410-00-79-600-14	Supplies Summer School	5.49	20223358	10-1610-410-00-79-600-14
	202207201	07/20/2022	10-2212-332-00-74-500-14	Travel & Conference Curr 6-12	335.00	20223358	10-2212-332-00-74-500-14
	202207201	07/20/2022	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	155.57	20223358	10-2210-490-00-74-500-14
	202207201	07/20/2022	10-1610-410-00-79-600-14	Supplies Summer School	17.98	20223358	10-1610-410-00-79-600-14
	202207201	07/20/2022	10-1100-421-00-74-500-14	Materials 6-12	268.57	20223358	10-1100-421-00-74-500-14
	202207201	07/20/2022	10-1100-421-00-74-500-14	Materials 6-12	485.36	20223358	10-1100-421-00-74-500-14
	202207201	07/20/2022	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	(19.90)	20223358	10-2210-490-00-74-500-14
	202207201	07/20/2022	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	69.98	20223358	10-2210-490-00-74-500-14
	202207201	07/20/2022	10-1100-421-00-74-500-14	Materials 6-12	186.87	20223358	10-1100-421-00-74-500-14
	202207201	07/20/2022	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	359.98	20223358	10-2210-490-00-74-500-14
	202207201	07/20/2022	10-1100-421-00-74-500-14	Materials 6-12	74.76	20223358	10-1100-421-00-74-500-14
	202207201	07/20/2022	10-1100-421-00-74-500-14	Materials 6-12	458.00	20223358	10-1100-421-00-74-500-14
	202207201	07/20/2022	10-1100-421-00-74-500-14	Materials 6-12	492.35	20223358	10-1100-421-00-74-500-14
	202207201	07/20/2022	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	207.96	20223358	10-2210-490-00-74-500-14
	202207201	07/20/2022	10-1100-421-00-74-500-14	Materials 6-12	58.14	20223358	10-1100-421-00-74-500-14
	202207201	07/20/2022	10-1100-421-00-74-500-14	Materials 6-12	474.41	20223358	10-1100-421-00-74-500-14
	202207201	07/20/2022	10-1100-421-00-74-500-14	Materials 6-12	41.85	20223358	10-1100-421-00-74-500-14
	202207201	07/20/2022	10-1100-421-00-74-500-14	Materials 6-12	349.90	20223358	10-1100-421-00-74-500-14
	202207201	07/20/2022	10-1100-421-00-74-500-14	Materials 6-12	417.09	20223358	10-1100-421-00-74-500-14
	202207201	07/20/2022	10-1100-421-00-74-500-14	Materials 6-12	458.07	20223358	10-1100-421-00-74-500-14
	202207201	07/20/2022	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	31.70	20223358	10-2210-490-00-74-500-14
	202207201	07/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	73.01	20223359	10-2213-410-00-79-600-14
	202207201	07/20/2022	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	38.84	20223359	10-2213-332-00-79-600-14
	202207201	07/20/2022	10-2213-332-00-79-600-14	Special Svcs Travel & Conf	125.00	20223359	10-2213-332-00-79-600-14
	202207201	07/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	54.25	20223359	10-2213-410-00-79-600-14
	202207201	07/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	111.83	20223359	10-2213-410-00-79-600-14
	202207201	07/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	45.51	20223359	10-2213-410-00-79-600-14
	202207201	07/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	26.55	20223359	10-2213-410-00-79-600-14
	202207201	07/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	299.78	20223359	10-2213-410-00-79-600-14
	202207201	07/20/2022	10-2213-410-00-79-600-14	Special Svcs Supplies	12.14	20223359	10-2213-410-00-79-600-14
	202207201	07/20/2022	10-2560-410-00-71-100-13	Cafe Supplies Leggee	241.37	20223360	10-2560-410-00-71-100-13
	202207201	07/20/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	241.40	20223360	10-2560-410-00-71-300-13
	202207201	07/20/2022	10-2560-410-00-74-150-13	Cafe Supplies Conley	241.37	20223360	10-2560-410-00-74-150-13



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	202207201	07/20/2022	10-2560-410-00-74-210-13	Cafe Supplies Heineman	241.37	20223360	10-2560-410-00-74-210-13
	202207201	07/20/2022	10-2560-410-00-72-110-13	Cafe Supplies Chesak	241.37	20223360	10-2560-410-00-72-110-13
	202207201	07/20/2022	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	241.37	20223360	10-2560-410-00-72-220-13
	202207201	07/20/2022	10-158	Activity Funds	14.95	20223360	10-120
	202207201	07/20/2022	10-2560-410-00-74-150-13	Cafe Supplies Conley	241.37	20223360	10-2560-410-00-74-150-13
	202207201	07/20/2022	10-2560-410-00-72-120-13	Cafe Supplies Martin	241.37	20223360	10-2560-410-00-72-120-13
	202207201	07/20/2022	10-158	Activity Funds	51.08	20223361	10-120
	202207201	07/20/2022	10-158	Activity Funds	265.42	20223362	10-120
	202207201	07/20/2022	10-2546-490-00-79-600-14	Security Officer Supplies	428.94	20223362	10-2546-490-00-79-600-14
	202207201	07/20/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	89.00	20223363	10-1200-410-92-79-600-14
	202207201	07/20/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	37.46	20223363	10-1200-410-92-79-600-14
	202207201	07/20/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	(36.48)	20223363	10-1200-410-92-79-600-14
	202207201	07/20/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	12.59	20223363	10-1200-410-92-79-600-14
	202207201	07/20/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	350.00	20223363	10-2210-314-92-79-605-14
	202207201	07/20/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	4.70	20223363	10-1200-410-92-79-600-14
	202207201	07/20/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	250.00	20223363	10-2210-314-92-79-605-14
	202207201	07/20/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	49.56	20223363	10-1200-410-92-79-600-14
	202207201	07/20/2022	10-1200-410-92-79-600-14	IDEA Instructional Supplies	36.93	20223363	10-1200-410-92-79-600-14
	202207201	07/20/2022	10-1200-410-00-79-600-14	Supplies Sp Ed	283.25	20223363	10-1200-410-00-79-600-14
	202207201	07/20/2022	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	1,050.00	20223363	10-2210-314-92-79-605-14
	202207201	07/20/2022	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	(254.91)	20223364	10-2410-410-00-74-210-14
	202207201	07/20/2022	10-2410-410-00-72-120-13	Office Supplies Martin	4.99	20223365	10-2410-410-00-72-120-13
	202207201	07/20/2022	10-2410-410-00-72-120-13	Office Supplies Martin	115.86	20223365	10-2410-410-00-72-120-13
	202207201	07/20/2022	10-2410-410-00-72-120-13	Office Supplies Martin	69.99	20223365	10-2410-410-00-72-120-13
	202207201	07/20/2022	10-2410-491-00-72-110-13	Rebate Supplies Chesak	185.60	20223366	10-2410-491-00-72-110-13
	202207201	07/20/2022	10-2410-640-00-72-110-13	Office Dues & Fees Chesak	398.00	20223366	10-2410-640-00-72-110-13
	202207201	07/20/2022	10-2410-640-00-74-150-13	Office Dues & Fees Conley	299.00	20223367	10-2410-640-00-74-150-13
	202207201	07/20/2022	10-2410-640-00-71-100-13	Principal Dues Leggee	206.00	20223368	10-2410-640-00-71-100-13
	202207201	07/20/2022	10-158	Activity Funds	775.00	20223369	10-120
	202207201	07/20/2022	10-158	Activity Funds	505.00	20223369	10-120
	202207201	07/20/2022	40-2550-410-00-79	Office Supplies	136.88	20223370	40-2550-410-00-79
	202207201	07/20/2022	10-1610-410-00-79-600-14	Supplies Summer School	35.97	20223371	10-1610-410-00-79-600-14
	202207201	07/20/2022	10-1610-410-00-79-600-14	Supplies Summer School	56.97	20223371	10-1610-410-00-79-600-14
	202207201	07/20/2022	10-3100-410-97-79-605-24	All Children Parental Supplies	400.00	20223372	10-3100-410-97-79-605-24
	202207201	07/20/2022	10-1125-410-97-79-600-14	All Children Supplies	133.99	20223372	10-1125-410-97-79-600-14



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	202207201	07/20/2022	10-1125-410-97-79-600-14	All Children Supplies	17.99	20223372	10-1125-410-97-79-600-14
	202207201	07/20/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	40.01	20223373	10-2560-410-00-71-300-13
	202207201	07/20/2022	10-2560-410-00-74-210-13	Cafe Supplies Heineman	14.60	20223373	10-2560-410-00-74-210-13
	202207201	07/20/2022	20-2542-410-00-79	Supplies B & G	27.66	20223374	20-2542-410-00-79
	202207201	07/20/2022	20-2542-410-00-79	Supplies B & G	24.99	20223374	20-2542-410-00-79
	202207201	07/20/2022	20-2542-410-00-79	Supplies B & G	315.00	20223374	20-2542-410-00-79
	202207201	07/20/2022	20-2542-410-00-79	Supplies B & G	35.80	20223374	20-2542-410-00-79
	202207201	07/20/2022	20-2542-410-00-79	Supplies B & G	27.54	20223374	20-2542-410-00-79
	202207201	07/20/2022	10-2321-390-00-74-500-14	Purchased Service Supt	2,000.00	20223375	10-2321-390-00-74-500-14
	202207201	07/20/2022	10-158	Activity Funds	20.00	20223376	10-120
	202207201	07/20/2022	10-158	Activity Funds	20.00	20223376	10-120
	202207201	07/20/2022	10-158	Activity Funds	376.92	20223376	10-120
					\$99,466.95	Payee Vendor Total	
Brancato, Suzanne	62980	07/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	400.00	0	10-2310-230-00-74-500-14
	62980	07/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00	0	10-2310-230-00-74-500-14
					\$775.00	Payee Vendor Total	
Brucker Company	992300001	07/22/2022	20-2542-323-00-79	Repairs & Maint Buildings	120.00	23070297	20-2542-323-00-79
					\$120.00	Payee Vendor Total	
Cannon, John M	62981	07/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	62981	07/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$780.00	Payee Vendor Total	
Carlson, Dean	62982	07/22/2022	20-2540-332-00-79	Travel	19.88	0	20-2540-332-00-79
	62982	07/22/2022	20-2540-332-00-79	Travel	15.50	0	20-2540-332-00-79
					\$35.38	Payee Vendor Total	
CDW Government Inc	63014	07/22/2022	10-2660-410-00-79-600-14	Supplies Tech	279.00	20230064	10-2660-410-00-79-600-14
	63014	07/22/2022	10-2660-410-00-79-600-14	Supplies Tech	279.00	20230064	10-2660-410-00-79-600-14
	63014	07/22/2022	10-2660-410-00-79-600-14	Supplies Tech	279.00	20230064	10-2660-410-00-79-600-14
	63014	07/22/2022	10-2660-410-00-79-600-14	Supplies Tech	319.00	20230064	10-2660-410-00-79-600-14
	63014	07/22/2022	10-2660-319-00-79-600-14	Hardware Maintenance Renewal	45.00	20230106	10-2660-319-00-79-600-14



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	63014	07/22/2022	10-2660-319-61-79-600-14	Software Maintenance	17,340.00	20230086	10-2660-319-61-79-600-14
	63014	07/22/2022	10-2660-319-61-79-600-14	Software Maintenance	18,692.64	20230065	10-2660-319-61-79-600-14
	63014	07/22/2022	10-2660-319-61-79-600-14	Software Maintenance	2,001.45	20230065	10-2660-319-61-79-600-14
	63014	07/22/2022	10-2660-319-61-79-600-14	Software Maintenance	854.10	20230065	10-2660-319-61-79-600-14
	63059	07/29/2022	10-2660-410-00-79-600-14	Supplies Tech	1,787.50	20230084	10-2660-410-00-79-600-14
	63059	07/29/2022	10-2660-410-00-79-600-14	Supplies Tech	14,430.00	20230084	10-2660-410-00-79-600-14
	63083	07/29/2022	10-2660-319-61-79-600-14	Software Maintenance	52,640.00	20230071	10-2660-319-61-79-600-14
					\$108,946.69	Payee Vendor Total	
Century Springs							
	63060	07/29/2022	10-2410-490-00-71-300-13	HS Staff Recognition	27.00	20230147	10-2410-490-00-71-300-13
	63060	07/29/2022	10-2410-490-00-71-300-13	HS Staff Recognition	27.00	20230147	10-2410-490-00-71-300-13
	63060	07/29/2022	10-2410-490-00-71-300-13	HS Staff Recognition	27.00	20230147	10-2410-490-00-71-300-13
					\$81.00	Payee Vendor Total	
Champion Paving Corp							
	63015	07/22/2022	20-2543-530-00-79	Improvements not Buildings	20,200.00	20230133	20-2543-530-00-79
					\$20,200.00	Payee Vendor Total	
Chief Architect Inc.							
	63061	07/29/2022	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	1,440.00	20230108	10-2212-310-00-79-505-14
					\$1,440.00	Payee Vendor Total	
CINTAS							
	992300002	07/22/2022	40-2550-325-00-79	Rental Trans	174.39	23070757	40-2550-325-00-79
	992300002	07/22/2022	40-2550-325-00-79	Rental Trans	174.39	23070757	40-2550-325-00-79
					\$348.78	Payee Vendor Total	
CLIC							
	63016	07/22/2022	10-2310-381-00-74-500-14	CLIC Liability Insurance	2,150.00	20230099	10-2310-381-00-74-500-14
	63016	07/22/2022	40-2550-382-00-79-600-14	Support Serv-Trans W/C Ins	303,866.16	20230099	40-2550-382-00-79-600-14
	63016	07/22/2022	20-2540-382-00-79-600-14	Support Serv-O&M W/C Ins	58,435.80	20230099	20-2540-382-00-79-600-14
	63016	07/22/2022	10-1100-382-00-79-600-14	Regular Education W/C Ins	222,056.04	20230099	10-1100-382-00-79-600-14
	63016	07/22/2022	40-2550-380-00-79	Vehicle Insurance	71,561.40	20230099	40-2550-380-00-79
	63016	07/22/2022	20-2540-381-00-79-500-14	Property Insurance	143,122.80	20230099	20-2540-381-00-79-500-14
	63016	07/22/2022	10-2310-381-00-74-500-14	CLIC Liability Insurance	381,660.80	20230099	10-2310-381-00-74-500-14
					\$1,182,853.00	Payee Vendor Total	
ClientFirst Technology Co							
	63062	07/29/2022	10-2660-390-00-79-600-14	Purchased Service Technology	155.00	20230143	10-2660-390-00-79-600-14



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	63062	07/29/2022	10-2660-390-00-79-600-14	Purchased Service Technology	77.50	20230143	10-2660-390-00-79-600-14
	63062	07/29/2022	10-2660-390-00-79-600-14	Purchased Service Technology	77.50	20230143	10-2660-390-00-79-600-14
	63062	07/29/2022	10-2660-390-00-79-600-14	Purchased Service Technology	77.50	20230143	10-2660-390-00-79-600-14
	63062	07/29/2022	10-2660-390-00-79-600-14	Purchased Service Technology	155.00	20230143	10-2660-390-00-79-600-14
					\$542.50	Payee Vendor Total	
Comcast							
	63017	07/22/2022	20-2540-340-00-79	Telephone - Districtwide	7,307.48	23071627	20-2540-340-00-79
					\$7,307.48	Payee Vendor Total	
Conserv FS Inc							
	992200351	07/25/2022	20-2543-410-00-79	Grounds Supplies	115.73	20223411	20-2543-410-00-79
	992200351	07/25/2022	20-2543-410-00-79	Grounds Supplies	218.26	20223411	20-2543-410-00-79
	992200351	07/25/2022	20-2543-410-00-79	Grounds Supplies	1,040.51	20223411	20-2543-410-00-79
	992200351	07/25/2022	20-2543-410-00-79	Grounds Supplies	9,360.00	20222660	20-2543-410-00-79
					\$10,734.50	Payee Vendor Total	
CT Veach Inc							
	63018	07/22/2022	20-2543-320-00-79-600-14	Grounds Contract	19,361.11	23070157	20-2543-320-00-79-600-14
	63063	07/29/2022	20-2543-323-00-79	Repairs-Grounds	3,263.00	20230189	20-2543-323-00-79
					\$22,624.11	Payee Vendor Total	
Datamation Imaging Servic							
	63019	07/22/2022	10-2660-390-00-79-600-14	Purchased Service Technology	125.00	23070397	10-2660-390-00-79-600-14
					\$125.00	Payee Vendor Total	
ECRA Group Inc							
	63020	07/22/2022	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	34,944.60	20230059	10-2212-310-00-79-505-14
					\$34,944.60	Payee Vendor Total	
ESSCOE							
	63064	07/29/2022	20-2542-323-00-79	Repairs & Maint Buildings	890.00	20230183	20-2542-323-00-79
					\$890.00	Payee Vendor Total	
Facilities Management eXp							
	63021	07/22/2022	20-2542-390-00-79	Other Purchased Service	6,774.50	20230136	20-2542-390-00-79
	63021	07/22/2022	20-2542-390-00-79	Other Purchased Service	11,955.00	20230136	20-2542-390-00-79
					\$18,729.50	Payee Vendor Total	
Fastsigns Crystal Lake							
	63065	07/29/2022	10-1130-323-00-71-300-13	Repairs HS	3,496.67	20230148	10-1130-323-00-71-300-13

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					\$3,496.67	Payee Vendor Total	
Federal Supply							
	63066	07/29/2022	10-2560-410-00-74-150-13	Cafe Supplies Conley	639.39	20230187	10-2560-410-00-74-150-13
	63066	07/29/2022	10-2560-410-00-72-120-13	Cafe Supplies Martin	69.01	20230187	10-2560-410-00-72-120-13
	63066	07/29/2022	10-2560-410-00-71-100-13	Cafe Supplies Leggee	198.15	20230187	10-2560-410-00-71-100-13
	63066	07/29/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	579.35	20230187	10-2560-410-00-71-300-13
	63066	07/29/2022	10-2560-540-00-71-300-13	Cafe Equipment HS	12,060.00	20222951	10-2560-540-00-71-300-13
	63084	07/29/2022	10-2560-540-00-71-100-13	Cafe Equipment Leggee	6,618.56	20222949	10-2560-540-00-71-100-13
					\$20,164.46	Payee Vendor Total	
Fisher, Stacy							
	62983	07/22/2022	10-1100-211-00-79-600-14	TRS	390.00	0	10-1100-211-00-79-600-14
					\$390.00	Payee Vendor Total	
Fox Valley Conference							
	63022	07/22/2022	10-1130-335-00-71-300-13	Curriculum/FVC Competitions	1,300.00	20230116	10-1130-335-00-71-300-13
	63022	07/22/2022	10-1500-335-00-71-300-13	Conference Travel HS	4,600.00	20230116	10-1500-335-00-71-300-13
					\$5,900.00	Payee Vendor Total	
Freund, Christina							
	62984	07/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	62984	07/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$780.00	Payee Vendor Total	
Frontline Technologies Gr							
	63023	07/22/2022	10-2643-316-00-79-605-14	Sub Calling/Applicant Software	12,170.39	20230014	10-2643-316-00-79-605-14
	63023	07/22/2022	10-2643-316-00-79-605-14	Sub Calling/Applicant Software	2,961.18	20230014	10-2643-316-00-79-605-14
					\$15,131.57	Payee Vendor Total	
Gaggle.Net Inc							
	63024	07/22/2022	10-2660-319-61-79-600-14	Software Maintenance	4,980.00	20230075	10-2660-319-61-79-600-14
	63024	07/22/2022	10-2660-319-61-79-600-14	Software Maintenance	14,770.00	20230075	10-2660-319-61-79-600-14
	63024	07/22/2022	10-2660-319-61-79-600-14	Software Maintenance	10,600.00	20230075	10-2660-319-61-79-600-14
	63024	07/22/2022	10-2660-319-61-79-600-14	Software Maintenance	45,000.00	20230075	10-2660-319-61-79-600-14
					\$75,350.00	Payee Vendor Total	
Galgay, Kathleen M.							
	62985	07/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	62985	07/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14

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	62985	07/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	62985	07/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	130.00	0	10-2310-230-00-74-500-14
					\$1,300.00	Payee Vendor Total	
Gauger, Suzanne							
	62986	07/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	62986	07/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	62986	07/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
					\$495.00	Payee Vendor Total	
Gipper Media							
	63067	07/29/2022	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	1,171.23	20230149	10-1500-410-00-71-300-13
	63067	07/29/2022	10-1130-310-00-71-300-13	General Pur Svcs HS	1,171.24	20230149	10-1130-310-00-71-300-13
					\$2,342.47	Payee Vendor Total	
Global Water Technology I							
	63068	07/29/2022	20-2542-390-00-79	Other Purchased Service	920.00	20230150	20-2542-390-00-79
					\$920.00	Payee Vendor Total	
Go Painters Inc							
	63025	07/22/2022	20-2542-520-00-79	Building projects	4,508.00	20230091	20-2542-520-00-79
					\$4,508.00	Payee Vendor Total	
Gordon Flesch Co Inc							
	992300003	07/22/2022	10-2900-325-00-79-600-14	Copier Leases	2,576.60	20230141	10-2900-325-00-79-600-14
	992300003	07/22/2022	10-2900-325-00-79-600-14	Copier Leases	7,458.00	20230141	10-2900-325-00-79-600-14
					\$10,034.60	Payee Vendor Total	
Grainger							
	63085	07/29/2022	20-2542-410-00-79	Supplies B & G	18.16	23070107	20-2542-410-00-79
					\$18.16	Payee Vendor Total	
H2I Group Inc							
	63026	07/22/2022	20-2542-390-00-79	Other Purchased Service	5,315.00	20230043	20-2542-390-00-79
					\$5,315.00	Payee Vendor Total	
Haney, Sarah							
	62987	07/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	62987	07/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$780.00	Payee Vendor Total	
Heinz, JoAnne							

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	62988	07/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	375.00	0	10-2310-230-00-74-500-14
	62988	07/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	62988	07/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$1,155.00	Payee Vendor Total	
Holterhaus, Jaime							
	62989	07/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	Payee Vendor Total	
Huntley Collision Center							
	62972	07/22/2022	40-2552-323-00-79	Bus Damage Repaires	2,935.70	20223452	40-2552-323-00-79
					\$2,935.70	Payee Vendor Total	
IASA -							
	63027	07/22/2022	10-2321-640-00-74-500-14	Dues & Fees Supt	1,707.69	20230144	10-2321-640-00-74-500-14
					\$1,707.69	Payee Vendor Total	
IASB							
	63028	07/22/2022	10-2310-640-00-74-500-14	Dues & Fees Board	12,363.00	20223326	10-2310-640-00-74-500-14
	63028	07/22/2022	10-2321-390-00-74-500-14	Purchased Service Supt	2,995.00	20230082	10-2321-390-00-74-500-14
					\$15,358.00	Payee Vendor Total	
ID Wholesaler							
	63029	07/22/2022	10-1130-710-00-71-300-13	Non-Capitalized Eqpt HS	160.20	20230046	10-1130-710-00-71-300-13
	63029	07/22/2022	10-1130-710-00-71-300-13	Non-Capitalized Eqpt HS	3,211.99	20230046	10-1130-710-00-71-300-13
	63029	07/22/2022	10-2660-410-00-79-600-14	Supplies Tech	(60.45)	20230067	10-2660-410-00-79-600-14
	63029	07/22/2022	10-2660-410-00-79-600-14	Supplies Tech	564.95	20230067	10-2660-410-00-79-600-14
	63029	07/22/2022	10-2660-410-00-79-600-14	Supplies Tech	643.86	20230067	10-2660-410-00-79-600-14
					\$4,520.55	Payee Vendor Total	
Illinois Office of the St							
	63069	07/29/2022	20-2542-390-00-79	Other Purchased Service	1,400.00	20230184	20-2542-390-00-79
	63069	07/29/2022	20-2542-390-00-79	Other Purchased Service	840.00	20230186	20-2542-390-00-79
					\$2,240.00	Payee Vendor Total	
Industrial Door Company							
	62973	07/22/2022	20-2542-390-00-79	Other Purchased Service	3,000.00	20222743	20-2542-390-00-79
					\$3,000.00	Payee Vendor Total	
Jensens Plumbing & Heatin							
	63070	07/29/2022	20-2542-323-00-79	Repairs & Maint Buildings	212.34	20230191	20-2542-323-00-79

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$212.34	Payee Vendor Total	
JPMorgan Chase Bank NA							
	202206240	07/28/2022	60192	Prepaid	(11,165.50)	20223146	60-192
	202206240	07/28/2022	60192	Prepaid	11,165.50	20223146	60-192
					\$0.00	Payee Vendor Total	
Keller, Crendon							
	63088	07/29/2022	10-1500-319-00-71-300-13	Sports Officials HS	35.00		10-1500-319-00-71-300-13
					\$35.00	Payee Vendor Total	
Kelley, Joan							
	62990	07/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	62990	07/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
					\$330.00	Payee Vendor Total	
Kelso Burnett Co							
	63086	07/29/2022	20-2542-410-00-79	Supplies B & G	1,240.00	20230092	20-2542-410-00-79
					\$1,240.00	Payee Vendor Total	
Kresal, Nicole							
	62991	07/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	62991	07/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	62991	07/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	62991	07/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	130.00	0	10-2310-230-00-74-500-14
					\$1,300.00	Payee Vendor Total	
Laser Pro Company							
	63030	07/22/2022	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	601.00	20230021	10-2410-410-00-74-150-14
					\$601.00	Payee Vendor Total	
Leach Enterprises Inc							
	992300004	07/22/2022	40-2554-410-00-79	Fleet Supplies	1,209.72	23070787	40-2554-410-00-79
					\$1,209.72	Payee Vendor Total	
Learning A-Z							
	63071	07/29/2022	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	25,220.00	20230114	10-2212-310-00-79-505-14
					\$25,220.00	Payee Vendor Total	
LearnPlatform Inc							
	63031	07/22/2022	10-2660-319-61-79-600-14	Software Maintenance	7,826.37	20230076	10-2660-319-61-79-600-14
					\$7,826.37	Payee Vendor Total	

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LGMC							
	63032	07/22/2022	10-2642-640-00-74-500-14	Dues & Fees Human Res	3,750.00	20230181	10-2642-640-00-74-500-14
					\$3,750.00	Payee Vendor Total	
LUDA							
	63033	07/22/2022	10-2321-640-00-74-500-14	Dues & Fees Supt	5,500.00	20223325	10-2321-640-00-74-500-14
					\$5,500.00	Payee Vendor Total	109
McHenry County College							
	63072	07/29/2022	10-1400-310-00-74-305-13	Voc Ed Tuition	3,815.55	20230151	10-1400-310-00-74-305-13
					\$3,815.55	Payee Vendor Total	
McMaster Carr Supply Co							
	63034	07/22/2022	20-2542-410-00-79	Supplies B & G	45.48	23070287	20-2542-410-00-79
	63073	07/29/2022	20-2542-410-00-79	Supplies B & G	91.15	23070287	20-2542-410-00-79
	63073	07/29/2022	20-2542-410-00-79	Supplies B & G	33.33	23070287	20-2542-410-00-79
					\$169.96	Payee Vendor Total	
MDC Environmental Serv							
	63035	07/22/2022	20-2542-321-00-79	Sanitation/Exterminating	3,042.96	23070117	20-2542-321-00-79
					\$3,042.96	Payee Vendor Total	
Medco Supply Company							
	63074	07/29/2022	10-1130-410-33-71-305-13	Academies Supplies	1.53	20230044	10-1130-410-33-71-305-13
	63074	07/29/2022	10-1130-410-33-71-305-13	Academies Supplies	59.10	20230044	10-1130-410-33-71-305-13
	63074	07/29/2022	10-1130-410-33-71-305-13	Academies Supplies	4,164.67	20230044	10-1130-410-33-71-305-13
					\$4,225.30	Payee Vendor Total	
Merkau, Brittany							
	62992	07/22/2022	10-1100-211-00-79-600-14	TRS	165.00	0	10-1100-211-00-79-600-14
					\$165.00	Payee Vendor Total	
Miguel, Madison							
	62993	07/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	62993	07/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	62993	07/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	62993	07/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$1,560.00	Payee Vendor Total	
NASN							
	63036	07/22/2022	10-2130-332-00-79-600-14	Health Travel	146.00	20230102	10-2130-332-00-79-600-14



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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
					\$146.00	Payee Vendor Total	
O'Neill, Brian							
	62994	07/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	379.00	0	10-2310-230-00-74-500-14
					\$379.00	Payee Vendor Total	
Office Depot							
	62974	07/22/2022	40-2550-410-00-79	Office Supplies	125.06	20222585	40-2550-410-00-79
	62974	07/22/2022	40-2554-410-00-79	Fleet Supplies	82.09	20222694	40-2554-410-00-79
	62974	07/22/2022	40-2554-410-00-79	Fleet Supplies	64.46	20222694	40-2554-410-00-79
					\$271.61	Payee Vendor Total	
PAHCS II Northwestern Med							
	63037	07/22/2022	10-2130-220-00-79-600-14	Health Services Insurance	70.00	23071547	10-2130-220-00-79-600-14
	63037	07/22/2022	10-2130-220-00-79-600-14	Health Services Insurance	280.00	23071547	10-2130-220-00-79-600-14
	63037	07/22/2022	10-2130-220-00-79-600-14	Health Services Insurance	195.00	23071547	10-2130-220-00-79-600-14
					\$545.00	Payee Vendor Total	
Plumbers Paradise							
	63038	07/22/2022	20-2542-410-00-79	Supplies B & G	657.00	20230142	20-2542-410-00-79
					\$657.00	Payee Vendor Total	
Porter Pipe & Supply							
	63075	07/29/2022	20-2542-410-00-79	Supplies B & G	1,958.26	20230178	20-2542-410-00-79
					\$1,958.26	Payee Vendor Total	
PowerSchool Group LLC							
	992300006	07/29/2022	10-2660-316-00-79-600-14	Student Information	24,844.20	20230081	10-2660-316-00-79-600-14
					\$24,844.20	Payee Vendor Total	
Project Lead the Way							
	992300005	07/22/2022	10-1412-310-63-71-300-14	CTEI Purchased Service	3,200.00	20230117	10-1412-310-63-71-300-14
	992300005	07/22/2022	10-1130-390-67-71-300-13	PLTW Pur Svc 6-12	950.00	20230117	10-1130-390-67-71-300-13
	992300005	07/22/2022	10-1130-390-67-71-300-13	PLTW Pur Svc 6-12	950.00	20230117	10-1130-390-67-71-300-13
	992300005	07/22/2022	10-1130-390-67-71-300-13	PLTW Pur Svc 6-12	950.00	20230117	10-1130-390-67-71-300-13
	992300005	07/22/2022	10-1130-390-67-71-300-13	PLTW Pur Svc 6-12	950.00	20230117	10-1130-390-67-71-300-13
	992300005	07/22/2022	10-1130-390-67-71-300-13	PLTW Pur Svc 6-12	950.00	20230117	10-1130-390-67-71-300-13
	992300005	07/22/2022	10-1412-310-63-71-300-14	CTEI Purchased Service	950.00	20230117	10-1412-310-63-71-300-14
	992300005	07/22/2022	10-1412-310-63-71-300-14	CTEI Purchased Service	2,200.00	20230117	10-1412-310-63-71-300-14
	992300005	07/22/2022	10-1412-310-63-71-300-14	CTEI Purchased Service	950.00	20230117	10-1412-310-63-71-300-14

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	992300005	07/22/2022	10-1130-390-67-71-300-13	PLTW Pur Svc 6-12	2,400.00	20230019	10-1130-390-67-71-300-13
	992300005	07/22/2022	10-1130-390-67-71-300-13	PLTW Pur Svc 6-12	2,400.00	20230019	10-1130-390-67-71-300-13
					\$16,850.00	Payee Vendor Total	
Pulli, Carrie L.							
	62995	07/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	130.00	0	10-2310-230-00-74-500-14
	62995	07/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	62995	07/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	62995	07/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$1,300.00	Payee Vendor Total	
Quartix Inc							
	63039	07/22/2022	20-2542-390-00-79	Other Purchased Service	179.82	20230140	20-2542-390-00-79
					\$179.82	Payee Vendor Total	
Quinlan & Fabish Music Co							
	992300007	07/29/2022	10-1130-410-12-71-300-13	Music Supplies HS	196.00	20230152	10-1130-410-12-71-300-13
	992300007	07/29/2022	10-1130-410-12-71-300-13	Music Supplies HS	37.00	20230152	10-1130-410-12-71-300-13
	992300007	07/29/2022	10-1130-410-12-71-300-13	Music Supplies HS	144.50	20230153	10-1130-410-12-71-300-13
	992300007	07/29/2022	10-1130-410-12-71-300-13	Music Supplies HS	163.00	20230153	10-1130-410-12-71-300-13
	992300007	07/29/2022	10-1130-410-12-71-300-13	Music Supplies HS	127.00	20230153	10-1130-410-12-71-300-13
	992300007	07/29/2022	10-1130-410-12-71-300-13	Music Supplies HS	141.00	20230153	10-1130-410-12-71-300-13
	992300007	07/29/2022	10-1130-410-12-71-300-13	Music Supplies HS	146.00	20230153	10-1130-410-12-71-300-13
	992300007	07/29/2022	10-1130-410-12-71-300-13	Music Supplies HS	287.00	20230153	10-1130-410-12-71-300-13
	992300007	07/29/2022	10-1130-410-12-71-300-13	Music Supplies HS	97.00	20230153	10-1130-410-12-71-300-13
	992300007	07/29/2022	10-1130-410-12-71-300-13	Music Supplies HS	97.00	20230153	10-1130-410-12-71-300-13
	992300007	07/29/2022	10-1130-410-12-71-300-13	Music Supplies HS	97.00	20230153	10-1130-410-12-71-300-13
	992300007	07/29/2022	10-1130-410-12-71-300-13	Music Supplies HS	97.00	20230153	10-1130-410-12-71-300-13
	992300007	07/29/2022	10-1130-410-12-71-300-13	Music Supplies HS	141.00	20230153	10-1130-410-12-71-300-13
	992300007	07/29/2022	10-1130-410-12-71-300-13	Music Supplies HS	162.00	20230153	10-1130-410-12-71-300-13
	992300007	07/29/2022	10-1130-410-12-71-300-13	Music Supplies HS	97.00	20230153	10-1130-410-12-71-300-13
	992300007	07/29/2022	10-1130-410-12-71-300-13	Music Supplies HS	97.00	20230153	10-1130-410-12-71-300-13
	992300007	07/29/2022	10-1130-410-12-71-300-13	Music Supplies HS	97.00	20230153	10-1130-410-12-71-300-13
					\$2,320.50	Payee Vendor Total	
Real, Rachel							
	62996	07/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14



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	62996	07/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14	
	62996	07/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14	
	62996	07/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	130.00	0	10-2310-230-00-74-500-14	
					\$1,300.00			Payee Vendor Total
Redden, Scott								112
	62997	07/22/2022	20-2542-410-00-79	Supplies B & G	100.00	0	20-2542-410-00-79	
					\$100.00			Payee Vendor Total
Reilly, Mary L								
	62998	07/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14	
	62998	07/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	110.00	0	10-2310-230-00-74-500-14	
	62998	07/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	55.00	0	10-2310-230-00-74-500-14	
	62998	07/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14	
					\$495.00			Payee Vendor Total
Rocco Z Music LLC								
	63076	07/29/2022	10-1130-410-12-71-300-13	Music Supplies HS	2,809.00	20230154	10-1130-410-12-71-300-13	
					\$2,809.00			Payee Vendor Total
Rockford Auburn High Scho								
	62999	07/22/2022	10-1500-640-00-71-300-13	Sports Dues & Fees HS	225.00	0	10-1500-640-00-71-300-13	
					\$225.00			Payee Vendor Total
Rush Truck Center Huntley								
	63040	07/22/2022	40-2554-410-00-79	Fleet Supplies	450.60	23070747	40-2554-410-00-79	
	63040	07/22/2022	40-2554-410-00-79	Fleet Supplies	19.92	23070747	40-2554-410-00-79	
	63077	07/29/2022	40-2554-410-00-79	Fleet Supplies	656.30	20230192	40-2554-410-00-79	
	63077	07/29/2022	40-2554-410-00-79	Fleet Supplies	238.13	20230192	40-2554-410-00-79	
	63077	07/29/2022	40-2554-410-00-79	Fleet Supplies	311.04	20230192	40-2554-410-00-79	
					\$1,675.99			Payee Vendor Total
Sandner Group Alternative								
	63041	07/22/2022	10-2313-640-00-79-605-14	Treasurers Bond	9,127.00	20230100	10-2313-640-00-79-605-14	
					\$9,127.00			Payee Vendor Total
SchoolMint Inc								
	63078	07/29/2022	10-1130-310-00-71-300-13	General Pur Svcs HS	14,780.56	20230168	10-1130-310-00-71-300-13	
					\$14,780.56			Payee Vendor Total
Secor, Whitney								



Huntley Community School District 158 Disbursements

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	63000	07/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	63000	07/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	63000	07/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
					\$495.00	Payee Vendor Total	
Seesaw Learning Inc							
	63042	07/22/2022	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	14,606.62	20230060	10-2212-310-00-79-505-14
	63042	07/22/2022	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	(1,462.43)	20230060	10-2212-310-00-79-505-14
					\$13,144.19	Payee Vendor Total	
Sheahan, Andrea							
	63001	07/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	Payee Vendor Total	
Sherden, Jennifer							
	63002	07/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	63002	07/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	63002	07/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
					\$495.00	Payee Vendor Total	
Sherwin Williams Co							
	63079	07/29/2022	20-2542-410-00-79	Supplies B & G	24.78	20230146	20-2542-410-00-79
					\$24.78	Payee Vendor Total	
Solarwinds Inc.							
	63043	07/22/2022	10-2660-319-61-79-600-14	Software Maintenance	847.00	20230096	10-2660-319-61-79-600-14
					\$847.00	Payee Vendor Total	
Starnes, Sara							
	63003	07/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$390.00	Payee Vendor Total	
Synchronous Energy Soluti							
	63044	07/22/2022	20-2540-310-00-79	Professional & Technical	300.00	20230137	20-2540-310-00-79
					\$300.00	Payee Vendor Total	
Talerico Martin Corp							
	63045	07/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	114.00	23070378	10-2560-415-00-71-300-13
	63045	07/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	266.78	23070378	10-2560-415-00-71-300-13
	63045	07/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	266.78	23070378	10-2560-415-00-71-300-13
	63045	07/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	266.78	23070378	10-2560-415-00-71-300-13

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	63045	07/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	266.78	23070378	10-2560-415-00-71-300-13
	63045	07/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	266.78	23070378	10-2560-415-00-71-300-13
	63045	07/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	305.84	23070378	10-2560-415-00-71-300-13
	63045	07/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	305.84	23070378	10-2560-415-00-71-300-13
	63045	07/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	305.84	23070378	10-2560-415-00-71-300-13
	63045	07/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	316.30	23070378	10-2560-415-00-71-300-13
	63045	07/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	337.44	23070378	10-2560-415-00-71-300-13
	63045	07/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	337.44	23070378	10-2560-415-00-71-300-13
	63045	07/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	337.44	23070378	10-2560-415-00-71-300-13
	63045	07/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	337.44	23070378	10-2560-415-00-71-300-13
	63045	07/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	337.44	23070378	10-2560-415-00-71-300-13
	63045	07/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	337.44	23070378	10-2560-415-00-71-300-13
	63045	07/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	337.44	22060378	10-2560-415-00-71-300-13
	63045	07/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	337.44	22060378	10-2560-415-00-71-300-13
	63045	07/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	337.44	22060378	10-2560-415-00-71-300-13
	63045	07/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	369.44	22060378	10-2560-415-00-71-300-13
	63045	07/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	369.44	22060378	10-2560-415-00-71-300-13
	63045	07/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	337.44	22060378	10-2560-415-00-71-300-13
	63045	07/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	337.44	22050378	10-2560-415-00-71-300-13
	63045	07/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	305.84	22050378	10-2560-415-00-71-300-13
	63045	07/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	266.78	22050378	10-2560-415-00-71-300-13
	63045	07/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	350.76	23070378	10-2560-415-00-71-300-13
	63045	07/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	266.34	23070378	10-2560-415-00-71-300-13
	63045	07/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	337.44	22050378	10-2560-415-00-71-300-13
	63045	07/22/2022	10-2560-415-00-71-300-13	Cafe Food HS	369.44	22050378	10-2560-415-00-71-300-13
					\$9,029.04	Payee Vendor Total	
Tennis Warehouse							
	62975	07/22/2022	10-1530-410-00-71-300-15	Tennis Boys Supplies HS	1,318.90	20220420	10-1530-410-00-71-300-15
					\$1,318.90	Payee Vendor Total	
Thomson Reuters							
	63053	07/22/2022	10-2660-470-00-79-600-14	Software Technology	1,066.12	23070307	10-2660-470-00-79-600-14
					\$1,066.12	Payee Vendor Total	
T-Mobile							
	63054	07/22/2022	20-2540-340-00-79	Telephone - Districtwide	3,000.00	23070357	20-2540-340-00-79
	63054	07/22/2022	20-2540-340-00-79	Telephone - Districtwide	2,550.00	23070357	20-2540-340-00-79



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					\$5,550.00	Payee Vendor Total	
Trane							
	992300008	07/29/2022	20-2542-410-00-79	Supplies B & G	2,228.40	20230208	20-2542-410-00-79
					\$2,228.40	Payee Vendor Total	
Trimark Marlinn LLC							
	62976	07/22/2022	10-2560-540-00-74-210-13	Cafe Equipment Heineman	23,326.18	20222952	10-2560-540-00-74-210-13
					\$23,326.18	Payee Vendor Total	
Uline							
	62977	07/22/2022	10-2560-410-00-71-300-13	Cafe Supplies HS	26.56	20223152	10-2560-410-00-71-300-13
	62977	07/22/2022	10-2560-410-00-71-100-13	Cafe Supplies Leggee	26.50	20223152	10-2560-410-00-71-100-13
	62977	07/22/2022	10-2560-410-00-72-220-13	Cafe Supplies Martlowe	26.50	20223152	10-2560-410-00-72-220-13
	62977	07/22/2022	10-2560-410-00-72-120-13	Cafe Supplies Martin	26.50	20223152	10-2560-410-00-72-120-13
	62977	07/22/2022	10-2560-410-00-72-110-13	Cafe Supplies Chesak	26.50	20223152	10-2560-410-00-72-110-13
	62977	07/22/2022	10-2560-410-00-74-210-13	Cafe Supplies Heineman	26.50	20223152	10-2560-410-00-74-210-13
	62977	07/22/2022	10-2560-410-00-74-150-13	Cafe Supplies Conley	26.50	20223152	10-2560-410-00-74-150-13
	62977	07/22/2022	10-2560-410-00-72-110-13	Cafe Supplies Chesak	26.50	20223152	10-2560-410-00-72-110-13
					\$212.06	Payee Vendor Total	
United Way of McHenry Co							
	63004	07/22/2022	10461	United Way Payable	11.43	0	10-498
					\$11.43	Payee Vendor Total	
Vernier Software & Tech							
	63080	07/29/2022	10-1130-410-67-71-300-13	PLTW Supplies 6-12	16.00	20230126	10-1130-410-67-71-300-13
	63080	07/29/2022	10-1130-410-67-71-300-13	PLTW Supplies 6-12	120.00	20230126	10-1130-410-67-71-300-13
					\$136.00	Payee Vendor Total	
VILLAGE OF ALGONQUIN							
	63055	07/22/2022	20-2546-310-00-71-305	Resource Officer	9,807.48	23070137	20-2546-310-00-71-305
	63089	07/29/2022	20-2540-370-00-79	Water/Sewer	10.00	0	20-2540-370-00-79
	63089	07/29/2022	20-2540-370-00-79	Water/Sewer	132.08	0	20-2540-370-00-79
	63089	07/29/2022	20-2540-370-00-79	Water/Sewer	162.60	0	20-2540-370-00-79
	63089	07/29/2022	20-2540-370-00-79	Water/Sewer	208.38	0	20-2540-370-00-79
	63089	07/29/2022	20-2540-370-00-79	Water/Sewer	162.60	0	20-2540-370-00-79
					\$10,483.14	Payee Vendor Total	
Village of Huntley							

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	63049	07/22/2022	20-2546-310-00-71-305	Resource Officer	6,201.67	23071517	20-2546-310-00-71-305
					\$6,201.67	Payee Vendor Total	
Village of Lake in the Hi							
	63087	07/29/2022	20-2546-310-00-71-305	Resource Officer	5,951.00	23070687	20-2546-310-00-71-305
					\$5,951.00	Payee Vendor Total	
Vista Learning NFP							
	63050	07/22/2022	10-2642-390-00-74-500-14	Purchased Service Human Res	17,955.00	20230103	10-2642-390-00-74-500-14
					\$17,955.00	Payee Vendor Total	
VSP of Illinois NFP							
	63051	07/22/2022	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	7,270.14	23070457	10-2310-220-00-79-600-14
					\$7,270.14	Payee Vendor Total	
Weigand, Andrew							
	63005	07/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
	63005	07/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	390.00	0	10-2310-230-00-74-500-14
					\$780.00	Payee Vendor Total	
William Rainey Harper Col							
	63081	07/29/2022	10-1100-423-00-74-500-14	New Adoption 6-12	15.00	20230195	10-1100-423-00-74-500-14
	63081	07/29/2022	10-1100-423-00-74-500-14	New Adoption 6-12	108.00	20230195	10-1100-423-00-74-500-14
	63081	07/29/2022	10-1100-423-00-74-500-14	New Adoption 6-12	400.50	20230195	10-1100-423-00-74-500-14
					\$523.50	Payee Vendor Total	
Williams, Kelly							
	63006	07/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	63006	07/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	63006	07/22/2022	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
					\$495.00	Payee Vendor Total	
Zieglers Ace Hardware							
	63052	07/22/2022	20-2542-410-00-79	Supplies B & G	23.97	23070267	20-2542-410-00-79
	63052	07/22/2022	20-2542-410-00-79	Supplies B & G	31.97	23070267	20-2542-410-00-79
	63052	07/22/2022	20-2542-410-00-79	Supplies B & G	9.98	23070267	20-2542-410-00-79
	63052	07/22/2022	20-2542-410-00-79	Supplies B & G	26.98	23070267	20-2542-410-00-79
	63052	07/22/2022	20-2542-410-00-79	Supplies B & G	27.99	23070267	20-2542-410-00-79
	63082	07/29/2022	20-2542-410-00-79	Supplies B & G	17.98	23070267	20-2542-410-00-79
	63052	07/22/2022	20-2542-410-00-79	Supplies B & G	3.18	23070267	20-2542-410-00-79

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Vendor Name	Check #	Check Date	A.S.N.	Account# Description	Amount	P.O. #	State Account Number
	63082	07/29/2022	20-2542-410-00-79	Supplies B & G	33.99	23070267	20-2542-410-00-79
					\$176.04	Payee Vendor Total	
				Report Total	\$1,985,299.42		



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: August 4, 2022

Subject: **Monthly Fiscal Updates**
Committee of the Whole Meeting, August 4, 2022

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

GENERAL

During the month, Fiscal's primary projects included:

- ✓ **Year-end Close and Yearend Forecast** - See the Preliminary Year-end Revenue & Expenditure Reports. As of this report, the audit is still in process, as such, year-end results are not yet final. Upon completion of the audit, a preliminary year-end report will be shared.
- ✓ **Budget & 5 Year Plan** - Continuing the process of accumulating data and resources for the District's FY23 Budget and 5 Year Plan. Draft III of the Budget, the Display Draft of the FY23 Budget, is under separate cover.
- ✓ **Audit** – The audit is currently underway and the team has exceptionally prepared for this year's audit. We expect the audit report to be drafted in September with an early October presentation to the Board.

