

Regular Agenda

Date: Thursday, March 5, 2026

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

Time: 6:00 PM

Location: District Office
650 Dr. John Burkey Drive
Door 2
Algonquin, IL 60102

Mission Statement: Our learning community will educate and empower all students always.

Board of Education Members: President, Mr. Paul Troy; Vice President, Mr. Sean Cratty; Secretary, Mrs. Melissa Maiorino; Mr. Rich Bobby; Mr. Andy Fekete; Mrs. Laura Murray, Mr. Chuck Ruth

Agenda

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

1. **Call to Order / Roll Call (A)** (Mr. Troy)
Call to Order the Committee of the Whole meeting for Thursday, March 5, 2026 at ____:____ p.m.
A quorum must be met.
Members: Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Ruth, Mr. Troy
Roll Call: Ayes / Absent / Motion _____
2. **Pledge of Allegiance** (Mr. Troy)
The following Huntley High Five winners will lead us in the Pledge of Allegiance:
Zaylin Velazquez - 2nd Grade, Chesak; Robert Springhorn III - 4th Grade, Conley; Adam Hilbert - Kindergarten, Mackeben; Harper Peters - 5th Grade, Martin; Sawyer Chesire - 4th Grade, Leggee; Khanitri Vattikuti - 7th Grade, Marlowe MS; Nathan Rubio - 8th Grade, Heineman MS; Mia D'Alessio - 12th Grade, Huntley High School; Connor Glowa - LIGHT Program.
3. **Public Comment** (Mr. Troy)
As per Policy 2:230, public comment can be made during this portion of the meeting. The members of the public and district employees may comment on or ask questions of the Board, subject to reasonable constraints.
4. **Revision and Adoption of the Agenda (A)** (Mr. Troy)
Motion to adopt the agenda as presented or with changes.
Recommendation: Seeking approval of the agenda.
Voice Call: Ayes / Nays / Motion _____
5. **Curriculum & Instruction Committee** (Mr. Fekete - Chair, Mr. Bobby, Mr. Ruth)
 1. **Middle School Schedule Changes (R)** (Dr. MacCrindle and Dr. Gill) 3
Dr. MacCrindle will provide an update regarding proposed changes to the middle school schedule.
The presentation will outline the rationale for adjustments, alignment to instructional priorities, anticipated impact on student learning and staff collaboration, and implementation considerations.
Recommendation: This report is for informational purposes.
6. **Special Education Committee (R)** (Mr. Bobby - Chair, Mrs. Maiorino, Mrs. Murray)
7. **Finance Committee** (Mr. Cratty - Chair, Mr. Ruth, Mr. Troy)
 1. **IHSA 2026-2027 Renewal (A)** (Ms. Lombard) 20
Administration recommends that the Finance Committee move the renewal for Huntley High School and District 158 to continue its membership in the Illinois High School Association (IHSA) for the 2026–27 school year to the Regular Board meeting on March 19, 2026, for approval.
Recommendation: Seeking approval of the Board at their next regular meeting.
 2. **Monthly Fiscal Updates (R)** (Mr. Altmayer) 22
Mr. Altmayer will provide the monthly fiscal updates, the Disbursement Report, and the Activity Fund Balance Report.
Recommendation: For informational purposes only.

3. **Payables (A)** (Mr. Altmayer) 91
 The Finance Committee is submitting the purchase orders at \$8,806,836.97; imprest checks at \$134,293.33; and accounts payable at \$1,080.00.
Recommendation: Seeking approval of the Board of Education at their next regular meeting.
4. **Revenue & Expenditures Report (R)** (Mr. Altmayer) 117
 Monthly report for review and comment.
Recommendation: For informational purposes only.
8. **Human Resources Committee** (Mr. Ruth - Chair, Mr. Fekete, Mr. Cratty)
9. **Building and Grounds Committee** (Mr. Troy - Chair, Mr. Bobby, Mr. Cratty)
1. **Operations and Maintenance Updates (R)** (Mr. Lindquist) 136
 Mr. Lindquist will report on Operations and Maintenance project updates.
Recommendation: For informational purposes only.
2. **Asphalt Crack Fill, Sealcoat, and Traffic Paint Bid #2026-43 (A)** (Mr. Lindquist) 137
 Mr. Lindquist will present the bids for the asphalt crack fill, sealcoat and traffic paint bid 2026-43.
Recommendation: The administration recommends the Board of Education approve the award of the Base Bid to Denier Inc for the Asphalt Crack Fill, Sealcoat, and Traffic Paint Bid #2026-43 at a total cost of \$63,622.65 at the March 19, 2026, Regular Board Meeting.
10. **Legislation/Policy Committee** (Mrs. Maiorino - Chair, Mrs. Murray, Mr. Troy)
1. **Legislation Updates (R)** (Mr. Troy)
 Legislative updates will be provided.
Recommendation: For informational purposes only.
2. **Review of Policies 4:50 and 4:60 (D)** (Ms. Lombard) 139
 The Board will review Policy 4:50 Payment Procedures and Policy 4:60 Purchases and Contracts.
Recommendation: For informational purposes only.
11. **Community Relations and Student Outreach Committee** (Mrs. Murray - Chair, Mr. Fekete, Mrs. Maiorino) 143
 Ms. Barr will present the Communications and Public Outreach updates.
Recommendation: For informational purposes only.
1. **Child Abuse Prevention Month (D)** (Mrs. Maiorino)
 The board will discuss Child Abuse Prevention Month — April 2026.
Recommendation: For informational purposes only.
12. **Board of Education** (Mr. Troy)
1. **Minutes (D)** (Mr. Troy) 145
 The following meeting minutes have been prepared for review:
 February 19, 2026, Board of Education Meeting minutes
Recommendation: Seeking to move these minutes forward for approval of the Board at their next regular meeting.
13. **Public Comment** (Mr. Troy)
 As per Policy 2:230, public comment can be made during this portion of the meeting. The members of the public and district employees may comment on or ask questions of the Board, subject to reasonable constraints.
14. **Closed Session / Roll Call (A)** (Mr. Troy)
 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; (10) Student Disciplinary; (11) The placement of individual students in special education programs and other matters relating to individual students; (21) Discussion of minutes of meetings lawfully closed under this Act.
 Members: Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Ruth, Mr. Troy
Roll Call: Ayes / Nays / Absent / Motion _____
1. **Exit Closed Session / Voice Call (A)** (Mr. Troy)
15. **Resume in Public Session / Roll Call (A)** (Mr. Troy)
 Resume the Committee of the Whole meeting at ___:___ p.m.
 Members: Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Ruth, Mr. Troy
Roll Call: Ayes / Absent / Motion _____
16. **Adjournment (A)** (Mr. Troy)
 Motion to adjourn the meeting at ___ p.m. 2
Voice Call: Ayes / Nays / Motion ___



Huntley Community School District 158

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

Date: March 5, 2026
To: Curriculum Committee
From: Dr. Amy MacCrindle, Assistant Superintendent for Learning and Innovation and
Dr. Dede Gill, Assistant Superintendent for Special Services
Cc: Ms. Jessica Lombard, Superintendent
Subject: **Middle School Schedule Changes**

Executive Summary

This memo outlines the middle school schedule review process, summarizes both staff and student feedback, and presents the final administrative recommendation for implementation beginning in the 2027-2028 school year.

The Middle School Schedule Review Team was convened to assess and optimize current schedules in order to enhance student learning, strengthen academic supports, and foster a positive and equitable environment across both middle school buildings.

Guiding Principles:

The committee grounded its work in the following principles:

- Ensure consistency across both middle schools to promote equity and operational clarity, with flexibility for individual student needs.
- Guarantee protected, predictable access to intervention and enrichment during the school day.
- Increase time, support, and flexibility for mathematics instruction without reducing access to other core learning experiences.
- Protect high-quality Tier 1 instruction while expanding support for EL, Special Education, and Gifted learners.
- Maintain access to exploratories, music, and intervention services.
- Design a realistic and sustainable schedule mindful of teacher workload.
- Ensure intentional Tier 1 social-emotional learning that supports focus, regulation, and engagement.
- Build a structure adaptable to future needs and grounded in student voice and data.

Stakeholder Input and Process

The review process spanned multiple years and included:

- **Winter 2024-Current:** Middle School Schedule Committee Task Force-consisted of teachers, facilitators, building and district administrators
 - Needs assessment
 - Brainstorming of options
 - Analysis of teacher and student data
 - Weighing out the pros and cons of options
- **Spring 2025:** Teacher Feedback from all MS teachers by Grade level
 - Successes
 - Challenges
 - Ideas for next steps
- **Fall 2025:** MS Student Survey
- **Ongoing:** Conversations at building level meetings and at the district level

Final Schedule (See Appendix A)

After review of stakeholder input, feasibility considerations, and alignment to guiding principles, the administration recommends a schedule that contains the following structural elements:

- **Establish a Dedicated WIN (What I Need) Time for all students:** A protected 30-minute WIN block by grade level/building within the school day to ensure consistent access to intervention and enrichment. This replaces

the current inconsistent Flex model and creates predictable structures for intervention, enrichment, and specifically designed instruction (SDI).

- **Eliminate Standalone Advisory:** Tier 1 SEL will begin by being embedded intentionally within core instruction, reducing transitions while ensuring meaningful integration of regulation, reflection, and relationship-building.
- **Maintain a Double Literacy Block:** The second Literacy block will continue to support SDI, EL, and reteaching/enrichment needs as implemented this year, protecting targeted supports while preserving Tier 1 instruction.
- **Implement a Unified Schedule Across Both Buildings:** A common framework will promote equity and operational efficiency. Students with complex scheduling needs may be cross-teamed to ensure alignment to services.
- **Preserve Greater Time for Core Subjects than Exploratories:** Core instructional minutes remain prioritized to protect academic rigor and Tier 1 quality.
- **Maintain a 30-Minute Lunch Period:** A structured 30-minute lunch supports student regulation and maintains contractual requirements.
- **Continue Access to Band, Choir, and Orchestra during the School Day:** Music programs remain embedded within the school-day schedule.

Impact on Diverse Learners (See Appendix B)

To ensure the proposed schedule is viable for all learners, sample student schedules were developed to reflect a range of academic and programmatic needs, including students receiving resource and co-taught literacy services with math and executive functioning goals, students participating in math and literacy Rtl, Dual Language English Learners requiring intervention support, gifted eighth-grade students accessing high school coursework, and general education students enrolled in band, choir, or orchestra. This process allowed the team to test the structure against real scheduling complexities and confirm that the recommended model maintains access to music, physical education, intervention services, and full core academic programming while meeting individualized student needs.

Next Steps

- Build the WIN framework and clarify intervention expectations
- Develop Advisory-to-SEL transition plan within Literacy
- Determine any curricular adjustments
- Build out specific grade level schedules at the building level
- Execute communication plan for stakeholders
- Build multi-year exploratory rotation plans
- Construct master schedules aligned to district priorities
- Monitor implementation

Budgetary Considerations

The recommended middle school schedule model is designed to be implemented within existing staffing allocations and contractual parameters. At this time, no additional full-time equivalent (FTE) positions are anticipated as a direct result of the schedule change. The model reallocates time within the current school day to establish a dedicated WIN block and discontinue advisory by embedding SEL within existing instructional structures. Overall, the recommendation reflects a resource-neutral approach that prioritizes improved instructional coherence and intervention access while remaining fiscally responsible and sustainable.

Conclusion

This recommendation reflects a multi-year, stakeholder-informed process grounded in equity, instructional quality, and sustainability. The proposed schedule strengthens intervention access, protects core instruction, embeds SEL intentionally, and provides consistency across buildings, while remaining adaptable for future needs.

Appendix A: New Schedule

Note this is a sample of one grade level; other grade levels will be developed next *

Current Schedule (T/W/Th)			Current Advisory Schedule (M/F)			Example New Schedule					
Period	Time	Minutes	Example Courses	Period	Time	Minutes	Example Courses	Period	Time	Minutes	Example Courses
1	7:30-8:17	47	CORE		7:30-7:52	22	Advisory	1	7:30-8:12	42	CORE
2	8:20-9:07	47	CORE	1	7:55-8:37	42	CORE	2	8:15-8:57	42	CORE
3	9:10-9:52	42	FLEX/Explore/ PE/Music	2	8:40-9:22	42	CORE	3	9:00-9:30	30	WIN
4	9:55-10:37	42	FLEX/Explore/ PE/Music	3	9:25-10:07	42	FLEX/Explore/ PE/Music	4	9:33-10:13	40	FLEX/Explore/ PE/Music
5	10:40-11:10	30	Lunch	4	10:10-10:52	42	FLEX/Explore/ PE/Music	5	10:16-10:56	40	FLEX/Explore/ PE/Music ₅
6	11:13-11:55	42	FLEX/Explore/ PE/Music	5	10:55-11:25	30	Lunch	6	10:59-11:29	30	LUNCH
7	11:58-12:45	47	CORE	6	11:28-12:10	42	FLEX/Explore/ PE/Music	7	11:32-12:12	40	FLEX/Explore/ PE/Music
8	12:48-1:35	47	CORE	7	12:13-12:55	42	CORE	8	12:15-12:57	42	CORE
9	1:38-2:25	47	CORE	8	12:58-1:40	42	CORE	9	1:00-1:42	42	CORE
				9	1:43-2:25	42	CORE	10	1:45-2:27	42	CORE

Appendix B: Sample Student Schedules

Student 1 Resource & Co-Taught Literacy with Goals in Math and EF and Band		Student 2 Math and Literacy Rtl and Band		Student 3 DL EL student with an Intervention		Student 4 Gifted 8th Grader		Student 5 General Education Student in Band/Choir/Orchestra	
1	Literacy 6	1	Literacy 6	1	Literacy	1	ENG I H	1	Literacy
2	Resource Literacy	2	Literacy 6	2	Literacy	2	ENG I H	2	Literacy
3	WIN: EF SDI	3	WIN: Math	3	WIN: Language Support	3	WIN: Enrichment/ Extension	3	WIN: Enrichment/ Extension
4	Exploratory	4	FLEX: Lit Intervention (could be music part time)	4	DL Exploratory	4	Spanish I	4	Band/Choir/ Orchestra
5	Flex (could be music part time)	5	Exploratory	5	PE	5	PE	5	Exploratory
6	Lunch	6	Lunch	6	Lunch	6	Lunch	6	Lunch
7	PE	7	PE	7	FLEX (Intervention)	7	Band	7	PE
8	Social Studies	8	Social Studies	8	Science	8	Geometry H	8	Social Studies
9	Science	9	Science	9	Math	9	8th US History	9	Science
10	Math Co-Taught	10	Math	10	Social Studies	10	8th Science	10	Math

Middle School Schedule Update

March 5, 2026



HUNTLEY
COMMUNITY SCHOOL DISTRICT 158

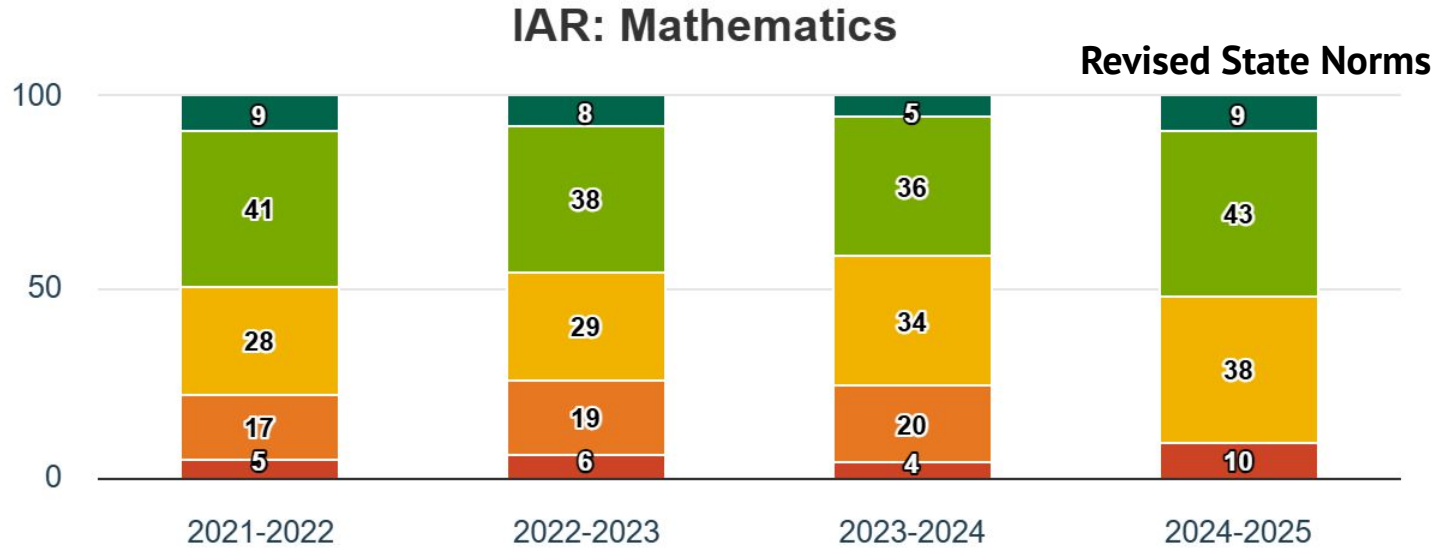
The Why

Our purpose: *The middle school schedule review team charge was to collaboratively assess and optimize the current school schedules to:*

- *enhance student learning experiences*
- *meet diverse needs and*
- *foster a positive educational environment*

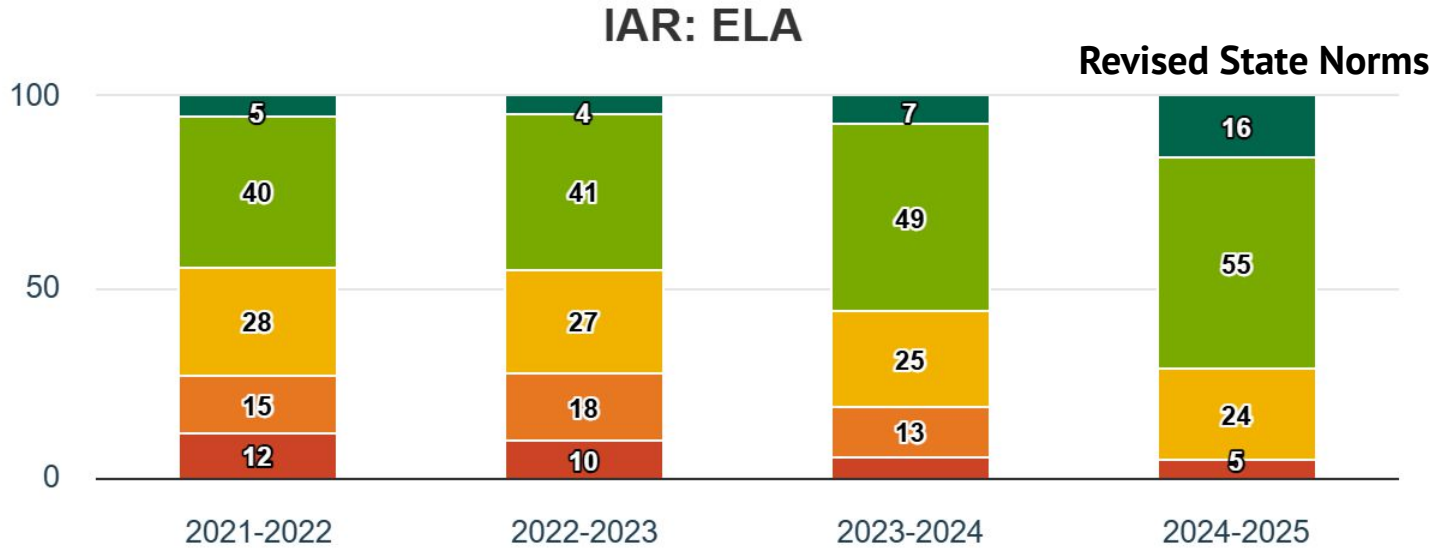


MS Math Data



- Exceeded expectations
- Met expectations
- Approached expectations
- Partially met expectations
- Did not yet meet expectations
- Above Proficient
- Proficient
- Approaching Proficient
- Below Proficient

MS Literacy Data



- Exceeded expectations
- Met expectations
- Approached expectations
- Partially met expectations
- Did not yet meet expectations
- Above Proficient
- Proficient
- Approaching Proficient
- Below Proficient

Our Journey to This Point

- **Winter 2024:** Task Force convened (Teachers, Support Staff, and Admin).
- **Spring 2025:** Grade-level teacher feedback collected and analyzed.
- **Fall 2025:** Student voice integrated via surveys.
- **Spring 2026:** Final recommendation developed & shared.

Our Guiding Principles

The committee grounded its work in the following principles:

1. Ensure **consistency across both middle schools** while honoring **individual student needs**.
2. Provide **protected, predictable time** for **intervention & enrichment**.
3. Increase **math support/flexibility** without limiting other core subjects.
4. **Maintain Tier 1 instruction** while **expanding support** for **EL, Special Education, & Gifted learners**.
5. Preserve **access to exploratories, music, & intervention services**.
6. Create a **realistic, sustainable schedule** mindful of teacher workload.
7. Embed **intentional Tier 1 social-emotional learning**.
8. Build a **flexible structure** grounded in **student voice & data**.

Options Considered

Options Considered	Rationale for Not Choosing it
Decreasing literacy time	Seeing progress in literacy changes
Removing daily PE	Students and staff share regulation & breaks are necessary when supporting the whole child
Removing daily Exploratorities	Impacts student access to college & career readiness standards, opportunities to grow outside of core academic subjects, & HS courses Misaligned with advancing our Portrait of a Learner and Portrait of a Learning Environment ¹⁸

Options Considered

Options Considered	Rationale for Not Choosing it
Music as an exploratory	Limits a number of students who can explore college & career readiness, which conflicts with our vision and progress toward our Portrait of a Learner and Portrait of a Learning Environment
Music after school hours	Limits students access to music offerings
Jr. High Model	Fundamental belief in a Middle School Model (supportive, relational, & team planning) & impact on staffing/teaching assignments
Increase Hours in the School Day	Operational struggles & impact on families/sports/activities

Final Recommendations

The new schedule will include the following structural elements:

- **Dedicated WIN (What I Need) time for all students** - 30 min block of time by grade level for intervention/enrichment support
- **Elimination of standalone Advisory:** SEL will be embedded intentionally within core instruction
- **Maintenance of the double literacy block:** second block of literacy will continue to support SDI, EL, and reteaching/enrichment
- **Implementation of a Unified Schedule across both buildings:** common framework followed in both buildings
- **Balanced Instructional Time:** Core courses have more instructional time than than exploratories/pe/music to support academic Tier 1 while ensuring all students have access to a wealth of experiences
- **Maintained a 30-minute Lunch Period:** Allows students a break in their day & meets contractual requirements for lunches
- **Continued Access to Band, Choir, & Orchestra during the school day:** music programming¹⁵ remains embedded within the school-day schedule

WIN: What I Need

WIN Time Definition

WIN Time (What I Need Time) is a flexible instructional block built into the school day designed to ensure every student receives targeted support, enrichment, or extension based on current data and learning needs.

WIN Time is **not study hall, free time, or time for completing homework.** It is **intentional, data-driven instructional time** aligned to MTSS and the district Portrait of a Learning Environment.

Purpose

WIN Time exists to:

- 1. Support Tier 1 + Tier 2 within our Multi-Tiered System:**
 - Strengthening core instruction through reteaching
 - Providing immediate intervention on skills connected to Tier 1
 - Reducing the need for more intensive services
 - Supporting universal, guaranteed access for all learners
- 2. Align with the Portrait of a Learning Environment by creating:**
 - Personalized learning opportunities
 - Responsive instruction
 - A supportive and inclusive environment
 - Student agency and ownership
- 3. Provide timely intervention in math, literacy, and/or SEB**
 - Address unfinished learning or skill gaps.
 - Prevent students from falling behind.
- 4. Provide enrichment and extension**
 - Challenge students who have already demonstrated mastery.
 - Support curiosity, creativity, and deeper learning.

New Schedule

Current Schedule (T/W/Th)				Current Advisory Schedule (M/F)				Example New Schedule			
Period	Time	Minutes	Example Courses	Period	Time	Minutes	Example Courses	Period	Time	Minutes	Example Courses
1	7:30-8:17	47	CORE		7:30-7:52	22	Advisory	1	7:30-8:12	42	CORE
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5	10:40-11:10	30	Lunch	4	10:10-10:52	42	FLEX/Explore/ PE/Music	5	10:16-10:56	40	FLEX/Explore/ PE/Music
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7	11:58-12:45	47	CORE	6	11:28-12:10	42	FLEX/Explore/ PE/Music	7	11:32-12:12	40	FLEX/Explore/ PE/Music
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9	1:38-2:25	47	CORE	8	12:58-1:40	42	CORE	9	1:00-1:42	42	CORE
				9	1:43-2:25	42	CORE	10	1:45-2:27	42	CORE

Sample Student Schedules

Student 1 Resource & Co-Taught Literacy with Goals in Math and EF and Band		Student 2 Math and Literacy Rtl and Band		Student 3 DL EL student with an Intervention		Student 4 Gifted 8th Grader		Student 5 General Education Student in Band/Choir/Orchestra	
1	Literacy 6	1	Literacy 6	1	Literacy	1	ENG I H	1	Literacy
2	Resource Literacy	2	Literacy 6	2	Literacy	2	ENG I H	2	Literacy
3	WIN: EF SDI	3	WIN: Math	3	WIN: Language Support	3	WIN: Enrichment/ Extension	3	WIN: Enrichment/ Extension
4	Exploratory	4	FLEX: Lit Intervention (could be music part time)	4	DL Exploratory	4	Spanish I	4	Band/Choir/ Orchestra
5	Flex (could be music part time)	5	Exploratory	5	PE	5	PE	5	Exploratory
6	Lunch	6	Lunch	6	Lunch	6	Lunch	6	Lunch
7	PE	7	PE	7	FLEX (Intervention)	7	Band	7	PE
8	Social Studies	8	Social Studies	8	Science	8	Geometry H	8	Social Studies
9	Science	9	Science	9	Math	9	8th US History	9	Science
10	Math Co-Taught	10	Math	10	Social Studies	10	8th Science	10	Math

Next Steps

In collaboration with a diverse representation from both middle schools, building, and district leadership:

→ Spring 2026

- ◆ Build out grade level schedules
- ◆ Build out WIN structure

→ Fall 2026:

- ◆ Refine and develop WIN structures/resources

→ Spring 2027:

- ◆ Finalize 2027-2028 recommendations for implementation
- ◆ Address outstanding needs

→ Fall 2027: Monitor implementation & adjust as needed



Huntley Community School District 158

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

Date: March 5, 2026
To: Finance Committee
From: Jessica Lombard, Superintendent
Subject: IHSA Membership Renewal

Executive Summary

Attached is the renewal form for District 158 to continue its membership in the Illinois High School Association (IHSA) for the 2026-27 school year.

By completing this renewal, District 158 is confirming that Huntley High School continues to be recognized by the Illinois State Board of Education and certifies that the Board of Education agrees to abide by the Constitution, By-laws, Terms/Conditions, Procedures, Guidelines and Policies of the Association for the 2026-27 school year. There will be no membership dues or state series entry fee for the 2026-27 school term, per action of the IHSA Board of Directors.

Recommendation

Administration recommends that the Finance Committee move the renewal for Huntley High School and District 158 to continue its membership in the Illinois High School Association (IHSA) for the 2026-27 school year to the Regular Board meeting on March 19, 2026 for approval.

Attachment



March 2026

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. For the 2026-2027 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2026-27 school term.

Your 2026-27 membership renewal is due by June 30, 2026. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to twood@ihsa.org or fax (309) 663-7479.

Sincerely,

Craig Anderson
Executive Director

**THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.
DO NOT DETACH**

To: IHSA Executive Director

We certify that HUNTLEY High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on _____, 2026, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2026, through June 30, 2027.

Principal/Official Representative Signature

RITA CASIANS 847-659-6516

Print Name and Phone Number

Board President or Board Secretary Signature

PAUL TROY

Print Name and Phone Number

HUNTLEY

High School

HUNTLEY

, Illinois

2026-27 Membership Renewal/ Second Reminder

PLAY SMART. PLAY HARD!



Huntley Community School District 158

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

To: Board of Education and Administration
From: Mark Altmayer, Chief Financial Officer
Date: March 5, 2026
Subject: **Monthly Fiscal Updates**
Committee of the Whole Meeting, March 5, 2026
Finance Committee

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

GENERAL

During the month, Fiscal's primary projects included:

- ✓ **January month-end Close** - See the attached Executive Summary
- ✓ **Budget & 5 Year Plan** - Continuing the process of accumulating data and resources for the District's FY27 Budget and 5 Year Plan. **The next draft of the FY27 Budget and Plan will be provided to the Board in April.**
- ✓ **Skyward HR, Payroll and Finance Implementation** – We are in the final stretch of implementation and all is going well. As we continue to better understand the system, we are finding a significant amount of flexibility and ease in processes and reporting. Our first payroll under Skyward is scheduled for the April 10th payroll, with fiscal reporting and processes beginning around the same time frame. We will continue to keep the Board apprised.
- ✓ **Extracurricular Committee** – The Extracurricular Committee (ECC) makes annual recommendations for additional stipends (for new activities as well as those sports/activities that have had an increase in participation.) The Committee met this past month to review such recommendations and continues to have discussion surrounding the use of the \$35,000 in accordance with their Collective Bargaining Agreement. At the March Board Meeting, a recommendation for the use of these funds will be presented.

COMING UP IN APRIL

- Expenditure Reports for Categorical Grants. The Illinois State Board of Education will notify school District's via E-mail as to which grants must file on IWAS.



Huntley Community School District 158

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

To: Board of Education and Administration
From: Mark Altmayer, Chief Financial Officer
Date: March 5, 2026
Subject: **Disbursements Issued**
Committee of the Whole Meeting, March 5, 2026
Finance Committee

Presented for the Committee’s review is an executive summary of the attached report titled “Disbursements Issued” which is a listing of disbursements issued from January 30, 2026 to February 27, 2026.

Education Fund	\$ 9,627,229.93
Operations & Maintenance Fund	894,945.14
Debt Service Fund	8,697,412.25
Transporation Fund	127,941.49
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>\$ 19,347,528.81</u>



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A Freedom Flag Co							
	79342	02/20/2026	20-2542-410-00-79	Supplies B & G	712.50	20261760	20-2542-410-00-79
	79342	02/20/2026	20-2542-410-00-79	Supplies B & G	863.40	20261774	20-2542-410-00-79
					\$1,575.90	Payee Vendor Total	
A Parts Warehouse							
	79343	02/20/2026	40-2554-410-00-79	Fleet Supplies	720.96	20261797	40-2554-410-00-79
					\$720.96	Payee Vendor Total	
Accountable Healthcare St							
	79157	01/30/2026	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,334.05	26010637	10-1101-310-00-79-605-14
	79157	01/30/2026	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,667.24	26010637	10-1101-310-00-79-605-14
	79231	02/13/2026	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,132.24	26010637	10-1101-310-00-79-605-14
					\$9,133.53	Payee Vendor Total	
Accurate Translation Bure							
	79344	02/20/2026	10-1200-310-92-79-600-14	IDEA General Purchased Service	1,089.63	20261788	10-1200-310-92-79-600-14
					\$1,089.63	Payee Vendor Total	
ADP LLC							
	79232	02/13/2026	10-2520-310-00-74-500-14	Prof & Tech Fiscal	9,693.39	26020437	10-2520-310-00-74-500-14
	79232	02/13/2026	10-2520-310-00-74-500-14	Prof & Tech Fiscal	4,654.20	26020437	10-2520-310-00-74-500-14
	79232	02/13/2026	10-1100-220-00-79-600-14	Regular Programs Insurance	2,159.65	26020337	10-1100-220-00-79-600-14
	79232	02/13/2026	10-2520-310-00-74-500-14	Prof & Tech Fiscal	5,758.08	26010437	10-2520-310-00-74-500-14
	79345	02/20/2026	10-2520-310-00-74-500-14	Prof & Tech Fiscal	9,738.02	26020437	10-2520-310-00-74-500-14
					\$32,003.34	Payee Vendor Total	
ADP Net Pay Wires							
	202230110	02/10/2026	10103	Payroll Education Fund	2,583,538.25		10-114
	202312260	02/25/2026	10103	Payroll Education Fund	2,645,239.70		10-114
					\$5,228,777.95	Payee Vendor Total	
ADP Tax Wires							
	202621001	02/10/2026	10403	Garnish	1,039.29		10-432
	202621001	02/10/2026	10452	FED W/H Taxes Payable	272,964.04		10-481
	202621001	02/10/2026	10453	State W/H Taxes Payable	151,751.25		10-481
	202621001	02/10/2026	10458	Family Services	1,857.86		10-481
	202621001	02/10/2026	10464	Medicare	48,167.53		10-464
	202621001	02/10/2026	10470	Social Security - ER Payable	47,738.86		10-464
	202621001	02/10/2026	10471	Medicare - EE Payable	48,167.27		10-464



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	202621001	02/10/2026	10472	Social Security - EE	47,738.90		10-464
	202621001	02/10/2026	10473	State Withholding - WI	1,667.26		10-492
	202621001	02/10/2026	10-2523-319-00-79-600-14	Banking Fees	(0.43)		10-2523-319-00-79-600-14
	202621001	02/10/2026	10475	AP Payroll Net Checks	0.00		10-475
	202621001	02/10/2026	10478	HSA Payable	6,396.32		10-481
	202622501	02/25/2026	10-2523-319-00-79-600-14	Banking Fees	(0.42)		10-2523-319-00-79-600-14
	202622501	02/25/2026	10475	AP Payroll Net Checks	0.00		10-475
	202622501	02/25/2026	10478	HSA Payable	6,396.32		10-481
	202622501	02/25/2026	10403	Garnish	1,552.44		10-432
	202622501	02/25/2026	10452	FED W/H Taxes Payable	288,183.22		10-481
	202622501	02/25/2026	10453	State W/H Taxes Payable	155,927.44		10-481
	202622501	02/25/2026	10458	Family Services	1,857.86		10-481
	202622501	02/25/2026	10464	Medicare	49,487.37		10-464
	202622501	02/25/2026	10470	Social Security - ER Payable	49,463.36		10-464
	202622501	02/25/2026	10471	Medicare - EE Payable	49,487.07		10-464
	202622501	02/25/2026	10472	Social Security - EE	49,463.23		10-464
	202622501	02/25/2026	10473	State Withholding - WI	1,661.65		10-492
					\$1,280,967.69	Payee Vendor Total	25
Advantage Mechanical Inc							
	79158	01/30/2026	20-2542-323-00-79	Repairs & Maint Buildings	702.50	26020027	20-2542-323-00-79
	79190	02/06/2026	20-2542-323-00-79	Repairs & Maint Buildings	580.00	26020027	20-2542-323-00-79
	79233	02/13/2026	20-2542-390-00-79	Other Purchased Service	5,121.77	26020317	20-2542-390-00-79
	79346	02/20/2026	20-2542-323-00-79	Repairs & Maint Buildings	380.50	20261909	20-2542-323-00-79
					\$6,784.77	Payee Vendor Total	
Aequor Healthcare Service							
	79159	01/30/2026	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	3,066.00	26010547	10-1101-310-00-79-605-14
	79159	01/30/2026	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	4,978.90	26010547	10-1101-310-00-79-605-14
	79234	02/13/2026	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,560.00	26010547	10-1101-310-00-79-605-14
	79234	02/13/2026	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	1,424.50	26010547	10-1101-310-00-79-605-14
	79234	02/13/2026	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	4,659.90	26010547	10-1101-310-00-79-605-14
	79347	02/20/2026	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	4,878.90	26020547	10-1101-310-00-79-605-14
					\$21,568.20	Payee Vendor Total	
Aetna Life Insurance Comp							
	79160	01/30/2026	10-1100-220-00-79-600-14	Regular Programs Insurance	74,454.53	26011597	10-1100-220-00-79-600-14



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	79235	02/13/2026	10-1100-220-00-79-600-14	Regular Programs Insurance	74,489.70	26021597	10-1100-220-00-79-600-14
					\$148,944.23	Payee Vendor Total	
AFLAC Group							
	79161	01/30/2026	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	5,378.46	26120427	10-2310-220-00-79-600-14
	79161	01/30/2026	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	5,453.52	26110427	10-2310-220-00-79-600-14
					\$10,831.98	Payee Vendor Total	
AGParts Worldwide							
	79348	02/20/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	199.75	20261932	10-1200-410-92-79-600-14
	79348	02/20/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	324.75	20261932	10-1200-410-92-79-600-14
					\$524.50	Payee Vendor Total	
Aguilar, Jose Luis							
	79260	02/13/2026	10-1611-305	Student Food Svc - HS	6.15	0	10-1611-305
					\$6.15	Payee Vendor Total	
Airgas USA LLC							
	79236	02/13/2026	20-2542-410-00-79	Supplies B & G	168.20	26100237	20-2542-410-00-79
	79236	02/13/2026	20-2542-410-00-79	Supplies B & G	338.20	26120237	20-2542-410-00-79
					\$506.40	Payee Vendor Total	
AI Piemonte							
	78998	02/04/2026	40-2554-410-00-79	Fleet Supplies	(105.51)	20261679	40-2554-410-00-79
	79183	02/04/2026	40-2554-410-00-79	Fleet Supplies	105.51	20261679	40-2554-410-00-79
	79349	02/20/2026	40-2554-410-00-79	Fleet Supplies	105.51	20261862	40-2554-410-00-79
					\$105.51	Payee Vendor Total	
Alam, Shumail							
	79141	01/30/2026	10-1611-105	Student Food Svc - Leggee	18.30	0	10-1611-105
	79141	01/30/2026	10-1611-105	Student Food Svc - Leggee	24.40	0	10-1611-105
					\$42.70	Payee Vendor Total	
Alexander Leigh Center fo							
	79350	02/20/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	20,030.18	26021617	10-4220-670-00-79-600-14
					\$20,030.18	Payee Vendor Total	
Allen, Jackelyn							
	79271	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	34.07		10-1200-332-00-79-600-14
					\$34.07	Payee Vendor Total	
Alonso, Ciara							



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	79272	02/20/2026	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	79272	02/20/2026	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$840.00	Payee Vendor Total	
Alpha Baking Company Inc							
	79191	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	330.02	26011087	10-2560-415-00-71-300-13
	79191	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	532.91	26011087	10-2560-415-00-71-300-13
	79191	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	541.44	26011087	10-2560-415-00-71-300-13
	79191	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	165.40	26011087	10-2560-415-00-71-300-13
	79191	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	452.69	26011087	10-2560-415-00-71-300-13
	79191	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	402.27	26011087	10-2560-415-00-71-300-13
	79191	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	408.95	26011087	10-2560-415-00-71-300-13
	79191	02/06/2026	10-2560-415-00-71-100-13	Cafe Food Leggee	95.28	26011077	10-2560-415-00-71-100-13
	79191	02/06/2026	10-2560-415-00-71-100-13	Cafe Food Leggee	102.79	26011077	10-2560-415-00-71-100-13
	79191	02/06/2026	10-2560-415-00-71-100-13	Cafe Food Leggee	89.06	26011077	10-2560-415-00-71-100-13
	79191	02/06/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	75.12	26011117	10-2560-415-00-72-220-13
	79191	02/06/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	87.64	26011117	10-2560-415-00-72-220-13
	79191	02/06/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	200.81	26011117	10-2560-415-00-72-220-13
	79191	02/06/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	50.08	26011117	10-2560-415-00-72-220-13
	79191	02/06/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	166.18	26011117	10-2560-415-00-72-220-13
	79191	02/06/2026	10-2560-415-00-72-110-13	Cafe Food Chesak	78.54	26011097	10-2560-415-00-72-110-13
	79191	02/06/2026	10-2560-415-00-72-110-13	Cafe Food Chesak	157.08	26011097	10-2560-415-00-72-110-13
	79191	02/06/2026	10-2560-415-00-72-120-13	Cafe Food Martin	100.16	26011107	10-2560-415-00-72-120-13
	79191	02/06/2026	10-2560-415-00-72-120-13	Cafe Food Martin	157.08	26011107	10-2560-415-00-72-120-13
	79191	02/06/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	137.72	26011147	10-2560-415-00-74-210-13
	79191	02/06/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	211.71	26011147	10-2560-415-00-74-210-13
	79191	02/06/2026	10-2560-415-00-74-150-13	Cafe Food Conley	75.12	26011137	10-2560-415-00-74-150-13
	79191	02/06/2026	10-2560-415-00-74-150-13	Cafe Food Conley	76.54	26011137	10-2560-415-00-74-150-13
	79191	02/06/2026	10-2560-415-00-74-140-13	Cafe Food Mackeben	78.54	26011127	10-2560-415-00-74-140-13
					\$4,773.13	Payee Vendor Total	
American Bottling Company							
	79192	02/06/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	290.00	26010407	10-2560-415-00-72-220-13
	79192	02/06/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	266.00	26011507	10-2560-415-00-74-210-13
					\$556.00	Payee Vendor Total	
American Heart Associatio							
	79193	02/06/2026	10-2130-410-00-79-600-14	Supplies Health	555.00	20261726	10-2130-410-00-79-600-14



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					\$555.00	Payee Vendor Total	
American Time & Signal Co							
	79351	02/20/2026	20-2542-410-00-79	Supplies B & G	12.95	20261927	20-2542-410-00-79
	79351	02/20/2026	20-2542-410-00-79	Supplies B & G	959.50	20261927	20-2542-410-00-79
					\$972.45	Payee Vendor Total	
AmeriGas							
	79162	01/30/2026	40-2552-461-00-79	Propane	872.90	26010567	40-2552-461-00-79
	79162	01/30/2026	40-2552-461-00-79	Propane	1,360.52	26010567	40-2552-461-00-79
	79162	01/30/2026	40-2552-461-00-79	Propane	612.54	26010567	40-2552-461-00-79
	79162	01/30/2026	40-2552-461-00-79	Propane	1,849.20	26010567	40-2552-461-00-79
	79162	01/30/2026	40-2552-461-00-79	Propane	1,540.69	26010567	40-2552-461-00-79
	79194	02/06/2026	40-2552-461-00-79	Propane	1,772.15	26010567	40-2552-461-00-79
	79194	02/06/2026	40-2552-461-00-79	Propane	1,620.15	26010567	40-2552-461-00-79
	79194	02/06/2026	40-2552-461-00-79	Propane	848.65	26010567	40-2552-461-00-79
	79194	02/06/2026	40-2552-461-00-79	Propane	1,234.40	26010567	40-2552-461-00-79
	79194	02/06/2026	40-2552-461-00-79	Propane	919.63	26010567	40-2552-461-00-79
	79194	02/06/2026	40-2552-461-00-79	Propane	3,627.00	26020567	40-2552-461-00-79
	79237	02/13/2026	40-2552-461-00-79	Propane	1,365.00	26020567	40-2552-461-00-79
	79237	02/13/2026	40-2552-461-00-79	Propane	1,053.00	26020567	40-2552-461-00-79
	79237	02/13/2026	40-2552-461-00-79	Propane	976.20	26020567	40-2552-461-00-79
	79237	02/13/2026	40-2552-461-00-79	Propane	1,301.60	26020567	40-2552-461-00-79
					\$20,953.63	Payee Vendor Total	
AMG Occ Health							
	79352	02/20/2026	10-2642-390-00-74-500-14	Purchased Service Human Res	97.00	20261851	10-2642-390-00-74-500-14
					\$97.00	Payee Vendor Total	
Amita GlenOaks School							
	79238	02/13/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	14,041.62	26010497	10-4220-670-00-79-600-14
	79238	02/13/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,489.56	26010497	10-4220-670-00-79-600-14
					\$18,531.18	Payee Vendor Total	
Ampersand Therapy LLC							
	79195	02/06/2026	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	6,525.00	20260861	10-1101-310-00-79-605-14
					\$6,525.00	Payee Vendor Total	
Anderson Lock Co Inc							
	992300924	02/17/2026	20-2542-410-00-79	Supplies B & G	1,000.00	26010087	20-2542-410-00-79



