

Regular Agenda

Date: Thursday, September 3, 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, August 28, 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:

Autumn Lekics - 2nd grade, Chesak; Santiago Hernandez - 4th grade, Conley, Penelope Enciso - 5th grade, Legee; Nico

Avent - 2nd grade, Mackaben, Elliott Cruz - 5th grade, Martin, Lennox Hillebrand - 7th grade, Heineman Middle

School; Blakely Voight - 8th grade, Marlowe Middle School;

Sofia Bondi - 12th grade, Huntley High School; Teagan Haniszewski - 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)

6. **Special Education Committee** (Mr. Bobby - Chair, Mrs. Maiorino, Mrs. Murray)

1. **Special Services Updates (R)** (Dr. Gill)

Dr Gill will present the Special Services updates.

Recommendation: For informational purposes only.

7. **Finance Committee** (Mr. Cratty - Chair, Mr. Ruth, Mr. Troy)

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

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

Recommendation: For informational purposes only.

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

The Finance Committee is submitting the purchase orders at \$723,956.02; imprest checks at \$68,315.00; and accounts payable at \$24,998.98.

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

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

Monthly report for review and comment.

Recommendation: For informational purposes only.

4

7

108

150

4. **Revenue Contract (A)** (Mr. Altmayer) **153**
Mr. Altmayer will seek approval of the fundraising contracts as presented.
Recommendation: Seeking approval of the Board of Education at their next regular meeting.
8. **Human Resources Committee** (Mr. Ruth - Chair, Mr. Fekete, Mr. Cratty)
 1. **Class Size Average (R)** (Dr. Zehr) **164**
Dr. Zehr will provide an overview of the current class sizes.
Recommendation: For informational purposes only.
9. **Building and Grounds Committee** (Mr. Troy - Chair, Mr. Bobby, Mr. Cratty)
 1. **Operations and Maintenance Updates (R)** (Mr. Lindquist) **166**
Mr. Lindquist will report on Operations and Maintenance project updates.
Recommendation: For informational purposes only.
10. **Legislation/Policy Committee** (Mrs. Maiorino - Chair, Mrs. Murray, Mr. Troy)
11. **Community Relations and Student Outreach Committee** (Mrs. Murray - Chair, Mr. Fekete, Mrs. Maiorino)
 1. **Monthly Communications Updates (R)** (Ms. Barr) **167**
Ms. Barr will present the communications updates.
Recommendation: For informational purposes only.
 2. **Board Policy Platform Transition (R)** (Ms. Barr) **169**
Ms. Barr will provide information on transitioning the location of the District Board Policies on our website.
Recommendation: For informational purposes only.
12. **Board of Education** (Mr. Troy)
 1. **Six-Day Enrollment (R)** (Ms. Lombard) **170**
Ms. Lombard will provide the Board with the six-day enrollment numbers.
Recommendation: For informational purposes only.
 2. **National Level Professional Development for 2026-27** **172**
Ms. Lombard is seeking prior approval for staff participation at national level in professional development opportunities.
Recommendation: Seeking approval at the next regular meeting.
 3. **Semi-Annual Review of Executive Session Minutes/Verbatim Record of Executive Session Meetings (A)** (Mr. Troy) **174**
Per Board Policy 2:220, the board conducted the semi-annual review of executive closed session meeting minutes and verbatim recording of executive closed session meetings.
Recommendation: Seeking approval of the board at their next regular meeting.
 4. **Minutes (A)** (Mr. Troy) **175**
The following meeting minutes have been prepared for review:
August 20, 2026 BOE Meeting Minutes
August 25, 2026 Special 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; (2) Collective negotiating matters; (6) The purchase or lease of real property; (11) 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 _____
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.

Voice Call: Ayes / Nays / Motion __



Huntley Community School District 158

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

Date: September 03, 2026
To: Special Education Committee
From: Dr. Deanna Gill, Assistant Superintendent
Cc: Ms. Jessica Lombard, Superintendent
Subject: Special Services Department Continuum of Service

Executive Summary

This memo provides an annual update regarding Huntley Community School District 158's continuum of special education services and current trends among students receiving special education services. The District continues to provide a comprehensive continuum designed to meet students' individual needs while supporting access to the general education curriculum and educating students in the least restrictive environment (LRE).

The District's December 1, 2025 child count included 1,165 students with Individualized Education Programs (IEPs). Review of current data demonstrates several important trends, including an increase in students identified with autism, a continued emphasis on serving students within district programs, and, most significantly, the large proportion of students with disabilities who receive the majority of their instruction within the general education environment.

Legal Context:

Under the Individuals with Disabilities Education Act (IDEA) and Illinois requirements, the District is responsible for providing eligible students with disabilities a Free Appropriate Public Education (FAPE) in the Least Restrictive Environment (LRE).

LRE requires that, to the maximum extent appropriate, students with disabilities are educated alongside students without disabilities and that removal from the general education environment occurs only when a student's needs cannot be satisfactorily addressed in that environment with appropriate supplementary aids, services, and supports.

Our responsibility is therefore broader than providing special education self-contained programs. We must ensure that all students have meaningful access to the general education curriculum while receiving the specially designed instruction (SDI), accommodations, related services, and other supports necessary to make progress.



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Our District's Continuum of Services

Huntley 158 provides a comprehensive continuum of special education services from Early Childhood through the LIGHT transition program. Services and placement decisions are individualized through the IEP process based upon each student's unique needs.

The continuum includes:

- **General Education Settings:** Specially designed instruction, accommodations, related services, and other supports provided while students access instruction alongside their general education peers. This includes the use of a co-teaching model in which general and special educators collaboratively provide instruction to increase access to grade-level Tier 1 instruction while addressing students' individual learning needs.
- **Resource/Pull-Out Services:** Targeted specially designed instruction provided outside of the general education classroom for portions of the school day based upon identified student needs and IEP goals.
- **Specialized/Self-Contained Programs:** District-based programming providing a more intensive level of specialized instruction and support, including SNAP, Strategy Education, Structured Education Setting (SES), and Instructional programming.
- **Off-Campus Placements:** Specialized placements considered by IEP teams when a student's individual needs require programming or supports beyond those available within the District.

Together, these options allow IEP teams to individualize services while continually considering how students can access instruction and participate with their nondisabled peers to the maximum extent appropriate.

Our Current Student Population with IEPs

The District's December 1, 2025 child count was 1,165 students with IEPs.

Review of disability identification data demonstrates several trends worth continued monitoring. Most notably, the number of students identified with autism has increased over the past three years, from 160 students in 2024, to 175 in 2025, and 182 in 2026. This trend reinforces the importance of continuing to build staff capacity and a continuum of supports responsive to increasingly diverse student needs.

Placement data also demonstrate the District's continued commitment to educating students in the least restrictive environment. EE Code 01 (students who spend 80% or more of their school day inside the general education classroom) continues to represent the largest placement category in the District. Current data identify 646 students in this category.



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At the same time, the District experienced a slight downward trend in students requiring separate day-school placements. Students served in a separate public or private therapeutic day school (EE Codes 04 and 08) decreased from 40 to 38.

These numbers are important not simply as placement statistics, but because they illustrate the breadth of the District's responsibility for supporting students with disabilities within our schools and classrooms.

Inclusion, Access, and Our Instructional Focus

The majority of Huntley students with disabilities are educated primarily alongside their nondisabled peers. Additionally, 99% of our students with disabilities participate in the same state assessment system as their nondisabled peers. These students are expected to access grade-level standards and demonstrate learning against those same standards, with the accommodations and supports identified through their IEPs.

For that reason, strengthening outcomes for students with disabilities cannot be viewed solely as the work of specialized programs or special education classrooms. Access to high-quality Tier 1 instruction and effective specially designed instruction within and alongside general education are essential components of our special education continuum.

This is why the District continues to prioritize professional learning focused on specially designed instruction, access to Tier 1 curriculum, co-teaching, and high leverage instructional practices that allow educators to respond to learner variability. Our specialized programs remain an essential component of the continuum for students who require more intensive services; however, our continuum is equally dependent upon strong inclusive practices, resource supports, and collaboration between general and special educators.

The District should be proud of the continuum that has been developed and of the thoughtful work of our IEP teams to make individualized placement decisions consistent with LRE. Moving forward, our focus is not simply on where students receive services, but on ensuring that every placement provides students with meaningful access, appropriately designed instruction, and opportunities to make progress toward grade-level standards and their individualized goals.

If you'd like to learn more about our continuum of services, please join us for our first Thriving Futures event of the school year, September 16, 2026 from 6:30-7:30 at the District Office located at 650 Dr. John Burkey Drive.

Recommendation

This report is for information only.

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: September 3, 2026

Subject: **Monthly Fiscal Updates**
Committee of the Whole Meeting, September 3, 2026
Chief Financial Officer/Treasurer

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

GENERAL

During the month, Fiscal's primary projects included:

- ✓ **Year-end Audit** - The auditors were onsite the last week of July and still wrapping up the reporting. As of this report, audit preparation of the audit report is still in process, as such, year-end results are not yet final. Upon completion of the audit, a preliminary year-end audit report will be shared.
- ✓ **FY27 Budget** – The FY27 Budget is currently on Display. The Final Budget will be shared at the next Board Meeting. Current adjustments that have been made to the FY27 Display Draft follow:
 - **CPPRT** booked to ISBE Estimate \$830k, a \$30k favorable adjustment
 - **The State Transportation Reimbursement** was finalized; however, the State has not yet determined the final payout. Using last year's proration percentages, there was a favorable \$92k adjustment increasing that line item.
 - **The Levy Year 2026 New Construction** estimate was increased from the original estimate of \$20M to that of \$40M. The increase is a result of information received by both counties regarding our current estimated New Construction as of the middle of August. As a result, there is a \$390k favorable impact to the FY27 Budget.
- ✓ **Registration Fees** – As discussed at the last Board Meeting, at the September Committee Meeting we will provide an update to the Board on Registration Fees.
- ✓ **Fund Balance Policy** – As mentioned at the previous Board Meeting, we wanted to share Board Policy 4:20, The Superintendent or designee shall maintain combined Operational fund balances adequate to ensure the District's ability to maintain levels of service and pay its obligations in a prompt manner in spite of unforeseen events or unexpected expenses. The Superintendent or designee shall inform the Board whenever it should discuss drawing upon its reserves or borrowing money. The

School District seeks to maintain an Operational year-end fund balances to ratio of no less than 25% as calculated under the Ill. State Board of Education's School District Financial Profile.

UPCOMING TASKS THAT CAN BE ADDRESSED DURING THE MONTH OF SEPTEMBER

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

COMING UP IN THE MONTH OF OCTOBER

- Child Nutrition Program verification process begins with the local education agency selecting a sample of applications approved by this date.
- Quarterly Expenditure Reports for Categorical Grants: The Illinois State Board of Education will notify the school district via email as to which grants must file on IWAS.
- Annual budgets must be filed with the county clerk within 30 days of adoption (105 ILCS 5/17-1 and 35 ILCS 200/18-50). Annual budgets must also be submitted to ISBE within 30 days of adoption.



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To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: September 3, 2026

Subject: **Disbursements Issued**
Committee of the Whole Meeting, September 3, 2026
Chief Financial Officer / Treasurer

Presented for the Committee's review is a list of all disbursements since the last Board meeting totaling \$3,239,504.44.

AP Check Register

AP Run: 073126-DG27-731 BOE AP — Post Date: 2026-07-31 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2026	82057	Check	LUDA			6,000.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
2119			07/01/2026	6,000.00		
			10 E 2321 6400 00 510 000000		DUES & FEES SUPT	6,000.00
07/31/2026	82058	Check	Pomps Tire Service Inc			1,761.44
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
103428-1			06/29/2026	1,761.44		
			40 E 2554 4100 00 500 000000		FLEET SUPPLIES	1,761.44
07/31/2026	82059	Check	Safe Step LLC			2,223.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
5026			06/30/2026	2,223.00		
			20 E 2542 3900 00 500 000000		OTHER PURCHASED SERVICE	2,223.00
					Total:	9,984.44

073126-DG27-731 BOE AP Summary¹⁰

Type	Count	Amount
Regular Checks:	3	9,984.44
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	9,984.44

AP Check Register

AP Run: 073126-DG27-731-1 BOE AP — Post Date: 2026-07-31 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2026	82060	Check	Aequor Healthcare Services			1,453.60
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
1260000106			07/21/2026	1,453.60		
			10 E 1101 3100 00 506 000000		SUBSTITUTE TEACHER-CONTRACTED	1,453.60
07/31/2026	82061	Check	Aetna Life Insurance Company			148,745.10
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
J3311029			07/27/2026	74,160.13		
			10 E 1100 2200 00 500 000000		REGULAR PROGRAMS INSURANCE	74,160.13
J3380296			07/31/2026	74,584.97		
			10 E 1100 2200 00 500 000000		REGULAR PROGRAMS INSURANCE	74,584.97
07/31/2026	82062	Check	AHW LLC - Hampshire			11,131.88
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
I-2351499-1			07/16/2026	11,131.88		
			20 E 2543 4100 00 500 000000		GROUNDS SUPPLIES	11,131.88
07/31/2026	82063	Check	Airgas USA LLC			426.87
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
9173911187			07/20/2026	426.87		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	426.87
07/31/2026	82064	Check	AmeriGas			160.01
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
3192177555			07/23/2026	160.01		
			40 E 2552 4610 00 500 000000		PROPANE	160.01
07/31/2026	82065	Check	CDW Government Inc			56,185.04
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
AJ8833U			06/26/2026	10,696.50		
			10 E 2660 4900 00 504 000000		INVENTORIAL E EQUIPMENT TECH	10,696.50
AJ9IV9E			06/30/2026	1,120.50		
			10 E 2660 4900 00 504 000000		INVENTORIAL E EQUIPMENT TECH	1,120.50
AJ9MQ3A			07/01/2026	5,244.00		
			10 E 2660 3190 61 504 000000		SOFTWARE MAINTENANCE	5,244.00
AJ9SD3W			07/02/2026	1,750.00		
			10 E 2660 3190 61 504 000000		SOFTWARE MAINTENANCE	1,750.00

AP Check Register

AP Run: 073126-DG27-731-1 BOE AP — Post Date: 2026-07-31 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2026	82065	Check	CDW Government Inc			56,185.04
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
AJ9WF2H			07/31/2026	19,792.00		
			10 E 2660 3190 61 504 000000		SOFTWARE MAINTENANCE	19,792.00
AK1K59P			07/10/2026	9,947.04		
			10 E 2660 3190 61 504 000000		SOFTWARE MAINTENANCE	9,947.04
ZR01363408			07/31/2026	7,635.00		
			10 E 2660 3190 61 504 000000		SOFTWARE MAINTENANCE	7,635.00
07/31/2026	82066	Check	CDWG Capital One			52,065.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
AJ9MW9C			07/01/2026	52,065.00		
			10 E 2660 3190 61 504 000000		SOFTWARE MAINTENANCE	52,065.00
07/31/2026	82067	Check	ClassLink Inc			38,311.40
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
INV24433			07/01/2026	38,311.40		
			10 E 2660 3190 61 504 000000		SOFTWARE MAINTENANCE	38,311.40
07/31/2026	82068	Check	CT Veach Inc			21,725.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
88402			07/30/2026	21,725.00		
			20 E 2543 3230 00 500 000000		REPAIRS-GROUNDS	21,725.00
07/31/2026	82069	Check	Follett Software LLC			26,854.48
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
1616186			07/01/2026	26,854.48		
			10 E 2660 3190 61 504 000000		SOFTWARE MAINTENANCE	26,854.48
07/31/2026	82070	Check	Heartland School Solutions			955.53
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
9034116984			05/05/2026	955.53		
			10 E 2560 5400 00 150 000000		CAFE EQUIPMENT CONLEY	955.53
07/31/2026	82071	Check	IDville			7,424.93
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
44076752			07/28/2026	7,424.93		
			10 E 2410 4100 00 300 000000		OFFICE SUPPLIES HS	7,424.93

AP Check Register

AP Run: 073126-DG27-731-1 BOE AP — Post Date: 2026-07-31 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2026	82072	Check	Interactive Health Technologies			450.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
INV-005736			07/01/2026	450.00		
			10 E 2212 3100 00 505 000000		CURRICULUM GEN PUR SVC 6-12	450.00
07/31/2026	82073	Check	Johnson Controls Building Solutions, LLC			8,298.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
1-137955724924			07/06/2026	8,298.00		
			20 E 2542 3230 00 500 000000		REPAIRS & MAINTENANCE BUILDINGS	8,298.00
07/31/2026	82074	Check	Master Teacher Inc, The			107.95
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
1428868			07/30/2026	107.95		
			10 E 2642 4110 00 506 000000		HR EMPLOYEE RECOGNITION	107.95
07/31/2026	82075	Check	Speech and Smile			502.05
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
1162			05/31/2026	502.05		
			10 E 2150 4100 92 509 460000		IDEA SP PATH & AUDIOL SUPPLIES	13 502.05
07/31/2026	82076	Check	Steiner Electric Company			545.27
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
S007993148.002			07/16/2026	545.27		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	545.27
07/31/2026	82077	Check	Verizon Wireless			2,512.32
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
6149152246			07/20/2026	2,512.32		
			20 E 2540 3400 00 500 000000		TELEPHONE - DISTRICTWIDE	2,512.32
07/31/2026	82078	Check	Zieglers Ace Hardware			19.99
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
099120/B			07/16/2026	19.99		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	19.99
07/31/2026	8000000074		PowerSchool Group LLC			4,217.74
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
INV502097			07/06/2026	4,217.74		
			10 E 2660 3160 00 504 000000		STUDENT INFORMATION	4,217.74

AP Check Register

AP Run: 073126-DG27-731-1 BOE AP — Post Date: 2026-07-31 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2026	8000000075		Thermosystems Building System	5,352.00
Invoice Number			Invoice Date Invoice Amount Account	Amount
20278			07/31/2026 5,352.00	
			20 E 2542 3900 00 500 000000 OTHER PURCHASED SERVICE	5,352.00
07/31/2026	9000000332	ACH	Managed Methods	25,140.00
Invoice Number			Invoice Date Invoice Amount Account	Amount
2026-2830			07/29/2026 25,140.00	
			10 E 2660 3190 61 504 000000 SOFTWARE MAINTENANCE	25,140.00
Total:				412,584.16

073126-DG27-731-1 BOE AP Summary

Type	Count	Amount
Regular Checks:	19	377,874.42
ACH Checks:	1	25,140.00
Wire Transfers:	0	0.00
Epayables:	2	9,569.74
Total:	22	412,584.16

AP Check Register

AP Run: 073126-DG27-9851 BOE AP — Post Date: 2026-07-31 — AP Run Type: R HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2026	82079	Check	Facilities Management Express LLC	2,587.20
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
47154	07/31/2026	2,587.20		
	10 E 2660 3190 61 504 000000		SOFTWARE MAINTENANCE	2,587.20
			Total:	2,587.20

073126-DG27-9851 BOE AP Summary		
Type	Count	Amount
Regular Checks:	1	2,587.20
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	2,587.20

AP Check Register

AP Run: 080326-DG27-803 — Post Date: 2026-08-03 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
08/03/2026	82084	Check	Gipper Media Inc			1,500.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
1E1C0BAA-0006			07/01/2026	1,500.00		
			10 E 1500 6400 00 305 000000		SPORTS DUES & FEES HS	1,500.00
08/03/2026	82085	Check	Grand Stage Lighting Co			3,032.80
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
5256			08/03/2026	3,032.80		
			10 E 2223 4900 00 500 000000		PAC INVENT SUPPLIES	3,032.80
08/03/2026	82086	Check	Huntley Park District			360.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
D158GRAD26			05/28/2026	360.00		
			10 E 1200 3100 66 509 000000		STEP PURCHASED SERVICES	360.00
08/03/2026	82087	Check	Schoolbells Ltd			11,006.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
2172			08/03/2026	11,006.00		
			40 E 2552 3310 00 500 000000		CONTRACTED TRANSPORTATION	11,006.00
						16
						11,006.00
					Total:	15,898.80

080326-DG27-803 Summary

Type	Count	Amount
Regular Checks:	4	15,898.80
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	4	15,898.80

AP Check Register

AP Run: 080326-DG27-803-1 — Post Date: 2026-08-03 — AP Run Type: R HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount		
08/03/2026	82089	Check	Exceptional Innovations Inc	195.00		
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
EI-061226			06/12/2026	195.00		
			10 E 1200 4100 92 509 460000		IDEA INSTRUCTIONAL SUPPLIES	195.00
			Total:			195.00

080326-DG27-803-1 Summary		
Type	Count	Amount
Regular Checks:	1	195.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	195.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount	
08/03/2026	82090	Check	Integrated Systems Corporation	16,962.00	
Invoice Number		Invoice Date	Invoice Amount	Account	Amount
3311		08/03/2026	16,962.00		
		10 E 2520 3900 00 501 000000			
		PURCH SERV FISCAL			16,962.00
		Total:			16,962.00

080326-DG27-9158 BOE AP Summary		
Type	Count	Amount
Regular Checks:	1	16,962.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	16,962.00