UPCOMING TASKS THAT CAN BE ADDRESSED DURING THE MONTH OF SEPTEMBER

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

COMING UP IN THE MONTH OF OCTOBER

- Child Nutrition Program verification process begins with the local education agency selecting a sample of applications approved by this date.
- SIS Enrollment Deadline. Fall Enrollment Counts are based on individual students' enrollments. These counts will reflect students enrolled as of ~~10~~ **18** the last school day in September.



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- Annual Financial Reports (AFRs) are due to ROEs. The AFR contains the bulk of the data needed to complete the IDEA excess cost worksheets.
- IDEA Expenditure Report due through IWAS.
- School districts must submit an original and one copy of the independent audit to the Regional Office of Education/Cook Intermediate Service Centers (105 ILCS 5/3-7).
- Quarterly Expenditure Reports for Categorical Grants: The Illinois State Board of Education will notify the school district via email as to which grants must file on IWAS.
- Annual budgets must be filed with the county clerk within 30 days of adoption (105 ILCS 5/17-1 and 35 ILCS 200/18-50). Annual budgets must also be submitted to ISBE within 30 days of adoption.



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: August 4, 2022

Subject: **Activity Fund Balance Report**
Committee of the Whole Meeting – August 4, 2022
Finance Committee

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



Huntley Community School District 158

650 Dr. John Burkey Drive
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June 30, 2022 Financial Executive Summary - Activity Accounts

The Month to Date results are as follows:

Activity Accounts by Building/Class	Beginning Balance	Revenues	Expenses	Ending Balance
District Office	\$ 87,588.36	\$ 280.09	\$ 711.63	\$ 87,156.82
Scholarships	20,580.89	-	2,000.00	18,580.89
D158 Foundation	3,614.78	-	1,050.10	2,564.68
Early Childhood	3,817.69	-	882.37	2,935.32
Gifted	2,500.00	-	-	2,500.00
Mackeben	18,767.65	-	1,101.14	17,666.51
Heineman	42,704.09	282.36	2,296.07	40,690.38
Conley	15,418.35	-	893.57	14,524.78
Chesak	27,821.90	302.70	1,019.44	27,105.16
Leggee	21,797.63	-	1,649.52	20,148.11
Martin	40,591.15	225.00	134.03	40,682.12
Marlowe	84,975.72	21,106.84	9,886.47	96,196.09
High School Athletics	242,922.88	47,603.27	82,436.37	208,089.78
High School Activities	280,742.67	117,782.66	99,449.75	299,075.58
Total All Funds	\$ 893,843.76	\$ 187,582.92	\$ 203,510.46	\$ 877,916.22

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

Marlowe: The majority of the \$21,100 of revenue was from Boys Basketball \$6,300, Chorus/Band \$5,600, Poms \$4,200, 8th Grade Six Flags trip \$2,100, Girls Basketball \$1,900, and Pop account \$1,000. The majority of the (\$9,900) of expenditures was for Yearbooks (\$4,200), Boys Basketball camp coaches (\$2,600), Girls Basketball camp coaches (\$1,600), and Chorus/Band supplies (\$600).

High School Athletics: The majority of the \$47,600 of revenue was from Poms \$25,900, Wrestling \$11,000, Athletics \$6,600, and Football \$3,200. The majority of the (\$82,400) of expenditures was for Football weight room equipment & supplies (\$21,200), Poms camps registrations (\$18,500), Cheerleading camps registrations (\$15,900), Girls Basketball camp coaches (\$8,400), Athletics donation (from "Pink-out" shirt fundraiser), apparel & supplies (\$7,000), Girls Volleyball camp coaches (\$3,000), Soccer apparel & supplies (\$2,700), Baseball apparel & banners (\$1,900), Wrestling camp coaches (\$1,500), and Girls Track supplies & apparel (\$1,400).

High School Activities: The majority of the \$117,800 of revenue was from Assessments \$80,300, Student Council \$20,700, Marching Band \$8,700, FBLA \$3,600, Senior Class Gift \$2,600, Incubator Program \$1,000, and Life Skills \$500. The majority of the (\$99,500) of expenditures was for Assessments PSAT exam packets (\$80,700), Student Council supplies (\$3,500), Color Guard uniforms (\$3,300), NHS membership dues (\$2,000), In & Out Senior class donation (\$2,000), Journalism school paper printing & apparel (\$1,600), Robotics Club supplies (\$1,100), Drama Club membership dues (\$900), Horticulture Club donation (\$700), and Leos Club shirts (\$700).

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



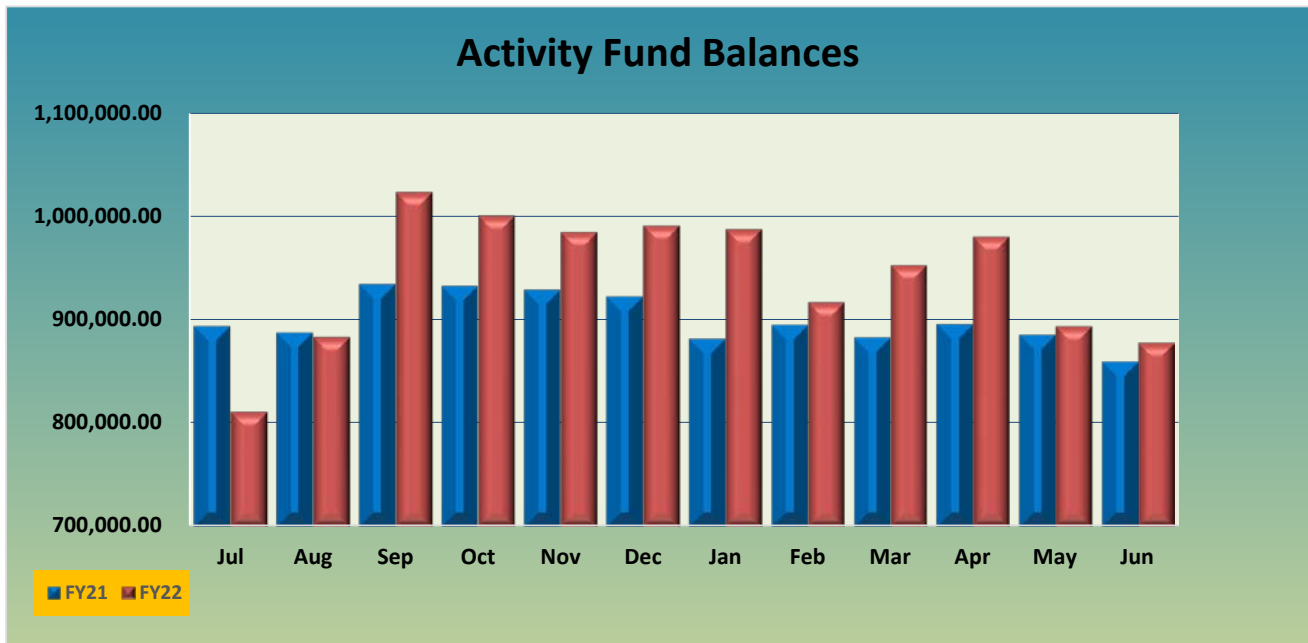
Huntley Community School District 158

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

June 30, 2022 Financial Executive Summary - Activity Accounts

Major transactions for the Month include:

Major Cash Expenditures		Description	Major Revenues Received	
College Board	80,514.00	HS Assessments exam packets	HS Assessments	80,302.40
Huntley Community School Dist 158	28,551.32	P-Card charges (4/21 - 5/20)	HS Pom Pons	25,903.65
Life Fitness	19,918.48	HS Football weightroom equipment	HS Student Council	20,685.39
Universal Dance Association	17,382.00	HS Poms camps registrations	HS Wrestling	10,980.00
Camp Jeff	15,860.00	HS Cheerleading camps registrations	HS Marching Band	8,745.60
Huntley Community School Dist 158	14,739.00	Var. athletic summer camp coaches	HS Athletic Varsity	6,591.62
Susan G. Komen Foundation	3,000.00	HS Athletics donation ("Pink-out")	Marlowe Boys Basketball	6,300.00
Showday Designs LLC	2,835.00	HS Color Guard uniforms	Marlowe Chorus/Band	5,550.00
AIA Services LLC	2,050.50	HS Athletics & Track apparel	Marlowe Poms	4,200.00
Grafton Food Pantry	2,022.00	HS Senior Class donation	HS FBLA	3,590.00
Edge Sports Apparel, The	1,900.50	HS Soccer shirts	HS Football	3,154.00
Dundee Township Park District	1,710.00	HS Girls Basketball summer league	HS Senior Class Gift	2,601.55
Graphic Edge, The	1,566.32	HS Baseball team & camp shirts	Marlowe 8th Grade	2,049.50
Spartan Athletic Co	1,110.12	HS Football equipment	Marlowe Girls Basketball	1,925.00
Gatto, Olivia	1,000.00	Schaffenegger Memorial Scholarship	HS Incubator Pgm	1,000.00
Napientek, Reannah	1,000.00	Schaffenegger Memorial Scholarship	Marlowe Pop	998.84
Walsworth	869.71	Heineman Yearbooks	HS Life Skills	505.00
Square Barn Campus PTA	680.00	HS Horticulture Club donation	HS Robotics Club	432.00
Trophies By George	621.50	HS Girls Track invite medals	HS PE	374.40
IHSA	620.80	HS Girls Volleyball Regional host	HS Journalism	320.00
image 360	572.13	HS Baseball championship banners	HS Boys Track	300.00



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	4,775.72	3,074.40	(1,701.32)	3,650.42	1,949.10
101	Interest/Service Charge	0.00	280.09	23.30	1,442.55	1,419.25	62,843.21	64,262.46
102	District Pepsi Account	711.63	0.00	6,186.83	3,523.93	(2,662.90)	12,699.44	10,036.54
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	1,050.10	23.67	8,523.67	7,523.67	(1,000.00)	1,000.00	0.00
112	Foundation Grants	0.00	(23.67)	597.05	3,086.73	2,489.68	75.00	2,564.68
113	Schaffenegger Memorial	2,000.00	0.00	2,000.00	0.00	(2,000.00)	20,580.89	18,580.89
118	Gifted Program	0.00	0.00	0.00	2,500.00	2,500.00	0.00	12,500.00
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	(3,551.21)	(3,551.21)	3,551.21	0.00
1204	Mackeben Art	469.35	0.00	1,723.25	2,970.19	1,246.94	2,403.49	3,650.43
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	554.65	0.00	7,350.35	6,909.75	(440.60)	5,670.75	5,230.15
1212	Mackeben Market Day	0.00	0.00	0.00	0.00	0.00	526.40	526.40
1240	Mackeben In & Out	77.14	0.00	2,361.54	3,860.01	1,498.47	1,944.60	3,443.07
1400	Heineman LRC	12.99	0.00	1,538.67	821.41	(717.26)	1,398.87	681.61
1401	Heineman Snow Hawks	52.90	0.00	21,889.00	23,502.90	1,613.90	627.12	2,241.02
1402	Heineman Play	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1403	Heineman Yearbook	869.71	0.00	3,938.59	2,911.00	(1,027.59)	2,143.25	1,115.66
1404	Heineman PBIS	50.00	282.36	50.00	1,716.94	1,666.94	5.21	1,672.15
1405	Heineman Service Club	0.00	0.00	17.97	2.00	(15.97)	16.08	0.11
1406	Heineman Chorus/Band	193.73	0.00	5,385.42	7,620.01	2,234.59	3,503.58	5,738.17
1407	Heineman Wrestling	0.00	0.00	246.50	180.00	(66.50)	102.31	35.81
1408	Heineman Cheerleading	0.00	0.00	1,995.59	1,894.00	(101.59)	1,014.54	912.95
1409	Heineman Track	63.92	0.00	3,329.84	3,233.00	(96.84)	917.38	820.54
1410	Heineman Charitable Contributions	0.00	0.00	4,352.00	4,352.98	0.98	1,195.87	1,196.85
1411	Heineman Cross Country	0.00	0.00	0.00	0.00	0.00	153.53	153.53
1412	Heineman Volleyball	0.00	0.00	873.98	888.00	14.02	81.41	95.43
1413	Heineman PE	0.00	0.00	4,957.18	5,810.00	852.82	852.29	1,705.11
1414	Heineman Student Council	23.95	0.00	118.96	168.50	49.54	856.46	906.00
1416	Heineman Poms	0.00	0.00	255.50	391.00	135.50	34.97	170.47
1417	Heineman Girls Basketball	41.00	0.00	41.00	0.00	(41.00)	63.16	22.16
1418	Heineman Outdoor Activity	0.00	0.00	20,312.00	21,631.00	1,319.00	5,381.31	6,700.31
1419	Heineman Athletics	128.84	0.00	739.49	187.00	(552.49)	1,807.11	1,254.62

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Fund Balance Report

Printed: 7/13/2022 8:32 AM

Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
1420	Heineman Boys Basketball	0.00	0.00	610.00	640.00	30.00	1,442.88	1,472.88
1421	Heineman Ecology Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1422	Heineman Computer Lab	0.00	0.00	0.00	0.00	0.00	743.24	743.24
1423	Heineman Art Club	35.60	0.00	336.02	100.00	(236.02)	979.22	743.20
1425	Heineman Engineering Club	0.00	0.00	41.00	0.00	(41.00)	64.34	23.34
1440	Heineman In & Out	123.82	0.00	519.31	1,662.91	1,143.60	453.77	1,597.37
1441	Heineman Foods Club	134.91	0.00	824.09	922.00	97.91	1,210.74	1,308.65
1442	Heineman Board Game Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1461	Heineman 6th Grade Team 1	0.00	0.00	0.00	54.67	54.67	0.10	124 54.77
1462	Heineman 6th Grade Team 2	0.00	0.00	0.00	54.67	54.67	0.00	54.67
1471	Heineman 7th Grade Team 1	520.70	0.00	1,056.18	54.66	(1,001.52)	3,771.63	2,770.11
1472	Heineman 7th Grade Team 2	0.00	0.00	0.00	54.66	54.66	132.05	186.71
1480	Heineman 8th Grade Trips	44.00	0.00	6,674.35	7,970.00	1,295.65	3,340.89	4,636.54
1481	Heineman 8th Grade Team 1	0.00	0.00	249.99	244.67	(5.32)	90.00	84.68
1482	Heineman 8th Grade Team 2	0.00	0.00	50.00	104.66	54.66	1,537.06	1,591.72
1701	Conley School Store	368.06	0.00	2,083.50	264.00	(1,819.50)	2,962.32	1,142.82
1702	Conley Pop	0.00	0.00	524.78	139.01	(385.77)	562.39	176.62
1703	Conley Recycling	0.00	0.00	0.00	0.00	0.00	106.94	106.94
1704	Conley PBIS	0.00	0.00	0.00	0.00	0.00	2.00	2.00
1706	Conley Band	0.00	0.00	150.98	63.10	(87.88)	372.92	285.04
1707	Conley Jean Fund	0.00	0.00	289.95	0.00	(289.95)	309.19	19.24
1708	Conley Disc Golf Club	0.00	0.00	1,459.72	1,555.00	95.28	0.00	95.28
1709	Conley Field Trips	31.50	0.00	3,497.63	2,068.00	(1,429.63)	2,692.91	1,263.28
1710	Conley Library	0.00	0.00	16,108.46	19,037.09	2,928.63	1,315.63	4,244.26
1712	Conley Art	229.42	0.00	1,361.39	2,426.86	1,065.47	1,519.17	2,584.64
1713	Conley Yearbook	146.79	0.00	950.24	560.00	(390.24)	2,043.55	1,653.31
1740	Conley In & Out	117.80	0.00	5,012.73	5,825.50	812.77	2,138.58	2,951.35
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	(3,714.02)	(3,714.02)	3,714.02	0.00
197	Pre-K Fieldtrips	0.00	0.00	0.00	0.00	0.00	0.00	0.00
198	MS Orchestra District-wide	0.00	0.00	0.00	0.00	0.00	551.57	551.57
199	Preschool	882.37	0.00	1,578.47	356.67	(1,221.80)	4,157.12	2,935.32
202	Chesak Pop	79.43	0.00	571.58	272.23	(299.35)	310.98	11.63
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	2,637.91	2,637.91	2,034.87	4,672.78
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	1,324.74	70.20	(1,254.54)	5,364.21	4,109.67
209	Chesak Field Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Chesak Library	8.16	92.70	16,619.63	19,841.73	3,222.10	10,725.77	13,947.87
212	Chesak Dine & Share	0.00	0.00	472.08	958.08	486.00	310.70	796.70
240	Chesak In & Out	931.85	210.00	8,496.64	3,080.71	(5,415.93)	8,811.10	3,395.17
301	Leggee School Store	0.00	0.00	0.00	0.00	0.00	9,415.46	9,415.46
302	Leggee Pop	197.76	0.00	368.02	503.81	135.79	54.54	190.33
303	Leggee Recycling	0.00	0.00	0.00	0.00	0.00	15.92	15.92
304	Leggee Art	749.36	0.00	749.36	3,302.22	2,552.86	1,481.33	12,503.19
306	Leggee Fundraisers	0.00	0.00	671.05	0.00	(671.05)	679.05	8.00
307	Leggee Donations & Grants	0.00	0.00	0.00	500.00	500.00	1,940.52	2,440.52
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	33.33	0.00	(33.33)	1,021.44	988.11
310	Leggee Library	0.00	0.00	0.00	15.00	15.00	0.00	15.00
311	Leggee Recreation	558.95	0.00	1,335.75	1,888.72	552.97	459.09	1,012.06
313	Leggee Yearbook	143.45	0.00	1,569.62	362.50	(1,207.12)	1,430.40	223.28
340	Leggee In & Out	0.00	0.00	237.78	1,525.86	1,288.08	100.95	1,389.03
400	Marlowe LRC	0.00	22.00	771.81	85.25	(686.56)	1,216.51	529.95
401	Marlowe Pop	209.94	998.84	3,162.97	4,386.13	1,223.16	1,555.14	2,778.30
402	Marlowe Fundraiser Funds	0.00	0.00	0.00	0.00	0.00	404.25	404.25
403	Marlowe Yearbook	4,184.68	39.00	9,738.89	849.00	(8,889.89)	14,486.56	5,596.67
404	Marlowe School Store	0.00	0.00	0.00	2,806.00	2,806.00	2,338.65	5,144.65
405	Marlowe Student Council	306.25	22.50	662.73	472.95	(189.78)	356.74	166.96
406	Marlowe Chorus/Band	642.81	5,550.00	20,621.51	27,105.00	6,483.49	6,440.41	12,923.90
407	Marlowe Wrestling	0.00	0.00	953.49	500.00	(453.49)	1,260.71	807.22
408	Marlowe Cheerleading	0.00	0.00	2,735.92	2,438.00	(297.92)	2,112.83	1,814.91
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	1,755.00	2,999.00	1,244.00	1,466.93	2,710.93
413	Marlowe Philanthropy	0.00	0.00	0.00	0.00	0.00	6,464.47	6,464.47
414	Marlowe Academic Club	0.00	0.00	0.00	0.00	0.00	1.68	1.68
415	Marlowe Play	0.00	0.00	398.00	0.00	(398.00)	444.37	46.37
416	Marlowe Service Club	92.29	0.00	276.60	80.00	(196.60)	1,594.30	1,397.70
417	Marlowe Girls Basketball	1,600.00	1,925.00	3,489.02	4,087.00	597.98	755.35	1,353.33
418	Marlowe Outdoor Activity	0.00	0.00	32,464.72	36,300.00	3,835.28	9,061.73	12,897.01

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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	693.43	0.00	(693.43)	4,013.49	3,320.06
420	Marlowe Boys Basketball	2,550.00	6,300.00	4,845.86	9,750.00	4,904.14	9,930.93	14,835.07
421	Marlowe Snow Stangs	13.98	0.00	22,709.98	23,025.00	315.02	0.00	315.02
422	Marlowe Tech Lab	10.99	0.00	10.99	0.00	(10.99)	139.97	128.98
423	Marlowe Art Class	0.00	0.00	410.09	810.00	399.91	3,292.58	3,692.49
424	Marlowe PE	0.00	0.00	12,358.32	5,350.00	(7,008.32)	9,378.44	2,370.12
425	Marlowe Ecology	0.00	0.00	0.00	0.00	0.00	1,156.11	1,156.11
426	Marlowe Poms	0.00	4,200.00	5,079.17	6,830.00	1,750.83	7,663.82	9,414.65
427	Marlowe Musical	0.00	0.00	1,213.64	1,052.00	(161.64)	560.96	126,399.32
428	Marlowe Explorers Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	Marlowe In & Out	170.41	0.00	2,452.90	868.00	(1,584.90)	2,368.56	783.66
441	Marlowe Foods Club	105.12	0.00	308.24	220.00	(88.24)	186.53	98.29
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	2,049.50	17,957.45	18,322.50	365.05	3,861.33	4,226.38
500	HS Leos Club	658.00	0.00	1,688.00	2,054.68	366.68	0.00	366.68
501	HS Raider Nation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	HS Art	139.90	0.00	248.34	0.00	(248.34)	543.31	294.97
503	HS Yearbook	0.00	150.00	11,848.12	3,634.03	(8,214.09)	8,711.87	497.78
504	HS Girls Cross Country	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	HS Student Council	3,528.44	20,685.39	149,580.18	196,504.11	46,923.93	2,216.65	49,140.58
506	HS Chorus	0.00	0.00	106.93	250.00	143.07	345.53	488.60
507	HS Color Guards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
508	HS Pop	0.00	0.00	2,241.15	1,961.04	(280.11)	1,182.24	902.13
509	HS Math Club	0.00	0.00	157.65	200.00	42.35	311.57	353.92
510	HS Girls Golf	100.31	70.00	7,359.49	7,591.17	231.68	4,490.04	4,721.72
511	HS Drama Club	875.00	0.00	6,826.47	6,594.60	(231.87)	1,324.34	1,092.47
512	HS Pom Poms	18,516.66	25,903.65	95,285.93	85,785.41	(9,500.52)	24,276.67	14,776.15
513	HS Ski Club	0.00	0.00	24,768.84	24,270.00	(498.84)	4,298.47	3,799.63
514	HS World Languages Club	0.00	0.00	0.00	0.00	0.00	769.86	769.86
515	HS Boys Track	365.50	300.00	6,611.33	7,688.40	1,077.07	5,640.64	6,717.71
516	HS Dean Activity	237.62	152.58	8,515.27	19,189.76	10,674.49	13,806.62	24,481.11
517	HS HOSA Medical Club	0.00	0.00	1,121.70	2,696.00	1,574.30	741.63	2,315.93
518	HS NHS	2,044.78	115.20	5,792.56	2,102.80	(3,689.76)	8,626.23	4,936.47
519	HS Co-Op (VICA)	509.35	0.00	1,227.85	0.00	(1,227.85)	11,926.23	10,698.38
520	HS Musical	0.00	0.00	636.20	645.00	8.80	576.22	585.02

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
521	HS Athletic Varsity	7,016.41	6,591.62	45,818.97	44,040.21	(1,778.76)	13,083.10	11,304.34
522	HS Girls Volleyball	3,000.00	0.00	42,812.80	37,507.64	(5,305.16)	15,126.36	9,821.20
523	HS Boys Golf	0.00	0.00	11,364.48	11,781.35	416.87	1,721.07	2,137.94
524	HS Softball	414.00	0.00	13,866.93	10,788.30	(3,078.63)	10,756.04	7,677.41
525	HS Baseball	1,886.63	0.00	13,941.53	16,203.88	2,262.35	2,183.50	4,445.85
526	HS Girls Basketball	8,350.00	150.00	29,107.20	26,687.76	(2,419.44)	5,567.96	3,148.52
527	HS Boys Basketball	40.00	200.00	31,929.03	28,398.08	(3,530.95)	8,408.70	4,877.75
528	HS Cheerleading	15,860.00	200.00	91,339.52	84,484.48	(6,855.04)	26,676.62	19,821.58
529	HS Wrestling	1,509.00	10,980.00	15,865.91	14,066.00	(1,799.91)	17,600.05	12,780.14
530	HS Boys Cross Country	0.00	0.00	5,915.30	4,032.58	(1,882.72)	3,810.80	1,928.08
531	HS FBLA	480.16	3,590.00	2,132.24	5,896.68	3,764.44	10,599.31	14,363.75
532	HS Local Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533	HS Speech	0.00	0.00	1,051.00	350.00	(701.00)	3,000.46	2,299.46
534	HS Academic Team	0.00	0.00	182.00	45.00	(137.00)	141.76	4.76
535	HS Journalism	1,559.10	320.00	47,161.98	42,992.83	(4,169.15)	11,810.16	7,641.01
536	HS Soccer	2,715.36	0.00	42,298.62	55,480.22	13,181.60	49,778.78	62,960.38
537	HS Field Trips	495.00	0.00	1,431.00	1,344.00	(87.00)	482.75	395.75
538	HS Football	21,218.50	3,154.00	160,982.41	121,005.03	(39,977.38)	51,811.11	11,833.73
539	HS Special Olympics	0.00	0.00	0.00	0.00	0.00	445.09	445.09
540	HS In & Out	2,022.00	(1,926.05)	18,595.73	17,193.68	(1,402.05)	3,357.72	1,955.67
541	HS Tech & Ind Arts	334.42	200.00	13,187.92	12,283.40	(904.52)	3,656.66	2,752.14
542	HS PE	0.00	374.40	36,934.44	61,160.36	24,225.92	8,371.32	32,597.24
543	HS Girls Track	1,444.00	0.00	10,735.48	15,357.00	4,621.52	7,014.02	11,635.54
544	HS Blooms Courtyard	0.00	0.00	4,772.94	0.00	(4,772.94)	5,313.84	540.90
545	HS Tennis	0.00	0.00	4,690.99	3,256.96	(1,434.03)	1,643.65	209.62
546	HS Media Center	0.00	0.00	325.00	0.00	(325.00)	2,052.25	1,727.25
547	HS Buddies Club	121.90	275.04	3,984.28	5,657.04	1,672.76	1,347.25	3,020.01
548	HS Robotics Club	1,122.73	432.00	23,193.82	11,757.00	(11,436.82)	18,204.03	6,767.21
549	HS Assessments	80,692.09	80,302.40	87,435.16	81,523.40	(5,911.76)	36,131.59	30,219.83
550	HS Community Service Club	0.00	0.00	605.58	630.72	25.14	2,770.12	2,795.26
551	HS Custom Designs	0.00	0.00	0.00	0.00	0.00	2,389.53	2,389.53
552	HS Orchesis Club	0.00	0.00	2,199.53	3,445.15	1,245.62	1,479.10	2,724.72
553	HS Recycling	0.00	0.00	0.00	500.42	500.42	550.58	1,051.00
554	HS Art Club	79.84	0.00	702.78	752.00	49.22	372.55	421.77
555	HS Boys Lacrosse	0.00	0.00	1,973.00	2,860.00	887.00	1,229.66	2,116.66
556	HS Marching Band	3,297.50	8,745.60	23,213.17	32,161.16	8,947.99	16,475.30	25,423.29

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Fund Balance Report

Printed: 7/13/2022 8:32 AM

Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
557	HS Culinary Club	0.00	0.00	35.08	0.00	(35.08)	269.99	234.91
558	HS Fashion Club	122.87	0.00	619.13	522.00	(97.13)	504.37	407.24
559	HS Social Studies Trips	0.00	0.00	0.00	0.00	0.00	3,868.07	3,868.07
560	HS PBIS Raider Way	0.00	0.00	722.50	2,345.70	1,623.20	909.68	2,532.88
561	HS Girls Bowling	0.00	0.00	48.00	0.00	(48.00)	415.02	367.02
562	HS Swimming	0.00	0.00	12,840.71	13,323.00	482.29	648.78	1,131.07
563	HS Fishing Club	27.99	0.00	3,998.79	4,186.00	187.21	184.04	371.25
564	HS Science Club	421.06	0.00	1,581.45	194.50	(1,386.95)	4,658.44	3,271.49
565	HS Psychology Club	0.00	0.00	0.00	0.00	0.00	1,657.42	1,286,574.2
566	HS Horticulture Club	680.00	147.00	680.00	603.00	(77.00)	3,169.14	3,092.14
567	HS Orchestra	0.00	0.00	0.00	0.00	0.00	0.00	0.00
568	HS Medical Academy	0.00	0.00	1,186.49	1,046.00	(140.49)	360.21	219.72
569	HS Operation Click	0.00	0.00	0.00	(2,065.70)	(2,065.70)	2,065.70	0.00
570	HS SES Program	0.00	0.00	458.18	0.00	(458.18)	1,173.08	714.90
571	HS Girls Lacrosse	0.00	0.00	7,227.53	8,478.38	1,250.85	8,177.85	9,428.70
572	HS Autos Club	0.00	0.00	523.22	290.00	(233.22)	419.40	186.18
573	HS Boys Volleyball	0.00	54.00	2,550.86	3,347.78	796.92	264.11	1,061.03
574	HS Life Skills	0.00	505.00	0.00	505.00	505.00	255.76	760.76
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	112.55	528.01	512.55	(15.46)	344.07	328.61
577	HS Boys Bowling	0.00	0.00	332.36	0.00	(332.36)	500.00	167.64
598	HS Incubator Pgm	0.00	1,000.00	831.94	7,500.00	6,668.06	22,817.64	29,485.70
599	HS Senior Class Gift	0.00	2,601.55	0.00	2,653.55	2,653.55	6,089.39	8,742.94
701	Martin School Store	0.00	0.00	0.00	0.00	0.00	4,699.79	4,699.79
702	Martin Pop	0.00	0.00	0.00	124.41	124.41	201.66	326.07
703	Martin Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704	Martin Art	0.00	0.00	374.35	2,389.97	2,015.62	7,533.44	9,549.06
706	Martin Band	0.00	0.00	2,294.10	2,225.00	(69.10)	793.04	723.94
709	Martin Fieldtrips	0.00	0.00	4,950.00	3,870.00	(1,080.00)	5,355.00	4,275.00
710	Martin Library	0.00	111.00	19,017.06	19,119.82	102.76	10,190.13	10,292.89
712	Martin Fundraising	0.00	50.00	0.00	2,842.50	2,842.50	3,330.68	6,173.18
713	Martin Yearbook	134.03	64.00	134.03	208.00	73.97	4,181.37	4,255.34
740	Martin In & Out	0.00	0.00	1,105.83	1,105.83	0.00	386.85	386.85
		<u>\$203,510.46</u>	<u>\$187,582.92</u>	<u>\$1,502,385.32</u>	<u>\$1,520,725.29</u>	<u>\$18,339.97</u>	<u>\$859,576.25</u>	<u>\$877,916.22</u>

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Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: August 4, 2022

Subject: **Revenue and Expenditure Reports**
Committee of the Whole Meeting – August 4, 2022
Finance Committee

Presented for the Committee's review are the Revenue and Expenditure Reports as of June 30, 2022. At the time of submission of these reports, we were in the process of compiling data for the FY22 audit.

Revenue Report

Printed: 8/1/2022 10:25 AM
 Huntley Community School District 158

Educational Fund 10						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	4,664,190.00	54,211,041.33	(55,296,611.00)	(1,085,569.67)	98.04	
1200 Payments In Lieu Of Taxes	47,620.89	1,326,116.89	(256,808.00)	1,069,308.89	516.38	
1300 Tuition	2,370.00	66,747.92	(336,982.02)	(270,234.10)	19.81	
1500 Earnings On Investments	1,250.74	12,304.65	(14,624.75)	(2,320.10)	84.14	
1600 Food Service	4,268.86	859,668.35	(933,357.41)	(73,689.06)	92.10	
1700 District/School Activity Income	19,203.00	345,733.31	(2,393,613.14)	(2,047,879.83)	14.44	
1800 Textbook Income	(88,198.21)	438,167.49	(661,367.36)	(223,199.87)	66.25	
1900 Other Local Revenues	27,133.54	402,520.15	(395,623.70)	6,896.45	101.74	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	4,677,838.82	57,662,300.09	(60,288,987.38)	(2,626,687.29)	95.64	* Source of Revenue
3001 General State Aide	545,035.51	25,885,072.35	(25,778,881.00)	106,191.35	100.41	
3100 Special Education	97,689.58	1,248,357.52	(1,249,494.04)	(1,136.52)	99.91	
3200 Career And Technical Education (Cte) - Tech Prep	34,058.00	34,058.00	(34,058.00)	0.00	100.00	
3300 Bilingual/StateFreeLunch/Dr Ed	12,477.47	102,099.37	(67,279.86)	34,819.51	151.75	
3500 Transportation - Reg/Voc/SpEd	0.00	0.00	0.00	0.00	0.00	
3700 Early Childhood	57,546.00	293,705.00	(292,033.02)	1,671.98	100.57	
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	746,806.56	27,563,292.24	(27,421,745.92)	141,546.32	100.52	* Source of Revenue
4100 Title V	0.00	0.00	0.00	0.00	0.00	
4200 Child Nutrition	420,839.63	3,758,350.00	(2,520,300.92)	1,238,049.08	149.12	
4300 Title I - Low Income	54,231.00	212,475.00	(185,281.00)	27,194.00	114.68	
4400 Title IV - Safe And Drug-Free Schools - Formula	15,719.00	15,719.00	(12,471.00)	3,248.00	126.04	
4620 Federal Special Education - IDEA Flow-Through/ Low	217,898.00	1,313,123.00	(1,591,650.14)	(278,527.14)	82.50	
4700 CTE	0.00	33,938.00	(33,938.00)	0.00	100.00	
4800 Federal - ARRA	0.00	0.00	(720,527.00)	(720,527.00)	0.00	
4900 Other Restricted Grants Received From Federal	1,210,176.32	2,284,853.73	(1,352,323.00)	932,530.73	168.96	
4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES	1,918,863.95	7,618,458.73	(6,416,491.06)	1,201,967.67	118.73	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	

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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 Balance Revenue	% of Budget	Account Number
7400 Transfers From Other Funds To Pay Principal On Cap	0.00	0.00	0.00	0.00	0.00	
7500 Transfers From Other Funds To Pay Interest On Capi	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
10 Educational Fund	<u>7,343,509.33</u>	<u>92,844,051.06</u>	<u>(94,127,224.36)</u>	<u>(1,283,173.30)</u>	<u>98.64</u>	Fund

Revenue Report

Printed: 8/1/2022 10:25 AM
 Huntley Community School District 158

Operations & Maintenance Fund 20						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	729,183.08	8,488,473.36	(8,666,041.00)	(177,567.64)	97.95	
1500 Earnings On Investments	6,286.98	9,824.75	(10,511.54)	(686.79)	93.47	
1900 Other Local Revenues	30,197.86	241,205.61	(247,119.00)	(5,913.39)	97.61	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	765,667.92	8,739,503.72	(8,923,671.54)	(184,167.82)	97.94	* Source of Revenue
3001 General State Aide	2,000,000.00	2,000,000.00	(2,000,000.00)	0.00	100.00	
3900 Other State Revenue	0.00	50,000.00	0.00	50,000.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	2,000,000.00	2,050,000.00	(2,000,000.00)	50,000.00	102.50	* Source of Revenue
4500	0.00	0.00	0.00	0.00	0.00	
4900 Other Restricted Grants Received From Federal	0.00	0.00	0.00	0.00	0.00	
4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
20 Operations & Maintenance Fund	2,765,667.92	10,789,503.72	(10,923,671.54)	(134,167.82)	98.77	Fund

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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 Balance	% of Budget Revenue	Account Number
1100 Designated Levies	784,784.29	10,984,731.39	(11,261,382.00)	(276,650.61)	97.54	
1500 Earnings On Investments	7,952.12	12,415.72	(12,796.66)	(380.94)	97.02	
1900 Other Local Revenues	0.00	0.00	0.00	0.00	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	792,736.41	10,997,147.11	(11,274,178.66)	(277,031.55)	97.54	* 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	792,736.41	10,997,147.11	(11,274,178.66)	(277,031.55)	97.54	Fund

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Revenue Report

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 Huntley Community School District 158

Transportation Fund 40						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
1100 Designated Levies	184,268.17	2,145,102.19	(2,189,942.00)	(44,839.81)	97.95	
1400 Transportation Fees	0.00	0.00	(69,699.93)	(69,699.93)	0.00	
1500 Earnings On Investments	2,076.76	3,268.05	(5,941.31)	(2,673.26)	55.01	
1900 Other Local Revenues	1,005,861.00	1,006,416.00	0.00	1,006,416.00	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	1,192,205.93	3,154,786.24	(2,265,583.24)	889,203.00	139.25	* Source of Revenue
3500 Transportation - Reg/Voc/SpEd	247,614.24	2,964,426.71	(2,662,912.00)	301,514.71	111.32	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	247,614.24	2,964,426.71	(2,662,912.00)	301,514.71	111.32	* 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	1,439,820.17	6,119,212.95	(4,928,495.24)	1,190,717.71	124.16	Fund

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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 Balance Revenue	% of Budget	Account Number
1100 Designated Levies	245,203.25	2,854,393.47	(2,914,125.00)	(59,731.53)	97.95	
1200 Payments In Lieu Of Taxes	202,889.88	202,889.88	(164,450.00)	38,439.88	123.37	
1500 Earnings On Investments	2,212.00	3,461.27	(3,656.19)	(194.92)	94.67	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	450,305.13	3,060,744.62	(3,082,231.19)	(21,486.57)	99.30	* Source of Revenue
50 Municipal Retirement and Social Security Fund	450,305.13	3,060,744.62	(3,082,231.19)	(21,486.57)	99.30	Fund

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Revenue Report

Printed: 8/1/2022 10:25 AM
 Huntley Community School District 158

Capital Projects Fund or Fund Group 60						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1500	Earnings On Investments				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
1500 Earnings On Investments	1,781.08	3,098.30	(1,371.07)	1,727.23	225.98	
1900 Other Local Revenues	3,663.06	785,655.03	(350,000.00)	435,655.03	224.47	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	5,444.14	788,753.33	(351,371.07)	437,382.26	224.48	* Source of Revenue
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
60 Capital Projects Fund or Fund Group	5,444.14	788,753.33	(351,371.07)	437,382.26	224.48	Fund

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Revenue Report

Printed: 8/1/2022 10:25 AM

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 Balance Revenue	% of Budget	Account Number
1100 Designated Levies	35,426.75	412,389.44	(421,027.00)	(8,637.56)	97.95	
1500 Earnings On Investments	337.41	740.58	(1,371.07)	(630.49)	54.01	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	35,764.16	413,130.02	(422,398.07)	(9,268.05)	97.81	* Source of Revenue
70 Working Cash Fund	35,764.16	413,130.02	(422,398.07)	(9,268.05)	97.81	Fund

Revenue Report

Printed: 8/1/2022 10:25 AM
 Huntley Community School District 158

Fire Prevention and Safety Fund or Fund Group 90						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	0.00	0.00	0.00	0.00	0.00	
1500 Earnings On Investments	0.29	2.91	(27.42)	(24.51)	10.61	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	0.29	2.91	(27.42)	(24.51)	10.61	* Source of Revenue
90 Fire Prevention and Safety Fund or Fund Group	0.29	2.91	(27.42)	(24.51)	10.61	Fund
Report Total:	<u>12,833,247.55</u>	<u>125,012,545.72</u>	<u>(125,109,597.55)</u>	<u>(97,051.83)</u>	<u>99.92</u>	

Expenditure Report - Board of Education

Printed: 7/31/2022 10:18 AM
Huntley Community School District 158

Educational Fund 10								
Function	1000	INSTRUCTION						
Object	100	SALARIES						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
100 SALARIES	3,927,396.31	47,186,147.85	0.00	47,927,016.00	622,221.15	98.70		
200 EMPLOYEE BENEFITS	2,505,565.14	11,267,290.35	1,501,593.12	9,987,156.00	(2,797,154.07)	128.04		
300 PURCHASED SERVICES	206,730.39	1,553,930.25	6,725.07	1,345,743.00	(655,066.38)	155.78		
400 SUPPLIES & MATERIALS	1,165,310.24	2,712,420.03	19,084.21	2,437,577.00	(180,215.77)	107.03		
500 CAPITAL OUTLAY	21,606.18	91,278.09	315.00	52,829.00	(40,829.09)	180.43		
600 OTHER OBJECTS	70.00	20,336.90	0.00	2,017,994.00	1,997,432.10	1.02		
700 NON-CAPITALIZED EQUIPMENT	92,708.57	138,122.96	34,090.37	136,638.00	(38,626.52)	128.20		
1000 INSTRUCTION	7,919,386.83	62,969,526.43	1,561,807.77	63,904,953.00	(1,092,238.58)	101.71	* Function	
100 SALARIES	1,437,132.87	18,694,919.89	0.00	17,883,651.00	(782,476.89)	104.37		
200 EMPLOYEE BENEFITS	523,897.13	3,290,683.29	159,315.46	3,118,540.00	(348,889.82)	111.14		
300 PURCHASED SERVICES	358,246.04	3,970,713.89	269,187.74	3,691,303.00	(1,112,321.62)	128.89		
400 SUPPLIES & MATERIALS	893,452.25	3,916,662.41	736,247.85	3,240,593.00	(1,295,543.86)	138.24		
500 CAPITAL OUTLAY	23,326.18	131,389.63	16,205.69	35,000.00	(134,522.88)	523.68		
600 OTHER OBJECTS	5,281.35	65,385.65	0.00	97,200.00	(633.34)	100.65		
700 NON-CAPITALIZED EQUIPMENT	0.00	3,842.32	0.00	21,947.00	18,104.68	17.51		
2000 SUPPORT SERVICES	3,241,335.82	30,073,597.08	1,180,956.74	28,088,234.00	(3,656,283.73)	112.86	* Function	
100 SALARIES	5,175.00	81,316.46	0.00	80,000.00	(1,316.46)	101.65		
300 PURCHASED SERVICES	29.83	18,676.83	0.00	17,300.00	(1,376.83)	107.96		
400 SUPPLIES & MATERIALS	816.79	5,210.62	0.00	3,500.00	44.38	99.16		
3000 COMMUNITY SERVICES	6,021.62	105,203.91	0.00	100,800.00	(2,648.91)	102.58	* Function	
300 PURCHASED SERVICES	1,031.25	34,498.50	0.00	10,000.00	(3,498.50)	111.29		
600 OTHER OBJECTS	179,529.49	2,016,418.14	559,169.80	2,305,000.00	(270,587.94)	111.74		
4000 PAYMENTS TO OTHER DISTRICTS AND GOVERNMENTAL UNITS	180,560.74	2,050,916.64	559,169.80	2,315,000.00	(274,086.44)	111.73	* Function	
10 Educational Fund	11,347,305.01	95,199,244.06	3,301,934.31	94,408,987.00	(5,025,257.66)	105.31	Fund	

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Expenditure Report - Board of Education

Printed: 7/31/2022 10:18 AM
Huntley Community School District 158

Operations & Maintenance Fund 20								
Function	2000	SUPPORT SERVICES						
Object	100	SALARIES						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
100 SALARIES	86,560.33	1,384,905.31	0.00	1,441,493.00	56,587.69	96.07		
200 EMPLOYEE BENEFITS	79,574.18	217,755.55	0.00	243,364.00	25,608.45	89.48		
300 PURCHASED SERVICES	657,354.06	4,466,267.63	523,919.33	4,740,043.00	(310,187.59)	106.22		
400 SUPPLIES & MATERIALS	371,172.98	1,828,933.72	104,482.69	1,723,962.00	(216,027.01)	112.53		
500 CAPITAL OUTLAY	2,025,157.34	2,211,004.55	1,230,644.98	1,855,242.00	(1,611,115.53)	186.84	140	
600 OTHER OBJECTS	1,140.00	6,008.10	0.00	2,600.00	(3,408.10)	231.08		
2000 SUPPORT SERVICES	3,220,958.89	10,114,874.86	1,859,047.00	10,006,704.00	(2,058,542.09)	120.08	*	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	3,220,958.89	10,114,874.86	1,859,047.00	10,006,704.00	(2,058,542.09)	120.08		Fund

Expenditure Report - Board of Education

Printed: 7/31/2022 10:18 AM
Huntley Community School District 158

Debt Service Fund or Fund Group 30							
Function	5000	DEBT SERVICE					
Object	600	OTHER OBJECTS					
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
600 OTHER OBJECTS	0.00	11,061,361.82	0.00	11,207,911.00	146,549.18	98.69	
5000 DEBT SERVICE	0.00	11,061,361.82	0.00	11,207,911.00	146,549.18	98.69	* Function
30 Debt Service Fund or Fund Group	0.00	11,061,361.82	0.00	11,207,911.00	146,549.18	98.69	Fund

Expenditure Report - Board of Education

Printed: 7/31/2022 10:18 AM
Huntley Community School District 158

Transportation Fund 40								
Function	2000	SUPPORT SERVICES						
Object	100	SALARIES						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
100 SALARIES	192,975.93	2,554,669.66	0.00	2,971,484.00	416,814.34	85.97		
200 EMPLOYEE BENEFITS	(105,776.88)	846,928.47	0.00	1,621,752.00	774,823.53	52.22		
300 PURCHASED SERVICES	82,935.00	837,559.23	13,263.22	461,646.00	(764,952.79)	265.70		
400 SUPPLIES & MATERIALS	100,431.97	845,709.32	118,205.79	786,275.00	(184,693.51)	123.49		
500 CAPITAL OUTLAY	2,804,165.75	2,815,604.43	47,209.67	1,000,000.00	(1,862,814.10)	286.28	142	
600 OTHER OBJECTS	456.25	12,950.85	225.10	4,944.00	(8,231.95)	266.50		
2000 SUPPORT SERVICES	3,075,188.02	7,913,421.96	178,903.78	6,846,101.00	(1,629,054.48)	123.80	* Function	
40 Transportation Fund	3,075,188.02	7,913,421.96	178,903.78	6,846,101.00	(1,629,054.48)	123.80	Fund	

Expenditure Report - Board of Education

Printed: 7/31/2022 10:18 AM
Huntley Community School District 158

Municipal Retirement and Social Security Fund 50								
Function	1000	INSTRUCTION						
Object	200	EMPLOYEE BENEFITS						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
200 EMPLOYEE BENEFITS	96,414.73	1,203,160.56	0.00	1,306,954.00	103,793.44	92.06		
1000 INSTRUCTION	96,414.73	1,203,160.56	0.00	1,306,954.00	103,793.44	92.06	* Function	
200 EMPLOYEE BENEFITS	50,852.61	2,068,289.57	0.00	1,889,603.00	(178,686.57)	109.46		
2000 SUPPORT SERVICES	50,852.61	2,068,289.57	0.00	1,889,603.00	(178,686.57)	109.46	* Function	
200 EMPLOYEE BENEFITS	880.74	10,853.20	0.00	0.00	(10,853.20)	0.00		143
3000 COMMUNITY SERVICES	880.74	10,853.20	0.00	0.00	(10,853.20)	0.00	* Function	
50 Municipal Retirement and Social Security Fund	148,148.08	3,282,303.33	0.00	3,196,557.00	(85,746.33)	102.68	Fund	

Expenditure Report - Board of Education

Printed: 7/31/2022 10:18 AM
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	0.00	711,862.54	0.00	712,060.00	197.46	99.97	
5000 DEBT SERVICE	0.00	711,862.54	0.00	712,060.00	197.46	99.97	* Function
60 Capital Projects Fund or Fund Group	0.00	711,862.54	0.00	712,060.00	197.46	99.97	Fund
Report Total:	<u>17,791,600.00</u>	<u>128,283,068.57</u>	<u>5,339,885.09</u>	<u>126,378,320.00</u>	<u>(8,651,853.92)</u>	<u>106.82</u>	



Huntley Community School District 158

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

To: Board of Education and Administration

From: Anna Meyer, Administrative Assistant

Date: August 4, 2022

Subject: **Revenue Contract Approval**
Committee of the Whole Meeting – August 4, 2022
Finance Committee

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

<u>Organization Benefited</u>	<u>Vendor</u>	<u>Net Revenue</u>
Huntley High Boys Soccer	Adrenaline Fundraising	\$8000
Huntley High School Girls Swim	Lou Malnati's	\$1000
Huntley High Boys Golf	Adrenaline Fundraising	\$5000
Huntley High Volleyball	Effinger Consulting	\$10,000
Huntley High Girls Golf	Double Good	\$1500
Huntley High HOSA	Affy Tapple	\$1000

RECOMMENDATION

Administration requests that the Finance Committee recommends the Board of Education approve the contracts and agreements form at the August 18, 2022 Regular Board Meeting.