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	992300924	02/17/2026	20-2542-410-00-79	Supplies B & G	640.80	26020087	20-2542-410-00-79
					\$1,640.80	Payee Vendor Total	
Anderson, Allison							
	79273	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	97.72		10-1200-332-00-79-600-14
					\$97.72	Payee Vendor Total	
Anderson, Francesca							
	79353	02/20/2026	10-2310-318-00-74-500-14	Legal Board	2,100.00	20261944	10-2310-318-00-74-500-14
	79353	02/20/2026	10-2310-318-00-74-500-14	Legal Board	2,400.00	20261944	10-2310-318-00-74-500-14
					\$4,500.00	Payee Vendor Total	
Anderson, Robin							
	79261	02/13/2026	10-1611-305	Student Food Svc - HS	12.75	0	10-1611-305
					\$12.75	Payee Vendor Total	
Antioch Community HS							
	79262	02/13/2026	10-1500-640-00-71-300-13	Sports Dues & Fees HS	410.00	0	10-1500-640-00-71-300-13
					\$410.00	Payee Vendor Total	
Aramark Refreshment Servi							
	79196	02/06/2026	10-1110-323-00-74-140-13	Repairs & Maintenance Mackeben	42.00	20260635	10-1110-323-00-74-140-13
	79196	02/06/2026	10-1110-323-00-74-150-13	Repairs Conley	42.00	20260980	10-1110-323-00-74-150-13
	79239	02/13/2026	10-1110-323-00-74-140-13	Repairs & Maintenance Mackeben	76.50	20260636	10-1110-323-00-74-140-13
	79354	02/20/2026	10-1120-323-00-74-210-13	Repairs & Maintenance HMS	113.21	20261874	10-1120-323-00-74-210-13
	79354	02/20/2026	10-2213-415-00-72-120-13	Martin Staff Devel Supplies	154.18	20261919	10-2213-415-00-72-120-13
					\$427.89	Payee Vendor Total	
Arctic Snow and Ice Contr							
	79240	02/13/2026	20-2542-322-00-79-605-14	Snow Removal	14,794.70	26120247	20-2542-322-00-79-605-14
	79240	02/13/2026	20-2542-322-00-79-605-14	Snow Removal	10,505.30	26010247	20-2542-322-00-79-605-14
	79240	02/13/2026	20-2542-322-00-79-605-14	Snow Removal	2,644.70	26110247	20-2542-322-00-79-605-14
	79240	02/13/2026	20-2542-322-00-79-605-14	Snow Removal	22,655.30	26120247	20-2542-322-00-79-605-14
	79240	02/13/2026	20-2542-322-00-79-605-14	Snow Removal	5,491.00	26110247	20-2542-322-00-79-605-14
	79240	02/13/2026	20-2542-322-00-79-605-14	Snow Removal	8,381.00	26010247	20-2542-322-00-79-605-14
	79240	02/13/2026	20-2542-322-00-79-605-14	Snow Removal	8,670.00	26010247	20-2542-322-00-79-605-14
	79240	02/13/2026	20-2542-322-00-79-605-14	Snow Removal	4,335.00	26010247	20-2542-322-00-79-605-14
	79240	02/13/2026	20-2542-322-00-79-605-14	Snow Removal	5,202.00	26010247	20-2542-322-00-79-605-14
	79355	02/20/2026	20-2542-322-00-79-605-14	Snow Removal	356.70	26010247	20-2542-322-00-79-605-14
	79355	02/20/2026	20-2542-322-00-79-605-14	Snow Removal	3,978.30	26020247	20-2542-322-00-79-605-14



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	79355	02/20/2026	20-2542-322-00-79-605-14	Snow Removal	5,780.00	26020247	20-2542-322-00-79-605-14
					\$92,794.00	Payee Vendor Total	
Associated Electrical Con							
	79241	02/13/2026	20-2542-323-00-79	Repairs & Maint Buildings	1,000.00	26010057	20-2542-323-00-79
	79241	02/13/2026	20-2542-323-00-79	Repairs & Maint Buildings	309.71	26020057	20-2542-323-00-79
					\$1,309.71	Payee Vendor Total	
AT&T 5080							
	79243	02/13/2026	20-2540-340-00-79	Telephone - Districtwide	169.87	26020347	20-2540-340-00-79
					\$169.87	Payee Vendor Total	
AT&T							
	79242	02/13/2026	20-2540-340-00-79	Telephone - Districtwide	2,915.80	26020327	20-2540-340-00-79
					\$2,915.80	Payee Vendor Total	
Auto Glass Service							
	79356	02/20/2026	40-2550-323-00-79	Repairs and Maintenance	150.00	20261798	40-2550-323-00-79
					\$150.00	Payee Vendor Total	
B & H Photo Video							
	79357	02/20/2026	10-1538-410-00-71-305-13	TV Production Supplies	599.95	20261771	10-1538-410-00-71-305-13
	79357	02/20/2026	10-1538-410-00-71-305-13	TV Production Supplies	649.95	20261771	10-1538-410-00-71-305-13
	79357	02/20/2026	10-1538-410-00-71-305-13	TV Production Supplies	171.08	20261771	10-1538-410-00-71-305-13
	79357	02/20/2026	10-1538-410-00-71-305-13	TV Production Supplies	1,423.10	20261771	10-1538-410-00-71-305-13
	79357	02/20/2026	10-2223-323-00-79-600-14	PAC Repairs	590.82	20261976	10-2223-323-00-79-600-14
	79357	02/20/2026	10-2223-323-00-79-600-14	PAC Repairs	387.00	20261976	10-2223-323-00-79-600-14
	79357	02/20/2026	10-2223-323-00-79-600-14	PAC Repairs	8.96	20261976	10-2223-323-00-79-600-14
					\$3,830.86	Payee Vendor Total	
Baran, Kailey							
	79274	02/20/2026	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	79274	02/20/2026	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$840.00	Payee Vendor Total	
Belin, Marcus							
	79275	02/20/2026	10-2410-332-00-71-300-13	Prin Travel HS	230.55		10-2410-332-00-71-300-13
	79275	02/20/2026	10-2410-332-00-71-300-13	Prin Travel HS	60.90		10-2410-332-00-71-300-13
					\$291.45	Payee Vendor Total	
Belvidere High School							



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	79142	01/30/2026	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
					\$300.00	Payee Vendor Total	
Blu Petroleum							
	79163	01/30/2026	40-2552-464-00-79	Diesel/Gasoline	5,332.05	26010827	40-2552-464-00-79
	79197	02/06/2026	40-2552-464-00-79	Diesel/Gasoline	3,773.68	26010827	40-2552-464-00-79
	79197	02/06/2026	40-2552-464-00-79	Diesel/Gasoline	4,923.67	26010827	40-2552-464-00-79
	79197	02/06/2026	40-2552-464-00-79	Diesel/Gasoline	6,827.40	26010827	40-2552-464-00-79
	79197	02/06/2026	40-2552-464-00-79	Diesel/Gasoline	987.21	26011647	40-2552-464-00-79
	79197	02/06/2026	40-2552-464-00-79	Diesel/Gasoline	714.62	26011647	40-2552-464-00-79
	79197	02/06/2026	40-2552-464-00-79	Diesel/Gasoline	799.76	26011647	40-2552-464-00-79
	79244	02/13/2026	40-2552-464-00-79	Diesel/Gasoline	6,686.04	26020827	40-2552-464-00-79
	79244	02/13/2026	40-2552-464-00-79	Diesel/Gasoline	675.99	26021647	40-2552-464-00-79
					\$30,720.42	Payee Vendor Total	
Blue Cross Blue Shield							
	202601300	01/30/2026	10-1100-220-00-79-600-14	Regular Programs Insurance	282,688.78	26010417	10-1100-220-00-79-600-14
	202602040	02/04/2026	10-1100-220-00-79-600-14	Regular Programs Insurance	869,645.36	26010417	10-1100-220-00-79-600-14
	202602230	02/23/2026	10-1100-220-00-79-600-14	Regular Programs Insurance	498,661.37	26020417	10-1100-220-00-79-600-14
	202602270	02/27/2026	10-1100-220-00-79-600-14	Regular Programs Insurance	381,999.10	26020417	10-1100-220-00-79-600-14
					\$2,032,994.61	Payee Vendor Total	
BMO Mastercard							
	202602031	02/25/2026	10-1200-410-66-71-300-13	STEP Supplies	94.95	20261735	10-1200-410-66-71-300-13
	202602031	02/25/2026	10-1200-410-66-71-300-13	STEP Supplies	94.95	20261735	10-1200-410-66-71-300-13
	202602031	02/25/2026	10-158	Activity Funds	164.53	20261736	10-120
	202602031	02/25/2026	10-158	Activity Funds	49.37	20261736	10-120
	202602031	02/25/2026	10-158	Activity Funds	455.77	20261736	10-120
	202602031	02/25/2026	10-158	Activity Funds	57.95	20261736	10-120
	202602031	02/25/2026	10-158	Activity Funds	53.80	20261736	10-120
	202602031	02/25/2026	10-158	Activity Funds	15.00	20261736	10-120
	202602031	02/25/2026	10-158	Activity Funds	143.27	20261737	10-120
	202602031	02/25/2026	10-158	Activity Funds	80.69	20261737	10-120
	202602031	02/25/2026	10-158	Activity Funds	55.44	20261737	10-120
	202602031	02/25/2026	10-158	Activity Funds	86.99	20261737	10-120
	202602031	02/25/2026	10-158	Activity Funds	(482.10)	20261737	10-120
	202602031	02/25/2026	10-158	Activity Funds	965.34	20261737	10-120
	202602031	02/25/2026	10-158	Activity Funds	54.90	20261737	10-120



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	202602031	02/25/2026	10-158	Activity Funds	36.84	20261737	10-120
	202602031	02/25/2026	10-158	Activity Funds	41.25	20261737	10-120
	202602031	02/25/2026	10-158	Activity Funds	55.93	20261737	10-120
	202602031	02/25/2026	10-158	Activity Funds	103.87	20261737	10-120
	202602031	02/25/2026	10-158	Activity Funds	1,000.00	20261737	10-120
	202602031	02/25/2026	10-1130-410-67-71-300-13	PLTW Supplies 6-12	69.95	20261738	10-1130-410-67-71-300-13
	202602031	02/25/2026	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	199.98	20261738	10-2212-310-00-79-505-14
	202602031	02/25/2026	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	85.32	20261738	10-1800-410-82-79-605-14
	202602031	02/25/2026	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	75.70	20261738	10-1800-410-82-79-605-14
	202602031	02/25/2026	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	24.03	20261738	10-1800-410-82-79-605-14
	202602031	02/25/2026	10-2546-490-00-79-600-14	Security Officer Supplies	57.65	20261739	10-2546-490-00-79-600-14
	202602031	02/25/2026	10-2321-410-00-74-500-14	Supplies Supt	64.80	20261740	10-2321-410-00-74-500-14
	202602031	02/25/2026	10-2321-390-00-74-500-14	Purchased Service Supt	350.00	20261740	10-2321-390-00-74-500-14
	202602031	02/25/2026	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	115.00	20261741	10-1101-310-00-79-605-14
	202602031	02/25/2026	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	549.00	20261741	10-2210-314-92-79-605-14
	202602031	02/25/2026	10-1200-310-92-79-600-14	IDEA General Purchased Service	20.00	20261741	10-1200-310-92-79-600-14
	202602031	02/25/2026	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	299.00	20261741	10-2210-314-92-79-605-14
	202602031	02/25/2026	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	115.00	20261741	10-1101-310-00-79-605-14
	202602031	02/25/2026	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	115.00	20261741	10-1101-310-00-79-605-14
	202602031	02/25/2026	10-3000-310-92-79-600-14	IDEA Comm Engage PS	440.00	20261741	10-3000-310-92-79-600-14
	202602031	02/25/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	15.15	20261741	10-1200-410-92-79-600-14
	202602031	02/25/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	24.99	20261741	10-1200-410-92-79-600-14
	202602031	02/25/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	59.96	20261741	10-1200-410-92-79-600-14
	202602031	02/25/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	89.99	20261741	10-1200-410-92-79-600-14
	202602031	02/25/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	54.88	20261741	10-1200-410-92-79-600-14
	202602031	02/25/2026	10-2633-360-00-74-500-14	Communications Purch Services	1.73	20261742	10-2633-360-00-74-500-14
	202602031	02/25/2026	10-2321-410-00-74-500-14	Supplies Supt	31.35	20261742	10-2321-410-00-74-500-14
	202602031	02/25/2026	10-2321-410-00-74-500-14	Supplies Supt	95.00	20261742	10-2321-410-00-74-500-14
	202602031	02/25/2026	10-158	Activity Funds	94.37	20261743	10-120
	202602031	02/25/2026	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	125.98	20261743	10-1120-410-12-74-210-13
	202602031	02/25/2026	10-1120-410-00-74-210-13	Inst Supplies Heineman	11.85	20261743	10-1120-410-00-74-210-13
	202602031	02/25/2026	10-158	Activity Funds	360.00	20261743	10-120
	202602031	02/25/2026	10-158	Activity Funds	360.00	20261743	10-120
	202602031	02/25/2026	10-2213-415-00-74-210-13	Heineman Staff Devel Supplies	1,015.42	20261743	10-2213-415-00-74-210-13
	202602031	02/25/2026	10-1120-410-06-74-210-13	Foreign Lang Supplies Heineman	17.09	20261743	10-1120-410-06-74-210-13



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	202602031	02/25/2026	10-1120-410-09-74-210-13	Home Ec Heineman	52.36	20261743	10-1120-410-09-74-210-13
	202602031	02/25/2026	10-1120-410-09-74-210-13	Home Ec Heineman	65.59	20261743	10-1120-410-09-74-210-13
	202602031	02/25/2026	10-2213-415-00-74-210-13	Heineman Staff Devel Supplies	(67.17)	20261743	10-2213-415-00-74-210-13
	202602031	02/25/2026	10-2410-410-00-74-210-13	Office Supplies Heineman	105.50	20261743	10-2410-410-00-74-210-13
	202602031	02/25/2026	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	29.97	20261743	10-1120-410-12-74-210-13
	202602031	02/25/2026	10-2220-430-00-74-210-13	Media Center Heineman	11.99	20261743	10-2220-430-00-74-210-13
	202602031	02/25/2026	10-1120-410-00-74-210-13	Inst Supplies Heineman	16.06	20261743	10-1120-410-00-74-210-13
	202602031	02/25/2026	10-1120-410-00-74-210-13	Inst Supplies Heineman	42.73	20261743	10-1120-410-00-74-210-13
	202602031	02/25/2026	10-2410-410-00-74-210-14	Copier Paper & Toner Heineman	182.82	20261743	10-2410-410-00-74-210-14
	202602031	02/25/2026	10-2410-410-00-74-210-13	Office Supplies Heineman	28.71	20261743	10-2410-410-00-74-210-13
	202602031	02/25/2026	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	(2.10)	20261743	10-1120-410-12-74-210-13
	202602031	02/25/2026	10-1120-410-00-74-210-13	Inst Supplies Heineman	195.00	20261743	10-1120-410-00-74-210-13
	202602031	02/25/2026	10-1120-410-02-74-210-13	Art Supplies Heineman	78.30	20261743	10-1120-410-02-74-210-13
	202602031	02/25/2026	10-1535-410-00-74-210-15	Wrestling Supplies Heineman	52.80	20261743	10-1535-410-00-74-210-15
	202602031	02/25/2026	10-158	Activity Funds	22.49	20261743	10-120
	202602031	02/25/2026	10-1200-310-92-79-600-14	IDEA General Purchased Service	60.58	20261744	10-1200-310-92-79-600-14
	202602031	02/25/2026	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	191.50	20261745	10-1120-410-13-72-220-08
	202602031	02/25/2026	10-1120-410-80-72-220-13	PBIS	91.90	20261745	10-1120-410-80-72-220-13
	202602031	02/25/2026	10-1120-410-00-72-220-13	Inst Supplies Marlowe	(8.99)	20261745	10-1120-410-00-72-220-13
	202602031	02/25/2026	10-1120-410-00-72-220-13	Inst Supplies Marlowe	8.99	20261745	10-1120-410-00-72-220-13
	202602031	02/25/2026	10-1120-410-00-72-220-13	Inst Supplies Marlowe	237.45	20261745	10-1120-410-00-72-220-13
	202602031	02/25/2026	10-1120-410-00-72-220-13	Inst Supplies Marlowe	99.99	20261745	10-1120-410-00-72-220-13
	202602031	02/25/2026	10-1120-410-00-72-220-13	Inst Supplies Marlowe	115.47	20261745	10-1120-410-00-72-220-13
	202602031	02/25/2026	10-1120-410-00-72-220-13	Inst Supplies Marlowe	150.00	20261745	10-1120-410-00-72-220-13
	202602031	02/25/2026	10-1120-410-00-72-220-13	Inst Supplies Marlowe	27.31	20261745	10-1120-410-00-72-220-13
	202602031	02/25/2026	10-1120-410-02-72-220-13	Art Supplies Marlowe	120.51	20261745	10-1120-410-02-72-220-13
	202602031	02/25/2026	10-1120-410-09-72-220-13	Home Ec Marlowe	32.18	20261745	10-1120-410-09-72-220-13
	202602031	02/25/2026	10-1120-410-00-72-220-13	Inst Supplies Marlowe	50.27	20261745	10-1120-410-00-72-220-13
	202602031	02/25/2026	10-1120-410-13-72-220-06	Marlowe Science Supplies 6	76.44	20261745	10-1120-410-13-72-220-06
	202602031	02/25/2026	10-1120-410-13-72-220-06	Marlowe Science Supplies 6	6.85	20261745	10-1120-410-13-72-220-06
	202602031	02/25/2026	10-1120-410-09-72-220-13	Home Ec Marlowe	98.00	20261745	10-1120-410-09-72-220-13
	202602031	02/25/2026	10-1120-410-09-72-220-13	Home Ec Marlowe	45.44	20261745	10-1120-410-09-72-220-13
	202602031	02/25/2026	10-2220-430-00-72-120-13	Media Center Martin	12.00	20261746	10-2220-430-00-72-120-13
	202602031	02/25/2026	10-2220-430-00-72-120-13	Media Center Martin	10.74	20261746	10-2220-430-00-72-120-13
	202602031	02/25/2026	10-2220-430-00-72-120-13	Media Center Martin	9.59	20261746	10-2220-430-00-72-120-13



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	202602031	02/25/2026	10-2220-430-00-72-110-13	Media Center Chesak	19.00	20261747	10-2220-430-00-72-110-13
	202602031	02/25/2026	10-2213-415-00-72-110-13	Chesak Staff Devel Supplies	51.96	20261747	10-2213-415-00-72-110-13
	202602031	02/25/2026	10-1130-410-15-71-300-13	Social Studies Supplies HS	44.54	20261748	10-1130-410-15-71-300-13
	202602031	02/25/2026	10-1130-410-15-71-300-13	Social Studies Supplies HS	27.88	20261748	10-1130-410-15-71-300-13
	202602031	02/25/2026	10-1130-410-15-71-300-13	Social Studies Supplies HS	21.74	20261748	10-1130-410-15-71-300-13
	202602031	02/25/2026	10-1130-410-00-71-300-13	Inst Supplies HS	212.39	20261748	10-1130-410-00-71-300-13
	202602031	02/25/2026	10-1130-410-50-71-300-13	Wellness Supplies HS	119.80	20261748	10-1130-410-50-71-300-13
	202602031	02/25/2026	10-1130-410-50-71-300-13	Wellness Supplies HS	354.79	20261748	10-1130-410-50-71-300-13
	202602031	02/25/2026	10-1130-410-13-71-300-13	Science Supplies HS	105.06	20261748	10-1130-410-13-71-300-13
	202602031	02/25/2026	10-2410-332-00-71-300-13	Prin Travel HS	275.00	20261748	10-2410-332-00-71-300-13
	202602031	02/25/2026	10-1130-332-00-71-300-13	Teacher Travel HS	275.00	20261748	10-1130-332-00-71-300-13
	202602031	02/25/2026	10-1130-410-00-71-300-13	Inst Supplies HS	8.98	20261748	10-1130-410-00-71-300-13
	202602031	02/25/2026	10-1130-410-12-71-300-13	Music Supplies HS	3.20	20261748	10-1130-410-12-71-300-13
	202602031	02/25/2026	10-1130-410-00-71-300-13	Inst Supplies HS	8.98	20261748	10-1130-410-00-71-300-13
	202602031	02/25/2026	10-1130-410-00-71-300-13	Inst Supplies HS	49.98	20261748	10-1130-410-00-71-300-13
	202602031	02/25/2026	10-1130-410-00-71-300-13	Inst Supplies HS	8.98	20261748	10-1130-410-00-71-300-13
	202602031	02/25/2026	10-1130-314-06-71-305-13	Alternative School	85.18	20261748	10-1130-314-06-71-305-13
	202602031	02/25/2026	10-1130-410-00-71-300-13	Inst Supplies HS	(36.99)	20261748	10-1130-410-00-71-300-13
	202602031	02/25/2026	10-1130-410-00-71-300-13	Inst Supplies HS	(36.99)	20261748	10-1130-410-00-71-300-13
	202602031	02/25/2026	10-1130-410-00-71-300-13	Inst Supplies HS	(36.99)	20261748	10-1130-410-00-71-300-13
	202602031	02/25/2026	10-1130-410-00-71-300-13	Inst Supplies HS	(36.99)	20261748	10-1130-410-00-71-300-13
	202602031	02/25/2026	10-1130-410-00-71-300-13	Inst Supplies HS	(36.99)	20261748	10-1130-410-00-71-300-13
	202602031	02/25/2026	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	322.50	20261748	10-2213-415-00-71-300-13
	202602031	02/25/2026	10-1130-410-06-71-300-13	World Languages Supplies HS	35.99	20261748	10-1130-410-06-71-300-13
	202602031	02/25/2026	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	415.00	20261748	10-2213-415-00-71-300-13
	202602031	02/25/2026	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	(415.00)	20261748	10-2213-415-00-71-300-13
	202602031	02/25/2026	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	415.00	20261748	10-2213-415-00-71-300-13
	202602031	02/25/2026	10-2410-410-00-71-300-13	Office Supplies HS	14.95	20261748	10-2410-410-00-71-300-13
	202602031	02/25/2026	10-1130-332-00-71-300-13	Teacher Travel HS	325.00	20261748	10-1130-332-00-71-300-13
	202602031	02/25/2026	10-1110-410-00-71-100-13	Inst Supplies Leggee	135.56	20261749	10-1110-410-00-71-100-13
	202602031	02/25/2026	10-1110-410-00-71-100-13	Inst Supplies Leggee	58.04	20261749	10-1110-410-00-71-100-13
	202602031	02/25/2026	10-158	Activity Funds	8,270.00	20261750	10-120
	202602031	02/25/2026	10-158	Activity Funds	75.00	20261750	10-120
	202602031	02/25/2026	10-158	Activity Funds	164.08	20261750	10-120
	202602031	02/25/2026	10-158	Activity Funds	32.08	20261750	10-120



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	202602031	02/25/2026	10-158	Activity Funds	103.71	20261750	10-120
	202602031	02/25/2026	10-158	Activity Funds	11.75	20261750	10-120
	202602031	02/25/2026	10-158	Activity Funds	57.86	20261750	10-120
	202602031	02/25/2026	10-158	Activity Funds	50.00	20261750	10-120
	202602031	02/25/2026	10-158	Activity Funds	52.32	20261750	10-120
	202602031	02/25/2026	20-2540-410-00-79	Office Supplies B & G	30.98	20261751	20-2540-410-00-79
	202602031	02/25/2026	20-2542-410-00-79	Supplies B & G	211.00	20261751	20-2542-410-00-79
	202602031	02/25/2026	20-2542-410-00-79	Supplies B & G	75.96	20261751	20-2542-410-00-79
	202602031	02/25/2026	20-2542-410-00-79	Supplies B & G	85.35	20261751	20-2542-410-00-79
	202602031	02/25/2026	20-2542-410-00-79	Supplies B & G	(65.48)	20261751	20-2542-410-00-79
	202602031	02/25/2026	20-2540-410-00-79	Office Supplies B & G	36.58	20261751	20-2540-410-00-79
	202602031	02/25/2026	20-2540-410-00-79	Office Supplies B & G	119.64	20261751	20-2540-410-00-79
	202602031	02/25/2026	20-2540-332-00-79	Travel	91.64	20261751	20-2540-332-00-79
	202602031	02/25/2026	20-2542-410-00-79	Supplies B & G	46.44	20261751	20-2542-410-00-79
	202602031	02/25/2026	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	309.90	20261752	10-2410-410-00-74-140-14
	202602031	02/25/2026	10-1110-410-00-74-140-13	Inst Supplies Mackeben	53.31	20261752	10-1110-410-00-74-140-13
	202602031	02/25/2026	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	114.89	20261752	10-2213-415-00-74-140-13
	202602031	02/25/2026	10-1110-410-00-74-140-13	Inst Supplies Mackeben	26.99	20261752	10-1110-410-00-74-140-13
	202602031	02/25/2026	10-1110-410-00-74-140-13	Inst Supplies Mackeben	66.74	20261752	10-1110-410-00-74-140-13
	202602031	02/25/2026	10-158	Activity Funds	(49.99)	20261752	10-120
	202602031	02/25/2026	10-158	Activity Funds	(49.99)	20261752	10-120
	202602031	02/25/2026	10-1110-410-00-74-140-13	Inst Supplies Mackeben	19.98	20261752	10-1110-410-00-74-140-13
	202602031	02/25/2026	10-1200-410-00-79-600-14	Supplies Sp Ed	62.57	20261753	10-1200-410-00-79-600-14
	202602031	02/25/2026	10-2213-415-00-72-165-13	Preschool Staff Devel Supplies	123.20	20261754	10-2213-415-00-72-165-13
	202602031	02/25/2026	10-1125-410-97-79-600-14	All Children Supplies	31.98	20261754	10-1125-410-97-79-600-14
	202602031	02/25/2026	10-1125-410-97-79-600-14	All Children Supplies	46.84	20261754	10-1125-410-97-79-600-14
	202602031	02/25/2026	10-1125-410-97-79-600-14	All Children Supplies	9.89	20261754	10-1125-410-97-79-600-14
	202602031	02/25/2026	10-1125-410-97-79-600-14	All Children Supplies	129.67	20261754	10-1125-410-97-79-600-14
	202602031	02/25/2026	10-1125-410-97-79-600-14	All Children Supplies	4.99	20261754	10-1125-410-97-79-600-14
	202602031	02/25/2026	10-1125-410-97-79-600-14	All Children Supplies	286.15	20261754	10-1125-410-97-79-600-14
	202602031	02/25/2026	10-2300-410-97-79-600-14	All Children Gen Admin Sup	67.89	20261754	10-2300-410-97-79-600-14
	202602031	02/25/2026	10-2560-410-00-71-300-13	Cafe Supplies HS	14.98	20261755	10-2560-410-00-71-300-13
	202602031	02/25/2026	10-158	Activity Funds	225.00	20261756	10-120
	202602031	02/25/2026	10-1110-410-00-74-150-13	Inst Supplies Conley	76.13	20261757	10-1110-410-00-74-150-13
	202602031	02/25/2026	10-158	Activity Funds	30.00	20261757	10-120



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	202602031	02/25/2026	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	138.82	20261757	10-2410-410-00-74-150-14
	202602031	02/25/2026	10-158	Activity Funds	33.59	20261757	10-120
	202602031	02/25/2026	10-2220-430-00-74-150-13	Media Center Conley	53.58	20261757	10-2220-430-00-74-150-13
	202602031	02/25/2026	10-1110-410-35-74-150-13	Conley Band Supplies	112.00	20261757	10-1110-410-35-74-150-13
	202602031	02/25/2026	10-2220-430-00-74-150-13	Media Center Conley	28.35	20261757	10-2220-430-00-74-150-13
	202602031	02/25/2026	10-2220-430-00-74-150-13	Media Center Conley	144.17	20261757	10-2220-430-00-74-150-13
	202602031	02/25/2026	10-2410-410-00-74-150-13	Office Supplies Conley	185.70	20261757	10-2410-410-00-74-150-13
	202602031	02/25/2026	10-1110-410-00-74-150-13	Inst Supplies Conley	4.98	20261757	10-1110-410-00-74-150-13
	202602031	02/25/2026	10-2660-319-61-79-600-14	Software Maintenance	29.00	20261758	10-2660-319-61-79-600-14
	202602031	02/25/2026	10-2660-319-61-79-600-14	Software Maintenance	25.19	20261758	10-2660-319-61-79-600-14
	202602031	02/25/2026	10-2660-319-61-79-600-14	Software Maintenance	8.38	20261758	10-2660-319-61-79-600-14
	202602031	02/25/2026	10-2660-319-61-79-600-14	Software Maintenance	719.10	20261758	10-2660-319-61-79-600-14
	202602031	02/25/2026	10-2642-410-00-74-500-14	Supplies Human Res	24.99	20261759	10-2642-410-00-74-500-14
	202602031	02/25/2026	10-2642-410-00-74-500-14	Supplies Human Res	69.54	20261759	10-2642-410-00-74-500-14
	202602031	02/25/2026	10-2642-350-00-74-500-14	Advertising Human Res	216.76	20261759	10-2642-350-00-74-500-14
	202602031	02/25/2026	10-2642-410-00-74-500-14	Supplies Human Res	179.25	20261759	10-2642-410-00-74-500-14
	202602031	02/25/2026	10-2642-410-00-74-500-14	Supplies Human Res	19.99	20261759	10-2642-410-00-74-500-14
	202602031	02/25/2026	10-1200-410-66-71-300-13	STEP Supplies	151.49	20261820	10-1200-410-66-71-300-13
	202602031	02/25/2026	10-1200-410-66-71-300-13	STEP Supplies	129.90	20261820	10-1200-410-66-71-300-13
	202602031	02/25/2026	10-1200-410-66-71-300-13	STEP Supplies	14.44	20261820	10-1200-410-66-71-300-13
	202602031	02/25/2026	10-1200-410-66-71-300-13	STEP Supplies	72.77	20261820	10-1200-410-66-71-300-13
	202602031	02/25/2026	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	118.32	20261820	10-3000-410-92-79-600-14
	202602031	02/25/2026	10-158	Activity Funds	411.93	20261821	10-120
	202602031	02/25/2026	10-1500-335-00-71-300-13	Conference Travel HS	240.00	20261821	10-1500-335-00-71-300-13
	202602031	02/25/2026	10-158	Activity Funds	39.99	20261821	10-120
	202602031	02/25/2026	10-158	Activity Funds	432.17	20261821	10-120
	202602031	02/25/2026	10-158	Activity Funds	697.36	20261821	10-120
	202602031	02/25/2026	10-158	Activity Funds	697.35	20261821	10-120
	202602031	02/25/2026	10-158	Activity Funds	154.20	20261821	10-120
	202602031	02/25/2026	10-2410-332-00-71-300-13	Prin Travel HS	19.87	20261822	10-2410-332-00-71-300-13
	202602031	02/25/2026	10-158	Activity Funds	63.79	20261823	10-120
	202602031	02/25/2026	10-158	Activity Funds	178.85	20261823	10-120
	202602031	02/25/2026	10-158	Activity Funds	116.50	20261823	10-120
	202602031	02/25/2026	10-158	Activity Funds	59.92	20261823	10-120
	202602031	02/25/2026	10-158	Activity Funds	18.24	20261823	10-120



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	202602031	02/25/2026	10-158	Activity Funds	111.00	20261823	10-120
	202602031	02/25/2026	10-158	Activity Funds	262.88	20261823	10-120
	202602031	02/25/2026	10-158	Activity Funds	16.49	20261823	10-120
	202602031	02/25/2026	10-158	Activity Funds	39.98	20261823	10-120
	202602031	02/25/2026	10-158	Activity Funds	476.83	20261823	10-120
	202602031	02/25/2026	10-158	Activity Funds	472.72	20261823	10-120
	202602031	02/25/2026	10-158	Activity Funds	159.64	20261823	10-120
	202602031	02/25/2026	10-158	Activity Funds	2,387.80	20261823	10-120
	202602031	02/25/2026	10-158	Activity Funds	146.52	20261823	10-120
	202602031	02/25/2026	10-158	Activity Funds	146.52	20261823	10-120
	202602031	02/25/2026	10-158	Activity Funds	78.68	20261823	10-120
	202602031	02/25/2026	10-158	Activity Funds	146.52	20261823	10-120
	202602031	02/25/2026	10-158	Activity Funds	116.50	20261823	10-120
	202602031	02/25/2026	10-158	Activity Funds	50.00	20261823	10-120
	202602031	02/25/2026	10-158	Activity Funds	116.50	20261823	10-120
	202602031	02/25/2026	10-158	Activity Funds	116.50	20261823	10-120
	202602031	02/25/2026	10-158	Activity Funds	116.50	20261823	10-120
	202602031	02/25/2026	10-158	Activity Funds	146.52	20261823	10-120
	202602031	02/25/2026	10-158	Activity Funds	57.84	20261823	10-120
	202602031	02/25/2026	10-1120-410-00-72-220-13	Inst Supplies Marlowe	5,737.50	20261824	10-1120-410-00-72-220-13
	202602031	02/25/2026	10-158	Activity Funds	191.93	20261824	10-120
	202602031	02/25/2026	10-158	Activity Funds	40.10	20261824	10-120
	202602031	02/25/2026	10-158	Activity Funds	19.99	20261824	10-120
	202602031	02/25/2026	10-2210-490-00-74-500-14	Supplies Curr & Inst 6-12	105.89	20261825	10-2210-490-00-74-500-14
	202602031	02/25/2026	10-2520-332-00-74-500-14	Travel Fiscal	869.10	20261826	10-2520-332-00-74-500-14
	202602031	02/25/2026	10-2310-640-00-74-500-14	Dues & Fees Board	28.00	20261827	10-2310-640-00-74-500-14
	202602031	02/25/2026	10-2310-640-00-74-500-14	Dues & Fees Board	28.00	20261827	10-2310-640-00-74-500-14
	202602031	02/25/2026	10-2310-410-00-74-500-14	Supplies Board	143.88	20261827	10-2310-410-00-74-500-14
	202602031	02/25/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	111.46	20261828	10-1200-410-92-79-600-14
	202602031	02/25/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	36.92	20261828	10-1200-410-92-79-600-14
	202602031	02/25/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	36.92	20261828	10-1200-410-92-79-600-14
	202602031	02/25/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	18.99	20261828	10-1200-410-92-79-600-14
	202602031	02/25/2026	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	15.00	20261828	10-2210-314-92-79-605-14
	202602031	02/25/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	14.89	20261828	10-1200-410-92-79-600-14
	202602031	02/25/2026	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	115.00	20261828	10-1101-310-00-79-605-14



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	202602031	02/25/2026	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	11.01	20261828	10-3000-410-92-79-600-14
	202602031	02/25/2026	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	15.00	20261828	10-2210-314-92-79-605-14
	202602031	02/25/2026	10-2210-410-92-79-600-14	IDEA Impr of Instruction Suppl	37.47	20261828	10-2210-410-92-79-600-14
	202602031	02/25/2026	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	470.00	20261828	10-2210-314-92-79-605-14
	202602031	02/25/2026	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	320.00	20261828	10-2210-314-92-79-605-14
	202602031	02/25/2026	10-1200-410-92-79-600-14	IDEA Instructional Supplies	83.07	20261828	10-1200-410-92-79-600-14
	202602031	02/25/2026	10-1200-410-00-79-600-14	Supplies Sp Ed	73.70	20261828	10-1200-410-00-79-600-14
	202602031	02/25/2026	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	165.44	20261828	10-3000-410-92-79-600-14
	202602031	02/25/2026	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	53.99	20261828	10-2130-410-92-79-605-14
	202602031	02/25/2026	10-2630-410-00-74-500-14	Communications Supplies	77.00	20261829	10-2630-410-00-74-500-14
	202602031	02/25/2026	10-2633-360-00-74-500-14	Communications Purch Services	9.95	20261829	10-2633-360-00-74-500-14
	202602031	02/25/2026	10-2630-410-00-74-500-14	Communications Supplies	261.00	20261829	10-2630-410-00-74-500-14
	202602031	02/25/2026	10-2321-410-00-74-500-14	Supplies Supt	41.91	20261829	10-2321-410-00-74-500-14
	202602031	02/25/2026	10-2410-410-00-74-210-13	Office Supplies Heineman	34.90	20261830	10-2410-410-00-74-210-13
	202602031	02/25/2026	10-1120-410-00-74-210-13	Inst Supplies Heineman	14.28	20261830	10-1120-410-00-74-210-13
	202602031	02/25/2026	10-2410-410-00-74-210-13	Office Supplies Heineman	38.70	20261830	10-2410-410-00-74-210-13
	202602031	02/25/2026	10-2410-410-00-74-210-13	Office Supplies Heineman	6.99	20261830	10-2410-410-00-74-210-13
	202602031	02/25/2026	10-2410-410-00-74-210-13	Office Supplies Heineman	9.98	20261830	10-2410-410-00-74-210-13
	202602031	02/25/2026	10-1120-410-00-74-210-13	Inst Supplies Heineman	5.11	20261830	10-1120-410-00-74-210-13
	202602031	02/25/2026	10-158	Activity Funds	15.67	20261830	10-120
	202602031	02/25/2026	10-2130-410-00-79-600-14	Supplies Health	41.05	20261830	10-2130-410-00-79-600-14
	202602031	02/25/2026	10-2410-410-00-74-210-13	Office Supplies Heineman	66.50	20261830	10-2410-410-00-74-210-13
	202602031	02/25/2026	10-1120-410-00-74-210-13	Inst Supplies Heineman	14.37	20261830	10-1120-410-00-74-210-13
	202602031	02/25/2026	10-1500-411-00-74-210-13	Awards Heineman	50.00	20261830	10-1500-411-00-74-210-13
	202602031	02/25/2026	10-1120-410-13-74-210-06	Heineman Science Supplies 6	10.06	20261830	10-1120-410-13-74-210-06
	202602031	02/25/2026	10-1120-410-00-74-210-13	Inst Supplies Heineman	18.12	20261830	10-1120-410-00-74-210-13
	202602031	02/25/2026	10-158	Activity Funds	38.99	20261830	10-120
	202602031	02/25/2026	10-158	Activity Funds	95.70	20261830	10-120
	202602031	02/25/2026	10-1120-410-13-74-210-07	Heineman Science Supplies 7	110.64	20261830	10-1120-410-13-74-210-07
	202602031	02/25/2026	10-158	Activity Funds	35.17	20261830	10-120
	202602031	02/25/2026	10-1120-410-00-74-210-13	Inst Supplies Heineman	170.40	20261830	10-1120-410-00-74-210-13
	202602031	02/25/2026	10-1120-410-13-74-210-07	Heineman Science Supplies 7	66.22	20261830	10-1120-410-13-74-210-07
	202602031	02/25/2026	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	21.97	20261830	10-1120-410-12-74-210-13
	202602031	02/25/2026	10-1120-410-13-74-210-07	Heineman Science Supplies 7	13.44	20261830	10-1120-410-13-74-210-07
	202602031	02/25/2026	10-1120-410-00-74-210-13	Inst Supplies Heineman	35.96	20261830	10-1120-410-00-74-210-13



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	202602031	02/25/2026	10-1120-410-00-74-210-13	Inst Supplies Heineman	63.44	20261830	10-1120-410-00-74-210-13
	202602031	02/25/2026	10-158	Activity Funds	33.98	20261830	10-120
	202602031	02/25/2026	10-158	Activity Funds	16.99	20261830	10-120
	202602031	02/25/2026	10-158	Activity Funds	94.82	20261830	10-120
	202602031	02/25/2026	10-2410-410-00-74-210-13	Office Supplies Heineman	279.99	20261830	10-2410-410-00-74-210-13
	202602031	02/25/2026	10-2220-430-00-74-210-13	Media Center Heineman	124.75	20261830	10-2220-430-00-74-210-13
	202602031	02/25/2026	10-1120-410-00-74-210-13	Inst Supplies Heineman	18.79	20261830	10-1120-410-00-74-210-13
	202602031	02/25/2026	10-1120-410-00-74-210-13	Inst Supplies Heineman	109.98	20261830	10-1120-410-00-74-210-13
	202602031	02/25/2026	10-1120-410-12-74-210-13	Chorus/Band Supplies Heineman	136.80	20261830	10-1120-410-12-74-210-13
	202602031	02/25/2026	10-158	Activity Funds	3.76	20261830	10-120
	202602031	02/25/2026	10-2220-430-00-74-210-13	Media Center Heineman	345.41	20261830	10-2220-430-00-74-210-13
	202602031	02/25/2026	10-1120-410-00-74-210-13	Inst Supplies Heineman	9.49	20261830	10-1120-410-00-74-210-13
	202602031	02/25/2026	10-1505-410-00-74-210-15	Basketball Boys Supplies Heine	19.98	20261830	10-1505-410-00-74-210-15
	202602031	02/25/2026	10-1120-410-08-74-210-13	Health Supplies Heineman	33.40	20261830	10-1120-410-08-74-210-13
	202602031	02/25/2026	10-1120-410-08-74-210-13	Health Supplies Heineman	27.49	20261830	10-1120-410-08-74-210-13
	202602031	02/25/2026	10-2220-430-00-72-220-13	Media Center Marlowe	139.28	20261831	10-2220-430-00-72-220-13
	202602031	02/25/2026	10-2220-430-00-72-220-13	Media Center Marlowe	231.77	20261831	10-2220-430-00-72-220-13
	202602031	02/25/2026	10-1120-410-00-72-220-13	Inst Supplies Marlowe	142.42	20261831	10-1120-410-00-72-220-13
	202602031	02/25/2026	10-1120-410-00-72-220-13	Inst Supplies Marlowe	99.58	20261831	10-1120-410-00-72-220-13
	202602031	02/25/2026	10-2220-430-00-72-220-13	Media Center Marlowe	107.51	20261831	10-2220-430-00-72-220-13
	202602031	02/25/2026	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	272.62	20261831	10-1120-490-02-72-220-13
	202602031	02/25/2026	10-2220-430-00-72-220-13	Media Center Marlowe	183.37	20261831	10-2220-430-00-72-220-13
	202602031	02/25/2026	10-1120-410-09-72-220-13	Home Ec Marlowe	50.11	20261831	10-1120-410-09-72-220-13
	202602031	02/25/2026	10-1120-410-00-72-220-13	Inst Supplies Marlowe	7.99	20261831	10-1120-410-00-72-220-13
	202602031	02/25/2026	10-2220-430-00-72-220-13	Media Center Marlowe	176.58	20261831	10-2220-430-00-72-220-13
	202602031	02/25/2026	10-2220-430-00-72-220-13	Media Center Marlowe	32.08	20261831	10-2220-430-00-72-220-13
	202602031	02/25/2026	10-2220-430-00-72-220-13	Media Center Marlowe	164.95	20261831	10-2220-430-00-72-220-13
	202602031	02/25/2026	10-2220-430-00-72-220-13	Media Center Marlowe	140.42	20261831	10-2220-430-00-72-220-13
	202602031	02/25/2026	10-2220-430-00-72-220-13	Media Center Marlowe	17.72	20261831	10-2220-430-00-72-220-13
	202602031	02/25/2026	10-1120-410-00-72-220-13	Inst Supplies Marlowe	92.97	20261831	10-1120-410-00-72-220-13
	202602031	02/25/2026	10-1120-410-13-72-220-08	Marlowe Science Supplies 8	30.36	20261831	10-1120-410-13-72-220-08
	202602031	02/25/2026	10-1120-410-09-72-220-13	Home Ec Marlowe	117.12	20261831	10-1120-410-09-72-220-13
	202602031	02/25/2026	10-1120-410-09-72-220-13	Home Ec Marlowe	39.88	20261831	10-1120-410-09-72-220-13
	202602031	02/25/2026	10-1110-410-00-72-120-13	Inst Supplies Martin	100.00	20261832	10-1110-410-00-72-120-13
	202602031	02/25/2026	10-1110-410-02-72-120-13	Art Supplies Martin	244.72	20261832	10-1110-410-02-72-120-13