AP Check Register

AP Run: 080526-DG27-731-BOE AP — Post Date: 2026-08-05 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
08/05/2026	82091	Check	Cove School			7,779.75
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
SD158-26SS			07/17/2026	7,779.75		
			10 E 4220 6700 00 509 000000		SP ED PRIVATE TUITION	7,779.75
08/05/2026	82092	Check	IXL Learning Inc			46,220.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
S578640			07/15/2026	46,220.00		
			10 E 2212 3100 00 505 000000		CURRICLUM GEN PUR SVC 6-12	46,220.00
08/05/2026	82093	Check	Midwest Transit Equip Kankakee			343.26
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
X106056031:01			07/02/2026	343.26		
			40 E 2554 4100 00 500 000000		FLEET SUPPLIES	343.26
08/05/2026	82094	Check	Music Theatre International			2,075.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
01306602			07/15/2026	2,075.00		
			10 E 1531 3190 00 310 000000		THEATER ROYALTIES	19 2,075.00
08/05/2026	82095	Check	NCPERS Group Life Ins			16.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
1685052026			05/29/2026	16.00		
			50 L 4810 0000 00 000 000000		IMRF & SS (BOARD)	16.00
Total:						56,434.01

080526-DG27-731-BOE AP Summary

Type	Count	Amount
Regular Checks:	5	56,434.01
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	5	56,434.01

AP Check Register

AP Run: 080526-DG27-805-BOE AP — Post Date: 2026-08-05 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	82096	Check	Verizon Wireless	2,603.87
Invoice Number		Invoice Date	Invoice Amount	Account
987153865-00001		08/05/2026	2,603.87	
		20 E 2540 3400 00 500 000000	TELEPHONE - DISTRICTWIDE	2,603.87
		Total:		2,603.87

080526-DG27-805-BOE AP Summary

Type	Count	Amount
Regular Checks:	1	2,603.87
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	2,603.87

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AP Check Register

AP Run: DG27-805-1-BOE AP — Post Date: 2026-08-05 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	7000000033	Wire Transfer	Verizon Wireless	1,111.48
Invoice Number		Invoice Date	Invoice Amount	Account
Wire 2 pmts		08/05/2026	1,111.48	
		20 E 2540 3400 00 500 000000	TELEPHONE - DISTRICTWIDE	1,111.48
		Total:		1,111.48

DG27-805-1-BOE AP Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,111.48
Epayables:	0	0.00
Total:	1	1,111.48

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AP Check Register

AP Run: JS0805Bonds — Post Date: 2026-08-05 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	7000000034	Wire Transfer	UMB Bank NA	874,012.75
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
HD22	08/05/2026	103,584.00		
	30 E 5140 6200 00 500 000000		INTEREST ON BONDS	103,584.00
HD23	08/05/2026	27,645.00		
	30 E 5140 6200 00 500 000000		INTEREST ON BONDS	27,645.00
HD24	08/05/2026	94,300.00		
	30 E 5140 6200 00 500 000000		INTEREST ON BONDS	94,300.00
HUN0	08/05/2026	558,570.75		
	30 E 5140 6200 00 500 000000		INTEREST ON BONDS	558,570.75
HUN2	08/05/2026	89,913.00		
	30 E 5140 6200 00 500 000000		INTEREST ON BONDS	89,913.00
Total:				874,012.75

JS0805Bonds Summary 22

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	874,012.75
Epayables:	0	0.00
Total:	1	874,012.75

AP Check Register

AP Run: Void Powerschool INV502097 — Post Date: 2026-07-31 — AP Run Type: V

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2026	8000000074		PowerSchool Group LLC	-4,217.74
Invoice Number		Invoice Date	Invoice Amount	Account
INV502097		07/06/2026	-4,217.74	
		10 E 2660 3160 00 504 000000		
<i>STUDENT INFORMATION</i>				-4,217.74
Total:				-4,217.74

Void Powerschool INV502097 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	1	-4,217.74
Total:	1	-4,217.74

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AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount	
08/06/2026	102		PEARSON Education	-318.20	
Invoice Number		Invoice Date	Invoice Amount	Account	Amount
28222800		08/06/2026	-318.20		
		10 E 1130 4200 00 300 000000		HS CURRICULUM TEXTBOOKS	-318.20
		Total:			-318.20

080626-DG27-806-2 BOE AP Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-318.20

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/06/2026	82097	Check	PEARSON Education	318.20
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
28222800	08/06/2026	318.20		
	10 E 1130 4200 00 300 000000		HS CURRICULUM TEXTBOOKS	318.20
			Total:	318.20

080626-DG27-805-3 Summary		
Type	Count	Amount
Regular Checks:	1	318.20
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	318.20

AP Check Register

AP Run: 080626-DG27-806-1 BOE AP — Post Date: 2026-08-06 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
08/06/2026	9000000333	ACH	PowerSchool Group LLC	184,362.82
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
INV496385	05/29/2026	122,726.83		
	10 E 2660 3160 00 504 000000		STUDENT INFORMATION	122,726.83
INV498525	08/06/2026	10,890.84		
	10 E 2633 3600 00 500 000000		COMMUNICATIONS PURCH SERVICES	10,890.84
INV499552	06/22/2026	46,527.41		
	10 E 2212 3100 00 505 000000		CURRICLUM GEN PUR SVC 6-12	46,527.41
INV502097	07/31/2026	4,217.74		
	10 E 2660 3160 00 504 000000		STUDENT INFORMATION	4,217.74
Total:				184,362.82

080626-DG27-806-1 BOE AP Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	184,362.82
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	184,362.82

AP Check Register

AP Run: 080726-DG27-807-BOE AP — Post Date: 2026-08-07 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
08/07/2026	82098	Check	ADP, Inc.			11,852.37
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
725800776			07/10/2026	2,174.26		
			10 E 2642 3900 00 506 000000		PURCHASED SERVICE HUMAN RES	2,174.26
75800709			07/10/2026	9,678.11		
			10 E 2642 3900 00 506 000000		PURCHASED SERVICE HUMAN RES	9,678.11
08/07/2026	82099	Check	Advantage Mechanical Inc			5,121.77
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
HSD-110			07/01/2026	5,121.77		
			20 E 2542 3900 00 500 000000		OTHER PURCHASED SERVICE	5,121.77
08/07/2026	82100	Check	AmeriGas			237.45
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
3192348995			08/05/2026	237.45		
			40 E 2552 4610 00 500 000000		PROPANE	237.45
08/07/2026	82101	Check	Ampersand Therapy LLC			1,975.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
21031			07/14/2026	1,975.00		
			10 E 1101 3100 00 506 000000		SUBSTITUTE TEACHER-CONTRACTED	1,975.00
08/07/2026	82102	Check	Ancora Publishing			5,363.86
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
122425			07/06/2026	5,363.86		
			10 E 1100 4100 56 500 000000		RTI MATERIALS PK-5	5,363.86
08/07/2026	82103	Check	AT&T			6,230.04
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
2137367113			07/01/2026	170.49		
			20 E 2540 3400 00 500 000000		TELEPHONE - DISTRICTWIDE	170.49
2568358111			08/01/2026	170.49		
			20 E 2540 3400 00 500 000000		TELEPHONE - DISTRICTWIDE	170.49
6870046117			07/01/2026	2,944.53		
			20 E 2540 3400 00 500 000000		TELEPHONE - DISTRICTWIDE	2,944.53
8515568117			08/01/2026	2,944.53		
			20 E 2540 3400 00 500 000000		TELEPHONE - DISTRICTWIDE	2,944.53

AP Check Register

AP Run: 080726-DG27-807-BOE AP — Post Date: 2026-08-07 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
08/07/2026	82104	Check	Blu Petroleum			3,487.34
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
SI-54220			07/01/2026	3,005.96		
			40 E 2552 4640 00 500 000000		DIESEL/GASOLINE	3,005.96
SI-54224			07/01/2026	481.38		
			40 E 2552 4640 00 500 000000		DIESEL/GASOLINE	481.38
08/07/2026	82105	Check	Cengage Learning			7,755.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
999102930890			07/13/2026	7,755.00		
			10 E 1100 4230 00 505 000000		NEW ADOPTION 6-12	7,755.00
08/07/2026	82106	Check	Chief Architect Inc.			1,485.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
ORD-1510579-L8N6W2			07/01/2026	1,485.00		
			10 E 2212 3100 00 505 000000		CURRICLUM GEN PUR SVC 6-12	1,485.00
08/07/2026	82107	Check	Colley Elevator Co			2,431.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
303800			06/24/2026	2,431.00		
			20 E 2542 3900 00 500 000000		OTHER PURCHASED SERVICE	2,431.00
08/07/2026	82108	Check	Comcast			299.74
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
277031825			08/07/2026	299.74		
			20 E 2540 3400 00 500 000000		TELEPHONE - DISTRICTWIDE	299.74
08/07/2026	82109	Check	Comcast Business			310.40
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
0421082			07/04/2026	310.40		
			20 E 2540 3400 00 500 000000		TELEPHONE - DISTRICTWIDE	310.40
08/07/2026	82110	Check	CPI (Crisis Prevention Institute, Inc.)			28,876.75
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
NAIN-241767			07/02/2026	12,500.00		
			10 E 2210 3140 92 509 460000		IDEA IMPR OF INSTR-STAFF DEV	12,500.00
NAIN-242189			07/07/2026	16,376.75		
			10 E 2210 3140 92 509 460000		IDEA IMPR OF INSTR-STAFF DEV	16,376.75

AP Check Register

AP Run: 080726-DG27-807-BOE AP — Post Date: 2026-08-07 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name				Check Amount
08/07/2026	82111	Check	Denler Inc				66,357.65
Invoice Number				Invoice Date	Invoice Amount	Account	Amount
20214171				07/27/2026	2,735.00		
				20 E 2543 5300 00 500 000000		IMPROVEMENTS NOT BUILDINGS	2,735.00
20214171				07/27/2026	63,622.65		
				20 E 2543 5300 00 500 000000		IMPROVEMENTS NOT BUILDINGS	63,622.65
08/07/2026	82112	Check	Design Science Inc				1,032.35
Invoice Number				Invoice Date	Invoice Amount	Account	Amount
26-US-0476				07/10/2026	1,032.35		
				10 E 2212 3100 00 505 000000		CURRICULUM GEN PUR SVC 6-12	1,032.35
08/07/2026	82113	Check	EDpuzzle Inc				3,991.65
Invoice Number				Invoice Date	Invoice Amount	Account	Amount
47964				07/02/2026	3,991.65		
				10 E 1130 3100 00 300 000000		GENERAL PUR SVCS HS	3,991.65
08/07/2026	82114	Check	Everway LLC				57,712.72
Invoice Number				Invoice Date	Invoice Amount	Account	Amount
00286404N				06/25/2026	57,712.72		
				10 E 1200 3100 92 509 460000		IDEA GENERAL PURCHASED SERVICE	57,712.72
08/07/2026	82115	Check	Fastsigns Crystal Lake				434.44
Invoice Number				Invoice Date	Invoice Amount	Account	Amount
2088-21364				06/29/2026	434.44		
				20 E 2542 4100 00 500 000000		SUPPLIES B & G	434.44
08/07/2026	82116	Check	Flinn Scientific Inc				1,149.20
Invoice Number				Invoice Date	Invoice Amount	Account	Amount
3282362				07/02/2026	1,149.20		
				10 E 1130 4100 13 300 000000		SCIENCE SUPPLIES HS	1,149.20
08/07/2026	82117	Check	GSF USA Inc				210,494.95
Invoice Number				Invoice Date	Invoice Amount	Account	Amount
INR082133				06/01/2026	206,654.47		
				20 E 2542 3100 00 500 000000		CUSTODIAL CONTRACT SERVICE	206,654.47
INR082133				08/04/2026	3,840.48		
				40 E 2550 3210 00 500 000000		BUS SANITATION	3,840.48

AP Check Register

AP Run: 080726-DG27-807-BOE AP — Post Date: 2026-08-07 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
08/07/2026	82118	Check	Hand2mind			239.98
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
INV000538021			06/15/2026	239.98		
			10 E 1200 4100 92 509 460000		IDEA INSTRUCTIONAL SUPPLIES	239.98
08/07/2026	82119	Check	ID Wholesaler-Levata			3,389.70
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
INV7848809			06/26/2026	3,389.70		
			10 E 2546 3230 00 500 000000		SECURITY OFFICER REPAIRS	3,389.70
08/07/2026	82120	Check	Interstate Battery Center			763.80
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
1903701064779			07/01/2026	763.80		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	763.80
08/07/2026	82121	Check	IXL Learning Inc			18,395.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
S590178			07/07/2026	18,395.00		
			10 E 1200 3100 92 509 460000		IDEA GENERAL PURCHASED SERVICE	30 18,395.00
08/07/2026	82122	Check	JBH Technologies Inc			1,442.40
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
26371			07/02/2026	1,442.40		
			10 E 1130 4100 67 505 000000		PLTW SUPPLIES 6-12	1,442.40
08/07/2026	82123	Check	Lockncharge Technologies LLC			535.50
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
S03585			07/13/2026	535.50		
			10 E 1130 3100 00 300 000000		GENERAL PUR SVCS HS	535.50
08/07/2026	82124	Check	Medco Supply Company			4,558.72
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
IN100236898			07/10/2026	4,558.72		
			10 E 1130 4100 33 300 000000		ACADEMIES SUPPLIES	4,558.72
08/07/2026	82125	Check	Menards Inc-Woodstock			24.88
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
58475			08/06/2026	24.88		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	24.88

AP Check Register

AP Run: 080726-DG27-807-BOE AP — Post Date: 2026-08-07 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
08/07/2026	82126	Check	Minga Solutions			9,262.50
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
INV-3549			07/01/2026	9,262.50		
			10 E 1120 3900 00 220 000000	MARLOWE PURCHASED SERVICE		9,262.50
08/07/2026	82127	Check	Minnesota Clay			2,364.73
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
165711			08/17/2026	2,364.73		
			10 E 1130 4100 02 300 000000	ART SUPPLIES HS		2,364.73
08/07/2026	82128	Check	Nolan Fire Pump Testing			1,665.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
INV-2363			07/20/2026	1,665.00		
			20 E 2542 3230 00 500 000000	REPAIRS & MAINTENANCE BUILDINGS		1,665.00
08/07/2026	82129	Check	Phoenix Tree			499.39
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
13467			07/01/2026	499.39		
			10 E 1130 4200 00 300 000000	HS CURRICULUM TEXTBOOKS		31 499.39
08/07/2026	82130	Check	Riddell / All American Sports			1,109.30
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
952537945			08/07/2026	1,109.30		
			10 E 1500 3230 00 305 000000	RECONDITIONING		1,109.30
08/07/2026	82131	Check	Therm Flo Inc			2,290.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
T47068INV			08/03/2026	2,290.00		
			20 E 2542 3900 00 500 000000	OTHER PURCHASED SERVICE		2,290.00
08/07/2026	82132	Check	Thomson Reuters			1,185.67
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
853794994			08/05/2026	1,185.67		
			10 E 2660 4700 00 504 000000	SOFTWARE TECHNOLOGY		1,185.67
08/07/2026	82133	Check	Turfix LLC			3,350.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
N3615			08/07/2026	3,350.00		
			20 E 2542 3900 00 500 000000	OTHER PURCHASED SERVICE		3,350.00

AP Check Register

AP Run: 080726-DG27-807-BOE AP — Post Date: 2026-08-07 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
08/07/2026	82134	Check	Vernier Science Education			420.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
5553134			07/13/2026	420.00		
			10 E 2212 3100 00 505 000000		CURRICLUM GEN PUR SVC 6-12	420.00
08/07/2026	8000000076		Fox Valley Fire Safety			2,654.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
IN00870261			07/01/2026	801.00		
			20 E 2542 3230 00 500 000000		REPAIRS & MAINTENANCE BUILDINGS	495.00
			20 E 2542 3900 00 500 000000		OTHER PURCHASED SERVICE	306.00
IN00873387			07/08/2026	1,853.00		
			20 E 2542 3230 00 500 000000		REPAIRS & MAINTENANCE BUILDINGS	1,853.00
08/07/2026	8000000077		GFC Leasing WI			8,087.76
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
I584233			06/28/2026	8,087.76		
			10 E 2900 3250 00 504 000000		COPIER LEASES	8,087.76
08/07/2026	8000000078		Gordon Flesch Co Inc			36.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
I584234			06/28/2026	36.00		
			10 E 1130 3230 00 300 000000		REPAIRS HS	36.00
08/07/2026	8000000079		McGraw Hill School Education			4,296.24
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
140845706001			06/19/2026	4,296.24		
			10 E 1200 4100 92 509 460000		IDEA INSTRUCTIONAL SUPPLIES	4,296.24
08/07/2026	8000000080		School Specialty LLC			1,266.22
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
308104908161			07/29/2026	1,266.22		
			10 E 1130 4100 02 300 000000		ART SUPPLIES HS	1,266.22
08/07/2026	9000000334	ACH	Collins Backflow Specialists Inc			4,576.54
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
INV-1967			08/06/2026	1,840.15		
			20 E 2542 3230 00 500 000000		REPAIRS & MAINTENANCE BUILDINGS	1,840.15
INV-1968			08/06/2026	2,736.39		
			20 E 2542 3230 00 500 000000		REPAIRS & MAINTENANCE BUILDINGS	2,736.39

AP Check Register

AP Run: 080726-DG27-807-BOE AP — Post Date: 2026-08-07 — AP Run Type: R HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				489,012.01

080726-DG27-807-BOE AP Summary		
Type	Count	Amount
Regular Checks:	37	468,095.25
ACH Checks:	1	4,576.54
Wire Transfers:	0	0.00
Epayables:	5	16,340.22
Total:	43	489,012.01

AP Check Register

AP Run: JS0827 — Post Date: 2026-08-07 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount		
08/07/2026	7000000036	Wire Transfer	Blue Cross Blue Shield	999.45		
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
579272220305			08/07/2026	999.45		
			10 E 2310 2200 00 500 000000		SUPPORT SERV-GEN ADM INSURANCE	999.45
			Total:			999.45

JS0827 Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	999.45
Epayables:	0	0.00
Total:	1	999.45

AP Check Register

AP Run: 081226-DG27-811-BOE AP — Post Date: 2026-08-12 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
08/12/2026	82135	Check	AmeriGas			837.55
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
3191478520			06/30/2026	405.00		
			40 E 2552 4610 00 500 000000		PROPANE	405.00
3191734175			08/10/2026	39.80		
			40 E 2552 4610 00 500 000000		PROPANE	39.80
3191950876			07/14/2026	392.75		
			40 E 2552 4610 00 500 000000		PROPANE	392.75
08/12/2026	82136	Check	Ampersand Therapy LLC			1,875.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
20929			07/23/2026	775.00		
			10 E 1101 3100 00 506 000000		SUBSTITUTE TEACHER-CONTRACTED	775.00
21008			07/07/2026	1,100.00		
			10 E 1101 3100 00 506 000000		SUBSTITUTE TEACHER-CONTRACTED	1,100.00
08/12/2026	82137	Check	Benefitfocus.com Inc			2,682.60
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
188130			07/16/2026	2,682.60		
			10 E 2310 2200 00 500 000000		SUPPORT SERV-GEN ADM INSURANCE	2,682.60
08/12/2026	82138	Check	Blu Petroleum			3,503.87
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
SI-51336			08/10/2026	1,347.90		
			40 E 2552 4640 00 500 000000		DIESEL/GASOLINE	1,347.90
SI-55104			07/09/2026	1,048.15		
			40 E 2552 4640 00 500 000000		DIESEL/GASOLINE	1,048.15
SI-58213			06/16/2026	1,107.82		
			40 E 2552 4640 00 500 000000		DIESEL/GASOLINE	1,107.82
08/12/2026	82139	Check	Camelot Therapeutic Schools LLC			7,802.41
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
INV255246			07/01/2026	4,784.43		
			10 E 4220 6700 00 509 000000		SP ED PRIVATE TUITION	4,784.43
INV256366			07/06/2026	3,017.98		
			10 E 4220 6700 00 509 000000		SP ED PRIVATE TUITION	3,017.98

AP Check Register

AP Run: 081226-DG27-811-BOE AP — Post Date: 2026-08-12 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
08/12/2026	82140	Check	Home Depot Credit Services			179.87
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
2624492			07/13/2026	179.87		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	179.87
08/12/2026	82141	Check	Menards Inc-Woodstock			95.21
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
57656			07/09/2026	95.21		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	95.21
08/12/2026	82142	Check	New Connections Academy			6,674.04
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
17767			07/09/2026	2,224.68		
			10 E 4220 6700 00 509 000000		SP ED PRIVATE TUITION	2,224.68
17768			07/09/2026	2,224.68		
			10 E 4220 6700 00 509 000000		SP ED PRIVATE TUITION	2,224.68
17769			07/09/2026	2,224.68		
			10 E 4220 6700 00 509 000000		SP ED PRIVATE TUITION	36
						2,224.68
08/12/2026	82143	Check	Rush Truck Center Huntley			1,486.94
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
3046721745			07/06/2026	225.06		
			40 E 2554 4100 00 500 000000		FLEET SUPPLIES	225.06
3046765807			07/07/2026	34.40		
			40 E 2554 4100 00 500 000000		FLEET SUPPLIES	34.40
3046839643			07/08/2026	20.64		
			40 E 2554 4100 00 500 000000		FLEET SUPPLIES	20.64
3046903266			07/14/2026	863.97		
			40 E 2554 4100 00 500 000000		FLEET SUPPLIES	863.97
3046909444			08/14/2026	342.87		
			40 E 2554 4100 00 500 000000		FLEET SUPPLIES	342.87
08/12/2026	82144	Check	South Campus			4,040.40
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
34714			07/09/2026	2,020.20		
			10 E 4220 6700 00 509 000000		SP ED PRIVATE TUITION	2,020.20