Fund Raising Authorization Form Fiscal Services

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

Today's Date: 7/11/2022 School: High School

Name of School Organization: Huntley Boys Soccer

Sponsor / Coach's Name: Matt Lewandowski Phone: 224-402-0576

Starting Date of Event: 8/19/2022 Ending Date of Event: 9/9/2022

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 8000

Type of Sale / Event: Crowd Share

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

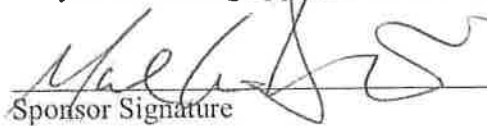
Name of Vendor (if applicable): Adrenaline Fundraising

Type of Product or Service Provided by Vendor: Crowd Share

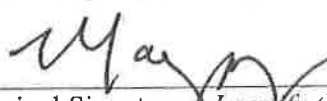
How will compensation be used/distributed? Purchase of equipment

Name of Activity Account: Huntley Soccer Activity Account #: 536

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


Sponsor Signature

7/11/2022
Date


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

7-20-2022
~~7-19-2022~~
Date


Chief Financial Officer Signature

8-1-22
Date

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

Superintendent's Copy Fiscal Services Copy

Date of Board Approval: _____

**Adrenaline Fundraiser Agreement
(Hour-A-Thon)**

4
1

_____ d/b/a Adrenaline Fundraising ("Adrenaline" herein) and Organization identified below enter into the following Fundraiser Agreement ("Agreement") for the purpose of providing an Adrenaline Fundraising Program ("Program") designed to facilitate Organization's fundraising efforts:

1. **Program terms.** Adrenaline and Organization agree to the Hour-A-Thon Fundraiser Date and Profit % stated below. In this agreement, "Profit %" means the percentage of the total funds raised that is payable to Organization.

2. **Adrenaline Obligations.**

- Adrenaline agrees to use its best efforts to assist Organization with its fundraising efforts.
- Adrenaline agrees, at its discretion, to provide training and incentives to individuals involved in the fundraising process along with program materials appropriate to facilitate Organization's fundraising efforts.
- Adrenaline Representative will deliver payment to Organization within one week of the close of the Hour-A-Thon donation link.

3. **Organization Obligations.**

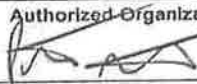
- Organization confirms that it is not under a contractual obligation to participate in a competing non-Adrenaline fundraising program.
- Organization agrees to allow Adrenaline reasonable access to Organization's facilities at mutually agreed upon times in order to conduct the Program.

4. **Intellectual Property Ownership and Product Distribution.** Adrenaline retains all intellectual property rights associated with the products but agrees to license these rights for the limited purpose of conducting the Program. Organization agrees not to disclose any forms, materials, technical information or methods employed by Adrenaline or intellectual property rights owned by Adrenaline for any purpose except in association with the Program absent Adrenaline's express written consent.

5. **Authorization and Implementation.** Organization's representative hereby asserts that he/she understands the terms and conditions of the Agreement, agrees to be bound by them, and has the authority to bind Organization. Organization holds Adrenaline harmless of any liability regarding the actions of, and/or injuries to Program participants.

Hour-A-Thon Fundraiser				
Month	Day	Year	Time	Location
8	19	22	2:50	

Profit Structure	
Total Raised	Profit %
	75
Total Raised	Profit %

Authorized Organization Representative (Signature) 	Print Name & Title Pete Htersagen (President)	Date 7-7-22
Authorized Adrenaline Representative (Signature)	Print Name & Title	Date

Information below is to be completed by Adrenaline sales representative			
School / Organization Huntley	Group Soccer	Number of Students	Adrenaline record number
Address 13719 Harmony Rd.	City Huntley	State IL	Zip 60147
Contact Name Matt Lewandowski	Best time to contact	Contact Phone Number	Contact email address

Fund Raising Authorization Form
Fiscal Services

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

Today's Date: 7/7/2022 School: Huntley High School

Name of School Organization: Girls Swim Team

Sponsor / Coach's Name: Jenna Gaudio Phone: 224-456-2658

Starting Date of Event: 8/22/22 Ending Date of Event: 8/30/22

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 1,000

Type of Sale / Event: Pizza Coupons [sells for \$13, team earns \$5]

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

Name of Vendor (if applicable): Lou Malnati's ✓

Type of Product or Service Provided by Vendor: Pizza Coupon

How will compensation be used/distributed? Purchase conference shirts, offset senior night cost, replace equipment

Name of Activity Account: HS Swimming Activity Account #: 562

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

Jenna Gaudio
Sponsor Signature

7/7/22
Date

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

7-8-22
Date

[Signature]
Chief Financial Officer Signature

8-1-22
Date

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

Superintendent's Copy Fiscal Services Copy

Date of Board Approval: _____

📍 LOCATIONS & MENUS

About Lou's

Careers

Community

Catering

GIFT CARD

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JOIN A WAITLIST

For Dine-In Seating

Fundraising Programs

Donations & Community Partnerships

Lou's Community Blog

Lou Malnati Cancer Research Foundation

Lou Malnati's Kindness Rocks Feeds the Front Lines

Fundraising Programs

Dough for Dough

Lou Malnati's is proud to offer two different fundraising options! Let us help you reach your fundraiser goal. Check out our two different fundraising options below for more information.

Fundraising Programs are available to non-profit groups and organizations or are the programs available to your organization.

Frozen Pizza Coupons

- This is a fun and interactive fundraiser that involves your group's members! For this

If you have questions or would like to get started with a fundraiser, please contact us!

Contact Us

NOW OPEN – LOU MALNATI'S OAK CREEK, WI!

Carryout and delivery now available at our newest location at 8171 S Howell Ave. Suite 300.

Find My Location

groups will sell coupons for our Frozen Lou Malnati's Take Home pizzas.

- You purchase the coupons from us at a discounted rate, and sell them for up to \$13.
- This is a great option for sports teams, youth groups, clubs, and more!

Get Started →

Pizzeria Giveback Nights

- Host a Giveback Night at any of our locations and Lou Malnati's will donate up to 20% of your group's sales (pre-tax, alcohol excluded) back to your organization on a mutually agreed upon date.
- This fundraiser requires little work, but offers a huge pay off! Great for non-profit organizations, community centers, foundations, and more!
- Giveback nights can be held at any one of our locations or up to 3 locations simultaneously.
- Fundraiser dates exclude Thursday-Sunday and major holidays. Thursday and Sunday fundraisers accepted at select locations.

Does a "Giveback Night" sound like it's perfect for you? Get started by filling out our informational form! Please note: we no longer accepting requests for December fundraisers.

Get Started →

Still have questions about our fundraising options? Check out our fundraiser options.

**NOW OPEN –
LOU
MALNATI'S
OAK CREEK,
WI!**

Carryout and delivery now available at our newest location at 8171 S Howell Ave. Suite 300.

[Find My Location](#)

Fund Raising Authorization Form Fiscal Services

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

Today's Date: 6/29/2022 School: Huntley High School

Name of School Organization: HHS Boys Golf (Act #523)

Sponsor / Coach's Name: Collin Kalamatas Phone: 847-915-1573

Starting Date of Event: 8/15/22 Ending Date of Event: 8/30/22

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 5,000

Type of Sale / Event: Selling Snack Bags

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

Name of Vendor (if applicable): Adrenaline Fundraising ✓

Type of Product or Service Provided by Vendor: Snack Bags

How will compensation be used/distributed? Pays for shirts, hats, and golf balls for the boys golf team

Name of Activity Account: HHS Boys Golf Activity Account #: 523

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

[Signature] 6/29/22
Sponsor Signature Date

[Signature] 7-7-22
Principal Signature - *certify that it is a minimum of 45 days prior to the desired starting date of the event* Date

[Signature] 8-1-22
Chief Financial Officer Signature Date

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

Superintendent's Copy Fiscal Services Copy Date of Board Approval: _____

**Adrenaline Fundraiser Agreement
(DISCOUNT PRODUCT)**

Adrenaline and Organization identified below enter into the following Fundraiser Agreement ("Agreement") for the purpose of providing an Adrenaline Fundraising Program ("Program") designed to facilitate Organization's fundraising efforts:

- Program Terms.** Adrenaline and Organization agree to the indicated Fundraising Period, product, quantity and price.
- Adrenaline Obligations.**

- Adrenaline agrees to use its best efforts to assist Organization with its fundraising efforts.
- Adrenaline agrees, at its discretion, to provide training and incentives to individuals involved in the fundraising process along with program materials appropriate to facilitate Organization's fundraising efforts.
- Adrenaline agrees to supply necessary merchant discounts for the Discount Product.
- Adrenaline agrees to pay for printing and production costs associated with the sale of fundraising products at the retail price specified in the Program Terms.

- Organization Obligations.** **Initials** _____

- Organization agrees to use its best efforts to sell fundraising products at the specified Price. Organization confirms that it is not under a contractual obligation to participate in a competing non-Adrenaline fundraising program. Organization agrees to permit Adrenaline to operate the Program within a mutually agreeable time frame and to allow Adrenaline reasonable access to Organization's facilities in order to conduct the Program.
- Organization acknowledges that Adrenaline may engage in fundraising activities with other organizations at the same time and with the same merchants, products and programs, and that such activity does not constitute a breach of Adrenaline's obligations under this Agreement.
- For the Discount product that Organization purchases from Adrenaline agrees to pay Adrenaline all amounts collected from the sale of Discount Product minus the Organization's Profit Percentage to Organization. Organization shall pay Adrenaline for the Discount Product at the conclusion of the Program. Organization shall be solely responsible to collect and remit to the appropriate taxing authorities any sales taxes, if required by state law. Organization retains any sales tax amounts collected from the sale of the Discount Product. Organization agrees to return to Adrenaline all unsold or unused Discount Product at the conclusion of the Program.
- Organization acknowledges that Adrenaline devotes significant time, effort and expense in forming and maintaining relationships with merchants used on its Discount Product, and may continue those relationships with other Adrenaline Fundraising Programs after termination of this Agreement. Accordingly, Organization agrees to protect Adrenaline's merchant relationship for a period of **TWELVE MONTHS** following termination of this Agreement. Organization shall not produce or participate with any Discount Product using any of the merchants from Adrenaline Discount Product prepared for or sold by Organization. Organization agrees to pay Adrenaline **\$1,500** as compensation should it choose to use any of the same merchants used in the most recent Adrenaline Discount Product on a non-Adrenaline Discount Product during the **TWELVE MONTHS** following Agreement termination.

- Duration, Term and Termination.** **Initials** _____

- **Duration.** Adrenaline and Organization agree that Adrenaline shall be the exclusive provider for this fundraiser for Organization for the following Term (Years):
- **Termination.** In the event that Organization does not run the Program agreed to herein, Organization shall reimburse Adrenaline for each unfulfilled year of the Agreement in an amount calculated as follows: **25% x Qty Ordered x Price**. Organization agrees that this reflects costs associated with the Program and is a reasonable approximation of actual damages to Adrenaline.

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- Intellectual Property Ownership and Product Distribution.** Adrenaline retains all intellectual property rights associated with the products but agrees to license these rights for the limited purpose of product distribution pursuant to the Program. Organization agrees not to use disclose any product, forms, materials, technical information or methods employed by Adrenaline or intellectual property rights owned by Adrenaline for any purpose except in association with the Program absent Adrenaline's express written consent. Adrenaline retains the right to distribute fundraising products as it sees fit following the conclusion of the Program or in the event that the Program is not run.
- Authorization and implementation.** Organization hereby asserts that the representative signing below understands the terms and conditions of the Agreement, agrees to be bound by them and has the authority to bind Organization. Organization holds Adrenaline harmless of any liability regarding the actions of, and/or injuries to Program participants.

Fundraising Period			
Start Date	Month	Day	Year
	Aug	12 th	2022
End Date	Month	Day	Year
	Aug	28 th	2022
Product	Qty Ordered	Price	
625 2c/M	160	\$25	
627 2c/M	160	\$27	

Authorized Organization Representative (Signature) <i>Peter Htersgash</i>	Print Name & Title Peter Htersgash, Rep	Date 6/2/22
Authorized Adrenaline Representative (Signature)	Print Name & Title	Date

INFORMATION BELOW TO BE COMPLETED BY ADRENALINE SALES REPRESENTATIVE

School / Organization Huntley HS Boys	Group Golf	School Tax Exempt Number	Adrenaline Record Number N/A
Address / Delivery Location 13719 Harmony Rd.	City Huntley	State IL	Zip 60142
School Phone Number 647-915-1573	School Fax Number	Number of Students in School 152	Mascot / Colors Red/Black - Red Raiders
Contact Name	Best Time to Contact	Contact Phone Number	Contact Email Address

Fund Raising Authorization Form Fiscal Services

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

Today's Date: July 11th School: Huntley High School

Name of School Organization: Huntly Volleyball program

Sponsor / Coach's Name: Karen Naymola Phone: 8478334154

Starting Date of Event: Aug 25th Ending Date of Event: Sep 8th

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 10,000.00

Type of Sale / Event: Popcorn

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

Name of Vendor (if applicable): MIKE EFFINGER

Type of Product or Service Provided by Vendor: popcorn ✓

How will compensation be used/distributed? BALLS, UNIFORMS, BAGS, EQUIPMENT

Name of Activity Account: Volleyball Activity Account #: 522

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

[Signature]
Sponsor Signature

7/28/2022
Date

Dr. Marcus J. Behin
Principal Signature – I certify that it is a minimum of 45 days prior to the desired starting date of the event

07/28/2022
Date

[Signature]
Chief Financial Officer Signature

8-1-22
Date

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



FUNDRAISING UNIVERSITY - FUNDRAISER AGREEMENT

Effinger Consulting

DBA FUNDRAISING UNIVERSITY ("PROVIDER") AND ORGANIZATION IDENTIFIED BELOW ENTER INTO THE FOLLOWING FUNDRAISER AGREEMENT ("AGREEMENT") FOR THE PURPOSE OF PROVIDING A FUNDRAISING PROGRAM ("PROGRAM") DESIGNED TO FACILITATE ORGANIZATION'S FUNDRAISING EFFORTS:

TERMS AND CONDITIONS

1. PROGRAM TERMS.

- PROVIDER AND ORGANIZATION AGREE TO THE INDICATED FUNDRAISING PERIOD, PRODUCT, QUANTITY AND PRICE.

2. PROVIDER OBLIGATIONS.

- PROVIDER AGREES TO USE ITS BEST EFFORTS TO ASSIST ORGANIZATION WITH ITS FUNDRAISING EFFORTS.
- PROVIDER AGREES, AT ITS DISCRETION, TO PROVIDE TRAINING AND INCENTIVES TO INDIVIDUALS INVOLVED IN FUNDRAISING PROCESS ALONG WITH THE PROGRAM MATERIALS APPROPRIATE TO FACILITATE ORGANIZATION'S EFFORTS.
- PROVIDER AGREES TO SUPPLY NECESSARY MERCHANT DISCOUNTS FOR THE DISCOUNT PRODUCT.
- PROVIDER AGREES TO PAY FOR PRINTING AND PRODUCTION COSTS ASSOCIATED WITH THE SALE OF DISCOUNT AND NON-DISCOUNT PRODUCTS.

3. ORGANIZATION OBLIGATIONS.

- ORGANIZATION AGREES TO USE ITS BEST EFFORTS TO SELL FUNDRAISING PRODUCTS AT THE SPECIFIED PRICE. ORGANIZATION CONFIRMS THAT IT IS NOT UNDER A CONTRACTUAL OBLIGATION TO PARTICIPATE IN A COMPETING NON-PROVIDER FUNDRAISING PROGRAM.
- ORGANIZATION AGREES TO PERMIT PROVIDER TO OPERATE THE PROGRAM WITHIN A MUTUALLY AGREEABLE TIME FRAME AND TO ALLOW PROVIDER REASONABLE ACCESS TO ORGANIZATION'S FACILITIES IN ORDER TO CONDUCT THE PROGRAM
- FOR THE DISCOUNT PRODUCT OR FROZEN PRODUCT ORGANIZATION PURCHASES FROM PROVIDER, ORGANIZATION AGREES TO PAY PROVIDER ALL AMOUNTS COLLECTED FROM THE SALE OF DISCOUNT OR FROZEN PRODUCT MINUS THE ORGANIZATION'S PROFIT PERCENTAGE. ORGANIZATION SHALL PAY PROVIDER FOR THE DISCOUNT OR FROZEN PRODUCT AT THE CONCLUSION OF THE PROGRAM. ORGANIZATION SHALL BE SOLELY RESPONSIBLE TO COLLECT AND REMIT TO THE APPROPRIATE TAXING AUTHORITIES ANY SALES TAXES, IF REQUIRED BY STATE LAW. ORGANIZATION AGREES TO PAY PROVIDER \$1,500 (ONE THOUSAND FIVE HUNDRED DOLLARS) AS COMPENSATION SHOULD IT CHOOSE TO USE ANY OF THE SAME MERCHANTS UTILIZED IN THE MOST RECENT PROVIDER DISCOUNT PRODUCT ON A NON-PROVIDER DISCOUNT PRODUCT DURING THE TWELVE (12) MONTHS FOLLOWING AGREEMENT TERMINATION.
- ORGANIZATION ACKNOWLEDGES THAT PROVIDER DEVOTES SIGNIFICANT TIME, EFFORT AND EXPENSE IN FORMING AND MAINTAINING RELATIONSHIPS WITH MERCHANTS USED ON ITS DISCOUNT PRODUCT, AND MAY CONTINUE THOSE RELATIONSHIPS WITH OTHER PROVIDER FUNDRAISING PROGRAMS AFTER TERMINATION OF THIS AGREEMENT. ACCORDINGLY, ORGANIZATION AGREES TO PROTECT PROVIDER'S MERCHANT RELATIONSHIP FOR A PERIOD OF TWELVE (12) MONTHS FOLLOWING TERMINATION OF THIS AGREEMENT. ORGANIZATION SHALL NOT PRODUCE OR PARTICIPATE WITH ANY DISCOUNT PRODUCT USING ANY OF THE MERCHANTS FROM PROVIDER'S DISCOUNT PRODUCT PREPARED FOR OR SOLD BY ORGANIZATION. ORGANIZATION AGREES TO PAY PROVIDER \$1,500 (ONE THOUSAND FIVE HUNDRED DOLLARS) AS COMPENSATION SHOULD IT CHOOSE TO USE ANY OF THE SAME MERCHANTS UTILIZED IN THE MOST RECENT PROVIDER DISCOUNT PRODUCT ON A NON-PROVIDER DISCOUNT PRODUCT DURING THE TWELVE (12) MONTHS FOLLOWING AGREEMENT TERMINATION.
- ORGANIZATION ACKNOWLEDGES THAT FROZEN PRODUCTS ARE SOLD IN CASES OF EIGHT (8) BOXES PER FLAVOR, MUST BE PURCHASED IN FULL CASES WITH A MINIMUM ORDER OF TWENTY (20) CASES REQUIRED.

4. DURATION, TERM AND TERMINATION.

- DURATION. PROVIDER AND ORGANIZATION AGREE THAT PROVIDER SHALL BE THE EXCLUSIVE PROVIDER FOR THIS FUNDRAISER FOR ORGANIZATION FOR 1 YEAR TERM.
- TERMINATION. IN THE EVENT THAT ORGANIZATION DOES NOT RUN THE PROGRAM AGREED TO HEREIN, ORGANIZATION SHALL REIMBURSE PROVIDER FOR EACH UNFULFILLED YEAR OF THE AGREEMENT IN AN AMOUNT CALCULATED AS FOLLOWS:
 - 25% X QTY ORDERED X PRICE. ORGANIZATION AGREES THAT THIS REFLECTS COSTS ASSOCIATED WITH THE PROGRAM AND IS A REASONABLE APPROXIMATION OF ACTUAL DAMAGES TO PROVIDER.
- IN THE EVENT OF A CANCELLATION OF A CONSUMABLE PRODUCT THAT DOES NOT PROVIDE SIXTY (60) DAYS WRITTEN NOTICE, THE SCHOOL/GROUP IS SUBJECT TO A \$250 (TWO HUNDRED FIFTY DOLLAR) FEE, WHICH IS A GOOD FAITH ESTIMATE OF COGS FOR SHIPPING AND STORAGE OF THE PRODUCT.
- IN THE EVENT THAT A SCHOOL OR GROUP SIGNS A FUNDRAISER AGREEMENT FOR A DISCOUNT PRODUCT AND, FOR WHATEVER REASON, BACKS OUT, THE SCHOOL/GROUP WILL INCUR AN EXPENSE OF \$50 (FIFTY DOLLARS) PER MERCHANT SIGNED AS A GOOD FAITH ESTIMATE OF COGS TO SECURE MERCHANTS. SCHOOL/GROUP MUST ALSO PROVIDE A WRITTEN LETTER THAT CAN BE SHARED WITH THE MERCHANTS TO ENSURE GOOD STANDING FOR BOTH PARTIES. IF PROGRAM IS CANCELLED, ANY ARTWORK OR SHIPPING COMPLETED WILL ALSO BE THE RESPONSIBILITY OF THE SCHOOL/GROUP FOR COGS. THESE COGS WOULD BE PROVIDED IN AN INVOICE FORM FROM THE SUPPLIERS PARTNERED WITH **Effinger Consulting** DBA FUNDRAISING UNIVERSITY.

5. INTELLECTUAL PROPERTY OWNERSHIP AND PRODUCT DISTRIBUTION.

- PROVIDER RETAINS ALL INTELLECTUAL PROPERTY RIGHTS ASSOCIATED WITH THE PRODUCTS BUT AGREES TO LICENSE THESE RIGHTS FOR THE LIMITED PURPOSE OF PRODUCT DISTRIBUTION PURSUANT TO THE PROGRAM. ORGANIZATION AGREES NOT TO USE OR DISCLOSE ANY PRODUCT, FORMS, MATERIALS, TECHNICAL INFORMATION OR METHODS EMPLOYED BY PROVIDER OR INTELLECTUAL PROPERTY RIGHTS OWNED BY PROVIDER FOR ANY PURPOSE EXCEPT IN ASSOCIATION WITH THE PROGRAM ABSENT PROVIDER'S EXPRESS WRITTEN CONSENT. PROVIDER RETAINS THE RIGHT TO DISTRIBUTE FUNDRAISING PRODUCTS AS IT SEES FIT FOLLOWING THE CONCLUSION OF THE PROGRAM OR IN THE EVENT THAT THE PROGRAM IS NOT RUN.

6. AUTHORIZATION AND IMPLEMENTATION.

- ORGANIZATION HEREBY ASSERTS THAT THE REPRESENTATIVE SIGNING BELOW UNDERSTANDS THE TERMS AND CONDITIONS OF THE AGREEMENT, AGREES TO BE BOUND BY THEM AND HAS THE AUTHORITY TO BIND ORGANIZATION. ORGANIZATION HOLDS PROVIDER HARMLESS OF ANY LIABILITY REGARDING THE ACTIONS AND/OR INJURIES TO PROGRAM PARTICIPANTS.

7. MARKETING OPT-IN.

- PROVIDER GRANTS ORGANIZATION PERMISSION TO SEND PERIODIC EMAILS AND NEWSLETTERS FEATURING THE COACHING MATTERS FOUNDATION, NEW PRODUCTS AND OTHER ORGANIZATION ANNOUNCEMENTS. PROVIDER CAN UNSUBSCRIBE AT ANY TIME AND PROVIDER INFORMATION IS NEVER SHARED EXTERNALLY.

AUTHORIZED ORGANIZATION REPRESENTATIVE (SIGNATURE)	NAME/TITLE:	DATE:
	Karen Nymola	
AUTHORIZED PROVIDER REPRESENTATIVE (SIGNATURE)	NAME/TITLE:	DATE:
	Michael Effinger	7/28/22

INFORMATION BELOW TO BE COMPLETED BY PROVIDER REPRESENTATIVE

SCHOOL/ORGANIZATION	GROUP:	# OF STUDENTS SELLING:		
Huntley HS	Volleyball	40-50		
ADDRESS/DELIVERY LOCATIONS:		CITY:	STATE:	ZIP CODE:
		Huntley	IL	
CONTACT NAME:	BEST TIME TO CALL:	CONTACT CELL NO.	CONTACT EMAIL ADDRESS:	
Karen Nymola				

FUNDRAISING PERIOD		
START DATE:	Aug 25, 2022	
END DATE:	Sep 10, 2022	
DISCOUNT PRODUCT	QTY	PRICE
CONSUMABLE PRODUCT	BOXES SOLD	PROFIT PER BOX
Popcorn	0-350	40%
	350+	

Fund Raising Authorization Form
Fiscal Services

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

Today's Date: June 27, 2022 School: Huntley High School

Name of School Organization: Huntley High School Girls Golf

Sponsor / Coach's Name: Ann Christiansen Phone: 847-372-3079

Starting Date of Event: Aug 11, 2022 Ending Date of Event: Aug 15, 2022

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 1,500.⁰⁰

Type of Sale / Event: Double Good Popcorn

Will a Vendor Be Used: Yes* No * Attach all contracts and agreements to this form. *-we don't have a contract with them - what they sell, we receive 50% of items*

Name of Vendor (if applicable): Double Good

Type of Product or Service Provided by Vendor: Popcorn

How will compensation be used/distributed? Golf Balls, Training Tools, etc.

Name of Activity Account: Girls Golf Activity Account #: 510

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

Ann Christiansen
Sponsor Signature

6/27, 2022
Date

[Signature]
Principal Signature *I certify that it is a minimum of 45 days prior to the desired starting date of the event*

7-7-22
Date

[Signature]
Chief Financial Officer Signature

8-1-22
Date

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

Superintendent's Copy Fiscal Services Copy

Date of Board Approval: _____

Double Good

Located in Chicagoland and popping 15,000 pounds of handmade, ultra-premium popcorn every day, Double Good is a community of like-minded dreamers, doers, believers, and thinkers committed to helping kids do what they love.

Tim Heitmann started his popcorn business in 1998 selling to national retailers, but he quickly realized the demands of big business didn't line up with his desire to create joy and help others. When he began offering fundraising opportunities for kids in 2003, the future of the company completely changed.

Tim began receiving letters from young athletes who said the popcorn helped them purchase new uniforms or pay for travel to their team's championships. They told him that everyone who supported them loved the popcorn. These stories changed the way he looked at what he was doing, and he wanted to do it for more kids.

Double Good

We don't pop a kernel until an order is placed. Each of our unique ultra-premium flavors is handcrafted in small batches and made to order so that you always receive the freshest popcorn with the perfect crunch.

"Of all the popcorn we tried, Double Good's In Queso Fire was a near-unanimous favorite."

– Food & Wine

"Delicious popcorn ...too good!"

– Rachael Ray

"Your popcorn is AAA+. From an expert."

– Warren Buffet

"The most awesome snack we've ever tried."

– The Chicago Tribune

Featured On:



Butter Believe It!
Ready for an episode of salted, creamy crunch?



Caramel-Diem
Dripping in brown sugar, caramel and snuggles.



Holla-Peño
A blaze of spicy perfection with a kick that won't quit.



In Queso Fire
This creamy cheddar, garlic, onion and jalapeño recipe is built for the bold.



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Little Kettle That Could
Lightly sweet, a little salty, perfectly crisp.



My Main Cheese
Drenched in a gooey, velvety blanket of cheesy goodness.



Sergeant Salt & Pepper
Cracked black pepper and sea salt atop crunchy kernels.



White Cheddar Go Getter
Zesty, creamy white cheddar with clouds of hot-popped corn.



3-Bag Set
A combination of the following flavors: Butter Believe It!, Caramel-Diem, and White Cheddar Go Getter.



6-Bag Set
A combination of the following flavors: Butter Believe It!, Caramel-Diem, In Queso Fire, Little Kettle that Could, My Main Cheese, and White Cheddar Go Getter.

X [Back to Pop-Up Store](#)

Get something good, for doing something good.

50% of each purchase directly benefits this fundraiser, in return, you receive ultra-pre popcorn, made just for you, delivered to your doorstep.

Fund Raising Authorization Form
Fiscal Services

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

Today's Date: 07/09/2022 School: Huntley High School

Name of School Organization: HOSA/Medical Club

Sponsor / Coach's Name: Colline Wise Phone: 8476956525

Starting Date of Event: 09/06/2022 Ending Date of Event: 09/30/2022

Anticipated Revenue and Approximate Value of Non-Monetary Items/Compensation: \$ 1,000

Type of Sale / Event: pre-sell caramel apple treats

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

Name of Vendor (if applicable): Affy Tapple

Type of Product or Service Provided by Vendor: caramel apple treats

How will compensation be used/distributed? member activities, supplies, contribution fees

Name of Activity Account: HS HOSA/Medical Club Activity Account #: 517

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

[Signature] 07/09/2022
Sponsor Signature Date

[Signature] 7/9/22
Principal Signature - I certify that it is a minimum of 45 days prior to the desired starting date of the event Date

[Signature] 8-7-22
Chief Financial Officer Signature Date

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

Superintendent's Copy Fiscal Services Copy

Date of Board Approval: 8-18-22



HOW TO HAVE AN AFFY TAPPLE FUNDRAISER

How do I sell Affy Tapples and Affy Treats?

There are two ways to sell Affy Tapples and Affy Tapple Treats:

Direct Purchase: Buy your Affy Tapples, Affy Tapple Treats and Caramel & Chocolate Dipped Pretzel Rod Carrying Cases direct, then sell them at your fundraising event. Perfect for sporting events, school assemblies, workplaces and high attendance events!

Pre-Sell: Distribute our Affy Tapple Pre-Sell Order Form to all of your fundraising team members. Fundraisers take orders and collect the money when orders are placed. When all order sheets are returned, calculate the number of cases you need and contact us to place your order.

How soon should I place my order?

We require **10 business days' notice** to fulfill an order if placed by 3 pm. For example, if you place your order on Monday before 3 pm, your order will be ready the following Wednesday. Place your order as far in advance as possible.

The sooner the better! Plan your Fall Fundraiser now, our agents are ready to take your orders.

Can I make changes to my order?

Changes can be made up to 3 pm, 5 business days before delivery.

Delivery or pick-up?

Pick-up: All orders can be picked up at our Factory Store location at 7425 N. Croname Rd., Niles IL 60714. We are open Monday through Friday 9 am to 5 pm and Saturdays 10 am to 2 pm.

Pick-up in the store during the week is between 11 am and 5 pm.

Delivery: Affy Tapple delivers in the Chicagoland metro area and Northwestern Indiana.

For orders of 40+ cases:

- Affy Tapple will deliver free of charge during the general delivery window: 8 am to 3 pm, Monday through Friday.
- Delivery is available within a 40-mile radius of Niles, IL (Deliveries outside the 40-mile radius will incur a surcharge)

For orders of less than 40 cases:

We are happy to deliver your order of less than 40 cases for a nominal charge. Please call Customer Service at 847-588-2900 with any questions on delivery fees.

****Please note:** Home delivery services must be paid in advance by credit card.

You may mix and match product cases to reach the required 40 case minimum.

Please make sure someone will be present during the specified delivery window. Your order cannot be delivered unless someone is there to receive, sign and pay for the order (please see payment section). ****If a re-delivery is required for any reason, additional delivery charges will apply.**



Delivery or pick-up? (continued)

Please be prepared to have volunteers available to assist the delivery person in unloading. Our drivers want to remain on schedule for other fundraiser deliveries.

Please note: The delivery person will ask you to sign for your delivery noting the number of cases received. To avoid mistakes, we ask that you verify the number of cases by counting and inspecting them carefully before you sign. We will rely on your signature as proof of delivery. Be sure to keep your copy for your records.

Payment

For 2021 the preferred payment method is credit card at the time order is placed for both pickup and delivery. We accept Visa, MasterCard, Discover and American Express. We can also accept ACH payments (please allow 24 hours for funds to clear). If you must pay by check, we accept only organizational checks or money orders at time of delivery.

Product Handling Instructions

Affy Tapples: Affy Tapples are made with the freshest ingredients and are perishable. To keep your Affy Tapples crisp and tasty, they should be stored off the ground in a cool, dry place (between 50°F and 70°F). Holding your apples in refrigeration extends freshness. Each apple is date coded with a “Best By” date. This lets you know when they are at their freshest. Do **NOT** freeze apples. Please allow your Affy Tapples to warm to room temperature before serving.

Affy Tapple Treats: All of our Affy Tapple Treats and Caramel & Chocolate Dipped Pretzel Rods stay fresh up to 6 months. All Affy Tapple Confections should be stored in a cool dry place to prevent chocolate from melting.

The pricing listed on the Affy Tapple Fundraising website and this Fundraising Toolkit apply to orders placed through customer service **only**. Direct in store apple purchases will be \$25.00 per case of 24 Plain, Peanut and Sprinkle Apples.

And remember, please give us a call if you have any questions.
Our Fundraising Team is available 7 am to 5 pm, Monday – Friday.
Give us a call! **847.588.2900**



AFFY TAPPLE FUNDRAISING MENU & PRICE LIST

CLASSIC CARAMEL APPLES (24 per case)

A fresh, crisp apple is dipped our famous caramel, then rolled in a variety of tasty toppings.



Peanut

Plain

Spring Sprinkles

Triple Chocolate

	Price Per Case	Unit Price	Suggested Price	Profit Per Case
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Peanut, Plain & Sprinkles	\$21.00*	\$0.875*	\$1.75	\$21.00 (50%)
Triple Chocolate	\$26.50*	\$1.10*	\$2.20	\$26.50 (50%)

AFFY TAPPLE TREATS (24 per case)

If apples aren't your bag, try our Affy Tapple Treats instead!



Pretzel Bites

Famous Homemade Caramels

Mini Sandwich Cookies

	Price Per Case	Unit Price	Suggested Price	Profit Per Case
--	----------------	------------	-----------------	-----------------

	\$54.00	\$2.25	\$4.50	\$54.00 (50%)
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CARAMEL & CHOCOLATE DIPPED PRETZEL RODS (4 per case)

Crunchy pretzel rods dipped in caramel & chocolate, then topped with sprinkles. 36 pretzels per Carrying Case.



Milk Chocolate

Assorted Chocolate

	Price Per Case	Unit Price	Suggested Price	Profit Per Case
--	----------------	------------	-----------------	-----------------

	\$27.00**	\$0.75**	\$1.50	\$27.00 (50%)
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CARAMEL & CHEESE POPCORN (8 per case)

Our famous popcorn is available in our classic Caramel you know and love. Also, try our zingy Cheese and sweet 'n salty Caramel & Cheese Mix!



Caramel Corn

Caramel & Cheese Corn

Cheese Corn

	Price Per Case	Unit Price	Suggested Price	Profit Per Case
--	----------------	------------	-----------------	-----------------

	\$40.00***	\$5.00***	\$8.00	\$24.00 (38%)
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*An additional \$2.00 per case will be added if order is under 30 total cases of all products purchased on a single order from Affy Tapple.

**Caramel & Chocolate Dipped Pretzel Rod Carrying Cases must be purchased in multiples of 4 in one flavor assortment only.

***Popcorn Tub must be purchased in multiples of 8 in one flavor only.

The pricing listed on the Affy Tapple Fundraising website and this Fundraising Toolkit apply to orders placed through customer service only. Direct in store apple purchases will be \$25.00 per case of 24 Plain, Peanut and Sprinkle Apples.

Prices effective 1.1.2022

AFFY TAPPLE Fundraising Order Form

Fundraiser Name: _____ Seller's Name: _____ Teacher or Coordinator: _____ Return Form By: _____



Choose your own sell price & add it to the form!
 Visit <https://fundraising.affytapple.com/> for costs and suggested retail prices.

The Original Peanut Caramel Apple	The Original Plain Caramel Apple	Triple Chocolate Caramel Apple	Spring Sprinkles Caramel Apple	Milk Chocolate Pretzel Bites Pouch (4oz)	Homemade Caramels Pouch (4oz)	Mini Sandwich Cookies Pouch (4oz)	Milk Chocolate Caramel & Chocolate Dipped Pretzel Rods	Assorted Chocolate Caramel & Chocolate Dipped Pretzel Rods	Caramel Corn Tub (13 oz)	Caramel & Cheese Corn Tub (9 oz)	Cheese Corn Tub (7 oz)
24 per Case	24 per Case	24 per Case	24 per Case	24 per Case	24 per Case	24 per Case	1 Carrying Case = 36 Pretzel Rods	1 Carrying Case = 36 Pretzel Rods	8 per Case**	8 per Case**	8 per Case**
Sell Price Per Item											

*Pretzel Rod Carrying Cases must be ordered in multiples of 4. See options.
 **Popcorn Tubs must be ordered in multiples of 8. See options.

Name (please print)	Phone	Number of Affy Tapples and Treats Ordered										Total Ordered	Total Owed	
ITEM TOTAL														

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: August 4, 2022

Subject: **FY23 Display Budget - Summary Memorandum**
Board of Education Meeting, August 4, 2022

Administration is pleased to present the Display Draft of the FY23 Budget. This draft, versus Draft II, reflects additional Federal dollars allocated to the District associated with the American Rescue Plan. The material modifications made to this draft are budget neutral, in that grant revenues offset the associated grant expenses.

Please note, the majority of this memo remains unchanged from the last Board presentation, as it continues to include assumptions, continued unknowns and risks, additional adjustments and the budget timeline. Draft II of the FY23 Budget was presented at the July Board Meeting.

After the last two years of uncertainty with the pandemic, our teachers, staff, faculty, and administrators, along with students' families, have gone above and beyond to support our students. This budget continues to reflect the focus and commitment to our students. We are presenting the Display Draft of the FY23 Budget as well as a look at the District's 5 Year Plan. This draft includes numerous modifications as outlined below.

The assumptions made within this plan reflect last year's assumptions of Most Approximating Today's Economy.

For your review, outlined below is a summary of the FY23 Display Draft as well as several attachments that will help guide you through the document. Please note, the Display Draft will include detail by fund for revenues and expenditures. The following documents supporting the District's FY23 Budget are as follows:

- I. Budget & 5 Year Plan Assumptions, Summary, Future Adjustments and Continued Risks – outlined below.
- II. The FY23 Budget & 5 Year Plan – Display Draft – This document includes Aggregate Operating Projections for the Operating Funds as well as Charts and Graphs providing a visual perspective of the FY23 Budget - Attached

Budget Assumptions & Summary

As with prior years, the FY23 Budget continues to reflect the strategic plan of the District. This Budget Draft includes funds to cover the replacement of Chromebooks, additional resources as a result of increased needs in Curriculum and Special Education, ongoing maintenance projects in line with the District's Deferred Maintenance Plan as well as technology infrastructure upgrades and replacement.