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	202602031	02/25/2026	10-1110-410-00-72-120-13	Inst Supplies Martin	29.99	20261832	10-1110-410-00-72-120-13
	202602031	02/25/2026	10-1110-410-00-72-120-13	Inst Supplies Martin	16.98	20261832	10-1110-410-00-72-120-13
	202602031	02/25/2026	10-1110-410-00-72-120-13	Inst Supplies Martin	14.95	20261832	10-1110-410-00-72-120-13
	202602031	02/25/2026	10-1110-410-00-72-120-13	Inst Supplies Martin	14.24	20261832	10-1110-410-00-72-120-13
	202602031	02/25/2026	10-1110-410-00-72-120-13	Inst Supplies Martin	(45.57)	20261832	10-1110-410-00-72-120-13
	202602031	02/25/2026	10-2220-430-00-72-120-13	Media Center Martin	372.23	20261832	10-2220-430-00-72-120-13
	202602031	02/25/2026	10-1110-410-02-72-120-13	Art Supplies Martin	35.88	20261832	10-1110-410-02-72-120-13
	202602031	02/25/2026	10-1110-410-02-72-120-13	Art Supplies Martin	17.94	20261832	10-1110-410-02-72-120-13
	202602031	02/25/2026	10-2220-430-00-72-120-13	Media Center Martin	161.29	20261832	10-2220-430-00-72-120-13
	202602031	02/25/2026	10-1110-410-00-72-120-13	Inst Supplies Martin	47.95	20261832	10-1110-410-00-72-120-13
	202602031	02/25/2026	10-158	Activity Funds	53.61	20261832	10-120
	202602031	02/25/2026	10-158	Activity Funds	228.64	20261832	10-120
	202602031	02/25/2026	10-158	Activity Funds	17.87	20261832	10-120
	202602031	02/25/2026	10-1110-410-00-72-120-13	Inst Supplies Martin	6.97	20261832	10-1110-410-00-72-120-13
	202602031	02/25/2026	10-1110-410-00-72-120-13	Inst Supplies Martin	8.37	20261832	10-1110-410-00-72-120-13
	202602031	02/25/2026	10-2220-430-00-72-120-13	Media Center Martin	16.82	20261832	10-2220-430-00-72-120-13
	202602031	02/25/2026	10-1110-410-00-72-110-13	Inst Supplies Chesak	19.99	20261833	10-1110-410-00-72-110-13
	202602031	02/25/2026	10-2410-410-00-72-110-13	Office Supplies Chesak	23.69	20261833	10-2410-410-00-72-110-13
	202602031	02/25/2026	10-1110-410-02-72-110-13	Art Supplies Chesak	48.00	20261833	10-1110-410-02-72-110-13
	202602031	02/25/2026	10-1110-410-00-72-110-13	Inst Supplies Chesak	88.14	20261833	10-1110-410-00-72-110-13
	202602031	02/25/2026	10-1110-410-00-72-110-13	Inst Supplies Chesak	221.00	20261833	10-1110-410-00-72-110-13
	202602031	02/25/2026	10-1110-410-00-72-110-13	Inst Supplies Chesak	198.42	20261833	10-1110-410-00-72-110-13
	202602031	02/25/2026	10-2410-410-00-72-110-13	Office Supplies Chesak	36.99	20261833	10-2410-410-00-72-110-13
	202602031	02/25/2026	10-1110-410-00-72-110-13	Inst Supplies Chesak	18.37	20261833	10-1110-410-00-72-110-13
	202602031	02/25/2026	10-1110-410-00-72-110-13	Inst Supplies Chesak	119.97	20261833	10-1110-410-00-72-110-13
	202602031	02/25/2026	10-2410-410-00-72-110-13	Office Supplies Chesak	7.80	20261833	10-2410-410-00-72-110-13
	202602031	02/25/2026	10-1110-410-00-72-110-13	Inst Supplies Chesak	53.68	20261833	10-1110-410-00-72-110-13
	202602031	02/25/2026	10-1130-410-12-71-300-13	Music Supplies HS	110.00	20261834	10-1130-410-12-71-300-13
	202602031	02/25/2026	10-1130-410-12-71-300-13	Music Supplies HS	110.00	20261834	10-1130-410-12-71-300-13
	202602031	02/25/2026	10-158	Activity Funds	139.90	20261834	10-120
	202602031	02/25/2026	10-1400-410-03-71-300-13	Business Supplies	27.04	20261834	10-1400-410-03-71-300-13
	202602031	02/25/2026	10-1130-410-50-71-300-13	Wellness Supplies HS	24.99	20261834	10-1130-410-50-71-300-13
	202602031	02/25/2026	10-1538-410-00-71-305-13	TV Production Supplies	1,498.00	20261834	10-1538-410-00-71-305-13
	202602031	02/25/2026	10-1130-410-11-71-300-13	Math Supplies HS	42.10	20261834	10-1130-410-11-71-300-13
	202602031	02/25/2026	10-1130-410-11-71-300-13	Math Supplies HS	304.93	20261834	10-1130-410-11-71-300-13



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	202602031	02/25/2026	10-1130-410-12-71-300-13	Music Supplies HS	110.00	20261834	10-1130-410-12-71-300-13
	202602031	02/25/2026	10-1130-410-13-71-300-13	Science Supplies HS	195.83	20261834	10-1130-410-13-71-300-13
	202602031	02/25/2026	10-1400-410-10-71-300-13	Ind Arts Supplies	155.92	20261834	10-1400-410-10-71-300-13
	202602031	02/25/2026	10-1130-410-15-71-300-13	Social Studies Supplies HS	(41.90)	20261834	10-1130-410-15-71-300-13
	202602031	02/25/2026	10-1130-323-00-71-300-13	Repairs HS	50.38	20261834	10-1130-323-00-71-300-13
	202602031	02/25/2026	10-1538-410-00-71-305-13	TV Production Supplies	279.66	20261834	10-1538-410-00-71-305-13
	202602031	02/25/2026	10-1110-410-35-71-100-13	Band Supplies Leggee	24.76	20261835	10-1110-410-35-71-100-13
	202602031	02/25/2026	10-1110-410-35-71-100-13	Band Supplies Leggee	7.99	20261835	10-1110-410-35-71-100-13
	202602031	02/25/2026	10-1110-410-00-71-100-13	Inst Supplies Leggee	23.98	20261835	10-1110-410-00-71-100-13
	202602031	02/25/2026	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	88.89	20261835	10-2410-410-00-71-100-14
	202602031	02/25/2026	10-2410-410-00-71-100-13	Office Supplies Leggee	39.92	20261835	10-2410-410-00-71-100-13
	202602031	02/25/2026	10-158	Activity Funds	32.76	20261835	10-120
	202602031	02/25/2026	10-158	Activity Funds	9.75	20261835	10-120
	202602031	02/25/2026	10-158	Activity Funds	137.72	20261835	10-120
	202602031	02/25/2026	10-1110-410-35-71-100-13	Band Supplies Leggee	66.49	20261835	10-1110-410-35-71-100-13
	202602031	02/25/2026	10-158	Activity Funds	10.49	20261836	10-120
	202602031	02/25/2026	10-158	Activity Funds	93.79	20261836	10-120
	202602031	02/25/2026	10-158	Activity Funds	17.76	20261836	10-120
	202602031	02/25/2026	10-1543-640-00-71-305-13	Activities Fees	200.85	20261836	10-1543-640-00-71-305-13
	202602031	02/25/2026	10-1130-490-02-71-300-13	High School Fine Arts/PAC Supplies	82.50	20261836	10-1130-490-02-71-300-13
	202602031	02/25/2026	10-158	Activity Funds	500.00	20261836	10-120
	202602031	02/25/2026	10-158	Activity Funds	60.58	20261836	10-120
	202602031	02/25/2026	10-158	Activity Funds	11.96	20261836	10-120
	202602031	02/25/2026	10-158	Activity Funds	6,217.44	20261836	10-120
	202602031	02/25/2026	10-158	Activity Funds	191.05	20261836	10-120
	202602031	02/25/2026	10-158	Activity Funds	31.28	20261836	10-120
	202602031	02/25/2026	10-158	Activity Funds	7,230.00	20261836	10-120
	202602031	02/25/2026	10-1200-410-66-71-300-13	STEP Supplies	116.31	20261837	10-1200-410-66-71-300-13
	202602031	02/25/2026	20-2542-410-00-79	Supplies B & G	4.99	20261838	20-2542-410-00-79
	202602031	02/25/2026	20-2542-410-00-79	Supplies B & G	105.16	20261838	20-2542-410-00-79
	202602031	02/25/2026	20-2542-390-00-79	Other Purchased Service	207.54	20261838	20-2542-390-00-79
	202602031	02/25/2026	20-2542-410-00-79	Supplies B & G	95.34	20261838	20-2542-410-00-79
	202602031	02/25/2026	10-2220-430-00-74-140-13	Media Center Mackeben	38.20	20261839	10-2220-430-00-74-140-13
	202602031	02/25/2026	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	17.71	20261839	10-2410-410-00-74-140-14
	202602031	02/25/2026	10-1110-410-00-74-140-13	Inst Supplies Mackeben	389.83	20261839	10-1110-410-00-74-140-13



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	202602031	02/25/2026	10-158	Activity Funds	10.00	20261839	10-120
	202602031	02/25/2026	10-2213-415-00-74-140-13	Mackeben Staff Devel Supplies	145.50	20261839	10-2213-415-00-74-140-13
	202602031	02/25/2026	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	8.98	20261839	10-2410-410-00-74-140-14
	202602031	02/25/2026	10-2410-410-00-74-140-14	Copier Paper & Toner Mackeben	76.79	20261839	10-2410-410-00-74-140-14
	202602031	02/25/2026	10-1110-410-00-74-140-13	Inst Supplies Mackeben	86.32	20261839	10-1110-410-00-74-140-13
	202602031	02/25/2026	10-1110-410-00-74-140-13	Inst Supplies Mackeben	8.99	20261839	10-1110-410-00-74-140-13
	202602031	02/25/2026	10-1110-410-00-74-140-13	Inst Supplies Mackeben	63.28	20261839	10-1110-410-00-74-140-13
	202602031	02/25/2026	10-1200-310-66-71-300-13	STEP Purchased Services	35.00	20261840	10-1200-310-66-71-300-13
	202602031	02/25/2026	10-1200-410-66-71-300-13	STEP Supplies	194.17	20261840	10-1200-410-66-71-300-13
	202602031	02/25/2026	10-1200-310-66-71-300-13	STEP Purchased Services	42.00	20261840	10-1200-310-66-71-300-13
	202602031	02/25/2026	10-1200-310-66-71-300-13	STEP Purchased Services	91.00	20261840	10-1200-310-66-71-300-13
	202602031	02/25/2026	10-1200-410-66-71-300-13	STEP Supplies	57.91	20261840	10-1200-410-66-71-300-13
	202602031	02/25/2026	10-1200-410-66-71-300-13	STEP Supplies	9.96	20261840	10-1200-410-66-71-300-13
	202602031	02/25/2026	10-2300-410-97-79-600-14	All Children Gen Admin Sup	127.55	20261841	10-2300-410-97-79-600-14
	202602031	02/25/2026	10-1125-410-90-79-600-14	Supplies Parent-Tot	345.88	20261841	10-1125-410-90-79-600-14
	202602031	02/25/2026	10-1125-410-97-79-600-14	All Children Supplies	(16.22)	20261841	10-1125-410-97-79-600-14
	202602031	02/25/2026	10-1125-410-97-79-600-14	All Children Supplies	16.22	20261841	10-1125-410-97-79-600-14
	202602031	02/25/2026	10-1125-410-97-79-600-14	All Children Supplies	5.68	20261841	10-1125-410-97-79-600-14
	202602031	02/25/2026	10-2560-415-95-79-600-14	ECE Snacks	76.31	20261841	10-2560-415-95-79-600-14
	202602031	02/25/2026	10-1125-410-97-79-600-14	All Children Supplies	78.42	20261841	10-1125-410-97-79-600-14
	202602031	02/25/2026	10-1125-410-97-79-600-14	All Children Supplies	135.45	20261841	10-1125-410-97-79-600-14
	202602031	02/25/2026	10-1125-410-90-79-600-14	Supplies Parent-Tot	292.38	20261841	10-1125-410-90-79-600-14
	202602031	02/25/2026	10-1125-410-97-79-600-14	All Children Supplies	104.71	20261841	10-1125-410-97-79-600-14
	202602031	02/25/2026	10-1125-410-97-79-600-14	All Children Supplies	(16.44)	20261841	10-1125-410-97-79-600-14
	202602031	02/25/2026	10-2560-410-00-71-300-13	Cafe Supplies HS	66.49	20261842	10-2560-410-00-71-300-13
	202602031	02/25/2026	10-2560-410-00-71-100-13	Cafe Supplies Leggee	149.62	20261842	10-2560-410-00-71-100-13
	202602031	02/25/2026	10-2560-540-00-74-210-13	Cafe Equipment Heineman	438.00	20261842	10-2560-540-00-74-210-13
	202602031	02/25/2026	10-158	Activity Funds	181.99	20261843	10-120
	202602031	02/25/2026	10-158	Activity Funds	148.26	20261843	10-120
	202602031	02/25/2026	10-158	Activity Funds	28.78	20261844	10-120
	202602031	02/25/2026	10-158	Activity Funds	96.64	20261844	10-120
	202602031	02/25/2026	10-158	Activity Funds	38.72	20261844	10-120
	202602031	02/25/2026	10-2220-430-00-74-150-13	Media Center Conley	41.58	20261844	10-2220-430-00-74-150-13
	202602031	02/25/2026	10-2660-319-61-79-600-14	Software Maintenance	549.86	20261845	10-2660-319-61-79-600-14
	202602031	02/25/2026	10-2660-390-00-79-600-14	Purchased Service Technology	50.00	20261845	10-2660-390-00-79-600-14



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	202602031	02/25/2026	10-2642-410-00-74-500-14	Supplies Human Res	15.30	20261846	10-2642-410-00-74-500-14
					\$73,378.23	Payee Vendor Total	
Bowl-Hi Lanes							
	79358	02/20/2026	10-1547-410-30-71-300-13	Bowling Girls HS	4,900.00	20261799	10-1547-410-30-71-300-13
	79358	02/20/2026	10-1548-410-30-71-300-13	Bowling Boys HS	4,900.00	20261799	10-1548-410-30-71-300-13
					\$9,800.00	Payee Vendor Total	
Brase, Jessica							
	79276	02/20/2026	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	79276	02/20/2026	10-2310-230-00-74-500-14	Tuition Reimbursement	130.00	0	10-2310-230-00-74-500-14
					\$550.00	Payee Vendor Total	
Brown, Nora							
	79143	01/30/2026	10-1543-310-00-71-305-13	Activities Judges/Officials	100.00	0	10-1543-310-00-71-305-13
					\$100.00	Payee Vendor Total	
BryMax Enterprises Inc							
	79198	02/06/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	1,600.80	26011917	10-2560-415-00-72-220-13
	79198	02/06/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	662.40	26011927	10-2560-415-00-74-210-13
					\$2,263.20	Payee Vendor Total	
Build Capacity Consulting							
	79359	02/20/2026	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	131.95	20261779	10-2212-310-00-79-505-14
	79359	02/20/2026	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	15.39	20261779	10-2212-310-00-79-505-14
	79359	02/20/2026	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	134.43	20261779	10-2212-310-00-79-505-14
	79359	02/20/2026	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	5,000.00	20261936	10-2212-310-00-79-505-14
					\$5,281.77	Payee Vendor Total	
Buranicz, Kelsey							
	79277	02/20/2026	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$420.00	Payee Vendor Total	
Canteen Refreshments							
	79360	02/20/2026	10-2560-415-00-71-300-13	Cafe Food HS	745.89	20261971	10-2560-415-00-71-300-13
					\$745.89	Payee Vendor Total	
Cassandra Strings							
	79361	02/20/2026	10-1130-410-12-71-300-13	Music Supplies HS	504.07	20261769	10-1130-410-12-71-300-13
					\$504.07	Payee Vendor Total	
Castans, Rita M							



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	79278	02/20/2026	10-1500-335-00-71-300-13	Conference Travel HS	161.87		10-1500-335-00-71-300-13
	79278	02/20/2026	10-1500-335-00-71-300-13	Conference Travel HS	85.40		10-1500-335-00-71-300-13
	79278	02/20/2026	10-1500-335-00-71-300-13	Conference Travel HS	302.09		10-1500-335-00-71-300-13
	79278	02/20/2026	10-1500-335-00-71-300-13	Conference Travel HS	51.52		10-1500-335-00-71-300-13
					\$600.88	Payee Vendor Total	
CDW Government Inc							
	79362	02/20/2026	10-2660-319-61-79-600-14	Software Maintenance	125.00	20261794	10-2660-319-61-79-600-14
	79362	02/20/2026	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	544.00	20261943	10-2660-490-00-79-600-14
					\$669.00	Payee Vendor Total	
Central States Bus Sales							
	79164	01/30/2026	40-2554-410-00-79	Fleet Supplies	160.84	26010727	40-2554-410-00-79
	79199	02/06/2026	40-2554-410-00-79	Fleet Supplies	227.72	26010727	40-2554-410-00-79
	79199	02/06/2026	40-2554-410-00-79	Fleet Supplies	20.38	26010727	40-2554-410-00-79
	79199	02/06/2026	40-2554-410-00-79	Fleet Supplies	362.60	26010727	40-2554-410-00-79
	79245	02/13/2026	40-2554-410-00-79	Fleet Supplies	66.00	26020727	40-2554-410-00-79
					\$837.54	Payee Vendor Total	
Chally, Brittany							
	79279	02/20/2026	10-1110-410-00-74-150-13	Inst Supplies Conley	110.00	0	10-1110-410-00-74-150-13
	79279	02/20/2026	10-1110-410-00-74-150-13	Inst Supplies Conley	14.95	0	10-1110-410-00-74-150-13
	79279	02/20/2026	10-1110-410-00-74-150-13	Inst Supplies Conley	136.17	0	10-1110-410-00-74-150-13
	79279	02/20/2026	10-1110-410-00-74-150-13	Inst Supplies Conley	224.75	0	10-1110-410-00-74-150-13
	79279	02/20/2026	10-1110-410-00-74-150-13	Inst Supplies Conley	15.00	0	10-1110-410-00-74-150-13
					\$500.87	Payee Vendor Total	
Chicago Neurodevelopmenta							
	79363	02/20/2026	10-2310-318-00-74-500-14	Legal Board	2,625.00	20261945	10-2310-318-00-74-500-14
					\$2,625.00	Payee Vendor Total	
CINTAS							
	992300914	01/30/2026	40-2550-325-00-79	Rental Trans	274.03	26010757	40-2550-325-00-79
	992300914	01/30/2026	40-2550-325-00-79	Rental Trans	124.94	26010757	40-2550-325-00-79
	992300917	02/11/2026	40-2550-325-00-79	Rental Trans	1,771.28	26110757	40-2550-325-00-79
	992300925	02/17/2026	40-2550-325-00-79	Rental Trans	274.03	26020757	40-2550-325-00-79
	992300917	02/11/2026	40-2550-325-00-79	Rental Trans	274.03	26010757	40-2550-325-00-79
					\$2,718.31	Payee Vendor Total	



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	79364	02/20/2026	10-2140-310-92-79-600-14	IDEA Psychological Services	16,660.00	20261946	10-2140-310-92-79-600-14
					<u>\$16,660.00</u>	Payee Vendor Total	
Classic Glass and Glazing							
	79200	02/06/2026	20-2542-410-00-79	Supplies B & G	477.00	20261713	20-2542-410-00-79
					<u>\$477.00</u>	Payee Vendor Total	
Cleverbridge							
	79365	02/20/2026	10-2660-319-61-79-600-14	Software Maintenance	2,895.00	20261627	10-2660-319-61-79-600-14
					<u>\$2,895.00</u>	Payee Vendor Total	
ClientFirst Consulting Gr							
	79366	02/20/2026	10-2660-390-00-79-600-14	Purchased Service Technology	292.50	20261789	10-2660-390-00-79-600-14
					<u>\$292.50</u>	Payee Vendor Total	
College Board, The							
	79367	02/20/2026	10-2230-312-00-79-600-14	Testing/Assessment 6-12	(21.60)	20261920	10-2230-312-00-79-600-14
	79367	02/20/2026	10-2230-312-00-79-600-14	Testing/Assessment 6-12	270.00	20261920	10-2230-312-00-79-600-14
					<u>\$248.40</u>	Payee Vendor Total	
Colley Elevator Co							
	79368	02/20/2026	20-2542-390-00-79	Other Purchased Service	2,185.00	20261853	20-2542-390-00-79
					<u>\$2,185.00</u>	Payee Vendor Total	
Comcast Business							
	79369	02/20/2026	20-2540-340-00-79	Telephone - Districtwide	310.40	26020367	20-2540-340-00-79
					<u>\$310.40</u>	Payee Vendor Total	
Comcast							
	79246	02/13/2026	20-2540-340-00-79	Telephone - Districtwide	299.74	20261363	20-2540-340-00-79
					<u>\$299.74</u>	Payee Vendor Total	
ComEd							
	79144	01/30/2026	20-2540-466-00-79	Electric	13,702.52	0	20-2540-466-00-79
	79144	01/30/2026	20-2540-466-00-79	Electric	14,968.37	0	20-2540-466-00-79
	79144	01/30/2026	20-2540-466-00-79	Electric	17,340.98	0	20-2540-466-00-79
	79338	02/20/2026	20-2540-466-00-79	Electric	314.21	0	20-2540-466-00-79
	79338	02/20/2026	20-2540-466-00-79	Electric	271.18	0	20-2540-466-00-79
					<u>\$46,597.26</u>	Payee Vendor Total	
CompTIA, Inc							
	79370	02/20/2026	10-1400-410-03-71-300-13	Business Supplies	246.00	20261772	10-1400-410-03-71-300-13



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					\$246.00	Payee Vendor Total	
Conserv FS Inc							
	79371	02/20/2026	20-2543-410-00-79	Grounds Supplies	4,725.00	20261921	20-2543-410-00-79
					\$4,725.00	Payee Vendor Total	
Conway, Juli							
	79280	02/20/2026	10-2210-640-92-79-605-14	IDEA Other Objects	250.00	0	10-2210-640-92-79-605-14
					\$250.00	Payee Vendor Total	
Cornett, Brenda							
	79281	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	162.16	0	10-1200-332-00-79-600-14
					\$162.16	Payee Vendor Total	
Correct Digital Displays							
	79372	02/20/2026	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	450.00	20261800	10-1500-410-00-71-300-13
	79372	02/20/2026	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	1,005.00	20261800	10-1500-410-00-71-300-13
					\$1,455.00	Payee Vendor Total	
Cove School							
	79247	02/13/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	5,601.42	26011959	10-4220-670-00-79-600-14
					\$5,601.42	Payee Vendor Total	
CPI (Crisis Prevention In							
	79373	02/20/2026	10-2212-314-83-79-505-14	Title II Prof Development	500.00	20261876	10-2212-314-83-79-505-14
	79373	02/20/2026	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	500.00	20261876	10-2210-314-92-79-605-14
	79373	02/20/2026	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	200.00	20261913	10-2210-314-92-79-605-14
	79373	02/20/2026	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	200.00	20261913	10-2210-314-92-79-605-14
	79373	02/20/2026	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	200.00	20261913	10-2210-314-92-79-605-14
	79373	02/20/2026	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	200.00	20261913	10-2210-314-92-79-605-14
	79373	02/20/2026	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	200.00	20261913	10-2210-314-92-79-605-14
	79373	02/20/2026	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	200.00	20261913	10-2210-314-92-79-605-14
	79373	02/20/2026	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	200.00	20261913	10-2210-314-92-79-605-14
	79373	02/20/2026	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	(2,149.00)	20261913	10-2210-314-92-79-605-14
					\$51.00	Payee Vendor Total	
Crystal Lake School Distr							
	79374	02/20/2026	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	93.75	20261790	10-4120-310-92-79-600-14
	79374	02/20/2026	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	56.25	20261790	10-4120-310-92-79-600-14
	79374	02/20/2026	10-4120-310-92-79-600-14	IDEA Payments to Other Districts	187.50	20261790	10-4120-310-92-79-600-14
					\$337.50	Payee Vendor Total	



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D & H Energy Managment Co							
	79375	02/20/2026	20-2542-323-00-79	Repairs & Maint Buildings	3,308.00	20261910	20-2542-323-00-79
					<u>\$3,308.00</u>	Payee Vendor Total	
Dabe, Aimee							
	79282	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	135.11	0	10-1200-332-00-79-600-14
					<u>\$135.11</u>	Payee Vendor Total	
DeKalb High School							
	79185	02/06/2026	10-1543-640-00-71-305-13	Activities Fees	180.00	0	10-1543-640-00-71-305-13
					<u>\$180.00</u>	Payee Vendor Total	
DeYoung, Jamie							
	79283	02/20/2026	10-2210-640-92-79-605-14	IDEA Other Objects	250.00	0	10-2210-640-92-79-605-14
					<u>\$250.00</u>	Payee Vendor Total	
Diamond Pediatric Therapy							
	79376	02/20/2026	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	660.00	20261847	10-1101-310-00-79-605-14
	79376	02/20/2026	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	690.00	20261847	10-1101-310-00-79-605-14
	79376	02/20/2026	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	570.00	20261847	10-1101-310-00-79-605-14
					<u>\$1,920.00</u>	Payee Vendor Total	
Domka, Joseph							
	79284	02/20/2026	10-1500-335-00-71-300-13	Conference Travel HS	73.95	0	10-1500-335-00-71-300-13
					<u>\$73.95</u>	Payee Vendor Total	
Downers Grove South							
	78861	02/09/2026	10-1543-640-00-71-305-13	Activities Fees	(250.00)	0	10-1543-640-00-71-305-13
	79224	02/09/2026	10-1543-640-00-71-305-13	Activities Fees	250.00	0	10-1543-640-00-71-305-13
					<u>\$0.00</u>	Payee Vendor Total	
Dreisilker Electric Motor							
	992300918	02/11/2026	20-2542-410-00-79	Supplies B & G	1,084.76	20261447	20-2542-410-00-79
	992300929	02/23/2026	20-2542-410-00-79	Supplies B & G	156.16	20261926	20-2542-410-00-79
	992300929	02/23/2026	20-2542-410-00-79	Supplies B & G	182.78	20261926	20-2542-410-00-79
					<u>\$1,423.70</u>	Payee Vendor Total	
Duble, Molly							
	79285	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	42.46	0	10-1200-332-00-79-600-14
					<u>\$42.46</u>	Payee Vendor Total	
Dundee Crown HS c/o Athle							



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	79263	02/13/2026	10-1500-640-00-71-300-13	Sports Dues & Fees HS	300.00	0	10-1500-640-00-71-300-13
					\$300.00	Payee Vendor Total	
DuPage Federation on Huma							
	79377	02/20/2026	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	223.85	20261770	10-2210-310-84-79-605-14
	79377	02/20/2026	10-1200-310-92-79-600-14	IDEA General Purchased Service	65.00	20261770	10-1200-310-92-79-600-14
	79377	02/20/2026	10-1200-310-92-79-600-14	IDEA General Purchased Service	120.25	20261770	10-1200-310-92-79-600-14
					\$409.10	Payee Vendor Total	
Easterseals							
	79165	01/30/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	39,787.50	26121557	10-4220-670-00-79-600-14
	79248	02/13/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,401.40	26111557	10-4220-670-00-79-600-14
	79248	02/13/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,019.20	26111557	10-4220-670-00-79-600-14
	79248	02/13/2026	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	10,800.00	26120597	10-2210-314-92-79-605-14
	79248	02/13/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,082.90	26111557	10-4220-670-00-79-600-14
					\$54,091.00	Payee Vendor Total	
Edge Sports Apparel LLC							
	79378	02/20/2026	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	888.00	20261818	10-1500-410-00-71-300-13
	79378	02/20/2026	10-1558-410-00-71-300-13	VEI Supplies HS	640.00	20261859	10-1558-410-00-71-300-13
	79378	02/20/2026	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	127.50	20261869	10-1500-410-00-71-300-13
					\$1,655.50	Payee Vendor Total	
Eds Testing Station and A							
	79201	02/06/2026	40-2550-310-00-79	Prof & Tech Service Trans	940.00	26010707	40-2550-310-00-79
					\$940.00	Payee Vendor Total	
Engler Callaway Baasten &							
	79379	02/20/2026	10-2310-318-00-74-500-14	Legal Board	3,562.50	20261791	10-2310-318-00-74-500-14
	79379	02/20/2026	10-2310-318-00-74-500-14	Legal Board	4,275.00	20261791	10-2310-318-00-74-500-14
	79379	02/20/2026	10-2310-318-00-74-500-14	Legal Board	3,676.50	20261979	10-2310-318-00-74-500-14
	79379	02/20/2026	10-2310-318-00-74-500-14	Legal Board	1,225.50	20261979	10-2310-318-00-74-500-14
					\$12,739.50	Payee Vendor Total	
Enterprise FM Trust							
	79166	01/30/2026	10-1700-540-21-71-300-13	Driver Education Vehicle	862.53	26010167	10-1700-540-21-71-305-13
	79380	02/20/2026	10-1700-540-21-71-300-13	Driver Education Vehicle	862.53	26020167	10-1700-540-21-71-305-13
					\$1,725.06	Payee Vendor Total	
Environmental Solutions I							



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	79381	02/20/2026	20-2542-390-00-79	Other Purchased Service	720.00	20261819	20-2542-390-00-79
					\$720.00	Payee Vendor Total	
Evenson, Emily							
	79286	02/20/2026	10-2210-640-92-79-605-14	IDEA Other Objects	65.00	0	10-2210-640-92-79-605-14
					\$65.00	Payee Vendor Total	
Everway LLC							
	79382	02/20/2026	10-1200-310-92-79-600-14	IDEA General Purchased Service	170.00	20261714	10-1200-310-92-79-600-14
					\$170.00	Payee Vendor Total	
Fastsigns Crystal Lake							
	79383	02/20/2026	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	3,825.60	20261801	10-1500-410-00-71-300-13
	79383	02/20/2026	10-1500-410-00-71-300-13	Training/Athletic Supplies HS	110.00	20261801	10-1500-410-00-71-300-13
					\$3,935.60	Payee Vendor Total	
Feliciano, Christine							
	79145	01/30/2026	10-1811-305	Registration Fee HS	20.00	0	10-1811-305
					\$20.00	Payee Vendor Total	
FFP Fund IV Lessee2 LLC							
	78770	02/23/2026	20-2540-466-00-79	Electric	(3,150.82)	0	20-2540-466-00-79
	78770	02/23/2026	20-2540-466-00-79	Electric	(2,742.87)	0	20-2540-466-00-79
	78770	02/23/2026	20-2540-466-00-79	Electric	(4,122.25)	0	20-2540-466-00-79
	78862	02/23/2026	20-2540-466-00-79	Electric	(1,897.35)	0	20-2540-466-00-79
	78862	02/23/2026	20-2540-466-00-79	Electric	(1,623.91)	0	20-2540-466-00-79
	78862	02/23/2026	20-2540-466-00-79	Electric	(2,560.66)	0	20-2540-466-00-79
	79186	02/06/2026	20-2540-466-00-79	Electric	3,246.04	0	20-2540-466-00-79
	79186	02/06/2026	20-2540-466-00-79	Electric	2,918.61	0	20-2540-466-00-79
	79186	02/06/2026	20-2540-466-00-79	Electric	4,520.47	0	20-2540-466-00-79
	79186	02/23/2026	20-2540-466-00-79	Electric	(3,246.04)	0	20-2540-466-00-79
	79186	02/23/2026	20-2540-466-00-79	Electric	(2,918.61)	0	20-2540-466-00-79
	79186	02/23/2026	20-2540-466-00-79	Electric	(4,520.47)	0	20-2540-466-00-79
	79454	02/23/2026	20-2540-466-00-79	Electric	2,918.61	0	20-2540-466-00-79
	79454	02/23/2026	20-2540-466-00-79	Electric	4,520.47	0	20-2540-466-00-79
	79454	02/23/2026	20-2540-466-00-79	Electric	1,897.35	0	20-2540-466-00-79
	79454	02/23/2026	20-2540-466-00-79	Electric	1,623.91	0	20-2540-466-00-79
	79454	02/23/2026	20-2540-466-00-79	Electric	2,560.66	0	20-2540-466-00-79
	79454	02/23/2026	20-2540-466-00-79	Electric	3,150.82	0	20-2540-466-00-79



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	79454	02/23/2026	20-2540-466-00-79	Electric	2,742.87	0	20-2540-466-00-79	
	79454	02/23/2026	20-2540-466-00-79	Electric	4,122.25	0	20-2540-466-00-79	
	79454	02/23/2026	20-2540-466-00-79	Electric	3,246.04	0	20-2540-466-00-79	
					\$10,685.12			Payee Vendor Total
Flight, Sharon								
	79287	02/20/2026	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14	
					\$420.00			Payee Vendor Total
Forrester, Nathan								
	79146	01/30/2026	10-1543-310-00-71-305-13	Activities Judges/Officials	100.00	0	10-1543-310-00-71-305-13	
					\$100.00			Payee Vendor Total
Fox Valley Fire Safety								
	992300919	02/11/2026	20-2542-390-00-79	Other Purchased Service	801.00	26020817	20-2542-390-00-79	
	992300926	02/17/2026	20-2542-323-00-79	Repairs & Maint Buildings	778.08	26120097	20-2542-323-00-79	
	992300926	02/17/2026	20-2542-323-00-79	Repairs & Maint Buildings	754.08	26110097	20-2542-323-00-79	
					\$2,333.16			Payee Vendor Total
Freeport High School								
	79225	02/09/2026	10-1543-640-00-71-305-13	Activities Fees	140.00	0	10-1543-640-00-71-305-13	50
					\$140.00			Payee Vendor Total
Freund Resources								
	79384	02/20/2026	10-2660-319-61-79-600-14	Software Maintenance	539.00	20261734	10-2660-319-61-79-600-14	
					\$539.00			Payee Vendor Total
Fun and Function								
	79385	02/20/2026	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	33.77	20261856	10-2130-410-92-79-605-14	
	79385	02/20/2026	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	49.95	20261856	10-2130-410-92-79-605-14	
	79385	02/20/2026	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	104.90	20261856	10-2130-410-92-79-605-14	
	79385	02/20/2026	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	104.90	20261856	10-2130-410-92-79-605-14	
					\$293.52			Payee Vendor Total
Gallagher, Dean								
	79147	01/30/2026	10-1543-310-00-71-305-13	Activities Judges/Officials	100.00	0	10-1543-310-00-71-305-13	
	79147	01/30/2026	10-1543-310-00-71-305-13	Activities Judges/Officials	100.00	0	10-1543-310-00-71-305-13	
	79187	02/06/2026	10-1543-310-00-71-305-13	Activities Judges/Officials	100.00	0	10-1543-310-00-71-305-13	
					\$300.00			Payee Vendor Total
General Medical Devices I								



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	79386	02/20/2026	10-2546-540-00-79-600-14	Security Officer Equipment	1,693.00	20261947	10-2546-540-00-79-600-14
					\$1,693.00	Payee Vendor Total	
General Parts LLC							
	992300920	02/11/2026	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	598.45	26011697	10-2560-323-00-72-220-13
	992300920	02/11/2026	10-2560-323-00-72-220-13	Cafe Repairs Marlowe	278.45	26011697	10-2560-323-00-72-220-13
	992300920	02/11/2026	10-2560-323-00-72-120-13	Cafe Repairs Martin	489.92	26011687	10-2560-323-00-72-120-13
	992300920	02/11/2026	10-2560-323-00-72-120-13	Cafe Repairs Martin	1,134.41	26011687	10-2560-323-00-72-120-13
	992300920	02/11/2026	10-2560-323-00-72-110-13	Cafe Repairs Chesak	1,354.54	26011677	10-2560-323-00-72-110-13
	992300920	02/11/2026	10-2560-323-00-74-210-13	Cafe Repairs Heineman	409.17	26011727	10-2560-323-00-74-210-13
	992300920	02/11/2026	10-2560-323-00-74-210-13	Cafe Repairs Heineman	302.75	26011727	10-2560-323-00-74-210-13
	992300920	02/11/2026	10-2560-323-00-74-210-13	Cafe Repairs Heineman	565.37	26011727	10-2560-323-00-74-210-13
	992300920	02/11/2026	10-2560-323-00-71-300-13	Cafe Repairs HS	148.45	26011667	10-2560-323-00-71-300-13
	992300920	02/11/2026	10-2560-323-00-71-300-13	Cafe Repairs HS	1,360.77	26011667	10-2560-323-00-71-300-13
					\$6,642.28	Payee Vendor Total	
GFC Leasing WI							
	992300915	01/30/2026	10-2900-325-00-79-600-14	Copier Leases	8,069.76	26020617	10-2900-325-00-79-600-14
					\$8,069.76	Payee Vendor Total	
Gopher Performance							
	79249	02/13/2026	10-1110-410-00-74-140-13	Inst Supplies Mackeben	(2.80)	20261460	10-1110-410-00-74-140-13
	79249	02/13/2026	10-1110-410-00-74-140-13	Inst Supplies Mackeben	77.72	20261460	10-1110-410-00-74-140-13
	79249	02/13/2026	10-1110-410-50-74-140-14	Mackeben PE Supplies	148.54	20261460	10-1110-410-50-74-140-14
	79249	02/13/2026	10-1110-410-50-74-140-14	Mackeben PE Supplies	746.90	20261460	10-1110-410-50-74-140-14
	79249	02/13/2026	10-1110-410-00-74-140-13	Inst Supplies Mackeben	363.75	20261460	10-1110-410-00-74-140-13
					\$1,334.11	Payee Vendor Total	
Gordon Fleisch Co Inc							
	992300921	02/11/2026	10-1130-323-00-71-300-13	Repairs HS	248.78	20260773	10-1130-323-00-71-300-13
	992300930	02/23/2026	10-2900-390-00-79-600-14	Copier Maintenance	1,018.25	20261792	10-2900-390-00-79-600-14
	992300930	02/23/2026	10-2900-390-00-79-600-14	Copier Maintenance	1,846.27	20261792	10-2900-390-00-79-600-14
	992300930	02/23/2026	10-2900-390-00-79-600-14	Copier Maintenance	1,407.00	20261792	10-2900-390-00-79-600-14
	992300930	02/23/2026	10-2900-390-00-79-600-14	Copier Maintenance	100.48	20261792	10-2900-390-00-79-600-14
	992300930	02/23/2026	10-2900-390-00-79-600-14	Copier Maintenance	207.71	20261792	10-2900-390-00-79-600-14
	992300930	02/23/2026	10-2900-390-00-79-600-14	Copier Maintenance	376.91	20261792	10-2900-390-00-79-600-14
	992300930	02/23/2026	10-2900-390-00-79-600-14	Copier Maintenance	1,175.98	20261792	10-2900-390-00-79-600-14
	992300930	02/23/2026	10-2900-390-00-79-600-14	Copier Maintenance	5,993.82	20261792	10-2900-390-00-79-600-14



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					\$12,375.20	Payee Vendor Total	
Gordon Food Service							
	79167	01/30/2026	10-1400-410-09-71-300-13	Family Consumer Science HS	54.60	20260548	10-1400-410-09-71-300-13
	79167	01/30/2026	10-1400-410-09-71-300-13	Family Consumer Science HS	219.12	20260548	10-1400-410-09-71-300-13
	79167	01/30/2026	10-1400-410-09-71-300-13	Family Consumer Science HS	99.84	20260548	10-1400-410-09-71-300-13
	79167	01/30/2026	10-1120-410-09-74-210-13	Home Ec Heineman	72.09	20260137	10-1120-410-09-74-210-13
	79202	02/06/2026	10-1400-410-09-71-300-13	Family Consumer Science HS	159.28	20260548	10-1400-410-09-71-300-13
	79202	02/06/2026	10-1120-410-09-74-210-13	Home Ec Heineman	28.54	20260137	10-1120-410-09-74-210-13
	79202	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	1,338.91	26011247	10-2560-415-00-71-300-13
	79202	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	2,372.35	26011247	10-2560-415-00-71-300-13
	79202	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	141.53	26011247	10-2560-415-00-71-300-13
	79202	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	3,914.97	26011247	10-2560-415-00-71-300-13
	79202	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	(11.67)	26011247	10-2560-415-00-71-300-13
	79202	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	1,019.86	26011247	10-2560-415-00-71-300-13
	79202	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	1,655.57	26011247	10-2560-415-00-71-300-13
	79202	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	6,916.80	26011247	10-2560-415-00-71-300-13
	79202	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	768.75	26011247	10-2560-415-00-71-300-13
	79202	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	5,679.41	26011247	10-2560-415-00-71-300-13
	79202	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	1,145.96	26011247	10-2560-415-00-71-300-13
	79202	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	5,007.45	26011247	10-2560-415-00-71-300-13
	79202	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	3,354.46	26011247	10-2560-415-00-71-300-13
	79202	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	1,202.48	26011247	10-2560-415-00-71-300-13
	79202	02/06/2026	10-2560-415-00-71-100-13	Cafe Food Leggee	1,618.89	26011237	10-2560-415-00-71-100-13
	79202	02/06/2026	10-2560-415-00-71-100-13	Cafe Food Leggee	2,540.37	26011237	10-2560-415-00-71-100-13
	79202	02/06/2026	10-2560-415-00-71-100-13	Cafe Food Leggee	201.27	26011237	10-2560-415-00-71-100-13
	79202	02/06/2026	10-2560-415-00-71-100-13	Cafe Food Leggee	102.42	26011237	10-2560-415-00-71-100-13
	79202	02/06/2026	10-2560-415-00-71-100-13	Cafe Food Leggee	2,028.88	26011237	10-2560-415-00-71-100-13
	79202	02/06/2026	10-2560-415-00-71-100-13	Cafe Food Leggee	403.64	26011237	10-2560-415-00-71-100-13
	79202	02/06/2026	10-2560-415-00-71-100-13	Cafe Food Leggee	132.94	26011237	10-2560-415-00-71-100-13
	79202	02/06/2026	10-2560-415-00-71-100-13	Cafe Food Leggee	2,150.28	26011237	10-2560-415-00-71-100-13
	79202	02/06/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	6,131.82	26011277	10-2560-415-00-72-220-13
	79202	02/06/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	3,616.42	26011277	10-2560-415-00-72-220-13
	79202	02/06/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	4,592.41	26011277	10-2560-415-00-72-220-13
	79202	02/06/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	4,312.67	26011277	10-2560-415-00-72-220-13
	79202	02/06/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	71.28	26011277	10-2560-415-00-72-220-13