AP Check Register

AP Run: 081226-DG27-811-BOE AP — Post Date: 2026-08-12 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
08/12/2026	82144	Check	South Campus			4,040.40
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
34715			07/09/2026	2,020.20		
			10 E 4220 6700 00 509 000000		SP ED PRIVATE TUITION	2,020.20
08/12/2026	82145	Check	Steiner Electric Company			636.53
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
S007993148.001			07/10/2026	636.53		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	636.53
08/12/2026	82146	Check	VSP of Illinois NFP			11,326.45
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
825522406			07/01/2026	11,326.45		
			10 E 2310 2200 00 500 000000		SUPPORT SERV-GEN ADM INSURANCE	11,326.45
08/12/2026	7000000037	Wire Transfer	WEX BANK			626.64
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
114037260			07/23/2026	626.64		
			10 E 1700 4640 21 300 000000		DRIVER EDUCATION GASOLINE	37 626.64
Total:						41,767.51

081226-DG27-811-BOE AP Summary

Type	Count	Amount
Regular Checks:	12	41,140.87
ACH Checks:	0	0.00
Wire Transfers:	1	626.64
Epayables:	0	0.00
Total:	13	41,767.51

AP Check Register

AP Run: 081826-DG27-814-BOE AP — Post Date: 2026-08-18 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
08/18/2026	82147	Check	Airgas USA LLC			1,178.32
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
5526090617			07/31/2026	49.26		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	49.26
5526090750			07/31/2026	42.19		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	42.19
9173626662			07/09/2026	429.47		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	429.47
9173911174			07/20/2026	229.23		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	229.23
DG27-814			07/09/2026	428.17		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	428.17
08/18/2026	82148	Check	Alliant			17,500.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
3427264			02/13/2026	17,500.00		38
			10 E 1100 2200 00 500 000000		REGULAR PROGRAMS INSURANCE	17,500.00
08/18/2026	82149	Check	AmeriGas			779.62
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
3192098783			07/22/2026	476.70		
			40 E 2552 4610 00 500 000000		PROPANE	476.70
3192667973			08/07/2026	302.92		
			40 E 2552 4610 00 500 000000		PROPANE	302.92
08/18/2026	82150	Check	Associated Electrical Contractors			5,208.24
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
550082158			08/10/2026	5,208.24		
			20 E 2542 3230 00 500 000000		REPAIRS & MAINTENANCE BUILDINGS	5,208.24
08/18/2026	82151	Check	Benefitfocus.com Inc			2,737.21
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
196210			08/14/2026	2,737.21		
			10 E 2310 2200 00 500 000000		SUPPORT SERV-GEN ADM INSURANCE	2,737.21

AP Check Register

AP Run: 081826-DG27-814-BOE AP — Post Date: 2026-08-18 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name				Check Amount
08/18/2026	82152	Check	Blick Art Materials				6,762.50
Invoice Number			Invoice Date	Invoice Amount	Account		Amount
8463409			07/23/2026	6,762.50			
			10 E 1130 4100 02 300 000000		ART SUPPLIES HS		6,762.50
08/18/2026	82153	Check	Bornquist Inc				11,498.00
Invoice Number			Invoice Date	Invoice Amount	Account		Amount
5613964			04/23/2026	933.00			
			20 E 2542 4100 00 500 000000		SUPPLIES B & G		933.00
5619515			07/30/2026	10,565.00			
			20 E 2542 4100 00 500 000000		SUPPLIES B & G		10,565.00
08/18/2026	82154	Check	Carolina Biological Supply				276.19
Invoice Number			Invoice Date	Invoice Amount	Account		Amount
53489516 RI			07/02/2026	276.19			
			10 E 1130 4100 13 300 000000		SCIENCE SUPPLIES HS		276.19
08/18/2026	82155	Check	Classic Glass and Glazing				817.00
Invoice Number			Invoice Date	Invoice Amount	Account		Amount
0020262086			08/14/2026	817.00			
			20 E 2542 3230 00 500 000000		REPAIRS & MAINTENANCE BUILDINGS		817.00
08/18/2026	82156	Check	Enterprise FM Trust				1,045.53
Invoice Number			Invoice Date	Invoice Amount	Account		Amount
651742-070326			07/03/2026	1,045.53			
			10 E 1700 5400 21 300 000000		DRIVER EDUCATION VEHICLE		1,045.53
08/18/2026	82157	Check	Home Depot Credit Services				971.51
Invoice Number			Invoice Date	Invoice Amount	Account		Amount
1512091			07/24/2026	322.24			
			20 E 2542 4100 00 500 000000		SUPPLIES B & G		322.24
3514326			08/11/2026	53.49			
			20 E 2542 4100 00 500 000000		SUPPLIES B & G		53.49
4074278			07/21/2026	59.80			
			20 E 2542 4100 00 500 000000		SUPPLIES B & G		59.80
5025030			07/20/2026	54.88			
			20 E 2542 4100 00 500 000000		SUPPLIES B & G		54.88

AP Check Register

AP Run: 081826-DG27-814-BOE AP — Post Date: 2026-08-18 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
08/18/2026	82157	Check	Home Depot Credit Services			971.51
Invoice Number		Invoice Date	Invoice Amount	Account	Amount	
5611746		07/30/2026	82.05			
		20 E 2542 4100 00 500 000000		SUPPLIES B & G	82.05	
6611650		07/29/2026	44.09			
		20 E 2542 4100 00 500 000000		SUPPLIES B & G	44.09	
7074741		07/28/2026	19.70			
		20 E 2542 4100 00 500 000000		SUPPLIES B & G	19.70	
7521484		08/14/2026	28.72			
		20 E 2542 4100 00 500 000000		SUPPLIES B & G	28.72	
7621879		07/28/2026	117.91			
		20 E 2542 4100 00 500 000000		SUPPLIES B & G	117.91	
8074694		07/27/2026	31.46			
		20 E 2542 4100 00 500 000000		SUPPLIES B & G	31.46	
8511227		07/17/2026	17.28			
		20 E 2542 4100 00 500 000000		SUPPLIES B & G	40	
8525091		08/06/2026	11.74			
		20 E 2542 4100 00 500 000000		SUPPLIES B & G	17.28	
WH38347301		07/16/2026	98.54			
		20 E 2542 4100 00 500 000000		SUPPLIES B & G	11.74	
WH38740581		07/20/2026	29.61			
		20 E 2542 4100 00 500 000000		SUPPLIES B & G	98.54	
					29.61	
08/18/2026	82158	Check	Landmark Contractors Inc			6,120.00
Invoice Number		Invoice Date	Invoice Amount	Account	Amount	
202622.01		07/23/2026	6,120.00			
		20 E 2542 3230 00 500 000000		REPAIRS & MAINTENANCE BUILDINGS	6,120.00	
08/18/2026	82159	Check	Lowes Pro Supply			105.46
Invoice Number		Invoice Date	Invoice Amount	Account	Amount	
97694		07/24/2026	105.46			
		20 E 2542 4100 00 500 000000		SUPPLIES B & G	105.46	

AP Check Register

AP Run: 081826-DG27-814-BOE AP — Post Date: 2026-08-18 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
08/18/2026	82160	Check	LRS Garbage Collection			5,112.01
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
WA13294602			07/15/2026	5,112.01		
			20 E 2542 3210 00 500 000000		SANITATION/EXTERMINATING	5,112.01
08/18/2026	82161	Check	Marklund Children`s Home			11,638.80
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
009434			07/31/2026	5,819.40		
			10 E 4220 6700 00 509 000000		SP ED PRIVATE TUITION	5,819.40
009444			07/31/2026	5,819.40		
			10 E 4220 6700 00 509 000000		SP ED PRIVATE TUITION	5,819.40
08/18/2026	82162	Check	Menards Inc-Woodstock			133.45
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
57875			07/14/2026	44.95		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	44.95
58014			07/17/2026	88.50		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	41 88.50
08/18/2026	82163	Check	Miller Hall & Triggs LLC			8,663.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
225			08/07/2026	8,663.00		
			10 E 2310 3180 00 510 000000		LEGAL BOARD	8,663.00
08/18/2026	82164	Check	NCPERS Group Life Ins			16.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
1685072026			08/01/2026	16.00		
			50 L 4810 0000 00 000 000000		IMRF & SS (BOARD)	16.00
08/18/2026	82165	Check	North American Corporation			975.47
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
E713546			08/07/2026	975.47		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	975.47
08/18/2026	82166	Check	Ottosen DiNolfo Hasenbalg & Castaldo Ltd			4,857.50
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
23108			06/30/2026	4,186.00		
			10 E 2310 3180 00 510 000000		LEGAL BOARD	4,186.00

AP Check Register

AP Run: 081826-DG27-814-BOE AP — Post Date: 2026-08-18 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
08/18/2026	82166	Check	Ottosen DiNolfo Hasenbalg & Castaldo Ltd			4,857.50
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
23122			06/30/2026	671.50		
			10 E 2310 3180 00 510 000000		LEGAL BOARD	671.50
08/18/2026	82167	Check	PAHCS II Northwestern Med Occ Health			1,771.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
5619515			07/02/2007	427.00		
			40 E 2552 6400 00 500 000000		DUES & FEES	427.00
573985			05/29/2026	126.00		
			10 E 2130 2200 00 500 000000		HEALTH SERVICES INSURANCE	126.00
574578			07/30/2026	168.00		
			10 E 2130 2200 00 500 000000		HEALTH SERVICES INSURANCE	168.00
574709			06/30/2026	42.00		
			10 E 2130 2200 00 500 000000		HEALTH SERVICES INSURANCE	42.00
574714			06/30/2026	42.00		
			10 E 2130 2200 00 500 000000		HEALTH SERVICES INSURANCE	42.00
574747			06/30/2026	840.00		
			10 E 2130 2200 00 500 000000		HEALTH SERVICES INSURANCE	840.00
574912			06/30/2026	126.00		
			10 E 2130 2200 00 500 000000		HEALTH SERVICES INSURANCE	126.00
08/18/2026	82168	Check	Perspectives Ltd			1,378.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
PER-IN-109748			08/01/2026	1,378.00		
			10 E 2510 2200 00 500 000000		DIRECTION OF BUSINESS SERV INS	1,378.00
08/18/2026	82169	Check	Plumbers Paradise			2,976.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
18440			07/21/2026	2,976.00		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	2,976.00
08/18/2026	82170	Check	Riddell / All American Sports			7,604.95
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
952485853			01/22/2026	7,604.95		
			10 E 1500 3230 00 305 000000		RECONDITIONING	7,604.95

AP Check Register

AP Run: 081826-DG27-814-BOE AP — Post Date: 2026-08-18 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
08/18/2026	82171	Check	Rush Truck Center Huntley			2,353.93
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
3046943246			07/23/2026	125.00		
			40 E 2554 4100 00 500 000000		FLEET SUPPLIES	125.00
3047041130			07/23/2026	123.60		
			40 E 2554 4100 00 500 000000		FLEET SUPPLIES	123.60
3047063660			07/27/2026	402.94		
			40 E 2554 4100 00 500 000000		FLEET SUPPLIES	402.94
3047100098			07/29/2026	250.90		
			40 E 2554 4100 00 500 000000		FLEET SUPPLIES	250.90
3047126615			07/27/2026	768.72		
			40 E 2554 4100 00 500 000000		FLEET SUPPLIES	768.72
3047342828			08/11/2026	682.77		
			40 E 2554 4100 00 500 000000		FLEET SUPPLIES	682.77
08/18/2026	82172	Check	Savvas Learning Co LLC			5,535.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
4027574144			07/21/2026	5,535.00		
			10 E 1130 3350 00 300 000000		CURRICULUM/FVC COMPETITIONS	5,535.00
08/18/2026	82173	Check	Schroeder Asphalt Services Inc			45,717.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
2026-302			08/11/2026	22,050.00		
			20 E 2543 3230 00 500 000000		REPAIRS-GROUNDS	22,050.00
2026-304			08/12/2026	23,667.00		
			20 E 2543 3230 00 500 000000		REPAIRS-GROUNDS	23,667.00
08/18/2026	82174	Check	Southpaw Enterprises			893.76
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
0582426			08/10/2026	893.76		
			10 E 2130 4100 92 509 460000		IDEA HEALTH OTPT & NURSE SUP	893.76
08/18/2026	82175	Check	Steiner Electric Company			1,034.57
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
S008002182.001			07/29/2026	175.77		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	175.77

AP Check Register

AP Run: 081826-DG27-814-BOE AP — Post Date: 2026-08-18 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
08/18/2026	82175	Check	Steiner Electric Company			1,034.57
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
S008002182.002			08/10/2026	858.80		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	858.80
08/18/2026	82176	Check	VSP of Illinois NFP			11,639.30
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
825697404			08/01/2026	11,639.30		
			10 E 2310 2200 00 500 000000		SUPPORT SERV-GEN ADM INSURANCE	11,639.30
08/18/2026	82177	Check	Wards Science			42.77
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
8820887955			02/02/2026	42.77		
			10 E 1130 4100 67 505 000000		PLTW SUPPLIES 6-12	42.77
08/18/2026	82178	Check	Zieglers Ace Hardware			74.97
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
099222/B			07/27/2026	54.99		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	44
99124/B			07/09/2026	19.98		54.99
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	19.98
08/18/2026	8000000081		Fox Valley Fire Safety			7,017.67
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
IN00874543			07/16/2026	1,192.00		
			20 E 2542 3230 00 500 000000		REPAIRS & MAINTENANCE BUILDINGS	1,192.00
IN00874547			07/16/2026	3,566.67		
			20 E 2542 3230 00 500 000000		REPAIRS & MAINTENANCE BUILDINGS	3,566.67
IN00874730			08/16/2026	674.00		
			20 E 2542 3230 00 500 000000		REPAIRS & MAINTENANCE BUILDINGS	674.00
IN00875164			07/20/2026	392.00		
			20 E 2542 3230 00 500 000000		REPAIRS & MAINTENANCE BUILDINGS	392.00
IN00875670			07/22/2026	392.00		
			20 E 2542 3230 00 500 000000		REPAIRS & MAINTENANCE BUILDINGS	392.00
IN00877960			08/03/2026	801.00		
			20 E 2542 3900 00 500 000000		OTHER PURCHASED SERVICE	801.00

AP Check Register

AP Run: 081826-DG27-814-BOE AP — Post Date: 2026-08-18 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
08/18/2026	8000000082		Gordon Flesch Co Inc			48.76
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
IN15692989			07/25/2026	48.76		
			10 E 1130 3230 00 300 000000		REPAIRS HS	48.76
08/18/2026	8000000083		LionHeart Critical Power Specialists			441.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
84754			08/06/2026	441.00		
			20 E 2542 3230 00 500 000000		REPAIRS & MAINTENANCE BUILDINGS	441.00
08/18/2026	8000000084		McGraw Hill School Education			4,136.56
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
140937283001			07/02/2026	4,136.56		
			10 E 1800 3900 82 505 000000		TBE/TPI INSTR PUR SVC	4,136.56
08/18/2026	8000000085		Project Lead the Way			5,765.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
552278			07/30/2026	5,765.00		
			10 E 1130 4100 67 505 000000		PLTW SUPPLIES 6-12	45 5,765.00
Total:						184,826.05

081826-DG27-814-BOE AP Summary

Type	Count	Amount
Regular Checks:	32	167,417.06
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	5	17,408.99
Total:	37	184,826.05

AP Check Register

AP Run: 081826-DG27-9158 — Post Date: 2026-08-18 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
08/18/2026	82179	Check	FFP Fund IV Lessee2 LLC			19,897.03
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
2026-F4L2-000037			08/02/2026	19,897.03		
			20 E 2540 4660 00 500 000000		ELECTRIC	19,897.03
08/18/2026	82180	Check	United States Treasury			3,114.24
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
PCORI FEE/25			07/17/2026	3,114.24		
			10 E 2310 2200 00 500 000000		SUPPORT SERV-GEN ADM INSURANCE	3,114.24
08/18/2026	82181	Check	VILLAGE OF ALGONQUIN			1,119.20
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
2099371			07/22/2026	146.08		
			20 E 2540 3700 00 500 000000		WATER/SEWER	146.08
2099372			07/22/2026	282.16		
			20 E 2540 3700 00 500 000000		WATER/SEWER	282.16
2099373			07/22/2026	379.36		
			20 E 2540 3700 00 500 000000		WATER/SEWER	46 379.36
2099374			07/22/2026	301.60		
			20 E 2540 3700 00 500 000000		WATER/SEWER	301.60
DG27-9158			08/10/2026	10.00		
			20 E 2540 3700 00 500 000000		WATER/SEWER	10.00
08/18/2026	82182	Check	Wagner, Erin			2,105.77
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
51673359			08/14/2026	2,105.77		
			10 L 4750 0000 00 000 000000		AP PAYROLL NET CHECKS	2,105.77
Total:						26,236.24

AP Check Register

AP Run: 081826-DG27-9158 — Post Date: 2026-08-18 — AP Run Type: R HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
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081826-DG27-9158 Summary		
Type	Count	Amount
Regular Checks:	4	26,236.24
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	4	26,236.24

AP Check Register

AP Run: 82026-DG27-820-BOE AP — Post Date: 2026-08-21 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
08/21/2026	9000000335	ACH	Allen, James T			382.30
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
ER-JA-072926			07/29/2026	382.30		
			10 E 1130 3320 00 300 000000		TEACHER TRAVEL HS	382.30
08/21/2026	9000000336	ACH	Barr, Denise C			57.99
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
ER-DB-071426			07/14/2026	57.99		
			10 E 2630 3320 00 500 000000		COMMUNICATIONS TRAVEL	57.99
08/21/2026	9000000337	ACH	Cantwell, Catherine A			186.62
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
ER-CC-062326			06/23/2026	186.62		
			10 E 1200 3320 00 509 000000		TRAVEL SP ED	186.62
08/21/2026	9000000338	ACH	Escudero, Michelle L			239.99
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
ER-ME-070926			07/09/2026	239.99		48
			10 E 2561 4100 00 500 000000		DIR FOOD SERVICE SUPPLIES	239.99
08/21/2026	9000000339	ACH	Krebs, Patricia			38.53
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
ER-PK-070926			07/09/2026	3.04		
			10 E 1200 3320 00 509 000000		TRAVEL SP ED	3.04
ER-PK-071026			07/10/2026	3.04		
			10 E 1200 3320 00 509 000000		TRAVEL SP ED	3.04
ER-PK-071326			07/13/2026	2.61		
			10 E 1200 3320 00 509 000000		TRAVEL SP ED	2.61
ER-PK-071426			07/14/2026	2.61		
			10 E 1200 3320 00 509 000000		TRAVEL SP ED	2.61
ER-PK-071626			07/16/2026	3.04		
			10 E 1200 3320 00 509 000000		TRAVEL SP ED	3.04
ER-PK-071726			07/17/2026	3.04		
			10 E 1200 3320 00 509 000000		TRAVEL SP ED	3.04
ER-PK-072026			07/20/2026	3.04		
			10 E 1200 3320 00 509 000000		TRAVEL SP ED	3.04

AP Check Register

AP Run: 82026-DG27-820-BOE AP — Post Date: 2026-08-21 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
08/21/2026	9000000339	ACH	Krebs, Patricia			38.53
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
ER-PK-072126			07/21/2026	2.61		
			10 E 1200 3320 00 509 000000		TRAVEL SP ED	2.61
ER-PK-072326			07/23/2026	3.19		
			10 E 1200 3320 00 509 000000		TRAVEL SP ED	3.19
ER-PK-072426			07/24/2026	3.19		
			10 E 1200 3320 00 509 000000		TRAVEL SP ED	3.19
ER-PK-072826			07/28/2026	2.74		
			10 E 1200 3320 00 509 000000		TRAVEL SP ED	2.74
ER-PK-073026			07/30/2026	3.19		
			10 E 1200 3320 00 509 000000		TRAVEL SP ED	3.19
ER-PK-073126			07/31/2026	3.19		
			10 E 1200 3320 00 509 000000		TRAVEL SP ED	3.19
08/21/2026	9000000340	ACH	Kunde, Ryan William			146.71
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
ER-RK-080326			08/03/2026	146.71		
			10 E 2660 3320 00 504 000000		TRAVEL TECHNOLOGY	146.71
08/21/2026	9000000341	ACH	LaTour, Kelly A			62.65
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
ER-KL-071626			07/16/2026	62.65		
			10 E 1200 3320 00 509 000000		TRAVEL SP ED	62.65
08/21/2026	9000000342	ACH	Letheby, Corey L			20.67
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
ER-CL-080226			08/02/2026	20.67		
			20 E 2540 3320 00 500 000000		TRAVEL	20.67
08/21/2026	9000000343	ACH	Letskewicz, Danyce C			146.74
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
ER-DL-071026			07/10/2026	146.74		
			10 E 2410 3320 00 300 000000		PRIN TRAVEL HS	146.74