The FY23 Budget reflects the following material assumptions:

Revenue Assumptions

- ✓ The final 2021 Levy has been approved by the Board as well as finalized by Kane & McHenry Counties. As such, CPI is at 1.4% with New Construction at \$16.27M for the 2021 levy. In addition, CPI is capped for the 2022 Levy at 5.0%, which is reflected within this draft. Furthermore, New Construction is estimated at \$12.5M in the out years, with the remaining years of CPI estimated to decline from 4% in levy year 2023 to 2% by levy year 2027.
- ✓ State funding reflects the annual hold harmless with the additional Evidence Based Funding Model (EBF) of \$675k per year. **Please note, during the year ISBE notified the district of an EBF calculation correction. The correction resulted in the District receiving an additional \$97k in funding between FY 2019-FY 2022. This amount will be received in the current fiscal year and will increase our base funding minimum moving forward. As such, this amount has been included within this budget.**
- ✓ State Categorical Funding remains relatively flat with the FY23 Budget, with the District budgeting the receipt of all four payments and continuing this trend through the forecast years.

In addition, please note that with the Coronavirus Aid, Relief, and Economic Security (CARES) Act, the District received several allocations under Title I, Part A of the Elementary and Secondary Education Act (ESSER). The first round of ESSER funding of \$183k was included in the FY21 Budget. The second round of funding, ESSER II, totaling \$720k, was included in the FY22 Budget. This draft now includes additional dollars allocated for several different grants. Please see Modifications below.

Expenditure Assumptions

- ✓ **Salaries reflect the District's collective bargaining agreements and remain flat throughout the forecast years not under agreement.**
- ✓ For FY23 and throughout the forecast years, Health Insurance is budgeted at a 5% increase.
- ✓ Property & Liability and Workers Compensation Insurance has been adjusted to actual and budgeted to increase throughout the forecast years. As a result of claim experience and cyber insurance, the FY23 Budget increased materially.
- ✓ Technology Equipment and Curriculum Materials and Adoptions reflect last year's 5 Year Plan amounts and remain flat throughout the forecast years.
- ✓ Capital Expenditures for Operations and Maintenance are budgeted at \$1.85M and agree to prior year. Large capital projects expected for FY23 primarily include new roofing systems at Huntley High School, asphalt repair and replacement and carpet replacement.

The current FY23 Display Draft reflects an Operating surplus of approximately \$239k. Please note, additional risks and challenges remain. Please see below.

A summary of the operating results follows. Please note that for comparative purposes, presented are the FY20 through FY21 Actuals, the FY22 Budget as well as the current FY23 Budget Drafts.

	FY20 Actuals	FY21 Actuals	FY22 Budget	DRAFT I FY23 Proposed	TENTATIVE FY23 Proposed	TENTATIVE FY23 Proposed
Operating Revenues	\$ 107,119,237	\$ 109,076,678	\$ 113,485,395	\$ 118,563,955	\$ 119,286,814	\$ 122,398,125
Operating Expenditures	\$ 106,170,164	\$ 107,038,957	\$ 114,459,694	\$ 118,499,399	\$ 119,072,562	\$ 122,158,854
Operating Surplus (Deficit)	\$ 949,073	\$ 2,037,721	\$ (974,299)	\$ 64,556	\$ 214,252	\$ 239,271
Beginning Fund Balance	\$ 37,196,303	\$ 38,145,320	\$ 39,839,986	\$ 38,865,687	\$ 38,865,687	\$ 38,865,687
Ending Fund Balance	\$ 38,145,320	\$ 39,839,986	\$ 38,865,687	\$ 38,930,243	\$ 39,079,939	\$ 39,104,958
Reserve for Replacement	\$ (4,100,000)	\$ (4,100,000)	\$ (4,100,000)	\$ (4,100,000)	\$ (4,100,000)	\$ (4,100,000)
Unrestricted Fund Balance	\$ 34,045,320	\$ 35,739,986	\$ 34,765,687	\$ 34,830,243	\$ 34,979,939	\$ 35,004,958
	32%	33%	31%	29%	29%	29%

Material Modifications from Draft II of the FY23 Budget

The Chart below outlines the material modifications from Draft II of the FY23 Budget.

Material Adjustments

Revenues/Expenses		
ARP IDEA Grant	\$ 400,000	Additional Funding for Individuals with Disabilities
ARP IDEA Preschool	\$ 39,697	Additional Funding for Individuals with Disabilities
ARP Homeless	\$ 28,627	Additional Funding for the Homeless
ARP Community Partnership	\$ 323,529	The Community Partnership Grant addresses the post-pandemic gaps in opportunity and unfinished teaching/learning that school districts in Illinois are facing. The grant aims to decrease the gaps in meeting students' social, emotional, behavioral, and mental health needs.
ESSER III	\$ 2,315,446	Funding to support safely reopening and sustaining safe operations of schools while meeting the academic, social, emotional, and mental health needs of students resulting from pandemic.
	3,107,299	

As a result, the FY23 Display Draft Budget reflects a current Operating Surplus of \$239,271. Please know that this amount will change as a result of future adjustments. Please see Future Adjustments below.

Continued Unknowns and Risks with the FY23 Budget:

- State revenues, primarily the Transportation Reimbursement Grant, have yet to be finalized. As more information becomes available, the Budget will be adjusted.
- Special education costs associated with Private Tuition and Room & Board will not be finalized until August when all placements are solidified.
- Health Insurance and the related risks associated with being self-insured are always uncertain.
- The overall health of the economy and the related financial impact (next year's CPI, new construction, etc.)

Future Adjustments

- ✓ Finalizing the Transportation Claim
- ✓ Final Special Education estimates
- ✓ Department Allocations – Once the Budget is near final, each Department will have the opportunity to reclass budgeted expenditures between accounts within their budget based on their estimated need; i.e., supplies, travel, dues & fees, etc.

Budget Timeline

The budget timeline for presenting and submitting a final FY23 Budget in September, 2022 follows:

August/September – Final FY23 Budget presented

September – Final Budget adopted by the Board

5 Year Plan

The attached budget document includes 5-Year Plan information for the years FY23-FY27. The Forecast years of FY23-27 are presented with input assumptions for most revenues and Salaries & Benefits of the District. Beyond FY23, material line items from Curriculum, Operations and Maintenance and Technology have been left flat over this forecast period. Please note that these amounts still need to be adjusted to reflect current reality and the needs of each Department. Over the next several drafts of the Budget, as amounts are finalized, we will review various scenarios with the Board.

If you have any questions, comments and/or suggestions, please feel free to reach out to me before the upcoming meeting.



HUNTLEY

COMMUNITY SCHOOL DISTRICT **158**

FY23 Proposed Budget
Presented: August 4, 2022



Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XVI

Projection Summary

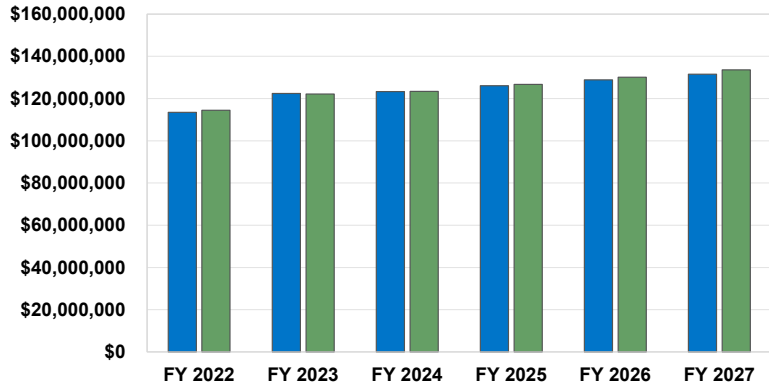
	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2022	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ
REVENUE											
Local	\$74,982,871	\$81,450,722	8.63%	\$84,691,413	3.98%	\$87,452,745	3.26%	\$89,431,568	2.26%	\$91,383,079	2.18%
State	\$32,084,658	\$33,318,063	3.84%	\$34,078,063	2.28%	\$34,838,063	2.23%	\$35,598,063	2.18%	\$36,358,063	2.13%
Federal	\$6,417,866	\$7,629,340	18.88%	\$4,518,029	-40.78%	\$3,797,502	-15.95%	\$3,797,502	0.00%	\$3,797,502	0.00%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$113,485,395	\$122,398,125	7.85%	\$123,287,505	0.73%	\$126,088,310	2.27%	\$128,827,133	2.17%	\$131,538,644	2.10%
EXPENDITURES											
Salary and Benefit Costs	\$88,475,863	\$93,538,973	5.72%	\$97,114,258	3.82%	\$100,350,793	3.33%	\$103,678,172	3.32%	\$107,122,026	3.32%
Other	\$25,983,831	\$28,619,880	10.14%	\$26,292,386	-8.13%	\$26,354,373	0.24%	\$26,419,459	0.25%	\$26,487,800	0.26%
TOTAL EXPENDITURES	\$114,459,694	\$122,158,854	6.73%	\$123,406,645	1.02%	\$126,705,166	2.67%	\$130,097,632	2.68%	\$133,609,826	2.70%
SURPLUS / DEFICIT	(\$974,299)	\$239,271		(\$119,140)		(\$616,856)		(\$1,270,499)		(\$2,071,183)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$974,299)	\$239,271		(\$119,140)		(\$616,856)		(\$1,270,499)		(\$2,071,183)	
BEGINNING FUND BALANCE	\$38,980,410	\$38,006,111		\$38,245,383		\$38,126,243		\$37,509,387		\$36,238,888	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$38,006,111	\$38,245,383		\$38,126,243		\$37,509,387		\$36,238,888		\$34,167,705	
FUND BALANCE AS % OF EXPENDITURES	33.20%	31.31%		30.89%		29.60%		27.86%		25.57%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	3.98	3.76		3.71		3.55		3.34		3.07	

Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

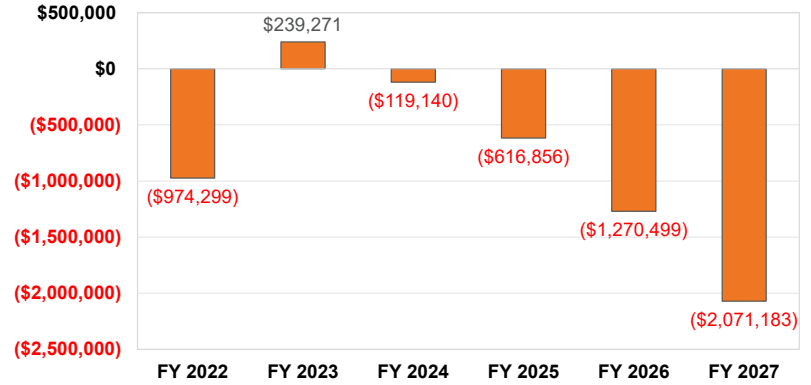
Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XVI

Projection Summary

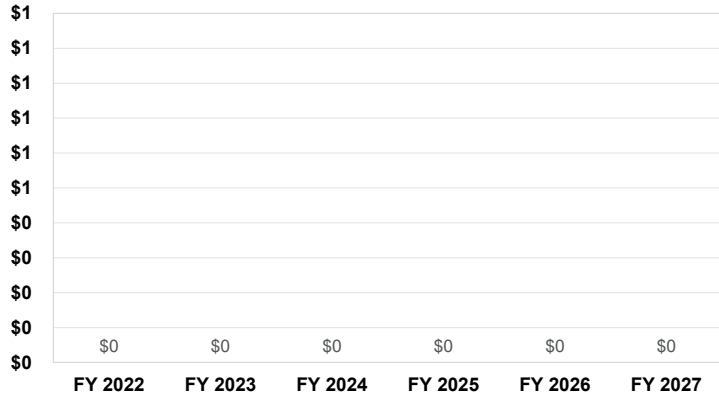
Revenues Expenditures



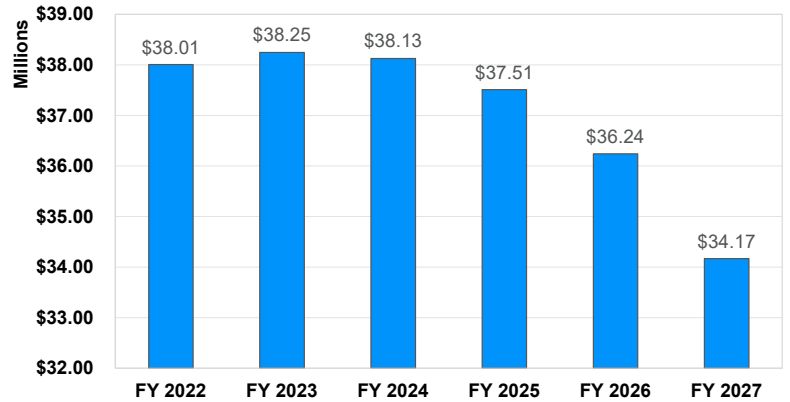
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

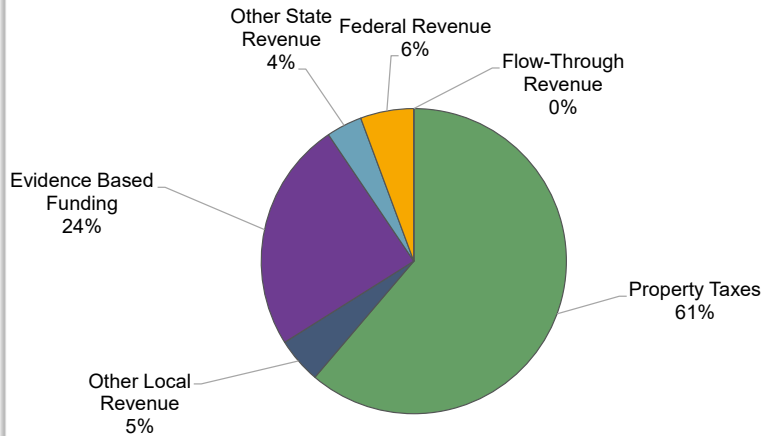
Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XVI

Revenue Analysis

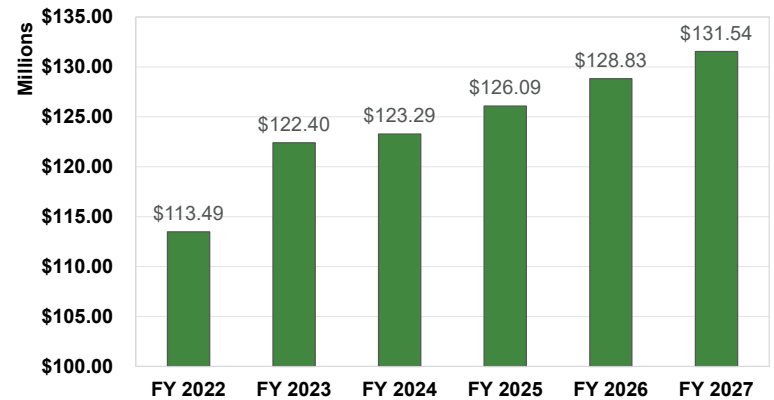
	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED		PROJECTED	
	FY 2022	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ
LOCAL											
Property Taxes	\$69,487,746	\$72,586,563	4.46%	\$76,405,996	5.26%	\$79,167,328	3.61%	\$81,146,151	2.50%	\$83,097,662	2.40%
Other Local Revenue	\$5,495,125	\$8,864,159	61.31%	\$8,285,417	-6.53%	\$8,285,417	0.00%	\$8,285,417	0.00%	\$8,285,417	0.00%
TOTAL LOCAL REVENUE	\$74,982,871	\$81,450,722	8.63%	\$84,691,413	3.98%	\$87,452,745	3.26%	\$89,431,568	2.26%	\$91,383,079	2.18%
STATE											
Evidence Based Funding	\$27,778,881	\$28,538,881	2.74%	\$29,298,881	2.66%	\$30,058,881	2.59%	\$30,818,881	2.53%	\$31,578,881	2.47%
Other State Revenue	\$4,305,777	\$4,779,182	10.99%	\$4,779,182	0.00%	\$4,779,182	0.00%	\$4,779,182	0.00%	\$4,779,182	0.00%
TOTAL STATE REVENUE	\$32,084,658	\$33,318,063	3.84%	\$34,078,063	2.28%	\$34,838,063	2.23%	\$35,598,063	2.18%	\$36,358,063	2.13%
TOTAL FEDERAL REVENUE	\$6,417,866	\$7,629,340	18.88%	\$4,518,029	-40.78%	\$3,797,502	-15.95%	\$3,797,502	0.00%	\$3,797,502	0.00%
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$113,485,395	\$122,398,125	7.85%	\$123,287,505	0.73%	\$126,088,310	2.27%	\$128,827,133	2.17%	\$131,538,644	2.10%

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Budgeted Revenue Allocation by Source



Revenue Projection

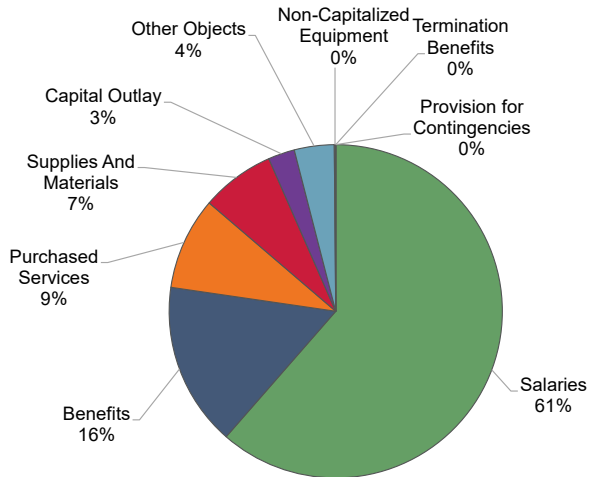


Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XVI

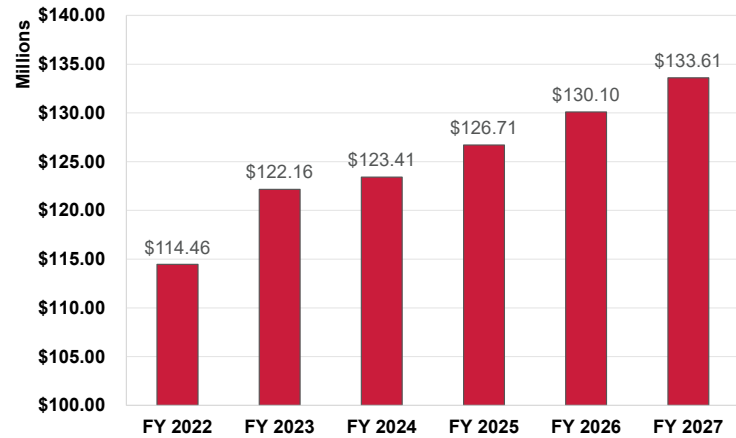
Expenditure Analysis

	BUDGET	PROJECTED		PROJECTED		PROJECTED		PROJECTED			
	FY 2022	FY 2023	% Δ	FY 2024	% Δ	FY 2025	% Δ	FY 2026	% Δ	FY 2027	% Δ
Salaries	\$70,308,494	\$74,057,808	5.33%	\$76,104,847	2.76%	\$78,464,621	3.10%	\$80,876,622	3.07%	\$83,364,715	3.08%
Benefits	\$18,167,369	\$19,481,166	7.23%	\$21,009,412	7.84%	\$21,886,172	4.17%	\$22,801,550	4.18%	\$23,757,311	4.19%
TOTAL SALARIES & BENEFITS	\$88,475,863	\$93,538,973	5.72%	\$97,114,258	3.82%	\$100,350,793	3.33%	\$103,678,172	3.32%	\$107,122,026	3.32%
Purchased Services	\$10,266,035	\$11,862,006	15.55%	\$10,464,084	-11.78%	\$10,526,071	0.59%	\$10,591,157	0.62%	\$10,659,498	0.65%
Supplies And Materials	\$8,188,402	\$9,233,465	12.76%	\$8,299,431	-10.12%	\$8,299,431	0.00%	\$8,299,431	0.00%	\$8,299,431	0.00%
Capital Outlay	\$2,943,071	\$2,932,242	-0.37%	\$2,943,071	0.37%	\$2,943,071	0.00%	\$2,943,071	0.00%	\$2,943,071	0.00%
Other Objects	\$4,427,738	\$4,427,215	-0.01%	\$4,427,215	0.00%	\$4,427,215	0.00%	\$4,427,215	0.00%	\$4,427,215	0.00%
Non-Capitalized Equipment	\$158,585	\$164,952	4.01%	\$158,585	-3.86%	\$158,585	0.00%	\$158,585	0.00%	\$158,585	0.00%
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$25,983,831	\$28,619,880	10.14%	\$26,292,386	-8.13%	\$26,354,373	0.24%	\$26,419,459	0.25%	\$26,487,800	0.26%
TOTAL EXPENDITURES	\$114,459,694	\$122,158,854	6.73%	\$123,406,645	1.02%	\$126,705,166	2.67%	\$130,097,632	2.68%	\$133,609,826	2.70%

Budgeted Expenditure Allocation by Object



Expenditure Projection



Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XVI

Historical Summary

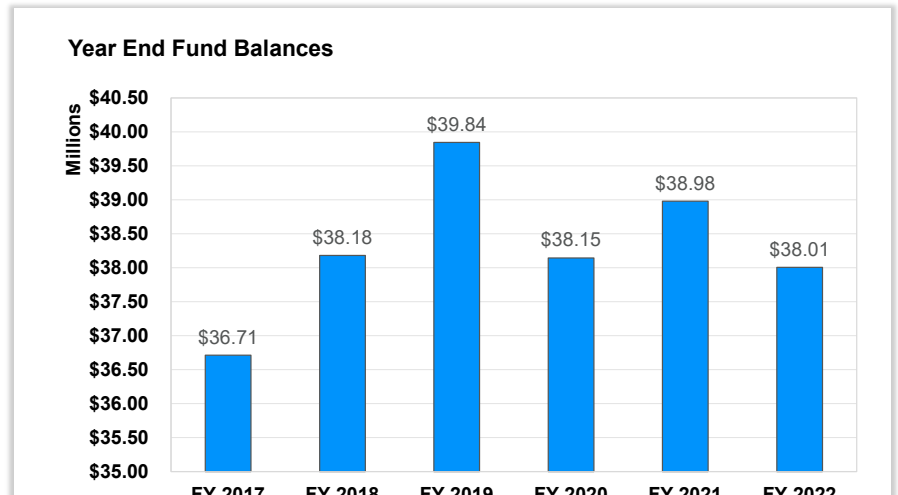
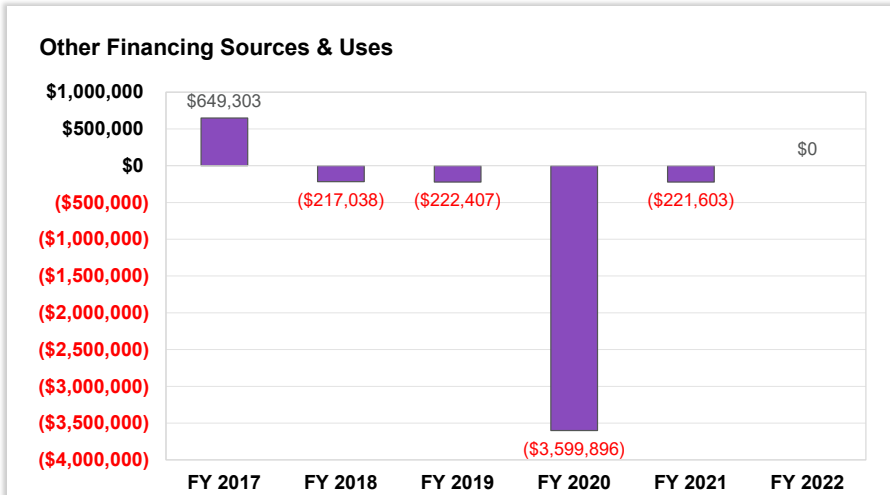
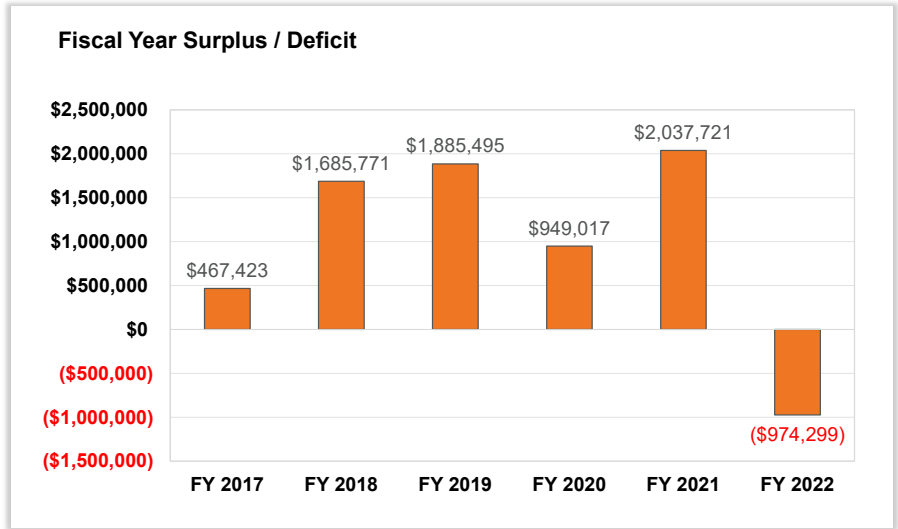
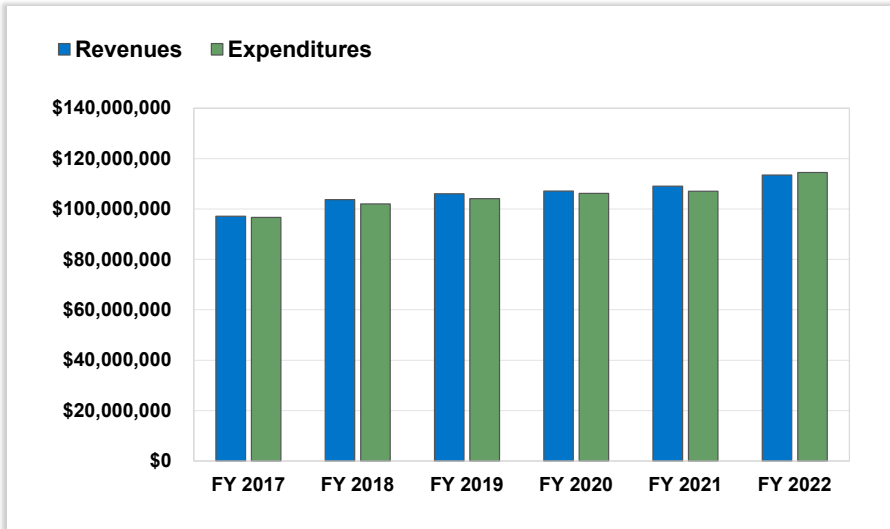
	AFR	AFR	% Δ	AFR	% Δ	AFR	% Δ	AFR	% Δ	BUDGET	
	FY 2017	FY 2018		FY 2019		FY 2020		FY 2021		FY 2022	% Δ
REVENUE											
Local	\$66,163,926	\$68,330,631	3.27%	\$71,124,832	4.09%	\$71,756,935	0.89%	\$71,102,866	-0.91%	\$74,982,871	5.46%
State	\$27,668,233	\$31,851,146	15.12%	\$31,269,522	-1.83%	\$32,115,695	2.71%	\$32,180,026	0.20%	\$32,084,658	-0.30%
Federal	\$3,314,966	\$3,498,529	5.54%	\$3,608,856	3.15%	\$3,246,551	-10.04%	\$5,793,786	78.46%	\$6,417,866	10.77%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$97,147,125	\$103,680,306	6.73%	\$106,003,210	2.24%	\$107,119,181	1.05%	\$109,076,678	1.83%	\$113,485,395	4.04%
EXPENDITURES											
Salary and Benefit Costs	\$69,859,858	\$74,984,624	7.34%	\$78,658,817	4.90%	\$80,703,668	2.60%	\$83,921,871	3.99%	\$88,475,863	5.43%
Other	\$26,819,844	\$27,009,911	0.71%	\$25,458,898	-5.74%	\$25,466,496	0.03%	\$23,117,086	-9.23%	\$25,983,831	12.40%
TOTAL EXPENDITURES	\$96,679,702	\$101,994,535	5.50%	\$104,117,715	2.08%	\$106,170,164	1.97%	\$107,038,957	0.82%	\$114,459,694	6.93%
SURPLUS / DEFICIT	\$467,423	\$1,685,771		\$1,885,495		\$949,017		\$2,037,721		(\$974,299)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$867,299	\$0		\$4,000		\$3,420,455		\$6,065		\$0	
Other Financing Uses	(\$217,996)	(\$217,038)		(\$226,407)		(\$7,020,351)		(\$227,668)		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$649,303	(\$217,038)		(\$222,407)		(\$3,599,896)		(\$221,603)		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$1,116,726	\$1,468,733		\$1,663,088		(\$2,650,879)		\$1,816,118		(\$974,299)	
BEGINNING FUND BALANCE	\$35,596,026	\$36,712,752		\$38,181,485		\$39,844,573		\$38,145,320		\$38,980,410	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$951,626		(\$981,028)		\$0	
YEAR END BALANCE	\$36,712,752	\$38,181,485		\$39,844,573		\$38,145,320		\$38,980,410		\$38,006,111	
FUND BALANCE AS % OF EXPENDITURES	37.97%	37.43%		38.27%		35.93%		36.42%		33.20%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	4.56	4.49		4.59		4.31		4.37		3.98	

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Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XVI

Historical Summary



Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

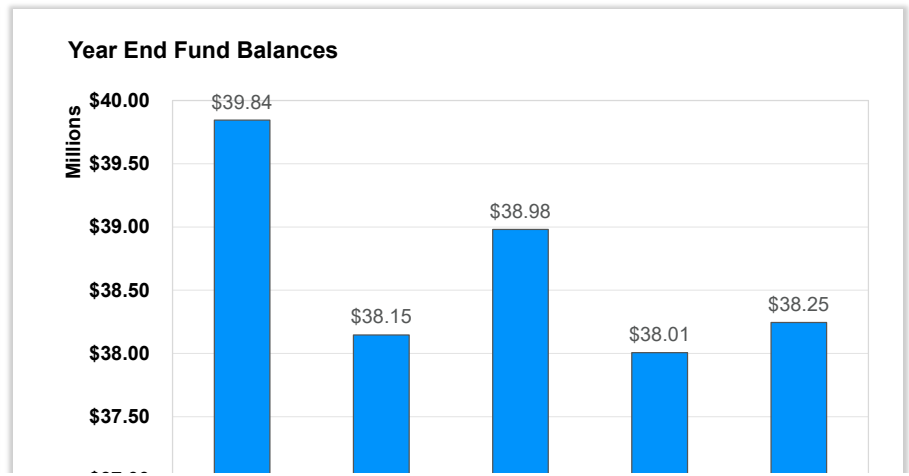
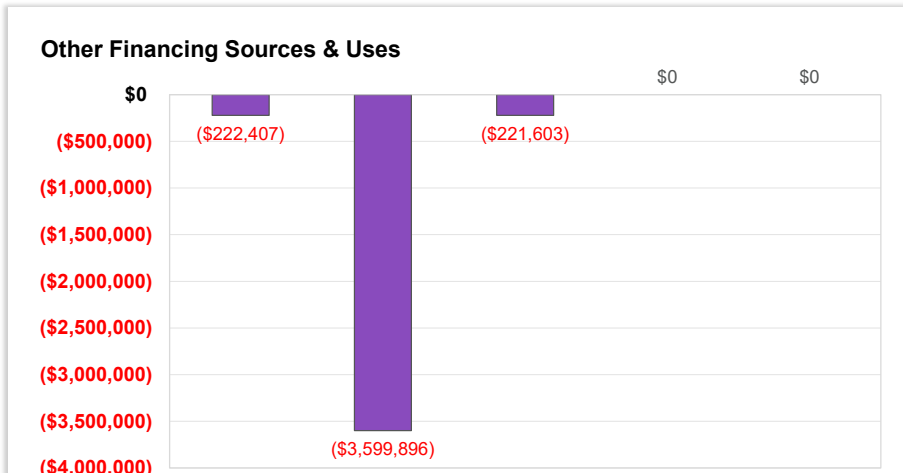
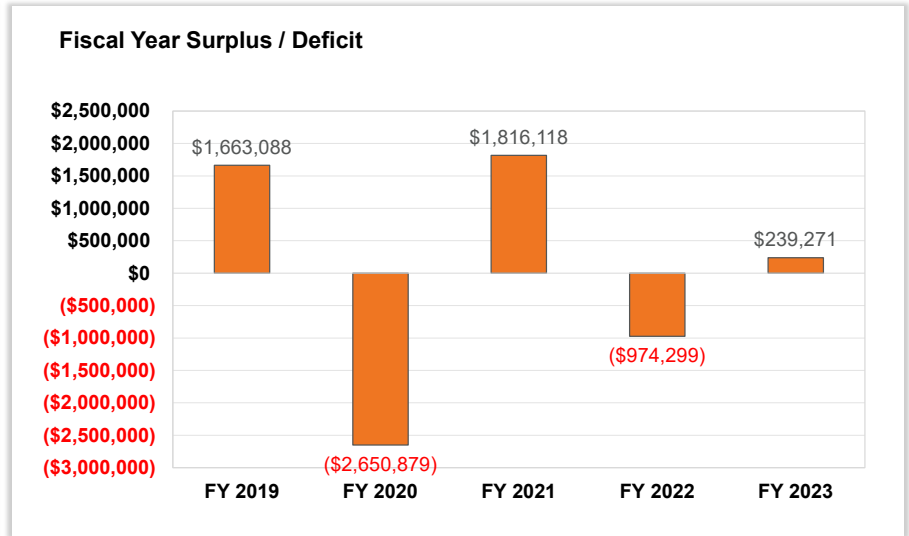
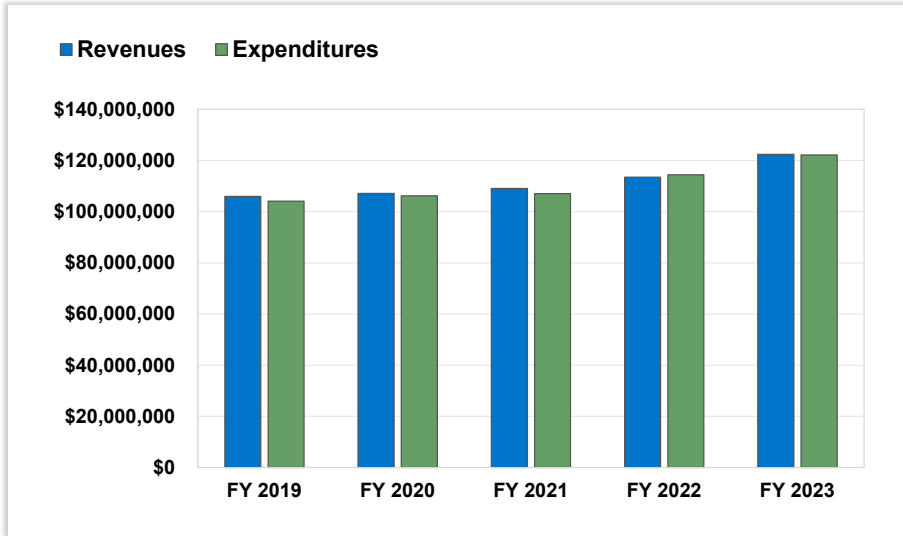
Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XVI

Historical Summary

	AFR FY 2019	AFR FY 2020	% Δ	AFR FY 2021	% Δ	BUDGET FY 2022	PROJECTED FY 2023	\$ Δ	% Δ
REVENUE									
Local	\$71,124,832	\$71,756,935	0.89%	\$71,102,866	-0.91%	\$74,982,871	\$81,450,722	\$6,467,850	8.63%
State	\$31,269,522	\$32,115,695	2.71%	\$32,180,026	0.20%	\$32,084,658	\$33,318,063	\$1,233,405	3.84%
Federal	\$3,608,856	\$3,246,551	-10.04%	\$5,793,786	78.46%	\$6,417,866	\$7,629,340	\$1,211,474	18.88%
Other	\$0	\$0		\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$106,003,210	\$107,119,181	1.05%	\$109,076,678	1.83%	\$113,485,395	\$122,398,125	\$8,912,730	7.85%
EXPENDITURES									
Salary and Benefit Costs	\$78,658,817	\$80,703,668	2.60%	\$83,921,871	3.99%	\$88,475,863	\$93,538,973	\$5,063,110	5.72%
Other	\$25,458,898	\$25,466,496	0.03%	\$23,117,086	-9.23%	\$25,983,831	\$28,619,880	\$2,636,049	10.14%
TOTAL EXPENDITURES	\$104,117,715	\$106,170,164	1.97%	\$107,038,957	0.82%	\$114,459,694	\$122,158,854	\$7,699,160	6.73%
SURPLUS / DEFICIT	\$1,885,495	\$949,017		\$2,037,721		(\$974,299)	\$239,271	\$1,213,570	
OTHER FINANCING SOURCES / USES									
Other Financing Sources	\$4,000	\$3,420,455		\$6,065		\$0	\$0	\$0	
Other Financing Uses	(\$226,407)	(\$7,020,351)		(\$227,668)		\$0	\$0	\$0	
TOTAL OTHER FIN. SOURCES / USES	(\$222,407)	(\$3,599,896)		(\$221,603)		\$0	\$0	\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$1,663,088	(\$2,650,879)		\$1,816,118		(\$974,299)	\$239,271	\$1,213,570	
BEGINNING FUND BALANCE	\$38,181,485	\$39,844,573		\$38,145,320		\$38,980,410	\$38,006,111	(\$974,299)	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$951,626		(\$981,028)		\$0	\$0		
YEAR END BALANCE	\$39,844,573	\$38,145,320		\$38,980,410		\$38,006,111	\$38,245,383	\$239,271	
FUND BALANCE AS % OF EXPENDITURES	38.27%	35.93%		36.42%		33.20%	31.31%		
FUND BALANCE AS # OF MONTHS OF EXPEND.	4.59	4.31		4.37		3.98	3.76		

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Historical Summary



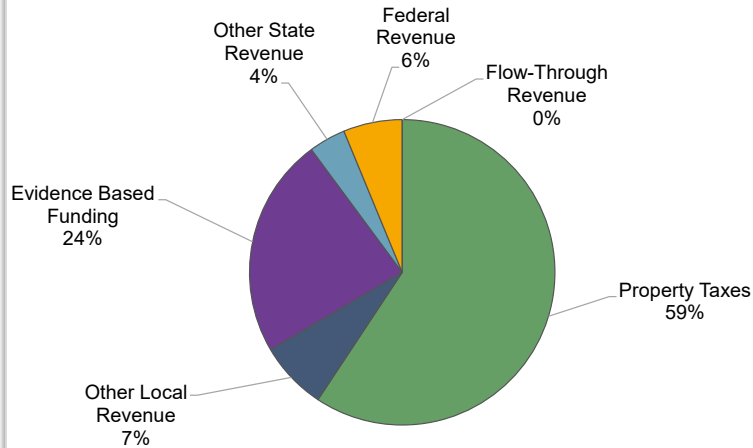
Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XVI

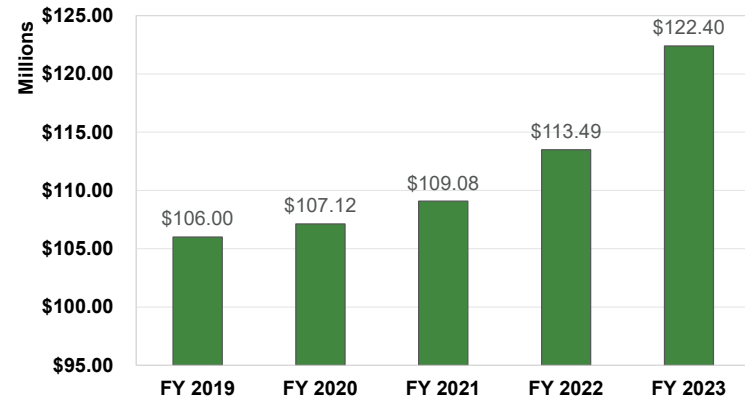
Revenue Analysis

	AFR		AFR		AFR		BUDGET	PROJECTED	\$ Δ	% Δ
	FY 2019	FY 2020	% Δ	FY 2021	% Δ	FY 2022	FY 2023			
LOCAL										
Property Taxes	\$64,399,609	\$64,675,300	0.43%	\$68,324,953	5.64%	\$69,487,746	\$72,586,563	\$3,098,817	4.46%	
Other Local Revenue	\$6,725,223	\$7,081,635	5.30%	\$2,777,913	-60.77%	\$5,495,125	\$8,864,159	\$3,369,033	61.31%	
TOTAL LOCAL REVENUE	\$71,124,832	\$71,756,935	0.89%	\$71,102,866	-0.91%	\$74,982,871	\$81,450,722	\$6,467,850	8.63%	
STATE										
Evidence Based Funding	\$26,426,724	\$27,125,406	2.64%	\$27,124,835	0.00%	\$27,778,881	\$28,538,881	\$760,000	2.74%	
Other State Revenue	\$4,842,798	\$4,990,289	3.05%	\$5,055,191	1.30%	\$4,305,777	\$4,779,182	\$473,405	10.99%	
TOTAL STATE REVENUE	\$31,269,522	\$32,115,695	2.71%	\$32,180,026	0.20%	\$32,084,658	\$33,318,063	\$1,233,405	3.84%	
TOTAL FEDERAL REVENUE	\$3,608,856	\$3,246,551	-10.04%	\$5,793,786	78.46%	\$6,417,866	\$7,629,340	\$1,211,474	18.88%	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0	\$0	\$0		
TOTAL REVENUE	\$106,003,210	\$107,119,181	1.05%	\$109,076,678	1.83%	\$113,485,395	\$122,398,125	\$8,912,730	7.85%	

Proposed Revenue Allocation by Source



Revenue Projection



Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

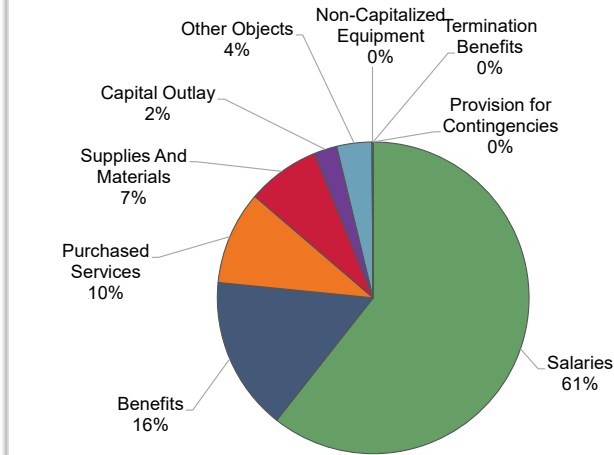
Huntley Community School District 158 | FY23 Budget and 5 Year Plan Build XVI

Expenditure Analysis

	AFR		AFR		BUDGET		PROJECTED		
	FY 2019	FY 2020	% Δ	FY 2021	% Δ	FY 2022	FY 2023	\$ Δ	% Δ
Salaries	\$63,574,812	\$66,021,801	3.85%	\$67,155,964	1.72%	\$70,308,494	\$74,057,808	\$3,749,314	5.33%
Benefits	\$15,084,005	\$14,681,867	-2.67%	\$16,765,907	14.19%	\$18,167,369	\$19,481,166	\$1,313,797	7.23%
TOTAL SALARIES & BENEFITS	\$78,658,817	\$80,703,668	2.60%	\$83,921,871	3.99%	\$88,475,863	\$93,538,973	\$5,063,110	5.72%
Purchased Services	\$9,668,147	\$8,791,484	-9.07%	\$9,342,790	6.27%	\$10,266,035	\$11,862,006	\$1,595,971	15.55%
Supplies And Materials	\$7,988,866	\$8,319,779	4.14%	\$7,977,904	-4.11%	\$8,188,402	\$9,233,465	\$1,045,063	12.76%
Capital Outlay	\$4,576,886	\$3,974,270	-13.17%	\$3,175,968	-20.09%	\$2,943,071	\$2,932,242	(\$10,829)	-0.37%
Other Objects	\$3,045,145	\$4,273,373	40.33%	\$2,442,948	-42.83%	\$4,427,738	\$4,427,215	(\$523)	-0.01%
Non-Capitalized Equipment	\$179,854	\$107,590	-40.18%	\$177,476	64.96%	\$158,585	\$164,952	\$6,367	4.01%
Termination Benefits	\$0	\$0		\$0		\$0	\$0	\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0	\$0	\$0	
TOTAL ALL OTHER	\$25,458,898	\$25,466,496	0.03%	\$23,117,086	-9.23%	\$25,983,831	\$28,619,880	\$2,636,049	10.14%
TOTAL EXPENDITURES	\$104,117,715	\$106,170,164	1.97%	\$107,038,957	0.82%	\$114,459,694	\$122,158,854	\$7,699,160	6.73%

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Proposed Expenditure Allocation by Object



Expenditure Projection





Huntley Community School District 158

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

Date: August 4, 2022
To: Human Resources Committee and Administration
From: Adam Zehr, Assistant Superintendent for Human Resources
Subject: Human Resources Updates

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

- Recruiting and hiring for the 22-23 school year
- Processing of new hires, transfer and resignations
- Continue to review enrollment to ensure proper staffing
- Processing summer credit reimbursement approval requests
- Recruitment of substitutes for 22-23 school year

Specific tasks to address for the month of August:

- Processing of new hires, transfers and resignations
- Orientation for substitutes
- Continue new hire orientations
- Mentor training
- Working with Alliant to review insurance rates



Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102

(847) 659-6158 • www.huntley158.org

DATE: August 4, 2022
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 meeting, August 4, 2022

Below is a recap of activities in the O&M Department that have taken place since the July 21, 2022, BOE meeting and highlights of upcoming events.