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	79202	02/06/2026	10-2560-415-00-72-120-13	Cafe Food Martin	1,873.55	26011267	10-2560-415-00-72-120-13
	79202	02/06/2026	10-2560-415-00-72-120-13	Cafe Food Martin	2,183.43	26011267	10-2560-415-00-72-120-13
	79202	02/06/2026	10-2560-415-00-72-120-13	Cafe Food Martin	266.73	26011267	10-2560-415-00-72-120-13
	79202	02/06/2026	10-2560-415-00-72-120-13	Cafe Food Martin	1,751.78	26011267	10-2560-415-00-72-120-13
	79202	02/06/2026	10-2560-415-00-72-120-13	Cafe Food Martin	2,111.18	26011267	10-2560-415-00-72-120-13
	79202	02/06/2026	10-2560-415-00-72-120-13	Cafe Food Martin	212.08	26011267	10-2560-415-00-72-120-13
	79202	02/06/2026	10-2560-415-00-72-110-13	Cafe Food Chesak	(77.56)	26011257	10-2560-415-00-72-110-13
	79202	02/06/2026	10-2560-415-00-72-110-13	Cafe Food Chesak	1,050.74	26011257	10-2560-415-00-72-110-13
	79202	02/06/2026	10-2560-415-00-72-110-13	Cafe Food Chesak	1,616.74	26011257	10-2560-415-00-72-110-13
	79202	02/06/2026	10-2560-415-00-72-110-13	Cafe Food Chesak	277.90	26011257	10-2560-415-00-72-110-13
	79202	02/06/2026	10-2560-415-00-72-110-13	Cafe Food Chesak	1,418.57	26011257	10-2560-415-00-72-110-13
	79202	02/06/2026	10-2560-415-00-72-110-13	Cafe Food Chesak	832.09	26011257	10-2560-415-00-72-110-13
	79202	02/06/2026	10-2560-415-00-72-110-13	Cafe Food Chesak	430.67	26011257	10-2560-415-00-72-110-13
	79202	02/06/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	3,362.84	26011307	10-2560-415-00-74-210-13
	79202	02/06/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	2,498.02	26011307	10-2560-415-00-74-210-13
	79202	02/06/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	2,139.28	26011307	10-2560-415-00-74-210-13
	79202	02/06/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	5,316.53	26011307	10-2560-415-00-74-210-13
	79202	02/06/2026	10-2560-415-00-74-150-13	Cafe Food Conley	2,165.44	26011297	10-2560-415-00-74-150-13
	79202	02/06/2026	10-2560-415-00-74-150-13	Cafe Food Conley	1,609.85	26011297	10-2560-415-00-74-150-13
	79202	02/06/2026	10-2560-415-00-74-150-13	Cafe Food Conley	85.62	26011297	10-2560-415-00-74-150-13
	79202	02/06/2026	10-2560-415-00-74-150-13	Cafe Food Conley	1,951.07	26011297	10-2560-415-00-74-150-13
	79202	02/06/2026	10-2560-415-00-74-150-13	Cafe Food Conley	2,235.47	26021297	10-2560-415-00-74-150-13
	79202	02/06/2026	10-2560-415-00-74-150-13	Cafe Food Conley	106.92	26021297	10-2560-415-00-74-150-13
	79202	02/06/2026	10-2560-415-00-74-140-13	Cafe Food Mackeben	1,057.48	26011287	10-2560-415-00-74-140-13
	79202	02/06/2026	10-2560-415-00-74-140-13	Cafe Food Mackeben	637.81	26011287	10-2560-415-00-74-140-13
	79202	02/06/2026	10-2560-415-00-74-140-13	Cafe Food Mackeben	899.23	26011287	10-2560-415-00-74-140-13
	79202	02/06/2026	10-2560-415-00-74-140-13	Cafe Food Mackeben	2,130.75	26011287	10-2560-415-00-74-140-13
	79202	02/06/2026	10-2560-410-00-71-300-13	Cafe Supplies HS	383.29	26011167	10-2560-410-00-71-300-13
	79202	02/06/2026	10-2560-410-00-71-300-13	Cafe Supplies HS	1,017.80	26011167	10-2560-410-00-71-300-13
	79202	02/06/2026	10-2560-410-00-71-300-13	Cafe Supplies HS	310.22	26011167	10-2560-410-00-71-300-13
	79202	02/06/2026	10-2560-410-00-71-300-13	Cafe Supplies HS	278.77	26011167	10-2560-410-00-71-300-13
	79202	02/06/2026	10-2560-410-00-71-300-13	Cafe Supplies HS	623.14	26011167	10-2560-410-00-71-300-13
	79202	02/06/2026	10-2560-410-00-71-300-13	Cafe Supplies HS	126.13	26011167	10-2560-410-00-71-300-13
	79202	02/06/2026	10-2560-410-00-71-300-13	Cafe Supplies HS	332.17	26011167	10-2560-410-00-71-300-13
	79202	02/06/2026	10-2560-410-00-71-300-13	Cafe Supplies HS	444.60	26011167	10-2560-410-00-71-300-13



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	79202	02/06/2026	10-2560-410-00-71-300-13	Cafe Supplies HS	86.06	26011167	10-2560-410-00-71-300-13
	79202	02/06/2026	10-2560-410-00-71-100-13	Cafe Supplies Leggee	419.10	26011157	10-2560-410-00-71-100-13
	79202	02/06/2026	10-2560-410-00-71-100-13	Cafe Supplies Leggee	348.95	26011157	10-2560-410-00-71-100-13
	79202	02/06/2026	10-2560-410-00-71-100-13	Cafe Supplies Leggee	190.60	26011157	10-2560-410-00-71-100-13
	79202	02/06/2026	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	776.25	26011197	10-2560-410-00-72-220-13
	79202	02/06/2026	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	288.54	26011197	10-2560-410-00-72-220-13
	79202	02/06/2026	10-2560-410-00-72-220-13	Cafe Supplies Marlowe	380.68	26011197	10-2560-410-00-72-220-13
	79202	02/06/2026	10-2560-410-00-72-120-13	Cafe Supplies Martin	306.35	26011187	10-2560-410-00-72-120-13
	79202	02/06/2026	10-2560-410-00-72-120-13	Cafe Supplies Martin	555.87	26011187	10-2560-410-00-72-120-13
	79202	02/06/2026	10-2560-410-00-72-120-13	Cafe Supplies Martin	49.51	26011187	10-2560-410-00-72-120-13
	79202	02/06/2026	10-2560-410-00-72-120-13	Cafe Supplies Martin	164.16	26011187	10-2560-410-00-72-120-13
	79202	02/06/2026	10-2560-410-00-72-110-13	Cafe Supplies Chesak	316.83	26011177	10-2560-410-00-72-110-13
	79202	02/06/2026	10-2560-410-00-74-210-13	Cafe Supplies Heineman	954.08	26011227	10-2560-410-00-74-210-13
	79202	02/06/2026	10-2560-410-00-74-150-13	Cafe Supplies Conley	308.10	26011217	10-2560-410-00-74-150-13
	79202	02/06/2026	10-2560-410-00-74-150-13	Cafe Supplies Conley	111.57	26011217	10-2560-410-00-74-150-13
	79202	02/06/2026	10-2560-410-00-74-150-13	Cafe Supplies Conley	219.46	26011217	10-2560-410-00-74-150-13
	79202	02/06/2026	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	146.57	26011207	10-2560-410-00-74-140-13
	79202	02/06/2026	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	121.52	26011207	10-2560-410-00-74-140-13
	79202	02/06/2026	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	162.88	26011207	10-2560-410-00-74-140-13
	79202	02/06/2026	10-2560-410-00-74-140-13	Cafe Supplies Mackeben	109.21	26011207	10-2560-410-00-74-140-13
	79250	02/13/2026	10-1400-410-09-71-300-13	Family Consumer Science HS	82.50	20260548	10-1400-410-09-71-300-13
	79250	02/13/2026	10-1400-410-09-71-300-13	Family Consumer Science HS	187.51	20260548	10-1400-410-09-71-300-13
	79387	02/20/2026	10-2560-415-97-79-600-14	All Children Snacks	2,305.61	20260377	10-2560-415-97-79-600-14
	79387	02/20/2026	10-2560-415-97-79-600-14	All Children Snacks	(29.93)	20260377	10-2560-415-97-79-600-14
	79202	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	4,849.60	26011247	10-2560-415-00-71-300-13
					\$120,115.50	Payee Vendor Total	
Grainger							
	79388	02/20/2026	20-2542-410-00-79	Supplies B & G	128.02	20261761	20-2542-410-00-79
	79388	02/20/2026	20-2542-410-00-79	Supplies B & G	232.85	20261761	20-2542-410-00-79
					\$360.87	Payee Vendor Total	
Great States Volleyball							
	79389	02/20/2026	10-1500-319-00-72-220-13	Sports Officials Marlowe	197.40	20261860	10-1500-319-00-72-220-13
					\$197.40	Payee Vendor Total	
Green, Toby							
	79188	02/06/2026	10-1543-310-00-71-305-13	Activities Judges/Officials	100.00	0	10-1543-310-00-71-305-13



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					\$100.00	Payee Vendor Total	
GSF USA Inc							
	79205	02/06/2026	40-2550-321-00-79	Bus Sanitation	3,728.62	26010187	40-2550-321-00-79
	79205	02/06/2026	20-2542-310-00-79	Custodial Contract Service	200,635.41	26010207	20-2542-310-00-79
	79251	02/13/2026	20-2542-320-00-79-605-14	Contractual Overtime	2,200.00	26010217	20-2542-320-00-79-605-14
	79251	02/13/2026	20-2542-319-00-79-605-14	Contractual Cust. Replacement	579.14	26010227	20-2542-319-00-79-605-14
	79251	02/13/2026	20-2542-310-00-79	Custodial Contract Service	200,635.41	26020207	20-2542-310-00-79
	79251	02/13/2026	40-2550-321-00-79	Bus Sanitation	3,728.62	26020187	40-2550-321-00-79
	79390	02/20/2026	20-2542-320-00-79-605-14	Contractual Overtime	525.74	20261762	20-2542-320-00-79-605-14
	79390	02/20/2026	20-2542-319-00-79-605-14	Contractual Cust. Replacement	443.36	20261762	20-2542-319-00-79-605-14
	79390	02/20/2026	20-2542-319-00-79-605-14	Contractual Cust. Replacement	2,143.01	20261763	20-2542-319-00-79-605-14
	79390	02/20/2026	20-2542-320-00-79-605-14	Contractual Overtime	355.77	20261763	20-2542-320-00-79-605-14
	79390	02/20/2026	20-2542-320-00-79-605-14	Contractual Overtime	6,619.30	20261948	20-2542-320-00-79-605-14
					\$421,594.38	Payee Vendor Total	
Guiwargis, Abir							
	79288	02/20/2026	10-2560-410-00-72-120-13	Cafe Supplies Martin	69.99	0	10-2560-410-00-72-120-13
					\$69.99	Payee Vendor Total	
Gullifor, Kateri							
	79289	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	191.58	0	10-1200-332-00-79-600-14
					\$191.58	Payee Vendor Total	
Hall, Ina							
	79290	02/20/2026	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	30.00	0	10-3000-410-92-79-600-14
	79290	02/20/2026	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	45.47	0	10-3000-410-92-79-600-14
	79290	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	32.05	0	10-1200-332-00-79-600-14
	79290	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	5.32	0	10-1200-332-00-79-600-14
					\$112.84	Payee Vendor Total	
Hayden Construction and S							
	79391	02/20/2026	20-2542-323-00-79	Repairs & Maint Buildings	1,465.00	20261795	20-2542-323-00-79
	79391	02/20/2026	20-2542-410-00-79	Supplies B & G	3,140.00	20261922	20-2542-410-00-79
					\$4,605.00	Payee Vendor Total	
Hedrick, Emily							
	79291	02/20/2026	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	79291	02/20/2026	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	79291	02/20/2026	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14



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					\$495.00	Payee Vendor Total	
Hershey Creamery Company							
	79168	01/30/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	46.80	26121817	10-2560-415-00-74-210-13
	79206	02/06/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	292.44	26011807	10-2560-415-00-72-220-13
	79206	02/06/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	391.20	26011817	10-2560-415-00-74-210-13
	79206	02/06/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	305.28	26011817	10-2560-415-00-74-210-13
					\$1,035.72	Payee Vendor Total	
Hinckley Springs							
	79392	02/20/2026	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	264.44	20261802	10-2213-415-00-71-300-13
					\$264.44	Payee Vendor Total	
Hoeft, Melissa							
	79148	01/30/2026	10-1611-305	Student Food Svc - HS	13.85	0	10-1611-305
					\$13.85	Payee Vendor Total	
Hoffman Estates High Scho							
	79264	02/13/2026	10-1500-640-00-71-300-13	Sports Dues & Fees HS	150.00	0	10-1500-640-00-71-300-13
					\$150.00	Payee Vendor Total	
Hollabaugh, Jennifer							
	79292	02/20/2026	10-1120-332-00-74-210-13	Teacher Travel Heineman	26.04	0	10-1120-332-00-74-210-13
					\$26.04	Payee Vendor Total	
Home Depot Credit Service							
	79226	02/09/2026	20-2542-410-00-79	Supplies B & G	129.96	26010067	20-2542-410-00-79
	79226	02/09/2026	20-2542-410-00-79	Supplies B & G	47.57	26010067	20-2542-410-00-79
	79226	02/09/2026	20-2542-410-00-79	Supplies B & G	31.31	26010067	20-2542-410-00-79
	79226	02/09/2026	20-2542-410-00-79	Supplies B & G	36.88	26010067	20-2542-410-00-79
	79226	02/09/2026	20-2542-410-00-79	Supplies B & G	40.44	26010067	20-2542-410-00-79
	79226	02/09/2026	20-2542-410-00-79	Supplies B & G	584.70	26020067	20-2542-410-00-79
					\$870.86	Payee Vendor Total	
Horndasch, Jessica							
	79293	02/20/2026	10-2210-640-92-79-605-14	IDEA Other Objects	100.00	0	10-2210-640-92-79-605-14
	79293	02/20/2026	10-2210-640-92-79-605-14	IDEA Other Objects	250.00	0	10-2210-640-92-79-605-14
					\$350.00	Payee Vendor Total	
Howie, Courtney							
	79294	02/20/2026	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14



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					\$420.00	Payee Vendor Total	
HR Green							
	79393	02/20/2026	20-2540-310-00-79	Professional & Technical	706.95	20250900	20-2540-310-00-79
					\$706.95	Payee Vendor Total	
Hryniewicz, Frank							
	79295	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	17.40	0	10-1200-332-00-79-600-14
	79295	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	21.75	0	10-1200-332-00-79-600-14
	79295	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	13.05	0	10-1200-332-00-79-600-14
	79295	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	21.75	0	10-1200-332-00-79-600-14
	79295	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	21.75	0	10-1200-332-00-79-600-14
					\$95.70	Payee Vendor Total	
Hudgens, Tricia							
	79265	02/13/2026	10-1611-305	Student Food Svc - HS	21.60	0	10-1611-305
					\$21.60	Payee Vendor Total	
Hulen, Kimberly							
	79296	02/20/2026	10-2210-640-92-79-605-14	IDEA Other Objects	278.00	0	10-2210-640-92-79-605-14
	79296	02/20/2026	10-2210-640-92-79-605-14	IDEA Other Objects	100.00	0	10-2210-640-92-79-605-14
					\$378.00	Payee Vendor Total	
Hunter, Martine							
	79149	01/30/2026	10-1811-305	Registration Fee HS	95.00	0	10-1811-305
					\$95.00	Payee Vendor Total	
Huntley Area Chamber of C							
	79394	02/20/2026	10-2321-640-00-74-500-14	Dues & Fees Supt	800.00	20261766	10-2321-640-00-74-500-14
					\$800.00	Payee Vendor Total	
Huntley Fire Protection D							
	79395	02/20/2026	10-2546-390-00-79-600-14	Security Officer Gnl Purch Svc	477.80	20261784	10-2546-390-00-79-600-14
					\$477.80	Payee Vendor Total	
Huntley Park District							
	79252	02/13/2026	10-1200-310-66-71-300-13	STEP Purchased Services	672.00	26011737	10-1200-310-66-71-300-13
					\$672.00	Payee Vendor Total	
IASBO							
	79396	02/20/2026	10-2520-332-00-74-500-14	Travel Fiscal	495.00	20261877	10-2520-332-00-74-500-14
	79396	02/20/2026	10-2520-640-00-74-500-14	Dues & Fees Fiscal	340.00	20261877	10-2520-640-00-74-500-14



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					<u>\$835.00</u>	Payee Vendor Total	
Illinois HOSA - Future He							
	79397	02/20/2026	10-1543-640-00-71-305-13	Activities Fees	2,577.00	20261907	10-1543-640-00-71-305-13
					<u>\$2,577.00</u>	Payee Vendor Total	
Illinois Tollway Quarterl							
	79398	02/20/2026	40-2552-640-00-79	Dues & Fees	3,492.64	20261803	40-2552-640-00-79
					<u>\$3,492.64</u>	Payee Vendor Total	
Illinois Tollway Violatio							
	79399	02/20/2026	40-2552-640-00-79	Dues & Fees	48.30	20261804	40-2552-640-00-79
	79399	02/20/2026	40-2552-640-00-79	Dues & Fees	40.25	20261805	40-2552-640-00-79
	79399	02/20/2026	40-2552-640-00-79	Dues & Fees	28.50	20261806	40-2552-640-00-79
	79399	02/20/2026	40-2552-640-00-79	Dues & Fees	74.95	20261807	40-2552-640-00-79
	79399	02/20/2026	40-2552-640-00-79	Dues & Fees	48.30	20261808	40-2552-640-00-79
	79399	02/20/2026	40-2552-640-00-79	Dues & Fees	56.10	20261809	40-2552-640-00-79
	79399	02/20/2026	40-2552-640-00-79	Dues & Fees	40.25	20261810	40-2552-640-00-79
					<u>\$336.65</u>	Payee Vendor Total	
In2Great Pediatric Therap							
	79400	02/20/2026	10-2130-310-92-79-600-14	IDEA Health Services	300.00	20261911	10-2130-310-92-79-600-14
					<u>\$300.00</u>	Payee Vendor Total	
Interstate Battery Center							
	79401	02/20/2026	20-2542-410-00-79	Supplies B & G	140.24	26010077	20-2542-410-00-79
					<u>\$140.24</u>	Payee Vendor Total	
J.W. Pepper & Son Inc							
	79402	02/20/2026	10-1130-410-12-71-300-13	Music Supplies HS	107.79	20261861	10-1130-410-12-71-300-13
	79402	02/20/2026	10-1130-410-12-71-300-13	Music Supplies HS	467.60	20261861	10-1130-410-12-71-300-13
					<u>\$575.39</u>	Payee Vendor Total	
Jensens Plumbing & Heatin							
	79403	02/20/2026	20-2542-323-00-79	Repairs & Maint Buildings	175.00	20261722	20-2542-323-00-79
					<u>\$175.00</u>	Payee Vendor Total	
Johnson, Jennifer Ann							
	79297	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	605.22	0	10-1200-332-00-79-600-14
					<u>\$605.22</u>	Payee Vendor Total	
Johnson, Samantha							



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	79298	02/20/2026	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	79298	02/20/2026	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	79298	02/20/2026	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$1,260.00		Payee Vendor Total
Karouzos, Darcy							
	79299	02/20/2026	10-1110-410-00-74-140-13	Inst Supplies Mackeben	13.12	0	10-1110-410-00-74-140-13
					\$13.12		Payee Vendor Total
Kasper, Lita							
	79300	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	68.01	0	10-1200-332-00-79-600-14
					\$68.01		Payee Vendor Total
Keech, Sandra							
	79301	02/20/2026	10-2210-640-92-79-605-14	IDEA Other Objects	250.00	0	10-2210-640-92-79-605-14
					\$250.00		Payee Vendor Total
Kelly, Jill							
	79302	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	72.66	0	10-1200-332-00-79-600-14
					\$72.66		Payee Vendor Total
Kelso Burnett Co							
	79404	02/20/2026	10-2546-323-00-79-600-14	Security Officer Repairs	1,141.00	20261956	10-2546-323-00-79-600-14
	79404	02/20/2026	10-2546-323-00-79-600-14	Security Officer Repairs	2,750.00	20261957	10-2546-323-00-79-600-14
					\$3,891.00		Payee Vendor Total
King, Michelle							
	79303	02/20/2026	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	79303	02/20/2026	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	79303	02/20/2026	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
					\$495.00		Payee Vendor Total
Kowalski, Kimberly							
	79304	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	36.12	0	10-1200-332-00-79-600-14
	79304	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	36.40	0	10-1200-332-00-79-600-14
	79304	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	37.70	0	10-1200-332-00-79-600-14
	79304	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	27.55	0	10-1200-332-00-79-600-14
	79304	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	37.70	0	10-1200-332-00-79-600-14
	79304	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	33.35	0	10-1200-332-00-79-600-14
	79304	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	27.55	0	10-1200-332-00-79-600-14



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	79304	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	27.55	0	10-1200-332-00-79-600-14
	79304	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	37.70	0	10-1200-332-00-79-600-14
	79304	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	9.13	0	10-1200-332-00-79-600-14
	79304	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	37.70	0	10-1200-332-00-79-600-14
	79304	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	9.13	0	10-1200-332-00-79-600-14
	79304	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	9.13	0	10-1200-332-00-79-600-14
					\$366.71		Payee Vendor Total
Kozbiel, Loida							
	79305	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	313.03	0	10-1200-332-00-79-600-14
	79305	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	132.82	0	10-1200-332-00-79-600-14
					\$445.85		Payee Vendor Total
Krebs, Patricia							
	79306	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	1.30	0	10-1200-332-00-79-600-14
	79306	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	4.06	0	10-1200-332-00-79-600-14
	79306	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	4.06	0	10-1200-332-00-79-600-14
	79306	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	4.06	0	10-1200-332-00-79-600-14
	79306	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	4.06	0	10-1200-332-00-79-600-14
					\$17.54		Payee Vendor Total
Kurek, Richard							
	79307	02/20/2026	10-1130-332-00-71-300-13	Teacher Travel HS	26.11	0	10-1130-332-00-71-300-13
					\$26.11		Payee Vendor Total
LaTour, Kelly A							
	79308	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	95.27	0	10-1200-332-00-79-600-14
	79308	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	95.61	0	10-1200-332-00-79-600-14
					\$190.88		Payee Vendor Total
Leach Enterprises Inc							
	992300916	01/30/2026	40-2554-410-00-79	Fleet Supplies	3,062.64	26010787	40-2554-410-00-79
	992300922	02/11/2026	40-2554-410-00-79	Fleet Supplies	99.75	26010787	40-2554-410-00-79
	992300922	02/11/2026	40-2554-410-00-79	Fleet Supplies	105.70	26020787	40-2554-410-00-79
	992300922	02/11/2026	40-2554-410-00-79	Fleet Supplies	312.00	26020787	40-2554-410-00-79
	992300927	02/17/2026	40-2554-410-00-79	Fleet Supplies	100.92	26020787	40-2554-410-00-79
	992300927	02/17/2026	40-2554-410-00-79	Fleet Supplies	139.80	26020787	40-2554-410-00-79
					\$3,820.81		Payee Vendor Total
Lee, Xavier							



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	79309	02/20/2026	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
	79309	02/20/2026	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$840.00	Payee Vendor Total	
Letheby, Corey							
	79310	02/20/2026	20-2540-332-00-79	Travel	6.52	0	20-2540-332-00-79
	79310	02/20/2026	20-2540-332-00-79	Travel	20.88	0	20-2540-332-00-79
	79310	02/20/2026	20-2540-332-00-79	Travel	18.70	0	20-2540-332-00-79
	79310	02/20/2026	20-2540-332-00-79	Travel	18.70	0	20-2540-332-00-79
					\$64.80	Payee Vendor Total	
Little City Foundation							
	79169	01/30/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	7,484.25	26120587	10-4220-670-00-79-600-14
	79405	02/20/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	9,480.05	26010587	10-4220-670-00-79-600-14
					\$16,964.30	Payee Vendor Total	
LMK Speech Language Thera							
	79207	02/06/2026	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	13,325.00	20260862	10-1101-310-00-79-605-14
					\$13,325.00	Payee Vendor Total	
Lombard, Jessica							
	79311	02/20/2026	10-2321-332-00-74-500-14	Travel Supt	101.61	0	10-2321-332-00-74-500-14
					\$101.61	Payee Vendor Total	
Lowes Pro Supply							
	79406	02/20/2026	10-1120-323-00-72-220-13	Repairs Marlowe	1,159.05	20261764	10-1120-323-00-72-220-13
					\$1,159.05	Payee Vendor Total	
LRS LLC							
	79407	02/20/2026	10-1120-410-00-72-220-13	Inst Supplies Marlowe	590.00	20261972	10-1120-410-00-72-220-13
	79407	02/20/2026	10-1120-410-00-72-220-13	Inst Supplies Marlowe	100.00	20261972	10-1120-410-00-72-220-13
					\$690.00	Payee Vendor Total	
Marklund Children`s Home							
	79208	02/06/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11,056.86	26010507	10-4220-670-00-79-600-14
	79208	02/06/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	11,056.86	26010507	10-4220-670-00-79-600-14
	79208	02/06/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	13,485.25	26010507	10-4220-670-00-79-600-14
					\$35,598.97	Payee Vendor Total	
McBean-Delaney, Colleen							
	79312	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	18.82	0	10-1200-332-00-79-600-14



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					\$18.82	Payee Vendor Total	
McHenry County College							
	79408	02/20/2026	10-1200-310-66-71-300-13	STEP Purchased Services	5,400.00	20261723	10-1200-310-66-71-300-13
					\$5,400.00	Payee Vendor Total	
McHenry County Dept of He							
	79409	02/20/2026	10-2130-390-00-79-600-14	Purchased Services Health	3,591.00	20261949	10-2130-390-00-79-600-14
	79409	02/20/2026	10-2130-390-00-79-600-14	Purchased Services Health	910.00	20261949	10-2130-390-00-79-600-14
					\$4,501.00	Payee Vendor Total	
McHenry High School West							
	79266	02/13/2026	10-1500-640-00-71-300-13	Sports Dues & Fees HS	25.00	0	10-1500-640-00-71-300-13
					\$25.00	Payee Vendor Total	
Menards Inc							
	79410	02/20/2026	20-2543-410-00-79	Grounds Supplies	228.45	20261858	20-2543-410-00-79
	79410	02/20/2026	20-2543-410-00-79	Grounds Supplies	6,145.20	20261858	20-2543-410-00-79
					\$6,373.65	Payee Vendor Total	
Menards Inc							
	79170	01/30/2026	20-2542-410-00-79	Supplies B & G	46.65	26110127	20-2542-410-00-79
	79411	02/20/2026	20-2542-410-00-79	Supplies B & G	25.96	26010127	20-2542-410-00-79
					\$72.61	Payee Vendor Total	
Midland Paper							
	79209	02/06/2026	10-2410-410-00-72-110-14	Copier Paper & Toner Chesak	1,740.02	20260139	10-2410-410-00-72-110-14
	79227	02/09/2026	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	1,757.60	20260140	10-2410-410-00-71-100-14
	79227	02/09/2026	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	1,757.60	20261534	10-2410-410-00-72-120-14
	79227	02/09/2026	10-2410-410-00-72-220-14	Copier Paper & Toner Marlowe	1,757.60	20260522	10-2410-410-00-72-220-14
	79227	02/09/2026	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	1,740.02	20260140	10-2410-410-00-71-100-14
	79412	02/20/2026	10-2410-410-00-74-150-14	Copier Paper & Toner Conley	1,740.02	20260281	10-2410-410-00-74-150-14
	79412	02/20/2026	10-2410-410-00-72-120-14	Copier Paper & Toner Martin	1,740.02	20261933	10-2410-410-00-72-120-14
	79412	02/20/2026	10-2410-410-00-71-300-14	Copier Paper & Toner HS	5,220.07	20260549	10-2410-410-00-71-300-14
	79412	02/20/2026	10-2410-410-00-71-100-14	Copier Paper & Toner Leggee	1,740.02	20260140	10-2410-410-00-71-100-14
					\$19,192.97	Payee Vendor Total	
Midland Standard Engineer							
	992300931	02/23/2026	20-2542-390-00-79	Other Purchased Service	2,973.25	20261970	20-2542-390-00-79
					\$2,973.25	Payee Vendor Total	



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Midwest Computer Products							
	79150	01/30/2026	10-1200-310-92-79-600-14	IDEA General Purchased Service	1,935.60	20261852	10-1200-310-92-79-600-14
	79413	02/20/2026	10-2660-410-00-79-600-14	Supplies Tech	478.00	20261777	10-2660-410-00-79-600-14
					\$2,413.60	Payee Vendor Total	
Midwest Mechanical Group							
	79339	02/20/2026	20-2542-520-00-79	Building projects	45,000.00	20262030	20-2542-520-00-79
	79414	02/20/2026	20-2542-390-00-79	Other Purchased Service	3,180.00	20261787	20-2542-390-00-79
					\$48,180.00	Payee Vendor Total	
Midwest Transit Equip Kan							
	79171	01/30/2026	40-2550-323-00-79	Repairs and Maintenance	1,492.21	26010697	40-2550-323-00-79
					\$1,492.21	Payee Vendor Total	
Miguel, Crystal							
	79313	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	64.55	0	10-1200-332-00-79-600-14
					\$64.55	Payee Vendor Total	
Milauskas, Aaron							
	79314	02/20/2026	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	79314	02/20/2026	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	79314	02/20/2026	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
					\$495.00	Payee Vendor Total	
Miller Hall & Triggs LLC							
	79415	02/20/2026	10-2310-318-00-74-500-14	Legal Board	4,754.10	26011527	10-2310-318-00-74-500-14
					\$4,754.10	Payee Vendor Total	
Miller, Jessica							
	79315	02/20/2026	10-1130-420-00-71-300-13	HS Curriculum Textbooks	66.95	0	10-1130-420-00-71-300-13
					\$66.95	Payee Vendor Total	
Moore, Kimberly							
	76431	02/04/2026	10-2630-332-00-74-500-14	Communications Travel	(144.62)	0	10-2630-332-00-74-500-14
	79184	02/04/2026	10-2630-332-00-74-500-14	Communications Travel	144.62	0	10-2630-332-00-74-500-14
	79316	02/20/2026	10-2630-332-00-74-500-14	Communications Travel	95.84	0	10-2630-332-00-74-500-14
					\$95.84	Payee Vendor Total	
Moran, Tonya							
	79317	02/20/2026	10-2210-640-92-79-605-14	IDEA Other Objects	250.00	0	10-2210-640-92-79-605-14
					\$250.00	Payee Vendor Total	



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NCS Pearson Inc.							
	79416	02/20/2026	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	17.70	20261857	10-2130-410-92-79-605-14
	79416	02/20/2026	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	50.00	20261857	10-2130-410-92-79-605-14
	79416	02/20/2026	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	105.00	20261857	10-2130-410-92-79-605-14
	79416	02/20/2026	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	31.20	20261857	10-2130-410-92-79-605-14
	79416	02/20/2026	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	31.20	20261857	10-2130-410-92-79-605-14
	79416	02/20/2026	10-2130-410-92-79-605-14	IDEA Health OTPT & Nurse Sup	77.70	20261857	10-2130-410-92-79-605-14
					\$312.80	Payee Vendor Total	
Neuro Educational Special							
	79417	02/20/2026	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	5,000.00	20261854	10-2210-314-92-79-605-14
	79417	02/20/2026	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	2,000.00	20261950	10-2210-314-92-79-605-14
	79417	02/20/2026	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	500.00	20261950	10-2210-314-92-79-605-14
					\$7,500.00	Payee Vendor Total	
New Connections Academy							
	79172	01/30/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,545.00	26010397	10-4220-670-00-79-600-14
	79253	02/13/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,674.04	26010397	10-4220-670-00-79-600-14
	79253	02/13/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,674.04	26010397	10-4220-670-00-79-600-14
					\$14,893.08	Payee Vendor Total	
Nicor Gas							
	79189	02/06/2026	20-2540-465-00-79	Natural Gas	231.13	0	20-2540-465-00-79
	79340	02/20/2026	20-2540-465-00-79	Natural Gas	1,646.56	0	20-2540-465-00-79
	79340	02/20/2026	20-2540-465-00-79	Natural Gas	1,718.46	0	20-2540-465-00-79
	79340	02/20/2026	20-2540-465-00-79	Natural Gas	1,617.99	0	20-2540-465-00-79
	79340	02/20/2026	20-2540-465-00-79	Natural Gas	1,856.71	0	20-2540-465-00-79
	79340	02/20/2026	20-2540-465-00-79	Natural Gas	1,022.85	0	20-2540-465-00-79
	79340	02/20/2026	20-2540-465-00-79	Natural Gas	1,486.74	0	20-2540-465-00-79
	79340	02/20/2026	20-2540-465-00-79	Natural Gas	1,535.02	0	20-2540-465-00-79
	79340	02/20/2026	20-2540-465-00-79	Natural Gas	4,151.99	0	20-2540-465-00-79
	79340	02/20/2026	20-2540-465-00-79	Natural Gas	1,830.60	0	20-2540-465-00-79
					\$17,098.05	Payee Vendor Total	
Nolan Fire Pump Testing							
	79418	02/20/2026	20-2542-323-00-79	Repairs & Maint Buildings	2,645.00	20261730	20-2542-323-00-79
					\$2,645.00	Payee Vendor Total	
North Shore Transit Inc							



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	79419	02/20/2026	40-2552-331-00-79	Contracted Transportation	1,381.11	20261951	40-2552-331-00-79
					\$1,381.11	Payee Vendor Total	
Northwestern Medicine Hun							
	79210	02/06/2026	10-1200-310-66-71-300-13	STEP Purchased Services	800.00	26010527	10-1200-310-66-71-300-13
	79420	02/20/2026	10-1551-410-00-71-300-15	Swimming Sup HS-Boys	3,733.33	20261908	10-1551-410-00-71-300-15
					\$4,533.33	Payee Vendor Total	
Nunnery, Curtis							
	79318	02/20/2026	10-1543-332-00-71-305-13	Activities Travel	11.60		10-1543-332-00-71-305-13
	79318	02/20/2026	10-1500-335-00-71-300-13	Conference Travel HS	21.75	0	10-1500-335-00-71-300-13
	79318	02/20/2026	10-1543-332-00-71-305-13	Activities Travel	27.55	0	10-1543-332-00-71-305-13
					\$60.90	Payee Vendor Total	
Olaru, Anastasia							
	79151	01/30/2026	10-1611-305	Student Food Svc - HS	20.25	0	10-1611-305
					\$20.25	Payee Vendor Total	
PAHCS II Northwestern Med							
	79173	01/30/2026	10-2130-220-00-79-600-14	Health Services Insurance	475.00	26011547	10-2130-220-00-79-600-14
	79173	01/30/2026	10-2130-220-00-79-600-14	Health Services Insurance	84.00	26011547	10-2130-220-00-79-600-14
	79173	01/30/2026	10-2130-220-00-79-600-14	Health Services Insurance	84.00	26011547	10-2130-220-00-79-600-14
	79421	02/20/2026	10-1100-220-00-79-600-14	Regular Programs Insurance	72,016.00	20261871	10-1100-220-00-79-600-14
	79421	02/20/2026	40-2550-310-00-79	Prof & Tech Service Trans	42.00	20261952	40-2550-310-00-79
	79421	02/20/2026	40-2550-310-00-79	Prof & Tech Service Trans	1,325.00	20261953	40-2550-310-00-79
	79421	02/20/2026	10-2130-220-00-79-600-14	Health Services Insurance	97.00	26021547	10-2130-220-00-79-600-14
	79421	02/20/2026	10-2130-220-00-79-600-14	Health Services Insurance	252.00	26021547	10-2130-220-00-79-600-14
	79421	02/20/2026	10-2130-220-00-79-600-14	Health Services Insurance	42.00	26021547	10-2130-220-00-79-600-14
					\$74,417.00	Payee Vendor Total	
Palka, Tracy							
	79152	01/30/2026	10-1811-305	Registration Fee HS	24.00	0	10-1811-305
					\$24.00	Payee Vendor Total	
Panke, Keith							
	79319	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	47.14	0	10-1200-332-00-79-600-14
					\$47.14	Payee Vendor Total	
Partnering for Prevention							
	79211	02/06/2026	10-3600-390-82-79-605-14	Community Svcs Purchased Svcs	7,105.00	26021777	10-3600-390-82-79-605-14



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	79211	02/06/2026	10-1130-390-00-71-300-13	Consulting HS	65.00	26021777	10-1130-390-00-71-300-13
	79211	02/06/2026	10-1130-390-00-71-300-13	Consulting HS	1,320.00	26021777	10-1130-390-00-71-300-13
					\$8,490.00	Payee Vendor Total	
Passarelli, Dennis							
	79153	01/30/2026	10-1611-305	Student Food Svc - HS	10.70	0	10-1611-305
					\$10.70	Payee Vendor Total	
Patlin Inc							
	79422	02/20/2026	40-2554-410-00-79	Fleet Supplies	285.12	20261954	40-2554-410-00-79
	79422	02/20/2026	40-2554-410-00-79	Fleet Supplies	15.31	20261955	40-2554-410-00-79
					\$300.43	Payee Vendor Total	
PEARSON Education							
	79423	02/20/2026	10-1130-420-00-71-300-13	HS Curriculum Textbooks	318.20	20251950	10-1130-420-00-71-300-13
					\$318.20	Payee Vendor Total	
Peoria Civic Center							
	79270	02/18/2026	10-1543-640-00-71-305-13	Activities Fees	40.00	0	10-1543-640-00-71-305-13
					\$40.00	Payee Vendor Total	
Pepsi-Cola Gen Bot Inc							
	79212	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	1,771.48	26011487	10-2560-415-00-71-300-13
	79212	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	1,261.45	26011487	10-2560-415-00-71-300-13
	79212	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	1,652.18	26011487	10-2560-415-00-71-300-13
	79212	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	1,244.00	26011487	10-2560-415-00-71-300-13
	79212	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	2,198.20	26021487	10-2560-415-00-71-300-13
	79212	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	1,694.91	26021487	10-2560-415-00-71-300-13
	79212	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	925.97	26021487	10-2560-415-00-71-300-13
	79212	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	982.38	26021487	10-2560-415-00-71-300-13
					\$11,730.57	Payee Vendor Total	
Perspectives Ltd							
	79213	02/06/2026	10-2510-220-00-79-600-14	Direction of Business Serv Ins	1,378.00	26020277	10-2510-220-00-79-600-14
					\$1,378.00	Payee Vendor Total	
Peterson, Kristin							
	79320	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	82.67	0	10-1200-332-00-79-600-14
					\$82.67	Payee Vendor Total	
Petty Cash-HHS SpEd							



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	79230	02/13/2026	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	75.15	0	10-3000-410-92-79-600-14
	79230	02/13/2026	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	51.83	0	10-3000-410-92-79-600-14
	79230	02/13/2026	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	44.19	0	10-3000-410-92-79-600-14
	79341	02/20/2026	10-3000-410-92-79-600-14	IDEA Comm Engage Supplies	71.45	0	10-3000-410-92-79-600-14
					\$242.62	Payee Vendor Total	
PGAV Planners LLC							
	79424	02/20/2026	10-2520-390-00-74-500-14	Purch Serv Fiscal	5,000.00	20261783	10-2520-390-00-74-500-14
					\$5,000.00	Payee Vendor Total	
Pipitone, Hannah							
	79321	02/20/2026	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$420.00	Payee Vendor Total	
Polhemus, Kevin							
	79267	02/13/2026	10-1611-215	Student Food Svc - Heineman	22.35	0	10-1611-215
					\$22.35	Payee Vendor Total	
Prairie Farms Rockford							
	79214	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	103.87	26011327	10-2560-415-00-71-300-13
	79214	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	371.17	26011327	10-2560-415-00-71-300-13
	79214	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	103.87	26011327	10-2560-415-00-71-300-13
	79214	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	242.56	26011327	10-2560-415-00-71-300-13
	79214	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	103.87	26011327	10-2560-415-00-71-300-13
	79214	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	103.87	26011327	10-2560-415-00-71-300-13
	79214	02/06/2026	10-2560-415-00-71-100-13	Cafe Food Leggee	102.50	26011317	10-2560-415-00-71-100-13
	79214	02/06/2026	10-2560-415-00-71-100-13	Cafe Food Leggee	544.00	26011317	10-2560-415-00-71-100-13
	79214	02/06/2026	10-2560-415-00-71-100-13	Cafe Food Leggee	246.03	26011317	10-2560-415-00-71-100-13
	79214	02/06/2026	10-2560-415-00-71-100-13	Cafe Food Leggee	352.65	26011317	10-2560-415-00-71-100-13
	79214	02/06/2026	10-2560-415-00-71-100-13	Cafe Food Leggee	296.59	26011317	10-2560-415-00-71-100-13
	79214	02/06/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	69.71	26011375	10-2560-415-00-72-220-13
	79214	02/06/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	69.71	26011375	10-2560-415-00-72-220-13
	79214	02/06/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	246.03	26011375	10-2560-415-00-72-220-13
	79214	02/06/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	210.49	26011375	10-2560-415-00-72-220-13
	79214	02/06/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	210.49	26011375	10-2560-415-00-72-220-13
	79214	02/06/2026	10-2560-415-00-72-120-13	Cafe Food Martin	226.89	26011374	10-2560-415-00-72-120-13
	79214	02/06/2026	10-2560-415-00-72-120-13	Cafe Food Martin	369.05	26011374	10-2560-415-00-72-120-13
	79214	02/06/2026	10-2560-415-00-72-120-13	Cafe Food Martin	505.71	26011374	10-2560-415-00-72-120-13