AP Check Register

AP Run: 82026-DG27-820-BOE AP — Post Date: 2026-08-21 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name				Check Amount
08/21/2026	9000000344	ACH	Lombard, Jessica				303.48
Invoice Number				Invoice Date	Invoice Amount	Account	Amount
ER-JL-071626				07/16/2026	172.58		
				10 E 2321 3320 00 510 000000		TRAVEL SUPT	172.58
ER-JL-080526				08/13/2026	130.90		
				10 E 2321 4100 00 500 000000		SUPPLIES SUPT	130.90
08/21/2026	9000000345	ACH	Miguel, Crystal A				21.75
Invoice Number				Invoice Date	Invoice Amount	Account	Amount
ER-CM-062326				06/23/2026	21.75		
				10 E 1200 3320 00 509 000000		TRAVEL SP ED	21.75
08/21/2026	9000000346	ACH	Oddo, Cathy				34.20
Invoice Number				Invoice Date	Invoice Amount	Account	Amount
ER-CO-080626				08/06/2026	34.20		
				40 E 2552 6400 00 500 000000		DUES & FEES	34.20
08/21/2026	9000000347	ACH	Redden, Scott B				25.09
Invoice Number				Invoice Date	Invoice Amount	Account	Amount
ER-SR-071426				07/14/2026	25.09		
				20 E 2540 3320 00 500 000000		TRAVEL	25.09
08/21/2026	9000000348	ACH	Schwerzler, Therese M				14.49
Invoice Number				Invoice Date	Invoice Amount	Account	Amount
ER-TS-070126				07/01/2026	14.49		
				10 E 2410 3320 00 300 000000		PRIN TRAVEL HS	14.49
08/21/2026	9000000349	ACH	Stewart, Andrea				61.37
Invoice Number				Invoice Date	Invoice Amount	Account	Amount
ER-AS-072126				07/21/2026	61.37		
				10 E 1200 4100 00 509 000000		SUPPLIES SP ED	61.37
08/21/2026	9000000350	ACH	Stroh, Justin				43.50
Invoice Number				Invoice Date	Invoice Amount	Account	Amount
ER-JS-070926				07/09/2026	43.50		
				10 E 2410 3320 00 300 000000		PRIN TRAVEL HS	43.50

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount		
08/21/2026	9000000351	ACH	Styers, Steve	474.62		
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
ER-SS-071426			07/14/2026	474.62		
			10 E 1130 3320 00 300 000000		TEACHER TRAVEL HS	474.62
			Total:			2,260.70

82026-DG27-820-BOE AP Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	17	2,260.70
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	17	2,260.70

AP Check Register

AP Run: 082026-DG27-806 - BOE AP — Post Date: 2026-08-21 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name				Check Amount
08/21/2026	82183	Check	Ritzert, Alyssa M				840.00
Invoice Number				Invoice Date	Invoice Amount	Account	Amount
26-Aug				07/06/2026	840.00		
				10 E 2310 2300 00 506 000000		TUITION REIMBURSEMENT	840.00
08/21/2026	82184	Check	Sargent, Mason				1,260.00
Invoice Number				Invoice Date	Invoice Amount	Account	Amount
26-Aug				07/08/2026	1,260.00		
				10 E 2310 2300 00 506 000000		TUITION REIMBURSEMENT	1,260.00
08/21/2026	9000000352	ACH	Brase, Jessica				495.00
Invoice Number				Invoice Date	Invoice Amount	Account	Amount
26-Aug				07/07/2026	495.00		
				10 E 2310 2300 00 506 000000		TUITION REIMBURSEMENT	495.00
08/21/2026	9000000353	ACH	Domka, Joe T				1,680.00
Invoice Number				Invoice Date	Invoice Amount	Account	Amount
26-Aug				07/27/2026	1,680.00		
				10 E 2310 2300 00 506 000000		TUITION REIMBURSEMENT	52 1,680.00
08/21/2026	9000000354	ACH	Domka, Kristin M				840.00
Invoice Number				Invoice Date	Invoice Amount	Account	Amount
26-Aug				07/23/2026	840.00		
				10 E 2310 2300 00 506 000000		TUITION REIMBURSEMENT	840.00
08/21/2026	9000000355	ACH	Edwards, Ryan E				1,680.00
Invoice Number				Invoice Date	Invoice Amount	Account	Amount
26-Aug				07/27/2026	1,680.00		
				10 E 2310 2300 00 506 000000		TUITION REIMBURSEMENT	1,680.00
08/21/2026	9000000356	ACH	Forsythe, Kayla A				330.00
Invoice Number				Invoice Date	Invoice Amount	Account	Amount
26-Aug				07/08/2026	330.00		
				10 E 2310 2300 00 506 000000		TUITION REIMBURSEMENT	330.00
08/21/2026	9000000357	ACH	Hollingsworth, Nicole M				495.00
Invoice Number				Invoice Date	Invoice Amount	Account	Amount
26-Aug				07/16/2026	495.00		
				10 E 2310 2300 00 506 000000		TUITION REIMBURSEMENT	495.00

AP Check Register

AP Run: 082026-DG27-806 - BOE AP — Post Date: 2026-08-21 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
08/21/2026	9000000358	ACH	Holterhaus, Jaime L			350.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
26-Aug			07/29/2026	350.00		
			10 E 2310 2300 00 506 000000		TUITION REIMBURSEMENT	350.00
08/21/2026	9000000359	ACH	Johnson, Stephanie M			495.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
26-Aug			07/16/2026	495.00		
			10 E 2310 2300 00 506 000000		TUITION REIMBURSEMENT	495.00
08/21/2026	9000000360	ACH	Karmalita, Bri M			165.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
26-Aug			07/06/2026	165.00		
			10 E 2310 2300 00 506 000000		TUITION REIMBURSEMENT	165.00
08/21/2026	9000000361	ACH	Lewandowski, Kathleen M			420.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
26-Aug			07/30/2026	420.00		
			10 E 2310 2300 00 506 000000		TUITION REIMBURSEMENT	53 420.00
08/21/2026	9000000362	ACH	McGregory, Sarah E			220.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
26-Aug			07/27/2026	220.00		
			10 E 2310 2300 00 506 000000		TUITION REIMBURSEMENT	220.00
08/21/2026	9000000363	ACH	Regan, Dan P			420.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
26-Aug			07/09/2026	420.00		
			10 E 2310 2300 00 506 000000		TUITION REIMBURSEMENT	420.00
08/21/2026	9000000364	ACH	Roggenbuck, Megan J			330.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
26-Aug			07/14/2026	330.00		
			10 E 2310 2300 00 506 000000		TUITION REIMBURSEMENT	330.00
08/21/2026	9000000365	ACH	Salerno, Lauren			130.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
26-Aug			07/07/2026	130.00		
			10 E 2310 2300 00 506 000000		TUITION REIMBURSEMENT	130.00

AP Check Register

AP Run: 082026-DG27-806 - BOE AP — Post Date: 2026-08-21 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name				Check Amount
08/21/2026	9000000366	ACH	Scardina, Kathy				495.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount	
26-Aug			07/21/2026	495.00			
			10 E 2310 2300 00 506 000000			TUITION REIMBURSEMENT	495.00
08/21/2026	9000000367	ACH	Scarso, Gretchen J				460.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount	
26-Aug			07/06/2026	460.00			
			10 E 2310 2300 00 506 000000			TUITION REIMBURSEMENT	460.00
08/21/2026	9000000368	ACH	Secor, Jared D				1,145.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount	
26-Aug			07/28/2026	1,145.00			
			10 E 2310 2300 00 506 000000			TUITION REIMBURSEMENT	1,145.00
08/21/2026	9000000369	ACH	Turk, Dana Rae				495.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount	
26-Aug			07/21/2026	495.00			
			10 E 2310 2300 00 506 000000			TUITION REIMBURSEMENT	54 495.00
08/21/2026	9000000370	ACH	Van Yzendoorn, Tiffany C				495.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount	
26-Aug			07/30/2026	495.00			
			10 E 2310 2300 00 506 000000			TUITION REIMBURSEMENT	495.00
08/21/2026	9000000371	ACH	Weglarz, Jessica L				495.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount	
26-Aug			07/30/2026	495.00			
			10 E 2310 2300 00 506 000000			TUITION REIMBURSEMENT	495.00
Total:						13,735.00	

AP Check Register

AP Run: 082026-DG27-806 - BOE AP — Post Date: 2026-08-21 — AP Run Type: R HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
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082026-DG27-806 - BOE AP Summary

Type	Count	Amount
Regular Checks:	2	2,100.00
ACH Checks:	20	11,635.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	22	13,735.00

AP Check Register

AP Run: Void FFP April Pmt 04/10/26 — Post Date: 2026-08-21 — AP Run Type: V

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
08/21/2026	81009	Check	FFP Fund IV Lessee2 LLC	-15,738.26
Invoice Number		Invoice Date	Invoice Amount	Account
2026-F4L2-000017		04/09/2026	-15,738.26	
		20 E 2540 4660 00 500 000000		<i>ELECTRIC</i>
				Total: -15,738.26

Void FFP April Pmt 04/10/26 Summary

Type	Count	Amount
Regular Checks:	1	-15,738.26
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-15,738.26

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AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount		
08/21/2026	9000000372	ACH	FFP Fund IV Lessee2 LLC	15,738.26		
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
2026-F4L2-000017			08/21/2026	15,738.26		
			20 E 2540 4660 00 500 000000			
			ELECTRIC			15,738.26
			Total:			15,738.26

082126-DG27-9158 Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	15,738.26
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	15,738.26

AP Check Register

AP Run: 082126-DG27-821-BOE AP — Post Date: 2026-08-21 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
08/21/2026	82185	Check	1ST Ayd Corporation			1,798.80
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
PSI888369			07/16/2026	1,338.82		
			40 E 2554 4100 00 500 000000		FLEET SUPPLIES	1,338.82
PSI889272			07/17/2026	52.28		
			40 E 2554 4100 00 500 000000		FLEET SUPPLIES	52.28
PSI891834			08/21/2026	594.00		
			40 E 2554 4100 00 500 000000		FLEET SUPPLIES	594.00
SCM28367			07/24/2026	-186.30		
			40 E 2554 4100 00 500 000000		FLEET SUPPLIES	-186.30
08/21/2026	82186	Check	A Parts Warehouse			1,117.34
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
200853			07/21/2026	552.60		
			40 E 2554 4100 00 500 000000		FLEET SUPPLIES	552.60
200950			07/27/2026	564.74		
			40 E 2554 4100 00 500 000000		FLEET SUPPLIES	58 564.74
08/21/2026	82187	Check	Accurate Translation Bureau			211.26
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
32576			06/30/2026	211.26		
			10 E 1200 3100 92 509 460000		IDEA GENERAL PURCHASED SERVICE	211.26
08/21/2026	82188	Check	ADP, Inc.			9,603.75
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
728373921			08/21/2026	9,603.75		
			10 E 2642 3900 00 506 000000		PURCHASED SERVICE HUMAN RES	9,603.75
08/21/2026	82189	Check	Advantage Mechanical Inc			5,121.77
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
HSD-111			08/01/2026	5,121.77		
			20 E 2542 3900 00 500 000000		OTHER PURCHASED SERVICE	5,121.77
08/21/2026	82190	Check	AIA Corporation_CDM Promotions			1,630.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
2CM3315975			08/21/2026	1,630.00		
			10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	1,630.00

AP Check Register

AP Run: 082126-DG27-821-BOE AP — Post Date: 2026-08-21 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
08/21/2026	82191	Check	Albourn Translation Services			282.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
I-29662			08/03/2026	60.00		
			10 E 1800 3900 82 505 000000		TBE/TPI INSTR PUR SVC	60.00
I-29711			08/21/2026	222.00		
			10 E 1800 3900 82 505 000000		TBE/TPI INSTR PUR SVC	222.00
08/21/2026	82192	Check	Apple Inc			16,960.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
MC92548628			08/21/2026	16,960.00		
			10 E 1200 4100 92 509 460000		IDEA INSTRUCTIONAL SUPPLIES	16,960.00
08/21/2026	82193	Check	Applied Maintenance			275.21
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
7034925396			08/21/2026	275.21		
			40 E 2554 4100 00 500 000000		FLEET SUPPLIES	275.21
08/21/2026	82194	Check	Aramark Refreshment Services			429.65
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
1214094			08/21/2026	117.65		
			10 E 1110 3230 00 100 000000		REPAIRS & MAINTENANCE LEGGEE	117.65
16428909			08/21/2026	134.00		
			10 E 1110 3230 00 100 000000		REPAIRS & MAINTENANCE LEGGEE	134.00
16429395			08/21/2026	178.00		
			10 E 2410 4100 00 210 000000		OFFICE SUPPLIES HEINEMAN	178.00
08/21/2026	82195	Check	Arbor Scientific			112.50
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
506855			07/23/2026	112.50		
			10 E 1130 4100 13 300 000000		SCIENCE SUPPLIES HS	112.50
08/21/2026	82196	Check	Arlington Heights Ford			7,408.56
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
225104			08/21/2026	6,359.01		
			40 E 2550 3230 00 500 000000		REPAIRS AND MAINTENANCE	6,359.01
225589			08/21/2026	1,049.55		
			40 E 2550 3230 00 500 000000		REPAIRS AND MAINTENANCE	1,049.55

AP Check Register

AP Run: 082126-DG27-821-BOE AP — Post Date: 2026-08-21 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
08/21/2026	82197	Check	Associated Electrical Contractors			15,100.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
550082069			08/21/2026	15,100.00		
			20 E 2542 3230 00 500 000000	REPAIRS & MAINTENANCE BUILDINGS		15,100.00
08/21/2026	82198	Check	Blick Art Materials			238.30
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
8500845			08/21/2026	238.30		
			10 E 1130 4100 02 300 000000	ART SUPPLIES HS		238.30
08/21/2026	82199	Check	CDW Government Inc			31,987.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
AJ7S73J			07/16/2026	19,897.00		
			10 E 2660 3190 61 504 000000	SOFTWARE MAINTENANCE		19,897.00
AJ8833U			06/26/2026	10,969.50		
			10 E 2546 3230 00 500 000000	SECURITY OFFICER REPAIRS		10,969.50
AJ9IV9E			08/21/2026	1,120.50		60
			10 E 2546 3230 00 500 000000	SECURITY OFFICER REPAIRS		1,120.50
08/21/2026	82200	Check	ClientFirst Consulting Group LLC			195.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
19868			06/30/2026	195.00		
			10 E 2660 3900 00 504 000000	PURCHASED SERVICE TECHNOLOGY		195.00
08/21/2026	82201	Check	Droplet Solutions Inc			4,600.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
TA3634			08/20/2026	4,600.00		
			10 E 2520 3900 00 501 000000	PURCH SERV FISCAL		4,600.00
08/21/2026	82202	Check	Flinn Scientific Inc			2,789.07
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
3298151			08/05/2026	2,789.07		
			10 E 1130 4100 13 300 000000	SCIENCE SUPPLIES HS		2,789.07
08/21/2026	82203	Check	Grainger			90.45
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
9978470772			07/08/2026	90.45		
			20 E 2542 4100 00 500 000000	SUPPLIES B & G		90.45

AP Check Register

AP Run: 082126-DG27-821-BOE AP — Post Date: 2026-08-21 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
08/21/2026	82204	Check	GSF USA Inc			210,494.95
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
INR083088			08/20/2026	210,494.95		
			20 E 2542 3100 00 500 000000		CUSTODIAL CONTRACT SERVICE	206,654.47
			40 E 2550 3210 00 500 000000		BUS SANITATION	3,840.48
08/21/2026	82205	Check	Hatching Results Inc			10,309.50
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
1487-071626			07/16/2026	10,309.50		
			10 E 2212 3140 83 500 490000		TITLE II PROF DEVELOPMENT	10,309.50
08/21/2026	82206	Check	Lexia Learning Systems LLC			7,980.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
8830997			07/25/2026	7,980.00		
			10 E 1200 3100 92 509 460000		IDEA GENERAL PURCHASED SERVICE	7,980.00
08/21/2026	82207	Check	Media Leaders LLC			18,500.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
1773			03/18/2026	18,500.00		
			20 E 2546 3100 00 300 000000		RESOURCE OFFICER	18,500.00
08/21/2026	82208	Check	Omni Commercial Lighting Service			201.25
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
33750			07/10/2026	201.25		
			10 E 1500 3200 00 305 000000		HHS ATHLETICS GROUNDS SVCS	201.25
08/21/2026	82209	Check	Ottosen DiNolfo Hasenbalg & Castaldo Ltd			79.50
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
23595			08/20/2026	79.50		
			10 E 2310 3180 00 510 000000		LEGAL BOARD	79.50
08/21/2026	82210	Check	Perry Weather Inc			6,786.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
15976			08/01/2026	6,786.00		
			10 E 2546 3900 00 500 000000		SECURITY OFFICER GNL PURCH SVC	6,786.00
08/21/2026	82211	Check	Village of Lake in the Hills			12,181.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
2026-52025110			08/21/2026	5,767.00		
			20 E 2546 3100 00 300 000000		RESOURCE OFFICER	5,767.00

AP Check Register

AP Run: 082126-DG27-821-BOE AP — Post Date: 2026-08-21 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
08/21/2026	82211	Check	Village of Lake in the Hills			12,181.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
2026-52025125			08/21/2026	6,414.00		
			20 E 2546 3100 00 300 000000	RESOURCE OFFICER		6,414.00
08/21/2026	82212	Check	Zieglers Ace Hardware			91.97
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
099154/B			08/06/2026	67.45		
			10 E 2560 3230 00 300 000000	CAFE REPAIRS HS		67.45
99210/B			07/24/2026	24.52		
			10 E 2560 3230 00 300 000000	CAFE REPAIRS HS		24.52
08/21/2026	8000000086		Anderson Lock Co Inc			3,766.81
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
1199898			08/21/2026	1,671.79		
			10 E 2546 3900 00 500 000000	SECURITY OFFICER GNL PURCH SVC		1,671.79
1202065			08/21/2026	2,095.02		
			10 E 2546 3900 00 500 000000	SECURITY OFFICER GNL PURCH SVC		62
						2,095.02
08/21/2026	8000000087		Auto Tech Centers Inc			753.27
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
INV125960			08/21/2026	38.90		
			10 E 1700 3230 21 300 000000	DRIVER ED REPAIR & MAINTENANCE		38.90
INV126145			07/21/2026	684.47		
			10 E 1130 3230 00 300 000000	REPAIRS HS		684.47
INV126277			08/21/2026	29.90		
			40 E 2550 3230 00 500 000000	REPAIRS AND MAINTENANCE		29.90
08/21/2026	9000000373	ACH	Teaching Strategies LLC			7,000.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
105270002			07/15/2026	7,000.00		
			10 E 1125 3900 97 509 000000	ALL CHILDREN PURCHASED SERVICE		4,500.00
			10 E 1225 3900 95 500 000000	ECE PURCHASED SERVICES		2,500.00
			Total:			378,094.91

AP Check Register

AP Run: 082126-DG27-821-BOE AP — Post Date: 2026-08-21 — AP Run Type: R HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
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082126-DG27-821-BOE AP Summary

Type	Count	Amount
Regular Checks:	28	366,574.83
ACH Checks:	1	7,000.00
Wire Transfers:	0	0.00
Epayables:	2	4,520.08
Total:	31	378,094.91

AP Check Register

AP Run: JSJuly26Recurring — Post Date: 2026-07-31 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2026	7000000038	Wire Transfer	Benefitfocus.com Inc			53,731.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
July2026			07/31/2026	53,731.00		
			10 L 4770 0000 00 000 000000		FLEX PLAN	53,731.00
07/31/2026	7000000039	Wire Transfer	Harris Bank N.A.			1,796.77
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
July2026			07/31/2026	1,796.77		
			10 E 2523 3190 00 501 000000		BANKING FEES	1,796.77
07/31/2026	7000000040	Wire Transfer	Revtrak, Inc.			16,871.12
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
July2026			07/31/2026	16,871.12		
			10 E 2523 3190 00 501 000000		BANKING FEES	16,871.12
07/31/2026	7000000041	Wire Transfer	Zero Card			1,530.85
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
July2026			07/31/2026	1,530.85		64
			10 E 1100 2200 00 500 000000		REGULAR PROGRAMS INSURANCE	1,530.85
Total:						73,929.74

JSJuly26Recurring Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	4	73,929.74
Epayables:	0	0.00
Total:	4	73,929.74

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount		
08/26/2026	9000000355	ACH	Edwards, Ryan E	-1,680.00		
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
26-Aug			07/27/2026	-1,680.00		
			10 E 2310 2300 00 506 000000		TUITION REIMBURSEMENT	-1,680.00
			Total:			-1,680.00