1. Coordinate completion and closeout of the following capital projects:
 - a. Track Resurfacing at Marlowe Middle School
2. Continue construction administration for the following capital projects that have commenced:
 - a. Pavement Improvements at Marlowe Middle School
 - b. Roof System Replacement Phase 4 at Huntley High School.
3. Continued working with ESG on the evaluation of energy conservation opportunities including:
 - a. Lighting improvements indoors at Chesak Elementary School and Huntley High School (the only buildings not yet retrofitted with an LED solution)
 - b. Developing a facility assessment of Chesak Elementary School and Huntley High School
 - c. Identifying other energy conservation improvement opportunities
 - d. Analyzing utility supply rates
4. Continued the search for a replacement vehicle for one of the cargo vans in the O&M department fleet.
5. Lead D158 evaluation committee which delivered a recommendation for Amendment No. 1 to contract with Veregy for addition of solar power array to offset consumption of power by the planned EV bus fleet.
6. Continued coordination of project development services for pavement improvements to support District158's EV bus initiative. It has been determined that the bid release will be postponed until December 2022 to provide interested contractors the ability to price out labor and supplies with more cost certainty.

7. Updated the tracking of the realized power procurement savings of the Power Purchase Agreement with Forefront Power upon recent receipt of the interval data from ComEd to support their May and June 2022 Invoices. Attached is the updated solar savings dashboard.
8. Finalized Administrative training for staff on use of FMX as the O&M department's CMMS which is replacing Facility Tree. FMX software system goes live on August 9, 2022.
9. Finalized the Summer 2023 D158's capital projects Deferred Maintenance program report for delivery to the Board at their 8.4.22 COW meeting.
10. Work thru issues with ComEd billing department once again. They have suspended access to interval data from ComEd.com's green Button Power access portal due to a software provider change. They anticipate going live with the new system in September 2022. This is slowing down the tracking process used to calculate savings generated by the District's partnership with Forefront Power.

ATTACHMENTS

- A. EnelX's Earnings report for prior year participation in the PJM Demand Load Response program
- B. ComEd's Carbon-Free Resource Adjustments credit tariff

DR/jk



Earnings Statement

HAVE A QUESTION?

+1 888 363 7662 or
support.enelx@enel.com

Visit apps.enelx.com
for performance details

Doug Renkosik
Huntley Community School District
650 Academic Dr.
Huntley IL 60102

Received
July 15 2022
O & M

Your Earnings this Period (USD):

\$46,796.37

Payment Date: 7/13/2022
Account ID: 063210
SAP Account ID: 3000008669

SUMMARY

ENEL X DR: \$46,796.37

ENEL X DR STATEMENT DETAIL

DR TOTAL: \$46,796.37

Period	Product	Description	Amount
Site: Huntley SD158 - Harmony Rd Campus - Huntley - IL (ICP: PJM0191805008)			Subtotal: \$20,765.08
06/2021	PJM EMER	Capacity (376 kW @ \$5.87/kW, 75% Split)	\$1,654.35
07/2021	PJM EMER	Capacity (376 kW @ \$6.06/kW, 75% Split)	\$1,709.50
08/2021	PJM EMER	Capacity (376 kW @ \$6.06/kW, 75% Split)	\$1,709.50
09/2021	PJM EMER	Capacity (376 kW @ \$5.87/kW, 75% Split)	\$1,654.35
10/2021	PJM EMER	Capacity (376 kW @ \$6.06/kW, 75% Split)	\$1,709.50
11/2021	PJM EMER	Capacity (400 kW @ \$5.87/kW, 75% Split)	\$1,759.95
12/2021	PJM EMER	Capacity (400 kW @ \$6.06/kW, 75% Split)	\$1,818.62
01/2022	PJM EMER	Capacity (400 kW @ \$6.06/kW, 75% Split)	\$1,818.62
02/2022	PJM EMER	Capacity (400 kW @ \$5.48/kW, 75% Split)	\$1,642.62
03/2022	PJM EMER	Capacity (400 kW @ \$6.06/kW, 75% Split)	\$1,818.62
04/2022	PJM EMER	Capacity (400 kW @ \$5.87/kW, 75% Split)	\$1,759.95
05/2022	PJM EMER	Capacity (376 kW @ \$6.06/kW, 75% Split)	\$1,709.50

Site: Huntley SD158 - Reed Rd Campus - Lake in the Hills - IL (ICP: PJM5918032028)	Subtotal:	\$11,600.55
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06/2021	PJM EMER	Capacity (181 kW @ \$5.87/kW, 75% Split)	\$796.38
07/2021	PJM EMER	Capacity (181 kW @ \$6.06/kW, 75% Split)	\$822.92
08/2021	PJM EMER	Capacity (181 kW @ \$6.06/kW, 75% Split)	\$822.92
09/2021	PJM EMER	Capacity (181 kW @ \$5.87/kW, 75% Split)	\$796.38
10/2021	PJM EMER	Capacity (181 kW @ \$6.06/kW, 75% Split)	\$822.92
11/2021	PJM EMER	Capacity (253 kW @ \$5.87/kW, 75% Split)	\$1,113.17
12/2021	PJM EMER	Capacity (253 kW @ \$6.06/kW, 75% Split)	\$1,150.27
01/2022	PJM EMER	Capacity (253 kW @ \$6.06/kW, 75% Split)	\$1,150.27
02/2022	PJM EMER	Capacity (253 kW @ \$5.48/kW, 75% Split)	\$1,038.96
03/2022	PJM EMER	Capacity (253 kW @ \$6.06/kW, 75% Split)	\$1,150.27
04/2022	PJM EMER	Capacity (253 kW @ \$5.87/kW, 75% Split)	\$1,113.17
05/2022	PJM EMER	Capacity (181 kW @ \$6.06/kW, 75% Split)	\$822.92

Site: Huntley SD158 - Square Barn Rd Campus - Algonquin - IL (ICP: PJM1213159017)	Subtotal:	\$14,430.74
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06/2021	PJM EMER	Capacity (218 kW @ \$5.87/kW, 75% Split)	\$959.17
07/2021	PJM EMER	Capacity (218 kW @ \$6.06/kW, 75% Split)	\$991.15
08/2021	PJM EMER	Capacity (218 kW @ \$6.06/kW, 75% Split)	\$991.15
09/2021	PJM EMER	Capacity (218 kW @ \$5.87/kW, 75% Split)	\$959.17
10/2021	PJM EMER	Capacity (218 kW @ \$6.06/kW, 75% Split)	\$991.15
11/2021	PJM EMER	Capacity (322 kW @ \$5.87/kW, 75% Split)	\$1,416.76
12/2021	PJM EMER	Capacity (322 kW @ \$6.06/kW, 75% Split)	\$1,463.99
01/2022	PJM EMER	Capacity (322 kW @ \$6.06/kW, 75% Split)	\$1,463.99
02/2022	PJM EMER	Capacity (322 kW @ \$5.48/kW, 75% Split)	\$1,322.31
03/2022	PJM EMER	Capacity (322 kW @ \$6.06/kW, 75% Split)	\$1,463.99
04/2022	PJM EMER	Capacity (322 kW @ \$5.87/kW, 75% Split)	\$1,416.76
05/2022	PJM EMER	Capacity (218 kW @ \$6.06/kW, 75% Split)	\$991.15

Commonwealth
Edison Company

ELECTRICITY

ILL. C. C. No. 10
4th Revised Sheet No. 388
(Canceling 3rd Revised Sheet No. 388)

**RIDER CFRA
CARBON-FREE RESOURCE ADJUSTMENT**

Applicable to Rates BES, BESH, and RDS

APPLICABILITY.

This rider is applicable to all retail customers.

PURPOSE.

The purpose of this rider is to effectuate provisions in subsection 16-108(k) of the Public Utilities Act (Act) to allow the Company to recover all of the costs it incurs and/or provide bill credits to customers associated with the procurement of carbon mitigation credits to meet the requirements of subsection 1-75(d-10) of the Illinois Power Agency (IPA) Act.

DEFINITIONS.

Generally, definitions of terms used in this rider are provided in the Definitions part of the General Terms and Conditions of the Company's Schedule of Rates. The following definitions are for use in this rider:

Delivery Year

Delivery year means the annual period beginning June 1 in one calendar year and extending through May 31 in the next calendar year.

Carbon Mitigation Credit

Carbon Mitigation Credit (CMC) means a tradable credit that represents the carbon emission reduction attributes of one megawatt-hour of energy produced from a carbon-free energy resource in accordance with subsection 1-75(d-10) of the IPA Act.

Carbon-Free Energy Resource

Carbon-Free Energy Resource (CFER) means a generating facility that: (1) is fueled by nuclear power; and (2) is interconnected to PJM Interconnection, LLC.

DETERMINATION OF THE CARBON-FREE RESOURCE ADJUSTMENT.

- * Beginning in calendar year 2022, for the monthly billing periods beginning with the June monthly billing period in calendar year X and extending through the May monthly billing period in calendar year X+1 associated with the delivery year starting in calendar year X in accordance with the provisions of subsection 1-75(d-10)(3) of the IPA Act (CMC Contracts), the Company must determine the Carbon-Free Resource (CFR) Adjustment associated with the Summer and Nonsummer Periods, as defined in the Definitions part of General Terms and Conditions of the Company's Schedule of Rates, in cents per kilowatt-hour (¢/kWh) rounded to the thousandths of a cent, in accordance with the following equation:

$$\text{CFR Adjustment} = \left[\frac{P}{U} + \frac{OA}{OU} + \frac{BA}{BU} \right] \times \frac{100¢}{\$1}$$

(Continued on Sheet No. 389)

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Chicago, Illinois 60680-5379

Commonwealth
Edison Company

ELECTRICITY

ILL. C. C. No. 10
3rd Revised Sheet No. 389
(Canceling 2nd Revised Sheet 389)

RIDER CFRA
CARBON-FREE RESOURCE ADJUSTMENT

(Continued from Sheet No. 388)

DETERMINATION OF THE CARBON-FREE RESOURCE ADJUSTMENT (CONTINUED).

Where:

P = Payments, in dollars (\$), equal to the sum of the expenditures the Company expects to incur or revenues the Company expects to receive associated with the procurement of CMCs during the months corresponding to the monthly billing periods during which the CFR Adjustment is applicable. Such expenditures include, but are not limited to, payments that the Company must make to CFERs during the delivery year beginning in calendar year X in accordance with applicable CMC Contracts and reasonable costs the Company expects to incur as part of the CMC procurement processes and to implement and comply with plans and processes approved by the Illinois Commerce Commission (ICC) to effectuate subsection 1-75(d-10) of the IPA Act. Such costs the Company expects to incur as part of the CMC procurement processes and to implement and comply with plans and processes approved by the ICC to effectuate subsection 1-75(d-10) of the IPA Act include but are not limited to costs of working capital used to arrange or procure CMCs, with such costs determined in a manner consistent with the methodology used to determine costs of working capital approved by the ICC in its order in the Company's most recent rate or Rate DSPP – Delivery Service Pricing and Performance (Rate DSPP) annual update case, or as otherwise provided by law, as applicable.

Including costs of working capital in the determination of the P provides for the recovery of costs the Company incurs for working capital used to arrange or procure CMCs, such as the funds required to finance the lag between the purchase of CMCs and the recovery of the costs of such resources from retail customers. Such costs are determined in a manner consistent with the methodology used to determine costs of working capital approved by the ICC in its order in the Company's most recent rate or Rate DSPP annual update case, or as otherwise provided by law, as applicable. Such methodology is applied using a cost of capital equal to that established by the ICC in its order in such most recent case or as otherwise provided by law, as applicable. All other data, including applicable leads and lags, are updated annually to reflect current CMC procurement working capital costs. Company representatives must review such calculated costs with personnel from the Accounting Department of the ICC Staff in accordance with the provisions of the Annual Review and Reconciliation section of this rider. A cost of capital established by the ICC in its order in such most recent case or as otherwise provided by law, as applicable, is applied in determining the costs of the working capital component of the AP, as defined in this Determination of the Carbon-Free Resource Adjustment section, only for CMCs that become applicable after the date of such order or law, as applicable.

(Continued on Sheet No. 390)

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Edison Company

ELECTRICITY

ILL. C. C. No. 10
2nd Revised Sheet No. 390
(Canceling 1st Revised Sheet 390)

RIDER CFRA
CARBON-FREE RESOURCE ADJUSTMENT

(Continued from Sheet No. 389)

DETERMINATION OF THE CARBON-FREE RESOURCE ADJUSTMENT (CONTINUED).

- U = Usage, in kilowatt-hour (kWh), equal to the electricity forecasted to be delivered to retail customers during the monthly billing periods during which the CFR Adjustment is applicable.
- OA = Ordered Amount, in \$, equal to any adjustment (a) directed by the ICC or (b) determined by the Company that is to be refunded to or collected from retail customers to correct for errors associated with the computation of a previously applied CFR Adjustment. Such amount includes interest at the rate established by the ICC in accordance with 83 Illinois Administrative Code Section 280.40(g)(1). Such interest is calculated for the period of time beginning on the first day of the effective period during which such CFR Adjustment was applied and extending through the day prior to the start of the effective period in which the OA is applied. OA may be subject to amortization and incorporated into the determination of multiple CFR Adjustments.
- OU = Ordered Usage, in kWh, equal to the electricity forecasted to be delivered to retail customers during the monthly billing periods during which the OA is ordered to be applicable.
- BA = Balancing Amount, in \$, equal to zero dollars (\$0.00) for CFR Adjustments applicable during June, July, and August monthly billing periods, otherwise equal to an amount determined in accordance with the following equation:

$$BA = [AP + BA_p + OA_p - CR] \times (1 + i)$$

(Continued on Sheet No. 391)

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Edison Company

ELECTRICITY

ILL. C. C. No. 10
3rd Revised Sheet No. 391
(Canceling 2nd Revised Sheet No. 391)

**RIDER CFRA
CARBON-FREE RESOURCE ADJUSTMENT**

(Continued from Sheet No. 390)

DETERMINATION OF THE CARBON-FREE RESOURCE ADJUSTMENT (CONTINUED).

Where:

- AP = Actual Payments, in \$, equal to the total expenditures the Company incurred or revenue received during the delivery year that began in calendar year X-1 that were associated with the procurement of CMCs, including but not limited to (a) payments made to CFERs for the procurement of CMCs and reasonable costs the Company incurred as part of the CMC procurement processes and to implement and comply with plans and processes approved by the ICC to effectuate subsection 1-75(d-10) of the IPA Act; and (b) beginning with the June 2022 monthly billing period, costs identified through the use of a wages and salaries allocator calculated as initially directed by the ICC in its Order in Docket No. 11-0721, dated May 29, 2012, with any subsequent value of such allocator as approved by the ICC in its order in the Company's most recent rate or Rate DSPP annual update case, or as otherwise provided by law, as applicable.
- BA_p = Prior Balancing Amount, in \$, equal to the BA used to determine the CFR Adjustment(s) applicable beginning with the September monthly billing period in calendar year X-1 and extending through the May monthly billing period in calendar year X.
- OA_p = Prior Ordered Amount, in \$, equal to the OA or portion of the OA, as applicable, used to determine the CFR Adjustment(s) applicable during monthly billing periods corresponding to months in the delivery year that began in calendar year X-1.
- CR = Cost Recoveries, in \$, equal to the revenues billed or credits due to the application of CFR Adjustment(s) during the period beginning with the June monthly billing period in calendar year X-1 and extending through the May monthly billing period in calendar year X.
- i = Interest, in decimal format, equal to the applicable interest rate established by the ICC in accordance with 83 Illinois Administrative Code Section 280.40(g)(1).

(Continued on Sheet No. 392)

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Edison Company

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ILL. C. C. No. 10
4th Revised Sheet No. 392
(Canceling 3rd Revised Sheet No. 392)

**RIDER CFRA
CARBON-FREE RESOURCE ADJUSTMENT**

(Continued from Sheet No. 391)

DETERMINATION OF THE CARBON-FREE RESOURCE ADJUSTMENT (CONTINUED).

BU = Balance Usage, in kWh, equal to the electricity forecasted to be delivered to retail customers during the monthly billing periods during which the BA is applicable.

- * Generally, CFR Adjustments are determined in May each calendar year for application during the monthly billing periods corresponding to the Summer and Nonsummer Periods defined in the Definitions part of General Terms and Conditions of the Company's Schedule of Rates. The CFR Adjustment applicable during the monthly billing periods corresponding to the Nonsummer Period may be updated in September to better match the Company's applicable expected costs and its recovery of those costs. Updates to such CFR Adjustments are subsequently determined in August of such calendar year to incorporate the BA, as applicable. In addition, a CFR Adjustment may be revised to incorporate a correction in an OA as determined by the Company or in accordance with an ICC Order issued in a proceeding as described in the Annual Review and Reconciliation section of this rider directing the Company to include an OA. Moreover, the CFR Adjustment may be revised by the Company in accordance with this Determination of the Carbon-Free Resource Adjustment section if the Company determines such revised CFR Adjustment results in a better match between the Company's applicable expected costs and its recovery of those costs.

APPLICATION OF THE CARBON-FREE RESOURCE ADJUSTMENT.

The CFR Adjustment is applicable to each kWh delivered to each retail customer during the monthly billing period during which the CFR Adjustment is effective. The amount resulting from such application of the CFR Adjustment must be shown as a separate line item on each electric service bill for each such retail customer, as applicable. Such line item is designated as the Carbon-Free Energy Resource Adj.

(Continued on Sheet No. 392.1)

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**Commonwealth
Edison Company**

ELECTRICITY

**ILL. C. C. No. 10
1st Revised Sheet 392.1
(Cancelling Original Sheet No. 392.1)**

**RIDER CFRA
CARBON-FREE RESOURCE ADJUSTMENT**

(Continued from Sheet No. 392)

INFORMATIONAL FILINGS.

- * Beginning in 2022, in each calendar year X the values of CFR Adjustments determined in accordance with the provisions of the Determination of the Carbon-Free Resource Adjustment section of this rider for application beginning with the June monthly billing period in year X must be submitted by the Company to the ICC in an informational filing no later than May 20 in any such calendar year.

CFR Adjustment values determined in accordance with the provisions of the Determination of the Carbon-Free Resource Adjustment section of this rider that incorporate nonzero BAs for application beginning with a September monthly billing period must be submitted by the Company to the ICC in an informational filing no later than August 20 preceding such September monthly billing period.

For a situation in which the Company revises a CFR Adjustment to provide for a better match between the Company's applicable expected costs and its recovery of those costs or to incorporate a corrective value in an OA, or the ICC, at the conclusion of a reconciliation proceeding described in the Annual Review and Reconciliation section of this rider, orders or changes an OA to be included in the determination of a CFR Adjustment value, the resultant revised CFR Adjustment value must be submitted by the Company to the ICC in an informational filing no later than the twentieth day of the month prior to the monthly billing period during which such revised CFR Adjustment value becomes applicable.

- * Any submission of a CFR Adjustment after the applicable deadline identified in this Informational Filings section but prior to the start of the period during which such CFR Adjustment is to be applicable only if such submission corrects an error or errors from a timely submitted CFR Adjustment for such period. Any other such submission made after such applicable deadline is acceptable only if such submission is made in accordance with the special permission provisions of Section 9-201(a) of the Act.

Each time the Company files a CFR Adjustment value with the ICC for informational purposes, such filing must be accompanied by work papers supporting the determination of such CFR Adjustment, as applicable.

(Continued on Sheet No. 392.2)

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**Commonwealth
Edison Company**

ELECTRICITY

ILL. C. C. No. 10

Original Sheet No. 392.2

**RIDER CFRA
CARBON-FREE RESOURCE ADJUSTMENT**

(Continued from Sheet No. 392.1)

ANNUAL REVIEW AND RECONCILIATION.

Beginning in 2023, each year at least thirty (30) calendar days prior to the start of the June monthly billing period, internal administrative and operational costs and costs of working capital expected to be incurred by the Company as a result of its CMC procurement activities for retail customers beginning on the June 1 corresponding to such June monthly billing period must be reviewed by Company representatives with personnel from the Accounting Department of the ICC Staff.

Beginning in 2023, in each year X the Company must conduct an audit of its costs and the recoveries associated with such costs for the delivery year beginning June 1 in year X-1 during which period the Company procured CMCs. Such audit must be conducted within four (4) months after the end of such delivery year and must examine whether (a) the CFR Adjustment is properly billed to customers, (b) costs recovered through this rider are properly reflected in the calculation of the CFR Adjustment, (c) costs recovered through this rider are recorded in the appropriate accounts, (d) accounting controls are effectively preventing the double recovery of costs through this rider, (e) costs recovered through this rider are properly reflected in the annual reconciliation pursuant to this Annual Review and Reconciliation section, and (f) the Company's costs of working capital associated with expenditures for electric power and energy supply to ensure such costs were determined in a manner consistent with the methodology used to determine costs of working capital approved by the ICC in its order in the then most recent rate or Rate DSPP annual update case, or as otherwise provided by law, as applicable, using the cost of capital established by the ICC in its order in such most recent case or as otherwise provided by law, as applicable. The Company must prepare a report that summarizes the results of such audit. Such report must be submitted to the ICC in an informational filing, with copies of such report provided to the Director of the ICC Staff's Financial Analysis Division, and the Director of the ICC Staff's Office of Retail Market Development, and e-mailed to ICC.AccountingMgr@illinois.gov no later than November 1 of the calendar year in which such audit is conducted. Such report must be verified by an officer of the Company. In addition, the Company must file a petition with the ICC that requests the ICC initiate a CFR Adjustment reconciliation proceeding. Such petition must be filed within thirty (30) calendar days after the Company submits to the ICC the report described in this Annual Review and Reconciliation section. At the conclusion of such proceeding, the ICC determines the amount and timing of an OA, if any, to include in the determination of subsequent CFR Adjustments determined in accordance with the provisions of the Determination of the Carbon-Free Resource Adjustment section of this rider in order to correct for errors in CFR Adjustments applied during the June through May monthly billing periods addressed in the proceeding. Any such OA is determined to the extent that any such error has not been already reflected in an applicable BA or OA determined by the Company. After any such OA is determined by the ICC, the Company must reflect such OA in the determination of CFR Adjustments in accordance with an order entered by the ICC that provides the terms under which the OA is to be reflected in the determination of CFR Adjustments.

(Continued on Sheet No. 392.3)

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**Commonwealth
Edison Company**

ELECTRICITY

ILL. C. C. No. 10

Original Sheet No. 392.3

**RIDER CFRA
CARBON-FREE RESOURCE ADJUSTMENT**

(Continued from Sheet No. 392.2)

MISCELLANEOUS GENERAL PROVISIONS.

Revenue associated with the application of CFR Adjustments must be recorded separately by the Company.

Notwithstanding any other provision of this rider, such CFR Adjustments are included on monthly bills until all CMCs have been retired and associated costs have been reconciled.

The Company's Schedule of Rates, of which this rider is a part, includes General Terms and Conditions and other tariffs. Service hereunder is subject to the General Terms and Conditions and such other tariffs, as applicable.

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**Date Effective: March 10, 2022
Issued by T. R. Donnelly, President and COO
Post Office Box 805379
Chicago, Illinois 60680-5379**

Commonwealth
Edison Company

ELECTRICITY 6th Revised Informational Sheet No. 36.1
(Canceling 4th Revised Informational Sheet No. 36.1)

CARBON-FREE RESOURCE ADJUSTMENTS

Supplement to Rider CFRA (1)

Carbon-Free Resource (CFR) Adjustment (2) Applicable Beginning with the June 2022 Monthly Billing Period and Extending Through the May 2023 Monthly Billing Period (3)		
	Summer CFR Adjustment (¢/kWh) (4)	Nonsummer CFR Adjustment (¢/kWh)
All Retail Customers	(4.306)	(3.573)

NOTES:

- (1) This informational sheet is supplemental to Rider CFRA – Carbon-Free Resource Adjustment (Rider CFRA).
- (2) The CFR Adjustment is designated on retail customer bills as the Carbon-Free Energy Resource Adj.
- (3) An X.XXX value is a charge, while an (X.XXX) value is a credit.
- (4) The Summer CFR Adjustment is applicable in the June, July, August and September monthly billing periods.



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ComEd 158 Due #630642

O & M Updates Page 14 of 24

Page 1 of 3

Account Number 5918032028

Name HUNTLEY COMMUNITY SCHOOL
Service Location 10910-20 REED RDLAKE IN THE HILLS
Phone Number 847-659-6158

Bill Summary

Previous Balance \$20,970.45
Total Payments \$0.00
Amount Due on September 9, 2022 \$14,664.03

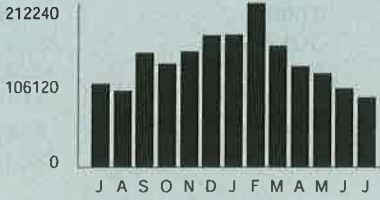
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1.800.95.LUCES (1.800.955.8237)

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1.800.572.5789 (TTY)

Your Usage Profile
13-Month Usage (Total kWh)



Electric Usage

Table with 2 columns: Month, kWh. Rows include Jul-21 (108060), Aug-21 (98472), Sep-21 (147430), Oct-21 (133749), Nov-21 (149496), Dec-21 (170047), Jan-22 (170890), Feb-22 (212232), Mar-22 (156789), Apr-22 (130074), May-22 (120817), Jun-22 (101697), Jul-22 (90398).

Average Daily

Table with 3 columns: Month Billed, kWh, Temp. Rows include Last Year (3602.0, 69), Last Month (3178.0, 66), Current Month (3013.3, 74).

Issue Date July 8, 2022

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Discredit Approved #6,306

O & M Over 7-23-22

Meter Information

Table with 10 columns: Read Dates, Meter Number, Load Type, Reading Type, Previous, Meter Reading Present, Difference, Multiplier X, Usage. Contains 13 rows of meter data.

Service from 6/7/2022 to 7/7/2022 - 30 Days

Commercial Hourly - 1000 kW to 10MW

Electricity Supply Services

-\$7,216.03

Table with 4 columns: Service, kWh, Multiplier, Amount. Rows include Electricity Supply Charge (90,398 kWh, 6,190.80), Capacity Charge (506.70 kW, 1,028.73), Transmission Services Charge (90,398 kWh, 806.35), MISC Procurement Component Chg (90,398 kWh, 122.94), Purchased Electricity Adjustment (-67.80), Net Metering Credit - Hourly Pricing (118,229 kWh, -14,170.33), Net Metering Credit - Supply (118,229 kWh, -1,126.72).

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(continued on next page)

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0108306 01 AV 0 426 **AUTO T2 0 1134 60102-442350 -C02-00-P08314-11 5



HUNTLEY COMMUNITY SCHOOL DIST 158
FISCAL SERVICES
650 DR JOHN BURKEY DR
ALGONQUIN, IL 60102-4423



Account Number
5918032028

Payment Amount

Please pay this amount by 9/9/2022

\$14,664.03



COMED
PO BOX 6112
CAROL STREAM, IL 60197-6112

194

591803202800000000022520000006



Delivery Services - ComEd

\$3,567.44

Customer Charge				662.27
Standard Metering Charge				10.19
Distribution Facilities Charge	311.38 kW	X	8.15000	2,537.75
IL Electricity Distribution Charge	90,398 kWh	X	0.00124	112.09
Meter Lease				20.36
Nonstandard Facilities Charge				224.78

Taxes and Other

-\$2,657.83

Environmental Cost Recovery Adj	90,398 kWh	X	0.00046	41.58
Renewable Portfolio Standard	90,398 kWh	X	0.00502	453.80
Zero Emission Standard	90,398 kWh	X	0.00195	176.28
Carbon-Free Energy Resource Adj	90,398 kWh	X	-0.04306	-3,892.54
Energy Efficiency Programs	90,398 kWh	X	0.00157	141.92
Energy Transition Assistance	90,398 kWh	X	0.00082	74.13
Franchise Cost	\$3,552.80	X	1.82600%	64.87
State Tax				282.13

Total Current Charges

\$6,306.42

Handwritten signature and scribbles over the Total Current Charges amount.

Miscellaneous

\$20,970.45

Generation Credit	-\$15,297.05			
Charges from previous bill				20,970.45

Total Amount Due

\$14,664.03

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10% total recycled fiber

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1134-02-0108306-0001-0013095

Account Number 5918032028

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Your Usage Profile 13-Month Usage (Total kWh)



Electric Usage

Table with 2 columns: Month, kWh. Rows from Jul-21 to Jul-22.

Table with 3 columns: Month Billed, kWh, Average Daily Temp. Rows for Last Year, Last Month, Current Month.

Account Number 1213159017

Name HUNTLEY COMMUNITY SCHOOL
Service Location 650 ACADEMIC DR ALGONQUIN
Phone Number 847-659-6158

Issue Date July 8, 2022

Bill Summary

Previous Balance \$16,104.35
Total Payments \$0.00
Amount Due on September 9, 2022 \$9,363.32

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JUL 13 2022

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Handwritten notes: Credit amount to DIS #6574103 see page 2

Meter Information

Table with 10 columns: Read Dates, Meter Number, Load Type, Reading Type, Previous, Meter Reading Present, Difference, Multiplier X, Usage. Multiple rows for different meters and dates.

Service from 6/7/2022 to 7/7/2022 - 30 Days

Commercial Hourly - 400 kW to 1000 kW

Electricity Supply Services

-\$8,597.74

Table with 4 columns: Service, kWh, Multiplier, Amount. Rows for Electricity Supply Charge, Capacity Charge, Transmission Services Charge, Misc Procurement Component Chg, Purchased Electricity Adjustment.

For Electric Supply Choices visit pluginillinois.org

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0108302 01 AV 0.426 **AUTO T2 0 1134 60102-442350 -C02-00-P08310-11 5



HUNTLEY COMMUNITY SCHOOL DIST 158
FISCAL SERVICES
650 DR JOHN BURKEY DR
ALGONQUIN, IL 60102-4423

Account Number 1213159017

Payment Amount box

Please pay this amount by 9/9/2022

\$9,363.32



COMED
PO BOX 6111
CAROL STREAM, IL 60197-6111

121315901700093633222529363323



1134-02-0108302-0001-0013087

Net Metering Credit - Hourly Pricing	157,471 kWh			-17,831.26
Net Metering Credit - Supply	157,471 kWh	X	0.00075	118.10
Delivery Services - ComEd				\$4,331.33
Customer Charge				118.87
Standard Metering Charge				9.75
Distribution Facilities Charge	449.33 kW	X	8.30000	3,729.44
IL Electricity Distribution Charge	101,843 kWh	X	0.00124	126.29
Meter Lease				50.23
Nonstandard Facilities Charge				296.75
Taxes and Other				-\$2,474.62
Environmental Cost Recovery Adj	101,843 kWh	X	0.00046	46.85
Renewable Portfolio Standard	101,843 kWh	X	0.00502	511.25
Zero Emission Standard	101,843 kWh	X	0.00195	198.59
Carbon-Free Energy Resource Adj	101,843 kWh	X	-0.04306	-4,385.36
Energy Efficiency Programs	101,843 kWh	X	0.00363	369.69
Energy Transition Assistance	101,843 kWh	X	0.00082	83.51
Franchise Cost	\$4,308.06	X	1.88900%	81.38
State Tax				316.69
Municipal Tax				302.78
Total Current Charges				-\$6,741.03
Miscellaneous				\$16,104.35
Generation Credit	-\$17,713.16			
Charges from previous bill				16,104.35
Total Amount Due				\$9,363.32

Handwritten signatures and scribbles over the Total Current Charges and Miscellaneous sections.

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Account Number 1213159017

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Doug Renkosik <drenkosik@district158.org>

Fwd: comed invoices

1 message

Doug Renkosik <drenkosik@district158.org>

Mon, Jul 18, 2022 at 12:51 PM

To: ComEd Green Power Connections Team <GPCTeam@comed.com>

Cc: "Romero, Serena D:(ComEd)" <serena.romero@comed.com>, Jennifer Kasch <jbowerkasch@district158.org>, Debra Salm <dsalm@district158.org>

Bcc: Doug Renkosik <drenkosik@district158.org>

Again we have invoices which we need the ComEd Green Button power download of interval power data for. They include:

- account 5918032028 Reed Road - period 6/7/22 thru 7/7/22
- account 1213159017 Academic Drive - period 6/7/22 thru 7/7/22

*Interval
DATA
Received
7-21-22*

When might the ComEd.com site access be fixed?

--
Doug Renkosik, CPMM, Director of O&M
Huntley Community School District 158
650 Dr. John Burkey Drive (formerly known as Academic Drive)
Algonquin, IL 60102
cell # 847-997-6655 - preferred number to call
office # 847-659-6161

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2 attachments

220708 SBR Comed.pdf
229K

220708 RRC Comed.pdf
242K



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Account Number 0191805008
Name HUNTLEY COMMUNITY SCHOOL
Service Location 13719 HARMONY RDHUNTLEY
Phone Number 847-659-6158

Bill Summary

Table with 2 columns: Description and Amount. Includes Previous Balance (\$33,349.70), Total Payments - Thank You (\$22,797.17), and Amount Due on September 19, 2022 (\$607.09).

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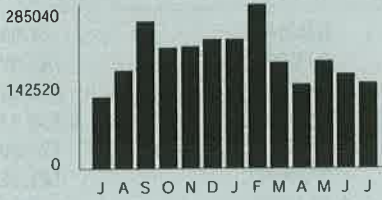
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Your Usage Profile 13-Month Usage (Total kWh)



Electric Usage

Table with 2 columns: Month and kWh. Lists usage from Jul-21 to Jul-22.

Table with 3 columns: Month Billed, kWh, and Average Daily Temp. Compares Last Year, Last Month, and Current Month.

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O & M

Issue Date July 20, 2022

Meter Information

Table with 10 columns: Read Dates, Meter Number, Load Type, Reading Type, Previous, Meter Reading Present, Difference, Multiplier X, Usage. Lists multiple meter readings.

Service from 6/8/2022 to 7/13/2022 - 35 Days

Commercial Hourly - 1000 kW to 10MW

Electricity Supply Services

-\$11,725.99

Table with 4 columns: Service, kWh, Multiplier, and Amount. Lists Electricity Supply Charge, Capacity Charge, etc.

For Electric Supply Choices visit pluginillinois.org

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0123613 01 AB 0.491 **AUTO T2 0 1142 60102-442350 -C02-00-P23636-11 5



HUNTLEY COMMUNITY SCHOOL DIST 158
FISCAL SERVICES
650 DR JOHN BURKEY DR
ALGONQUIN, IL 60102-4423



Account Number 0191805008

Payment Amount box

Please pay this amount by 9/19/2022

\$607.09



COMED
PO BOX 6111
CAROL STREAM, IL 60197-6111

201



019180500800006070922620607093

1142-02-0123613-0001-0037366

Net Metering Credit - Supply	224,304 kWh	X	0.00075	168.23
------------------------------	-------------	---	---------	--------

Delivery Services - ComEd \$6,075.99

Customer Charge				662.27
Standard Metering Charge				10.19
Distribution Facilities Charge	611.70 kWh	X	8.15000	4,985.36
IL Electricity Distribution Charge	147,704 kWh	X	0.00124	183.15
Meter Lease				26.09
Nonstandard Facilities Charge				208.93

Taxes and Other -\$4,319.27

Environmental Cost Recovery Adj	147,704 kWh	X	0.00046	67.94
Renewable Portfolio Standard	147,704 kWh	X	0.00502	741.47
Zero Emission Standard	147,704 kWh	X	0.00195	288.02
Carbon-Free Energy Resource Adj	147,704 kWh	X	-0.04306	-6,360.13
Energy Efficiency Programs	147,704 kWh	X	0.00157	231.90
Energy Transition Assistance	147,704 kWh	X	0.00082	121.12
Franchise Cost	\$6,052.33	X	2.27200%	137.51
State Tax				452.90

Total Current Charges -\$9,969.27

Lighting Information

Component	No. of Components
400W/21500 Lum MVPAL	1

Service from 6/8/2022 to 7/13/2022 - 35 Days Commercial Hourly - Fixture Included Lighting

Electricity Supply Services \$8.43

Electricity Supply Charge	130 kWh			7.19
Transmission Services Charge	130 kWh	X	0.00892	1.16
Misc Procurement Component Chg	130 kWh	X	0.00136	0.18

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Account Number 0191805008

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Purchased Electricity Adjustment -0.10

Delivery Services - ComEd \$18.61

Lighting - Additional Equipment				8.76
Additional Facilities Charge				5.19
IL Electricity Distribution Charge	130 kWh	X	0.00124	0.16
Nonstandard Facilities Charge				4.50

Taxes and Other -\$3.21

Environmental Cost Recovery Adj	130 kWh	X	0.00046	0.06
Renewable Portfolio Standard	130 kWh	X	0.00502	0.65
Zero Emission Standard	130 kWh	X	0.00195	0.25
Carbon-Free Energy Resource Adj	130 kWh	X	-0.04306	-5.60
Energy Efficiency Programs	130 kWh	X	0.00363	0.47
Energy Transition Assistance	130 kWh	X	0.00082	0.11
Franchise Cost	\$18.61	X	2.27200%	0.42
State Tax				0.43

Total Current Charges \$23.83

Miscellaneous \$10,552.53

Generation Credit	-\$24,867.55			
Charges from previous bill				10,552.53

Thank you for your payment of \$22,797.17 on July 12, 2022

Total Amount Due \$607.09

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100% total recycled fiber

CME906R 03/10



Huntley Community School District 158

650 Dr. John Burkey Drive
Algonquin, Illinois 60102
(847) 659-6158 • www.huntley158.org

DATE: August 4, 2022
TO: Building and Grounds Committee
FROM: Doug Renkosik, Director of Operations and Maintenance
RE: Summer 2023 O & M Deferred Maintenance Capital Projects Report (R)
Committee of the Whole, August 4, 2022
Building Committee Agenda

Background:

For several years, in late summer, the Administration has been presenting the Board of Education with a report with a ten-year view of large-scale life cycle replacement projects which the Administration recommends the Board of Education consider to preserve the physical plant infrastructure.

Attached is this year's update on this report.

The Administration is presenting this report as attached with a goal of gaining consensus for commencement for the design development of several large-scale projects at this time for summer of the calendar year 2023.

This year's list includes roof replacement of 20% of the remaining roof sections of Huntley High School 20 to 26 years old roofs. In addition, various other small projects are on the proposed list.

This year's list also includes budget line items for Huntley High School Athletic Fields update needs identified by the District 158 Administration.

The balance of the tasks shown on the tentative plan will be re-evaluated as the year approaches with the goal of finalizing in the late winter or early spring in conjunction with the presentation of the first draft of the FY23 budget.

The summary page in the chronologically sorted section of the report shows a tentative financial map of budgeting needed to sustain the physical plant in present conditions over the next ten years along with a detailed look at the projects proposed for the prompt year.