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	79214	02/06/2026	10-2560-415-00-72-120-13	Cafe Food Martin	333.51	26011374	10-2560-415-00-72-120-13
	79214	02/06/2026	10-2560-415-00-72-120-13	Cafe Food Martin	158.56	26011374	10-2560-415-00-72-120-13
	79214	02/06/2026	10-2560-415-00-72-110-13	Cafe Food Chesak	105.25	26011373	10-2560-415-00-72-110-13
	79214	02/06/2026	10-2560-415-00-72-110-13	Cafe Food Chesak	720.32	26011373	10-2560-415-00-72-110-13
	79214	02/06/2026	10-2560-415-00-72-110-13	Cafe Food Chesak	407.34	26011373	10-2560-415-00-72-110-13
	79214	02/06/2026	10-2560-415-00-72-110-13	Cafe Food Chesak	247.41	26011373	10-2560-415-00-72-110-13
	79214	02/06/2026	10-2560-415-00-72-110-13	Cafe Food Chesak	371.80	26011373	10-2560-415-00-72-110-13
	79214	02/06/2026	10-2560-415-97-79-600-14	All Children Snacks	35.31	26011397	10-2560-415-97-79-600-14
	79214	02/06/2026	10-2560-415-97-79-600-14	All Children Snacks	45.40	26011397	10-2560-415-97-79-600-14
	79214	02/06/2026	10-2560-415-97-79-600-14	All Children Snacks	40.36	26011397	10-2560-415-97-79-600-14
	79214	02/06/2026	10-2560-415-97-79-600-14	All Children Snacks	40.36	26011397	10-2560-415-97-79-600-14
	79214	02/06/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	34.17	26011387	10-2560-415-00-74-210-13
	79214	02/06/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	157.18	26011387	10-2560-415-00-74-210-13
	79214	02/06/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	123.02	26011387	10-2560-415-00-74-210-13
	79214	02/06/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	88.85	26011387	10-2560-415-00-74-210-13
	79214	02/06/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	139.41	26011387	10-2560-415-00-74-210-13
	79214	02/06/2026	10-2560-415-00-74-150-13	Cafe Food Conley	69.71	26011377	10-2560-415-00-74-150-13
	79214	02/06/2026	10-2560-415-00-74-150-13	Cafe Food Conley	244.66	26011377	10-2560-415-00-74-150-13
	79214	02/06/2026	10-2560-415-00-74-150-13	Cafe Food Conley	228.26	26011377	10-2560-415-00-74-150-13
	79214	02/06/2026	10-2560-415-00-74-150-13	Cafe Food Conley	174.95	26011377	10-2560-415-00-74-150-13
	79214	02/06/2026	10-2560-415-00-74-150-13	Cafe Food Conley	174.95	26011377	10-2560-415-00-74-150-13
	79214	02/06/2026	10-2560-415-00-74-140-13	Cafe Food Mackeben	139.41	26011367	10-2560-415-00-74-140-13
	79214	02/06/2026	10-2560-415-00-74-140-13	Cafe Food Mackeben	278.82	26011367	10-2560-415-00-74-140-13
	79214	02/06/2026	10-2560-415-00-74-140-13	Cafe Food Mackeben	210.49	26011367	10-2560-415-00-74-140-13
	79214	02/06/2026	10-2560-415-00-74-140-13	Cafe Food Mackeben	295.22	26011367	10-2560-415-00-74-140-13
	79214	02/06/2026	10-2560-415-00-74-140-13	Cafe Food Mackeben	295.22	26011367	10-2560-415-00-74-140-13
					\$9,639.00	Payee Vendor Total	
Pro Prevent Pest Services							
	79216	02/06/2026	20-2542-321-00-79	Sanitation/Exterminating	530.00	20261733	20-2542-321-00-79
					\$530.00	Payee Vendor Total	
Pytel, Monika							
	79268	02/13/2026	10-1611-305	Student Food Svc - HS	15.15	0	10-1611-305
					\$15.15	Payee Vendor Total	
Quadient Inc							
	79425	02/20/2026	10-2630-341-00-74-500-14	Postage Central Office	248.90	20261796	10-2630-341-00-74-500-14



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					\$248.90	Payee Vendor Total	
Quadient Leasing USA							
	79426	02/20/2026	10-2630-341-00-74-500-14	Postage Central Office	585.00	20261785	10-2630-341-00-74-500-14
	79426	02/20/2026	10-2630-341-00-74-500-14	Postage Central Office	585.00	20261785	10-2630-341-00-74-500-14
					\$1,170.00	Payee Vendor Total	
Quinlan & Fabish Music Co							
	992300932	02/23/2026	10-1130-410-12-71-300-13	Music Supplies HS	120.50	20261793	10-1130-410-12-71-300-13
					\$120.50	Payee Vendor Total	
Redden, Scott							
	79322	02/20/2026	20-2540-332-00-79	Travel	26.54	0	20-2540-332-00-79
					\$26.54	Payee Vendor Total	
Reed, Richard							
	79323	02/20/2026	10-2561-332-00-79-605-14	Dir Food Service Travel	68.15	0	10-2561-332-00-79-605-14
	79323	02/20/2026	10-2561-332-00-79-605-14	Dir Food Service Travel	52.05	0	10-2561-332-00-79-605-14
					\$120.20	Payee Vendor Total	
Regional Office of Educat							
	79427	02/20/2026	10-2321-390-00-74-500-14	Purchased Service Supt	250.00	20261973	10-2321-390-00-74-500-14
					\$250.00	Payee Vendor Total	
Rewerts, Suzanne							
	79324	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	119.56	0	10-1200-332-00-79-600-14
					\$119.56	Payee Vendor Total	
Rollins, Jeffery							
	79325	02/20/2026	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	79325	02/20/2026	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	79325	02/20/2026	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
	79325	02/20/2026	10-1130-410-12-71-300-13	Music Supplies HS	134.75	0	10-1130-410-12-71-300-13
					\$629.75	Payee Vendor Total	
Rush Truck Center Huntley							
	79174	01/30/2026	40-2554-410-00-79	Fleet Supplies	667.85	26010747	40-2554-410-00-79
	79174	01/30/2026	40-2554-410-00-79	Fleet Supplies	1,601.34	26010747	40-2554-410-00-79
	79174	01/30/2026	40-2554-410-00-79	Fleet Supplies	4,615.00	26010747	40-2554-410-00-79
	79174	01/30/2026	40-2554-410-00-79	Fleet Supplies	258.23	26010747	40-2554-410-00-79
	79174	01/30/2026	40-2554-410-00-79	Fleet Supplies	1,083.22	26010747	40-2554-410-00-79



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	79217	02/06/2026	40-2554-410-00-79	Fleet Supplies	1,294.24	26010747	40-2554-410-00-79
	79217	02/06/2026	40-2554-410-00-79	Fleet Supplies	(66.50)	26010747	40-2554-410-00-79
	79217	02/06/2026	40-2554-410-00-79	Fleet Supplies	211.80	26010747	40-2554-410-00-79
	79217	02/06/2026	40-2554-410-00-79	Fleet Supplies	215.65	26010747	40-2554-410-00-79
	79217	02/06/2026	40-2554-410-00-79	Fleet Supplies	24.86	26020747	40-2554-410-00-79
	79217	02/06/2026	40-2554-410-00-79	Fleet Supplies	11.10	26020747	40-2554-410-00-79
	79217	02/06/2026	40-2554-410-00-79	Fleet Supplies	7.78	26020747	40-2554-410-00-79
	79217	02/06/2026	40-2554-410-00-79	Fleet Supplies	(704.90)	26020747	40-2554-410-00-79
	79254	02/13/2026	40-2554-410-00-79	Fleet Supplies	967.39	26020747	40-2554-410-00-79
	79254	02/13/2026	40-2554-410-00-79	Fleet Supplies	90.00	26020747	40-2554-410-00-79
	79254	02/13/2026	40-2554-410-00-79	Fleet Supplies	191.93	26020747	40-2554-410-00-79
	79254	02/13/2026	40-2554-410-00-79	Fleet Supplies	799.96	26020747	40-2554-410-00-79
	79254	02/13/2026	40-2554-410-00-79	Fleet Supplies	209.52	26020747	40-2554-410-00-79
	79254	02/13/2026	40-2554-410-00-79	Fleet Supplies	(66.50)	26020747	40-2554-410-00-79
	79254	02/13/2026	40-2554-410-00-79	Fleet Supplies	25.58	26020747	40-2554-410-00-79
	79254	02/13/2026	40-2554-410-00-79	Fleet Supplies	712.01	26020747	40-2554-410-00-79
					\$12,149.56	Payee Vendor Total	
Ryan, Debra							70
	79326	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	65.33	0	10-1200-332-00-79-600-14
					\$65.33	Payee Vendor Total	
Safety Kleen Systems Inc							
	79428	02/20/2026	40-2550-310-00-79	Prof & Tech Service Trans	279.68	20261811	40-2550-310-00-79
	79428	02/20/2026	40-2550-310-00-79	Prof & Tech Service Trans	555.00	20261958	40-2550-310-00-79
					\$834.68	Payee Vendor Total	
Safeway Tuckpointing Co							
	79429	02/20/2026	20-2542-323-00-79	Repairs & Maint Buildings	3,600.00	20261724	20-2542-323-00-79
	79429	02/20/2026	20-2542-323-00-79	Repairs & Maint Buildings	4,200.00	20261724	20-2542-323-00-79
					\$7,800.00	Payee Vendor Total	
Sanchez, Kirsten							
	79327	02/20/2026	10-2210-670-98-79-600-14	Teacher Vacancy Tuit	1,977.00	0	10-2210-670-98-79-600-14
					\$1,977.00	Payee Vendor Total	
Schocks Towing							
	79430	02/20/2026	40-2550-323-00-79	Repairs and Maintenance	225.00	20261959	40-2550-323-00-79
					\$225.00	Payee Vendor Total	



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Scholl, Julie							
	79328	02/20/2026	10-2310-230-00-74-500-14	Tuition Reimbursement	165.00	0	10-2310-230-00-74-500-14
					\$165.00	Payee Vendor Total	
School Health Corporation							
	79175	01/30/2026	10-2130-410-00-79-600-14	Supplies Health	263.29	20260149	10-2130-410-00-79-600-14
					\$263.29	Payee Vendor Total	
Schoolbells Ltd							
	79229	02/13/2026	40-2552-331-00-79	Contracted Transportation	32,582.00	26010657	40-2552-331-00-79
					\$32,582.00	Payee Vendor Total	
Schroeder Asphalt Service							
	79176	01/30/2026	20-2543-530-00-79	Improvements not Buildings	138,850.46	20260030	20-2543-530-00-79
					\$138,850.46	Payee Vendor Total	
Senase, Judith							
	79431	02/20/2026	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	950.00	20261855	10-2150-310-92-79-600-14
					\$950.00	Payee Vendor Total	
Service Sanitation Inc							
	79432	02/20/2026	10-1500-320-00-71-300-13	HHS Athletics Grounds Svcs	154.23	20261728	10-1500-320-00-71-300-13
					\$154.23	Payee Vendor Total	
Severin, Nicole							
	79329	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	25.37	0	10-1200-332-00-79-600-14
					\$25.37	Payee Vendor Total	
Shields, Elizabeth							
	79330	02/20/2026	10-2310-230-00-74-500-14	Tuition Reimbursement	140.00	0	10-2310-230-00-74-500-14
	79330	02/20/2026	10-2310-230-00-74-500-14	Tuition Reimbursement	420.00	0	10-2310-230-00-74-500-14
					\$560.00	Payee Vendor Total	
SiteOne Landscape Supply							
	79433	02/20/2026	20-2543-410-00-79	Grounds Supplies	255.25	20261916	20-2543-410-00-79
					\$255.25	Payee Vendor Total	
Skyward Inc							
	79434	02/20/2026	10-2520-310-00-74-500-14	Prof & Tech Fiscal	24,006.00	20261875	10-2520-310-00-74-500-14
					\$24,006.00	Payee Vendor Total	
South Campus							



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	79255	02/13/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,259.52	26011961	10-4220-670-00-79-600-14
	79255	02/13/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,060.60	26011961	10-4220-670-00-79-600-14
	79255	02/13/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	6,060.60	26011961	10-4220-670-00-79-600-14
					\$18,380.72	Payee Vendor Total	
Special Education Service							
	79435	02/20/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,620.86	20261912	10-4220-670-00-79-600-14
	79435	02/20/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,620.86	20261912	10-4220-670-00-79-600-14
	79435	02/20/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,482.92	20261912	10-4220-670-00-79-600-14
	79435	02/20/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	2,620.86	20261912	10-4220-670-00-79-600-14
					\$10,345.50	Payee Vendor Total	
Spoeth, Holly							
	79331	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	93.23	0	10-1200-332-00-79-600-14
					\$93.23	Payee Vendor Total	
Steiner Electric Company							
	79177	01/30/2026	20-2542-410-00-79	Supplies B & G	83.99	26021637	20-2542-410-00-79
	79177	01/30/2026	20-2542-410-00-79	Supplies B & G	40.49	26011637	20-2542-410-00-79
	79177	01/30/2026	20-2542-410-00-79	Supplies B & G	262.55	26021637	20-2542-410-00-79
	79177	01/30/2026	20-2542-410-00-79	Supplies B & G	434.89	26011637	20-2542-410-00-79
	79256	02/13/2026	20-2542-410-00-79	Supplies B & G	73.34	26021637	20-2542-410-00-79
	79256	02/13/2026	20-2542-410-00-79	Supplies B & G	556.95	26021637	20-2542-410-00-79
	79436	02/20/2026	20-2542-410-00-79	Supplies B & G	1,414.41	20261923	20-2542-410-00-79
	79436	02/20/2026	20-2542-410-00-79	Supplies B & G	1,960.00	20261778	20-2542-410-00-79
	79436	02/20/2026	20-2542-410-00-79	Supplies B & G	151.20	20261778	20-2542-410-00-79
					\$4,977.82	Payee Vendor Total	
Stempfle, Dana							
	79154	01/30/2026	10-1543-310-00-71-305-13	Activities Judges/Officials	100.00	0	10-1543-310-00-71-305-13
					\$100.00	Payee Vendor Total	
Summit School Inc							
	79218	02/06/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	12,958.38	26011962	10-4220-670-00-79-600-14
					\$12,958.38	Payee Vendor Total	
Sunbelt Staffing LLC							
	79437	02/20/2026	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,152.50	20261848	10-1101-310-00-79-605-14
	79437	02/20/2026	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	2,447.50	20261849	10-1101-310-00-79-605-14



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					\$4,600.00	Payee Vendor Total	
Sunrise Southwest LLC							
	79438	02/20/2026	40-2552-331-00-79	Contracted Transportation	4,050.36	20261960	40-2552-331-00-79
					\$4,050.36	Payee Vendor Total	
Sycamore HS c/o Athletics							
	79269	02/13/2026	10-1500-640-00-71-300-13	Sports Dues & Fees HS	375.00	0	10-1500-640-00-71-300-13
					\$375.00	Payee Vendor Total	
Sykora, Jennifer							
	79332	02/20/2026	10-2520-410-00-74-500-14	Supplies Fiscal	146.87	0	10-2520-410-00-74-500-14
					\$146.87	Payee Vendor Total	
Talerico Martin Corp							
	79219	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	306.36	26010378	10-2560-415-00-71-300-13
	79219	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	78.75	26010378	10-2560-415-00-71-300-13
	79219	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	362.16	26010378	10-2560-415-00-71-300-13
	79219	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	78.75	26010378	10-2560-415-00-71-300-13
	79219	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	401.36	26010378	10-2560-415-00-71-300-13
	79219	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	401.36	26010378	10-2560-415-00-71-300-13
	79219	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	78.75	26010378	10-2560-415-00-71-300-13
	79219	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	78.75	26010378	10-2560-415-00-71-300-13
	79219	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	297.40	26010378	10-2560-415-00-71-300-13
	79219	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	78.75	26010378	10-2560-415-00-71-300-13
	79219	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	78.75	26010378	10-2560-415-00-71-300-13
	79219	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	87.36	26010378	10-2560-415-00-71-300-13
	79219	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	78.75	26010378	10-2560-415-00-71-300-13
	79219	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	332.45	26010378	10-2560-415-00-71-300-13
	79219	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	336.17	26010378	10-2560-415-00-71-300-13
	79219	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	336.17	26010378	10-2560-415-00-71-300-13
	79219	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	332.45	26010378	10-2560-415-00-71-300-13
	79219	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	78.75	26010378	10-2560-415-00-71-300-13
	79219	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	34.65	26010378	10-2560-415-00-71-300-13
	79219	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	78.75	26010378	10-2560-415-00-71-300-13
	79219	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	66.54	26010378	10-2560-415-00-71-300-13
	79219	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	218.84	26010378	10-2560-415-00-71-300-13
	79219	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	343.00	26010378	10-2560-415-00-71-300-13
	79219	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	78.75	26010378	10-2560-415-00-71-300-13



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	79219	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	78.75	26010378	10-2560-415-00-71-300-13
	79219	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	332.45	26010378	10-2560-415-00-71-300-13
	79219	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	114.03	26010378	10-2560-415-00-71-300-13
	79219	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	332.45	26010378	10-2560-415-00-71-300-13
	79219	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	404.52	26010378	10-2560-415-00-71-300-13
	79219	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	78.75	26010378	10-2560-415-00-71-300-13
	79219	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	78.75	26010378	10-2560-415-00-71-300-13
	79219	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	78.75	26010378	10-2560-415-00-71-300-13
	79219	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	404.52	26010378	10-2560-415-00-71-300-13
	79219	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	78.75	26010378	10-2560-415-00-71-300-13
	79219	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	78.75	26010378	10-2560-415-00-71-300-13
	79219	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	404.52	26010378	10-2560-415-00-71-300-13
	79219	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	332.45	26010378	10-2560-415-00-71-300-13
	79219	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	332.45	26010378	10-2560-415-00-71-300-13
	79219	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	404.52	26010378	10-2560-415-00-71-300-13
	79219	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	404.52	26010378	10-2560-415-00-71-300-13
	79219	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	355.97	26010378	10-2560-415-00-71-300-13
	79219	02/06/2026	10-2560-415-00-71-300-13	Cafe Food HS	424.54	26010378	10-2560-415-00-71-300-13
					\$9,284.46	Payee Vendor Total	
Taylor, Nicole (HHS)							
	79455	02/24/2026	10-1200-332-00-79-600-14	Travel Sp Ed	29.58	0	10-1200-332-00-79-600-14
	79455	02/24/2026	10-1200-332-00-79-600-14	Travel Sp Ed	15.66	0	10-1200-332-00-79-600-14
					\$45.24	Payee Vendor Total	
Taylor, Nicole (HMS)							
	79333	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	(29.58)	0	10-1200-332-00-79-600-14
	79333	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	(15.66)	0	10-1200-332-00-79-600-14
	79333	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	29.58	0	10-1200-332-00-79-600-14
	79333	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	15.66	0	10-1200-332-00-79-600-14
					\$0.00	Payee Vendor Total	
Teachercentric Inc							
	79439	02/20/2026	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	2,133.33	20261961	10-2212-310-00-79-505-14
	79439	02/20/2026	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	2,533.34	20261961	10-2212-310-00-79-505-14
	79439	02/20/2026	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	32,833.33	20261961	10-2212-310-00-79-505-14
					\$37,500.00	Payee Vendor Total	



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Thomas, Joanne							
	79334	02/20/2026	10-1400-410-09-71-300-13	Family Consumer Science HS	6.47	0	10-1400-410-09-71-300-13
	79334	02/20/2026	10-1400-410-09-71-300-13	Family Consumer Science HS	34.07	0	10-1400-410-09-71-300-13
	79334	02/20/2026	10-1400-410-09-71-300-13	Family Consumer Science HS	5.79	0	10-1400-410-09-71-300-13
	79334	02/20/2026	10-1400-410-09-71-300-13	Family Consumer Science HS	51.51	0	10-1400-410-09-71-300-13
	79334	02/20/2026	10-1400-410-09-71-300-13	Family Consumer Science HS	10.16	0	10-1400-410-09-71-300-13
					\$108.00	Payee Vendor Total	
Thomson Reuters							
	79221	02/06/2026	10-2660-319-61-79-600-14	Software Maintenance	1,185.67	26020307	10-2660-319-61-79-600-14
					\$1,185.67	Payee Vendor Total	
Trane							
	992300923	02/11/2026	20-2542-410-00-79	Supplies B & G	665.42	20261866	20-2542-410-00-79
	992300923	02/11/2026	20-2542-410-00-79	Supplies B & G	3,904.06	20261866	20-2542-410-00-79
	992300928	02/17/2026	20-2542-410-00-79	Supplies B & G	1,061.85	20261715	20-2542-410-00-79
	992300933	02/23/2026	20-2542-390-00-79	Other Purchased Service	1,660.74	20261729	20-2542-390-00-79
	992300933	02/23/2026	20-2542-410-00-79	Supplies B & G	113.80	20261765	20-2542-410-00-79
	992300933	02/23/2026	20-2542-410-00-79	Supplies B & G	57.66	20261781	20-2542-410-00-79
	992300933	02/23/2026	20-2542-410-00-79	Supplies B & G	3,999.96	20261925	20-2542-410-00-79
	992300933	02/23/2026	20-2542-410-00-79	Supplies B & G	88.72	20261873	20-2542-410-00-79
	992300933	02/23/2026	20-2542-410-00-79	Supplies B & G	1,136.04	20261873	20-2542-410-00-79
	992300933	02/23/2026	20-2542-410-00-79	Supplies B & G	127.92	20261873	20-2542-410-00-79
	992300933	02/23/2026	20-2542-410-00-79	Supplies B & G	345.18	20261917	20-2542-410-00-79
					\$13,161.35	Payee Vendor Total	
Tribe Country Farms Inc							
	79440	02/20/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	60.75	20261775	10-2560-415-00-74-210-13
	79440	02/20/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	74.25	20261775	10-2560-415-00-72-220-13
	79440	02/20/2026	10-2560-415-00-71-300-13	Cafe Food HS	108.00	20261775	10-2560-415-00-71-300-13
	79440	02/20/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	60.75	20261812	10-2560-415-00-74-210-13
	79440	02/20/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	74.25	20261812	10-2560-415-00-72-220-13
	79440	02/20/2026	10-2560-415-00-71-300-13	Cafe Food HS	108.00	20261812	10-2560-415-00-71-300-13
	79440	02/20/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	60.75	20261813	10-2560-415-00-74-210-13
	79440	02/20/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	74.25	20261813	10-2560-415-00-72-220-13
	79440	02/20/2026	10-2560-415-00-71-300-13	Cafe Food HS	108.00	20261813	10-2560-415-00-71-300-13
	79440	02/20/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	60.75	20261878	10-2560-415-00-74-210-13



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	79440	02/20/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	74.25	20261878	10-2560-415-00-72-220-13
	79440	02/20/2026	10-2560-415-00-71-300-13	Cafe Food HS	108.00	20261878	10-2560-415-00-71-300-13
	79440	02/20/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	60.75	20261924	10-2560-415-00-74-210-13
	79440	02/20/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	74.25	20261924	10-2560-415-00-72-220-13
	79440	02/20/2026	10-2560-415-00-71-300-13	Cafe Food HS	108.00	20261924	10-2560-415-00-71-300-13
	79440	02/20/2026	10-2560-415-00-74-210-13	Cafe Food Heineman	60.75	20261974	10-2560-415-00-74-210-13
	79440	02/20/2026	10-2560-415-00-72-220-13	Cafe Food Marlowe	74.25	20261974	10-2560-415-00-72-220-13
	79440	02/20/2026	10-2560-415-00-71-300-13	Cafe Food HS	108.00	20261974	10-2560-415-00-71-300-13
					\$1,458.00	Payee Vendor Total	
Trottier, Katherine							
	79335	02/20/2026	10-1130-410-02-71-300-13	Art Supplies HS	14.70	0	10-1130-410-02-71-300-13
	79335	02/20/2026	10-1130-410-02-71-300-13	Art Supplies HS	16.30	0	10-1130-410-02-71-300-13
	79335	02/20/2026	10-1130-410-02-71-300-13	Art Supplies HS	5.28	0	10-1130-410-02-71-300-13
	79335	02/20/2026	10-1130-410-02-71-300-13	Art Supplies HS	26.22	0	10-1130-410-02-71-300-13
					\$62.50	Payee Vendor Total	
Trubitt, Randy							
	79155	01/30/2026	10-1543-310-00-71-305-13	Activities Judges/Officials	100.00	0	10-1543-310-00-71-305-13
	79155	01/30/2026	10-1543-310-00-71-305-13	Activities Judges/Officials	100.00	0	10-1543-310-00-71-305-13
	79155	01/30/2026	10-1543-310-00-71-305-13	Activities Judges/Officials	100.00	0	10-1543-310-00-71-305-13
					\$300.00	Payee Vendor Total	
Uline							
	79441	02/20/2026	20-2542-410-00-79	Supplies B & G	284.62	20261718	20-2542-410-00-79
	79441	02/20/2026	20-2542-410-00-79	Supplies B & G	250.39	20261725	20-2542-410-00-79
	79441	02/20/2026	10-2520-410-00-74-500-14	Supplies Fiscal	30.45	20261918	10-2520-410-00-74-500-14
	79441	02/20/2026	10-2520-410-00-74-500-14	Supplies Fiscal	125.56	20261918	10-2520-410-00-74-500-14
					\$691.02	Payee Vendor Total	
UMB Bank NA							
	20260205	02/05/2026	30-5200-610	Principal on Bonds	1,010,000.00	20261776	30-5200-610
	20260205	02/05/2026	30-5220-620	Interest on Bonds	113,280.00	20261776	30-5220-620
	20260205	02/05/2026	30-5200-610	Principal on Bonds	205,000.00	20261776	30-5200-610
	20260205	02/05/2026	30-5220-620	Interest on Bonds	560,067.25	20261776	30-5220-620
	20260205	02/05/2026	30-5200-610	Principal on Bonds	4,185,000.00	20261776	30-5200-610
	20260205	02/05/2026	30-5220-620	Interest on Bonds	108,834.00	20261776	30-5220-620
	20260205	02/05/2026	30-5200-610	Principal on Bonds	2,285,000.00	20261776	30-5200-610



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	20260205	02/05/2026	30-5220-620	Interest on Bonds	140,000.00	20261776	30-5220-620
	202602190	02/19/2026	30-5900-690	Bond Service Charge	318.00	20262019	30-5900-690
	20260205	02/05/2026	30-5220-620	Interest on Bonds	89,913.00	20261776	30-5220-620
					\$8,697,412.25	Payee Vendor Total	
Unity School Bus Parts, I							
	79442	02/20/2026	40-2554-410-00-79	Fleet Supplies	43.26	20261814	40-2554-410-00-79
	79442	02/20/2026	40-2554-410-00-79	Fleet Supplies	221.40	20261815	40-2554-410-00-79
	79442	02/20/2026	40-2554-410-00-79	Fleet Supplies	278.55	20261962	40-2554-410-00-79
	79442	02/20/2026	40-2554-410-00-79	Fleet Supplies	69.00	20261963	40-2554-410-00-79
	79442	02/20/2026	40-2554-410-00-79	Fleet Supplies	103.50	20261964	40-2554-410-00-79
	79442	02/20/2026	40-2554-410-00-79	Fleet Supplies	307.04	20261965	40-2554-410-00-79
					\$1,022.75	Payee Vendor Total	
Verizon Wireless							
	79222	02/06/2026	20-2540-340-00-79	Telephone - Districtwide	3,433.41	26021607	20-2540-340-00-79
	79443	02/20/2026	20-2540-340-00-79	Telephone - Districtwide	555.76	26021607	20-2540-340-00-79
					\$3,989.17	Payee Vendor Total	
VEX Robotics Inc							
	79178	01/30/2026	10-1120-410-00-72-220-13	Inst Supplies Marlowe	146.72	20261786	10-1120-410-00-72-220-13
	79178	01/30/2026	10-1120-410-00-72-220-13	Inst Supplies Marlowe	4,619.88	20261786	10-1120-410-00-72-220-13
	79178	01/30/2026	10-1120-410-00-72-220-13	Inst Supplies Marlowe	62.90	20261786	10-1120-410-00-72-220-13
	79178	01/30/2026	10-1120-410-00-72-220-13	Inst Supplies Marlowe	769.90	20261786	10-1120-410-00-72-220-13
	79178	01/30/2026	10-1120-410-00-72-220-13	Inst Supplies Marlowe	164.90	20261786	10-1120-410-00-72-220-13
					\$5,764.30	Payee Vendor Total	
VILLAGE OF ALGONQUIN							
	79156	01/30/2026	20-2540-370-00-79	Water/Sewer	962.56	0	20-2540-370-00-79
	79156	01/30/2026	20-2540-370-00-79	Water/Sewer	10.00	0	20-2540-370-00-79
	79156	01/30/2026	20-2540-370-00-79	Water/Sewer	1,409.68	0	20-2540-370-00-79
	79156	01/30/2026	20-2540-370-00-79	Water/Sewer	1,331.92	0	20-2540-370-00-79
	79156	01/30/2026	20-2540-370-00-79	Water/Sewer	321.04	0	20-2540-370-00-79
	79179	01/30/2026	20-2546-310-00-71-305	Resource Officer	9,004.97	26010137	20-2546-310-00-71-305
	79444	02/20/2026	20-2542-390-00-79	Other Purchased Service	75.00	20261816	20-2542-390-00-79
	79257	02/13/2026	20-2546-310-00-71-305	Resource Officer	9,004.97	26020137	20-2546-310-00-71-305
					\$22,120.14	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
	79258	02/13/2026	20-2546-310-00-71-305	Resource Officer	7,603.11	26021517	20-2546-310-00-71-305
	79445	02/20/2026	20-2546-310-00-71-305	Resource Officer	7,024.67	26011517	20-2546-310-00-71-305
	79445	02/20/2026	20-2546-310-00-71-305	Resource Officer	393.75	20261966	20-2546-310-00-71-305
	79445	02/20/2026	20-2546-310-00-71-305	Resource Officer	450.00	20261967	20-2546-310-00-71-305
					\$15,471.53	Payee Vendor Total	
Village of Lake in the Hi							
	79180	01/30/2026	20-2546-310-00-71-305	Resource Officer	5,767.00	26010687	20-2546-310-00-71-305
					\$5,767.00	Payee Vendor Total	
Visions LLC							
	79446	02/20/2026	10-2130-310-92-79-600-14	IDEA Health Services	2,973.30	20261968	10-2130-310-92-79-600-14
					\$2,973.30	Payee Vendor Total	
VSP of Illinois NFP							
	79181	01/30/2026	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	24.48	26020457	10-2310-220-00-79-600-14
	79259	02/13/2026	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	11,561.15	26020457	10-2310-220-00-79-600-14
					\$11,585.63	Payee Vendor Total	
Wagner, Erin							
	79336	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	29.71	0	10-1200-332-00-79-600-14
					\$29.71	Payee Vendor Total	
WE Carlson Corp							
	79447	02/20/2026	20-2542-390-00-79	Other Purchased Service	143.00	20261975	20-2542-390-00-79
					\$143.00	Payee Vendor Total	
West Music Company							
	79448	02/20/2026	10-1110-410-12-72-120-13	Music SuppliesMartin	155.90	20261935	10-1110-410-12-72-120-13
	79448	02/20/2026	10-1110-410-12-72-120-13	Music SuppliesMartin	16.98	20261935	10-1110-410-12-72-120-13
	79448	02/20/2026	10-1110-410-12-72-120-13	Music SuppliesMartin	650.00	20261935	10-1110-410-12-72-120-13
	79448	02/20/2026	10-1110-410-12-72-120-13	Music SuppliesMartin	10.00	20261935	10-1110-410-12-72-120-13
	79448	02/20/2026	10-1110-410-12-72-120-13	Music SuppliesMartin	28.00	20261935	10-1110-410-12-72-120-13
	79448	02/20/2026	10-1110-410-12-72-120-13	Music SuppliesMartin	14.00	20261935	10-1110-410-12-72-120-13
	79448	02/20/2026	10-1110-410-12-72-120-13	Music SuppliesMartin	44.00	20261935	10-1110-410-12-72-120-13
	79448	02/20/2026	10-1110-410-12-72-120-13	Music SuppliesMartin	37.95	20261935	10-1110-410-12-72-120-13
					\$956.83	Payee Vendor Total	
WEX BANK							
	79228	02/09/2026	10-1700-464-21-71-300-13	Driver Education Gasoline	251.67	26010777	10-1700-464-21-71-300-13



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
	79228	02/09/2026	10-1500-332-00-71-300-13	Athletic Trips HS	94.11	26010777	10-1500-332-00-71-300-13
					\$345.78	Payee Vendor Total	
Whalen, Erika							
	79337	02/20/2026	10-1120-640-00-72-220-13	Teacher Dues & Fees Marlowe	221.00	0	10-1120-640-00-72-220-13
	79337	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	7.25	0	10-1200-332-00-79-600-14
	79337	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	3.63	0	10-1200-332-00-79-600-14
	79337	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	7.25	0	10-1200-332-00-79-600-14
	79337	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	4.93	0	10-1200-332-00-79-600-14
	79337	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	42.92	0	10-1200-332-00-79-600-14
	79337	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	3.63	0	10-1200-332-00-79-600-14
	79337	02/20/2026	10-1200-332-00-79-600-14	Travel Sp Ed	3.63	0	10-1200-332-00-79-600-14
					\$294.24	Payee Vendor Total	
Whitted Takiff LLC							
	79449	02/20/2026	10-2310-318-00-74-500-14	Legal Board	1,395.00	20261872	10-2310-318-00-74-500-14
					\$1,395.00	Payee Vendor Total	
Winesburg, Ray							
	79450	02/20/2026	10-1500-319-00-72-220-13	Sports Officials Marlowe	100.00	20261782	10-1500-319-00-72-220-13
					\$100.00	Payee Vendor Total	
Woodstock Chevrolet							
	79451	02/20/2026	40-2554-410-00-79	Fleet Supplies	254.70	20261817	40-2554-410-00-79
					\$254.70	Payee Vendor Total	
Woodstock Community Unit							
	79452	02/20/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,051.65	20261850	10-4220-670-00-79-600-14
	79452	02/20/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	1,080.44	20261850	10-4220-670-00-79-600-14
	79452	02/20/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,051.65	20261850	10-4220-670-00-79-600-14
	79452	02/20/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,321.76	20261850	10-4220-670-00-79-600-14
	79452	02/20/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,051.65	20261850	10-4220-670-00-79-600-14
	79452	02/20/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,321.76	20261850	10-4220-670-00-79-600-14
	79452	02/20/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,051.65	20261850	10-4220-670-00-79-600-14
	79452	02/20/2026	10-4220-670-00-79-600-14	Sp Ed Private Tuition	4,321.76	20261850	10-4220-670-00-79-600-14
					\$30,252.32	Payee Vendor Total	
Zieglers Ace Hardware							
	79182	01/30/2026	20-2542-410-00-79	Supplies B & G	38.97	26110267	20-2542-410-00-79
	79182	01/30/2026	20-2542-410-00-79	Supplies B & G	48.98	26110267	20-2542-410-00-79



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
	79182	01/30/2026	20-2542-410-00-79	Supplies B & G	1.18	26110267	20-2542-410-00-79
	79223	02/06/2026	20-2542-410-00-79	Supplies B & G	17.58	26110267	20-2542-410-00-79
	79223	02/06/2026	20-2542-410-00-79	Supplies B & G	26.74	26110267	20-2542-410-00-79
	79453	02/20/2026	20-2542-410-00-79	Supplies B & G	1.78	26010267	20-2542-410-00-79
	79453	02/20/2026	40-2554-410-00-79	Fleet Supplies	27.98	20261969	40-2554-410-00-79
					\$163.21	Payee Vendor Total	
				Report Total	\$19,347,528.81		



Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: March 5, 2026

Subject: **Activity Fund Balance Report**
Committee of the Whole Meeting – March 5, 2026
Finance Committee

Presented for the Committee's review is the Activity Fund Balance Report as of January 31, 2026.



Huntley Community School District 158

650 Dr. John Burkey Drive (formerly Academic Drive)

Algonquin, Illinois 60102

(847) 659-6158 • Huntley158.org

January 31, 2026 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	116,019.28	\$ 708.87	\$ -	\$ 116,728.15
Scholarships	12,580.89	-	-	12,580.89
D158 Foundation	-	-	-	-
Early Childhood	1,465.88	-	-	1,465.88
Mackeben	15,574.08	2,545.09	2,315.99	15,803.18
Conley	30,632.39	1,756.65	4,750.17	27,638.87
Chesak	26,303.26	2,939.11	-	29,242.37
Leggee	26,521.43	2,022.85	358.87	28,185.41
Martin	36,717.20	5,476.89	29.76	42,164.33
Heineman	62,201.20	2,905.59	3,785.44	61,321.35
Marlowe	93,752.30	31,154.67	6,666.13	118,240.84
High School Activities	257,238.29	34,431.15	20,523.78	271,145.66
High School Athletics	385,295.52	53,999.44	50,944.25	388,350.71
Total All Funds	\$ 1,064,301.72	\$ 137,940.31	\$ 89,374.39	\$ 1,112,867.64

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

Martin: The majority of the \$5,500 of revenue was from the Art /Art 2 Remember donation \$3,000, Wellness \$1,400, and School Store \$1,000.

Marlowe: The majority of the \$31,200 of revenue was from Track \$11,800, Chorus/Band trips \$11,600, Snow Stangs ski trips \$5,100, 8th Grade \$2,000, and In & Out \$600. The majority of the (\$6,700) of expenditures was for Snow Stangs ski trip (\$4,000), and Boys Basketball team meals & supplies (\$900).

High School Activities: The majority of the \$34,400 of revenue was from Snow Raiders Club \$7,800, Industrial Arts \$6,700, Assessments \$4,300, Wellness \$4,200, Raider Nation \$3,000, Drama Club \$2,800, Orchestra \$800, SkillsUSA Club \$800, Autos Club \$700, Student Council \$700, Chess Club \$700, and Custom Designs \$700. The majority of the (\$20,500) of expenditures was for Snow Raiders Club ski trips (\$13,800), Student Council NCD Winter Retreat supplies (\$1,700), Drama Club supplies (\$1,100), Wellness PE staff Christmas Party @ BBQ King (\$1,000), Orchestra NIL String Orchestra Festival registration fee (\$600), and Activities Director DECA Career Development Conference registration fee (\$500).

High School Athletics: The majority of the \$54,000 of revenue was from Cheerleading \$22,700, Poms \$14,800, Wrestling \$5,100, Football \$3,700, Girls Bowling \$1,700, Boys Bowling \$1,700, Girls Track \$1,200, Boys Lacrosse \$1,000, Girls Volleyball \$800, and Girls Basketball \$500. The majority of the (\$50,900) of expenditures was for Cheerleading Sweetheart competition judges & DJ services (\$15,000), Boys Basketball warmups & travel gear, and coaches apparel (\$12,800), Poms invite Marley floor rental, judges, & supplies (\$9,900), Wrestling Iowa tournament lodging, invite officials, supplies, & equipment (\$6,500), Girls Track supplies & equipment (\$1,500), Athletics Varsity supplies (\$1,100), Girls Volleyball team meals & supplies (\$800), Football senior gifts, & supplies (\$900), and Softball coaches clinic registration & supplies (\$600).