Void 8/21 Reimb Ryan Edwards Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	-1,680.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-1,680.00

AP Check Register

AP Run: Void 7/21 Reimb S Forsythe — Post Date: 2026-08-26 — AP Run Type: V

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount		
08/26/2026	9000000322	ACH	Forsythe, Silvia M	-20.10		
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
FY26 Grad			05/16/2026	-20.10		
			10 R 1611 0000 00 300 000000		STUDENT FOOD SVC - HS	-20.10
			Total:			-20.10

Void 7/21 Reimb S Forsythe Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	-20.10
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-20.10

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AP Check Register

AP Run: 082626-DG27-824-BOE AP — Post Date: 2026-08-26 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
08/26/2026	82213	Check	Airgas USA LLC			189.38
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
9174433810			08/26/2026	189.38		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	189.38
08/26/2026	82214	Check	BK Sharpening Services			649.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
977414			07/18/2026	131.50		
			10 E 2560 4100 00 120 000000		CAFE SUPPLIES MARTIN	131.50
977415			07/18/2026	51.00		
			10 E 2560 4100 00 220 000000		CAFE SUPPLIES MARLOWE	51.00
977416			08/24/2026	95.50		
			10 E 2560 4100 00 140 000000		CAFE SUPPLIES MACKEBEN	95.50
977417			07/18/2026	93.50		
			10 E 2560 4100 00 210 000000		CAFE SUPPLIES HEINEMAN	93.50
977418			07/18/2026	213.00		
			10 E 2560 4100 00 300 000000		CAFE SUPPLIES HS	67
977419			08/24/2026	64.50		213.00
			10 E 2560 4100 00 110 000000		CAFE SUPPLIES CHESAK	64.50
08/26/2026	82215	Check	Care Solace Inc			30,722.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
CON-04689			05/26/2026	30,722.00		
			10 E 2110 3100 92 509 460000		IDEA SOCIAL WORK PUR SVC	30,722.00
08/26/2026	82216	Check	Cassandra Strings			1,285.27
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
M9503690			06/02/2026	1,285.27		
			10 E 1120 4100 12 210 000000		CHORUS/BAND SUPPLIES HEINEMAN	1,285.27
08/26/2026	82217	Check	CDW Government Inc			14,873.97
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
AK19Q9B			07/16/2026	2,325.00		
			10 E 2660 4700 00 504 000000		SOFTWARE TECHNOLOGY	2,325.00
AK3DU2E			07/23/2026	74.97		
			10 E 1200 4100 92 509 460000		IDEA INSTRUCTIONAL SUPPLIES	74.97

AP Check Register

AP Run: 082626-DG27-824-BOE AP — Post Date: 2026-08-26 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
08/26/2026	82217	Check	CDW Government Inc			14,873.97
Invoice Number		Invoice Date	Invoice Amount	Account	Amount	
AK3Q49J		07/27/2026	672.00			
		10 E 1200 4100 92 509 460000		IDEA INSTRUCTIONAL SUPPLIES	672.00	
AK3YD9I		07/27/2026	504.00			
		10 E 1200 4100 92 509 460000		IDEA INSTRUCTIONAL SUPPLIES	504.00	
AK4QN7F		08/04/2026	1,209.00			
		10 E 2660 4100 00 504 000000		SUPPLIES TECH	1,209.00	
AK5EW2Y		08/07/2026	8,334.00			
		10 E 1200 4100 92 509 460000		IDEA INSTRUCTIONAL SUPPLIES	8,334.00	
AK6AT5N		08/24/2026	1,755.00			
		10 E 1200 4100 92 509 460000		IDEA INSTRUCTIONAL SUPPLIES	1,755.00	
08/26/2026	82218	Check	Central States Bus Sales, Inc.			3,257.94
Invoice Number		Invoice Date	Invoice Amount	Account	Amount	
IN708499		07/14/2026	691.16			
		40 E 2554 4100 00 500 000000		FLEET SUPPLIES	68	
					691.16	
IN709092		07/20/2026	174.36			
		40 E 2554 4100 00 500 000000		FLEET SUPPLIES	174.36	
IN709612		07/23/2026	157.40			
		40 E 2554 4100 00 500 000000		FLEET SUPPLIES	157.40	
IN709639		07/23/2026	365.22			
		40 E 2554 4100 00 500 000000		FLEET SUPPLIES	365.22	
IN710202		07/29/2026	38.44			
		40 E 2554 4100 00 500 000000		FLEET SUPPLIES	38.44	
IN710576		08/25/2026	844.09			
		40 E 2554 4100 00 500 000000		FLEET SUPPLIES	844.09	
IN711044		08/05/2026	987.27			
		40 E 2554 4100 00 500 000000		FLEET SUPPLIES	987.27	
08/26/2026	82219	Check	Central Tree & Landscape			24,000.00
Invoice Number		Invoice Date	Invoice Amount	Account	Amount	
25209		08/10/2026	24,000.00			
		20 E 2543 4100 00 500 000000		GROUNDS SUPPLIES	24,000.00	

AP Check Register

AP Run: 082626-DG27-824-BOE AP — Post Date: 2026-08-26 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
08/26/2026	82220	Check	Colley Elevator Co			3,303.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
301775			05/20/2026	256.00		
			20 E 2542 3230 00 500 000000		REPAIRS & MAINTENANCE BUILDINGS	256.00
303645			06/24/2026	512.00		
			20 E 2542 3230 00 500 000000		REPAIRS & MAINTENANCE BUILDINGS	512.00
304797			08/26/2026	2,185.00		
			20 E 2542 3900 00 500 000000		OTHER PURCHASED SERVICE	2,185.00
305057			07/30/2026	350.00		
			20 E 2542 3900 00 500 000000		OTHER PURCHASED SERVICE	350.00
08/26/2026	82221	Check	Cooks Direct			1,370.21
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
N1036157			07/10/2026	1,370.21		
			10 E 2560 5400 00 100 000000		CAFE EQUIPMENT LEGGEE	1,370.21
08/26/2026	82222	Check	CPI (Crisis Prevention Institute, Inc.)			4,598.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
NAIN-246102			07/23/2026	4,798.00		
			10 E 2210 3140 92 509 460000		IDEA IMPR OF INSTR-STAFF DEV	4,798.00
NAIN-246102			07/23/2026	-200.00		
			10 E 2210 3140 92 509 460000		IDEA IMPR OF INSTR-STAFF DEV	-200.00
08/26/2026	82223	Check	CT Veach Inc			24,597.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
88403			07/30/2026	865.00		
			20 E 2543 3230 00 500 000000		REPAIRS-GROUNDS	865.00
88426			08/10/2026	21,247.00		
			20 E 2543 3200 00 500 000000		GROUNDS CONTRACT	21,247.00
88427			08/10/2026	2,485.00		
			20 E 2543 3230 00 500 000000		REPAIRS-GROUNDS	2,485.00
08/26/2026	82224	Check	Denler Inc			6,952.86
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
20214172			07/27/2026	6,952.86		
			20 E 2543 3230 00 500 000000		REPAIRS-GROUNDS	6,952.86

AP Check Register

AP Run: 082626-DG27-824-BOE AP — Post Date: 2026-08-26 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
08/26/2026	82225	Check	Direct Fitness Solutions LLC			2,110.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
603045			05/28/2026	2,110.00		
			10 E 1130 3230 00 300 000000		REPAIRS HS	2,110.00
08/26/2026	82226	Check	Door Systems ASSA Abloy US			6,128.50
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
971466			07/23/2026	6,128.50		
			20 E 2542 3900 00 500 000000		OTHER PURCHASED SERVICE	6,128.50
08/26/2026	82227	Check	DuPage Federation on Human Services			115.40
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
13318			06/30/2026	88.80		
			10 E 1800 3900 82 505 000000		TBE/TPI INSTR PUR SVC	88.80
13388			07/31/2026	26.60		
			10 E 1800 3900 82 505 000000		TBE/TPI INSTR PUR SVC	26.60
08/26/2026	82228	Check	Engler Callaway Baasten & Sraga LLC			456.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
37178			07/01/2026	456.00		
			10 E 2310 3180 00 510 000000		LEGAL BOARD	456.00
08/26/2026	82229	Check	Fastsigns Crystal Lake			150.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
2088-21594			07/29/2026	150.00		
			10 E 1130 3230 00 300 000000		REPAIRS HS	150.00
08/26/2026	82230	Check	FedEx			42.50
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
9-409-74063			08/05/2026	42.50		
			10 E 2546 3900 00 500 000000		SECURITY OFFICER GNL PURCH SVC	42.50
08/26/2026	82231	Check	Grainger			1,518.02
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
9011518454			07/20/2026	1,323.82		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	1,323.82
9018914730			07/24/2026	70.00		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	70.00

AP Check Register

AP Run: 082626-DG27-824-BOE AP — Post Date: 2026-08-26 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
08/26/2026	82231	Check	Grainger			1,518.02
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
9025229940			07/30/2026	25.00		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	25.00
9027558866			07/31/2026	29.70		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	29.70
9036600089			08/10/2026	29.70		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	29.70
9965917538			06/25/2026	39.80		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	39.80
08/26/2026	82232	Check	GSF USA Inc			213,886.95
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
IN540291			07/16/2026	3,392.00		
			20 E 2542 3230 00 500 000000		REPAIRS & MAINTENANCE BUILDINGS	3,392.00
INR082600			07/01/2026	210,494.95		
			20 E 2542 3100 00 500 000000		CUSTODIAL CONTRACT SERVICE	71
			40 E 2550 3210 00 500 000000		BUS SANITATION	206,654.47
						3,840.48
08/26/2026	82233	Check	ID Wholesaler-Levata			11,882.87
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
INV7889362			08/26/2026	11,882.87		
			10 E 2660 4900 00 504 000000		INVENTORIAL E EQUIPMENT TECH	11,882.87
08/26/2026	82234	Check	Midwest Mechanical Group LLC			3,180.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
MC0000154263			06/03/2026	3,180.00		
			20 E 2542 3900 00 500 000000		OTHER PURCHASED SERVICE	3,180.00
08/26/2026	82235	Check	Paddock Publications Inc			50.60
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
378205			05/11/2026	50.60		
			10 E 1200 4100 00 509 000000		SUPPLIES SP ED	50.60
08/26/2026	82236	Check	Rex Radiator & Welding Co			275.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
B143355			06/19/2026	275.00		
			40 E 2554 4100 00 500 000000		FLEET SUPPLIES	275.00

AP Check Register

AP Run: 082626-DG27-824-BOE AP — Post Date: 2026-08-26 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
08/26/2026	82237	Check	Zieglers Ace Hardware			65.14
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
099369/B			08/24/2026	65.14		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	65.14
08/26/2026	8000000088		CINTAS			1,655.55
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
4274485699			07/01/2026	274.03		
			40 E 2550 3250 00 500 000000		RENTAL TRANS	274.03
4275096650			08/25/2026	281.73		
			40 E 2550 3250 00 500 000000		RENTAL TRANS	281.73
4275141680			07/08/2026	274.03		
			40 E 2550 3250 00 500 000000		RENTAL TRANS	274.03
4276631067			07/22/2026	281.73		
			40 E 2550 3250 00 500 000000		RENTAL TRANS	281.73
4277394010			07/29/2026	261.55		
			40 E 2550 3250 00 500 000000		RENTAL TRANS	72
4278068743			08/05/2026	282.48		
			40 E 2550 3250 00 500 000000		RENTAL TRANS	261.55
08/26/2026	8000000089		Dreisilker Electric Motors Inc			1,230.11
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
I59677			07/22/2026	1,230.11		
			20 E 2542 4100 00 500 000000		SUPPLIES B & G	1,230.11
08/26/2026	8000000090		Fox Valley Fire Safety			50,130.43
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
07072026LY			07/07/2026	13,516.22		
			20 E 2542 3900 00 500 000000		OTHER PURCHASED SERVICE	13,516.22
IN00868370			06/22/2026	20.00		
			20 E 2542 3900 00 500 000000		OTHER PURCHASED SERVICE	20.00
IN00872687			07/06/2026	20.00		
			20 E 2542 3900 00 500 000000		OTHER PURCHASED SERVICE	20.00
IN00873800			07/13/2026	20.00		
			20 E 2542 3900 00 500 000000		OTHER PURCHASED SERVICE	20.00

AP Check Register

AP Run: 082626-DG27-824-BOE AP — Post Date: 2026-08-26 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount	
08/26/2026	8000000090		Fox Valley Fire Safety	50,130.43	
Invoice Number	Invoice Date	Invoice Amount	Account	Amount	
IN00874665	07/16/2026	20.00			
	20 E 2542 3900 00 500 000000		OTHER PURCHASED SERVICE	20.00	
IN00875086	07/20/2026	169.81			
	20 E 2542 3900 00 500 000000		OTHER PURCHASED SERVICE	169.81	
IN00875087	07/20/2026	195.76			
	20 E 2542 3900 00 500 000000		OTHER PURCHASED SERVICE	195.76	
IN00875147	07/20/2026	402.33			
	20 E 2542 3900 00 500 000000		OTHER PURCHASED SERVICE	402.33	
IN00875152	07/20/2026	270.17			
	20 E 2542 3900 00 500 000000		OTHER PURCHASED SERVICE	270.17	
IN00875153	07/20/2026	734.13			
	20 E 2542 3900 00 500 000000		OTHER PURCHASED SERVICE	734.13	
IN00875191	07/20/2026	307.59			
	20 E 2542 3900 00 500 000000		OTHER PURCHASED SERVICE	73 307.59	
IN00875192	07/20/2026	355.62			
	20 E 2542 3900 00 500 000000		OTHER PURCHASED SERVICE	355.62	
IN00875201	07/20/2026	194.01			
	20 E 2542 3900 00 500 000000		OTHER PURCHASED SERVICE	194.01	
IN00875202	07/20/2026	184.51			
	20 E 2542 3900 00 500 000000		OTHER PURCHASED SERVICE	184.51	
IN00875203	07/20/2026	328.98			
	20 E 2542 3900 00 500 000000		OTHER PURCHASED SERVICE	328.98	
IN00875204	07/20/2026	295.28			
	20 E 2542 3900 00 500 000000		OTHER PURCHASED SERVICE	295.28	
IN00875206	07/20/2026	171.76			
	20 E 2542 3900 00 500 000000		OTHER PURCHASED SERVICE	171.76	
IN00875217	07/20/2026	180.51			
	20 E 2542 3900 00 500 000000		OTHER PURCHASED SERVICE	180.51	
IN00875218	08/20/2026	400.39			
	20 E 2542 3900 00 500 000000		OTHER PURCHASED SERVICE	400.39	

AP Check Register

AP Run: 082626-DG27-824-BOE AP — Post Date: 2026-08-26 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
08/26/2026	8000000090		Fox Valley Fire Safety			50,130.43
Invoice Number		Invoice Date	Invoice Amount	Account	Amount	
IN00875219		07/20/2026	149.81			
		20 E 2542 3900 00 500 000000		OTHER PURCHASED SERVICE	149.81	
IN00875380		07/21/2026	339.68			
		20 E 2542 3900 00 500 000000		OTHER PURCHASED SERVICE	339.68	
IN00875406		07/21/2026	20.00			
		20 E 2542 3900 00 500 000000		OTHER PURCHASED SERVICE	20.00	
IN00875418		07/21/2026	20.00			
		20 E 2542 3900 00 500 000000		OTHER PURCHASED SERVICE	20.00	
IN00875419		07/21/2026	20.00			
		20 E 2542 3900 00 500 000000		OTHER PURCHASED SERVICE	20.00	
IN00875463		07/21/2026	20.00			
		20 E 2542 3900 00 500 000000		OTHER PURCHASED SERVICE	20.00	
IN00875514		07/21/2026	169.51			
		20 E 2542 3900 00 500 000000		OTHER PURCHASED SERVICE	74 169.51	
IN00875515		07/21/2026	40.60			
		20 E 2542 3900 00 500 000000		OTHER PURCHASED SERVICE	40.60	
IN00875516		07/21/2026	10.15			
		20 E 2542 3900 00 500 000000		OTHER PURCHASED SERVICE	10.15	
IN00875540		07/21/2026	962.79			
		20 E 2542 3900 00 500 000000		OTHER PURCHASED SERVICE	962.79	
IN00876446		07/24/2026	669.57			
		20 E 2542 3900 00 500 000000		OTHER PURCHASED SERVICE	669.57	
IN00878029		08/03/2026	27,056.75			
		20 E 2542 3900 00 500 000000		OTHER PURCHASED SERVICE	27,056.75	
IN00882508		08/17/2026	2,864.50			
		20 E 2542 3230 00 500 000000		REPAIRS & MAINTENANCE BUILDINGS	2,864.50	
08/26/2026	8000000091		Gordon Flesch Co Inc			4,146.61
Invoice Number		Invoice Date	Invoice Amount	Account	Amount	
IN1567170		07/20/2026	707.00			
		10 E 2900 3900 00 504 000000		COPIER MAINTENANCE	707.00	

AP Check Register

AP Run: 082626-DG27-824-BOE AP — Post Date: 2026-08-26 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name			Check Amount
08/26/2026	8000000091		Gordon Flesch Co Inc			4,146.61
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
IN15679301			07/05/2026	1,407.00		
			10 E 2900 3900 00 504 000000		COPIER MAINTENANCE	1,407.00
IN15687171			07/10/2026	1,523.20		
			10 E 2900 3900 00 504 000000		COPIER MAINTENANCE	1,523.20
IN15690932			07/24/2026	275.80		
			10 E 2900 3900 00 504 000000		COPIER MAINTENANCE	275.80
IN15692985			07/25/2026	42.83		
			10 E 2900 3900 00 504 000000		COPIER MAINTENANCE	42.83
IN15692986			08/25/2026	132.29		
			10 E 2900 3900 00 504 000000		COPIER MAINTENANCE	132.29
IN15692988			08/25/2026	58.49		
			10 E 2900 3900 00 504 000000		COPIER MAINTENANCE	58.49
08/26/2026	9000000374	ACH	Baycom Inc			1,057.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
SRVCE000000065881			07/31/2026	1,057.00		
			10 E 2546 3230 00 500 000000		SECURITY OFFICER REPAIRS	1,057.00
08/26/2026	9000000375	ACH	Collins Backflow Specialists Inc			4,576.54
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
INV-1967			08/06/2026	1,840.15		
			20 E 2542 3230 00 500 000000		REPAIRS & MAINTENANCE BUILDINGS	1,840.15
INV-1968			08/06/2026	2,736.39		
			20 E 2542 3230 00 500 000000		REPAIRS & MAINTENANCE BUILDINGS	2,736.39
08/26/2026	9000000376	ACH	Edwards, Ryan E			1,680.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
26-Aug			07/27/2026	1,680.00		
			10 E 2310 2300 00 506 000000		TUITION REIMBURSEMENT	1,680.00
08/26/2026	9000000377	ACH	Embrace Education			21,895.91
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
EMB-726			06/30/2026	21,895.91		
			10 E 2660 3100 92 509 460000		IDEA DATA PROCESSING PUR SVC	21,895.91

AP Check Register

AP Run: 082626-DG27-824-BOE AP — Post Date: 2026-08-26 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2026	9000000378	ACH	Forsythe, Silvia M	20.10
Invoice Number			Invoice Date Invoice Amount Account	Amount
FY26 Grad			08/26/2026 20.10	
			10 R 1611 0000 00 300 000000	
			STUDENT FOOD SVC - HS	20.10
08/26/2026	9000000379	ACH	Frontline Technologies Group LLC	1,500.00
Invoice Number			Invoice Date Invoice Amount Account	Amount
INVUS249898			08/26/2026 1,500.00	
			10 E 2520 3900 00 501 000000	
			PURCH SERV FISCAL	1,500.00
			Total:	443,551.86

082626-DG27-824-BOE AP Summary

Type	Count	Amount
Regular Checks:	25	355,659.61
ACH Checks:	6	30,729.55
Wire Transfers:	0	76.00
Epayables:	4	57,162.70
Total:	35	443,551.86