DR/jk

HCSD158 Physical Plant Capital Replacement Life Cycle Study

Ten Year Look Forward

Sorted by Task

Executive Summary

last edited

7/28/2022

SPECIAL NOTE: All costs posted are present value

Ten year forecast	Category
\$ 480,000	Asphalt repairs
\$ 4,070,736	Asphalt replacement
\$ 1,584,498	Asphalt Sealcoat and crackfill asphalt pavement
\$ 1,428,500	Athletic floor replacement
\$ 700,000	Athletic floor replacement
\$ 160,000	Boiler preheat makeup air systems
\$ 800,000	Building Automation System updating
\$ 263,432	Cafeteria tables replacement
\$ 2,794,207	Carpet replacement
\$ 235,500	Casework replacement and rearrangement
\$ 1,630,000	Chiller replacement
\$ 35,000	Concrete walk replacement
\$ 3,030,000	Condenser replacements, large
\$ 100,000	Infrared scan electrical distribution system
\$ 58,000	Life Safety Survey - 10 year required by State Statute
\$ 408,153	Playground safety surface management
\$ 380,541	Retrofit Lighting Systems
\$ 1,214,099	Roof replacements / restoration
\$ 2,347,000	Roof-top (RTU) HVAC equipment replacement
\$ 50,000	Rubber stair tread replacement
\$ 63,000	Snow removal tractor replacement
\$ 43,333	Sprinkler dry pendant heads replacements
\$ 599,428	Synthetic stadium field material replacement
\$ 160,000	Tennis court resurfacing - 8 year cycle
\$ 552,500	Track resurfacing
\$ 1,000,000	Tuckpointing
\$ 54,658	Unit ventilator bushings replacement-68 units
\$ 330,000	Vehicle replacement-O&M
\$ 97,435	Water Heater Replacements
\$ 250,000	Window curtain wall restoration
\$ 179,699	Wood gym floor restoration
\$ 25,099,718	Grand Total Ten Year Look

HCSD158 Physical Plant Capital Replacement Life Cycle Study

check sum this page

\$ 25,099,718

Ten Year Look Forward Detail

Sorted by Task

Location	Fiscal Yr	project description	budget	subtotal
District 158	FY23	Asphalt Repairs	\$ 50,000	
Trans bus lot w FDR	FY23	Asphalt Repairs	\$ 100,000	
District 158	FY24	Asphalt Repairs	\$ 50,000	
District 158	FY25	Asphalt Repairs	\$ 30,000	
District 158	FY26	Asphalt Repairs	\$ 30,000	
District 158	FY27	Asphalt Repairs	\$ 30,000	
District 158	FY28	Asphalt Repairs	\$ 30,000	
District 158	FY29	Asphalt Repairs	\$ 30,000	
District 158	FY30	Asphalt Repairs	\$ 30,000	
District 158	FY31	Asphalt Repairs	\$ 50,000	
District 158	FY32	Asphalt Repairs	\$ 50,000	\$ 480,000
Marlowe to Martin drive w FDR	FY23	Asphalt replacement	\$ 121,200	
Martin - phase 2 - bus lot w FDR	FY23	Asphalt replacement	\$ 417,722	
Conley receiving area	FY24	Asphalt replacement	\$ 55,000	
Huntley High-door 1 thru 2 w FDR	FY24	Asphalt replacement	\$ 253,449	
Mackeben receiving area	FY24	Asphalt replacement	\$ 85,000	
Trans bus lot w FDR	FY25	Asphalt replacement	\$ 650,000	
Dr. John Burkey Dr north of 3 way w FDR	FY26	Asphalt replacement	\$ 226,414	
Marlowe - phase 1 bus lot w FDR - last done 2015	FY30	Asphalt replacement	\$ 216,840	
Huntley High-Door 16 to 27 w FDR last done 2016	FY31	Asphalt replacement	\$ 583,277	
Huntley High-door 3 thru 10 w FDR last done 2015	FY31	Asphalt replacement	\$ 755,673	
Huntley High-entrance drives w FDR	FY31	Asphalt replacement	\$ 227,991	
Dr. John Burkey Dr south of 3 way w Admin Trans car lot- last done	FY32	Asphalt replacement	\$ 478,170	\$ 4,070,736
Marlowe-bus.car lots and dr	FY23	Asphalt sealcoat	\$ 40,682	
Chesak-bus & car lots	FY24	Asphalt sealcoat	\$ 33,476	
Huntley High-door 1 thru 2	FY24	Asphalt sealcoat	\$ 9,121	
Huntley High-Door 16 to 27	FY24	Asphalt sealcoat	\$ 20,990	
Huntley High-door 3 thru 10	FY24	Asphalt sealcoat	\$ 342,426	
Huntley High-phase 1 2015 adds	FY24	Asphalt sealcoat	\$ 34,719	
Huntley High-phase 2 2016 adds	FY24	Asphalt sealcoat	\$ 21,245	
Huntley High-phase 3 2014 adds	FY24	Asphalt sealcoat	\$ 2,702	
Marlowe to Martin drive	FY24	Asphalt sealcoat	\$ 3,412	
Martin-staff lot	FY24	Asphalt sealcoat	\$ 14,244	
Heinemann	FY25	Asphalt sealcoat	\$ 23,944	
Huntley High-entrance drives	FY25	Asphalt sealcoat	\$ 8,204	
Leggee	FY25	Asphalt sealcoat	\$ 18,354	
Martin-bus lot	FY25	Asphalt sealcoat	\$ 15,032	
Conley	FY26	Asphalt sealcoat	\$ 17,340	
Conley.Mackeben bus lot	FY26	Asphalt sealcoat	\$ 18,354	

Mackeben	FY26	Asphalt sealcoat	\$	15,156	
AdminTrans & JB dr	FY27	asphalt sealcoat	\$	40,838	
Marlowe-bus.car lots and dr	FY27	Asphalt sealcoat	\$	40,682	
Trans bus lot	FY27	Asphalt sealcoat	\$	27,137	
Chesak-bus & car lots	FY28	Asphalt sealcoat	\$	33,476	
Huntley High-door 1 thru 2	FY28	Asphalt sealcoat	\$	9,121	
Huntley High-Door 16 to 27	FY28	Asphalt sealcoat	\$	20,990	
Huntley High-door 3 thru 10	FY28	Asphalt sealcoat	\$	342,426	
Huntley High-phase 2 2016 adds	FY28	Asphalt sealcoat	\$	21,245	
Huntley High-phase 3 2014 adds	FY28	Asphalt sealcoat	\$	2,702	
Marlowe to Martin drive	FY28	Asphalt sealcoat	\$	3,412	
Martin-staff lot	FY28	Asphalt sealcoat	\$	14,244	
Heinemann	FY29	Asphalt sealcoat	\$	23,944	
Huntley High-entrance drives	FY29	Asphalt sealcoat	\$	8,204	
Huntley High-phase 1 2015 adds	FY29	Asphalt sealcoat	\$	34,719	
Leggee	FY29	Asphalt sealcoat	\$	18,354	
Martin-bus lot	FY29	Asphalt sealcoat	\$	15,032	
Conley	FY30	Asphalt sealcoat	\$	17,340	
Conley.Mackeben bus lot	FY30	Asphalt sealcoat	\$	18,354	
Mackeben	FY30	Asphalt sealcoat	\$	15,156	
AdminTrans & JB dr	FY31	Asphalt sealcoat	\$	40,838	
Marlowe-bus.car lots and dr	FY31	Asphalt sealcoat	\$	40,682	
Trans bus lot	FY31	Asphalt sealcoat	\$	27,137	
Chesak-bus & car lots	FY32	Asphalt sealcoat	\$	33,476	
Huntley High-door 1 thru 2	FY32	Asphalt sealcoat	\$	9,121	
Huntley High-Door 16 to 27	FY32	Asphalt sealcoat	\$	20,990	
Huntley High-door 3 thru 10	FY32	Asphalt sealcoat	\$	23,871	
Huntley High-phase 2 2016 adds	FY32	Asphalt sealcoat	\$	21,245	
Huntley High-phase 3 2014 adds	FY32	Asphalt sealcoat	\$	2,702	
Marlowe to Martin drive	FY32	Asphalt sealcoat	\$	3,412	
Martin-staff lot	FY32	Asphalt sealcoat	\$	14,244	\$ 1,584,498
Hunbtley High School	FY23	Athletic Field Enhancements	\$	728,500	
Hunbtley High School	FY24	Athletic Field Enhancements	\$	325,000	
Hunbtley High School	FY25	Athletic Field Enhancements	\$	375,000	\$ 1,428,500
Huntley High - field house -first installed 2015	FY30	Athletic floor replacement	\$	700,000	\$ 700,000
Heinemann boiler rooms	FY23	Boiler preheat makeup air systems	\$	80,000	
Huntley High School - 1996 original building	FY24	Boiler preheat makeup air systems	\$	80,000	\$ 160,000
District 158- system update	FY30	Building Automation Update	\$	800,000	\$ 800,000
Chesak	FY24	Cafeteria tables replacement	\$	31,824	
Marlowe-2007 café	FY24	Cafeteria tables replacement	\$	22,984	
Conley	FY25	Cafeteria tables replacement	\$	40,664	
Mackeben	FY25	Cafeteria tables replacement	\$	35,360	
Martin	FY28	Cafeteria tables replacement	\$	42,432	
Huntley High	FY31	Cafeteria tables replacement	\$	90,168	\$ 263,432
Chesak-classrooms-phase 2a - 300 wing half	FY23	Carpet replacement	\$	81,833	

Leggee-classrooms-phase 2a - 200 wing half	FY23	Carpet replacement	\$	42,510	
Chesak-classrooms-phase 2b - 300 wing half	FY24	Carpet replacement	\$	81,833	
Chesak-classrooms-phase 3 - 200 wing	FY24	Carpet replacement	\$	190,151	
Leggee-classrooms-phase 2b - 200 wing half	FY24	Carpet replacement	\$	42,510	
Leggee-classrooms-phase 3 - 100 wing	FY24	Carpet replacement	\$	94,896	
Heinemann- locker commons	FY25	Carpet replacement	\$	63,437	
Marlowe- locker commons 2005&2007	FY25	Carpet replacement	\$	63,437	
Martin-classrooms 200 wing	FY25	Carpet replacement	\$	159,164	
Martin-classrooms 300 wing	FY25	Carpet replacement	\$	150,356	
Admin Trans	FY27	Carpet replacement	\$	108,713	
Conley-classrooms first floor	FY27	Carpet replacement	\$	141,871	
Heinemann-first floor	FY27	Carpet replacement	\$	165,082	
Mackeben-classrooms first floor	FY27	Carpet replacement	\$	141,871	
Marlowe-first floor 2005	FY27	Carpet replacement	\$	165,082	
Martin-classrooms 400 wing	FY27	Carpet replacement	\$	137,505	
Conley-classrooms-2nd floor	FY28	Carpet replacement	\$	122,154	
Heinemann-second floor	FY28	Carpet replacement	\$	116,071	
Mackeben-classrooms-2nd floor	FY28	Carpet replacement	\$	122,154	
Marlowe-second floor 2005	FY28	Carpet replacement	\$	116,071	
Huntley High -replaced 2007 - phase 1 - 96/98 section	FY29	Carpet replacement	\$	56,001	
Huntley High -replaced 2008 - phase 2 - 96/98 section	FY30	Carpet replacement	\$	56,001	
Huntley High -replaced 2009 - phase 3 - 96/98 section	FY30	Carpet replacement	\$	56,001	
Marlowe-first floor 2007	FY30	Carpet replacement	\$	107,634	
Marlowe-second floor 2007	FY30	Carpet replacement	\$	99,869	
Huntley High -replaced 2010 - phase 4 - 96/98 section	FY31	Carpet replacement	\$	56,001	
Huntley High -replaced 2011 - phase 5 - 96/98 section	FY32	Carpet replacement	\$	56,001	\$ 2,794,207
HHS Foods Lab	FY23	Casework replacement/rearrangement-phase 1	\$	27,500	
HHS Foods Lab	FY24	Casework replacement/rearrangement-phase 2	\$	208,000	\$ 235,500
Chesak - 225 ton air-cooled	FY24	Chiller replacement	\$	220,000	
Huntley High-east-overhauled w fans replaced in 2016	FY26	Chiller replacement	\$	250,000	
Martin - 225 tone air-cooled-overhauled in fall 2015	FY26	Chiller replacement	\$	220,000	
Mackeben - 225 ton air-cooled (new in 2012)	FY27	Chiller replacement	\$	220,000	
Huntley High - west 380 ton (new with 2015 expansion)	FY30	Chiller replacement	\$	250,000	
Huntley High-central-380 ton replacement (new in 2013)	FY30	Chiller replacement	\$	250,000	
Leggee - 225 tone air-cooled	FY30	Chiller replacement	\$	220,000	\$ 1,630,000
Admin door 1 and door 5	FY23	Concrete walk replacement	\$	35,000	\$ 35,000
Marlowe -nine large condensers	FY23	Condenser replacements	\$	1,400,000	
Heinemann - nine large condensers	FY24	Condenser replacements	\$	1,400,000	
Marlowe additions - two large condenser	FY25	Condenser replacements	\$	230,000	\$ 3,030,000
RRC buildings	FY23	Infrared scan electrical distribution systems	\$	10,000	
HRC buildings	FY24	Infrared scan electrical distribution systems	\$	10,000	
SBRC buildings	FY25	Infrared scan electrical distribution systems	\$	10,000	
RRC buildings	FY26	Infrared scan electrical distribution systems	\$	10,000	
HRC buildings	FY27	Infrared scan electrical distribution systems	\$	10,000	
SBRC buildings	FY28	Infrared scan electrical distribution systems	\$	10,000	

RRC buildings	FY29	Infrared scan electrical distribution systems	\$	10,000	
HRC buildings	FY30	Infrared scan electrical distribution systems	\$	10,000	
SBRC buildings	FY31	Infrared scan electrical distribution systems	\$	10,000	
HRC buildings	FY32	Infrared scan electrical distribution systems	\$	10,000	\$ 100,000
District	FY24	Life safety survey - 10 year	\$	58,000	\$ 58,000
Mackeben	FY23	Playground safety surface replacement	\$	16,157	
Conley	FY24	Playground safety surface replacement	\$	20,738	
Martin	FY25	Playground safety surface replacement	\$	30,125	
Chesak	FY26	Playground safety surface replacement	\$	68,942	
Leggee	FY27	Playground safety surface replacement	\$	48,116	
Mackeben	FY28	Playground safety surface replacement	\$	16,157	
Conley	FY29	Playground safety surface replacement	\$	20,736	
Martin	FY30	Playground safety surface replacement	\$	30,125	
Chesak	FY31	Playground safety surface replacement	\$	68,942	
Chesak	FY32	Playground safety surface replacement	\$	40,000	
Leggee	FY32	Playground safety surface replacement	\$	48,116	\$ 408,153
Chesak	FY25	Retrofit light fixtures w LED w driver	\$	112,973	
Huntley High-96/98 section	FY26	Retrofit light fixtures w LED w driver	\$	124,122	
Huntley High-02 section	FY27	Retrofit light fixtures w LED w driver	\$	143,446	\$ 380,541
Huntley High - phase 4 - areas Z, I, RR	FY23	Roof replacement	\$	646,362	
Huntley High - phase 5 - areas Q, R, GG, FF, N, O, P	FY24	Roof replacement	\$	567,737	\$ 1,214,099
Martin - three (2002)	FY25	RTU replacements	\$	375,000	
Leggee - three (2000)	FY26	RTU replacements	\$	375,000	
Chesak - five (2000)	FY27	RTU replacements	\$	600,000	
Chesak - one (2003)	FY28	RTU replacements	\$	130,000	
Huntley High- one (1999)	FY28	RTU replacements	\$	130,000	
Leggee - one (2003)	FY28	RTU replacements	\$	130,000	
Marlowe - one (2005)	FY29	RTU replacements	\$	50,000	
Conley - two west (2005)	FY30	RTU replacements	\$	257,000	
Heinemann - one (2005)	FY31	RTU replacements	\$	50,000	
Mackeben - two south (2005)	FY32	RTU replacements	\$	250,000	\$ 2,347,000
Huntley High School School - east circle - door 30	FY 23	Rubber stair tread replacement	\$	23,000	
Huntley High School - north circle-door 29	FY25	Rubber stair tread replacement	\$	27,000	\$ 50,000
Square Barn Rd	FY32	Snow removal tractor	\$	21,000	
Harmony Rd	FY24	Snow removal tractor replacement	\$	21,000	
Reed Rd	FY30	Snow removal tractor replacement	\$	21,000	\$ 63,000
Chesak - under 5 RTUs	FY30	Sprinkler dry pendant head replacements	\$	16,667	
HHS - under one RTU	FY30	Sprinkler dry pendant head replacements	\$	3,333	
Leggee - under 4 RTUs	FY30	Sprinkler dry pendant head replacements	\$	13,333	
Martin- under 3 RTUs	FY30	Sprinkler dry pendant head replacements	\$	10,000	\$ 43,333
Huntley High - stadium	FY25	Synthetic turf replacement	\$	599,428	\$ 599,428
Huntley High - 8 yr cycle	FY24	Tennis court surface restoration	\$	160,000	\$ 160,000
Heinemann - 8 year cycle	FY23	Track resurfacing	\$	90,000	
Huntley High - 10 year cycle	FY25	Track resurfacing	\$	282,500	
Marlowe - 8 year cycle	FY30	Track resurfacing	\$	90,000	

Heinemann - 8 year cycle	FY31	Track resurfacing	\$ 90,000	\$ 552,500
District 158	FY23	Tuckpointing.sealant replacement	\$ 100,000	
District 158	FY24	Tuckpointing.sealant replacement	\$ 100,000	
District 158	FY25	Tuckpointing.sealant replacement	\$ 100,000	
District 158	FY26	Tuckpointing.sealant replacement	\$ 100,000	
District 158	FY27	Tuckpointing.sealant replacement	\$ 100,000	
District 158	FY28	Tuckpointing.sealant replacement	\$ 100,000	
District 158	FY29	Tuckpointing.sealant replacement	\$ 100,000	
District 158	FY30	Tuckpointing.sealant replacement	\$ 100,000	
District 158	FY31	Tuckpointing.sealant replacement	\$ 100,000	
District 158	FY32	Tuckpointing.sealant replacement	\$ 100,000	\$ 1,000,000
Huntley High School	FY23	Unit ventilator bushings replacement-68 units	\$ 54,658	\$ 54,658
O&M Dept C-2 cargo van	FY24	Vehicle replacement	\$ 55,000	
O&M Dept C-3 cargo van	FY25	Vehicle replacement	\$ 55,000	
O&M Dept M-4 snowplow pickup w dump	FY27	Vehicle replacement	\$ 55,000	
O&M Dept M-1 snowplow pickup	FY28	Vehicle replacement	\$ 55,000	
O&M Dept C-1 cargo van	FY24	Vehicle replacement	\$ 55,000	
O&M Dept M-2 snow plow pickup	FY26	Vehicle replacement	\$ 55,000	\$ 330,000
Administration Center	FY23	Water heater replacement	\$ 11,392	
Huntley High School	FY23	Water heater replacement concession stand ele	\$ 12,450	
Heinemann	FY26	water heater replacement - boiler	\$ 14,165	
Conley	FY28	Water heater repalcement	\$ 17,463	
Huntley High School	FY29	Waterheater replacements (2) - field house	\$ 27,800	
Chesak	FY32	water heater repalcement	\$ 14,165	\$ 97,435
Huntley High School - 1996 original building	FY24	Window curtain wall restoration	\$ 250,000	\$ 250,000
Huntley High-central - last done 2016	FY26	Wood gym floor sanding	\$ 20,323	
Marlowe-north - last done 2016	FY26	Wood gym floor sanding	\$ 19,189	
Huntley High-east - last done 2016	FY27	Wood gym floor sanding	\$ 38,341	
Marlowe-south - last done 2017	FY27	Wood gym floor sanding	\$ 15,246	
Martin	FY24	Wood gym floor sanding	\$ 23,913	
Heinemann - last done 2017	FY27	Wood gym floor sanding	\$ 19,189	
Conley	FY28	Wood gym floor sanding	\$ 14,329	
Mackeben	FY28	Wood gym floor sanding	\$ 14,329	
Chesak	FY29	Wood gym floor sanding	\$ 14,842	\$ 179,699

HCSD158 Physical Plant Capital Replacement Life Cycle Study

Ten Year Look Forward

Sorted by Year

Executive Summary

last edit 7/28/2022

SPECIAL NOTE: All costs posted are present value

Fiscal Year	Physical Plant Needs Year Budget	tracking
FY23	\$ 4,088,965	\$ -
FY24	\$ 4,944,369	
FY25	\$ 3,454,978	
FY26	\$ 1,564,005	
FY27	\$ 2,248,120	
FY28	\$ 1,613,773	
FY29	\$ 409,633	
FY30	\$ 3,388,653	
FY31	\$ 2,190,709	
FY32	\$ 1,196,513	

Ten Year Total Cost \$ 25,099,718
Average Annual Cost \$ 2,509,972

checksum \$ 25,099,718

HCSD158 Physical Plant Capital Replacement Life Cycle Study

Ten Year Look Forward

Sorted by Year

Detail

Location	Fiscal Yr	project description	budget	subtotals
District 158	FY23	Asphalt Repairs	\$ 50,000	
Trans bus lot w FDR	FY23	Asphalt Repairs	\$ 100,000	
Marlowe to Martin drive w FDR	FY23	Asphalt replacement	\$ 121,200	
Martin - phase 2 - bus lot w FDR	FY23	Asphalt replacement	\$ 417,722	
Marlowe-bus.car lots and dr	FY23	Asphalt sealcoat	\$ 40,682	
Hunbtley High School	FY23	Athletic Field Enhancements	\$ 728,500	
Heinemann boiler rooms	FY23	Boiler preheat makeup air systems	\$ 80,000	
Chesak-classrooms-phase 2a - 300 wing half	FY23	Carpet replacement	\$ 81,833	
Leggee-classrooms-phase 2a - 200 wing half	FY23	Carpet replacement	\$ 42,510	
HHS Foods Lab	FY23	Casework replacement/rearrangement-phase 1	\$ 27,500	
Admin door 1 and door 5	FY23	Concrete walk replacement	\$ 35,000	
Marlowe -nine large condensers	FY23	Condenser replacements	\$ 1,400,000	
RRC buildings	FY23	Infrared scan electrical distribution systems	\$ 10,000	
Mackeben	FY23	Playground safety surface replacement	\$ 16,157	
Huntley High School School - east circle - door 30	FY 23	Rubber stair tread replacement	\$ 23,000	
Huntley High - phase 4 - areas Z, I, RR	FY23	Roof replacement	\$ 646,362	
Heinemann - 8 year cycle	FY23	Track resurfacing	\$ 90,000	
District 158	FY23	Tuckpointing.sealant replacement	\$ 100,000	
Administration Center	FY23	Water heater replacement	\$ 11,392	
Huntley High School	FY23	Water heater replacement concession stand electric	\$ 12,450	
Huntley High School	FY23	Unit ventilator bushings replacement-68 units	\$ 54,658	\$ 4,088,965
District 158	FY24	Asphalt Repairs	\$ 50,000	
Conley receiving area	FY24	Asphalt replacement	\$ 55,000	
Huntley High-door 1 thru 2 w FDR	FY24	Asphalt replacement	\$ 253,449	
Mackeben receiving area	FY24	Asphalt replacement	\$ 85,000	
Chesak-bus & car lots	FY24	Asphalt sealcoat	\$ 33,476	
Huntley High-door 1 thru 2	FY24	Asphalt sealcoat	\$ 9,121	
Huntley High-Door 16 to 27	FY24	Asphalt sealcoat	\$ 20,990	

Huntley High-door 3 thru 10	FY24	Asphalt sealcoat	\$ 342,426	
Huntley High-phase 1 2015 adds	FY24	Asphalt sealcoat	\$ 34,719	
Huntley High-phase 2 2016 adds	FY24	Asphalt sealcoat	\$ 21,245	
Huntley High-phase 3 2014 adds	FY24	Asphalt sealcoat	\$ 2,702	
Marlowe to Martin drive	FY24	Asphalt sealcoat	\$ 3,412	
Martin-staff lot	FY24	Asphalt sealcoat	\$ 14,244	
Hunbtley High School	FY24	Athletic Field Enhancements	\$ 325,000	
Huntley High School - 1996 original building	FY24	Boiler preheat makeup air systems	\$ 80,000	
Chesak	FY24	Cafeteria tables replacement	\$ 31,824	
Marlowe-2007 café	FY24	Cafeteria tables replacement	\$ 22,984	
Chesak-classrooms-phase 2b - 300 wing half	FY24	Carpet replacement	\$ 81,833	
Chesak-classrooms-phase 3 - 200 wing	FY24	Carpet replacement	\$ 190,151	
Leggee-classrooms-phase 2b - 200 wing half	FY24	Carpet replacement	\$ 42,510	
Leggee-classrooms-phase 3 - 100 wing	FY24	Carpet replacement	\$ 94,896	
HHS Foods Lab	FY24	Casework replacement/rearrangement-phase 2	\$ 208,000	
Chesak - 225 ton air-cooled	FY24	Chiller replacement	\$ 220,000	
Heinemann - nine large condensers	FY24	Condenser replacements	\$ 1,400,000	
HRC buildings	FY24	Infrared scan electrical distribution systems	\$ 10,000	
District	FY24	Life safety survey - 10 year	\$ 58,000	
Conley	FY24	Playground safety surface replacement	\$ 20,738	
Huntley High - phase 5 - areas Q, R, GG, FF, N, O, P	FY24	Roof replacement	\$ 567,737	
Harmony Rd	FY24	Snow removal tractor replacement	\$ 21,000	
Huntley High - 8 yr cycle	FY24	Tennis court surface restoration	\$ 160,000	
District 158	FY24	Tuckpointing.sealant replacement	\$ 100,000	
O&M Dept C-2 cargo van	FY24	Vehicle replacement	\$ 55,000	
O&M Dept C-1 cargo van	FY24	Vehicle replacement	\$ 55,000	
Huntley High School - 1996 original building	FY24	Window curtain wall restoration	\$ 250,000	
Martin	FY24	Wood gym floor sanding	\$ 23,913	\$ 4,944,369
District 158	FY25	Asphalt Repairs	\$ 30,000	
Trans bus lot w FDR	FY25	Asphalt replacement	\$ 650,000	
Heinemann	FY25	Asphalt sealcoat	\$ 23,944	
Huntley High-entrance drives	FY25	Asphalt sealcoat	\$ 8,204	
Leggee	FY25	Asphalt sealcoat	\$ 18,354	
Martin-bus lot	FY25	Asphalt sealcoat	\$ 15,032	

Hunbtley High School	FY25	Athletic Field Enhancements	\$ 375,000	
Conley	FY25	Cafeteria tables replacement	\$ 40,664	
Mackeben	FY25	Cafeteria tables replacement	\$ 35,360	
Heinemann- locker commons	FY25	Carpet replacement	\$ 63,437	
Marlowe- locker commons 2005&2007	FY25	Carpet replacement	\$ 63,437	
Martin-classrooms 200 wing	FY25	Carpet replacement	\$ 159,164	
Martin-classrooms 300 wing	FY25	Carpet replacement	\$ 150,356	
Marlowe additions - two large condenser	FY25	Condenser replacements	\$ 230,000	
SBRC buildings	FY25	Infrared scan electrical distribution systems	\$ 10,000	
Martin	FY25	Playground safety surface replacement	\$ 30,125	
Chesak	FY25	Retrofit light fixtures w LED w driver	\$ 112,973	
Martin - three (2002)	FY25	RTU replacements	\$ 375,000	
Huntley High School - north circle-door 29	FY25	Rubber stair tread replacement	\$ 27,000	
Huntley High - stadium	FY25	Synthetic turf replacement	\$ 599,428	
Huntley High - 10 year cycle	FY25	Track resurfacing	\$ 282,500	
District 158	FY25	Tuckpointing.sealant replacement	\$ 100,000	
O&M Dept C-3 cargo van	FY25	Vehicle replacement	\$ 55,000	\$ 3,454,978
District 158	FY26	Asphalt Repairs	\$ 30,000	
Dr. John Burkey Dr north of 3 way w FDR	FY26	Asphalt replacement	\$ 226,414	
Conley	FY26	Asphalt sealcoat	\$ 17,340	
Conley.Mackeben bus lot	FY26	Asphalt sealcoat	\$ 18,354	
Mackeben	FY26	Asphalt sealcoat	\$ 15,156	
Huntley High-east-overhauled w fans replaced in 2016	FY26	Chiller replacement	\$ 250,000	
Martin - 225 tone air-cooled-overhauled in fall 2015	FY26	Chiller replacement	\$ 220,000	
RRC buildings	FY26	Infrared scan electrical distribution systems	\$ 10,000	
Chesak	FY26	Playground safety surface replacement	\$ 68,942	
Huntley High-96/98 section	FY26	Retrofit light fixtures w LED w driver	\$ 124,122	
Leggee - three (2000)	FY26	RTU replacements	\$ 375,000	
District 158	FY26	Tuckpointing.sealant replacement	\$ 100,000	
O&M Dept M-2 snow plow pickup	FY26	Vehicle replacement	\$ 55,000	
Heinemann	FY26	water heater replacement - boiler	\$ 14,165	
Huntley High-central - last done 2016	FY26	Wood gym floor sanding	\$ 20,323	
Marlowe-north - last done 2016	FY26	Wood gym floor sanding	\$ 19,189	\$ 1,564,005

District 158	FY27	Asphalt Repairs	\$ 30,000	
AdminTrans & JB dr	FY27	asphalt sealcoat	\$ 40,838	
Marlowe-bus.car lots and dr	FY27	Asphalt sealcoat	\$ 40,682	
Trans bus lot	FY27	Asphalt sealcoat	\$ 27,137	
Admin Trans	FY27	Carpet replacement	\$ 108,713	
Conley-classrooms first floor	FY27	Carpet replacement	\$ 141,871	
Heinemann-first floor	FY27	Carpet replacement	\$ 165,082	
Mackeben-classrooms first floor	FY27	Carpet replacement	\$ 141,871	
Marlowe-first floor 2005	FY27	Carpet replacement	\$ 165,082	
Martin-classrooms 400 wing	FY27	Carpet replacement	\$ 137,505	
Mackeben - 225 ton air-cooled (new in 2012)	FY27	Chiller replacement	\$ 220,000	
HRC buildings	FY27	Infrared scan electrical distribution systems	\$ 10,000	
Leggee	FY27	Playground safety surface replacement	\$ 48,116	
Huntley High-02 section	FY27	Retrofit light fixtures w LED w driver	\$ 143,446	
Chesak - five (2000)	FY27	RTU replacements	\$ 600,000	
District 158	FY27	Tuckpointing.sealant replacement	\$ 100,000	
O&M Dept M-4 snowplow pickup w dump	FY27	Vehicle replacement	\$ 55,000	
Huntley High-east - last done 2016	FY27	Wood gym floor sanding	\$ 38,341	
Marlowe-south - last done 2017	FY27	Wood gym floor sanding	\$ 15,246	
Heinemann - last done 2017	FY27	Wood gym floor sanding	\$ 19,189	\$ 2,248,120
District 158	FY28	Asphalt Repairs	\$ 30,000	
Chesak-bus & car lots	FY28	Asphalt sealcoat	\$ 33,476	
Huntley High-door 1 thru 2	FY28	Asphalt sealcoat	\$ 9,121	
Huntley High-Door 16 to 27	FY28	Asphalt sealcoat	\$ 20,990	
Huntley High-door 3 thru 10	FY28	Asphalt sealcoat	\$ 342,426	
Huntley High-phase 2 2016 adds	FY28	Asphalt sealcoat	\$ 21,245	
Huntley High-phase 3 2014 adds	FY28	Asphalt sealcoat	\$ 2,702	
Marlowe to Martin drive	FY28	Asphalt sealcoat	\$ 3,412	
Martin-staff lot	FY28	Asphalt sealcoat	\$ 14,244	
Martin	FY28	Cafeteria tables replacement	\$ 42,432	
Conley-classrooms-2nd floor	FY28	Carpet replacement	\$ 122,154	
Heinemann-second floor	FY28	Carpet replacement	\$ 116,071	
Mackeben-classrooms-2nd floor	FY28	Carpet replacement	\$ 122,154	
Marlowe-second floor 2005	FY28	Carpet replacement	\$ 116,071	

SBRC buildings	FY28	Infrared scan electrical distribution systems	\$ 10,000	
Mackeben	FY28	Playground safety surface replacement	\$ 16,157	
Chesak - one (2003)	FY28	RTU replacements	\$ 130,000	
Huntley High- one (1999)	FY28	RTU replacements	\$ 130,000	
Leggee - one (2003)	FY28	RTU replacements	\$ 130,000	
District 158	FY28	Tuckpointing.sealant replacement	\$ 100,000	
O&M Dept M-1 snowplow pickup	FY28	Vehicle replacement	\$ 55,000	
Conley	FY28	Water heater repalcement	\$ 17,463	
Conley	FY28	Wood gym floor sanding	\$ 14,329	
Mackeben	FY28	Wood gym floor sanding	\$ 14,329	\$ 1,613,773
District 158	FY29	Asphalt Repairs	\$ 30,000	
Heinemann	FY29	Asphalt sealcoat	\$ 23,944	
Huntley High-entrance drives	FY29	Asphalt sealcoat	\$ 8,204	
Huntley High-phase 1 2015 adds	FY29	Asphalt sealcoat	\$ 34,719	
Leggee	FY29	Asphalt sealcoat	\$ 18,354	
Martin-bus lot	FY29	Asphalt sealcoat	\$ 15,032	
Huntley High -replaced 2007 - phase 1 - 96/98 section	FY29	Carpet replacement	\$ 56,001	
RRC buildings	FY29	Infrared scan electrical distribution systems	\$ 10,000	
Conley	FY29	Playground safety surface replacement	\$ 20,736	
Marlowe - one (2005)	FY29	RTU replacements	\$ 50,000	
District 158	FY29	Tuckpointing.sealant replacement	\$ 100,000	
Huntley High School	FY29	Waterheater replacements (2) - field house	\$ 27,800	
Chesak	FY29	Wood gym floor sanding	\$ 14,842	\$ 409,633
District 158	FY30	Asphalt Repairs	\$ 30,000	
Marlowe - phase 1 bus lot w FDR - last done 2015	FY30	Asphalt replacement	\$ 216,840	
Conley	FY30	Asphalt sealcoat	\$ 17,340	
Conley.Mackeben bus lot	FY30	Asphalt sealcoat	\$ 18,354	
Mackeben	FY30	Asphalt sealcoat	\$ 15,156	
Huntley High - field house -first installed 2015	FY30	Athletic floor replacement	\$ 700,000	
District 158- system update	FY30	Building Automation Update	\$ 800,000	
Huntley High -replaced 2008 - phase 2 - 96/98 section	FY30	Carpet replacement	\$ 56,001	
Huntley High -replaced 2009 - phase 3 - 96/98 section	FY30	Carpet replacement	\$ 56,001	
Marlowe-first floor 2007	FY30	217 Carpet replacement	\$ 107,634	

Marlowe-second floor 2007	FY30	Carpet replacement	\$ 99,869	
Huntley High - west 380 ton (new with 2015 expansion)	FY30	Chiller replacement	\$ 250,000	
Huntley High-central-380 ton replacement (new in 2013)	FY30	Chiller replacement	\$ 250,000	
Leggee - 225 tone air-cooled	FY30	Chiller replacement	\$ 220,000	
HRC buildings	FY30	Infrared scan electrical distribution systems	\$ 10,000	
Martin	FY30	Playground safety surface replacement	\$ 30,125	
Conley - two west (2005)	FY30	RTU replacements	\$ 257,000	
Reed Rd	FY30	Snow removal tractor replacement	\$ 21,000	
Chesak - under 5 RTUs	FY30	Sprinkler dry pendant head replacements	\$ 16,667	
HHS - under one RTU	FY30	Sprinkler dry pendant head replacements	\$ 3,333	
Leggee - under 4 RTUs	FY30	Sprinkler dry pendant head replacements	\$ 13,333	
Martin- under 3 RTUs	FY30	Sprinkler dry pendant head replacements	\$ 10,000	
Marlowe - 8 year cycle	FY30	Track resurfacing	\$ 90,000	
District 158	FY30	Tuckpointing.sealant replacement	\$ 100,000	\$ 3,388,653
District 158	FY31	Asphalt Repairs	\$ 50,000	
Huntley High-Door 16 to 27 w FDR last done 2016	FY31	Asphalt replacement	\$ 583,277	
Huntley High-door 3 thru 10 w FDR last done 2015	FY31	Asphalt replacement	\$ 755,673	
Huntley High-entrance drives w FDR	FY31	Asphalt replacement	\$ 227,991	
AdminTrans & JB dr	FY31	Asphalt sealcoat	\$ 40,838	
Marlowe-bus.car lots and dr	FY31	Asphalt sealcoat	\$ 40,682	
Trans bus lot	FY31	Asphalt sealcoat	\$ 27,137	
Huntley High	FY31	Cafeteria tables replacement	\$ 90,168	
Huntley High -replaced 2010 - phase 4 - 96/98 section	FY31	Carpet replacement	\$ 56,001	
SBRC buildings	FY31	Infrared scan electrical distribution systems	\$ 10,000	
Chesak	FY31	Playground safety surface replacement	\$ 68,942	
Heinemann - one (2005)	FY31	RTU replacements	\$ 50,000	
Heinemann - 8 year cycle	FY31	Track resurfacing	\$ 90,000	
District 158	FY31	Tuckpointing.sealant replacement	\$ 100,000	\$ 2,190,709
District 158	FY32	Asphalt Repairs	\$ 50,000	
Dr. John Burkey Dr south of 3 way w Admin Trans car	FY32	Asphalt replacement	\$ 478,170	
Chesak-bus & car lots	FY32	Asphalt sealcoat	\$ 33,476	
Huntley High-door 1 thru 2	FY32	Asphalt sealcoat	\$ 9,121	
Huntley High-Door 16 to 27	FY32	Asphalt sealcoat	\$ 20,990	

Huntley High-door 3 thru 10	FY32	Asphalt sealcoat	\$ 23,871	
Huntley High-phase 2 2016 adds	FY32	Asphalt sealcoat	\$ 21,245	
Huntley High-phase 3 2014 adds	FY32	Asphalt sealcoat	\$ 2,702	
Marlowe to Martin drive	FY32	Asphalt sealcoat	\$ 3,412	
Martin-staff lot	FY32	Asphalt sealcoat	\$ 14,244	
Huntley High -replaced 2011 - phase 5 - 96/98 section	FY32	Carpet replacement	\$ 56,001	
HRC buildings	FY32	Infrared scan electrical distribution systems	\$ 10,000	
Chesak	FY32	Playground safety surface replacement	\$ 40,000	
Leggee	FY32	Playground safety surface replacement	\$ 48,116	
Mackeben - two south (2005)	FY32	RTU replacements	\$ 250,000	
Square Barn Rd	FY32	Snow removal tractor	\$ 21,000	
Chesak	FY32	water heater replacement	\$ 14,165	
District 158	FY32	Tuckpointing.sealant replacement	\$ 100,000	\$ 1,196,513



Huntley Community School District 158

650 Academic Drive
Algonquin, Illinois 60102
(847) 659-6158 • www.huntley158.org

DATE: August 4, 2022
TO: Board of Education
FROM: Doug Renkosik, Director of Operations & Maintenance
RE: Amendment 1 to Contract with Veregy for Electrical Infrastructure for D158's EV Bus Initiative
RFP Guaranteed Energy Savings Contract RFP #2022-32 (A)
Committee of the Whole August 4, 2022
Building Committee agenda item

Background:

On January 19, 2022, Governor Pritzker announced the approval of grant funding for EV school buses which included 4 buses and 4 chargers for Huntley School District 158.

To support the installation of these EV buses and EV chargers, on March 18, 2022, the Administration issued an RFP for a Guaranteed Energy Savings Contract which asked the responders to provide some analysis of the return on investment for the following installation considerations:

- A combination of level 2 or Level 3 chargers to support the charging of 4 buses now, with the ability to expand to accommodate 12 buses in the near future.
- Potentially adding additional on-site solar power generation infrastructure to offset the additional power demand and if so what size of the installation

Three responses were received and opened on April 25, 2022.

At their June 16, 2022 Board Meeting, the Board of Education approved an agreement with Veregy to install the electrical infrastructure to charge four buses now with the electrical distribution infrastructure extended to the bus lot for expansion to 12 buses by only adding charging equipment in the near future.

At their July 21, 2022 Committee of the Whole Meeting, the Board of Education received a presentation by Veregy that expanded on the value of the installation of a 195kW solar array to generate the power to support the future 12 buses' electricity consumption.

Attached is Veregy's proposal for Amending the agreement referenced above to include the installation of a 194.4 kW-dc/180.0kWac ground mount solar array that would produce power to offset the predicted consumption of twelve 150 kW school buses.

Recommendation:

The Administration recommends the Building Committee propose the Board of Education approve Amendment No. 1 to the agreement with Veregy for the EV bus electrical infrastructure installation as outlined in the attached Veregy proposal dated July 28, 2022, at their August 18, 2022, Regular Board Meeting.

Huntley Community School District #158
DATE: July 28, 2022
Solar Scope of Work – Addendum No. 1 to Veregy Contract Signed executed on 06/17/22

Mr. Mark Altmayer & Mr. Doug Renkosik,

Upon Huntley Community School District #158 School Board Approval of the Solar Ground Mount Installation as a **Change Order Add of \$872,909** to our originally executed contract on 06/17/22, please see the attached Solar Scope of Work to be included in the Veregy Attachment A – SCOPE OF WORK, and the Energy Savings Calculations to be included in the Veregy Attachment E – Schedule of Savings. Please contact me if you have any questions or need additional information. Thank you again for your partnership.

ATTACHMENT A

SCOPE OF WORK

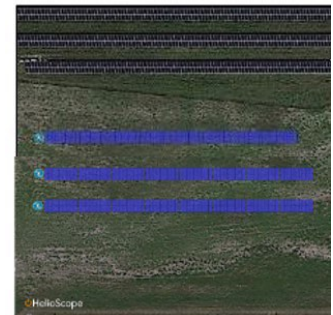
ECM #2 – Solar Photovoltaic Ground Mount Installation

Veregy to provide and install the following Ground-Mount Solar Array:

- 194.4 kWdc /180.0 kWac Ground-Mount solar system
- Type of Ground-Mount: Pile-Driven, 30 degrees

The Solar PV infrastructure will be connected to the existing 1200 amps switchboard (ETR) upstream of the existing 120amps main breaker as follows:

- Provide and install new 400amp disconnect switch
- Provide and install PV meter (revenue grade)
- Provide and install new 400amps 277/280V panel
- Provide and install (3) 60 kW each string inverters
- Provide and install (432) 450WP PV modules to inverters
- Pull strings in the expansion conduit needed
- Directional boring included
- All underground conduits shall be PVC – Schedule 40
- All above ground conduit shall be RGS or IMC
- PV cable shall be rated as sunlight resistant 2000v rated
- Furnish and install all racking
- Furnish & install all associated protective devices
- Professional Engineer stamped design and drawings
- PV commissioning
- Install 6’ Galvanized Chain Link Fencing
- Provide and Install (1) 8’ Double Gate



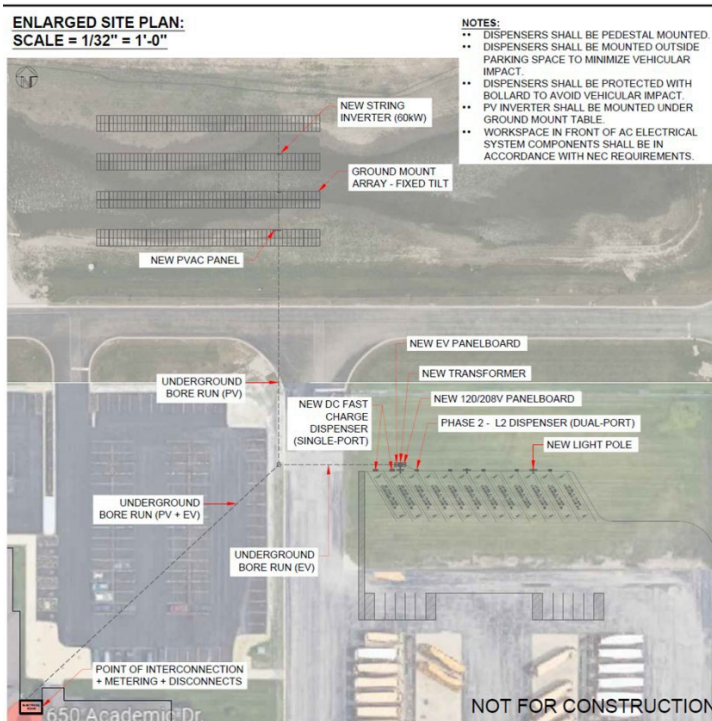
Note: An Interconnection Study must be submitted to Com-ed. If Com-ed require changes that result in price increases, Veregy this will be presented back to the district as a change order add to the contract, and the district will reserve the right to cancel the contract.

Included Warranties:

Standard	1 year parts and labor
Photovoltaic Panels	30 year production
Solar Inverters	10 years parts and labor

Note: Veregy is requesting data from Com-ed to Verify 1200 amp service capacity is sufficient, as well as existing ComEd Transformer. Any service upgrade (if needed), is not included in current contract.

The following site plan shows general location for the installation of the Solar Array located in front of the existing ground mount solar array.