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



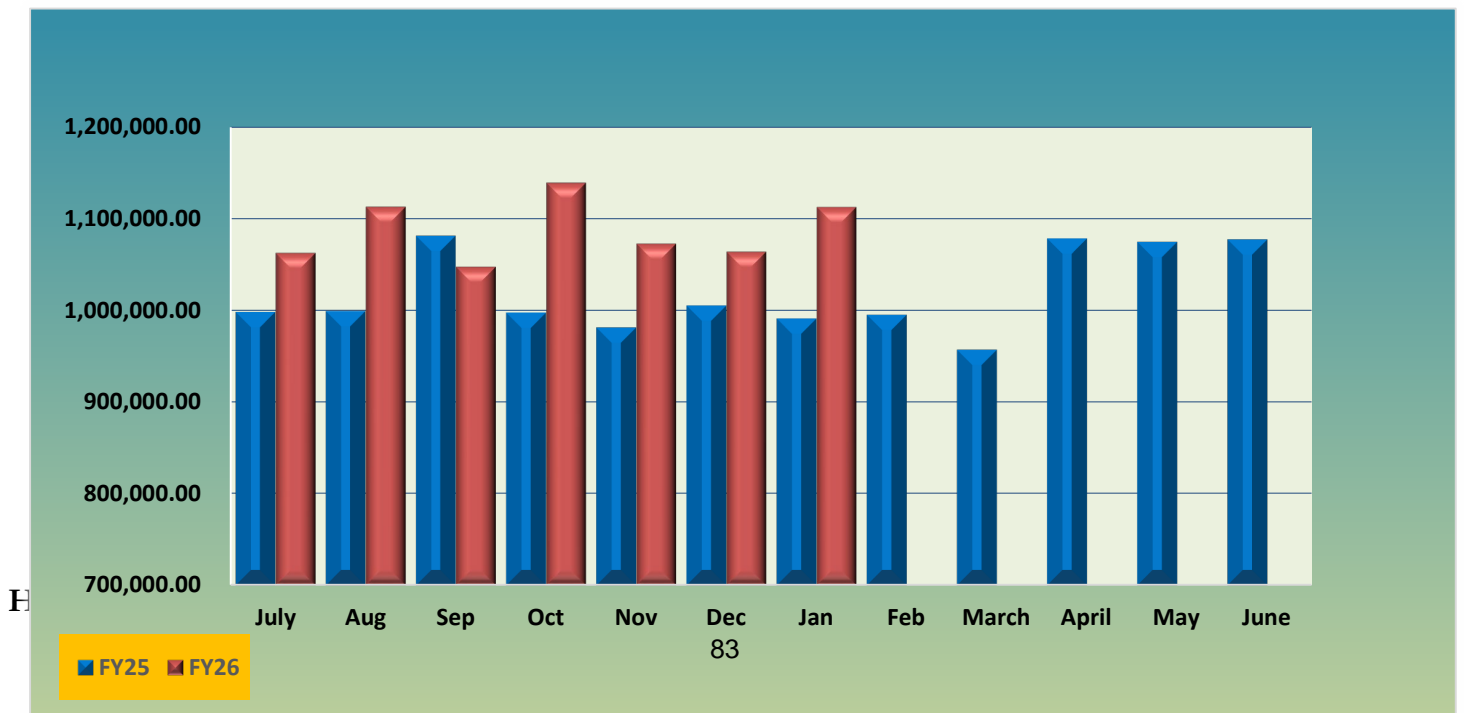
Huntley Community School District 158

650 Dr. John Burkey Drive (formerly Academic Drive)
 Algonquin, Illinois 60102
 (847) 659-6158 • Huntley158.org

January 31, 2026 Financial Executive Summary - Activity Accounts

Major transactions for the Month include:

Major Cash Expenditures		Description	Major Revenues Received	
Huntley Community School Dist 158	42,041.71	P-Card charges (11/21/25 - 12/20/25)	HS Cheerleading	22,682.00
Edge Sports Apparel, The	13,115.00	HS Boys Basketball warmups & gear	HS Pom Pons	14,819.90
Spirit American Cheer	4,700.00	Marley floor rental for HS Poms invite	Marlowe Track	11,847.50
Scholastic Book Fairs	4,331.56	Conley Library Book Fair cost	Marlowe Chorus/Band	11,609.28
Alpine Valley Resort	3,990.00	Marlowe Snow Stangs ski trip 12/17	HS SnowRaiders Club	7,817.47
Bryja, Racquel	3,468.00	HS Cheerleading competition bows	HS Industrial Arts	6,691.00
Double B Entertainment Inc	2,350.00	HS Cheerleading competition DJ svcs	HS Wrestling	5,086.44
On-Target Sales	1,237.50	Heineman Chorus/Band shirts	Marlowe Snow Stangs	5,061.89
Siegal, Jeffrey	650.00	HS Cheerleading competition judge	HS Assessments	4,320.00
Dryden, Katie	650.00	HS Cheerleading competition judge	HS Wellness	4,243.61
Besbekos-LaPage, Deanna	650.00	HS Cheerleading competition judge	HS Football	3,744.00
Williams, Kimberly	600.00	HS Cheerleading competition judge	Martin Art	3,002.09
Tallitsch, Jane	600.00	HS Cheerleading competition judge	HS Raider Nation	3,000.00
Strum, Angelina	600.00	HS Cheerleading competition judge	HS Drama Club	2,808.75
Munson, Camille	600.00	HS Cheerleading competition judge	Chesak Art	2,639.88
Lucchetti, Kim	600.00	HS Cheerleading competition judge	Mackeben Art	2,359.34
Legge, Patrick	600.00	HS Cheerleading competition judge	Heineman Snow Hawks	2,337.79
Golik, Barb	600.00	HS Cheerleading competition judge	Leggee Art	2,022.85
Duffy, Erin	600.00	HS Cheerleading competition judge	Marlowe 8th Grade	1,950.00
Bent, Kara	600.00	HS Cheerleading competition judge	HS Girls Bowling	1,728.70
Barker, Molly	600.00	HS Cheerleading competition judge	HS Boys Bowling	1,670.00



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	493.92	532.92	39.00	762.00	801.00
101	Interest/Service Charge	0.00	708.87	0.00	4,882.10	4,882.10	98,732.91	103,615.01
102	District Pepsi Account	0.00	0.00	135.04	140.25	5.21	5,043.11	5,048.32
104	Activity Food Service	0.00	0.00	0.00	0.00	0.00	131.04	131.04
105	District Recycling	0.00	0.00	0.00	0.00	0.00	5,069.22	5,069.22
111	Huntley Hootenanny	0.00	0.00	778.61	657.56	(121.05)	121.05	0.00
112	Foundation Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	Schaffenegger Memorial	0.00	0.00	1,000.00	0.00	(1,000.00)	13,580.89	12,580.89
1202	Mackeben Pop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1203	Mackeben Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1204	Mackeben Art	0.00	2,359.34	1,171.25	2,359.34	1,188.09	1,112.25	2,300.34
1205	Mackeben Read-A-Thon	2,315.99	146.80	6,118.37	13,746.80	7,628.43	0.00	7,628.43
1209	Mackeben Field Trips	0.00	0.00	1,742.00	795.00	(947.00)	2,161.46	1,214.46
1210	Mackeben Library	0.00	38.95	2,597.53	4,562.51	1,964.98	1,408.91	3,373.89
1240	Mackeben In & Out	0.00	0.00	3,503.39	120.00	(3,383.39)	4,669.45	1,286.06
1400	Heineman LRC	0.00	0.00	0.00	32.00	32.00	580.02	612.02
1401	Heineman Snow Hawks	0.00	2,337.79	633.26	9,362.02	8,728.76	5,287.80	14,016.56
1402	Heineman Chess Club	0.00	0.00	0.00	844.80	844.80	80.00	924.80
1403	Heineman Yearbook	0.00	0.00	0.00	0.00	0.00	881.18	881.18
1404	Heineman PBIS	318.26	0.00	318.26	175.00	(143.26)	28.32	(114.94)
1405	Heineman Service Club	0.00	0.00	0.00	0.00	0.00	37.10	37.10
1406	Heineman Chorus/Band	1,326.39	65.00	26,981.88	33,923.20	6,941.32	9,638.79	16,580.11
1407	Heineman Wrestling	0.00	0.00	0.00	50.04	50.04	67.86	117.90
1408	Heineman Cheerleading	566.86	0.00	3,144.42	3,300.00	155.58	842.79	998.37
1409	Heineman Track	0.00	0.00	385.54	0.00	(385.54)	1,739.83	1,354.29
1410	Heineman Charitable Contributions	0.00	0.00	0.00	0.00	0.00	241.03	241.03
1411	Heineman Cross Country	0.00	0.00	143.82	343.00	199.18	238.40	437.58
1412	Heineman Volleyball	0.00	0.00	1,473.93	1,460.00	(13.93)	110.93	97.00
1413	Heineman PE	0.00	0.00	6,402.00	7,680.00	1,278.00	5,882.45	7,160.45
1414	Heineman Student Council	445.01	360.00	3,224.48	3,501.90	277.42	1,915.46	2,192.88
1415	Heineman Disc Golf Club	0.00	0.00	197.53	198.00	0.47	0.00	0.47
1416	Heineman Poms	780.42	100.00	2,439.28	2,683.00	243.72	839.08	1,082.80
1417	Heineman Girls Basketball	0.00	0.00	0.00	0.00	0.00	25.66	25.66
1418	Heineman Outdoor Activity	0.00	0.00	22,936.00	21,530.00	(1,406.00)	6,212.65	4,806.65
1419	Heineman Athletics	0.00	0.00	0.00	0.00	0.00	50.09	50.09
1420	Heineman Boys Basketball	143.33	0.00	3,297.85	804.00	(2,493.85)	2,696.36	202.51

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Specialized Data Systems, Inc.

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Fund Balance Report

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Huntley Community School District 158

Fund	Description	Month to Date		Year to Date		YTD Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
1421	Heineman Ecology Club	0.00	0.00	40.00	97.48	57.48	69.39	126.87
1422	Heineman Computer Lab	0.00	0.00	0.00	0.00	0.00	97.27	97.27
1423	Heineman Art Club	0.00	0.00	0.00	0.00	0.00	823.20	823.20
1424	Heineman NJHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1425	Heineman Engineering Club	0.00	0.00	0.00	0.00	0.00	23.34	23.34
1440	Heineman In & Out	115.76	42.80	428.75	560.30	131.55	174.28	305.83
1441	Heineman Foods Club	0.00	0.00	183.21	340.00	156.79	1,283.41	1,440.20
1461	Heineman 6th Grade Team 1	0.00	0.00	0.00	0.00	0.00	368.50	368.50
1462	Heineman 6th Grade Team 2	0.00	0.00	0.00	0.00	0.00	224.80	224.80
1471	Heineman 7th Grade Team 1	0.00	0.00	165.45	0.00	(165.45)	682.10	516.65
1472	Heineman 7th Grade Team 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1480	Heineman 8th Grade Trips	0.00	0.00	0.00	0.00	0.00	4,358.27	4,358.27
1481	Heineman 8th Grade Team 1	89.41	0.00	89.41	0.00	(89.41)	103.46	14.05
1482	Heineman 8th Grade Team 2	0.00	0.00	88.94	0.00	(88.94)	1,406.80	1,317.86
1701	Conley PE	0.00	0.00	1,897.63	600.00	(1,297.63)	2,164.90	867.27
1702	Conley Pop	0.00	132.00	314.17	617.60	303.43	512.53	815.96
1703	Conley Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1704	Conley PBIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1706	Conley Band	0.00	0.00	1,510.10	2,590.00	1,079.90	2,452.31	3,532.21
1707	Conley Jean Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1708	Conley Disc Golf Club	0.00	0.00	1,117.08	1,025.00	(92.08)	549.14	457.06
1709	Conley Field Trips	0.00	0.00	0.00	0.00	0.00	1,325.28	1,325.28
1710	Conley Library	4,718.49	10.99	8,446.01	8,048.13	(397.88)	11,372.08	10,974.20
1712	Conley Art	31.68	1,613.66	418.86	1,613.66	1,194.80	4,150.62	5,345.42
1713	Conley Yearbook	0.00	0.00	0.00	0.00	0.00	2,956.12	2,956.12
1740	Conley In & Out	0.00	0.00	576.98	0.00	(576.98)	1,942.33	1,365.35
194	Special Olympics Pgm	0.00	0.00	0.00	0.00	0.00	275.00	275.00
195	LIGHT Program	0.00	0.00	408.83	671.65	262.82	974.17	1,236.99
198	MS Orchestra District-wide	0.00	0.00	0.00	0.00	0.00	551.57	551.57
199	Preschool	0.00	0.00	339.67	0.00	(339.67)	1,805.55	1,465.88
202	Chesak Pop	0.00	0.00	0.00	0.00	0.00	46.00	46.00
203	Chesak Recycling	0.00	0.00	0.00	0.00	0.00	9.49	9.49
204	Chesak Art	0.00	2,639.88	0.00	2,639.88	2,639.88	5,135.31	7,775.19
205	Chesak Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206	Chesak Music	0.00	174.70	0.00	174.70	174.70	149.62	324.32
209	Chesak Field Trips	0.00	0.00	2,834.00	2,970.00	136.00	322.50	458.50

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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
210	Chesak Library	0.00	124.53	6,786.47	5,621.94	(1,164.53)	19,229.41	18,064.88
212	Chesak Dine & Share	0.00	0.00	0.00	0.00	0.00	28.26	28.26
240	Chesak In & Out	0.00	0.00	292.86	265.00	(27.86)	2,563.59	2,535.73
301	Leggee School Store	0.00	0.00	668.86	0.00	(668.86)	1,346.99	678.13
302	Leggee Pop	0.00	0.00	400.00	0.00	(400.00)	451.96	51.96
303	Leggee Recycling	0.00	0.00	0.00	0.00	0.00	15.92	15.92
304	Leggee Art	358.87	2,022.85	3,656.57	2,022.85	(1,633.72)	6,330.08	4,696.36
305	Leggee Chorus/Band	0.00	0.00	2,264.00	2,789.64	525.64	1,404.61	1,930.25
306	Leggee Fundraisers	0.00	0.00	0.00	0.00	0.00	551.10	551.10
307	Leggee Donations & Grants	0.00	0.00	0.00	500.00	500.00	3,183.64	3,683.64
308	Leggee Music	0.00	0.00	0.00	160.50	160.50	134.00	294.50
309	Leggee Field Trips	0.00	0.00	500.00	0.00	(500.00)	1,228.11	728.11
310	Leggee Library	0.00	0.00	10,786.57	9,013.07	(1,773.50)	14,172.96	12,399.46
311	Leggee Recreation	0.00	0.00	114.60	300.00	185.40	846.92	1,032.32
313	Leggee Yearbook	0.00	0.00	0.00	0.00	0.00	1,316.65	1,316.65
340	Leggee In & Out	0.00	0.00	0.00	100.00	100.00	707.01	807.01
400	Marlowe LRC	0.00	0.00	668.65	815.41	146.76	185.09	331.85
401	Marlowe Pop	202.46	0.00	1,340.87	532.91	(807.96)	720.92	(87.04)
402	Marlowe Jr Buddies Club	34.97	0.00	60.88	0.00	(60.88)	650.21	589.33
403	Marlowe Yearbook	0.00	0.00	0.00	0.00	0.00	227.27	227.27
404	Marlowe School Store	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405	Marlowe Student Council	0.00	93.00	106.28	514.00	407.72	239.70	86 647.42
406	Marlowe Chorus/Band	311.00	11,609.28	49,509.44	69,706.02	20,196.58	33,307.16	53,503.74
407	Marlowe Wrestling	0.00	0.00	650.00	270.94	(379.06)	29.06	(350.00)
408	Marlowe Cheerleading	0.00	(275.00)	8,618.74	4,350.00	(4,268.74)	4,826.34	557.60
409	Marlowe Track	14.75	11,847.50	13,102.46	11,847.50	(1,254.96)	2,067.43	812.47
410	Marlowe Spanish Club	0.00	31.00	1,212.37	1,105.00	(107.37)	1,114.86	1,007.49
411	Marlowe Cross Country	0.00	0.00	570.70	638.40	67.70	738.95	806.65
412	Marlowe Volleyball	0.00	0.00	1,103.20	40.00	(1,063.20)	1,921.82	858.62
413	Marlowe Philanthropy	0.00	0.00	0.00	0.00	0.00	2,952.45	2,952.45
414	Marlowe Academic Club	199.00	0.00	199.00	76.00	(123.00)	131.68	8.68
415	Marlowe Play	0.00	0.00	1,989.09	1,978.88	(10.21)	93.40	83.19
416	Marlowe Service Club	0.00	0.00	46.96	0.00	(46.96)	360.66	313.70
417	Marlowe Girls Basketball	128.54	0.00	359.81	0.00	(359.81)	4,345.42	3,985.61
418	Marlowe Outdoor Activity	0.00	0.00	42,784.34	41,533.25	(1,251.09)	3,993.54	2,742.45
419	Marlowe Athletics	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
420	Marlowe Boys Basketball	881.76	0.00	4,187.69	177.00	(4,010.69)	3,870.23	(140.46)
421	Marlowe Snow Stangs	3,990.00	5,061.89	3,990.00	15,889.54	11,899.54	608.53	12,508.07
422	Marlowe Tech	0.00	0.00	116.22	25.00	(91.22)	124.00	32.78
423	Marlowe Art Class	0.00	0.00	0.00	480.00	480.00	2,130.78	2,610.78
424	Marlowe PE	0.00	0.00	1,929.16	1,045.00	(884.16)	10,298.57	9,414.41
425	Marlowe Ecology	18.98	0.00	851.81	67.78	(784.03)	711.80	(72.23)
426	Marlowe Dance	52.85	0.00	3,232.28	609.00	(2,623.28)	3,806.98	1,183.70
427	Marlowe Musical	0.00	0.00	0.00	0.00	0.00	851.38	851.38
428	Marlowe Chess Club	0.00	160.00	225.00	430.00	205.00	560.00	765.00
429	Marlowe Golf	0.00	0.00	0.00	0.00	0.00	1.00	1.00
430	Marlowe Boys Volleyball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	Marlowe Robotics Team	360.50	125.00	3,748.25	8,134.00	4,385.75	1,638.00	6,023.75
440	Marlowe In & Out	0.00	552.00	1,121.18	1,171.52	50.34	1,449.07	1,499.41
441	Marlowe Foods Club	11.18	0.00	255.40	100.00	(155.40)	384.36	228.96
461	Marlowe 6th Grade	0.00	0.00	0.00	0.00	0.00	14.97	14.97
471	Marlowe 7th Grade	431.58	0.00	654.49	589.00	(65.49)	3,856.13	3,790.64
481	Marlowe 8th Grade	28.56	1,950.00	1,072.26	1,950.00	877.74	9,659.46	10,537.20
500	HS Leos Club	126.20	0.00	126.20	1,256.00	1,129.80	1,080.90	2,210.70
501	HS Raider Nation	0.00	3,000.00	0.00	3,000.00	3,000.00	298.98	3,298.98
502	HS Art	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503	HS Yearbook	73.60	69.98	1,548.48	2,046.15	497.67	2,461.38	2,959.05
504	HS Girls Cross Country	0.00	0.00	0.00	0.00	0.00	0.00	87 0.00
505	HS Student Council	1,675.13	734.14	50,782.49	54,583.46	3,800.97	15,856.29	19,657.26
506	HS Chorus	0.00	0.00	135.00	0.00	(135.00)	1,225.60	1,090.60
507	HS Girls Flag Football	0.00	0.00	5,791.94	9,853.00	4,061.06	2,952.00	7,013.06
508	HS Pop	0.00	210.25	663.64	745.25	81.61	305.17	386.78
509	HS Math Club	0.00	0.00	816.34	400.00	(416.34)	1,771.40	1,355.06
510	HS Girls Golf	0.00	0.00	4,383.96	4,951.20	567.24	7,266.82	7,834.06
511	HS Drama Club	1,146.55	2,808.75	5,124.50	16,441.18	11,316.68	2,650.14	13,966.82
512	HS Pom Pons	9,881.15	14,819.90	48,695.77	50,988.65	2,292.88	22,320.98	24,613.86
513	HS SnowRaiders Club	13,845.00	7,817.47	15,679.96	43,132.79	27,452.83	12,470.83	39,923.66
514	HS Spanish Honor Society	35.00	0.00	35.00	0.00	(35.00)	1,260.88	1,225.88
515	HS Boys Track	420.00	225.00	597.50	2,175.00	1,577.50	3,928.03	5,505.53
516	HS Activities Director	469.03	0.00	1,062.27	2,182.00	1,119.73	5,610.94	6,730.67
517	HS HOSA Medical Club	140.95	0.00	5,468.30	6,442.85	974.55	1,699.74	2,674.29
518	HS NHS	312.48	213.55	3,097.83	1,620.55	(1,477.28)	4,527.03	3,049.75

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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
519	HS Co-Op (VICA)	0.00	0.00	0.00	0.00	0.00	3,325.45	3,325.45
520	HS Musical	0.00	0.00	0.00	(479.17)	(479.17)	479.17	0.00
521	HS Athletic Varsity	1,053.41	355.40	36,380.04	15,321.42	(21,058.62)	34,287.30	13,228.68
522	HS Girls Volleyball	927.69	800.00	37,825.18	36,500.80	(1,324.38)	10,303.97	8,979.59
523	HS Boys Golf	0.00	0.00	10,191.34	9,302.90	(888.44)	8,403.37	7,514.93
524	HS Softball	568.60	0.00	8,420.29	395.00	(8,025.29)	15,453.38	7,428.09
525	HS Baseball	0.00	0.00	8,504.08	(500.00)	(9,004.08)	10,908.86	1,904.78
526	HS Girls Basketball	0.00	528.00	15,876.23	26,345.00	10,468.77	13,702.86	24,171.63
527	HS Boys Basketball	12,797.34	0.00	39,598.28	14,607.16	(24,991.12)	36,019.89	11,028.77
528	HS Cheerleading	14,987.50	22,682.00	61,694.40	65,989.70	4,295.30	40,104.84	44,400.14
529	HS Wrestling	6,520.04	5,086.44	10,684.53	10,238.44	(446.09)	20,969.61	20,523.52
530	HS Cross Country	0.00	0.00	6,634.01	2,675.00	(3,959.01)	10,520.85	6,561.84
531	HS FBLA	0.00	0.00	0.00	0.00	0.00	2,084.41	2,084.41
532	Heuck Memorial Scholarship	0.00	0.00	3,458.96	10,652.03	7,193.07	1,924.83	9,117.90
533	HS Speech	0.00	0.00	0.00	0.00	0.00	1,896.47	1,896.47
534	HS Academic Team	0.00	0.00	0.00	255.00	255.00	58.31	313.31
535	HS Journalism	0.00	0.00	8,635.55	12,481.28	3,845.73	1,125.35	4,971.08
536	HS Soccer	0.00	0.00	28,878.57	27,391.96	(1,486.61)	88,905.28	87,418.67
537	HS Field Trips	0.00	0.00	520.00	498.00	(22.00)	1,482.75	1,460.75
538	HS Football	904.34	3,744.00	137,809.49	128,416.00	(9,393.49)	55,680.20	46,286.71
539	HS Special Olympics	0.00	0.00	0.00	0.00	0.00	445.09	445.09
540	HS In & Out	0.00	278.40	1,419.88	(3,706.60)	(5,126.48)	6,270.37	88,1,143.89
541	HS Industrial Arts	0.00	6,691.00	10,023.07	18,223.60	8,200.53	4,701.30	12,901.83
542	HS Wellness	1,016.82	4,243.61	60,027.17	49,470.39	(10,556.78)	29,603.85	19,047.07
543	HS Girls Track	1,475.49	1,200.00	4,594.65	1,900.00	(2,694.65)	8,918.04	6,223.39
544	HS Blooms Courtyard	0.00	0.00	0.00	0.00	0.00	540.90	540.90
545	HS Girls Tennis	441.43	0.00	4,046.95	7,122.00	3,075.05	3,951.70	7,026.75
546	HS Media Center	0.00	16.86	125.00	141.86	16.86	1,781.25	1,798.11
547	HS Buddies Club	0.00	0.00	71.63	1,411.00	1,339.37	487.99	1,827.36
548	HS Robotics Club	200.99	0.00	5,225.15	12,569.00	7,343.85	6,980.42	14,324.27
549	HS Assessments	0.00	4,320.00	939.02	4,680.00	3,740.98	16,292.73	20,033.71
550	HS Community Service Club	0.00	0.00	0.00	0.00	0.00	3,048.69	3,048.69
551	HS Custom Designs	0.00	556.80	164.65	864.40	699.75	2,237.74	2,937.49
552	HS Orchesis Club	0.00	0.00	0.00	40.00	40.00	3,308.16	3,348.16
553	HS Environmental Club	0.00	0.00	0.00	183.94	183.94	415.36	599.30
554	HS Art Club	0.00	25.00	652.62	771.88	119.26	787.25	906.51

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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
555	HS Boys Lacrosse	0.00	1,000.00	0.00	1,500.00	1,500.00	15,301.85	16,801.85
556	HS Marching Band	0.00	280.00	26,457.38	18,813.28	(7,644.10)	26,362.88	18,718.78
557	HS Culinary Club	0.00	0.00	0.00	0.00	0.00	67.50	67.50
558	HS Fashion Club	0.00	0.00	157.79	0.00	(157.79)	183.47	25.68
559	HS Social Studies Trips	0.00	0.00	0.00	0.00	0.00	131.59	131.59
560	HS PBIS Raider Way	0.00	0.00	647.74	225.00	(422.74)	1,321.71	898.97
561	HS Girls Bowling	341.00	1,728.70	400.96	2,178.70	1,777.74	3,578.70	5,356.44
562	HS Girls Swimming	(23.74)	0.00	6,578.59	6,483.50	(95.09)	3,489.04	3,393.95
563	HS Fishing Club	0.00	0.00	0.00	0.00	0.00	505.53	505.53
564	HS Science Club	0.00	0.00	0.00	0.00	0.00	3,181.12	3,181.12
565	HS Hope Squad	0.00	0.00	388.31	0.00	(388.31)	2,583.89	2,195.58
566	HS Horticulture Club	186.96	0.00	256.41	0.00	(256.41)	3,620.28	3,363.87
567	HS Orchestra	585.00	830.00	955.60	3,695.96	2,740.36	734.95	3,475.31
568	HS Medical Academy	263.80	25.00	2,489.97	11,110.00	8,620.03	2,627.99	11,248.02
569	HS Athletic Trainers	0.00	0.00	0.00	0.00	0.00	13.17	13.17
570	HS SES Program	0.00	0.00	0.00	0.00	0.00	175.66	175.66
571	HS Girls Lacrosse	0.00	0.00	1,412.71	1,224.00	(188.71)	13,720.06	13,531.35
572	HS Autos Club	0.00	740.40	282.15	1,985.80	1,703.65	1,930.55	3,634.20
573	HS Boys Volleyball	300.00	0.00	458.70	360.00	(98.70)	2,309.88	2,211.18
574	HS SkillsUSA Club	36.45	784.94	36.45	2,785.07	2,748.62	1.43	2,750.05
575	HS Job Skills	67.44	120.00	636.28	527.43	(108.85)	4,898.75	4,789.90
576	HS Chess Team	249.50	665.00	1,654.23	3,343.20	1,688.97	2,718.10	4,407.07
577	HS Boys Bowling	0.00	1,670.00	0.00	1,870.00	1,870.00	3,369.08	5,239.08
578	HS Boys Tennis	350.00	0.00	1,411.25	1,857.60	446.35	3,108.90	3,555.25
579	HS Boys Swimming	0.00	160.00	576.00	320.00	(256.00)	840.44	584.44
580	HS DECA Club	0.00	0.00	510.00	650.00	140.00	0.00	140.00
581	HS Mock Trial Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00
598	HS Incubator Pgm	92.88	0.00	47,192.09	5,925.00	(41,267.09)	42,021.40	754.31
599	HS Senior Class Gift	0.00	0.00	2,298.00	7,211.13	4,913.13	1,168.14	6,081.27
701	Martin School Store	29.76	985.00	1,664.84	3,093.00	1,428.16	2,581.68	4,009.84
702	Martin Pop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704	Martin Art	0.00	3,002.09	826.98	3,002.09	2,175.11	7,536.22	9,711.33
706	Martin Band	0.00	0.00	2,370.31	3,740.00	1,369.69	5,007.45	6,377.14
709	Martin Fieldtrips	0.00	0.00	75.00	100.00	25.00	2,329.25	2,354.25
710	Martin Library	0.00	43.00	8,092.99	11,055.26	2,962.27	10,520.82	13,483.09
712	Martin Fundraising	0.00	34.80	73.00	329.79	256.79	219.90	476.69

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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
713	Martin Yearbook	0.00	0.00	0.00	0.00	0.00	4,588.73	4,588.73
714	Martin Wellness	0.00	1,412.00	0.00	1,412.00	1,412.00	0.00	1,412.00
740	Martin In & Out	0.00	0.00	725.60	0.00	(725.60)	476.86	(248.74)
		<u>\$89,374.39</u>	<u>\$137,940.31</u>	<u>\$1,032,193.16</u>	<u>\$1,068,858.87</u>	<u>\$36,665.71</u>	<u>\$1,076,201.93</u>	<u>\$1,112,867.64</u>



Huntley Community School District 158

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

To: Board of Education and Administration
From: Mark Altmayer, Chief Financial Officer
Date: March 5, 2026
Subject: **Purchase Order Summary**
Committee of the Whole Meeting, March 5, 2026
Finance Committee

The following is an executive summary of the attached report titled "Purchase Orders" which is a listing of purchase orders issued from February 12, 2026 to February 27, 2026 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	\$ 8,513,756.50
Operations & Maintenance Fund	254,246.86
Debt Service Fund	318.00
Transporation Fund	38,515.61
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>\$ 8,806,836.97</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 recommend the Board of Education approve the Purchase Order Report at the March 19, 2026 Regular Board of Education meeting.



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 2/12/2026 to 2/27/2026

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
Accountable Healthcare Staffing Inc					
20262107			02/26/2026	0.00	
20262107	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	02/26/2026	68,000.00	10-1101-310-00-79-605-14
			Total	\$68,000.00	
ADP LLC					
20262096	10-2520-310-00-74-500-14	Prof & Tech Fiscal	02/25/2026	50,400.00	10-2520-310-00-74-500-14
20262096	10-2520-310-00-74-500-14	Prof & Tech Fiscal	02/25/2026	36,000.00	10-2520-310-00-74-500-14
20262096			02/25/2026	0.00	
20262095	10-1100-220-00-79-600-14	Regular Programs Insurance	02/25/2026	8,800.00	10-1100-220-00-79-600-14
20262095			02/25/2026	0.00	
			Total	\$95,200.00	
Advantage Mechanical Inc					
20262035	20-2542-323-00-79	Repairs & Maint Buildings	02/23/2026	1,656.00	20-2542-323-00-79
20262035	20-2542-323-00-79	Repairs & Maint Buildings	02/23/2026	1,511.00	20-2542-323-00-79
20262035	20-2542-323-00-79	Repairs & Maint Buildings	02/23/2026	1,437.50	20-2542-323-00-79
20262008	20-2542-323-00-79	Repairs & Maint Buildings	02/13/2026	1,634.00	20-2542-323-00-79
20262008	20-2542-323-00-79	Repairs & Maint Buildings	02/13/2026	652.50	20-2542-323-00-79
20262008	20-2542-323-00-79	Repairs & Maint Buildings	02/13/2026	1,214.00	20-2542-323-00-79
20262008	20-2542-323-00-79	Repairs & Maint Buildings	02/13/2026	558.00	20-2542-323-00-79
20262008	20-2542-323-00-79	Repairs & Maint Buildings	02/13/2026	608.00	20-2542-323-00-79
20262008	20-2542-323-00-79	Repairs & Maint Buildings	02/13/2026	485.00	20-2542-323-00-79
20262035	20-2542-323-00-79	Repairs & Maint Buildings	02/23/2026	879.00	20-2542-323-00-79
20262035	20-2542-323-00-79	Repairs & Maint Buildings	02/23/2026	1,047.00	20-2542-323-00-79
20262035	20-2542-323-00-79	Repairs & Maint Buildings	02/23/2026	771.00	20-2542-323-00-79
20262035	20-2542-323-00-79	Repairs & Maint Buildings	02/23/2026	697.50	20-2542-323-00-79
			Total	\$13,150.50	
Aequor Healthcare Services					
20262108	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	02/26/2026	120,000.00	10-1101-310-00-79-605-14
20262108			02/26/2026	0.00	
			Total	\$120,000.00	



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Aetna Life Insurance Company					
20262097	10-1100-220-00-79-600-14	Regular Programs Insurance	02/25/2026	320,000.00	10-1100-220-00-79-600-14
20262097			02/25/2026	0.00	
			Total	\$320,000.00	
AFLAC Group					
20262098			02/25/2026	0.00	
20262098	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	02/25/2026	22,000.00	10-2310-220-00-79-600-14
			Total	\$22,000.00	
AGParts Worldwide					
20262031	10-1200-410-92-79-600-14	IDEA Instructional Supplies	02/19/2026	69.45	10-1200-410-92-79-600-14
			Total	\$69.45	
Airgas USA LLC					
20262014	20-2542-410-00-79	Supplies B & G	02/18/2026	205.45	20-2542-410-00-79
20262014	20-2542-410-00-79	Supplies B & G	02/18/2026	782.95	20-2542-410-00-79
20262014	20-2542-410-00-79	Supplies B & G	02/18/2026	1,167.95	20-2542-410-00-79
20262014	20-2542-410-00-79	Supplies B & G	02/18/2026	975.45	20-2542-410-00-79
			Total	\$3,131.80	
Airwall Installation Recovery Service					
20262034	20-2542-390-00-79	Other Purchased Service	02/23/2026	6,517.00	20-2542-390-00-79
			Total	\$6,517.00	
AI Piemonte					
20262134			02/26/2026	0.00	
20262133	40-2554-410-00-79	Fleet Supplies	02/26/2026	305.13	40-2554-410-00-79
20262133			02/26/2026	0.00	
20262134	40-2554-410-00-79	Fleet Supplies	02/26/2026	88.12	40-2554-410-00-79
20262135	40-2554-410-00-79	Fleet Supplies	02/26/2026	123.11	40-2554-410-00-79

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20262135			02/26/2026	0.00	
			Total	\$516.36	
Alexander Leigh Center for Autism					
20262109			02/26/2026	0.00	
20262109	10-4220-670-00-79-600-14	Sp Ed Private Tuition	02/26/2026	120,000.00	10-4220-670-00-79-600-14
			Total	\$120,000.00	
All Dressed Up Costumes					
20262010	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	02/17/2026	200.00	10-1120-490-02-72-220-13
20262010	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	02/17/2026	75.00	10-1120-490-02-72-220-13
20262010	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	02/17/2026	100.00	10-1120-490-02-72-220-13
20262010	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	02/17/2026	100.00	10-1120-490-02-72-220-13
20262010			02/17/2026	0.00	
20262010	10-1120-490-02-72-220-13	Marlowe Fine Arts Supplies	02/17/2026	720.00	10-1120-490-02-72-220-13
			Total	\$1,195.00	
94					
Alliant Insurance Services Inc					
26020467	10-1100-220-00-79-600-14	Regular Programs Insurance	02/26/2026	17,500.00	10-1100-220-00-79-600-14
20262099			02/25/2026	0.00	
20262099	10-1100-220-00-79-600-14	Regular Programs Insurance	02/25/2026	17,500.00	10-1100-220-00-79-600-14
			Total	\$35,000.00	
Amita GlenOaks School					
20262110	10-4220-670-00-79-600-14	Sp Ed Private Tuition	02/26/2026	72,000.00	10-4220-670-00-79-600-14
20262110			02/26/2026	0.00	
			Total	\$72,000.00	
AT&T 5080					
20262112	20-2540-340-00-79	Telephone - Districtwide	02/26/2026	2,000.00	20-2540-340-00-79
20262112			02/26/2026	0.00	
20262112			02/26/2026	0.00	
			Total	\$2,000.00	



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AT&T					
20262111			02/26/2026	0.00	
20262111			02/26/2026	0.00	
20262111	20-2540-340-00-79	Telephone - Districtwide	02/26/2026	20,000.00	20-2540-340-00-79
			Total	\$20,000.00	
Auto Tech Centers Inc					
20262136			02/26/2026	0.00	
20262136	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	02/26/2026	48.90	20-2545-323-00-79-600-14
			Total	\$48.90	
B & H Photo Video					
20261976	10-2223-323-00-79-600-14	PAC Repairs	02/12/2026	387.00	10-2223-323-00-79-600-14
20261976	10-2223-323-00-79-600-14	PAC Repairs	02/12/2026	8.96	10-2223-323-00-79-600-14
20261976	10-2223-323-00-79-600-14	PAC Repairs	02/12/2026	590.82	10-2223-323-00-79-600-14
			Total	\$986.78	95
Benchmark Education Company					
20262071	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	02/24/2026	8,055.00	10-1800-410-82-79-605-14
20262072	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	02/24/2026	6,270.00	10-2210-310-84-79-605-14
20262072	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	02/24/2026	20,700.00	10-1800-410-82-79-605-14
20262072	10-1800-410-82-79-605-14	TBE/TPI Instructional Supplies	02/24/2026	2,070.00	10-1800-410-82-79-605-14
20262071	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	02/24/2026	31,377.30	10-2212-310-00-79-505-14
			Total	\$68,472.30	
Benefitfocus.com Inc					
20262100	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	02/25/2026	8,800.00	10-2310-220-00-79-600-14
20262100			02/25/2026	0.00	
			Total	\$8,800.00	
Bilingual Educational Specialists Inc					



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20262036	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	02/23/2026	950.00	10-2150-310-92-79-600-14
				Total	\$950.00

Blick Art Materials

20262020	10-1110-410-02-72-120-13	Art Supplies Martin	02/18/2026	25.74	10-1110-410-02-72-120-13
20262020	10-1110-410-02-72-120-13	Art Supplies Martin	02/18/2026	8.88	10-1110-410-02-72-120-13
20262020	10-1110-410-02-72-120-13	Art Supplies Martin	02/18/2026	25.74	10-1110-410-02-72-120-13
20262020	10-1110-410-02-72-120-13	Art Supplies Martin	02/18/2026	25.74	10-1110-410-02-72-120-13
20262020	10-1110-410-02-72-120-13	Art Supplies Martin	02/18/2026	25.74	10-1110-410-02-72-120-13
20262020	10-1110-410-02-72-120-13	Art Supplies Martin	02/18/2026	25.74	10-1110-410-02-72-120-13
20262020	10-1110-410-02-72-120-13	Art Supplies Martin	02/18/2026	25.74	10-1110-410-02-72-120-13
20262020	10-1110-410-02-72-120-13	Art Supplies Martin	02/18/2026	77.20	10-1110-410-02-72-120-13
20262020	10-1110-410-02-72-120-13	Art Supplies Martin	02/18/2026	29.00	10-1110-410-02-72-120-13
20262020	10-1110-410-02-72-120-13	Art Supplies Martin	02/18/2026	23.20	10-1110-410-02-72-120-13
20262020	10-1110-410-02-72-120-13	Art Supplies Martin	02/18/2026	110.95	10-1110-410-02-72-120-13
20262020	10-1110-410-02-72-120-13	Art Supplies Martin	02/18/2026	12.04	10-1110-410-02-72-120-13
20262020	10-1110-410-02-72-120-13	Art Supplies Martin	02/18/2026	13.32	10-1110-410-02-72-120-13
20262020	10-1110-410-02-72-120-13	Art Supplies Martin	02/18/2026	22.20	10-1110-410-02-72-120-13
20262020	10-1110-410-02-72-120-13	Art Supplies Martin	02/18/2026	63.36	10-1110-410-02-72-120-13
20262020	10-1110-410-02-72-120-13	Art Supplies Martin	02/18/2026	191.28	10-1110-410-02-72-120-13
20262020	10-1110-410-02-72-120-13	Art Supplies Martin	02/18/2026	13.32	10-1110-410-02-72-120-13
20262020	10-1110-410-02-72-120-13	Art Supplies Martin	02/18/2026	13.32	10-1110-410-02-72-120-13
20262020	10-1110-410-02-72-120-13	Art Supplies Martin	02/18/2026	17.76	10-1110-410-02-72-120-13
20262020	10-1110-410-02-72-120-13	Art Supplies Martin	02/18/2026	13.32	10-1110-410-02-72-120-13
20262020	10-1110-410-02-72-120-13	Art Supplies Martin	02/18/2026	24.08	10-1110-410-02-72-120-13
20262020	10-1110-410-02-72-120-13	Art Supplies Martin	02/18/2026	12.04	10-1110-410-02-72-120-13
20262020	10-1110-410-02-72-120-13	Art Supplies Martin	02/18/2026	12.04	10-1110-410-02-72-120-13
20262020	10-1110-410-02-72-120-13	Art Supplies Martin	02/18/2026	10.14	10-1110-410-02-72-120-13
20262020	10-1110-410-02-72-120-13	Art Supplies Martin	02/18/2026	12.04	10-1110-410-02-72-120-13
20262020	10-1110-410-02-72-120-13	Art Supplies Martin	02/18/2026	211.50	10-1110-410-02-72-120-13
				Total	\$1,045.43

Blue Cross Blue Shield



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20262101			02/25/2026	0.00	
20262101	10-1100-220-00-79-600-14	Regular Programs Insurance	02/25/2026	5,600,000.00	10-1100-220-00-79-600-14
				Total	\$5,600,000.00
Build Capacity Consulting LLC					
20262083	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	02/25/2026	13.89	10-2212-310-00-79-505-14
20262083	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	02/25/2026	62.35	10-2212-310-00-79-505-14
20262009			02/13/2026	0.00	
20262083	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	02/25/2026	10.88	10-2212-310-00-79-505-14
20262083	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	02/25/2026	18.95	10-2212-310-00-79-505-14
20262083	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	02/25/2026	11.05	10-2212-310-00-79-505-14
20262009	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	02/13/2026	63.08	10-2212-310-00-79-505-14
20262009	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	02/13/2026	277.14	10-2212-310-00-79-505-14
20262009	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	02/13/2026	10.88	10-2212-310-00-79-505-14
20262083	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	02/25/2026	6.53	10-2212-310-00-79-505-14
20262083	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	02/25/2026	280.09	10-2212-310-00-79-505-14
20262083	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	02/25/2026	7.25	10-2212-310-00-79-505-14
20262009	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	02/13/2026	62.35	10-2212-310-00-79-505-14
20262009	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	02/13/2026	14.33	10-2212-310-00-79-505-14
20262009	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	02/13/2026	18.79	10-2212-310-00-79-505-14
20262083	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	02/25/2026	60.90	10-2212-310-00-79-505-14
20262083			02/25/2026	0.00	
20262009	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	02/13/2026	4.35	10-2212-310-00-79-505-14
				Total	\$922.81
Camelot Therapeutic Schools LLC					
20262113			02/26/2026	0.00	
20262113	10-4220-670-00-79-600-14	Sp Ed Private Tuition	02/26/2026	64,000.00	10-4220-670-00-79-600-14
				Total	\$64,000.00
Capstone Press					
20262073	10-2212-310-00-79-505-14	Curriculum Gen Pur Svc 6-12	02/24/2026	7,215.19	10-2212-310-00-79-505-14
20262073	10-1800-390-82-79-605-14	TBE/TPI Instr Pur Svc	02/24/2026	2,560.20	10-1800-390-82-79-605-14



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20262073			02/24/2026	0.00	
			Total	\$9,775.39	
CDW Government Inc					
20262028	10-1200-410-92-79-600-14	IDEA Instructional Supplies	02/19/2026	4,198.00	10-1200-410-92-79-600-14
20262011	10-1200-410-92-79-600-14	IDEA Instructional Supplies	02/17/2026	639.00	10-1200-410-92-79-600-14
			Total	\$4,837.00	
CDWG Capital One					
20262074	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	02/24/2026	268,970.76	10-2660-490-00-79-600-14
20262074	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	02/24/2026	107,965.24	10-2660-490-00-79-600-14
20262132			02/26/2026	0.00	
20262132	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	02/26/2026	253,584.00	10-2660-490-00-79-600-14
20262074	10-2660-490-00-79-600-14	Inventoriable Equipment Tech	02/24/2026	44,800.00	10-2660-490-00-79-600-14
			Total	\$675,320.00	
98					
Ceisel, Donna					
20262037	10-2130-310-92-79-600-14	IDEA Health Services	02/23/2026	810.00	10-2130-310-92-79-600-14
			Total	\$810.00	
Classic Glass and Glazing					
20262086	20-2542-323-00-79	Repairs & Maint Buildings	02/25/2026	817.00	20-2542-323-00-79
			Total	\$817.00	
Colley Elevator Co					
20262084	20-2542-323-00-79	Repairs & Maint Buildings	02/25/2026	251.00	20-2542-323-00-79
			Total	\$251.00	
Collins Backflow Specialists Inc					
20262032	20-2542-390-00-79	Other Purchased Service	02/19/2026	3,060.00	20-2542-390-00-79
			Total	\$3,060.00	

Comcast Business



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20262115			02/26/2026	0.00	
20262115			02/26/2026	0.00	
20262115	20-2540-340-00-79	Telephone - Districtwide	02/26/2026	1,179.40	20-2540-340-00-79
				Total	\$1,179.40
Comcast					
20262114			02/26/2026	0.00	
20262114	20-2540-340-00-79	Telephone - Districtwide	02/26/2026	20,000.00	20-2540-340-00-79
				Total	\$20,000.00
Cove School					
20262116	10-4220-670-00-79-600-14	Sp Ed Private Tuition	02/26/2026	26,000.00	10-4220-670-00-79-600-14
20262116			02/26/2026	0.00	
				Total	\$26,000.00
CPI (Crisis Prevention Institute, Inc.)					
20261913	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	02/19/2026	(200.00)	10-2210-314-92-79-605-14
20261913	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	02/19/2026	200.00	10-2210-314-92-79-605-14
20261913	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	02/19/2026	200.00	10-2210-314-92-79-605-14
20261913	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	02/19/2026	200.00	10-2210-314-92-79-605-14
20261913	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	02/19/2026	200.00	10-2210-314-92-79-605-14
20261913	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	02/19/2026	(2,149.00)	10-2210-314-92-79-605-14
20261913	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	02/19/2026	200.00	10-2210-314-92-79-605-14
20261913	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	02/19/2026	200.00	10-2210-314-92-79-605-14
				Total	(\$1,149.00)
Easterseals					
20262117	10-2210-314-92-79-605-14	IDEA Impr of Instr-Staff Dev	02/26/2026	44,000.00	10-2210-314-92-79-605-14
20262118	10-4220-670-00-79-600-14	Sp Ed Private Tuition	02/26/2026	232,000.00	10-4220-670-00-79-600-14
20262118			02/26/2026	0.00	
20262117			02/26/2026	0.00	
				Total	\$276,000.00