AP Check Register

AP Run: 080326DG-AP BOE BMO — Post Date: 2026-08-03 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	7000000042	Wire Transfer	BMO Mastercard	46,487.28
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2607	08/27/2026	199.80		
	10 E 1500 4100 00 305 000000		TRAINING/ATHLETIC SUPPLIES HS	199.80
0701146-2607	08/27/2026	77.55		
	10 E 2546 3900 00 500 000000		SECURITY OFFICER GNL PURCH SVC	77.55
0701146-2607	08/27/2026	43.59		
	10 E 2546 3900 00 500 000000		SECURITY OFFICER GNL PURCH SVC	43.59
0701146-2607	08/27/2026	88.68		
	10 E 2642 4100 00 506 000000		SUPPLIES HUMAN RES	88.68
0701146-2607	08/27/2026	12.98		
	10 E 2642 4100 00 506 000000		SUPPLIES HUMAN RES	12.98
0701146-2607	08/27/2026	350.00		
	10 E 2642 6400 00 506 000000		DUES & FEES HUMAN RES	350.00
0701146-2607	08/27/2026	1,336.40		
	40 E 2552 3310 00 500 000000		CONTRACTED TRANSPORTATION	77
				1,336.40
0701146-2607	08/27/2026	46.74		
	10 E 2642 4100 00 506 000000		SUPPLIES HUMAN RES	46.74
0701146-2607	08/27/2026	469.18		
	10 E 2642 4100 00 506 000000		SUPPLIES HUMAN RES	469.18
0701146-2607	08/27/2026	175.67		
	10 E 2310 4100 00 510 000000		SUPPLIES BOARD	175.67
0701146-2607	08/27/2026	117.95		
	10 E 2321 4100 00 500 000000		SUPPLIES SUPT	117.95
0701146-2607	08/27/2026	90.58		
	10 E 2520 4100 00 501 000000		SUPPLIES FISCAL	90.58
0701146-2607	08/27/2026	79.50		
	10 E 2520 3320 00 501 000000		TRAVEL FISCAL	79.50
0701146-2607	08/27/2026	77.08		
	10 E 2520 4100 00 501 000000		SUPPLIES FISCAL	77.08
0701146-2607	08/27/2026	30.87		
	10 E 2520 4100 00 501 000000		SUPPLIES FISCAL	30.87

AP Check Register

AP Run: 080326DG-AP BOE BMO — Post Date: 2026-08-03 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	7000000042	Wire Transfer	BMO Mastercard	46,487.28
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2607	08/27/2026	8.99		
	10 E 2520 4100 00 501 000000		SUPPLIES FISCAL	8.99
0701146-2607	08/27/2026	279.65		
	10 E 1100 4100 56 500 000000		RTI MATERIALS PK-5	279.65
0701146-2607	08/27/2026	13.29		
	10 E 1100 4100 56 500 000000		RTI MATERIALS PK-5	13.29
0701146-2607	08/27/2026	-232.20		
	10 E 1100 4100 56 500 000000		RTI MATERIALS PK-5	-232.20
0701146-2607	08/27/2026	380.00		
	10 E 1100 4100 56 500 000000		RTI MATERIALS PK-5	380.00
0701146-2607	08/27/2026	380.00		
	10 E 1100 4100 56 500 000000		RTI MATERIALS PK-5	380.00
0701146-2607	08/27/2026	1,182.60		
	10 E 1100 4100 56 500 000000		RTI MATERIALS PK-5	78
				1,182.60
0701146-2607	08/27/2026	47.91		
	10 E 1100 4100 56 500 000000		RTI MATERIALS PK-5	47.91
0701146-2607	08/27/2026	95.00		
	10 E 1100 4100 56 500 000000		RTI MATERIALS PK-5	95.00
0701146-2607	08/27/2026	44.00		
	10 E 1100 4100 56 500 000000		RTI MATERIALS PK-5	44.00
0701146-2607	08/27/2026	532.35		
	10 E 2212 3140 83 500 490000		TITLE II PROF DEVELOPMENT	532.35
0701146-2607	08/27/2026	456.57		
	10 E 1200 4100 00 509 000000		SUPPLIES SP ED	456.57
0701146-2607	08/27/2026	64.70		
	10 E 2212 3140 83 500 490000		TITLE II PROF DEVELOPMENT	64.70
0701146-2607	08/27/2026	190.00		
	10 E 1100 4100 56 500 000000		RTI MATERIALS PK-5	190.00
0701146-2607	08/27/2026	56.60		
	10 E 1200 4100 00 509 000000		SUPPLIES SP ED	56.60

AP Check Register

AP Run: 080326DG-AP BOE BMO — Post Date: 2026-08-03 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount	
08/03/2026	7000000042	Wire Transfer	BMO Mastercard	46,487.28	
Invoice Number	Invoice Date	Invoice Amount	Account	Amount	
0701146-2607	08/27/2026	36.99			
	10 E 2660 4100 00 504 000000		SUPPLIES TECH	36.99	
0701146-2607	08/27/2026	12.74			
	10 E 2660 4100 00 504 000000		SUPPLIES TECH	12.74	
0701146-2607	08/27/2026	26.08			
	10 E 2660 4100 00 504 000000		SUPPLIES TECH	26.08	
0701146-2607	08/27/2026	275.76			
	10 E 2660 4100 00 504 000000		SUPPLIES TECH	275.76	
0701146-2607	08/27/2026	287.90			
	10 E 2660 4100 00 504 000000		SUPPLIES TECH	287.90	
0701146-2607	08/27/2026	33.99			
	10 E 2660 4100 00 504 000000		SUPPLIES TECH	33.99	
0701146-2607	08/27/2026	50.00			
	10 E 2660 3900 00 504 000000		PURCHASED SERVICE TECHNOLOGY	79	
				50.00	
0701146-2607	08/27/2026	1,050.00			
	10 E 2660 6400 00 504 000000		DUES & FEES TECHNOLOGY	1,050.00	
0701146-2607	08/27/2026	55.92			
	10 E 2660 4100 00 504 000000		SUPPLIES TECH	55.92	
0701146-2607	08/27/2026	275.00			
	10 E 2660 3190 61 504 000000		SOFTWARE MAINTENANCE	275.00	
0701146-2607	08/27/2026	1,416.00			
	10 E 2660 3190 61 504 000000		SOFTWARE MAINTENANCE	1,416.00	
0701146-2607	08/27/2026	162.28			
	10 E 2660 4100 00 504 000000		SUPPLIES TECH	162.28	
0701146-2607	08/27/2026	69.90			
	10 E 2660 4100 00 504 000000		SUPPLIES TECH	69.90	
0701146-2607	08/27/2026	23.97			
	10 E 2660 4100 00 504 000000		SUPPLIES TECH	23.97	
0701146-2607	08/27/2026	55.08			
	10 E 2660 4100 00 504 000000		SUPPLIES TECH	55.08	

AP Check Register

AP Run: 080326DG-AP BOE BMO — Post Date: 2026-08-03 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount	
08/03/2026	7000000042	Wire Transfer	BMO Mastercard	46,487.28	
Invoice Number	Invoice Date	Invoice Amount	Account	Amount	
0701146-2607	08/27/2026	131.34			
	10 E 2660 4100 00 504 000000		SUPPLIES TECH	131.34	
0701146-2607	08/27/2026	106.64			
	10 E 2660 4100 00 504 000000		SUPPLIES TECH	106.64	
0701146-2607	08/27/2026	48.17			
	10 E 2660 4100 00 504 000000		SUPPLIES TECH	48.17	
0701146-2607	08/27/2026	214.25			
	10 E 2660 4100 00 504 000000		SUPPLIES TECH	214.25	
0701146-2607	08/27/2026	144.89			
	10 E 2660 4100 00 504 000000		SUPPLIES TECH	144.89	
0701146-2607	08/27/2026	371.25			
	10 E 2660 4100 00 504 000000		SUPPLIES TECH	371.25	
0701146-2607	08/27/2026	8.03			
	10 E 2660 3190 61 504 000000		SOFTWARE MAINTENANCE	80	
				8.03	
0701146-2607	08/27/2026	101.62			
	10 E 2660 4100 00 504 000000		SUPPLIES TECH	101.62	
0701146-2607	08/27/2026	29.00			
	10 E 2660 3190 61 504 000000		SOFTWARE MAINTENANCE	29.00	
0701146-2607	08/27/2026	27.42			
	10 E 2410 4100 00 300 000000		OFFICE SUPPLIES HS	27.42	
0701146-2607	08/27/2026	37.41			
	10 E 1130 4100 02 300 000000		ART SUPPLIES HS	37.41	
0701146-2607	08/27/2026	172.48			
	10 E 2410 4100 00 300 000000		OFFICE SUPPLIES HS	172.48	
0701146-2607	08/27/2026	89.95			
	10 E 1130 4100 67 505 000000		PLTW SUPPLIES 6-12	89.95	
0701146-2607	08/27/2026	41.75			
	10 E 2410 4100 00 300 000000		OFFICE SUPPLIES HS	41.75	
0701146-2607	08/27/2026	18.80			
	10 E 1130 4100 67 505 000000		PLTW SUPPLIES 6-12	18.80	

AP Check Register

AP Run: 080326DG-AP BOE BMO — Post Date: 2026-08-03 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	7000000042	Wire Transfer	BMO Mastercard	46,487.28
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2607	08/27/2026	42.45		
	10 E 1130 4100 67 505 000000		PLTW SUPPLIES 6-12	42.45
0701146-2607	08/27/2026	11.99		
	10 E 2410 4100 00 300 000000		OFFICE SUPPLIES HS	11.99
0701146-2607	08/27/2026	356.30		
	10 E 1130 4100 67 505 000000		PLTW SUPPLIES 6-12	356.30
0701146-2607	08/27/2026	356.30		
	10 E 1130 4100 67 505 000000		PLTW SUPPLIES 6-12	356.30
0701146-2607	08/27/2026	337.95		
	10 E 1130 4100 67 505 000000		PLTW SUPPLIES 6-12	337.95
0701146-2607	08/27/2026	369.55		
	10 E 1130 4100 67 505 000000		PLTW SUPPLIES 6-12	369.55
0701146-2607	08/27/2026	427.06		
	10 E 1130 4100 67 505 000000		PLTW SUPPLIES 6-12	81 427.06
0701146-2607	08/27/2026	186.43		
	10 E 1130 4100 67 505 000000		PLTW SUPPLIES 6-12	186.43
0701146-2607	08/27/2026	9.72		
	10 E 2410 4100 00 300 000000		OFFICE SUPPLIES HS	9.72
0701146-2607	08/27/2026	741.64		
	10 E 1130 4100 33 300 000000		ACADEMIES SUPPLIES	741.64
0701146-2607	08/27/2026	337.95		
	10 E 1130 4100 67 505 000000		PLTW SUPPLIES 6-12	337.95
0701146-2607	08/27/2026	365.18		
	10 E 2410 4100 00 300 000000		OFFICE SUPPLIES HS	365.18
0701146-2607	08/27/2026	48.56		
	10 E 1130 4100 67 505 000000		PLTW SUPPLIES 6-12	48.56
0701146-2607	08/27/2026	2.64		
	10 E 1130 4100 00 300 000000		INST SUPPLIES HS	2.64
0701146-2607	08/27/2026	393.60		
	10 E 1130 4100 67 505 000000		PLTW SUPPLIES 6-12	393.60

AP Check Register

AP Run: 080326DG-AP BOE BMO — Post Date: 2026-08-03 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	7000000042	Wire Transfer	BMO Mastercard	46,487.28
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2607	08/27/2026	230.57		
	10 E 1130 4100 67 505 000000		PLTW SUPPLIES 6-12	230.57
0701146-2607	08/27/2026	38.25		
	10 E 1130 4100 67 505 000000		PLTW SUPPLIES 6-12	38.25
0701146-2607	08/27/2026	82.78		
	10 E 1130 4100 02 300 000000		ART SUPPLIES HS	82.78
0701146-2607	08/27/2026	8.18		
	10 E 1130 4100 02 300 000000		ART SUPPLIES HS	8.18
0701146-2607	08/27/2026	159.77		
	10 E 1130 4100 67 505 000000		PLTW SUPPLIES 6-12	159.77
0701146-2607	08/27/2026	3,028.78		
	10 E 1130 4100 02 300 000000		ART SUPPLIES HS	3,028.78
0701146-2607	08/27/2026	78.36		
	10 E 1130 4100 67 505 000000		PLTW SUPPLIES 6-12	82
				78.36
0701146-2607	08/27/2026	32.85		
	10 E 1130 4100 00 300 000000		INST SUPPLIES HS	32.85
0701146-2607	08/27/2026	437.92		
	10 E 1130 4100 67 505 000000		PLTW SUPPLIES 6-12	437.92
0701146-2607	08/27/2026	181.47		
	10 E 1130 4100 67 505 000000		PLTW SUPPLIES 6-12	181.47
0701146-2607	08/27/2026	83.10		
	10 E 1130 4100 02 300 000000		ART SUPPLIES HS	83.10
0701146-2607	08/27/2026	81.95		
	10 E 1130 4100 67 505 000000		PLTW SUPPLIES 6-12	81.95
0701146-2607	08/27/2026	456.72		
	10 E 2410 4100 00 300 000000		OFFICE SUPPLIES HS	456.72
0701146-2607	08/27/2026	188.11		
	10 E 1130 4100 67 505 000000		PLTW SUPPLIES 6-12	188.11
0701146-2607	08/27/2026	219.23		
	10 E 1130 4100 67 505 000000		PLTW SUPPLIES 6-12	219.23

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HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	7000000042	Wire Transfer	BMO Mastercard	46,487.28
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2607	08/27/2026	109.87		
	10 E 1130 4100 02 300 000000		ART SUPPLIES HS	109.87
0701146-2607	08/27/2026	177.52		
	10 E 1130 4100 00 300 000000		INST SUPPLIES HS	177.52
0701146-2607	08/27/2026	47.97		
	10 E 1130 4100 67 505 000000		PLTW SUPPLIES 6-12	47.97
0701146-2607	08/27/2026	77.93		
	10 E 1130 4100 00 300 000000		INST SUPPLIES HS	77.93
0701146-2607	08/27/2026	210.96		
	10 E 1130 4100 02 300 000000		ART SUPPLIES HS	210.96
0701146-2607	08/27/2026	459.00		
	10 E 2410 6400 00 300 000000		DUES & FEES HS	459.00
0701146-2607	08/27/2026	459.00		
	10 E 2410 6400 00 300 000000		DUES & FEES HS	83
				459.00
0701146-2607	08/27/2026	40.83		
	10 E 1700 4640 21 300 000000		DRIVER EDUCATION GASOLINE	40.83
0701146-2607	08/27/2026	50.62		
	10 E 1700 4640 21 300 000000		DRIVER EDUCATION GASOLINE	50.62
0701146-2607	08/27/2026	9.99		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	9.99
0701146-2607	08/27/2026	85.20		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	85.20
0701146-2607	08/27/2026	31.93		
	10 E 2410 4100 00 150 000000		OFFICE SUPPLIES CONLEY	31.93
0701146-2607	08/27/2026	176.03		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	176.03
0701146-2607	08/27/2026	22.26		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	22.26
0701146-2607	08/27/2026	74.46		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	74.46

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HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	7000000042	Wire Transfer	BMO Mastercard	46,487.28
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2607	08/27/2026	21.58		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	21.58
0701146-2607	08/27/2026	3,340.29		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	3,340.29
0701146-2607	08/27/2026	85.38		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	85.38
0701146-2607	08/27/2026	106.08		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	106.08
0701146-2607	08/27/2026	19.79		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	19.79
0701146-2607	08/27/2026	56.37		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	56.37
0701146-2607	08/27/2026	204.24		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	84 204.24
0701146-2607	08/27/2026	41.37		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	41.37
0701146-2607	08/27/2026	183.95		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	183.95
0701146-2607	08/27/2026	169.09		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	169.09
0701146-2607	08/27/2026	34.99		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	34.99
0701146-2607	08/27/2026	62.56		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	62.56
0701146-2607	08/27/2026	153.01		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	153.01
0701146-2607	08/27/2026	148.25		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	148.25
0701146-2607	08/27/2026	94.01		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	94.01

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HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	7000000042	Wire Transfer	BMO Mastercard	46,487.28
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2607	08/27/2026	22.95		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	22.95
0701146-2607	08/27/2026	179.99		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	179.99
0701146-2607	08/27/2026	34.89		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	34.89
0701146-2607	08/27/2026	15.68		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	15.68
0701146-2607	08/27/2026	37.14		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	37.14
0701146-2607	08/27/2026	119.79		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	119.79
0701146-2607	08/27/2026	105.19		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	85
				105.19
0701146-2607	08/27/2026	168.53		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	168.53
0701146-2607	08/27/2026	89.57		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	89.57
0701146-2607	08/27/2026	35.99		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	35.99
0701146-2607	08/27/2026	39.58		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	39.58
0701146-2607	08/27/2026	152.79		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	152.79
0701146-2607	08/27/2026	99.66		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	99.66
0701146-2607	08/27/2026	73.56		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	73.56
0701146-2607	08/27/2026	412.00		
	10 E 2213 4150 00 150 000000		CONLEY STAFF DEVEL SUPPLIES	412.00

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HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	7000000042	Wire Transfer	BMO Mastercard	46,487.28
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2607	08/27/2026	67.22		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	67.22
0701146-2607	08/27/2026	75.71		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	75.71
0701146-2607	08/27/2026	88.50		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	88.50
0701146-2607	08/27/2026	180.00		
	10 E 1110 4100 00 150 000000		INST SUPPLIES CONLEY	180.00
0701146-2607	08/27/2026	43.26		
	10 E 1110 3230 00 150 000000		REPAIRS CONLEY	43.26
0701146-2607	08/27/2026	66.06		
	20 E 2542 4100 00 500 000000		SUPPLIES B & G	66.06
0701146-2607	08/27/2026	47.45		
	20 E 2542 4100 00 500 000000		SUPPLIES B & G	86
				47.45
0701146-2607	08/27/2026	150.00		
	20 E 2542 3900 00 500 000000		OTHER PURCHASED SERVICE	150.00
0701146-2607	08/27/2026	54.25		
	20 E 2542 4100 00 500 000000		SUPPLIES B & G	54.25
0701146-2607	08/27/2026	101.68		
	20 E 2542 4100 00 500 000000		SUPPLIES B & G	101.68
0701146-2607	08/27/2026	18.99		
	20 E 2542 4100 00 500 000000		SUPPLIES B & G	18.99
0701146-2607	08/27/2026	81.98		
	20 E 2542 4100 00 500 000000		SUPPLIES B & G	81.98
0701146-2607	08/27/2026	60.16		
	20 E 2542 4100 00 500 000000		SUPPLIES B & G	60.16
0701146-2607	08/27/2026	148.78		
	20 E 2542 4100 00 500 000000		SUPPLIES B & G	148.78
0701146-2607	08/27/2026	531.88		
	20 E 2542 4100 00 500 000000		SUPPLIES B & G	531.88

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HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	7000000042	Wire Transfer	BMO Mastercard	46,487.28
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2607	08/27/2026	58.86		
	20 E 2540 4100 00 500 000000		OFFICE SUPPLIES B & G	58.86
0701146-2607	08/27/2026	4.75		
	20 E 2540 4100 00 500 000000		OFFICE SUPPLIES B & G	4.75
0701146-2607	08/27/2026	148.78		
	20 E 2542 4100 00 500 000000		SUPPLIES B & G	148.78
0701146-2607	08/27/2026	146.84		
	20 E 2542 4100 00 500 000000		SUPPLIES B & G	146.84
0701146-2607	08/27/2026	39.96		
	20 E 2542 4100 00 500 000000		SUPPLIES B & G	39.96
0701146-2607	08/27/2026	480.00		
	10 E 1110 4100 00 140 000000		INST SUPPLIES MACKEBEN	480.00
0701146-2607	08/27/2026	31.56		
	10 E 1120 3900 00 220 000000		MARLOWE PURCHASED SERVICE	31.56
0701146-2607	08/27/2026	88.88		
	10 E 2410 4100 00 220 000000		OFFICE SUPPLIES MARLOWE	88.88
0701146-2607	08/27/2026	18.99		
	10 E 2220 4300 00 220 000000		MEDIA CENTER MARLOWE	18.99
0701146-2607	08/27/2026	118.59		
	10 E 2410 4910 00 220 000000		REBATE SUPPLIES MARLOWE	118.59
0701146-2607	08/27/2026	248.95		
	10 E 2410 4100 00 220 000000		OFFICE SUPPLIES MARLOWE	248.95
0701146-2607	08/27/2026	48.96		
	10 E 2410 4100 00 220 000000		OFFICE SUPPLIES MARLOWE	48.96
0701146-2607	08/27/2026	199.25		
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	199.25
0701146-2607	08/27/2026	183.94		
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	183.94
0701146-2607	08/27/2026	345.78		
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	345.78

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HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount	
08/03/2026	7000000042	Wire Transfer	BMO Mastercard	46,487.28	
Invoice Number	Invoice Date	Invoice Amount	Account	Amount	
0701146-2607	08/27/2026	337.07			
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	337.07	
0701146-2607	08/27/2026	290.77			
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	290.77	
0701146-2607	08/27/2026	13.82			
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	13.82	
0701146-2607	08/27/2026	247.63			
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	247.63	
0701146-2607	08/27/2026	277.30			
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	277.30	
0701146-2607	08/27/2026	117.89			
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	117.89	
0701146-2607	08/27/2026	23.70			
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	88 23.70	
0701146-2607	08/27/2026	16.95			
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	16.95	
0701146-2607	08/27/2026	4.89			
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	4.89	
0701146-2607	08/27/2026	30.74			
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	30.74	
0701146-2607	08/27/2026	166.40			
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	166.40	
0701146-2607	08/27/2026	74.01			
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	74.01	
0701146-2607	08/27/2026	4.74			
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	4.74	
0701146-2607	08/27/2026	12.60			
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	12.60	
0701146-2607	08/27/2026	99.03			
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	99.03	