Helioscope Model

Annual Production Report produced by Arash Habibi-Soureh

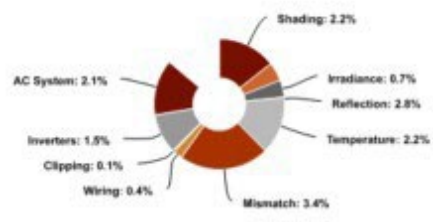
Design 2 - 6% Gain Bifacial - 12 Bus Offset Huntley SD 158, 650 Dr. John Burkey Dr formerly, Academic Dr, Algonquin, IL 60102

Report	
Project Name	Huntley SD 158
Project Address	650 Dr. John Burkey Dr formerly, Academic Dr, Algonquin, IL 60102
Prepared By	Arash Habibi-Soureh ahabibisoureh@veregy.com

System Metrics	
Design	Design 2 - 6% Gain Bifacial - 12 Bus Offset
Module DC Nameplate	194.4 kW
Inverter AC Nameplate	180.0 kW Load Ratio: 1.08
Annual Production	278.4 MWh
Performance Ratio	87.6%
kWh/kWp	1,432.0
Weather Dataset	TMY, W. CHICAGO/DU PAGE, NSRDB (tmy3. ll)
Simulator Version	77eaf2c0b5-02f2a7f506-20068b956b-d70d5f9f0


Monthly Production


Month	GHI (kWh/m ²)	POA (kWh/m ²)	Shaded (kWh/m ²)	Nameplate (kWh)	Grid (kWh)
January	58.3	97.6	94.5	16,978.7	16,287.2
February	81.5	121.4	119.3	22,165.2	21,026.3
March	96.0	118.5	116.2	21,977.0	20,536.3
April	129.1	140.9	137.9	27,098.1	24,435.2
May	154.5	156.1	152.4	29,916.0	26,911.5
June	200.6	196.4	192.3	37,788.6	32,590.9
July	189.7	188.2	184.1	36,128.2	31,552.2
August	166.0	177.5	173.8	34,126.1	29,669.5
September	121.3	146.1	143.4	28,240.3	24,937.0
October	91.8	126.9	124.8	24,594.2	22,214.8
November	66.3	105.6	103.1	19,517.5	18,197.9
December	39.0	60.3	57.6	10,196.2	10,019.9

Sources of System Loss




Annual Production Report produced by Arash Habibi-Soureh

Annual Production

Description	Output	% Delta
Annual Global Horizontal Irradiance	1,394.2	
PDA Irradiance	1,635.4	17.3%
Shaded Irradiance	1,599.5	-2.2%
Irradiance after Reflection	1,554.5	-2.8%
Irradiance after Soiling	1,587.3	2.1%
Total Collector Irradiance	1,587.3	0.0%
Nameplate	308,725.1	
Output at Irradiance Levels	306,717.0	-0.7%
Output at Cell Temperature Derate	300,023.1	-2.2%
Output After Mismatch	289,854.0	-3.4%
Optimal DC Output	288,836.6	-0.4%
Constrained DC Output	288,681.6	-0.1%
Inverter Output	284,349.2	-1.5%
Energy to Grid	278,378.6	-2.1%

Temperature Metrics	
Avg. Operating Ambient Temp	14.1 °C
Avg. Operating Cell Temp	22.3 °C

Simulation Metrics	
Operating Hours	4428
Solved Hours	4428

Condition Set

Description	Value											
Condition Set	Condition Set 1											
Weather Dataset	TMV, W, CHICAGO/IDU PAGE, NSRDB (Tmy3, II)											
Solar Angle Location	Meteo Lat/Lng											
Transposition Model	Perez Model											
Temperature Model	Sandia Model											
Temperature Model Parameters	Rack Type	a	b	Temperature Delta								
	Fixed Tilt	-3.56	-0.075	3°C								
	Flush Mount	-2.81	-0.0455	0°C								
	East-West	-3.56	-0.075	3°C								
Carport	-3.56	-0.075	3°C									
Soiling (%)	J	F	M	A	M	J	J	A	S	O	N	D
	5	2	0	-4	-4	-4	-4	-4	-4	-4	0	6
Irradiation Variance	5%											
Cell Temperature Spread	4° C											
Module Binning Range	-2.5% to 2.5%											
AC System Derate	2.00%											
Module Characterizations	Module	Uploaded By	Characterization									
	TD672M-450 (Talesun)	Folsom Labs	Spec Sheet Characterization, PAN									
Component Characterizations	Device	Uploaded By	Characterization									
	CPS SCA60KTLDQ480 (Chint)	Folsom Labs	Spec Sheet									

Components

Component	Name	Count
Inverters	CPS SCA60KTLDQ480 (Chint)	3 (180.0 kW)
AC Panels	3 Input AC Panel	1
AC Home Runs	12 AWG (Copper)	3 (291.0 ft)
AC Home Runs	500 MCM (Copper)	1 (1,998.0 ft)
Strings	10 AWG (Copper)	27 (7,187.4 ft)
Module	Talesun, TD672M-450 (450W)	432 (194.4 kW)

Wiring Zones

Description	Combiner Poles	String Size	Stringing Strategy
Wiring Zone	-	15-17	Along Racking

Field Segments

Description	Racking	Orientation	Tilt	Azimuth	Intrarow Spacing	Frame Size	Frames	Modules	Power
Field Segment 1	Fixed Tilt	Portrait (Vertical)	30°	180°	18.1 ft	2x9	24	432	194.4 kW

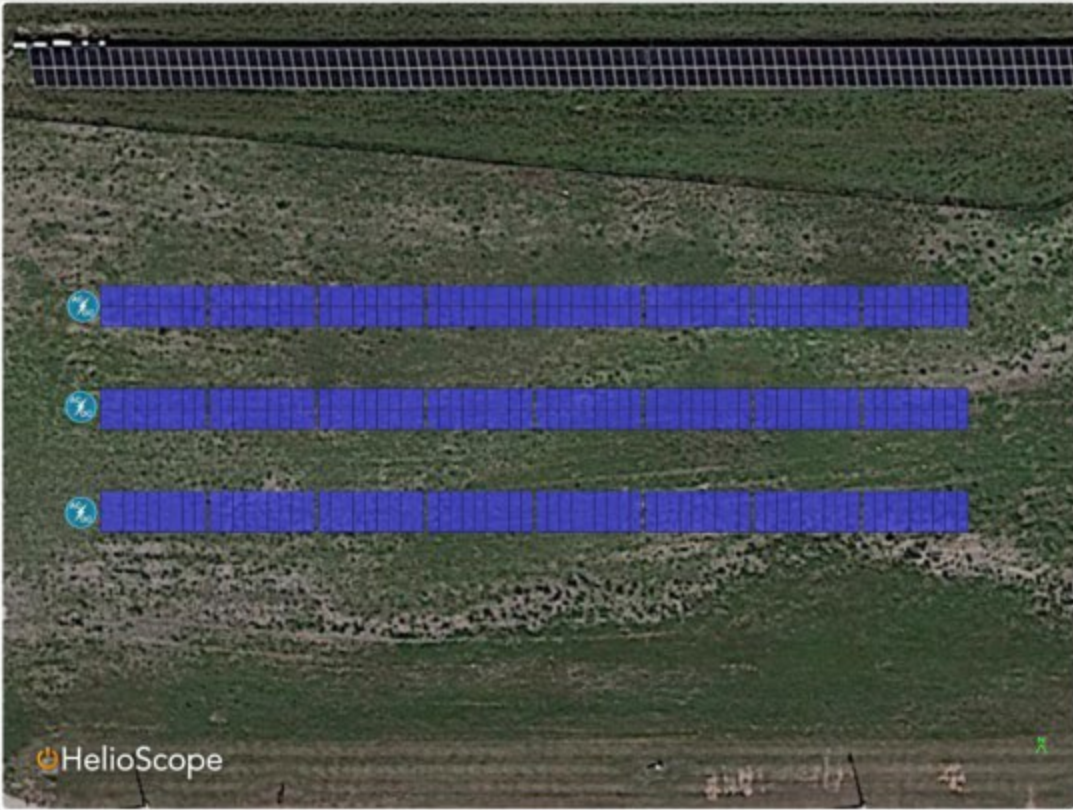




HelioScope

Annual Production Report produced by Arash Habibi-Soureh

Detailed Layout





PVSYST V6.88	Natural Power and Energy (United States)		01/07/22	Page 1/6																																			
Grid-Connected System: Simulation parameters																																							
Project :	Design 2																																						
Geographical Site	W. Chicago/Du Page	Country	United States																																				
Situation	Latitude	41.92° N	Longitude	-88.25° W																																			
Time defined as	Legal Time	Time zone UT-6	Altitude	231 m																																			
	Albedo	0.20																																					
Meteo data:	W. Chicago/Du Page	PVGIS api TMY - TMY																																					
Simulation variant :	Bifacial																																						
	Simulation date	01/07/22 11h24																																					
Simulation parameters	System type	Unlimited sheds																																					
Collector Plane Orientation	Tilt	30°	Azimuth	0°																																			
Sheds configuration	Nb. of sheds	3	Unlimited sheds																																				
	Sheds spacing	9.14 m	Collector width	4.19 m																																			
Inactive band	Top	0.10 m	Bottom	0.10 m																																			
Shading limit angle	Limit profile angle	21.5°	Ground cov. Ratio (GCR)	45.8 %																																			
Models used	Transposition	Perez	Diffuse	Imported																																			
Horizon	Free Horizon																																						
Near Shadings	Mutual shadings of sheds																																						
Bifacial system	Model	Unlimited sheds, 2D calculation																																					
	Sheds spacing	9.14 m	Sheds width	4.39 m																																			
	Limit profile angle	22.3°	GCR	48.0 %																																			
	Average albedo	26.7 %	Height above ground	0.61 m																																			
	Module bifaciality factor	70 %	Rear shading factor	5.0 %																																			
	Module transparency	0.0 %	Rear mismatch loss	10.0 %																																			
Monthly albedo	<table border="1"> <thead> <tr> <th>Jan.</th><th>Feb.</th><th>Mar.</th><th>Apr.</th><th>May</th><th>June</th><th>July</th><th>Aug.</th><th>Sep.</th><th>Oct.</th><th>Nov.</th><th>Dec.</th><th>Year</th> </tr> </thead> <tbody> <tr> <td>40%</td><td>40%</td><td>20%</td><td>20%</td><td>20%</td><td>20%</td><td>20%</td><td>20%</td><td>20%</td><td>20%</td><td>40%</td><td>40%</td><td>26.7%</td> </tr> </tbody> </table>													Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.	Year	40%	40%	20%	20%	20%	20%	20%	20%	20%	20%	40%	40%	26.7%
Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.	Year																											
40%	40%	20%	20%	20%	20%	20%	20%	20%	20%	40%	40%	26.7%																											
User's needs :	Unlimited load (grid)																																						
PV Array Characteristics																																							
PV module	Si-mono	Model	TD6I72M-450																																				
Custom parameters definition	Manufacturer	Talesun solar																																					
Number of PV modules	In series	16 modules	In parallel	27 strings																																			
Total number of PV modules	Nb. modules	432	Unit Nom. Power	450 Wp																																			
Array global power	Nominal (STC)	194 kWp	At operating cond.	177 kWp (50°C)																																			
Array operating characteristics (50°C)	U mpp	605 V	I mpp	292 A																																			
Total area	Module area	939 m²	Cell area	857 m ²																																			
Inverter	Model	CPS SCA60KTL-DO/US-480																																					
Custom parameters definition	Manufacturer	Chint Power Systems																																					
Characteristics	Operating Voltage	200-850 V	Unit Nom. Power	60.0 kWac																																			
Inverter pack	Nb. of inverters	3 units	Total Power	180 kWac																																			
			Pnom ratio	1.08																																			
PV Array loss factors																																							
Array Soiling Losses	Average loss Fraction			4.8 %																																			
	<table border="1"> <thead> <tr> <th>Jan.</th><th>Feb.</th><th>Mar.</th><th>Apr.</th><th>May</th><th>June</th><th>July</th><th>Aug.</th><th>Sep.</th><th>Oct.</th><th>Nov.</th><th>Dec.</th> </tr> </thead> <tbody> <tr> <td>11.0%</td><td>8.0%</td><td>6.0%</td><td>2.0%</td><td>2.0%</td><td>2.0%</td><td>2.0%</td><td>2.0%</td><td>2.0%</td><td>2.0%</td><td>6.0%</td><td>12.0%</td> </tr> </tbody> </table>												Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.	11.0%	8.0%	6.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	6.0%	12.0%			
Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.																												
11.0%	8.0%	6.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	6.0%	12.0%																												
Thermal Loss factor	Uc (const)	29.0 W/m ² K	Uv (wind)	0.0 W/m ² K / m/s																																			

Output 1 generated by: Natural Power and Energy (United States)



PVSYST V6.88	Natural Power and Energy (United States)	01/07/22	Page 3/6					
Grid-Connected System: Main results								
Project :		Design 2						
Simulation variant :		Bifacial						
Main system parameters								
PV Field Orientation	System type	Unlimited sheds						
PV modules	Sheds disposition, tilt	30°	azimuth 0°					
PV Array	Model	TD6172M-450	Pnom 450 Wp					
Inverter	Nb. of modules	432	Pnom total 194 kWp					
Inverter pack	Model	CPS SCA60KTL-DO/US-480	Pnom 60.0 kW ac					
User's needs	Nb. of units	3.0	Pnom total 180 kW ac					
	Unlimited load (grid)							
Main simulation results								
System Production		Produced Energy 297.3 MWh/year	Specific prod. 1529 kWh/kWp/year					
		Performance Ratio PR 88.71 %						
<div style="display: flex; justify-content: space-around;"> <div style="width: 45%;"> <p>Normalized productions (per installed kWp): Nominal power 194 kWp</p> <p> Lc: Collection Loss (PV-array losses) 0.36 kWh/kWp/day Ls: System Loss (inverter, ...) 0.17 kWh/kWp/day Yf: Produced useful energy (inverter output) 4.19 kWh/kWp/day </p> </div> <div style="width: 45%;"> <p>Performance Ratio PR</p> <p>Performance Ratio (Yf / Y0) : 0.887</p> </div> </div>								
Bifacial Balances and main results								
	GlobHor	DiffHor	T_Amb	GlobInc	GlobEff	EArray	E_Grid	PR
	kWh/m ²	kWh/m ²	°C	kWh/m ²	kWh/m ²	MWh	MWh	
January	51.5	22.85	-2.15	85.5	72.4	15.11	14.86	0.894
February	68.3	28.65	-9.73	97.9	87.1	18.57	18.28	0.961
March	120.1	44.60	5.25	152.9	139.2	27.35	26.91	0.905
April	153.5	57.48	11.58	170.1	161.2	30.73	30.21	0.914
May	180.7	73.22	16.17	179.7	169.7	32.39	31.83	0.911
June	184.9	86.28	21.46	178.9	168.5	31.82	31.26	0.899
July	195.1	71.52	21.51	190.6	180.2	33.82	33.22	0.896
August	180.5	71.21	21.99	192.4	182.1	33.91	29.01	0.775
September	150.2	49.03	19.47	184.5	175.4	32.66	31.07	0.866
October	87.5	36.42	10.95	120.7	114.5	22.23	21.87	0.932
November	58.5	23.35	4.22	96.2	87.1	17.61	15.98	0.854
December	42.6	18.50	-4.74	74.5	62.1	13.04	12.81	0.885
Year	1473.4	583.12	9.77	1723.9	1599.6	309.25	297.29	0.887
Legends: GlobHor Horizontal global irradiation DiffHor Horizontal diffuse irradiation T_Amb T amb. GlobInc Global incident in coll. plane				GlobEff Effective Global, corr. for IAM and shadings EArray Effective energy at the output of the array E_Grid Energy injected into grid PR Performance Ratio				



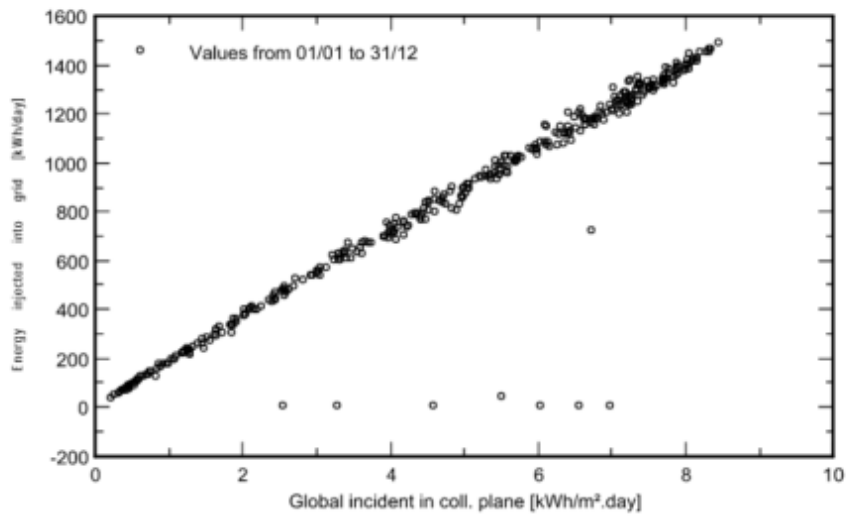
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Grid-Connected System: Special graphs

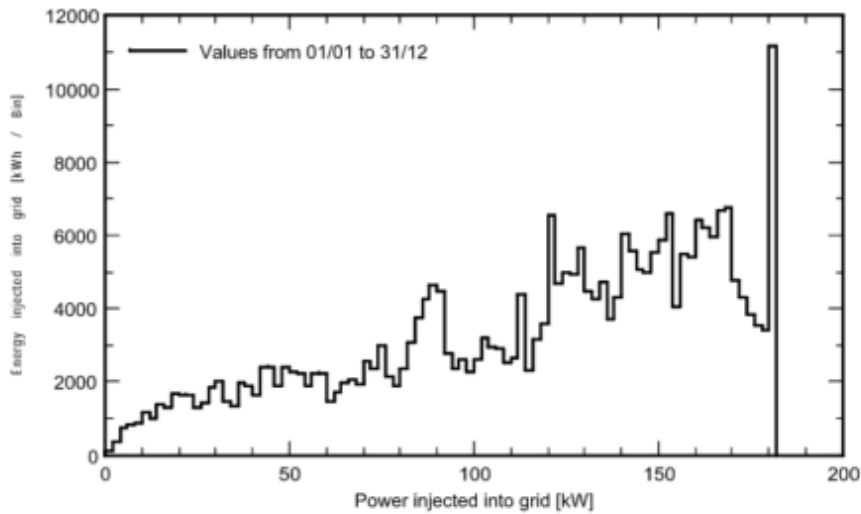
Project : Design 2
Simulation variant : Bifacial

Main system parameters	System type	Unlimited sheds	
PV Field Orientation	Sheds disposition, tilt	30°	azimuth 0°
PV modules	Model	TD6172M-450	Pnom 450 Wp
PV Array	Nb. of modules	432	Pnom total 194 kWp
Inverter	Model	CPS SCA60KTL-DO/US-480	Pnom 60.0 kW ac
Inverter pack	Nb. of units	3.0	Pnom total 180 kW ac
User's needs	Unlimited load (grid)		

Daily Input/Output diagram



System Output Power Distribution





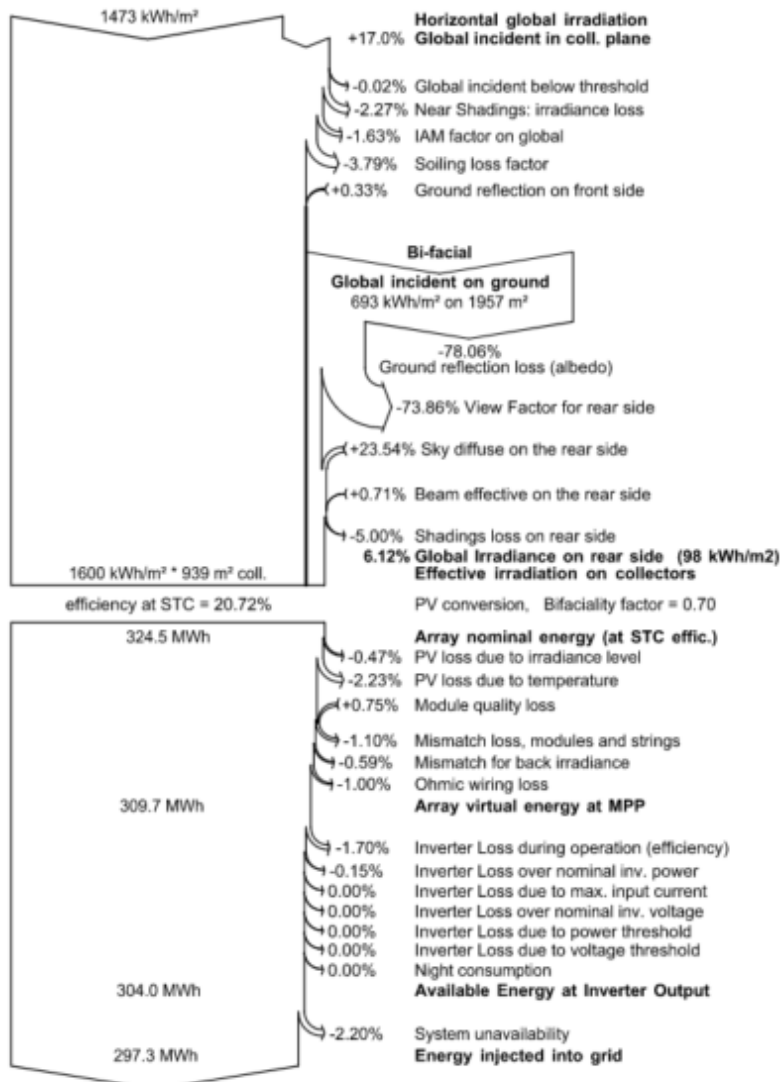
PVSYST V6.88	Natural Power and Energy (United States)	01/07/22	Page 5/6
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Grid-Connected System: Loss diagram

Project : Design 2
Simulation variant : Bifacial

Main system parameters	System type	Unlimited sheds	
PV Field Orientation	Sheds disposition, tilt	30°	azimuth 0°
PV modules	Model	TD6I72M-450	Pnom 450 Wp
PV Array	Nb. of modules	432	Pnom total 194 kWp
Inverter	Model	CPS SCA60KTL-DO/US-480	Pnom 60.0 kW ac
Inverter pack	Nb. of units	3.0	Pnom total 180 kW ac
User's needs	Unlimited load (grid)		

Loss diagram over the whole year





PVSYST V6.88	Natural Power and Energy (United States)	01/07/22	Page 6/6
Grid-Connected System: P50 - P90 evaluation			
Project :	Design 2		
Simulation variant :	Bifacial		
Main system parameters	System type	Unlimited sheds	
PV Field Orientation	Sheds disposition, tilt	30°	azimuth 0°
PV modules	Model	TD6172M-450	Pnom 450 Wp
PV Array	Nb. of modules	432	Pnom total 194 kWp
Inverter	Model	CPS SCA60KTL-DO/US-480	Pnom 60.0 kW ac
Inverter pack	Nb. of units	3.0	Pnom total 180 kW ac
User's needs	Unlimited load (grid)		
Evaluation of the Production probability forecast			
The probability distribution of the system production forecast for different years is mainly dependent on the meteo data used for the simulation, and depends on the following choices:			
Meteo data source	PVGIS api TMY		
Meteo data	Kind	Not defined	Year 1995
Specified Deviation	Year deviation from aver.	3 %	
Year-to-year variability	Variance	0.5 %	
The probability distribution variance is also depending on some system parameters uncertainties			
Specified Deviation	PV module modelling/parameters	1.0 %	
	Inverter efficiency uncertainty	0.5 %	
	Soiling and mismatch uncertainties	1.0 %	
	Degradation uncertainty	1.0 %	
Global variability (meteo + system)	Variance	1.9 %	(quadratic sum)
Annual production probability	Variability	5.6 MWh	
	P50	297.3 MWh	
	P90	290.2 MWh	
	P95	288.1 MWh	
Probability distribution			



ATTACHMENT E

SCHEDULE OF SAVINGS

1. Schedule of Savings

The total energy and operational cost avoidance over the Term of the contract is equal to or greater than \$2,206,975 as defined in the following:

Annual Reconciliation and Savings Allocation								
Year	Avoided Diesel & Maintenance Costs	EV Charger Incentive	Solar Revenue	SREC	Smart Inverter Rebate	EV Depreciation	Solar Depreciation	Guaranteed Savings
1	\$ 31,536.24	\$ 44,000.00	\$ 20,892	\$ 35,677	\$ 48,600.00	\$ 20,055.00	\$ 18,913.00	\$ 219,672.92
2	\$ 31,851.60		\$ 21,054	\$ 24,822	\$ -	\$ 20,055.00	\$ 18,913.00	\$ 116,695.42
3	\$ 32,807.15		\$ 21,213	\$ 24,822	\$ -	\$ 20,055.00	\$ 18,913.00	\$ 117,810.35
4	\$ 33,791.36		\$ 21,370	\$ 24,822	\$ -	\$ 20,055.00	\$ 18,913.00	\$ 118,951.18
5	\$ 34,805.11		\$ 21,524	\$ 24,822	\$ -	\$ 20,055.00	\$ 18,913.00	\$ 120,118.95
6	\$ 35,849.26		\$ 21,675	\$ 24,822	\$ -	\$ 20,055.00	\$ 18,913.00	\$ 121,314.45
7	\$ 36,924.74		\$ 21,824	\$ -	\$ -	\$ 20,055.00	\$ 18,913.00	\$ 97,716.36
8	\$ 38,032.48		\$ 21,970	\$ -	\$ -	\$ 20,055.00	\$ 18,913.00	\$ 98,970.09
9	\$ 39,173.45		\$ 22,113	\$ -	\$ -	\$ 20,055.00	\$ 18,913.00	\$ 100,254.29
10	\$ 40,348.66		\$ 22,253	\$ -	\$ -	\$ 20,055.00	\$ 18,913.00	\$ 101,570.13
11	\$ 41,559.12		\$ 22,391	\$ -	\$ -	\$ 20,055.00	\$ 18,913.00	\$ 102,918.54
12	\$ 42,805.89		\$ 22,527	\$ -	\$ -	\$ 6,685.00	\$ 18,913.00	\$ 90,930.59
13	\$ 44,090.07		\$ 22,659	\$ -	\$ -	\$ 6,685.00	\$ 18,913.00	\$ 92,347.37
14	\$ 45,412.77		\$ 22,789	\$ -	\$ -	\$ 6,685.00	\$ 18,913.00	\$ 93,799.90
15	\$ 46,775.15		\$ 22,916	\$ 18,444	\$ -	\$ 6,685.00	\$ 18,913.00	\$ 113,733.29
16	\$ 48,178.41		\$ 23,041		\$ -	\$ 6,685.00	\$ 18,913.00	\$ 96,817.34
17	\$ 49,623.76		\$ 23,163		\$ -	\$ 6,685.00	\$ 18,913.00	\$ 98,384.58
18	\$ 51,112.47		\$ 23,282		\$ -	\$ 6,685.00	\$ 18,913.00	\$ 99,992.50
19	\$ 52,645.85		\$ 23,398		\$ -	\$ 6,685.00	\$ 18,913.00	\$ 101,642.31
20	\$ 54,225.22		\$ 23,512		\$ -	\$ 6,685.00	\$ 18,913.00	\$ 103,335.22
Total	\$ 831,548.75	\$ 44,000.00	\$ 445,565	\$ 178,232	\$ 48,600.00	\$ 280,770.00	\$ 378,260.00	\$ 2,206,975.78

or the sum of the Retrofit and Support Costs for such Guarantee Year, whichever is less. Provided further, in no event shall the savings guarantee provided herein exceed the total installation, maintenance, and financing costs for the Work under this Agreement.

The Term of this contract is for 20 years from the date of Final Project Acceptance

The Baseline Period is defined as January 2021 to December 2021. Veregy has assumed a rate of \$.077/kwh per requested by the District.

Veregy and the customer agree that the energy savings for each will be based on a 1% escalation factor for the costs of utilities. The annual energy savings will be valued at the floor rate of \$.077/kwh escalated at 1% per year or the actual utility rate for that year, whichever is higher.

1.1 **Energy Savings.** The annual guarantee of energy cost avoidance is the sum of the below listed ECMs. The savings are based on the listed Energy and operational Cost Avoidance Guarantee Practices contained in Section 1.3 herein.



ECM Description:

See **ECM-1: EV Savings Table** below for reference that has been included in EV Main Contract Document:

Type of Route	Quantity of Buses Used Daily	Daily # of Trips	Miles Per Trip	Average Miles Per Day	Annual Miles for Diesel Bus Fleet (180 days/yr)	Average Miles Per Bus Annually	Total Fleet Fuel Usage (gal/yr) 6 mile/gal	Avg. Energy Usage Per Day (kWh)	Annual Energy Usage (kWh)
AM/PM/After School Trip	4	8	30	240	43,200	10,800	7,200	326	58,752
Totals	4	8	30	240	43,200	10,800	7,200	326	58,752
Blended Utility Rate	\$ 0.077	Per kWh blended rate \$/kWh							
Estimate Energy Cost	\$ 4,524	4 Buses Total \$/yr							
Diesel Cost Per Gal	\$ 4.11	Based on Energy.gov Calculation							
Total Diesel Fuel Costs	\$ 29,592	Diesel Fleet (4 Buses)							
Total Energy/Fuel Savings	\$ 25,068	Providing 4 buses Converted Electric							
Energy/Fuel Savings Per Bus	\$ 6,267	Per Bus (\$/yr)							
Diesel Bus Maintenance Cost Per Mile	\$ 0.25	Based on national average published in AASA - The School Superintendent Associations							
Annual Diesel Bus Maintenance Cost Per Bus	\$ 2,700	Based on Lifecycle Cost Comparison of Diesel vs. BEB (53% more expensive) - Blue Bird							
Battery Electric Bus Maintenance Cost Per Mile	\$ 0.1075	Based on Lifecycle Cost Comparison of Diesel vs. BEB (57% savings) - Blue Bird							
Annual Battery Electric Bus Maintenance Per Bus	\$ 1,161	Based on annual miles travelled per bus							
Maintenance Savings Per Bus (Diesel vs. BEB)	\$ 1,539	Annual Maintenance Savings (\$/yr)							
Total Savings (Fuel/Maint) Per Battery Electric Bus	\$ 7,806	Annual Savings \$/yr per Bus							
Total Savings for all Buses (\$/yr)	\$ 31,224	Total Annual Savings \$/yr							
Calculation Assumptions: Fuel usage for diesel bus based on 6 miles per gallon fuel economy for a diesel bus (per Blue Bird MPG rating for Class D bus); Energy usage for Battery Electric Bus (BEB) based on 136kWh/100 miles (per Blue Bird BEB Specification);									

ECM #2: Solar Ground Mount Installation

The below calculations document any energy savings or increased utility usage as a result of the previously described ECMs:

	ECM-2		Solar Measure	
Year	Electricity Savings (kWh/yr)	Annual Energy Savings (\$/yr)	Annual O&M savings (\$/yr)	Annual Total Savings (\$/yr)
Construction				
Year-1	267,840	\$ 20,892	0	\$ 20,892
Year-2	266,501	\$ 21,054	0	\$ 21,054
Year-3	265,162	\$ 21,213	0	\$ 21,213
Year-4	263,822	\$ 21,370	0	\$ 21,370
Year-5	262,483	\$ 21,524	0	\$ 21,524
Year-6	261,144	\$ 21,675	0	\$ 21,675
Year-7	259,805	\$ 21,824	0	\$ 21,824
Year-8	258,466	\$ 21,970	0	\$ 21,970
Year-9	257,126	\$ 22,113	0	\$ 22,113
Year-10	255,787	\$ 22,253	0	\$ 22,253
Year-11	254,448	\$ 22,391	0	\$ 22,391



Year-12	253,109	\$ 22,527	0	\$ 22,527
Year-13	251,770	\$ 22,659	0	\$ 22,659
Year-14	250,430	\$ 22,789	0	\$ 22,789
Year-15	249,091	\$ 22,916	0	\$ 22,916
Year-16	247,752	\$ 23,041	0	\$ 23,041
Year-17	246,413	\$ 23,163	0	\$ 23,163
Year-18	245,074	\$ 23,282	0	\$ 23,282
Year-19	243,734	\$ 23,398	0	\$ 23,398
Year-20	242,395	\$ 23,512	0	\$ 23,512
	5,102,352	\$ 445,565		\$ 445,565

The annual energy savings will be valued at the floor rate of \$.077/kwh escalated at 1% per year or the actual utility rate for that year, whichever is higher.

Energy Savings Calculations

ECM-2 Solar Photovoltaic – Ground Mounted

Energy savings calculations for all solar measures were calculated via computer modelling using Helioscope and PVSyst, an industry accepted solar modelling tool. Outputs from this solar modeling including input values are shown in Attachment A Project Scope. Veregy represents and warrants that the energy savings calculations for all solar measures were calculated consistent with standard energy engineering practices and were generated by using the most accurate and appropriate inputs available for CUSTOMER’s situation.

Of the total Solar Energy Savings, 100% of the savings will be Measured and Verified (M&V) over the Term of the guarantee as outlined in section 1.4 - Measurement and Verification. Note: Only Three (3) years of Measurement and Verification have been included in the contract.

1.2 Operational Cost Savings. The annual guarantee of operational cost avoidance strategies are listed below. The Savings are based on the listed Energy and Operational Cost Avoidance Guarantee practices contained in Section 1.3 herein. The operational cost savings identified below are deemed satisfied upon contract execution.

N/A

1.3 Energy and Operational Cost Avoidance Guarantee Practices:

1.3.1 BASELINE Operating Parameters: are the facility(s) and system(s) operations measured and/or observed before commencement of the Work. The data summarized will be used in the calculation of the baseline energy consumption and/or demand and for calculating baseline adjustments for changes in facility operation that occur during the Guarantee Period. Veregy and CUSTOMER agree that the operating parameters specified in this section are representative of equipment operating characteristics during the Base Year specified in this Agreement.

Baseline Operating Parameters:

N/A

1.3.2 PROPOSED Operating Parameters of the facility(s) and system(s) after completion of Work. The data summarized will be used in the calculation of the post-retrofit energy consumption and/or demand. Veregy and CUSTOMER agree that the proposed operating parameters specified in this section are representative of equipment operating characteristics during the Guarantee Period specified in this Agreement.



Proposed Operating Parameters on which each ECM will rely for achieving energy savings:

ECM	Baseline Operating Parameters
ECM 2 - Solar	Solar reflectance and irradiance as stated in calculations in section 1.1.

1.3.3 Operational Cost Avoidance. The following methodologies and/or calculations were used in determining the Operational Costs and/or avoided costs due to the Retrofit implementation. This section is to document standard formulas and/or a brief explanation of how the Operational Cost Savings is supposed to be generated.

N/A

1.3.4 Other energy and operating savings measures taken include the following:

N/A

1.4 Guarantee Savings Measurement and Verification Plan

1.4.1 Measurement and Verification Methodology(s)

Energy Conservation Measure	Electric Savings Verification Method	Fuel Savings Verification Method	Other Utility Savings Verification Method
ECM #2: Solar Photovoltaic	Option B	N/A	N/A

1.4.2 Energy Cost Avoidance: The following describes the Measurement and Verification procedures, formulas, and stipulated values which may be used in the calculation of the energy cost avoidance.

The annual energy savings (energy cost avoidance) will be valued at the floor rate of \$.077/kwh escalated at 1% per year or the actual utility rate for that year, whichever is higher. Energy cost avoidance may also include, but is not limited to, Savings from demand charges, power factor correction, taxes, ratchet charges, rate changes and other utility tariff charges that are reduced as a result of the Veregy involvement.

ECM #2 – Solar Ground Mount Installation

1.4.3 Constants: The following constants and/or stipulated values are agreed to be reasonable and may be used in the calculation of the energy cost avoidance.

It is agreed that upon satisfactory execution of the M&V plan as described above during year 1-3 of the M&V period, the savings calculation as shown in section 1.1 shall be deemed satisfied. The district has the option to extend M & V services as a separate contract as long as Veregy also is performing the Operation and Maintenance as a separate contract. If the district chooses to terminate the Operation and Maintenance, then the savings would be stipulated.

M&V Plan:

ECM-2 Solar Photovoltaic

Verification Method	IMPVP Option B
Pre-project Measurements to be taken	None
Post-project Measurements to be taken	Electricity production in kWh from solar array as measured by system meters installed as a part of project.





Possible Reasons for Adjustment to Guarantee	Disruption to system beyond Veregy's control Utility rates higher than set forth in contract. Actual weather.
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Solar Array Verification Process

- a. The solar electric production in kWh, as measured by an investment grade meter installed at each building and verified in accordance with energy industry standard engineering practices, will be recorded and presented in the annual report. Solar production shall be adjusted for weather to account for the variations of solar insolation between actual insolation data to modeled insolation data.
- b. The electric production will be multiplied by the agreed upon electric rates for each respective year, as shown in Section 1.1 of this section, to generate an annual cost value of the electric production.
- c. The resulting annual cost value of the electricity produced will be compared to the Guaranteed Savings Amount for each respective year.
- d. Guarantee Assumes that Veregy is performing the Operation and Maintenance under a separate contract. If Veregy is not performing the Operation and Maintenance, Savings will revert to Stipulated savings. See the description below on the scope that would be included in the Operation and Maintenance.
- e. VEREGY will provide an energy guarantee bond equal to the guaranteed savings as defined in Attachments D and E in an amount not to exceed \$63,159(*value equal to first three years of energy savings guarantee*) in a form mutually agreeable to VEREGY and DISTRICT 158. This will be a three year term. In the event of a guarantee shortfall in years 1,2 or 3 VEREGY will deposit an amount equal to 110% of the shortfall into an escrow account. This amount will be available for any guarantee savings shortfalls in years 3 through 10. After year 10, any remaining funds will be returned to VEREGY.

Sample Operation and Maintenance Description of Services for reference (Note: Services below are not included in this contract and would be part of a separate contract.):

a) Visual Inspection

- 1. Visually inspect structures, arrays, and enclosures for excessive wear, damage, defects, rust/corrosion, water or rodent intrusion, etc.
- 2. Verify new and/or existing shade concerns for the photovoltaic array.
- 3. Verify module cleanliness and/or soiling issues; perform washing if requested by Customer (at an additional cost).
- 4. Verify that all signage and placards are firmly attached and legible.
- 5. Verify condition of all wall & pad mounted switchgear, meters and inverters for corrosion and security of attachment to wall/structure/pad, etc. Note any new access issues.
- 6. Verify condition of ac and dc disconnect(s).
- 7. Confirm that the system is online and that the output is at the expected level.
- 8. Confirm that the monitoring system is in service and functioning properly.

b) Photo Documentation

- 1. Take digital photos of all major system components.
- 2. Document existing condition soiling of solar modules.
- 3. Submit digital images along with checklist and other documentation following visit.

c) Array – Structure & Modules

- 1. Complete inspection of array.
- 2. Inspect and tighten structure ground bonding straps/fasteners.
- 3. Verify secure module attachment by random torque testing or visual test.



- 4. Verify condition of racking hardware connections, splices, etc. Sample torqued racking hardware to verify minimum hand-tight.
- 5. Verify condition of inter-module array wiring for aging and corrosion.
- 6. Inspect visible random sampling of wiring connections.
- 7. Inspect visible conduit system.

d) Electrical Connection – Inverters & Combiner Box

- 1. Verify condition of inverters.
- 2. Note condition of all circuit boards and electrical components.
- 3. Check Voc & Isc of all strings (if required).
- 4. Verify that all manufacturer updates and service bulletins have been performed.
- 5. Coordinate inverter manufacturer service, if necessary.
- 6. Perform electrical connection torque tests.
- 7. Inspect and clean heatsink, if applicable.
- 8. Inspect and clean inverter exhaust fan and vents (if applicable).
- 9. Inspect and tighten connectors and lugs (inverter, transformer, disconnects).
- 10. Oil and lubricate disconnects.
- 11. Check all fuses for cleared fuse and replace any cleared fuses.
- 12. Verify condition of wire transition junction boxes for weatherproofing, corrosion, and security of internal wiring connections.
- 13. Verify condition of all DC and AC conduits and connections.
- 14. Verify interior and exterior condition of DC combiner box(es).

e) Data Acquisition System (“DAS”)

- 1. Clean all instrumentation and sensors and lubricate moving parts (if applicable). Inspect and tighten connections.
- 2. Check input signals.
- 3. Confirm that pyranometer/sensor is aligned with the plane of the PV array (if applicable).
- 4. Log kWh readings from Inverters to meters, and compare data in a 24-hour increment to monitoring system to verify proper calibration of meters and monitoring system (if applicable).
- 5. Check calibration of the weather station instruments, as necessary (if applicable).

Veregy

Huntley Community School District #158

By _____

By _____

Name _____

Name _____

Title _____

Title _____

Date _____

Date _____





Huntley Community School District 158

650 Academic Drive
Algonquin, Illinois 60102
(847) 659-6158 • www.huntley158.org

DATE: August 4, 2022
TO: Board of Education
FROM: Doug Renkosik, Director of Operations & Maintenance
RE: Resolution for approval of Huntley Community School District 158 membership in The Interlocal Purchasing Cooperative System **(A)**
Committee of the Whole August 4, 2022
Building Committee agenda item

Background:

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

Right now, the District has identified needs that could best be served by the price point offered by membership in The Interlocal Purchasing Cooperative System (TIPS). TIPS is on the Illinois Chief Procurement Office's Cooperative and Consortiums Approved for Use list.

The terms and conditions of the membership are outlined on the following two pages. TIPS does allow members to change the venue of legal proceedings. The Administration's recommendation would be to change the venue of legal proceedings to Illinois.

Recommendation:

The Administration recommends the Building Committee propose the Board of Education pass a resolution to become a member of The Interlocal Purchasing Cooperative System as attached at their August 18, 2022, Regular Board Meeting.

DR/jk

Resolution for approval of Huntley Community School District 158 membership in The Interlocal Purchasing Cooperative System Page 2 of 4
The terms and conditions of the agreement for The Interlocal Purchasing System membership which Huntley Community School District 158 would be agreeing to include the following:

For use when an Interlocal governmental agreement is not required by statute to be approved by the governing bodies of the entities. (NOT VALID IN TEXAS FOR GOVERNMENTAL AGENCIES)

Purpose:

This agreement, when executed by the parties, permits the member entity, when permitted under applicable purchasing cooperative statutes of the home jurisdiction of the member entity, to make lawful purchases through TIPS contracts under the same terms and conditions and proposed pricing as lawfully awarded by TIPS for the purposes of TIPS or its members. The purpose of the TIPS Program shall be to increase efficiency, effectiveness and to obtain substantial savings for participating school entities or public entities through cooperative purchasing.

Disclaimer:

Each Member entity is responsible for following their applicable state or federal procurement statutes when utilizing cooperative purchasing agreements, or joint power agreements with another state's public entities. In addition, the Member is responsible for ensuring the vendor complies with the terms and conditions of the contract and Members are solely responsible for dispute resolution with a non-performing vendor. TIPS will endeavor to provide assistance with vendor relations and compliance to the extent it is feasible.

Term:

This Agreement (hereinafter the "Agreement") shall be effective immediately and shall remain effective unless either party terminates this Agreement by providing thirty (30) days written notice of the termination to the other party.

The Interlocal Purchasing System Program (TIPS) agrees to:

- 1) Provide for the organizational and administrative structure of the program.
- 2) Provide staff necessary for efficient operation of the program.
- 3) Provide marketing of the program to expand membership, number of vendor awarded contracts and categories.
- 4) Initiate and implement activities legally required under Texas law for competitive procurement and vendor award process including posting, advertising, collecting proposals, scoring proposals, and award of contracts.
- 5) Provide members with procedures for ordering, delivery and billing.
- 6) Maintain filing system for all bidding procedure requirements.
- 7) Collect fees from vendors and/or other sources to legally compensate TIPS and by association, the lead governmental entity, Region VIII Education Service Center, as required by law, for the services provided to TIPS members.

The TIPS Member Entity agrees to:

- 1) Commitment to participate in the program by an authorized signature on membership forms.
- 2) Designation of primary contact and technology contact for entity.
- 3) Commitment to purchase products and services from TIPS Vendors when in the best interest of the entity.
- 4) Prepare purchase orders issued to TIPS Awarded Vendor and provide the relevant purchase order information to TIPS according to TIPS procedures.
- 5) Accept shipments of products ordered from Awarded Vendors in accordance with standard purchasing procedures.
- 6) Pay awarded vendors in a timely manner for all goods and services received.
- 7) Follow the terms and conditions of the awarded contracts.
- 8) Report to TIPS if awarded vendors fail to perform as contracted.

This Agreement, inclusive of its references, represents the entire, agreement between the Member and TIPS. No other agreements, verbal or otherwise, are valid unless agreed by the parties in writing or through electronic communication. Electronic communication may include registering with TIPS via the TIPS website and agreeing to terms and conditions through that registration process or updates thereto. This agreement may be modified from time to time, upon which the parties may agree to the changes in writing or by an electronic communication as described above.

General Provisions:

The Parties agree to comply fully with all applicable federal, state, and local statutes, ordinances, rules, and regulations in

Resolution for approval of Huntley Community School District 158 membership in The Interlocal Purchasing Cooperative System Page 3 of 4 connection with the programs contemplated under this Agreement. This Agreement is subject to all applicable present and future valid laws governing such programs.

If any term(s) or provision(s) of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect.

The Parties to this Agreement expressly acknowledge and agree that all monies, if any, paid pursuant to this Agreement shall be paid from budgeted available funds for the current fiscal year of each such entity.

No Party to this Agreement waives or relinquishes any immunity or defense on behalf of themselves, their directors, officers, employees, and agents as a result of its execution of this Agreement and performance of the functions and obligations described herein.

Choice of Law and Venue:

This agreement and any addenda or other additions and all contracts or awards resulting from this procurement process, however described, shall be governed by, construed and enforced in accordance with the laws of the State of Texas, regardless of any conflict of laws principles. **School District 158 will be allowed to change the venue to the State of**

Illinois

Any Proceeding arising out of or relating to this procurement process or any contract resulting from or any contemplated transaction shall be brought in a court of competent jurisdiction in Camp County, Texas and each of the parties irrevocably submits to the exclusive jurisdiction of said court in any such proceeding, waives any objection it may now or hereafter have to venue or to convenience of forum, agrees that all claims in respect of the Proceeding shall be heard and determined only in any such court, and agrees not to bring any proceeding arising out of or relating to this procurement process or any contract resulting from or any contemplated transaction in any other court. The parties agree that either or both of them may file a copy of this paragraph with any court as written evidence of the knowing, voluntary and freely bargained for agreement between the parties irrevocably to waive any objections to venue or to convenience of forum. Process in any Proceeding referred to in the first sentence of this Section may be served on any party anywhere in the world.

Remedies:

The parties shall be entitled to exercise any right or remedy available to it either at law or in equity, subject to the choice of law, venue and service of process clauses limitations agreed herein. Nothing in this agreement shall commit the TIPS or the Education Service Center Region VIII to an arbitration resolution of any disagreement under any circumstances. Any issues not resolved hereunder must be referred to non-binding mediation to be conducted by a mutually agreed upon mediator as a prerequisite to the filing of any lawsuit over such issue(s). The parties shall share the mediator's fee and any associated filing fee equally. Mediation shall be held in Camp County, Texas or a site agreed in writing by the parties.

Alternative Dispute Resolution:

Prior to filing of litigation, the parties shall select non-binding mediation as a method of conflict resolution for issues arising out of or relating to this procurement process or any contract resulting from or any contemplated transaction. The parties agree that if non-binding mediation is chosen as a resolution process, the parties must agree to the chosen mediator(s) and that all mediation venue shall be at a location in Camp, County, Texas agreed by the parties. The parties agree to share equally the cost of the mediation process and venue cost.

Authority:

I affirm that by submitting this agreement to TIPS, that I am an authorized signatory to act for and bind the entity I am registering at this time.

I certify that by submitting this agreement that all statements and information provided to TIPS are true and correct to the best of my knowledge and belief. The submitting party understands that any statements and information submitted to TIPS, a government entity, is subject to additional scrutiny and verification and falsifying information is subject to civil and criminal penalties.



Huntley Community School District 158

650 Academic Drive
Algonquin, Illinois 60102
(847) 659-6158 • www.huntley158.org

DATE: August 4, 2022
TO: Board of Education
FROM: Doug Renkosik, Director of Operations & Maintenance
RE: Lennar Plat of Dedication Square Barn Road Easement (A)
Committee of the Whole August 4, 2022
Building Committee agenda item

Background:

District 158 has been involved in conversations with Lennar and the Village of Algonquin about Lennar improving Square Barn Road along the Square Barn Road Campus frontage and installing a stop light at the proposed, enhanced intersection which will be a four-way stop with Doctor John Burkey Drive including an entrance to the Lennar subdivision.

As a part of the enhancement, Lennar is requesting an expansion of the Right-Of-Way (ROW) and the utility easement off the west side of the centerline of Square Barn Road. The expanded ROW is a bit larger at the intersection on the NW corner of Dr. John Burkey Drive to provide space for on be of the new stop light posts

Please note that very close to the edge of the proposed easement is dedicated wetlands which renders the property in question unusable for D158 development.

Recommendation:

The Administration recommends the Building Committee propose the Board of Education approve the Plat of Dedication as attached at their August 18, 2022, Regular Board Meeting.