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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
EMS LINQ LLC					
20262015	10-2520-310-00-74-500-14	Prof & Tech Fiscal	02/18/2026	1,274.91	10-2520-310-00-74-500-14
20262015	10-2520-310-00-74-500-14	Prof & Tech Fiscal	02/18/2026	1,941.10	10-2520-310-00-74-500-14
20262027	10-2520-310-00-74-500-14	Prof & Tech Fiscal	02/19/2026	875.44	10-2520-310-00-74-500-14
20262027	10-2520-310-00-74-500-14	Prof & Tech Fiscal	02/19/2026	1,332.89	10-2520-310-00-74-500-14
				Total	\$5,424.34
Engler Callaway Baasten & Sraga LLC					
20261979	10-2310-318-00-74-500-14	Legal Board	02/12/2026	3,676.50	10-2310-318-00-74-500-14
20261979	10-2310-318-00-74-500-14	Legal Board	02/12/2026	1,225.50	10-2310-318-00-74-500-14
				Total	\$4,902.00
Enterprise FM Trust					
20262090	10-1700-540-21-71-300-13	Driver Education Vehicle	02/25/2026	4,000.00	10-1700-540-21-71-305-13
20262090			02/25/2026	0.00	
				Total	\$4,000.00
100					
Fox Valley Fire Safety					
20262022	20-2542-323-00-79	Repairs & Maint Buildings	02/18/2026	5,966.00	20-2542-323-00-79
				Total	\$5,966.00
GFC Leasing WI					
20262119	10-2900-325-00-79-600-14	Copier Leases	02/26/2026	32,000.00	10-2900-325-00-79-600-14
20262119			02/26/2026	0.00	
				Total	\$32,000.00
Gopher Performance					
20262026	10-1120-410-00-72-220-13	Inst Supplies Marlowe	02/18/2026	499.00	10-1120-410-00-72-220-13
20262026	10-1120-410-00-72-220-13	Inst Supplies Marlowe	02/18/2026	199.75	10-1120-410-00-72-220-13
20262026	10-1120-410-00-72-220-13	Inst Supplies Marlowe	02/18/2026	12.17	10-1120-410-00-72-220-13
				Total	\$710.92



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Gordon Flesch Co Inc					
20262070	10-2900-390-00-79-600-14	Copier Maintenance	02/24/2026	2,149.18	10-2900-390-00-79-600-14
20262070	10-2900-390-00-79-600-14	Copier Maintenance	02/24/2026	1,649.26	10-2900-390-00-79-600-14
20262070	10-2900-390-00-79-600-14	Copier Maintenance	02/24/2026	360.04	10-2900-390-00-79-600-14
20262070	10-2900-390-00-79-600-14	Copier Maintenance	02/24/2026	1,085.75	10-2900-390-00-79-600-14
20262070	10-2900-390-00-79-600-14	Copier Maintenance	02/24/2026	2,814.00	10-2900-390-00-79-600-14
20262070	10-2900-390-00-79-600-14	Copier Maintenance	02/24/2026	183.28	10-2900-390-00-79-600-14
20262070	10-2900-390-00-79-600-14	Copier Maintenance	02/24/2026	68.03	10-2900-390-00-79-600-14
20262070	10-2900-390-00-79-600-14	Copier Maintenance	02/24/2026	8,087.66	10-2900-390-00-79-600-14
			Total	\$16,397.20	
Grainger					
20262085	20-2542-410-00-79	Supplies B & G	02/25/2026	285.40	20-2542-410-00-79
20262085	20-2542-410-00-79	Supplies B & G	02/25/2026	789.67	20-2542-410-00-79
20262085	20-2542-410-00-79	Supplies B & G	02/25/2026	977.52	20-2542-410-00-79
20262085	20-2542-410-00-79	Supplies B & G	02/25/2026	174.54	20-2542-410-00-79
20262085	20-2542-410-00-79	Supplies B & G	02/25/2026	370.34	20-2542-410-00-79
20262085	20-2542-410-00-79	Supplies B & G	02/25/2026	239.74	20-2542-410-00-79
20262085	20-2542-410-00-79	Supplies B & G	02/25/2026	71.52	20-2542-410-00-79
			Total	\$2,908.73	
Heartland School Solutions					
20262029	10-2560-540-00-74-150-13	Cafe Equipment Conley	02/19/2026	4,210.00	10-2560-540-00-74-150-13
			Total	\$4,210.00	
Hinckley Springs					
20262016	10-2213-415-00-71-300-13	HHS Staff Devel Supplies	02/18/2026	429.30	10-2213-415-00-71-300-13
			Total	\$429.30	
HR Stewart Inc					
20261977	20-2542-323-00-79	Repairs & Maint Buildings	02/12/2026	3,250.00	20-2542-323-00-79
			Total	\$3,250.00	

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Huntley Collision Center					
20262137	40-2550-323-00-79	Repairs and Maintenance	02/26/2026	982.60	40-2550-323-00-79
20262137			02/26/2026	0.00	
			Total	\$982.60	
Huntley Ford					
20262038	20-2545-323-00-79-600-14	Vehicle Repairs & Maintenance	02/23/2026	80.56	20-2545-323-00-79-600-14
			Total	\$80.56	
Huntley Park District					
20262120			02/26/2026	0.00	
20262120	10-1200-310-66-71-300-13	STEP Purchased Services	02/26/2026	6,000.00	10-1200-310-66-71-300-13
			Total	\$6,000.00	
Hyperstitch Inc					
20262138	10-2546-490-00-79-600-14	Security Officer Supplies	02/26/2026	15.00	10-2546-490-00-79-600-14
20262138	10-2546-490-00-79-600-14	Security Officer Supplies	02/26/2026	900.00	10-2546-490-00-79-600-14
20262138			02/26/2026	0.00	
			Total	\$915.00	
Lexia Learning Systems LLC					
20262075			02/24/2026	0.00	
20262075	10-2210-310-84-79-605-14	Title III LIPLEPS Pur Svcs	02/24/2026	10,920.00	10-2210-310-84-79-605-14
			Total	\$10,920.00	
LGMC					
20262013	10-2120-410-00-71-300-13	Supplies Counseling HS	02/17/2026	25.00	10-2120-410-00-71-300-13
			Total	\$25.00	
LionHeart Critical Power Specialists					
20262069	20-2542-390-00-79	Other Purchased Service	02/23/2026	4,648.00	20-2542-390-00-79
			Total	\$4,648.00	

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Managed Methods Inc					
20262076	10-2660-319-61-79-600-14	Software Maintenance	02/24/2026	7,537.50	10-2660-319-61-79-600-14
			Total	<u>\$7,537.50</u>	
Marcia Brenner Associates LLC					
20262033	10-2660-316-00-79-600-14	Student Information	02/19/2026	10,582.50	10-2660-316-00-79-600-14
20262033	10-2660-316-00-79-600-14	Student Information	02/19/2026	1,500.00	10-2660-316-00-79-600-14
			Total	<u>\$12,082.50</u>	
Marklund Children`s Home					
20262122	10-4220-670-00-79-600-14	Sp Ed Private Tuition	02/26/2026	180,000.00	10-4220-670-00-79-600-14
20262122			02/26/2026	0.00	
			Total	<u>\$180,000.00</u>	
McHenry County College					
20262039	10-3000-310-92-79-600-14	IDEA Comm Engage PS	02/23/2026	100.00	10-3000-310-92-79-600-14
			Total	<u>\$100.00</u>	
McHenry County Department of Health					
20262017	10-2560-640-00-71-100-13	Cafe Dues & Fees Leggee	02/18/2026	155.00	10-2560-640-00-71-100-13
20262017	10-2560-640-00-71-300-13	Cafe Dues & Fees HS	02/18/2026	80.00	10-2560-640-00-71-300-13
20262017	10-2560-640-00-74-150-13	Cafe Dues & Fees Conley	02/18/2026	155.00	10-2560-640-00-74-150-13
20262017	10-2560-640-00-71-300-13	Cafe Dues & Fees HS	02/18/2026	155.00	10-2560-640-00-71-300-13
20262017	10-2560-640-00-74-210-13	Cafe Dues & Fees Heineman	02/18/2026	155.00	10-2560-640-00-74-210-13
20262017	10-2560-640-00-74-140-13	Cafe Dues & Fees Mackeben	02/18/2026	155.00	10-2560-640-00-74-140-13
20262017	10-2560-640-00-72-110-13	Cafe Dues & Fees Chesak	02/18/2026	155.00	10-2560-640-00-72-110-13
20262017	10-2560-640-00-72-120-13	Cafe Dues & Fees Martin	02/18/2026	155.00	10-2560-640-00-72-120-13
20262017	10-2560-640-00-72-220-13	Cafe Dues & Fees Marlowe	02/18/2026	155.00	10-2560-640-00-72-220-13
			Total	<u>\$1,320.00</u>	
Metlife					
20262102	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	02/25/2026	100,000.00	10-2310-220-00-79-600-14

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20262102			02/25/2026	0.00	
			Total	\$100,000.00	
Midwest Mechanical Group LLC					
20262030	20-2542-520-00-79	Building projects	02/19/2026	45,000.00	20-2542-520-00-79
			Total	\$45,000.00	
Midwest Transit Equip Kankakee					
20262139	40-2550-323-00-79	Repairs and Maintenance	02/26/2026	32,115.33	40-2550-323-00-79
20262139			02/26/2026	0.00	
20262139	40-2550-323-00-79	Repairs and Maintenance	02/26/2026	(1,492.21)	40-2550-323-00-79
20262139			02/26/2026	0.00	
			Total	\$30,623.12	
Miller Hall & Triggs LLC					
20262123			02/26/2026	0.00	104
20262123	10-2310-318-00-74-500-14	Legal Board	02/26/2026	20,000.00	10-2310-318-00-74-500-14
			Total	\$20,000.00	
New Connections Academy					
20262124			02/26/2026	0.00	
20262124	10-4220-670-00-79-600-14	Sp Ed Private Tuition	02/26/2026	65,200.00	10-4220-670-00-79-600-14
			Total	\$65,200.00	
North Shore Transit Inc					
20262140	40-2552-331-00-79	Contracted Transportation	02/26/2026	1,639.34	40-2552-331-00-79
20262140			02/26/2026	0.00	
			Total	\$1,639.34	
Northwestern Illinois Association					
20262023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	02/18/2026	9,290.00	10-4220-670-00-79-600-14
20262023	10-4220-670-00-79-600-14	Sp Ed Private Tuition	02/18/2026	30,000.00	10-4220-670-00-79-600-14



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				Total	\$39,290.00
Northwestern Medicine Huntley					
20262125			02/26/2026	0.00	
20262125	10-1200-310-66-71-300-13	STEP Purchased Services	02/26/2026	3,200.00	10-1200-310-66-71-300-13
				Total	\$3,200.00
Northwestern Medicine Occupational Health					
20262141			02/26/2026	0.00	
20262142			02/26/2026	0.00	
20262142	40-2550-310-00-79	Prof & Tech Service Trans	02/26/2026	170.00	40-2550-310-00-79
20262141	40-2550-310-00-79	Prof & Tech Service Trans	02/26/2026	2,292.00	40-2550-310-00-79
				Total	\$2,462.00
Northwestern Medicine					
20262103	10-2130-220-00-79-600-14	Health Services Insurance	02/25/2026	8,000.00	10-2130-220-00-79-600-14
20262103	10-2642-390-00-74-500-14	Purchased Service Human Res	02/25/2026	1,000.00	10-2642-390-00-74-500-14
20262103			02/25/2026	0.00	
				Total	\$9,000.00
Northwestern Memorial HealthCare					
20262143	40-2550-310-00-79	Prof & Tech Service Trans	02/26/2026	330.00	40-2550-310-00-79
20262143			02/26/2026	0.00	
				Total	\$330.00
OReilly Automotive Stores Inc					
20262144	40-2554-410-00-79	Fleet Supplies	02/26/2026	229.33	40-2554-410-00-79
20262144			02/26/2026	0.00	
				Total	\$229.33
Ottosen DiNolfo Hasenbalg & Castaldo Ltd					
20262126	10-2310-318-00-74-500-14	Legal Board	02/26/2026	12,000.00	10-2310-318-00-74-500-14

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20262126			02/26/2026	0.00	
			Total	\$12,000.00	
Partnering for Prevention LLC					
20262106	10-3600-390-82-79-605-14	Community Svcs Purchased Svcs	02/25/2026	28,000.00	10-3600-390-82-79-605-14
20262106			02/25/2026	0.00	
20262106	10-1130-390-00-71-300-13	Consulting HS	02/25/2026	4,000.00	10-1130-390-00-71-300-13
			Total	\$32,000.00	
Perspectives Ltd					
20262104	10-2510-220-00-79-600-14	Direction of Business Serv Ins	02/25/2026	5,512.00	10-2510-220-00-79-600-14
20262104			02/25/2026	0.00	
			Total	\$5,512.00	
Prairie Farms Rockford					
20262091			02/25/2026	0.00	106
20262091	10-2560-415-97-79-600-14	All Children Snacks	02/25/2026	450.00	10-2560-415-97-79-600-14
			Total	\$450.00	
Project Lead the Way					
20262080			02/24/2026	0.00	
20262080	10-1100-423-00-74-500-14	New Adoption 6-12	02/24/2026	538.00	10-1100-423-00-74-500-14
20262082			02/24/2026	0.00	
20262081			02/24/2026	0.00	
20262081	10-1100-423-00-74-500-14	New Adoption 6-12	02/24/2026	538.00	10-1100-423-00-74-500-14
20262082	10-1100-423-00-74-500-14	New Adoption 6-12	02/24/2026	538.00	10-1100-423-00-74-500-14
			Total	\$1,614.00	
Revtrak, Inc.					
20262127			02/26/2026	0.00	
20262127	10-2523-319-00-79-600-14	Banking Fees	02/26/2026	40,000.00	10-2523-319-00-79-600-14
			Total	\$40,000.00	



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Senase, Judith					
20262040	10-2150-310-92-79-600-14	IDEA Sp Path & Audiology Serv	02/23/2026	950.00	10-2150-310-92-79-600-14
			Total	\$950.00	
Service Printing Corporation					
20262041	10-1520-410-30-71-305-13	HS Newspaper Supplies	02/23/2026	1,412.70	10-1520-410-30-71-305-13
			Total	\$1,412.70	
Skyward Inc					
20262077	10-2520-310-00-74-500-14	Prof & Tech Fiscal	02/24/2026	6,340.00	10-2520-310-00-74-500-14
			Total	\$6,340.00	
Social Thinking					
20262012	10-1200-410-92-79-600-14	IDEA Instructional Supplies	02/17/2026	48.99	10-1200-410-92-79-600-14
20262012	10-1200-410-92-79-600-14	IDEA Instructional Supplies	02/17/2026	33.01	10-1200-410-92-79-600-14
20262012	10-1200-410-92-79-600-14	IDEA Instructional Supplies	02/17/2026	85.99	10-1200-410-92-79-600-14
			Total	\$167.99	
South Campus					
20262128	10-4220-670-00-79-600-14	Sp Ed Private Tuition	02/26/2026	85,200.00	10-4220-670-00-79-600-14
20262128			02/26/2026	0.00	
			Total	\$85,200.00	
Steiner Electric Company					
20262078	20-2542-410-00-79	Supplies B & G	02/24/2026	1,400.00	20-2542-410-00-79
20262078			02/24/2026	0.00	
			Total	\$1,400.00	
Stepping Stones Group					
20262145	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	02/26/2026	5,152.00	10-1101-310-00-79-605-14
20262024	10-1101-310-00-79-605-14	Substitute Teacher-Contracted	02/18/2026	2,688.00	10-1101-310-00-79-605-14
			Total	\$7,840.00	

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Summit School Inc					
20262129			02/26/2026	0.00	
20262129	10-4220-670-00-79-600-14	Sp Ed Private Tuition	02/26/2026	120,000.00	10-4220-670-00-79-600-14
			Total	\$120,000.00	
Thomson Reuters					
20262130			02/26/2026	0.00	
20262130	10-2660-319-61-79-600-14	Software Maintenance	02/26/2026	4,800.00	10-2660-319-61-79-600-14
			Total	\$4,800.00	
Trane					
20262079			02/24/2026	0.00	
20262021	20-2542-410-00-79	Supplies B & G	02/18/2026	588.18	20-2542-410-00-79
20262079	20-2542-410-00-79	Supplies B & G	02/24/2026	379.40	20-2542-410-00-79
20262021			02/18/2026	0.00	
			Total	\$967.58	108
Tribe Country Farms Inc					
20262018	10-2560-415-00-74-210-13	Cafe Food Heineman	02/18/2026	60.75	10-2560-415-00-74-210-13
20262018	10-2560-415-00-72-220-13	Cafe Food Marlowe	02/18/2026	74.25	10-2560-415-00-72-220-13
20262018	10-2560-415-00-71-300-13	Cafe Food HS	02/18/2026	108.00	10-2560-415-00-71-300-13
			Total	\$243.00	
UMB Bank NA					
20262019	30-5900-690	Bond Service Charge	02/18/2026	318.00	30-5900-690
			Total	\$318.00	
Unity School Bus Parts, Inc					
20262146	10-2550-410-97-79-600-14	All Children Trans Supplies	02/26/2026	1,541.95	10-2550-410-97-79-600-14
20262146			02/26/2026	0.00	
			Total	\$1,541.95	



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Verizon Wireless					
20262131	20-2540-340-00-79	Telephone - Districtwide	02/26/2026	22,000.00	20-2540-340-00-79
20262131			02/26/2026	0.00	
			Total	\$22,000.00	
VILLAGE OF ALGONQUIN					
20262092	20-2546-310-00-71-305	Resource Officer	02/25/2026	39,229.92	20-2546-310-00-71-305
20262092			02/25/2026	0.00	
			Total	\$39,229.92	
Village of Huntley					
20262147			02/26/2026	0.00	
20262093	20-2546-310-00-71-305	Resource Officer	02/25/2026	28,913.72	20-2546-310-00-71-305
20262093			02/25/2026	0.00	
20262147	20-2546-310-00-71-305	Resource Officer	02/26/2026	900.00	20-2546-310-00-71-305
20262147	20-2546-310-00-71-305	Resource Officer	02/26/2026	918.75	20-2546-310-00-71-305
20262149			02/26/2026	0.00	
20262149	20-2546-310-00-71-305	Resource Officer	02/26/2026	450.00	20-2546-310-00-71-305
20262148			02/26/2026	0.00	
20262148	20-2546-310-00-71-305	Resource Officer	02/26/2026	675.00	20-2546-310-00-71-305
20262148	20-2546-310-00-71-305	Resource Officer	02/26/2026	675.00	20-2546-310-00-71-305
			Total	\$32,532.47	
Village of Lake in the Hills					
20262094	20-2546-310-00-71-305	Resource Officer	02/25/2026	26,108.00	20-2546-310-00-71-305
20262094			02/25/2026	0.00	
			Total	\$26,108.00	
VSP of Illinois NFP					
20262105			02/25/2026	0.00	
20262105	10-2310-220-00-79-600-14	Support Serv-Gen Adm Insurance	02/25/2026	40,000.00	10-2310-220-00-79-600-14
			Total	\$40,000.00	

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Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 2/12/2026 to 2/27/2026

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
WEX BANK					
20262088			02/25/2026	0.00	
20262087	40-2552-464-00-79	Diesel/Gasoline	02/25/2026	1,200.00	40-2552-464-00-79
20262088	10-1700-464-21-71-300-13	Driver Education Gasoline	02/25/2026	8,000.00	10-1700-464-21-71-300-13
20262088	10-1500-332-00-71-300-13	Athletic Trips HS	02/25/2026	2,000.00	10-1500-332-00-71-300-13
20262087			02/25/2026	0.00	
			Total	\$11,200.00	
Woodstock Chevrolet					
20262151			02/26/2026	0.00	
20262150	40-2554-410-00-79	Fleet Supplies	02/26/2026	266.43	40-2554-410-00-79
20262151	40-2554-410-00-79	Fleet Supplies	02/26/2026	266.43	40-2554-410-00-79
20262150			02/26/2026	0.00	
			Total	\$532.86	
Woodstock Community Unit School Dist 200					
					110
20262025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	02/18/2026	4,861.98	10-4220-670-00-79-600-14
20262025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	02/18/2026	4,861.98	10-4220-670-00-79-600-14
20262025	10-4220-670-00-79-600-14	Sp Ed Private Tuition	02/18/2026	4,861.98	10-4220-670-00-79-600-14
			Total	\$14,585.94	
Zero Card					
20262089			02/25/2026	0.00	
20262089	10-1100-220-00-79-600-14	Regular Programs Insurance	02/25/2026	10,000.00	10-1100-220-00-79-600-14
			Total	\$10,000.00	
Zones of Regulation					
20261978	10-1200-310-92-79-600-14	IDEA General Purchased Service	02/12/2026	5,200.00	10-1200-310-92-79-600-14
			Total	\$5,200.00	
			Total	<u>\$8,806,836.97</u>	



Huntley Community School District 158

P.O. Summary by Vendor (Custom)

From: 2/12/2026 to 2/27/2026

Printed: 2/27/2026 7:04 AM

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P.O. #	Account Number	Account# Description	P.O. Date	Original Amount	State Account Number
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Fund Summary

Fund 10: \$8,513,756.50	Fund 20: \$254,246.86
Fund 30: \$318.00	Fund 40: \$38,515.61
Fund 50:	Fund 60:
Fund 70:	Fund 80:
Fund 98:	Fund 99:

Summary Total: \$8,806,836.97



Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: March 5, 2026

Subject: **Imprest Checks Issued**
Committee of the Whole Meeting, March 5, 2026
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 February 27, 2026, for which the Board had not previously approved purchase orders. Therefore, Administration is requesting Board Approval acknowledging the issuance of payment:

Education Fund	\$	2,435.59
Operations & Maintenance Fund		131,857.74
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>134,293.33</u>

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Imprest Checks Issued Report at the March 19, 2026 Regular Board meeting.



Huntley Community School District 158

Imprest Checks Issued

As of: 02/27/2026

Printed: 02/27/2026

Page 1 of 2

Vendor Name		Amount	State Account Number
P.O. Number	Description		
Aguilar, Jose Luis			
	Student Food Svc - HS	6.15	10-1611-305
		<u>\$6.15</u>	
Anderson, Robin			
	Student Food Svc - HS	12.75	10-1611-305
		<u>\$12.75</u>	
Antioch Community HS			
	Sports Dues & Fees HS	410.00	10-1500-640-00-71-300-13
		<u>\$410.00</u>	
ComEd			
	Electric	314.21	20-2540-466-00-79
	Electric	271.18	20-2540-466-00-79
	Electric	19,999.26	20-2540-466-00-79
	Electric	16,748.92	20-2540-466-00-79
	Electric	16,421.25	20-2540-466-00-79
		<u>\$53,754.82</u>	
DeKalb High School			
	Activities Fees	180.00	10-1543-640-00-71-305-13
		<u>\$180.00</u>	
Dundee Crown HS c/o Athletics			
	Sports Dues & Fees HS	300.00	10-1500-640-00-71-300-13
		<u>\$300.00</u>	
FFP Fund IV Lessee2 LLC			
	Electric	3,246.04	20-2540-466-00-79
	Electric	2,918.61	20-2540-466-00-79
	Electric	4,520.47	20-2540-466-00-79
		<u>\$10,685.12</u>	
Gallagher, Dean			
	Activities Judges/Officials	100.00	10-1543-310-00-71-305-13
		<u>\$100.00</u>	
Green, Toby			
	Activities Judges/Officials	100.00	10-1543-310-00-71-305-13
		<u>\$100.00</u>	
Hoffman Estates High School			
	Sports Dues & Fees HS	150.00	10-1500-640-00-71-300-13
		<u>\$150.00</u>	
Hudgens, Tricia			
	Student Food Svc - HS	21.60	10-1611-305
		<u>\$21.60</u>	
McHenry High School West Campus			
	Sports Dues & Fees HS	25.00	10-1500-640-00-71-300-13
		<u>\$25.00</u>	
Midwest Mechanical Group LLC			
0020262030	Building projects	45,000.00	20-2542-520-00-79
		<u>\$45,000.00</u>	
Nicor Gas			
	Natural Gas	231.13	20-2540-465-00-79
	Natural Gas	1,646.56	20-2540-465-00-79
	Natural Gas	1,718.46	20-2540-465-00-79



Huntley Community School District 158

Imprest Checks Issued

As of: 02/27/2026

Printed: 02/27/2026

Page 2 of 2

Vendor Name		Amount	State Account Number
P.O. Number	Description		
	Natural Gas	1,617.99	20-2540-465-00-79
	Natural Gas	1,856.71	20-2540-465-00-79
	Natural Gas	1,022.85	20-2540-465-00-79
	Natural Gas	1,486.74	20-2540-465-00-79
	Natural Gas	1,535.02	20-2540-465-00-79
	Natural Gas	4,151.99	20-2540-465-00-79
	Natural Gas	1,830.60	20-2540-465-00-79
		<u>\$17,098.05</u>	
Nicor Gas			
	Natural Gas	206.57	20-2540-465-00-79
	Natural Gas	300.38	20-2540-465-00-79
		<u>\$506.95</u>	
Peoria Civic Center			
	Activities Fees	40.00	10-1543-640-00-71-305-13
		<u>\$40.00</u>	
Petty Cash-HHS SpEd			
	IDEA Comm Engage Supplies	75.15	10-3000-410-92-79-600-14
	IDEA Comm Engage Supplies	51.83	10-3000-410-92-79-600-14
	IDEA Comm Engage Supplies	44.19	10-3000-410-92-79-600-14
	IDEA Comm Engage Supplies	71.45	10-3000-410-92-79-600-14
	IDEA Comm Engage Supplies	145.32	10-3000-410-92-79-600-14
		<u>\$387.94</u>	
Polhemus, Kevin			
	Student Food Svc - Heineman	22.35	10-1611-215
		<u>\$22.35</u>	
Pytel, Monika			
	Student Food Svc - HS	15.15	10-1611-305
		<u>\$15.15</u>	
Sycamore HS c/o Athletics			
	Sports Dues & Fees HS	375.00	10-1500-640-00-71-300-13
		<u>\$375.00</u>	
VILLAGE OF ALGONQUIN			
	Water/Sewer	1,623.52	20-2540-370-00-79
	Water/Sewer	1,079.20	20-2540-370-00-79
	Water/Sewer	340.48	20-2540-370-00-79
	Water/Sewer	1,759.60	20-2540-370-00-79
	Water/Sewer	10.00	20-2540-370-00-79
		<u>\$4,812.80</u>	
Woodstock North HS % Athletics			
	Sports Dues & Fees HS	289.65	10-1500-640-00-71-300-13
		<u>\$289.65</u>	
	Report Total	<u><u>\$134,293.33</u></u>	



Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: March 5, 2026

Subject: **Accounts Payable Report**
Committee of the Whole Meeting, March 5, 2026
Finance Committee

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

Education Fund	\$	1,080.00
Operations & Maintenance Fund		0.00
Debt Service Fund		0.00
Transporation Fund		0.00
Municipal Retirement and Social Security Fund		0.00
Capital Projects Fund		0.00
Working Cash Fund		0.00
Fire Prevention and Safety Fund		0.00
	Total	\$ 1,080.00

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 recommends the Board of Education approve the Accounts Payable Report at the March 19, 2026 Regular Board meeting.



Huntley Community School District 158

Accounts Payable Report

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Page 1 of 1

Vendor Name	Account Number	Description	Check Date	Amount	State Account Number
Bussone, Jared - 1233397681	10-2310-230-00-74-500-14	Tuition Reimb-School Improvement Course		420.00	10-2310-230-00-74-500-14
				<u>\$420.00</u>	
Henricksen, Erin - 1233398065	10-2310-230-00-74-500-14	Tuition Reimb-Creating Safe Sport & PE Act ExpIII		165.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Creating Safe Sport & PE Act Exp 1		165.00	10-2310-230-00-74-500-14
				<u>\$330.00</u>	
McGregory, Sarah - 123339421	10-2310-230-00-74-500-14	Tuition Reimb-Supporting Multilingual Learners in M		165.00	10-2310-230-00-74-500-14
	10-2310-230-00-74-500-14	Tuition Reimb-Strategies for an Inclusive Classroo		165.00	10-2310-230-00-74-500-14
				<u>\$330.00</u>	
			Report Total	<u><u>\$1,080.00</u></u>	



Huntley Community School District 158

650 Dr. John Burkey Drive (formerly Academic Drive)

Algonquin, Illinois 60102

(847) 659-6158 • huntley158.org

January 2026 Financial Executive Summary

The January 2026 month and YTD results are as follows:

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

	FY26 January	FY26 YTD	FY26 Budget	
Total Local	\$ 8,465,774	\$ 51,759,327	\$ 96,645,991	54%
Total State	3,142,538	23,469,082	\$ 38,730,062	61%
Total Federal	624,948	1,764,612	\$ 3,922,013	45%
Operating Revenues	\$ 12,233,259	\$ 76,993,022	\$ 139,298,066	55%
Salaries	\$ 6,884,051	\$ 48,345,205	\$ 84,654,308	57%
Employee Benefits	\$ 1,789,328	\$ 16,109,790	\$ 26,966,994	60%
Purchased Services	\$ 519,498	\$ 7,446,944	\$ 11,967,930	62%
Supplies & Materials	\$ 594,759	\$ 4,141,705	\$ 8,345,367	50%
Capital Outlay	\$ 290,461	\$ 3,002,163	\$ 2,943,164	102%
Other Objects	\$ 189,121	\$ 1,566,615	\$ 3,830,030	41%
Operating Expenses	10,267,218	80,612,421	138,707,793	58%
Net Operating Surplus (Deficit)	\$ 1,966,042	\$ (3,619,400)	\$ 590,273	

All Funds:

	FY26 January	FY26 YTD	FY26 Budget	
Total Revenues	\$ 13,241,139	\$ 83,403,842	\$ 150,886,105	55%
Total Expenses	10,152,683	82,289,689	149,028,458	55%
Net All Funds Surplus (Deficit)	\$ 3,088,457	\$ 1,114,153	\$ 1,857,647	

Primarily driven by summer improvement projects and Federal revenues short of budget, the District closed January 2026 with a YTD net operating deficit of (\$3.6M).

January operating revenues of \$12.2M are mainly due to the recognition of \$7.9M levy 2025 property taxes, \$3M Evidence Based Funding (EBF), \$514k IDEA Flowthrough, \$220k in Cafeteria sales, and \$174k for Earnings on Investments.

Approximately 85% of January operating expenditures cover Salaries and Benefits. Major expenditures making up the \$519k in operating Purchased Services for the month was for snow removal (\$93k), contracted substitutes (\$52k), O&M purchased services (\$40k), resource officer (\$36k), and security officer purchased services (\$36k). The \$594k in monthly Supplies and Materials includes cafeteria supplies (\$144k), electricity (\$125k), natural gas (\$74k), buildings & grounds supplies (\$34k), and fleet supplies (\$25k). The majority of the Other Objects for the month is for special education.

The District began FY26 with \$57.9 million in cash and as of the end of January 2026, the cash balance approximated \$50 million. The District holds \$3.7M with BMO, \$37.9M through PMA, and \$8.4M with Fifth Third.

January 2026 Financial Executive Summary

Major transactions for January include:

Non-Salary Major Cash Expenditures		Major Revenues Received/Recognized	
Blue Cross Blue Shield (Insurance)	\$ 1,135,673	Monthly Levy 2025 Recognition	\$7,949,961
Schroeder Asphalt (O&M)	\$ 138,850	Evidence Based Funding	\$3,043,106
ComEd (Electricity)	\$ 119,255	IDEA Flowthrough	\$514,177
BMO Mastercard (P-Card)	\$ 103,572	Food Sales	\$220,376
Gordon Food Service (Food Service)	\$ 101,152	Earnings on Investments	\$174,046
Arctic Snow & Ice (Snow Removal)	\$ 93,101		
Midwest Mechanical (Building Projects)	\$ 72,427		
Direct Fitness (Repairs & Maint)	\$ 64,682		
Symmetry Solutions (Natural Gas)	\$ 57,820	January 2026 ISBE (State) Receivable	
Easterseals (SpEd Tuition)	\$ 26,305	Early Childhood Block Grant	\$29,767
General Parts (Café Repairs)	\$ 25,501	State Free Lunch & Breakfast	\$427
Schoolbells (Transportation)	\$ 23,133	Other State Programs	\$69,238
Alexander Leigh Ctr (SpEd Tuition)	\$ 18,976		
China Bistro (Holiday Luncheon)	\$ 18,372		
North American Corp	\$ 18,141		
Blu Petroleum (Diesel/Gasoline)	\$ 17,860		
Aequor Healthcare (SpEd Tuition)	\$ 17,262		
		Total	\$99,432

Monthly Insurance Update:

Claims Paid

	Nov 2025	Dec 2025	Jan 2026	FY26 YTD
	\$ 1,168,626	\$ 1,453,353	\$ 1,002,352	\$ 9,467,735
Total	\$ 1,168,626	\$ 1,453,353	\$ 1,002,352	\$ 9,467,735
Settlement Costs - BC/BS	273,992	282,689	381,999	2,078,338
Average Monthly Claims	\$ 1,367,131	\$ 1,381,386	\$ 1,305,076	
Based upon the last 12 months of claims				
Total Insurance Costs	\$ 1,738,771	\$ 1,395,422	\$ 888,739	\$ 9,922,321

Includes employee contributions

FY26 Budget

\$ 16,215,811

January 2026 claims totaled \$1M, a decrease from \$1.9M in January 2025. Average monthly claims for FY26 are \$1.3M, compared with \$1.1M for the same period in FY25. Year-to-date claims stand at \$9.9M, which is \$1M higher than the prior year-to-date total of \$8.9M.

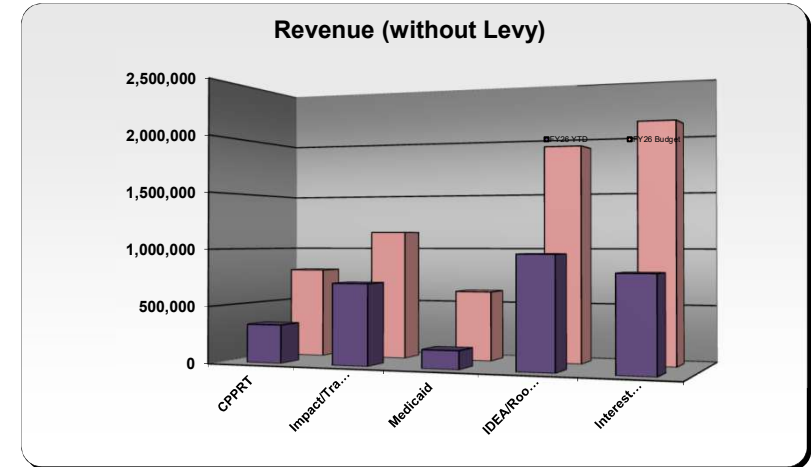
January 2026 Dashboard

Revenue					
	Prior YTD	FY26 YTD	FY26 Budget	%	Variance
Operating Levies	44,555,251	47,985,587	91,097,681	53%	43,112,094
MCATs	2,060,590	1,910,017	4,631,694	41%	2,721,677
CPPRT	296,557	335,843	800,000	42%	464,157
Impact/Transition Fees	1,356,636	706,570	1,150,000	61%	443,430
Medicaid	53,719	159,111	617,000	26%	457,889
IDEA/Room & Board	816,162	964,213	1,900,527	51%	936,314
Interest Earnings-Total	990,618	814,475	2,099,999	39%	1,285,524

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

Monthly Notes - Revenue

- ▶ Impact transition fees are trending favorably.
- ▶ Interest earnings trending short of current budget driven by a drop in investment interest rates.
- ▶ All other items in red trading as expected due to timing or anticipated recognition.

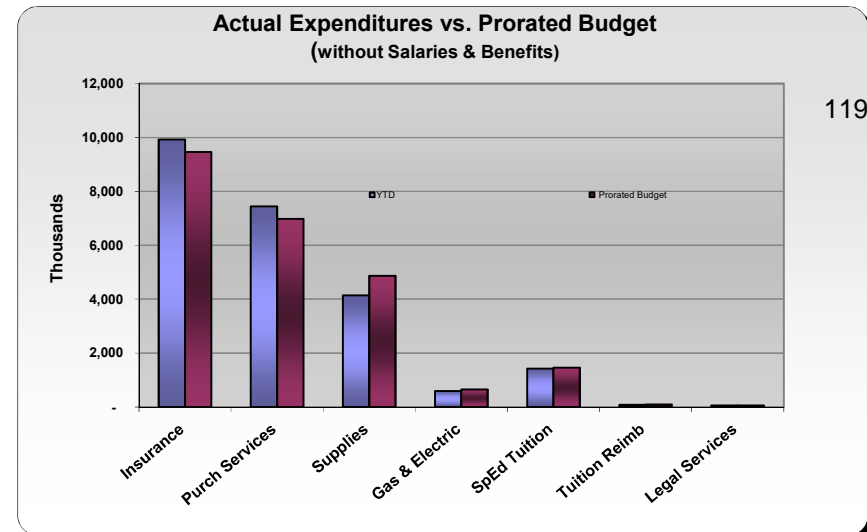


Key Operating Expenditures					
	Prior YTD	FY26 YTD	FY26 Budget	%	Budget Bal.
Salaries & Benefits	61,569,082	64,454,995	95,405,490	68%	30,950,495
Insurance	8,914,531	9,922,321	16,215,811	61%	6,293,490
Purchased Services	7,240,606	7,446,944	11,967,930	62%	4,520,986
Supplies	4,694,392	4,141,705	8,345,367	50%	4,203,662
Legal Fees	61,650	52,843	100,000	53%	47,157
Gas & Electric	582,885	593,458	1,108,000	54%	514,542
SpEd Tuition	1,732,311	1,422,957	2,496,396	57%	1,073,439
Tuition Reimb	89,364	73,026	150,000	49%	76,974

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

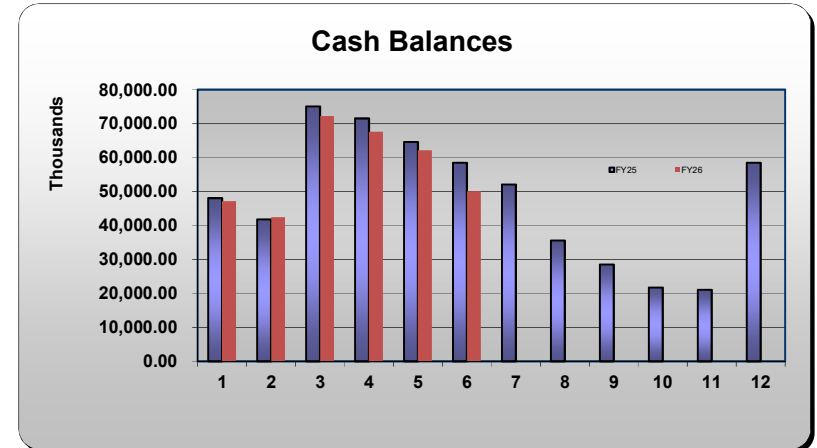
Monthly Notes - Expenditures

- ▶ Expenditures are on track for this time of year.



January 2026 Dashboard

Balance Sheet - Cash Flow				
	Prior YTD	FY26 YTD	%	Variance
Cash and Investments	52,070,658	50,054,981	96%	(2,015,677)
A/R Total	871,995	714,876	82%	(157,119)
A/R State	430,218	203,073	47%	(227,145)
Deferred Revenue	87,660,940	91,421,284	104%	3,760,344
Contracts Payable	10,125,962	8,624,058	85%	(1,501,904)
Self Insurance Res.	3,340,050	3,340,050	100%	0

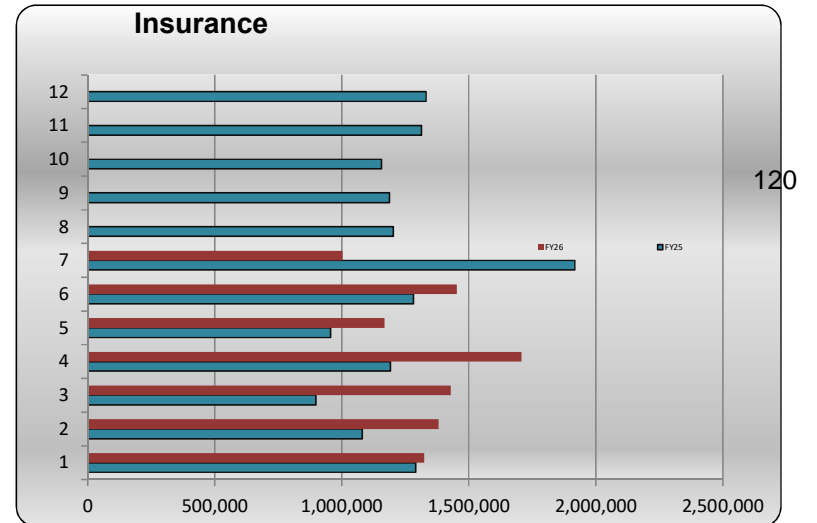


Monthly Notes - Balance Sheet

► Contracts Payable has been adjusted for summer payrolls.

FY25 AFR Data				
	FY25	FY24	%	Variance
Fund Balance to Revenue Ratio	0.28	0.29	100%	(0.00)
Expenditure to Revenue Ratio	1.00	1.00	100%	0.00
Days Cash on Hand	129.44	136.90	95%	(7.46)
Percent Short-Term Borrowing Max Rem	100.00	100.00	100%	0.00
Percent Long-Term Debt Margin Remain	67.02	58.77	114%	8.25
ISBE Rating	3.80	3.80	100%	0.00
Operating Expense per Pupil	16,338.00	15,537.00	105%	801.00
	RECOGNITION	RECOGNITION		

► The District ISBE rating remains at Financial Recognition in FY25.