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HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	7000000042	Wire Transfer	BMO Mastercard	46,487.28
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2607	08/27/2026	14.39		
	10 E 1110 4100 00 120 000000		INST SUPPLIES MARTIN	14.39
0701146-2607	08/27/2026	154.62		
	10 E 1200 4100 66 509 000000		STEP SUPPLIES	154.62
0701146-2607	08/27/2026	266.50		
	10 E 2560 3230 00 140 000000		CAFE REPAIRS MACKEBEN	266.50
0701146-2607	08/27/2026	194.22		
	10 E 2560 3230 00 210 000000		CAFE REPAIRS HEINEMAN	194.22
0701146-2607	08/27/2026	268.03		
	10 E 2560 3230 00 220 000000		CAFE REPAIRS MARLOWE	268.03
0701146-2607	08/27/2026	545.03		
	10 E 2560 3230 00 120 000000		CAFE REPAIRS MARTIN	545.03
0701146-2607	08/27/2026	488.98		
	10 E 2560 3230 00 220 000000		CAFE REPAIRS MARLOWE	89 488.98
0701146-2607	08/27/2026	187.20		
	10 E 1500 6400 00 305 000000		SPORTS DUES & FEES HS	187.20
0701146-2607	08/27/2026	104.00		
	10 E 1500 6400 00 305 000000		SPORTS DUES & FEES HS	104.00
0701146-2607	08/27/2026	295.00		
	10 E 1500 3320 00 305 000000		ATHLETIC TRIPS HS	295.00
0701146-2607	08/27/2026	60.53		
	10 E 1500 4100 00 305 000000		TRAINING/ATHLETIC SUPPLIES HS	60.53
0701146-2607	08/27/2026	38.76		
	10 E 1500 4100 00 305 000000		TRAINING/ATHLETIC SUPPLIES HS	38.76
0701146-2607	08/27/2026	89.98		
	10 E 1500 4100 00 305 000000		TRAINING/ATHLETIC SUPPLIES HS	89.98
0701146-2607	08/27/2026	36.29		
	10 E 1500 4100 00 305 000000		TRAINING/ATHLETIC SUPPLIES HS	36.29
0701146-2607	08/27/2026	30.33		
	10 E 1500 4100 00 305 000000		TRAINING/ATHLETIC SUPPLIES HS	30.33

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HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount	
08/03/2026	7000000042	Wire Transfer	BMO Mastercard	46,487.28	
Invoice Number	Invoice Date	Invoice Amount	Account	Amount	
0701146-2607	08/27/2026	119.40			
	10 E 1110 3230 00 110 000000		REPAIRS & MAINTENANCE CHESAK	119.40	
0701146-2607	08/27/2026	209.19			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	209.19	
0701146-2607	08/27/2026	154.09			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	154.09	
0701146-2607	08/27/2026	196.57			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	196.57	
0701146-2607	08/27/2026	141.23			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	141.23	
0701146-2607	08/27/2026	194.89			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	194.89	
0701146-2607	08/27/2026	20.99			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	90 20.99	
0701146-2607	08/27/2026	43.84			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	43.84	
0701146-2607	08/27/2026	176.38			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	176.38	
0701146-2607	08/27/2026	16.72			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	16.72	
0701146-2607	08/27/2026	138.33			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	138.33	
0701146-2607	08/27/2026	179.90			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	179.90	
0701146-2607	08/27/2026	116.97			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	116.97	
0701146-2607	08/27/2026	68.58			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	68.58	
0701146-2607	08/27/2026	16.65			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	16.65	

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HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount	
08/03/2026	7000000042	Wire Transfer	BMO Mastercard	46,487.28	
Invoice Number	Invoice Date	Invoice Amount	Account	Amount	
0701146-2607	08/27/2026	-20.37			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	-20.37	
0701146-2607	08/27/2026	184.30			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	184.30	
0701146-2607	08/27/2026	173.30			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	173.30	
0701146-2607	08/27/2026	157.08			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	157.08	
0701146-2607	08/27/2026	70.00			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	70.00	
0701146-2607	08/27/2026	19.72			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	19.72	
0701146-2607	08/27/2026	73.03			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	91 73.03	
0701146-2607	08/27/2026	64.99			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	64.99	
0701146-2607	08/27/2026	9.99			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	9.99	
0701146-2607	08/27/2026	55.50			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	55.50	
0701146-2607	08/27/2026	23.51			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	23.51	
0701146-2607	08/27/2026	74.92			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	74.92	
0701146-2607	08/27/2026	71.84			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	71.84	
0701146-2607	08/27/2026	75.45			
	10 E 2410 4100 00 100 000000		OFFICE SUPPLIES LEGGEE	75.45	
0701146-2607	08/27/2026	26.50			
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	26.50	

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Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	7000000042	Wire Transfer	BMO Mastercard	46,487.28
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2607	08/27/2026	167.69		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	167.69
0701146-2607	08/27/2026	42.96		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	42.96
0701146-2607	08/27/2026	344.94		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	344.94
0701146-2607	08/27/2026	9.00		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	9.00
0701146-2607	08/27/2026	620.53		
	10 E 2410 4100 00 100 000000		OFFICE SUPPLIES LEGGEE	620.53
0701146-2607	08/27/2026	129.74		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	129.74
0701146-2607	08/27/2026	135.02		
	10 E 2410 4100 00 100 000000		OFFICE SUPPLIES LEGGEE	92
				135.02
0701146-2607	08/27/2026	12.13		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	12.13
0701146-2607	08/27/2026	7.53		
	10 E 1110 4100 00 100 000000		INST SUPPLIES LEGGEE	7.53
0701146-2607	08/27/2026	130.62		
	10 E 2300 4100 97 509 000000		ALL CHILDREN GEN ADMIN SUP	130.62
0701146-2607	08/27/2026	69.29		
	10 E 1225 4100 95 509 000000		ECE INSTR SUPPLIES	69.29
0701146-2607	08/27/2026	21.19		
	10 E 2300 4100 97 509 000000		ALL CHILDREN GEN ADMIN SUP	21.19
0701146-2607	08/27/2026	34.99		
	10 E 2213 4150 00 105 000000		PRESCHOOL STAFF DEVEL SUPPLIES	34.99
0701146-2607	08/27/2026	-41.94		
	10 E 1225 4100 95 509 000000		ECE INSTR SUPPLIES	-41.94
0701146-2607	08/27/2026	-61.36		
	10 E 2300 4100 97 509 000000		ALL CHILDREN GEN ADMIN SUP	-61.36

AP Check Register

AP Run: 080326DG-AP BOE BMO — Post Date: 2026-08-03 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	7000000042	Wire Transfer	BMO Mastercard	46,487.28
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2607	08/27/2026	17.31		
	10 E 1200 4100 92 509 460000		IDEA INSTRUCTIONAL SUPPLIES	17.31
0701146-2607	08/27/2026	74.10		
	10 E 1200 4100 00 509 000000		SUPPLIES SP ED	74.10
0701146-2607	08/27/2026	249.00		
	10 E 2210 3140 92 509 460000		IDEA IMPR OF INSTR-STAFF DEV	249.00
0701146-2607	08/27/2026	249.00		
	10 E 2210 3140 92 509 460000		IDEA IMPR OF INSTR-STAFF DEV	249.00
0701146-2607	08/27/2026	59.90		
	10 E 1200 4100 00 509 000000		SUPPLIES SP ED	59.90
0701146-2607	08/27/2026	115.00		
	10 E 1101 3100 00 506 000000		SUBSTITUTE TEACHER-CONTRACTED	115.00
0701146-2607	08/27/2026	260.60		
	10 E 1200 4100 00 509 000000		SUPPLIES SP ED	93
				260.60
0701146-2607	08/27/2026	116.89		
	10 E 1200 4100 00 509 000000		SUPPLIES SP ED	116.89
0701146-2607	08/27/2026	20.00		
	10 E 1200 3100 92 509 460000		IDEA GENERAL PURCHASED SERVICE	20.00
0701146-2607	08/27/2026	565.76		
	10 E 1200 4100 00 509 000000		SUPPLIES SP ED	565.76
0701146-2607	08/27/2026	599.76		
	10 E 1200 4100 00 509 000000		SUPPLIES SP ED	599.76
0701146-2607	08/27/2026	43.98		
	10 E 1200 4100 00 509 000000		SUPPLIES SP ED	43.98
0701146-2607	08/27/2026	71.98		
	10 E 2630 4100 00 500 000000		COMMUNICATIONS SUPPLIES	71.98
0701146-2607	08/27/2026	9.95		
	10 E 2633 3600 00 500 000000		COMMUNICATIONS PURCH SERVICES	9.95
0701146-2607	08/27/2026	5.94		
	10 E 2321 4100 00 500 000000		SUPPLIES SUPT	5.94

AP Check Register

AP Run: 080326DG-AP BOE BMO — Post Date: 2026-08-03 — AP Run Type: R

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount
08/03/2026	7000000042	Wire Transfer	BMO Mastercard	46,487.28
Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2607	08/27/2026	28.64		
	10 E 2633 3600 00 500 000000		COMMUNICATIONS PURCH SERVICES	28.64
0701146-2607	08/27/2026	600.00		
	10 E 2630 3320 00 500 000000		COMMUNICATIONS TRAVEL	600.00
0701146-2607	08/27/2026	148.54		
	10 E 2321 4100 00 500 000000		SUPPLIES SUPT	148.54
0701146-2607	08/27/2026	66.19		
	40 E 2550 4100 00 500 000000		OFFICE SUPPLIES	66.19
0701146-2607	08/27/2026	29.00		
	40 E 2552 6400 00 500 000000		DUES & FEES	29.00
0701146-2607	08/27/2026	66.03		
	40 E 2550 4100 00 500 000000		OFFICE SUPPLIES	66.03
0701146-2607	08/27/2026	534.64		
	40 E 2550 4100 00 500 000000		OFFICE SUPPLIES	94 534.64
Total:				46,487.28

080326DG-AP BOE BMO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	46,487.28
Epayables:	0	0.00
Total:	1	46,487.28

AP Check Register

AP Run: Void Turnitin 7/17 pmt — Post Date: 2026-08-28 — AP Run Type: V

HUNTLEY CONS SCHOOL DIST 158

Check Date	Check Number	Payment Type	Name	Check Amount		
08/28/2026	8000000065		Turnitin LLC	-32,215.00		
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
IN-TII-77453			07/09/2026	-32,215.00		
			10 E 2212 3100 00 505 000000		CURRICLUM GEN PUR SVC 6-12	-32,215.00
			Total:			-32,215.00

Void Turnitin 7/17 pmt Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	1	-32,215.00
Total:	1	-32,215.00

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AP Check Register

HUNTLEY CONS SCHOOL DIST 158

Fund	Total
10 - EDUCATIONAL FUND	1,243,975.84
20 - OPERATIONS & MAINTENANCE FUND	1,065,693.24
30 - DEBT SERVICE FUND OR FUND GROUP	874,012.75
40 - TRANSPORTATION FUND	55,790.61
50 - MUNICIPAL RETIREMENT AND SOCIAL SECURITY FUND	32.00
	3,239,504.44



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: September 3, 2026

Subject: **Activity Fund Balance Report**
Committee of the Whole Meeting – September 3, 2026
Chief Financial Officer/Treasurer

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



Huntley Community School District 158

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

June 30, 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	128,849.81	\$ 823.84	\$ 2,073.03	\$ 127,600.62
Scholarships	11,580.89	-	1,000.00	10,580.89
D158 Foundation	2,500.00	1,500.00	-	4,000.00
Early Childhood	1,422.62	-	677.73	744.89
Mackeben	13,321.28	-	2,085.59	11,235.69
Conley	27,055.83	17.10	1,511.48	25,561.45
Chesak	33,438.80	-	22.39	33,416.41
Leggee	32,130.54	390.00	4,694.61	27,825.93
Martin	39,606.03	1,432.50	950.10	40,088.43
Heineman	57,510.94	2,000.00	24,122.59	35,388.35
Marlowe	119,845.52	5,214.07	10,909.69	114,149.90
High School Activities	337,375.41	12,365.36	125,095.85	224,644.92
High School Athletics	440,244.39	123,014.19	57,886.32	505,372.26
Total All Funds	\$ 1,244,882.06	\$ 146,757.06	\$ 231,029.38	\$ 1,160,609.74

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

Heineman: The majority of the \$2,000 of revenue was from Chorus/Band \$1,800. The majority of the (\$24,100) of expenditures was for Engineering Club outdoor basketball hoops (\$10,600), Volleyball camp coaches & supplies (\$3,700), Chorus/Band camp instructors & supplies (\$3,500), 7th Grade Top Golf outing (\$2,500), Outdoor Activity (6th Grade) picnic (\$2,000), and Student Council Bowl-Hi lanes outing & supplies (\$800).

Marlowe: The majority of the \$5,200 of revenue was from Track \$1,100, Cheerleading \$800, Volleyball \$700, In & Out \$700, Dance \$600, and Spanish Club \$600. The majority of the (\$10,900) of expenditures was for 7th Grade pizza party (\$3,600), Cheerleading choreography (\$3,100), 8th Grade Top Golf outing (\$1,400), In & Out end of year pizza party (\$1,100), and Chorus/Band shirts (\$600).

High School Activities: The majority of the \$12,400 of revenue was from Marching Band \$9,700, Orchesis Club \$1,500, and In & Out \$900. The majority of the (\$125,100) of expenditures was for Assessments AP exam packets (\$99,600), Student Council Homecoming dance DJ, Senior Sunrise event equipment rental, food, & supplies, and scholarships (\$11,700), Marching Band drill design & supplies (\$5,600), National Honor Society shirts, scholarships, membership dues, awards, & supplies (\$3,400), Wellness PE equipment, food for staff meetings, & supplies (\$1,200), HOSA Medical Club American Heart Association payment & supplies (\$900), Activities Director food for staff meetings & supplies (\$700), In & Out teacher appreciation cookout supplies (\$600), Hope Squad suicide prevention education & training materials (\$600), and Orchesis Club supplies & materials (\$600).

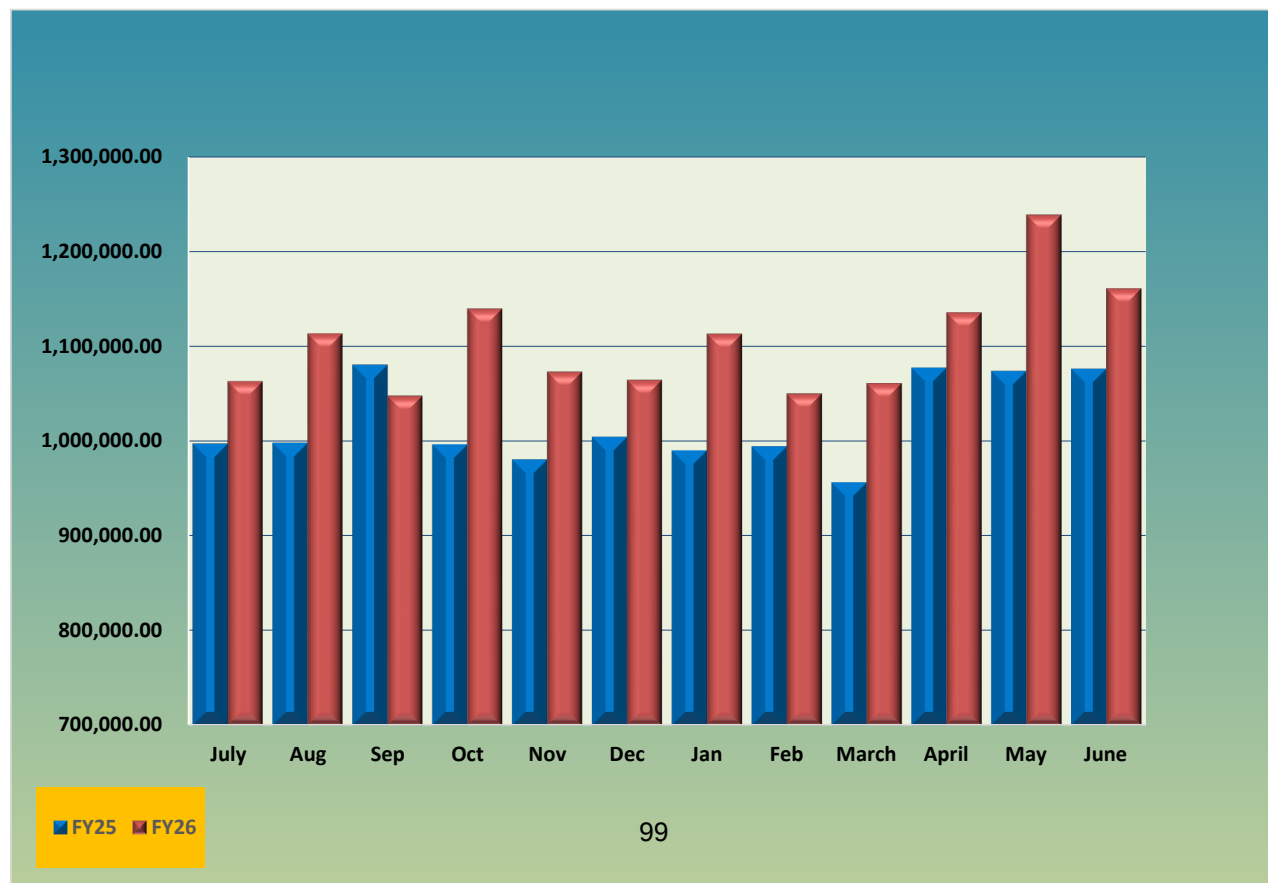
High School Athletics: The majority of the \$123,000 of revenue was from Cheerleading \$25,100, Poms \$22,600, Boys Track \$15,000, Girls Track \$13,700, Football \$10,400, Boys Lacrosse \$7,100, Soccer \$6,800, Athletics \$5,200, Girls Volleyball \$3,500, Boys Golf \$3,100, Boys Basketball \$3,000, Baseball \$2,100, Cross Country \$1,400, Girls Flag Football \$1,200, Girls Basketball \$1,200, and Wrestling \$900. The majority of the (\$57,900) of expenditures was for Cheerleading camp registrations, choreography, apparel, & supplies (\$24,000), Girls Lacrosse uniforms, jackets, apparel, & supplies (\$7,900), Boys Track pole vault poles & supplies (\$4,200), Wrestling camp coaches, shirts, & supplies (\$3,500), Baseball end of season team dinners, banners, regional champs shirts, camp shirts, & supplies (\$2,900), Girls Basketball camp coaches, shirts, & supplies (\$2,200), Girls Track pole vault poles, team meals, banquet food, awards, & supplies (\$2,100), Boys Basketball camp shirts & supplies (\$2,100), Athletics girls lacrosse sectional IHSA hosting fee, hospitality tent, & food (\$2,000), Poms costumes, music & training, and tryouts food & supplies (\$1,900), Softball coaches clinic registration, team meals, & supplies (\$1,800), Boys Volleyball team shirts, headset, & awards (\$1,000), Football strength training program & apparel (\$700), and Girls Tennis shoes (\$600).