DR/jk

OWNER'S CERTIFICATE

STATE OF ILLINOIS)
SS
COUNTY OF MCHENRY)
THIS IS TO CERTIFY THAT THE VILLAGE OF ALGONQUIN, HAS CAUSED THE SAME TO BE SURVEYED AND PLATTED AS SHOWN HEREON, FOR THE USES AND PURPOSES THEREIN SET FORTH AND AS ALLOWED AND PROVIDED BY STATUTES, AND THE SAID CORPORATION, NOT INDIVIDUALLY BUT AS TRUSTEE, DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE AFORESAID.
DATED AT ALGONQUIN, ILLINOIS, THIS ___ DAY OF ___ MONTH, A.D. 20__
BY: _____ ATTEST: _____
SIGNATURE SIGNATURE
TITLE: _____ TITLE: _____
PRINT TITLE PRINT TITLE

NOTARY'S CERTIFICATE

STATE OF ILLINOIS)
SS
COUNTY OF MCHENRY)
I, _____ A NOTARY PUBLIC IN AND FOR THE SAID COUNTY IN THE STATE AFORESAID, DO HEREBY CERTIFY THAT _____ AND _____ OF _____ OF SAID OWNER, WHO ARE PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FORGOING INSTRUMENT AS SUCH _____ AND _____ TITLE TITLE RESPECTFULLY, APPEARED BEFORE ME THIS DAY IN PERSON AND JOINTLY AND SEVERALLY ACKNOWLEDGED THAT THEY SIGNED AND DELIVERED THE SAID INSTRUMENT AS THEIR OWN FREE AND VOLUNTARY ACT AND AS THE FREE AND VOLUNTARY ACT OF SAID OWNER FOR THE USES AND PURPOSES THEREIN SET FORTH.
GIVEN UNDER MY HAND AND NOTARIAL SEAL
THIS DATE DAY OF MONTH, 20__
NOTARY PUBLIC SIGNATURE
PRINT NAME
MY COMMISSION EXPIRES ON MONTH DATE 20__

OWNER'S CERTIFICATE

STATE OF ILLINOIS)
SS
COUNTY OF MCHENRY)
THIS IS TO CERTIFY THAT THE HUNTLEY COMMUNITY SCHOOL DISTRICT 158, HAS CAUSED THE SAME TO BE SURVEYED AND PLATTED AS SHOWN HEREON, FOR THE USES AND PURPOSES THEREIN SET FORTH AND AS ALLOWED AND PROVIDED BY STATUTES, AND THE SAID CORPORATION, NOT INDIVIDUALLY BUT AS TRUSTEE, DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE AFORESAID.
DATED AT ALGONQUIN, ILLINOIS, THIS ___ DAY OF ___ MONTH, A.D. 20__
BY: _____ ATTEST: _____
SIGNATURE SIGNATURE
TITLE: _____ TITLE: _____
PRINT TITLE PRINT TITLE

NOTARY'S CERTIFICATE

STATE OF ILLINOIS)
SS
COUNTY OF MCHENRY)
I, _____ A NOTARY PUBLIC IN AND FOR THE SAID COUNTY IN THE STATE AFORESAID, DO HEREBY CERTIFY THAT _____ AND _____ OF _____ OF SAID OWNER, WHO ARE PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FORGOING INSTRUMENT AS SUCH _____ AND _____ TITLE TITLE RESPECTFULLY, APPEARED BEFORE ME THIS DAY IN PERSON AND JOINTLY AND SEVERALLY ACKNOWLEDGED THAT THEY SIGNED AND DELIVERED THE SAID INSTRUMENT AS THEIR OWN FREE AND VOLUNTARY ACT AND AS THE FREE AND VOLUNTARY ACT OF SAID OWNER FOR THE USES AND PURPOSES THEREIN SET FORTH.
GIVEN UNDER MY HAND AND NOTARIAL SEAL
THIS DATE DAY OF MONTH, 20__
NOTARY PUBLIC SIGNATURE
PRINT NAME
MY COMMISSION EXPIRES ON MONTH DATE 20__

CERTIFICATE AS TO SPECIAL ASSESSMENTS

STATE OF ILLINOIS)
SS
COUNTY OF MCHENRY)
I DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT CURRENT OR FORFEITED SPECIAL ASSESSMENTS OR ANY DEFERRED INSTALLMENTS THEREOF THAT HAVE BEEN APPORTIONED AGAINST THE LAND INCLUDED IN THIS PLAT.

VILLAGE TREASURER
VILLAGE BOARD
STATE OF ILLINOIS)
SS
COUNTY OF MCHENRY)
PLAT APPROVED BY THE VILLAGE OF ALGONQUIN, ILLINOIS,
THIS ___ DAY OF ___ MONTH, A.D., 20__
VILLAGE PRESIDENT
VILLAGE CLERK

COUNTY CLERK'S CERTIFICATE
STATE OF ILLINOIS)
SS
COUNTY OF MCHENRY)
I, _____ COUNTY CLERK OF MCHENRY COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT GENERAL TAXES, NO UNPAID CURRENT TAXES, NO UNPAID FORFEITED TAXES, AND NO REDEEMABLE TAX SALES AGAINST ANY OF THE LAND INCLUDED IN THE ANNEXED PLAT.
I, FURTHER CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE ANNEXED PLAT.
GIVEN UNDER MY HAND AND SEAL OF THE COUNTY CLERK AT WHEATON, ILLINOIS, THIS ___ DAY OF ___ MONTH, A.D., 2021.
COUNTY CLERK

MCHENRY COUNTY RECORDER'S CERTIFICATE
STATE OF ILLINOIS)
SS
COUNTY OF MCHENRY)
THIS INSTRUMENT WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF MCHENRY COUNTY, ILLINOIS, THIS ___ DAY OF ___ MONTH, A.D. 20__ AT ___ O'CLOCK ___ M.
BY: _____ COUNTY RECORDER

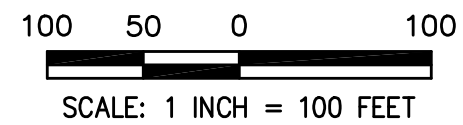
SURVEYOR'S CERTIFICATE
STATE OF ILLINOIS)
SS
COUNTY OF DUPAGE)
THIS IS TO CERTIFY THAT I, JEFFREY R. PANKOW, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, HAVE PREPARED THIS PLAT FOR THE PROPERTY DESCRIBED HEREON FOR THE USES AS DESCRIBED HEREON.
GIVEN UNDER MY HAND AND SEAL THIS ___ DAY OF ___ MONTH, A.D., 20__
JEFFREY R. PANKOW
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3483
MY REGISTRATION EXPIRES ON NOVEMBER 30, 2022
PROFESSIONAL DESIGN FIRM LICENSE NUMBER 184-002937
EXPIRES APRIL 30, 2023

PLAT OF DEDICATION
FOR ROADWAY PURPOSES
AND EASEMENT GRANT

BEING A PART OF THE SW QUARTER OF SECTION 36, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN MCHENRY COUNTY, ILLINOIS.

THIS PLAT HAS BEEN SUBMITTED FOR RECORDING BY AND RETURN TO:
NAME: THE VILLAGE OF ALGONQUIN
ADDRESS: 2200 HARNISH DRIVE
ALGONQUIN, IL 60102

PARCEL INDEX NUMBERS
18-36-300-014
18-36-300-017
18-36-300-018
ALGONQUIN, ILLINOIS



LEGEND

- DEDICATION LIMITS (Heavy Solid Line)
ADJACENT PROPERTY LINE OR RIGHT-OF-WAY LINE (Light Solid Line)
R.O.W. RIGHT-OF-WAY

SURVEYOR'S NOTE:

- 1. DIMENSIONS ARE IN FEET AND DECIMAL PARTS THEREOF.
2. BEARINGS SHOWN ARE ASSUMED.

LINE TABLE
LINE BEARING LENGTH
L1 S 89°57'57" W 65.30'
L2 N 03°40'49" E 206.42'
L3 N 00°33'08" E 83.70'
L4 S 89°54'12" E 10.00'
L5 N 00°05'48" E 18.80'
L6 S 89°56'43" E 40.00'

CURVE TABLE
CURVE RADIUS LENGTH BEARING
C1 5494.31' 55.59' N 03°58'13" E
C2 109989.93' 171.93' N 00°30'27" E

LEGAL DESCRIPTION OF DEDICATION

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF THE SOUTHWEST QUARTER OF SAID SECTION 36; THENCE SOUTH 00 DEGREES 05 MINUTES 48 SECONDS WEST, 1319.87 FEET ALONG THE EAST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 36; THENCE SOUTH 04 DEGREES 17 MINUTES 07 SECONDS WEST, 267.76 FEET TO THE SOUTH LINE OF THE PROPERTY DESCRIBED IN WARRANTY DEED RECORDED AS DOCUMENT 2004R0021406; THENCE SOUTH 89 DEGREES 57 MINUTES 57 SECONDS WEST, 65.30 FEET ALONG SAID SOUTH LINE TO A POINT ON A LINE 90.00 FEET WEST AND PARALLEL WITH THE EAST RIGHT OF WAY LINE OF SQUARE BARN ROAD PER DOCUMENT 2004R0141410; THENCE NORTH 03 DEGREES 40 MINUTES 49 SECONDS EAST, 206.42 FEET; THENCE NORTHERLY, 55.59 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 5494.31 FEET AND A CHORD BEARING NORTH 03 DEGREES 58 MINUTES 13 SECONDS EAST; THENCE NORTHERLY, 348.89 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 5391.31 FEET AND A CHORD BEARING NORTH 02 DEGREES 24 MINUTES 22 SECONDS EAST; THENCE NORTH 00 DEGREES 33 MINUTES 08 SECONDS EAST, 83.70 FEET; THENCE NORTHERLY, 171.93 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 109989.93 FEET AND A CHORD BEARING NORTH 00 DEGREES 30 MINUTES 27 SECONDS EAST; THENCE SOUTH 89 DEGREES 54 MINUTES 12 SECONDS WEST, 10.00 FEET WESTERLY AND PARALLEL WITH AFORESAID RIGHT OF WAY LINE; THENCE NORTHERLY 702.60 FEET ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 109989.93 FEET AND A CHORD BEARING NORTH 00 DEGREES 16 MINUTES 47 SECONDS EAST; THENCE NORTH 00 DEGREES 05 MINUTES 48 SECONDS WEST, 18.80 FEET TO THE NORTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 36; THENCE SOUTH 89 DEGREES 56 MINUTES 43 SECONDS EAST, 40.00 FEET ALONG SAID NORTH LINE TO THE POINT OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS.

AREA OF RIGHT OF WAY DEDICATED

LAND AREA = 81,057 SQ. FT. (1.861 ACRES)

AREA OF EASEMENT GRANTED

LAND AREA = 31,033 SQ. FT. (0.712 ACRES)

VILLAGE UTILITY EASEMENT PROVISIONS

THE VILLAGE OF ALGONQUIN IS HEREBY GIVEN PERPETUAL EASEMENT RIGHTS TO ALL PLATTED EASEMENTS DESIGNATED "VILLAGE UTILITY EASEMENTS" AND JOINTLY WITH PUBLIC UTILITIES IN EASEMENTS DESIGNATED AS "UTILITY EASEMENTS" SAID EASEMENTS SHALL RUN WITH THE LAND AND SHALL BE BINDING UPON GRANTOR'S SUCCESSORS AND ASSIGNS. SAID EASEMENTS SHALL BE USED SOLELY TO INSTALL, OPERATE, MAINTAIN AND REMOVE FROM TIME TO TIME UNDERGROUND FACILITIES AND APPURTENANCES USED IN CONNECTION WITH THE WATER, SANITARY SEWER OR STORM DRAINAGE SYSTEM OF THE VILLAGE OF ALGONQUIN EXCEPT THAT THE EASEMENTS MAY BE GRADED AS SWALES TO RECEIVE LOCAL SURFACE DRAINAGE. NO PERMANENT BUILDINGS OR TREES SHALL BE PLACED ON SAID EASEMENTS, BUT SAME MAY BE USED FOR GARDENS, SHRUBS, LANDSCAPING AND OTHER PURPOSES THAT DO NOT THEN OR LATER INTERFERE WITH THE AFORESAID USES OR RIGHTS HEREIN GRANTED. FENCES MAY BE PERMITTED PROVIDING THE PROPERTY OWNER SIGNS A WAIVER AGREEMENT APPROVED BY THE VILLAGE MANAGER OR HIS DESIGNEE. THE VILLAGE HAS THE RIGHT, BUT NOT THE OBLIGATION TO, AT ANY TIME, ABATE ANY OBSTRUCTIONS PLACED ON OR OVER THE EASEMENT AREA. ANY COSTS INCURRED BY THE VILLAGE, OR ITS AGENTS AND SUB CONTRACTORS TO ABATE THE OBSTRUCTIONS SHALL BE PAID FOR BY THE PROPERTY OWNER. IF THE PROPERTY OWNER CANNOT PAY FOR THE COSTS, THEN A LIEN SHALL BE PLACED ON THE PROPERTY. ANY MORTGAGE ON THE EASEMENT PROPERTY WILL BE SUBORDINATE TO THIS EASEMENT. IN THE EVENT THAT THE VILLAGE BRINGS OR DEFENDS AN ACTION TO ENFORCE AND/OR INTERPRET ITS RIGHTS UNDER THIS EASEMENT, IT SHALL BE REIMBURSED ITS ATTORNEY'S FEES AND COSTS FROM THE NON-PREVALING PARTY, INCLUDING THOSE ATTORNEY'S FEES AND COSTS ASSOCIATED WITH ANY APPEAL.

DRAINAGE EASEMENT PROVISIONS

THE VILLAGE OF ALGONQUIN IS HEREBY GIVEN PERPETUAL EASEMENT RIGHTS TO ALL PLATTED EASEMENTS DESIGNATED "DRAINAGE EASEMENTS" TO INSTALL, OPERATE AND MAINTAIN SURFACE DRAINAGE FACILITIES. SAID EASEMENTS SHALL RUN WITH THE LAND AND SHALL BE BINDING UPON GRANTOR'S SUCCESSORS AND ASSIGNS. SAID EASEMENTS SHALL BE USED FOR NO OTHER PURPOSE EXCEPT AS EXPRESSLY AUTHORIZED BY THE VILLAGE. NO PERMANENT BUILDINGS OR TREES SHALL BE PLACED ON SAID EASEMENT, BUT SAME MAY BE USED FOR GARDENS, SHRUBS, LANDSCAPING AND OTHER PURPOSES THAT DO NOT THEN OR LATER INTERFERE WITH THE AFORESAID USES OR THE RIGHTS HEREIN GRANTED. FENCES MAY BE PERMITTED PROVIDING THE PROPERTY OWNER SIGNS A WAIVER AGREEMENT APPROVED BY THE VILLAGE MANAGER OR HIS DESIGNEE. THE VILLAGE HAS THE RIGHT, BUT NOT THE OBLIGATION TO, AT ANY TIME, ABATE ANY OBSTRUCTIONS PLACED ON OR OVER THE EASEMENT AREA. ANY COSTS INCURRED BY THE VILLAGE, OR ITS AGENTS AND SUB CONTRACTORS TO ABATE THE OBSTRUCTIONS SHALL BE PAID FOR BY THE PROPERTY OWNER. IF THE PROPERTY OWNER CANNOT PAY FOR THE COSTS, THEN A LIEN SHALL BE PLACED ON THE PROPERTY. ANY MORTGAGE ON THE EASEMENT PROPERTY WILL BE SUBORDINATE TO THIS EASEMENT. IN THE EVENT THAT THE VILLAGE BRINGS OR DEFENDS AN ACTION TO ENFORCE AND/OR INTERPRET ITS RIGHTS UNDER THIS EASEMENT, IT SHALL BE REIMBURSED ITS ATTORNEY'S FEES AND COSTS FROM THE NON-PREVALING PARTY, INCLUDING THOSE ATTORNEY'S FEES AND COSTS ASSOCIATED WITH ANY APPEAL.

PUBLIC UTILITY EASEMENT PROVISIONS FOR ELECTRIC AND COMMUNICATION SERVICES

UTILITY COMPANIES PROVIDING ELECTRIC OR COMMUNICATIONS SERVICES, THEIR RESPECTIVE SUCCESSORS AND ASSIGNS, JOINTLY OR SEVERALLY ARE HEREBY GIVEN EASEMENT RIGHTS TO ALL PLATTED STREETS AND ALLEYS TO INSTALL, OPERATE, MAINTAIN AND REMOVE, FROM TIME TO TIME, FACILITIES USED IN CONNECTION WITH THE TRANSMISSION AND DISTRIBUTION OF ELECTRICITY AND SOUNDS AND SIGNALS, TOGETHER WITH THE RIGHT TO INSTALL REQUIRED SERVICE CONNECTIONS TO SERVE THE IMPROVEMENTS OF EACH LOT. THE RIGHT TO CUT DOWN AND REMOVE OR TRIM AND KEEP TRIMMED ANY TREE, SHRUBS OR SAPLINGS, WITHIN VILLAGE GUIDELINES AND SUPERVISION, THAT INTERFERE OR THREATEN TO INTERFERE WITH ANY OF SAID PUBLIC UTILITY EQUIPMENT. THE LOCATION OF FACILITIES IN PLATTED STREETS AND ALLEYS SHALL NOT CONFLICT WITH PUBLIC IMPROVEMENTS AND SHALL BE SUBJECT TO VILLAGE APPROVAL. NO PERMANENT BUILDING OR TREES SHALL BE PLACED ON SAID EASEMENTS, BUT SAME MAY BE USED FOR GARDENS, SHRUBS, LANDSCAPING AND OTHER PURPOSES THAT DO NOT THEN OR LATER INTERFERE WITH THE AFORESAID USES OR THE RIGHTS HEREIN GRANTED.

PUBLIC UTILITY EASEMENT PROVISIONS FOR NICOR GAS COMPANY

NICOR, ITS SUCCESSOR AND ASSIGNS, IS HEREBY GIVEN EASEMENT RIGHTS TO ALL PLATTED STREETS AND ALLEYS. SAID EASEMENT TO BE FOR THE INSTALLATION, RELOCATION, RENEWAL AND REMOVAL OF GAS MAINS AND APPURTENANCES. LOCATION OF MAINS AND APPURTENANCES SHALL NOT CONFLICT WITH PUBLIC IMPROVEMENTS AND SHALL BE SUBJECT TO VILLAGE APPROVAL.

PREPARED BY:



CEMCON, Ltd.

Consulting Engineers, Land Surveyors & Planners
2280 White Oak Circle, Suite 100 Aurora, Illinois
60502-9675 PH: 630.862.2100 FAX: 630.862.2199
www.cemcon.com

DISC NO.: 608084 FILE NAME: DEDICATION
DRAWN BY: AJB FLD. BK. / PG. NO.: N/A
COMPLETION DATE: 07-28-22 JOB NO.: 608.084
REVISED 08-01-22\AJB PER CLIENT REVIEW

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Huntley Community School District 158

650 Academic Drive
 Algonquin, Illinois 60102
 (847) 659-6158 • www.huntley158.org

DATE: August 4, 2022
 TO: Board of Education
 FROM: Doug Renkosik, Director of Operations & Maintenance
 RE: Cooperative Purchase from Beacon Athletics (A)
 Committee of the Whole August 4, 2022
 Building Committee agenda item

Background:

In response to a safety concern with foul balls off the varsity baseball and varsity softball diamond landing in the spectator seating areas and player dugouts, the District has been searching for a solution. District administration and O&M toured the high school facilities to inspect and investigate conditions of all aspects of athletic fields through a safety lens as well as seeking facilities improvements with a long term vision for enhancements to meet Huntley 158 standards of quality and safety. Several items were noted in need of improvement, many of which are underway and manageable through Huntley 158 O&M team and athletic department. The safety netting was of primary concern and has escalated to a more immediate enhancement to ensure the safety of players and spectators, as well as enhance the quality of the playing space and viewing experience.

Attached is a proposal from Beacon Athletic for a purchase with a TIPS USA cooperative agreement pricing structure in response to these concerns. The Administration would propose to complete this work as a part of the FY23 Capital Projects budget.

Specifically, the Administration recommends the Board approve the follow options on the Byrnes & Jones proposal dated 07.20.2022 REC 07.26.22 attached:

1. Softball Backstop - block wall (at the HHS Varsity Softball diamond) - \$297,500.00
2. Baseball Backstop - block wall (at the HHS Varsity Baseball backstop) - \$373,000.00
3. Warning track – baseball (at the HHS Varsity Baseball backstop) - \$ 58,000.00

Rock breaking contingency- \$ 20,000.00

TOTAL PROJECT COST -\$748,500.00

Recommendation:

The Administration recommends the Building Committee propose the Board of Education approve design build services from Byrne & Jones for construction of the Softball Backstop – Block Wall, baseball backstop- Block Wall and Warning Track - Baseball as outlines in Byrne & Jones letter of proposal dated 07.20.2022 REV 07.26.2022 the proposal from Beacon Athletic as attached at their August 18, 2022, Regular Board Meeting.



Byrne & Jones

SPORTS CONSTRUCTION

DATE: 07.20.2022 REV 07.26.2022

Huntley High School Backstop Installations
Attn: Glen Wilson
Huntley High School

Dear Mr. Wilson,

On behalf of Byrne & Jones Construction's Sports Division, I would first like to thank you for the opportunity to submit our proposal for the **Backstop Installations at Huntly High School**. We have reviewed the project thoroughly and we are confident that we have provided a competitive and attractive package for the district.

Founded in 1976, Byrne & Jones Construction is a privately held construction company in our **46th year** of business. In 2021, our revenue was **over \$150 million dollars**. **Despite our rapid growth in recent years, Byrne & Jones Construction remains a debt free organization.**

Our Team has been in the Sports Construction industry for over 35 years. In the early 1980's we began building asphalt running tracks, which quickly led to the installation of all-weather running track surfacing. Since then, we have completed over 550 track projects across the Midwest. In 2004, we broke into the synthetic turf field industry with our first field at Washington University in St. Louis, MO. We now have over 450 athletic field projects under our belts averaging 30+ annually over the last 3 years. Just last year we became one of the few members of the 40/40/40 club participating in the construction of over 40 fields, 40 tracks, and 40 tennis courts.

Our approach to sports construction is unique: we are the most knowledgeable builders in the synthetic and running track business. Currently, we are the only construction company in the **American Sports Builders Association (ASBA) with EIGHT (8) Certified Synthetic Turf Field Builders, FOUR (4) Certified Track Builders, and an ASBA Board of Directors** member on staff. Our agenda is NOT to sell track or turf systems. It's to match the best surface to the owner's goals. Our goal is to build the best facility for the owner's needs and budget. By being a turn-key full-service builder, we control the production schedule and eliminate the risks and added mark-up by having subcontractors on the job. Our crews are dedicated solely to our sports division and we have the most advance equipment to build your field according to the owner's and designer's specifications.

Our resume includes work with the NFL, Frontier League, NCAA, Parks & Recreation Departments, private soccer clubs, countless high schools, and **EIGHT (8) ASBA Distinguished Field Awards**.

In the following pages you will find our proposal for your review. If you have any questions or need anything at all, please feel free to contact me directly.

Sincerely,

Joseph Schuit
Territory Manager
Byrne & Jones Construction | Sports Division
(314) 619-3326
jschuit@byrneandjones.com





Byrne & Jones

SPORTS CONSTRUCTION

PROJECT	Huntley High School Backstop Installations	DATE	07.20.2022 REV 07.26.2022
TO	Glen Wilson, Athletic Director	PLANS	N/A
FROM	Joseph Schuit, Territory Manager	SPECS	ASBA Standards

QUALIFICATIONS

- Over 46 years, B&J has completed over **550 running tracks, 450 athletic fields, and 250 courts.**
- Byrne & Jones is a member of the American Sports Builders Association (ASBA) since 2009
- Byrne & Jones has **EIGHT** ASBA Certified Synthetic Turf Field Builders on Staff (CFB-S)
- Byrne & Jones has **FOUR** ASBA Certified Track Builders on Staff (CTB)
- Byrne & Jones Sports General Manager, Jameson Sheley serves on the board of the ASBA
- Byrne & Jones has been honored with **EIGHT** ASBA Excellence Awards

GENERAL CONDITIONS

- Provide on-site supervision of all staging area, material and equipment delivery
- Mobilization of necessary material, equipment and labor to the job site
- Professional Surveyor provided for layout of our work

SOFTBALL BACKSTOP – BLOCK WALL

- Price includes surveying and layout of our work
- Remove and dispose of the existing backstop from the softball field
- Excavate and install a footing for the masonry wall
 - Spoils to remain on site
- Install a 3' tall CMU backstop wall with a brick veneer
 - Dimensions 50'-20'-50' (120' total)
- Install 8' tall black vinyl coated chain link fence at the end of each back stop wing
 - Fence to run 60' off each wing (120' total)
 - (2) Gates Included
- Install a 30' tall Beacon net backstop that ties into the wall and fence
- Install pads on the block wall
- Clear the site of construction debris and turn it over to the owner

TOTAL INVESTMENT: \$297,500



245

ASPHALT | CONCRETE | STABILIZATION | MICROSURFACING | SPORTS



Byrne & Jones

SPORTS CONSTRUCTION

SOFTBALL BACKSTOP – MODULAR WALL

- Price includes surveying and layout of our work
- Remove and dispose of the existing backstop from the softball field
- Install a 3' tall metal framed modular backstop wall that will tie into the backstop poles
 - Dimensions 50'-20'-50' (120' total)
 - Includes vinyl spectator-side banners to cover framework (printing available but not included)
- Install 8' tall black vinyl coated chain link fence at the end of each back stop wing
 - Fence to run 60' off each wing (120' total)
 - (2) Gates Included
- Install a 30' tall Beacon net backstop that ties into the wall and fence
- Install pads on the modular wall
- Clear the site of construction debris and turn it over to the owner

TOTAL INVESTMENT: \$229,000

BASEBALL BACKSTOP – BLOCK WALL

- Price includes surveying and layout of our work
- Remove and dispose of the existing backstop from the baseball field
- Excavate and install a footing for the masonry wall
 - Spoils to remain on site
- Install a 3' tall CMU backstop wall with a brick veneer
 - Dimensions 50'-50'-50' (150' total)
- Install 8' tall black vinyl coated chain link fence at the end of each back stop wing
 - Fence to run 85' off each wing (170' total)
 - (2) Gates Included
- Install a 40' tall Beacon net backstop that ties into the wall and fence
- Install pads on the block wall
- Clear the site of construction debris and turn it over to the owner

TOTAL INVESTMENT: \$373,000





Byrne & Jones

SPORTS CONSTRUCTION

BASEBALL BACKSTOP – MODULAR WALL

- Price includes surveying and layout of our work
- Remove and dispose of the existing backstop from the baseball field
- Install a 3' tall metal framed modular backstop wall that will tie into the backstop poles
 - Dimensions 50'-50'-50' (150' total)
 - Includes vinyl spectator-side banners to cover framework (printing available but not included)
- Install 8' tall black vinyl coated chain link fence at the end of each back stop wing
 - Fence to run 85' off each wing (170' total)
 - (2) Gates Included
- Install a 40' tall Beacon net backstop that ties into the wall and fence
- Install pads on the modular wall
- Clear the site of construction debris and turn it over to the owner

TOTAL INVESTMENT: \$309,000

WARNING TRACK - BASEBALL

- Rework/install a new warning track for the infield shaped to the new backstop location
 - Stripe the sod off the warning track area
 - Assumes an 8' wide warning track along the backstop wall/fence that ties into the existing warning track/standing area near the dugouts
 - Install 3" of duraedge warning track mix for the warning track

ADD PRICE TO THE BASEBALL BACKSTOP: \$58,000

WARRANTIES

- 1 year civil construction/general contractors warranty





Byrne & Jones

SPORTS CONSTRUCTION

NOTES/EXCLUSIONS

1. Includes mobilization in (1) phase.
2. Price based on normal working hours and days with complete access to the job site.
3. Price based on mutually agreeable contract language.
4. Price based on tax exempt pricing.
5. Any modification material type must be mutually agreed upon.
6. Price does not include any rock breaking, blasting, excavation, or removals.
7. Price does not include the excavation through, removal, or disposal of contaminated/unsuitable soils.
8. An additional \$20,000 contingency for rock breaking, and or unsuitable soils is recommended.
9. The grades will be set off the existing items around the field, and the field will tie into existing items.
 - a. In areas there may be visual transitions in the grade to an existing item.
10. Price does not include any pavement repairs or field repairs due to construction traffic.
 - a. Backfill by others.
11. Price does not include any work not specified in the above scope of work.
12. Includes local building permit and ROE permit.
 - a. Schedule for completion by Spring 2023 season does not include potential time delays caused by the permitting process of local governments.
13. Prevailing Wage documents to be signed and submitted by Byrne & Jones
14. Payment and performance bonds included.
15. Approved product schematics for materials to be provided by Beacon
16. TIPS will provide pricing verification upon project approval.
17. TIPS is in compliance with IL State Bidding Laws and Joint Purchasing Laws.
18. TIPS' process is compliant with Huntley Community SD 158 Instruction to Bidders, where applicable
19. Soil Stabilization is not included in this proposal.
20. B&J has four TIPS Cooperative Purchasing Contracts including Sports Fields, Courts, or Tracks; Paving; and General Trades, Labor and Materials. Contact #'s: 20020501, 20020502, 200602, and 200201
21. This proposal excludes any and all time delays and cost increases arising from or related to COVID-19 virus an any government or third party action in response thereto.
22. Pricing is good for 30 days from the date listed on the proposal (07.20.2022)

Best Regards,

Joseph Schuit

Territory Manager
Byrne & Jones Construction - Sports Division
Cell: (314) 619-3326
Email: jschuit@byrneandjones.com

ACCEPTED BY :

Print Name, Title

Signature

Date





Huntley Community School District 158

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

DATE: August 4, 2022
TO: Board of Education and Administration
FROM: Doug Renkosik, Director of Operations & Maintenance
RE: Change order No. 1 to contract with Champion Paving for Pavement Improvements Bid 2022-19 (A)
Committee of the Whole meeting, August 4, 2022
Building Committee agenda item

Background:

At the August 5, 2021 Committee of the Whole meeting of the District 158 Board of Education, the Administration presented the Board with an updated O&M Life Cycle Deferred Maintenance capital projects report which included a budget of \$1,041,000.00 for pavement improvements in the Marlowe Middle School car parking lot and grading and pavement repairs in the area between the north and west side of the school and the bus lot asphalt.

A Bid Specification and Drawings were released to bid on February 11, 2022.

Bids were opened on March 15, 2022.

At their April 21, 2022 Board meeting, the Board of Education approved the award of the Base Bid and Alternates 3 and 4 to Champion Paving for Pavement Improvements Bid 2022-19 at a total cost of \$1,058,990.00.

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Attached is Proposed Change Order No. 1 to the contact with Champion Paving summarizing the changes in project cost for items outlined above and in the change order document backup.

Recommendation:

The Administration recommends Building Committee request the Board of Education consider approval of the attached Change Order No.1 to the contract with Champion Paving for Pavement Improvements Bid 2022-19 at a total net deductive cost of (-\$64,835.00) at their August 18, 2022, Regular Board Meeting.

CHANGE ORDER

Owner ()
Contractor ()

PROJECT: Huntley Community School District 158
2022 Pavement Improvements

CHANGE ORDER NUMBER: 1

DATE: 7/29/22

CONTRACT DATE: 4/21/22

TO:
Champion Paving
Corporation
221 Industrial Dr
Hampshire, IL 60140

The Contract is changed as follows:

Adding door 15 stoop, door 13 stoop frost wall and 12-inch subbase R&R and eliminating full depth reclamation. See attached HRG calculations.

Total Credit this Change Order Credit \$64,835.00

Not valid until signed by the Owner and Contractor.

The original Contract Sum was	\$1,058,990.00
Net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was.....	\$1,058,990.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 64,835.00
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Champion Paving Corporation
CONTRACTOR

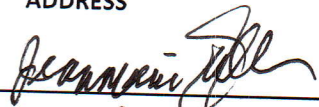
Huntley Community School District 158
OWNER

221 Industrial Dr

650 Dr. John Burkey Drive

Hampshire, IL 60140
ADDRESS

Algonquin, IL 60102
ADDRESS

BY 

BY _____

DATE 7/29/2022

DATE _____

Project _____

_____ Huntley Marlowe _____

Calc's for _____

_____ Change Orders _____



HRGreen®

Sheet No. _____ of _____

Job No. _____

By _____ JW Date _____

Checked _____ Date _____

FDR Credit \$ 88,500.00

Credit \$ 88,500.00

	SY	\$/SY	Total \$
12 inch subbase R&R	134.3	50	\$ 6,715.00
12 inch subbase R&R Door 14	49	50	\$ 2,450.00
Door 13 Stoop Frost Wall			\$ 7,500.00
Door 15 Stoop R&R			\$ 4,500.00
		Labor	\$ 4,500.00
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Additional Costs \$ 23,665.00

Total Change \$ 64,835.00

Project Marlowe

Huntley

Calc's for HMA Path

12" Unsuitable RTR



Sheet No. _____ of _____

Job No. _____

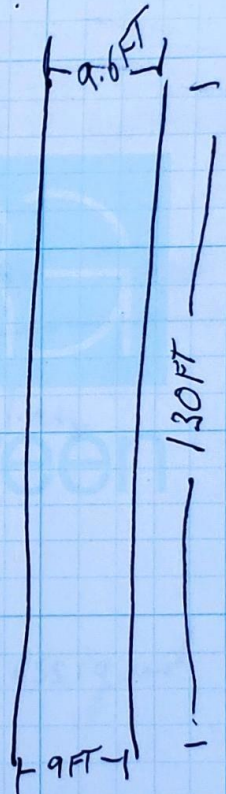
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$$134.3 \text{ SY} \times \$50/\text{sy} = \$6,715$$



Project _____

_____ Huntley Marlowe _____

Calc's for _____

_____ 12" R&R Door 14 _____



HRGreen®

Sheet No. _____ of _____

Job No. _____

By JW Date _____

Checked _____ Date _____

Width 2	Length	Area	
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	Total	49 SY	
49 SY	\$50/SY	\$2,450	





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fax (847) 683-7533

Cameron Waterworth
Brendan Waterworth

Todd Destree
HR Green, Inc.
2363 Sequoia Drive, Suite 101
Aurora, IL 60506

RE: Credit For No FDR at Marlowe

Submitted: Wednesday, July 27, 2022

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Champion is crediting District 158 with **\$88,500.00**.

Property owner responsible for all permits.

All of the above work to be completed in a workmanlike manner.

Note: Due to rising asphalt costs and volatile material prices, the above **price is quoted for TEN Days from the date of submission.**

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Any changes from the above written amount of work to be performed involving extra cost of material or labor subjects the above contract to an additional charge unless said changes are accepted in writing. This proposal null and void if not accepted within 90 days of date submitted. We carry Workmen's Compensation insurance and Public Liability insurance. Champion Paving Corp. shall be entitled to the recovery of all reasonable attorney's fees and costs incurred in connection with any dispute hereunder or in connection with any action involving the recovery of amounts due hereunder.

Respectfully submitted,
CHAMPION PAVING CORPORATION

By *Cameron Waterworth*
Cameron Waterworth, Estimator

ACCEPTANCE

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Date _____, 2022 _____

Printed _____

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Sent: Friday, July 8, 2022 12:48 PM
To: Weidner, Jordan
Subject: Stoop 15 Extra

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Jordan

Here is the labor and material breakdown for stoop 15.

Labor 4500.00
Material 2500.00
Total \$7,000.00

Thanks

Cameron



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Huntley Community School District 158

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

DATE: August 4, 2022
TO: Board of Education and Administration
FROM: Doug Renkosik, Director of Operations & Maintenance
RE: Change order No. 1 to contract with Champion Paving for Pavement Improvements Bid 2022-19 (A)
Committee of the Whole meeting, August 4, 2022
Building Committee agenda item

Background:

At the August 5, 2021 Committee of the Whole meeting of the District 158 Board of Education, the Administration presented the Board with an updated O&M Life Cycle Deferred Maintenance capital projects report which included a budget of \$1,041,000.00 for pavement improvements in the Marlowe Middle School car parking lot and grading and pavement repairs in the area between the north and west side of the school and the bus lot asphalt.

A Bid Specification and Drawings were released to bid on February 11, 2022.

Bids were opened on March 15, 2022.

At their April 21, 2022 Board meeting, the Board of Education approved the award of the Base Bid and Alternates 3 and 4 to Champion Paving for Pavement Improvements Bid 2022-19 at a total cost of \$1,058,990.00.

As the project has been progressing, minor unforeseen conditions were discovered to date and are included in the attached expense summary. In mid-July, the O&M Office was made aware that the electrical conduit in the ground was too shallow for the Full-Depth Reclamation process for the existing gravel base. The contact advised the District that the cost of relocating all the site lighting electrical conduits to a lower grade would cost \$139,000.00. This gave cause for the O&M Office to contact the geotechnical engineer of record on the project to see if the existing gravel base (, according to the soil borings done prior to project design development,) could be left in place without full depth reclamation and provide reasonable support for new pavement surface. William Priggee of Midland Standards Engineering Testing suggested that the analysis of the gravel base collected in the soil borings in those areas indicated the gravel base to be paved over would provide reasonable performance but the gravel base should be tested in detail prior to paving to verify the data provided in the grid of borings was consistent throughout the area to be paved. Therefore, the O&M Office asks the contractor to offer a deductive change order amount for the civil engineer on-site and the District to consider approving for the removal of the full depth reclamation and the conduit relocation from the project scope of work.

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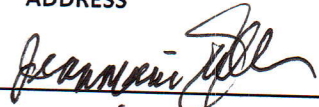
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BY 
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BY _____
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Project _____

_____ Huntley Marlowe _____

Calc's for _____

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HRGreen®

Sheet No. _____ of _____

Job No. _____

By _____ JW Date _____

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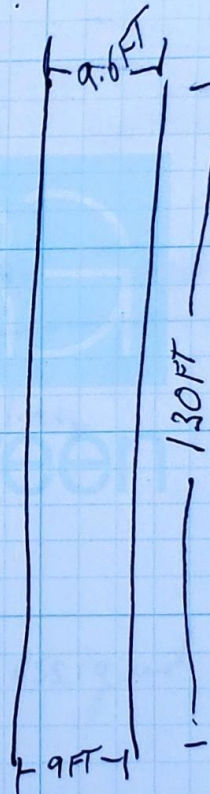
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Date _____, 2022 _____

Printed _____

Regular Agenda

Date: Thursday, July 21, 2022

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

Time: 6:00 PM

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

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

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

Agenda

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

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

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

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

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

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

Move to enter into closed session at 6:04 p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of:

(1) The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; **(2)** Collective negotiating matters; **(11)** Litigation; **(14)** Discussion of minutes of meetings lawfully closed under this Act.

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

Roll Call: Ayes 6 / Nays 0/ Motion Carried

Mr. Quagliano moved, Mrs. Melendy 2nd

Mr. Gentry arrived 6:07pm

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

Move to exit or suspend closed session at 7:05 p.m. and return to open session.

Voice Call: Ayes 6 / Nays 0/ Motion Carried

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

Resume the Regular meeting at 7:05 p.m.

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

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

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

No Action was taken

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

Action: Recommendation will come from the Board.

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

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

5. **Student Recognition**

The Board of Education Recognized Jessica Billy for her accomplishment of 1st Place winner for the Special Olympics State Competition in the 100-meter dash, June 2022 in Bloomington-Normal.

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

C. Cross

J. Cataldo

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

The Agenda was approved with the following changes. Removal of item# 9,11,12,14,15,19 and moved agenda number 16.2.

Mr. Quagliano moved, Mr. Troy 2nd

Action: Adoption of the Agenda.

Voice Call: Ayes 7 / Nays 0/ Motion Carried

8. Superintendent's Report

Updates were provided at this time.

Recommendation: For informational purposes only.

9. Associate Superintendent's Report (R) (Ms. Lombard)-None

Updates will be provided at this time.

Recommendation: For informational purposes only.

10. Assistant Superintendent Learning and Innovation (R) (Dr. Zwemke)

Updates will be provided at this time.

Recommendation: For informational purposes only.

11. Assistant Superintendent for Elementary Learning and Innovation (R) (Dr. MacCrimble)-None

Updates will be provided at this time.

Recommendation: For informational purposes only.

12. Assistant Superintendent of Special Services (R) (Dr. del Castillo)-None

Updates will be provided at this time.

Recommendation: For informational purposes only.

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

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

Mr. Altmayer provided the Monthly Fiscal Updates and Activity Fund Balance Report.

Recommendation: For informational purposes only

2. Revenue and Expenditure Report (R) (Mr. Altmayer)

The monthly report was provided in the packet for review and comment.

Recommendation: For informational purposes only.

14. Assistant Superintendent of HR Report (R) (Dr. Zehr)-None

Updates will be provided at this time.

Recommendation: For informational purposes only.

15. Chief Technology Officer (R) (Dr. Budzynski)-None

Updates will be provided at this time.

Recommendation: For informational purposes only.

16. Building and Grounds (R) (Mr. Renkosik)

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

Mr. Renkosik provided O&M Updates.

Recommendations: 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. President's Report –

Mr. Quagliano thanked the people who made public comments.

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

Recommendation: For informational purposes only.

1. Legislative Updates - None

Mr. Cratty will provide legislative updates.

Recommendation: For informational purpose only.

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

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

1. Board of Education (Mr. Quagliano)

1. **Minutes (A)**

The following minutes were presented for approval.

Recommendation: Seeking approval of the Board as presented.

Mr. Quagliano moved, Mrs. Melendy 2nd

Roll Call: Ayes 7/ Nays 0 / Motion Carried

2. **Policy Committee (A)** (Mrs. Maiorino-chair, Mr. Geheren, Mr. Troy)

1. **Policy Updates (A)** (Dr. Rowe)

Policy second reading.

Mr. Quagliano moved, Mrs. Maiorino 2nd

Roll Call: Ayes 7/ Nays 0/ Motion Carried

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

1. **HR Personnel (A)** (Dr. Zehr)

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

Roll Call: Ayes 7 / Nays 0/ Motion Carried

Recommendation: Seeking approval as presented.

Mr. Gentry moved, Mrs. Melendy 2nd

2. **Accounting Supervisor Job Description (A)** (Dr. Zehr)

Dr. Zehr will seek the approval of the Job Description.

Roll Call: Ayes 7/ Nays 0/ Motion Carried

Mr. Gentry moved, Mr. Troy 2nd

Recommendation: Seeking approval of the Board as presented

3. **Behavioral Coach Job Description (A)** (Dr. Zehr)

Dr. Zehr will seek the approval of the Job Description.

Roll Call: Ayes 7/ Nays 0/ Motion Carried

Recommendation: Seeking approval as presented.

Mr. Gentry moved, Mr. Troy 2nd

4. **Substitute Rates - School Year 22-23 (A)** (Dr. Zehr)

Recommendation: Seeking approval of the Board as presented.

Mr. Gentry moved, Mrs. Melendy 2nd

Roll Call: Ayes 7/ Nays 0/ Motion Carried

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

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

Mr. Altmayer will seek approval of the Purchase Orders issued at \$5,302,000.97; Accounts Payable issued at \$18,114.38; Imprest issued at \$173,414.02 and Disbursements issued at \$14,593,936.92, as presented.

Mr. Quagliano Moved, Mr. Gentry 2nd

Roll Call: Ayes 7/ Nays 0 / Motion Carried

Recommendation: Seeking approval of the Board for payables issued, as presented.

2. **FY23 Budget Tentative Draft (A)** (Mr. Altmayer)

Mr. Altmayer will present for approval the FY23 Budget Tentative Draft.

Mr. Quagliano moved, Mr. Gentry

Roll Call: Ayes 7/ Nays 0/ Motion Carried

Recommendation: Seeking approval of the Board as presented.

3. **FY23 Budget Hearing (A)** (Mr. Altmayer)

Administration will recommend the date and time of the Budget Hearing for the FY23 Budget.

Roll Call: Ayes 7/ Nays 0/ Motion Carried

Mr. Quagliano moved, Mr. Gentry 2nd

Recommendation: Seeking approval of the Board as presented.

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

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

Roll Call: Ayes 7 / Nays 0/ Motion Carried 267

Mr. Quagliano moved, Mr. Cratty

Recommendation: Seeking approval of the Board as presented.

5. National School Lunch Rate Increase (A) (Mr. Altmayer)

Administration recommends the Type A lunch rate increase from \$3.00 to \$3.10 as required by Federal Regulations.

Mr. Quagliano moved, Mr Cratty 2nd

Roll Call:Ayes 7/ Nays 0/ Motion Carried

Recommendation: Seeking approval of the Board as presented.

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

1. Veregy aka CTS Group Remote Service Agreement (A) (Mr. Renkosik)

Mr. Renkosik will provide information regarding the Remote Service Agreement.

Roll Call: Ayes 7/ Nays 0/ Motion Carried

Mr. Troy moved, Mr. Gentry 2nd

Recommendation: Seeking approval as presented.

2. Amendment 1 to Contract with Veregy for Electrical Infrastructure for D158 EV Bus Initiative (A) (Mr.

Renkosik) Moved to 16.1

RFP Guaranteed Energy Savings Contract RFP #2022-32

Recommendation: Seeking approval as presented.

Mr. Troy moved, Mr. Gentry 2nd

Roll Call Ayes 7 /Nays 0 /Motion Carried

3. Amendment No. 7 to ABM Education's Custodial Services contract (A) (Mr. Renkosik)

Mr. Renkosik will present the Amendment #7 with ABM Education's Custodial Services.

Recommendation: Seeking approval of the board as presented.

Mr. Quagliano moved, Mr. Geheren 2nd

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

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

1. Contract with Care Solace (A) (Dr. del Castillo)

Administration seeks approval to enter into an agreement with Care Solace to connect students, school staff, and their families to quality mental health and substance use treatment providers matched to their needs.

Mr. Quagliano moved, Mrs. Melendy 2nd

Roll Call: Ayes 6 / Nays 1 / Motion Carried

Recommendation: Seeking approval as presented.

21. Adjournment (A) (Mr. Quagliano)

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

Voice Call: Ayes 7/ Nays 0/ Motion Carried