Revenue Report

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Huntley Community School District 158

Educational Fund 10						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	6,423,978.16	37,914,545.97	(69,708,509.00)	(31,793,963.03)	54.39	
1200 Payments In Lieu Of Taxes	110,420.92	335,842.69	(684,292.00)	(348,449.31)	49.08	
1300 Tuition	0.00	12,546.56	(336,982.00)	(324,435.44)	3.72	
1500 Earnings On Investments	21.78	17,077.36	(672,952.00)	(655,874.64)	2.54	
1600 Food Service	222,273.31	1,436,751.25	(2,675,196.00)	(1,238,444.75)	53.84	
1700 District/School Activity Income	19,992.75	420,982.75	(1,393,613.00)	(972,630.25)	30.21	
1800 Textbook Income	18,431.55	943,205.62	(1,350,367.00)	(407,161.38)	69.85	
1900 Other Local Revenues	13,683.77	412,131.45	(545,624.00)	(198,492.55)	68.27	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	6,808,802.24	41,493,083.65	(77,367,535.00)	(35,939,451.35)	53.60	* Source of Revenue
3001 General State Aide	3,043,106.00	18,258,636.00	(33,473,581.00)	(15,214,945.00)	54.55	
3100 Special Education	0.00	548,483.26	(1,284,322.00)	(735,838.74)	42.71	
3200 Career And Technical Education (Cte) - Tech Prep	0.00	0.00	(34,500.00)	(34,500.00)	0.00	
3300 Bilingual/StateFreeLunch/Dr Ed	426.64	19,933.35	(77,280.00)	(57,346.65)	25.79	
3500 Transportation - Reg/Voc/SpEd	0.00	0.00	0.00	0.00	0.00	
3700 Early Childhood	29,767.00	139,068.00	(305,294.00)	(166,226.00)	45.55	
3900 Other State Revenue	69,238.00	145,975.00	(207,713.00)	(69,462.00)	67.76	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	3,142,537.64	19,112,095.61	(35,382,690.00)	(16,278,318.39)	54.00	* Source of Revenue
4100 Title V	0.00	0.00	0.00	0.00	0.00	
4200 Child Nutrition	74,510.52	461,456.87	(1,005,803.00)	(544,346.13)	45.88	
4300 Title I - Low Income	24,122.00	48,445.00	(178,858.00)	(130,413.00)	27.09	
4400 Title IV - Safe And Drug-Free Schools - Formula	0.00	0.00	(12,186.00)	(12,186.00)	0.00	
4620 Federal Special Education - IDEA Flow-Through/ Low	515,195.00	964,213.00	(1,900,527.00)	(936,314.00)	50.73	
4700 CTE	0.00	0.00	(39,500.00)	(39,500.00)	0.00	
4800 Federal - ARRA	0.00	0.00	0.00	0.00	0.00	
4900 Other Restricted Grants Received From Federal	10,958.00	290,334.92	(785,139.00)	(1,254,804.08)	18.79	
4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES	624,785.52	1,764,449.79	(3,922,013.00)	(2,917,563.21)	37.69	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	

Revenue Report

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Huntley Community School District 158

Educational Fund 10						
Source of Revenue	7000	SOURCES OF FUNDS				
Source of Revenue	7400	Transfers From Other Funds To Pay Principal On Cap				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget 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>10,576,125.40</u>	<u>62,369,629.05</u>	<u>(116,672,238.00)</u>	<u>(55,135,332.95)</u>	<u>53.09</u>	Fund

Revenue Report

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Huntley Community School District 158

Operations & Maintenance Fund 20						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	826,238.14	5,010,097.60	(9,248,799.00)	(4,238,701.40)	54.17	
1500 Earnings On Investments	84,687.20	218,381.20	(483,684.00)	(265,302.80)	45.15	
1900 Other Local Revenues	10,320.63	160,552.23	(280,000.00)	(117,732.77)	57.95	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	921,245.97	5,389,031.03	(10,012,483.00)	(4,621,736.97)	53.84	* Source of Revenue
3001 General State Aide	0.00	0.00	0.00	0.00	0.00	
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00	
3000 RECEIPTS/REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
4500	0.00	0.00	0.00	0.00	0.00	
4900 Other Restricted Grants Received From Federal	0.00	0.00	0.00	0.00	0.00	
4000 RECEIPTS/REVENUE FROM FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
7100 Transfers From Various Funds	0.00	0.00	0.00	0.00	0.00	
7200 Proceeds From The Sale Of Bonds	0.00	0.00	0.00	0.00	0.00	
7300 Sale Or Compensation For Loss Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	
7900 Isbe Loan Proceeds	0.00	0.00	0.00	0.00	0.00	
7000 SOURCES OF FUNDS	0.00	0.00	0.00	0.00	0.00	* Source of Revenue
20 Operations & Maintenance Fund	921,245.97	5,389,031.03	(10,012,483.00)	(4,621,736.97)	53.84	Fund

Revenue Report

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Huntley Community School District 158

Debt Service Fund or Fund Group 30						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
1100 Designated Levies	901,290.09	5,644,795.31	(10,299,389.00)	(4,654,593.69)	54.81	
1500 Earnings On Investments	133,622.63	345,746.05	(374,298.00)	(28,551.95)	92.37	
1900 Other Local Revenues	0.00	0.00	0.00	0.00	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	1,034,912.72	5,990,541.36	(10,673,687.00)	(4,683,145.64)	56.12	* 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	1,034,912.72	5,990,541.36	(10,673,687.00)	(4,683,145.64)	56.12	Fund

Revenue Report

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Huntley Community School District 158

Transportation Fund 40							
Source of Revenue		RECEIPTS/REVENUE FROM LOCAL SOURCES					
Source of Revenue		Designated Levies					
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number	
1100 Designated Levies	173,333.33	2,157,737.92	(4,386,753.00)	(2,229,015.08)	49.19		
1400 Transportation Fees	0.00	824.26	(69,700.00)	(68,875.74)	1.18		
1500 Earnings On Investments	41,020.84	105,806.30	(273,387.00)	(167,580.70)	38.70		
1900 Other Local Revenues	0.00	67,023.06	0.00	67,023.06	0.00		
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	214,354.17	2,331,391.54	(4,729,840.00)	(2,398,448.46)	49.29	*	Source of Revenue
3500 Transportation - Reg/Voc/SpEd	0.00	1,341,600.51	(3,347,372.00)	(2,005,771.49)	40.08		
3900 Other State Revenue	0.00	0.00	0.00	0.00	0.00		
3000 RECEIPTS/REVENUE FROM STATE SOURCES	0.00	1,341,600.51	(3,347,372.00)	(2,005,771.49)	40.08	*	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	162.50	1,137.50	0.00	1,137.50	0.00		
7000 SOURCES OF FUNDS	162.50	1,137.50	0.00	1,137.50	0.00	*	Source of Revenue
40 Transportation Fund	214,516.67	3,674,129.55	(8,077,212.00)	(4,403,082.45)	45.49		Fund

Revenue Report

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Huntley Community School District 158

Municipal Retirement and Social Security Fund 50						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	326,260.56	1,982,026.87	(3,660,267.00)	(1,678,240.13)	54.15	
1200 Payments In Lieu Of Taxes	0.00	0.00	(115,708.00)	(115,708.00)	0.00	
1500 Earnings On Investments	42,337.97	109,451.99	(168,238.00)	(58,786.01)	65.06	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	<u>368,598.53</u>	<u>2,091,478.86</u>	<u>(3,944,213.00)</u>	<u>(1,852,734.14)</u>	<u>53.03</u>	* Source of Revenue
50 Municipal Retirement and Social Security Fund	<u>368,598.53</u>	<u>2,091,478.86</u>	<u>(3,944,213.00)</u>	<u>(1,852,734.14)</u>	<u>53.03</u>	Fund

Revenue Report

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Huntley Community School District 158

Capital Projects Fund or Fund Group 60						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1500	Earnings On Investments				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
1500 Earnings On Investments	329.93	2,501.17	(63,089.00)	(60,587.83)	3.96	
1900 Other Local Revenues	72,166.58	570,128.89	(850,000.00)	(279,871.11)	67.07	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	72,496.51	572,630.06	(913,089.00)	(340,458.94)	62.71	* 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	72,496.51	572,630.06	(913,089.00)	(340,458.94)	62.71	Fund

Revenue Report

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Huntley Community School District 158

Working Cash Fund 70						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance	% of Budget Revenue	Account Number
1100 Designated Levies	47,243.21	286,480.65	(528,832.00)	(242,351.35)	54.17	
1500 Earnings On Investments	6,000.37	15,510.74	(63,089.00)	(47,578.26)	24.59	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	<u>53,243.58</u>	<u>301,991.39</u>	<u>(591,921.00)</u>	<u>(289,929.61)</u>	<u>51.02</u>	* Source of Revenue
70 Working Cash Fund	<u>53,243.58</u>	<u>301,991.39</u>	<u>(591,921.00)</u>	<u>(289,929.61)</u>	<u>51.02</u>	Fund

Revenue Report

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Fire Prevention and Safety Fund or Fund Group 90						
Source of Revenue	1000	RECEIPTS/REVENUE FROM LOCAL SOURCES				
Source of Revenue	1100	Designated Levies				
Description	M.T.D. Revenue	Y.T.D. Revenue	Adopted Budget	Budget Balance Revenue	% of Budget	Account Number
1100 Designated Levies	0.00	0.00	0.00	0.00	0.00	
1500 Earnings On Investments	0.00	0.00	(1,262.00)	(1,262.00)	0.00	
1000 RECEIPTS/REVENUE FROM LOCAL SOURCES	0.00	0.00	(1,262.00)	(1,262.00)	0.00	* Source of Revenue
90 Fire Prevention and Safety Fund or Fund Group	0.00	0.00	(1,262.00)	(1,262.00)	0.00	Fund
Report Total:	13,241,139.38	80,389,431.30	(150,886,105.00)	(71,327,682.70)	52.99	

Expenditure Report - Board of Education

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Huntley Community School District 158

Educational Fund 10								
Function	1000	INSTRUCTION						
Object	100	SALARIES						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
100 SALARIES	4,655,383.07	33,191,151.39	0.00	58,000,822.00	24,820,757.61	57.21		
200 EMPLOYEE BENEFITS	1,162,992.55	11,823,138.02	1,196,916.90	15,781,231.00	1,509,531.62	90.43		
300 PURCHASED SERVICES	103,874.44	952,378.36	339,726.99	1,614,277.00	232,453.87	84.98		
400 SUPPLIES & MATERIALS	105,428.06	832,857.99	139,473.49	2,290,737.00	1,021,434.62	48.85		
500 CAPITAL OUTLAY	862.53	95,638.74	1,629.28	10,000.00	(87,268.02)	972.68		
600 OTHER OBJECTS	4,238.45	57,391.29	3,027.85	1,063,089.00	1,000,990.86	5.71		
700 NON-CAPITALIZED EQUIPMENT	0.00	28,169.50	0.00	142,005.00	3,635.50	88.57		
1000 INSTRUCTION	6,032,779.10	46,980,725.29	1,680,774.51	78,902,161.00	28,501,536.06	63.66	*	Function
100 SALARIES	1,818,681.61	12,509,565.01	0.00	21,994,788.00	9,470,423.99	56.91		
200 EMPLOYEE BENEFITS	345,233.23	2,278,869.04	78,532.52	4,687,548.00	2,318,691.44	50.52		
300 PURCHASED SERVICES	143,267.95	3,097,149.51	278,442.13	4,376,776.00	1,353,311.51	71.43		
400 SUPPLIES & MATERIALS	190,631.42	2,000,157.76	501,149.90	3,335,787.00	514,501.85	83.80		
500 CAPITAL OUTLAY	13,638.93	208,564.49	33,668.00	315,000.00	61,367.51	79.79		
600 OTHER OBJECTS	4,609.00	122,557.71	2,070.00	97,374.00	126,759.29	49.58		
700 NON-CAPITALIZED EQUIPMENT	0.00	0.00	3,249.00	21,947.00	19,447.00	14.32		
2000 SUPPORT SERVICES	2,516,062.14	20,216,863.52	897,111.55	34,829,220.00	13,864,502.59	60.56	*	Function
100 SALARIES	6,291.66	53,453.74	0.00	87,481.00	26,546.26	66.82		
300 PURCHASED SERVICES	7,364.62	123,400.21	540.00	4,300.00	(25,545.21)	124.21		
400 SUPPLIES & MATERIALS	2,633.69	12,956.42	294.77	5,000.00	31,408.81	29.67		
3000 COMMUNITY SERVICES	16,289.97	189,810.37	834.77	96,781.00	32,409.86	85.92	*	Function
300 PURCHASED SERVICES	412.50	2,562.00	337.50	10,000.00	2,100.50	57.99		
600 OTHER OBJECTS	180,109.49	1,343,468.32	630,094.25	2,496,396.00	474,276.08	81.00		
4000 PAYMENTS TO OTHER DISTRICTS AND GOVERNMENTAL UNITS	180,521.99	1,346,030.32	630,431.75	2,506,396.00	476,376.58	80.96	*	Function
10 Educational Fund	8,745,653.20	68,733,429.50	3,209,152.58	116,334,558.00	42,874,825.09	63.14	Fund	

Expenditure Report - Board of Education

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Huntley Community School District 158

Operations & Maintenance Fund 20							
Function	2000	SUPPORT SERVICES					
Object	100	SALARIES					
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
100 SALARIES	133,009.00	889,771.76	0.00	1,486,359.00	596,587.24	59.86	
200 EMPLOYEE BENEFITS	(7,269.66)	(34,295.36)	0.00	368,572.00	402,867.36	-9.30	
300 PURCHASED SERVICES	227,723.65	2,596,209.09	553,970.40	4,852,306.00	1,493,501.69	69.22	
400 SUPPLIES & MATERIALS	241,534.35	880,151.70	121,228.27	1,828,843.00	803,997.57	56.04	
500 CAPITAL OUTLAY	275,960.00	2,686,220.33	123,297.64	2,618,164.00	(191,353.97)	107.31	
600 OTHER OBJECTS	20.00	823.00	0.00	3,000.00	2,177.00	27.43	
2000 SUPPORT SERVICES	870,977.34	7,018,880.52	798,496.31	11,157,244.00	3,107,776.89	72.15	* 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	870,977.34	7,018,880.52	798,496.31	11,157,244.00	3,107,776.89	72.15	Fund

Expenditure Report - Board of Education

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Huntley Community School District 158

Debt Service Fund or Fund Group 30							
Function	5000	DEBT SERVICE					
Object	600	OTHER OBJECTS					
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
600 OTHER OBJECTS	0.00	1,625,459.25	0.00	10,320,666.00	7,683,112.50	25.56	
5000 DEBT SERVICE	0.00	1,625,459.25	0.00	10,320,666.00	7,683,112.50	25.56	* Function
30 Debt Service Fund or Fund Group	0.00	1,625,459.25	0.00	10,320,666.00	7,683,112.50	25.56	Fund

Expenditure Report - Board of Education

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Transportation Fund 40								
Function	2000	SUPPORT SERVICES						
Object	100	SALARIES						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
100 SALARIES	270,685.51	1,701,262.99	0.00	3,084,856.00	1,383,593.01	55.15		
200 EMPLOYEE BENEFITS	(15,960.46)	(101,208.73)	0.00	2,467,421.00	2,568,629.73	-4.10		
300 PURCHASED SERVICES	36,854.92	675,244.50	355,406.97	1,110,271.00	72,905.60	93.43		
400 SUPPLIES & MATERIALS	54,531.26	415,581.42	201,015.84	885,000.00	238,232.24	73.08		
500 CAPITAL OUTLAY	0.00	11,739.00	450,000.00	0.00	(461,739.00)	0.00		
600 OTHER OBJECTS	143.60	14,204.73	4,019.39	6,219.00	(12,005.12)	293.04		
2000 SUPPORT SERVICES	346,254.83	2,716,823.91	1,010,442.20	7,553,767.00	3,789,616.46	49.83	*	Function
40 Transportation Fund	346,254.83	2,716,823.91	1,010,442.20	7,553,767.00	3,789,616.46	49.83		Fund

Expenditure Report - Board of Education

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Huntley Community School District 158

Municipal Retirement and Social Security Fund 50								
Function	1000	INSTRUCTION						
Object	200	EMPLOYEE BENEFITS						
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number	
200 EMPLOYEE BENEFITS	119,514.20	860,004.24	0.00	1,474,988.00	614,983.76	58.31		
1000 INSTRUCTION	119,514.20	860,004.24	0.00	1,474,988.00	614,983.76	58.31	*	Function
200 EMPLOYEE BENEFITS	183,893.12	1,276,522.21	0.00	2,187,235.00	910,712.79	58.36		
2000 SUPPORT SERVICES	183,893.12	1,276,522.21	0.00	2,187,235.00	910,712.79	58.36	*	Function
200 EMPLOYEE BENEFITS	924.88	6,760.88	0.00	0.00	(6,760.88)	0.00		
3000 COMMUNITY SERVICES	924.88	6,760.88	0.00	0.00	(6,760.88)	0.00	*	Function
50 Municipal Retirement and Social Security Fund	304,332.20	2,143,287.33	0.00	3,662,223.00	1,518,935.67	58.52	Fund	

Expenditure Report - Board of Education

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Huntley Community School District 158

Capital Projects Fund or Fund Group 60							
Function	5000	DEBT SERVICE					
Object	600	OTHER OBJECTS					
Description	M.T.D. Activity	Y.T.D. Activity	Open Enc	Adopted Budget	Budget Balance	% of Budget	Account Number
600 OTHER OBJECTS	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
60 Capital Projects Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	0.00	Fund
Report Total:	<u>10,267,217.57</u>	<u>82,237,880.51</u>	<u>5,018,091.09</u>	<u>149,028,458.00</u>	<u>58,974,266.61</u>	<u>60.43</u>	



Huntley Community School District 158

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

DATE: March 5, 2026

TO: Building and Ground Committee and Administration

FROM: Kevin Lindquist, Director of Operations and Maintenance

RE: O & M Updates (R)

Building and Grounds Committee

Board of Education, March 5th, 2026

Below is a recap of O&M Department activities since the February 5, 2026, Committee of the Whole meeting and highlights of upcoming events.

1. **Heineman DX Cooling Replacement Project** — Projected to start May 22.
2. **Huntley HS Building Pressure** — We will be working with Veregy on installing outdoor pressure sensors to help control building pressure on (3) existing units at the high school. This has been an ongoing issue to control building pressure in the original parts of the high school.
3. **GSF Contract Extension** — Communication has begun with GSF and D158 about an amendment to extend their contract. Their current contract expires 5/31/26.
4. **FMX Work Order Report** — There were 447 work requests submitted to the O&M department with an average resolution time of 3.22 days for the month of February.

KL



Huntley Community School District 158

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

DATE: March 5, 2025

TO: Building and Grounds Committee and Administration

FROM: Kevin Lindquist, Director of Operations & Maintenance

RE: Asphalt Crack Fill, Sealcoat, and Traffic Paint Bid #2026-43 (A)
Committee of the Whole Meeting, March 5, 2025
Building Committee Agenda

Background:

At the August 7, 2025 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 asphalt sealcoating, crack fill, and traffic paint. Project locations include Administration/Transportation and Huntley High School.

A mandatory pre-bid meeting for the project was held on January 14, 2026.

Bids were opened on January 26, 2026.

A summary of the bids is attached.

Recommendation:

The Administration recommends the Board of Education approve the award of the Base Bid to Denler Inc. for the Asphalt Crack Fill, Sealcoat, and Traffic Paint Bid #2026-43 at a total cost of \$63,622.65 at the March 19, 2026, Regular Board Meeting.

KL

Huntley Consolidated School District 158

Asphalt Crackfill, Sealcoat, and Traffic Paint Bid #2026-43

January 26, 2026 @ 2:30PM

BASE BID

COMPANY	Bid Bond	Addenda noted	Cert of Eligibility	Cert of IDHR	Prevailing Wage Law	Hold Harmless agreement	Equipment List	Reference List	Asphalt Crackfill, Sealcoat, and Traffic Painting	Lineal Ft of Crackfill (LF)	Square Ft of Sealcoat (SF)
Denler Inc	10%		✓	✓	✓	✓	✓	✓	63,622.65	8,000	351,500
Hastings	10%		✓	✓	✓	✓	✓	✓	66,818.37	12,135	361,616
SKC Construction	10%		✓	✓	✓	✓	✓	✓	66,853.12	5,500	358,749
RG											
Presco											
Luava Inc											
Everline	None		✓	✓	✓	✓	✓	✓	80,600.00	6,000	357,100

Notes:

Policy Committee

650 Dr. John Burkey Drive · Algonquin, IL 60102 · (847) 659-6158 · Huntley158.org

TO: Board of Education and Cabinet Members

FROM: Jessica Lombard, Superintendent
Lorie Woods, Director of Administrative Services

DATE: March 5, 2026

RE: Requested Review of Board Policies

At the February 17, 2026, BOE meeting, as part of the Board discussion, a request was made to review the following policies at the March 5, 2026, Committee of the Whole meeting.

Requested Review

- 4:50 Payment Procedures
- 4:60 Purchases and Contracts

Recommendation

For informational purposes only.

Please contact me or Mrs. Woods with any questions.

LRW
Attachments

Operational Services

Payment Procedures

The Treasurer or his/her designee shall prepare a list of all due and payable bills, indicating vendor name and amount, and shall present it to the Board in advance of the Board's first regular monthly meeting or, if necessary, a special meeting. These bills are reviewed by the Board, after which they may be approved for payment by Board order. Approval of all bills shall be given by a roll call vote and the votes shall be recorded in the minutes. The Treasurer shall pay the bills after receiving a Board order or pertinent portions of the Board minutes, even if the minutes are unapproved, provided the order or minutes are signed by the Board President and Secretary, or a majority of the Board.

The Treasurer or his/her designee is authorized, without further Board approval, to pay Social Security taxes, wages, pension contributions, other payroll related obligations, utility bills, and other recurring bills. These disbursements shall be included in the listing of bills presented to the Board.

Provided that specific and explicit pre-approval by the Board has been received, disbursements for District invoices received against purchase orders shall be treated in the same manner as approved due and payable bills as long as there is no material difference between the amount approved on the purchase order and the amount invoiced. All such payments shall be reported at the next regular monthly Board meeting

The Board authorizes the Superintendent or designee to establish revolving funds and a petty cash fund system for school cafeterias, lunchrooms, athletics, or similar purposes, provided such funds are maintained in accordance with Board policy 4:80, *Accounting and Audits*, and remain in the custody of School District Treasurer or another employee who is properly bonded according to State law.

LEGAL REF.: 105 ILCS 5/8-16, 5/10-7, and 5/10-20.19.
23 Ill. Admin. Code §100.70.

CROSS REF.: 4:55 (Use of Credit and Procurement Cards), 4:60 (Purchases and Contracts),
4:80 (Accounting and Audits)

ADOPTED: May 17, 2001

REVISED: May 16, 2020

Operational Services

Purchases and Contracts

The Superintendent shall manage the District's purchases and contracts in accordance with State law, the standards set forth in this policy, and other applicable Board policies.

Standards for Purchasing and Contracting

All purchases and contracts shall be entered into in accordance with applicable federal and State law. The Board Attorney shall be consulted as needed regarding the legal requirements for purchases or contracts. All contracts shall be approved or authorized by the Board.

Before soliciting bids or awarding a contract for supplies, materials, equipment, or services, a certified education purchasing contract that is already available through a State education purchasing entity (as defined in the Education Purchasing Program, Article 28A of the School Code), an existing Federal purchasing contract, or national cooperative purchasing network, may be considered as a bid.

All purchases and contracts should support a recognized District function or purpose as well as provide for good quality products and services at the lowest cost, with consideration for service, reliability, and delivery promptness, and in compliance with State law. No purchase or contract shall be made or entered into as a result of favoritism, extravagance, fraud, or corruption.

Adoption of the annual budget authorizes the Superintendent or designee to purchase budgeted supplies, equipment, and services, provided that State law is followed. Purchases of items outside budget parameters require prior Board approval, except in an emergency.

When presenting a contract or purchase for Board approval, the Superintendent or designee shall ensure that it complies with applicable federal and State law, including but not limited to, those specified below:

1. Supplies, materials, or work involving an expenditure in excess of \$35,000 must comply with the State law bidding procedure, 105 ILCS 5/10-20.21, unless specifically exempted.
2. Repair, maintenance, remodeling, renovation, or construction, or a single project involving an expenditure not to exceed \$50,000 and not involving a change or increase in the size, type, or extent of an existing facility, 105 ILCS 5/10-20.21(xi).
3. Construction, lease, or purchase of school buildings must comply with State law and Board policy 4:150, *Facility Management and Building Programs*.
4. Guaranteed energy savings must comply with 105 ILCS 5/19b-1 et seq.
5. Third party non-instructional services must comply with 105 ILCS 5/10-22.34c.
6. Goods and services that are intended to generate revenue and other remunerations for the District in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services, must comply with 105 ILCS 5/10-20.21(b-5). The Superintendent or designee shall keep a record of: (1) each vendor, product, or service provided, (2) the actual net revenue and non-monetary remuneration from each contract or agreement, and (3) how the revenue was used and to whom the non-monetary remuneration was distributed. The Superintendent or designee shall report this information to the Board by completing the necessary forms that must be attached to the District's annual budget.
7. Any contract to purchase food with a bidder or offeror must comply with 105 ILCS 5/10-20.21(b-10).

8. The purchase of paper and paper products must comply with 105 ILCS 5/10-20.19c and board policy 4:70, *Resource Conservation*.
9. Each contractor with the District is bound by each of the following:
 - a. In accordance with 105 ILCS 5/10-21.9(f): (1) prohibit any of its employees who is or was found guilty of a criminal offense listed in 105 ILCS 5/10-21.9(c) and 5/21b-80(c) to have direct, daily contact at a District school or school-related activity with one more student(s); (2) prohibits any of the contractor's employees from having direct daily contact with one or more students if the employee was found guilty of any offense in 5/21B-80(b) (certain drug offenses) until seven years following the end of the employee's sentence for the criminal offense; and (3) require each of its employees who will have direct, daily contact with student(s) to cooperate during the District's fingerprint-based criminal history records check on him or her.
 - b. In accordance with 105 ILCS 5/22-94: (1) prohibit any of its employees from having *direct contact with children or students* if the contract has not performed a sexual misconduct related employment history review (EHR) of the employee or if the District objects to the employee's assignment based on the employee's involvement in an instance of sexual misconduct as provided in 105 ILCS 5/22-94(j)(3), which the contractor is required to disclose; (2) discipline, up to and including termination or denial of employment, any employee who provides false information or willfully fails to disclose information required by the EHR; (3) maintain all records of EHRs and provide the District access to such records upon request; and (4) refrain from entering into any agreements prohibited by 105 ILCS 5/22-94(g).
 - c. In accordance with 105 ILCS 5/24-5: (1) concerning each new employee of a contractor that provides services to students or in schools provide the District with evidence of physical fitness to perform the duties assigned and freedom from communicable disease; and (2) require any new or existing employee who provides services to students or in schools to complete additional health examinations as required by the District and be subject to additional health examinations, including tuberculosis screening, as required by the Ill. Dept. of Public Health rules or order of a local health official.
10. Any pavement engineering project using a coal tar-based sealant product or high polycyclic aromatic hydrocarbon sealant product for pavement engineering-related use must comply with the Coal Tar Sealant Disclosure Act.
11. Design-build contracts must comply with 105 ILCS 5/15A-1 et seq.
12. Any new contract for a district-administered assessment must comply with 105 ILCS 5/10-20.86.
13. Purchases made with federal or State awards must comply with 2 C.F.R. Part 200 and 30 ILCS 708/, as applicable, and any terms of the award.

The Superintendent or designee shall: (1) execute the reporting and website posting mandates in State law concerning District contracts, and (2) monitor the discharge of contracts, contractors' performances, and the quality and value of services or products being provided.



Huntley Community School District 158

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

Date: 2/27/2026

To: Board of Education

From: Denise Barr, Director of Communications and Public Engagement

Subject: Communications Update

Executive Summary: This memo provides a summary of the current functions and priorities of the communications department.

Communications, Events & Storytelling

The **February What's Great in 158 video** will be posted to district and school social media on 2/28. If you are not on Facebook or Instagram, you can catch it on [YouTube](#).

The **January Raider Roundtable** was featured in the parent newsletter on Sunday, February 22, and was also posted on social media earlier this week. Anita Adam, president of the Huntley Education Foundation, was Jessica's guest and the focus was on the foundation and all they do to support the school district. You can catch the podcast below on YouTube or Spotify. Thank you, Mr. Fekete, for your ideas on how to expand our reach! We will be looking into getting RRT on Apple Podcasts, too. Stay tuned!

-Watch it on [YouTube](#)

-Listen on [Spotify](#)

February Newsletters

[Family newsletter](#)

[Staff newsletter](#)

Stories

- [Huntley 158 Earns National High Performance District Award](#)
- [Special Olympics "Cool School" Polar Plunge Event](#)
- [5Essentials Survey](#)

Huntley 158 Wellness & Health Fair Recap

More than 300 community members attended the Huntley 158 Wellness & Health Fair on Saturday, February 21st at the Huntley Area Public Library. The number of attendees quadrupled this year (!) and the event was a huge success, thanks to Huntley 158 family engagement liaison Ina Hall. Adults and children alike attended the fair and stopped at interactive tables where they could play a game, make a craft or even learn a new skill! Outdoors, the alpacas and llamas were a big hit, too. Thank you to our public library for hosting and promoting this event!



Huntley Community School District 158

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Upcoming Events

Special Olympics Cool School Polar Plunge

Date: Thursday, March 12, 2026

Time: 5pm

Location: HHS

Organizer: Crystal Miguel, Special Olympics coordinator

Huntley 158's Special Olympics "Cool School Polar Plunge" at Huntley High School will take place on March 12 at 5pm! Students, staff, families, and community members are invited to take a chilly leap into an outdoor mini pool to raise funds and awareness for Special Olympics Illinois. Participants can join individually or as a team, and those who raise \$100 will receive an official Polar Plunge sweatshirt. All proceeds support year-round training and competition for athletes with intellectual disabilities.

Register here: [Huntley 158 Polar Plunge](#)

Please help us spread the word and consider joining us for this exciting and meaningful event. Together, we can make a big splash for Special Olympics! Thank you for your continued support. Questions? Contact Crystal Miguel at cmiguel@district158.org.

Huntley Chamber Community EXPO

Date: Saturday, March 14, 2026

Time: 9am to 3pm

Location: Huntley Park District gym

Huntley 158, along with other municipalities (Village, Fire / Police Department / Park District) will be at the chamber EXPO on March 14. Heineman student musicians will be performing midway through the event. See schedule below:

HMS Jazz Band - 12:30pm

HHS Jazz Ensemble - 1:00pm

HMS Honors Choir - 1:30pm

Smart Social Live, Virtual Q&A Events in March (*Note: These events will be promoted in school / district newsletters and on social media*)

-March 3: Online Reputation 101: Building Confident Kids Who SHINE ONLINE™

-March 5: AI for Student Success: Being Productive & Learning Future Skills

-March 10, 17, 24: The Impact of Screen Time on Motivation, Health & Academics

Regular Meeting with Closed Session
Thursday, February 19, 2026 6:00 PM Central

District Office
650 Dr. John Burkey Drive
Door 2
Algonquin, IL 60102

Rich Bobby: Present
Sean Cratty: Present
Andy Fekete: Present
Melissa Maiorino: Present
Laura Murray: Absent
Chuck Ruth: Present
Paul Troy: Present

Present: 6, Absent: 1.

Mrs. Maiorino arrived at 6:02 p.m.

1. Call to Order / Roll Call (A) (Mr. Troy)

Call to order the Regular Meeting at 6:00 p.m. A quorum must be met.

Roll Call: Ayes 5 / Absent 2 / Motion Carried

Members: Mr. Bobby, Mr. Cratty, Mr. Fekete, ~~Mrs. Maiorino~~, ~~Mrs. Murray~~, Mr. Ruth, Mr. Troy
Mr. Troy called to order the February 19, 2026, Board of Education meeting at 6:00 p.m.

2. Closed Session / Roll Call (A) (Mr. Troy)

Move to enter into closed session at 6:01p.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; **(9)** Student Disciplinary; **(10)** The placement of individual students in special education programs and other matters relating to individual students. **(21)** Discussion of minutes of meetings lawfully closed under this Act.

Members: Mr. Bobby, Mr. Cratty, Mr. Fekete, ~~Mrs. Maiorino~~, ~~Mrs. Murray~~, Mr. Ruth, Mr. Troy

Roll Call: Ayes 5 / Nays 0 / Absent 2 / Motion Carried

Mr. Troy moved and Mr. Fekete seconded to move into closed session at 6:01 p.m.

Mrs. Maiorino arrived before the start of closed session.

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

Move to suspend closed session at 7:18 p.m. and return to open session.

Voice Call: Ayes 6 / Nays 0 / Motion Carried

Mr. Troy moved and Mr. Bobby seconded to suspend closed session at 7:18 p.m.

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

Resume the Regular meeting at 7:23 p.m.

Members: Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, ~~Mrs. Murray~~, Mr. Ruth, Mr. Troy

Roll Call: Ayes 6 / Absent 1 / Motion Carried

Resumed public session at 7:23 p.m.

3.1. Action as Required / Roll Call (Mr. Troy)

Will come from the Board.

Roll Call: Ayes / Nays / Absent / Motion _____

Action: Recommendation will come from the Board.

Members: Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Ruth, Mr. Troy

No action came from the closed session.

4. Pledge of Allegiance (Mr. Troy)

The following Huntley High School Theatre Club students will lead us in the pledge of allegiance:

Seniors - Kaelyn Keegan, Reagan Young, Zofia Borek, Daniella Swim, Sofija Graba, and Mia McBride

Juniors - Ezra Gruendemann and Elizabeth Rutkowski

The Huntley High School Theatre Club students led us in the pledge. The students shared the positive impact the Theatre Club has had on their academic and social development.

5. Public Comment (Mr. Troy)

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

Mary Holscoff made comments about an ongoing situation her student has experienced at Marlowe Middle School.

Ashton Vejari, a senior at Huntley High School, commented on his middle school experience and is advocating for his sister.

6. Revision and Adoption of the Agenda / Voice Call (A) (Mr. Troy)

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

Action: Adoption of the Agenda.

Voice Call: Ayes 6 / Nays 0 / Motion Carried

Adopt the agenda as presented. This motion, made by Paul Troy and seconded by Andy Fekete, Passed.

Laura Murray: Absent, Rich Bobby: Yea, Sean Cratty: Yea, Andy Fekete: Yea, Melissa

Maiorino: Yea, Chuck Ruth: Yea, Paul Troy: Yea

Yea: 6, Nay: 0, Absent: 1

Mr. Troy moved and Mr. Fekete seconded to adopt the agenda as presented.

7. Superintendent's Report (R) (Ms. Lombard)

Updates will be provided at this time.

Recommendation: For informational purposes only

Ms. Lombard presented the Superintendent's Report. Included in the report was information about the upcoming State of Huntley Chamber event, the Illinois budget impact and Governor's tentative budget, the upcoming Raider Roundtable episodes, and the Chronic Absenteeism /Attendance Campaign update.

7.1. Donations (R) (Ms. Lombard)

DOD Technologies - \$2,000 to Chuck-a-Duck Fundraiser to benefit Grafton Food Pantry and Andrew's Assist

Larry's Red Bandanna Society - \$1,000 to Chuck-a-Duck Fundraiser to benefit Grafton Food Pantry and Andrew's Assist

Prospect's Volleyball Academy - \$800 to Huntley High School volleyball program

Ms. Lombard presented the donations given to the district and thanked the donors for their generous contributions.

8. Student Board Representatives (R) (Niko Knanishu and Emma Jorgensen)

The student Board Representatives updates will be provided at this time.

Recommendation: For informational purposes only

The Student Board Representatives presented the What's Great in 158 - Student Edition project they have been working on with elementary students. They presented the outcomes in a video and slide show, which highlighted their findings.

9. Assistant Superintendent Learning and Innovation (R) (Dr. MacCrindle)

Updates will be provided at this time.

Recommendation: For informational purposes only.

Dr. MacCrindle presented the Learning and Innovation updates. Included in the updates was information on the professional development that took place in February, the middle school schedule review and the middle school social studies review. Also shared was details on the Comprehensive Local Needs Assessment as well as an update on the Behavior Task Force. The Board thanked Dr. MacCrindle for her hard work.

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

10.1. FY27 Budget Draft (R) (Mark Altmayer)

Mr. Altmayer will present the draft of the FY27 Budget.

Recommendation: For informational purposes only.

Mr. Altmayer presented the FY27 Budget Draft which currently reflects a \$523,000 deficit. The board posed questions that the administration addressed.

11. Director of Communications and Public Engagement (R) (Ms. Barr)

Updates will be provided at this time.

Recommendation: For informational purposes only.

Ms. Barr presented the Communications and Public Engagement updates, including information on a Job Fair that took place today at Huntley High School and included fifteen businesses. She also shared that the Health and Wellness Fair will take place on Sunday, March 1st, at the Huntley Library. Kindergarten registration for the 2026–27 school year will begin on March 1st.

11.1. FOIA Requests (R) (Ms. Barr)

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

Ms. Barr shared the FOIA request report.

12. President's Report (Mr. Troy)

12.1. Board Discussion (D) (Mr. Troy)

The Board will discuss new business items.

The Board shared the following new business items they would like to consider:

Review of Policy 4:50 and 4:60 at the March Committee of the Whole meeting.

Robert's Rules of Order training.

April is Child Abuse Prevention Month and the Board would like to discuss this at the March Committee of the Whole meeting.

The Board requested an update on gifted students, which will be a focus of the upcoming curriculum workshop, and will then be shared with the board at the June Board of Education

meeting.

Paul Troy was invited to participate in IASB's member-driven strategic plan initiative.

12.2. **Minutes (A)** (Mr. Troy)

The following minutes are presented for review:

February 5, 2026, Special Board of Education Meeting Minutes

February 5, 2026, Committee of the Whole Meeting Minutes

Recommendation: Seeking to move these minutes forward for approval at the next Board of Education meeting.

The presented minutes were moved forward for approval at the next Board of Education meeting.

13. **Consent Agenda (A)** (Mr. Troy)

The following Consent Agenda items have gone through the Committee of the Whole. Prior to adoption, revisions are presented here.

Roll Call: Ayes 6 / Nays 0 / Motion Carried

Recommendation: Seeking approval and adoption of the Consent Agenda as follows:

Approval of the consent agenda. This motion, made by Paul Troy and seconded by Rich Bobby, Passed.

Laura Murray: Absent, Rich Bobby: Yea, Sean Cratty: Yea, Andy Fekete: Yea, Melissa

Maiorino: Yea, Chuck Ruth: Yea, Paul Troy: Yea

Yea: 6, Nay: 0, Absent: 1

13.1. **Minutes (A)** (Mr. Troy)

The following minutes were previously reviewed and moved forward and are presented for approval:

November 13, 2025, Executive Closed Session Meeting Minutes

December 4, 2025, Executive Closed Session Meeting Minutes

December 18, 2025, Board of Education Meeting Minutes

December 18, 2025 Executive Closed Session Meeting Minutes

December 18, 2025, Levy Hearing Meeting Minutes

January 15, 2026, Board of Education Meeting Minutes

January 15, 2026, Executive Closed Session Meeting Minutes

February 2, 2026, Special Board of Education Meeting Minutes

February 2, 2026, Executive Closed Session Meeting Minutes

Recommendation: Seeking approval of the Board as presented.

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

Mr. Altmayer will seek approval of the Purchase Orders issued at \$9,292,274.63; Accounts Payable issued at \$8,715.00; and Imprest issued at \$233,139.58, as presented.

Recommendation: Seeking approval by the Board as presented.

13.3. **Copy Paper Bid (A)** (Mr. Altmayer)

Mr. Altmayer is seeking Board approval for the collaborative copy paper bid with District 300.

Recommendation: Seeking approval of the Board as presented.

14. **Action Items / Roll/ Voice Call** (Mr. Troy)

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

14.1. **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.

Recommendation: Seeking approval by the Board as presented.

Roll Call: Ayes 6 / Nays 0 / Motion Carried

Approval of the personnel report. This motion, made by Paul Troy and seconded by Sean Cratty, Passed.

Laura Murray: Absent, Rich Bobby: Yea, Sean Cratty: Yea, Andy Fekete: Yea, Melissa Maiorino: Yea, Chuck Ruth: Yea, Paul Troy: Yea

Yea: 6, Nay: 0, Absent: 1

14.2. **Request of Steven Sturm to Revoke His Resignation/Retirement Letter (A)** (Dr. Zehr)

Mr. Sturm is seeking to revoke his resignation/retirement letter effective at the end of the 2027-2028 school year.

Recommendation: Administration is recommending the denial of this request.

Roll Call: Ayes 6 / Nays 0 / Motion Carried

Request of Steven Sturm to revoke his resignation/retirement letter. This motion, made by Paul Troy and seconded by Sean Cratty, Passed.

Laura Murray: Absent, Rich Bobby: Yea, Sean Cratty: Yea, Andy Fekete: Yea, Melissa Maiorino: Yea, Chuck Ruth: Yea, Paul Troy: Yea

Yea: 6, Nay: 0, Absent: 1

14.3. **Athletic Fee Increase (A)** (Mr. Altmayer)

Administration is recommending modifying the District's athletic fees.

Recommendation: Seeking approval of the Board as presented.

Roll Call: Ayes 6 / Nays 0 / Motion Carried

Athletic fee increase as presented. This motion, made by Paul Troy and seconded by Chuck Ruth, Passed.

Laura Murray: Absent, Rich Bobby: Yea, Sean Cratty: Yea, Andy Fekete: Yea, Melissa Maiorino: Yea, Chuck Ruth: Yea, Paul Troy: Yea

Yea: 6, Nay: 0, Absent: 1

14.4. **Registration Fee Increase (A)** (Mr. Altmayer)

Administration is recommending modifying the District's registration fees.

Recommendation: Seeking approval of the Board as presented.

Roll Call: Ayes 6 / Nays 0 / Motion Carried

Registration fee increase as presented. This motion, made by Paul Troy and seconded by Sean Cratty, Passed.

Laura Murray: Absent, Rich Bobby: Yea, Sean Cratty: Yea, Andy Fekete: Yea, Melissa Maiorino: Yea, Chuck Ruth: Yea, Paul Troy: Yea

Yea: 6, Nay: 0, Absent: 1

14.5. **Supplemental Purchase Orders and Accounts Payable (A)** (Mr. Altmayer)

Administration recommends approval of the Supplemental Purchase Orders Report at \$2,925,189.23 and Supplemental Accounts Payable at \$9,885.74 as presented.

Recommendation: Seeking approval by the Board as presented.

Roll Call: Ayes 6 / Nays 0 / Motion Carried

Approval of the supplemental purchase orders and accounts payable as presented. This motion, made by Paul Troy and seconded by Andy Fekete, Passed.

Laura Murray: Absent, Rich Bobby: Yea, Sean Cratty: Yea, Andy Fekete: Yea, Melissa Maiorino: Yea, Chuck Ruth: Yea, Paul Troy: Yea

Yea: 6, Nay: 0, Absent: 1

14.6. Little City Accounts Payable Report (A) (Mr. Altmayer)

Administration recommends approval of the Little City Purchase Orders as presented.

Recommendation: Seeking approval by the Board as presented.

Roll Call: Ayes 5 / Nays 0 / Absent 1 / Abstain with Conflict 1 / Motion Carried

Approval of the Little City accounts payable report as presented. This motion, made by Paul Troy and seconded by Andy Fekete, Passed.

Laura Murray: Absent, Rich Bobby: Abstain (With Conflict), Sean Cratty: Yea, Andy Fekete: Yea, Melissa Maiorino: Yea, Chuck Ruth: Yea, Paul Troy: Yea

Yea: 5, Nay: 0, Absent: 1, Abstain (With Conflict): 1

14.7. Resolution 2026-01 (A) (Ms. Lombard)

Approval of forty-seven executive closed session meeting minutes from the term of the previous Superintendent and Board Secretary/Board Recording Secretary.

Recommendation: Seeking approval of the Board as presented.

Roll Call: Ayes / Nays / Motion _____

Due to the resolution unintentionally being left of the agenda, the resolution will be moved to the March Board of Education meeting.

15. Public Comment (Mr. Troy)

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

No public comments were made at this time.

16. Adjournment (A) (Mr. Troy)

Members: Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Ruth, Mr. Troy
Motion to adjourn the meeting at 11:15 p.m.

Voice Call: Ayes 6 / Nays 0 / Motion Carried

Mr. Troy moved and Mr. Fekete seconded to move into closed session for a second time at 9:27 p.m.

Open Session was resumed at 11:14 p.m.

Mr. Troy moved and Fekete seconded to adjourn the February 18, 2026, Board of Education meeting at 11:15 p.m.

Submitted by,
Sharon Piemonte, Board Operations
Melissa Maiorino, Board Secretary

President

Date

Secretary

Date