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

June 30, 2026 Financial Executive Summary - Activity Accounts

Major transactions for the Month include:

Major Cash Expenditures		Description	Major Revenues Received	
College Board	97,960.00	HS AP test exam packets	HS Cheerleading	25,054.05
BMO Mastercard	37,155.62	P-Card charges (4/21/26 - 5/20/26)	HS Pom Pons	22,607.20
Xperience Cheer LLC	13,200.00	HS Cheerleading choreography	HS Boys Track	14,977.49
Camp Jeff	11,350.00	HS Cheerleading camp	HS Girls Track	13,747.05
Team Reil Inc	10,577.00	HMS outdoor basketball hoops	HS Football	10,373.80
Edge Sports Apparel LLC	9,111.40	Multiple HS teams apparel & gear	HS Marching Band	9,668.16
Boom Entertainment LLC	7,000.00	HS Homecoming dance DJ services	HS Boys Lacrosse	7,136.00
Fitzpatrick Music	5,000.00	HS Marching Band drill design	HS Soccer	6,787.20
Midwest Computer Products	3,200.40	Leggee classroom projectors	HS Athletic Varsity	5,216.00
AIA Corporation	2,920.00	HS NHS shirts	HS Girls Volleyball	3,499.20
Visual Image Photography	1,234.00	Leggee yearbooks / HS Baseball banners	HS Boys Golf	3,091.20
IHSA	1,164.80	Boys & Girls Lacrosse IHSA sectionals	HS Boys Basketball	3,023.20
Pro-Tuff Decals	1,136.20	HS Cheerleading camp shirts	HS Baseball	2,073.60
BSN Sports LLC	1,058.26	HS Girls Basketball camp shirts	Heineman Chorus/Band	1,800.00
Sydney Novak	1,000.00	HS Girls Basketball Camp Coach	HS Orchesis Club	1,500.00
Miarose Caputo	1,000.00	Schaffenegger Memorial scholarship	Huntley Hootenanny	1,500.00
Gopher Performance	897.69	HS PE equipment	Martin Fieldtrips	1,432.50
Locker Shop & Unique Apparel, The	852.00	HS Baseball regional champs shirts	HS Cross Country	1,382.40
Sawsan Shaik	750.00	Student Council scholarship	HS Girls Flag Football	1,224.00
Think Ink Inc	586.78	Marlowe Chorus/Band shirts	HS Girls Basketball	1,223.40
Mia Guarino	500.00	Student Council scholarship	Marlowe Track	1,080.00



Balance Sheet Detail by Fund

Fiscal	June	2025-2026	HUNTLEY CONS SCHOOL DIST 158			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
19 - ACTIVITY						
A - Asset						
19 A 1200 0000 00 000 000000	ACTIVITY CASH	177,331.80	211,499.65	388,831.45	0.00	
19 A 1200 0000 00 100 000000	LEGGEE ACTIVITY CASH	28,200.88	0.00	374.95	27,825.93	
19 A 1200 0000 00 105 000000	PRESCHOOL ACTIVITY CASH	0.00	1,465.88	720.99	744.89	
19 A 1200 0000 00 110 000000	CHESAK ACTIVITY CASH	31,010.49	2,405.92	0.00	33,416.41	
19 A 1200 0000 00 120 000000	MARTIN ACTIVITY CASH	42,062.30	148.42	2,122.29	40,088.43	
19 A 1200 0000 00 140 000000	MACKEBEN ACTIVITY CASH	14,056.64	0.00	2,820.95	11,235.69	
19 A 1200 0000 00 150 000000	CONLEY ACTIVITY CASH	26,682.56	0.00	1,121.11	25,561.45	
19 A 1200 0000 00 165 000000	PRESCHOOL ACTIVITY CASH	1,465.88	0.00	1,465.88	0.00	
19 A 1200 0000 00 210 000000	HEINEMAN ACTIVITY CASH	57,391.54	270.01	22,273.20	35,388.35	
19 A 1200 0000 00 220 000000	MARLOWE ACTIVITY CASH	94,182.68	23,553.42	3,586.20	114,149.90	
19 A 1200 0000 00 500 000000	DISTRICT OFFICE ACTIVITY CASH	131,467.27	0.00	131,467.27	0.00	
19 A 1200 0000 00 510 000000	DISTRICT OFFICE ACTIVITY CASH	6,806.00	135,375.51	0.00	142,181.51	
19 A 1200 0000 01 310 000000	HS ACTIVITIES ACTIVITY CASH	229,154.44	80.20	4,589.72	224,644.92	
19 A 1200 0000 02 305 000000	HS ATHLETICS ACTIVITY CASH	405,069.58	100,302.68	0.00	505,372.26	
Totals for: 19 A - Asset		1,244,882.06	475,101.69	559,374.01	1,160,609.74	
L - Liability						
19 L 4310 0000 00 000 000000	ACCOUNTS PAYABLE ACCRUAL	0.00	237,650.56	237,650.56	0.00	
Totals for: 19 L - Liability		0.00	237,650.56	237,650.56	0.00	
Q - Equity						
19 Q 7060 0000 00 000 000000	ENCUMBRANCE OFFSET	0.00	37,147.59	37,147.59	0.00	
19 Q 7060 0000 00 100 930100	LEGGEE SCHOOL STORE	(678.13)	0.00	0.00	(678.13)	
19 Q 7060 0000 00 100 930200	LEGGEE POP	(51.96)	0.00	0.00	(51.96)	
19 Q 7060 0000 00 100 930300	LEGGEE RECYCLING	(15.92)	0.00	0.00	(15.92)	
19 Q 7060 0000 00 100 930400	LEGGEE ART	(3,661.57)	893.91	0.00	(2,767.66)	
19 Q 7060 0000 00 100 930500	LEGGEE CHORUS/BAND	(1,930.25)	524.23	0.00	(1,406.02)	
19 Q 7060 0000 00 100 930600	LEGGEE FUNDRAISERS	(551.10)	0.00	0.00	(551.10)	
19 Q 7060 0000 00 100 930700	LEGGEE DONATIONS & GRANTS	(3,683.64)	2,700.40	0.00	(983.24)	
19 Q 7060 0000 00 100 930800	LEGGEE MUSIC	(294.50)	0.00	0.00	(294.50)	
19 Q 7060 0000 00 100 930900	LEGGEE FIELD TRIPS	(728.11)	0.00	1,511.00	(2,239.11)	
19 Q 7060 0000 00 100 931000	LEGGEE LIBRARY	(12,399.46)	0.00	2,597.42	(14,996.88)	

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Balance Sheet Detail by Fund

Fiscal		June	2025-2026	HUNTLEY CONS SCHOOL DIST 158		
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
19 - ACTIVITY						
Q - Equity						
19 Q 7060 0000 00 100 931100	LEGGEE RECREATION	(2,082.58)	89.91	0.00	(1,992.67)	
19 Q 7060 0000 00 100 931300	LEGGEE YEARBOOK	(1,316.65)	360.50	0.00	(956.15)	
19 Q 7060 0000 00 100 934000	LEGGEE IN & OUT	(807.01)	0.00	85.58	(892.59)	
19 Q 7060 0000 00 105 919900	PRESCHOOL	(1,465.88)	720.99	0.00	(744.89)	
19 Q 7060 0000 00 110 920200	CHESAK POP	(46.00)	0.00	0.00	(46.00)	
19 Q 7060 0000 00 110 920300	CHESAK RECYCLING	(9.49)	0.00	0.00	(9.49)	
19 Q 7060 0000 00 110 920400	CHESAK ART	(7,775.19)	0.00	0.00	(7,775.19)	
19 Q 7060 0000 00 110 920600	CHESAK MUSIC	(260.83)	0.00	80.30	(341.13)	
19 Q 7060 0000 00 110 920900	CHESAK FIELD TRIPS	(2,303.50)	1,763.00	0.00	(540.50)	
19 Q 7060 0000 00 110 921000	CHESAK LIBRARY	(18,064.88)	0.00	3,302.93	(21,367.81)	
19 Q 7060 0000 00 110 921200	CHESAK DINE & SHARE	(28.26)	0.00	0.00	(28.26)	
19 Q 7060 0000 00 110 924000	CHESAK IN & OUT	(2,522.34)	0.00	785.69	(3,308.03)	
19 Q 7060 0000 00 120 970100	MARTIN SCHOOL STORE	(3,550.46)	447.00	0.00	(3,103.46)	
19 Q 7060 0000 00 120 970400	MARTIN ART	(9,041.05)	350.34	0.00	(8,690.71)	
19 Q 7060 0000 00 120 970600	MARTIN BAND	(6,360.22)	536.22	0.00	(5,824.00)	
19 Q 7060 0000 00 120 970900	MARTIN FIELDTRIPS	(3,909.43)	629.02	0.00	(3,280.41)	
19 Q 7060 0000 00 120 971000	MARTIN LIBRARY	(13,473.09)	0.00	3.68	(13,476.77)	
19 Q 7060 0000 00 120 971200	MARTIN FUNDRAISING	(476.69)	0.00	327.00	(803.69)	
19 Q 7060 0000 00 120 971300	MARTIN YEARBOOK	(4,588.73)	0.00	0.00	(4,588.73)	
19 Q 7060 0000 00 120 971400	MARTIN WELLNESS	(890.33)	569.67	0.00	(320.66)	
19 Q 7060 0000 00 120 974000	MARTIN IN & OUT	227.70	0.00	227.70	0.00	
19 Q 7060 0000 00 140 912020	MACKEBEN POP	0.00	0.00	101.46	(101.46)	
19 Q 7060 0000 00 140 912040	MACKEBEN ART	(1,523.83)	1,037.96	0.00	(485.87)	
19 Q 7060 0000 00 140 912050	MACKEBEN READ-A-THON	(6,608.41)	2,775.83	0.00	(3,832.58)	
19 Q 7060 0000 00 140 912090	MACKEBEN FIELD TRIPS	(1,214.46)	0.00	0.00	(1,214.46)	
19 Q 7060 0000 00 140 912100	MACKEBEN LIBRARY	(3,423.88)	0.00	1,339.90	(4,763.78)	
19 Q 7060 0000 00 140 912400	MACKEBEN IN & OUT	(1,286.06)	448.52	0.00	(837.54)	
19 Q 7060 0000 00 150 917010	CONLEY PE	(1,178.26)	0.00	797.04	(1,975.30)	
19 Q 7060 0000 00 150 917020	CONLEY POP	(850.11)	17.53	0.00	(832.58)	
19 Q 7060 0000 00 150 917060	CONLEY BAND	(3,532.21)	524.24	0.00	(3,007.97)	
19 Q 7060 0000 00 150 917080	CONLEY DISC GOLF CLUB	(672.06)	200.00	0.00	(472.06)	
19 Q 7060 0000 00 150 917090	CONLEY FIELD TRIPS	(2,807.28)	1,263.98	0.00	(1,543.30)	

Balance Sheet Detail by Fund

Fiscal	June	2025-2026	HUNTLEY CONS SCHOOL DIST 158			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
19 - ACTIVITY						
Q - Equity						
19 Q 7060 0000 00 150 917100	CONLEY LIBRARY	(7,693.74)	0.00	1,842.99	(9,536.73)	
19 Q 7060 0000 00 150 917120	CONLEY ART	(5,345.42)	850.07	0.00	(4,495.35)	
19 Q 7060 0000 00 150 917130	CONLEY YEARBOOK	(2,916.13)	995.99	0.00	(1,920.14)	
19 Q 7060 0000 00 150 917400	CONLEY IN & OUT	(1,687.35)	0.00	90.67	(1,778.02)	
19 Q 7060 0000 00 210 914000	HEINEMAN LRC	(612.02)	0.00	341.00	(953.02)	
19 Q 7060 0000 00 210 914010	HEINEMAN SNOW HAWKS	(4,207.29)	112.80	0.00	(4,094.49)	
19 Q 7060 0000 00 210 914020	HEINEMAN CHESS CLUB	(924.80)	65.93	0.00	(858.87)	
19 Q 7060 0000 00 210 914030	HEINEMAN YEARBOOK	(881.18)	0.00	355.90	(1,237.08)	
19 Q 7060 0000 00 210 914040	HEINEMAN PBIS	(0.06)	0.00	0.00	(0.06)	
19 Q 7060 0000 00 210 914050	HEINEMAN SERVICE CLUB	(37.10)	0.00	0.00	(37.10)	
19 Q 7060 0000 00 210 914060	HEINEMAN CHORUS/BAND	(17,472.98)	14,282.60	0.00	(3,190.38)	
19 Q 7060 0000 00 210 914070	HEINEMAN WRESTLING	(121.28)	121.00	0.00	(0.28)	
19 Q 7060 0000 00 210 914080	HEINEMAN CHEERLEADING	(612.92)	0.00	0.00	(612.92)	
19 Q 7060 0000 00 210 914090	HEINEMAN TRACK	(1,354.29)	0.00	129.68	(1,483.97)	
19 Q 7060 0000 00 210 914100	HEINEMAN CHARITABLE CONTRIBUTIONS	(3,500.78)	3,126.00	0.00	(374.78)	
19 Q 7060 0000 00 210 914110	HEINEMAN CROSS COUNTRY	(437.58)	0.00	0.00	(437.58)	
19 Q 7060 0000 00 210 914120	HEINEMAN VOLLEYBALL	(577.00)	148.76	0.00	(428.24)	
19 Q 7060 0000 00 210 914130	HEINEMAN PE	(7,160.45)	0.00	0.00	(7,160.45)	
19 Q 7060 0000 00 210 914140	HEINEMAN STUDENT COUNCIL	(2,395.98)	256.57	0.00	(2,139.41)	
19 Q 7060 0000 00 210 914150	HEINEMAN DISC GOLF CLUB	(0.47)	0.00	0.00	(0.47)	
19 Q 7060 0000 00 210 914160	HEINEMAN POMS	(1,082.80)	0.00	0.00	(1,082.80)	
19 Q 7060 0000 00 210 914170	HEINEMAN GIRLS BASKETBALL	(87.66)	61.95	0.00	(25.71)	
19 Q 7060 0000 00 210 914180	HEINEMAN OUTDOOR ACTIVITY	(4,806.65)	2,270.14	0.00	(2,536.51)	
19 Q 7060 0000 00 210 914190	HEINEMAN ATHLETICS	(50.09)	0.00	0.00	(50.09)	
19 Q 7060 0000 00 210 914200	HEINEMAN BOYS BASKETBALL	(202.51)	0.00	0.00	(202.51)	
19 Q 7060 0000 00 210 914210	HEINEMAN ECOLOGY CLUB	(126.87)	106.41	0.00	(20.46)	
19 Q 7060 0000 00 210 914220	HEINEMAN COMPUTER LAB	(97.27)	0.00	0.00	(97.27)	
19 Q 7060 0000 00 210 914230	HEINEMAN ART CLUB	(823.20)	0.00	0.00	(823.20)	
19 Q 7060 0000 00 210 914250	HEINEMAN ENGINEERING CLUB	(23.34)	0.00	0.00	(23.34)	
19 Q 7060 0000 00 210 914400	HEINEMAN IN & OUT	(133.87)	26.82	0.00	(107.05)	
19 Q 7060 0000 00 210 914410	HEINEMAN FOODS CLUB	(1,421.97)	141.35	0.00	(1,280.62)	

Balance Sheet Detail by Fund

Fiscal June 2025-2026			HUNTLEY CONS SCHOOL DIST 158			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
19 - ACTIVITY						
Q - Equity						
19 Q 7060 0000 00 210 914610	HEINEMAN 6TH GRADE TEAM 1	(368.50)	0.00	0.00	(368.50)	
19 Q 7060 0000 00 210 914620	HEINEMAN 6TH GRADE TEAM 2	(224.80)	0.00	0.00	(224.80)	
19 Q 7060 0000 00 210 914710	HEINEMAN 7TH GRADE TEAM 1	(156.65)	0.00	527.56	(684.21)	
19 Q 7060 0000 00 210 914720	HEINEMAN 7TH GRADE TEAM 2	360.00	0.00	360.00	0.00	
19 Q 7060 0000 00 210 914800	HEINEMAN 8TH GRADE TRIPS	(5,957.27)	2,137.00	0.00	(3,820.27)	
19 Q 7060 0000 00 210 914810	HEINEMAN 8TH GRADE TEAM 1	(14.05)	14.05	0.00	0.00	
19 Q 7060 0000 00 210 914820	HEINEMAN 8TH GRADE TEAM 2	(1,317.86)	285.95	0.00	(1,031.91)	
19 Q 7060 0000 00 220 940000	MARLOWE LRC	(342.85)	0.00	40.87	(383.72)	
19 Q 7060 0000 00 220 940100	MARLOWE POP	(375.05)	375.05	0.00	0.00	
19 Q 7060 0000 00 220 940200	MARLOWE JR BUDDIES CLUB	(514.84)	0.00	0.00	(514.84)	
19 Q 7060 0000 00 220 940300	MARLOWE YEARBOOK	(227.27)	0.00	680.00	(907.27)	
19 Q 7060 0000 00 220 940500	MARLOWE STUDENT COUNCIL	(833.42)	50.93	0.00	(782.49)	
19 Q 7060 0000 00 220 940600	MARLOWE CHORUS/BAND	(37,080.30)	0.00	4,675.73	(41,756.03)	
19 Q 7060 0000 00 220 940700	MARLOWE WRESTLING	350.00	0.00	350.00	10.90	
19 Q 7060 0000 00 220 940800	MARLOWE CHEERLEADING	(572.09)	0.00	1,358.22	(1,930.31)	
19 Q 7060 0000 00 220 940900	MARLOWE TRACK	(812.47)	0.00	3,411.20	(4,223.67)	
19 Q 7060 0000 00 220 941000	MARLOWE SPANISH CLUB	(780.74)	0.00	217.12	(997.86)	
19 Q 7060 0000 00 220 941100	MARLOWE CROSS COUNTRY	(806.65)	0.00	606.00	(1,412.65)	
19 Q 7060 0000 00 220 941200	MARLOWE VOLLEYBALL	(858.62)	0.00	2,609.00	(3,467.62)	
19 Q 7060 0000 00 220 941300	MARLOWE PHILANTHROPY	(2,952.45)	0.00	0.00	(2,952.45)	
19 Q 7060 0000 00 220 941400	MARLOWE ACADEMIC CLUB	(171.10)	0.00	46.01	(217.11)	
19 Q 7060 0000 00 220 941500	MARLOWE PLAY	(45.46)	45.46	0.00	0.00	
19 Q 7060 0000 00 220 941600	MARLOWE SERVICE CLUB	(313.70)	313.70	0.00	0.00	
19 Q 7060 0000 00 220 941700	MARLOWE GIRLS BASKETBALL	(909.61)	0.00	3,167.73	(4,077.34)	
19 Q 7060 0000 00 220 941800	MARLOWE OUTDOOR ACTIVITY	(2,397.45)	2,397.45	0.00	0.00	
19 Q 7060 0000 00 220 942000	MARLOWE BOYS BASKETBALL	2,496.46	0.00	7,942.54	(5,446.08)	
19 Q 7060 0000 00 220 942100	MARLOWE SNOW STANGS	(2,377.04)	1,398.00	0.00	(979.04)	
19 Q 7060 0000 00 220 942200	MARLOWE TECH	(32.78)	0.00	0.00	(32.78)	
19 Q 7060 0000 00 220 942300	MARLOWE ART CLASS	(2,559.44)	64.36	0.00	(2,495.08)	
19 Q 7060 0000 00 220 942400	MARLOWE PE	(12,587.41)	1,571.20	0.00	(11,016.21)	
19 Q 7060 0000 00 220 942500	MARLOWE ECOLOGY	143.58	0.00	143.58	0.00	
19 Q 7060 0000 00 220 942600	MARLOWE DANCE	(1,183.70)	0.00	3,354.00	(4,537.70)	

Balance Sheet Detail by Fund

Fiscal	June	2025-2026	HUNTLEY CONS SCHOOL DIST 158			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
19 - ACTIVITY						
Q - Equity						
19 Q 7060 0000 00 220 942700	MARLOWE MUSICAL	453.45	0.00	453.45	0.00	
19 Q 7060 0000 00 220 942800	MARLOWE CHESS CLUB	(765.00)	0.00	0.00	(765.00)	
19 Q 7060 0000 00 220 942900	MARLOWE GOLF	(1.00)	0.00	0.00	(1.00)	
19 Q 7060 0000 00 220 943000	MARLOWE BOYS VOLLEYBALL	(320.00)	0.00	0.00	(320.00)	
19 Q 7060 0000 00 220 943100	MARLOWE ROBOTICS TEAM	(1,462.65)	0.00	2,754.00	(4,216.65)	
19 Q 7060 0000 00 220 944000	MARLOWE IN & OUT	(1,659.41)	329.51	0.00	(1,329.90)	
19 Q 7060 0000 00 220 944100	MARLOWE FOODS CLUB	(135.86)	0.00	20.00	(155.86)	
19 Q 7060 0000 00 220 946100	MARLOWE 6TH GRADE	(1,778.97)	1,764.00	0.00	(14.97)	
19 Q 7060 0000 00 220 947100	MARLOWE 7TH GRADE	(11,466.64)	4,361.81	0.00	(7,104.83)	
19 Q 7060 0000 00 220 948100	MARLOWE 8TH GRADE	(11,302.20)	0.00	809.24	(12,111.44)	
19 Q 7060 0000 00 510 910000	DISTRICT IN & OUT	(1,361.03)	0.00	6,246.00	(7,607.03)	
19 Q 7060 0000 00 510 910100	INTEREST/SERVICE CHARGE	(104,965.82)	0.00	2,087.73	(107,053.55)	
19 Q 7060 0000 00 510 910200	DISTRICT PEPSI ACCOUNT	(4,922.84)	110.89	0.00	(4,811.95)	
19 Q 7060 0000 00 510 910400	ACTIVITY FOOD SERVICE	(131.04)	0.00	0.00	(131.04)	
19 Q 7060 0000 00 510 910500	DISTRICT RECYCLING	(5,069.22)	0.00	0.00	(5,069.22)	
19 Q 7060 0000 00 510 911100	HUNTLEY HOOTENANNY	0.00	0.00	4,000.00	(4,000.00)	
19 Q 7060 0000 00 510 911300	SCHAFFENEGGER MEMORIAL	(12,580.89)	2,000.00	0.00	(10,580.89)	
19 Q 7060 0000 00 510 919400	SPECIAL OLYMPICS PGM	(275.00)	0.00	0.00	(275.00)	
19 Q 7060 0000 00 510 919500	LIGHT PROGRAM	(2,169.86)	68.60	0.00	(2,101.26)	
19 Q 7060 0000 00 510 919800	MS ORCHESTRA DISTRICT-WIDE	(551.57)	0.00	0.00	(551.57)	
19 Q 7060 0000 01 310 950000	HS LEOS CLUB	(2,114.02)	86.31	0.00	(2,027.71)	
19 Q 7060 0000 01 310 950100	HS RAIDER NATION	(827.54)	0.00	0.00	(827.54)	
19 Q 7060 0000 01 310 950300	HS YEARBOOK	(2,834.90)	0.00	271.99	(3,106.89)	
19 Q 7060 0000 01 310 950500	HS STUDENT COUNCIL	(19,812.69)	0.00	11,322.99	(31,135.68)	
19 Q 7060 0000 01 310 950600	HS CHORUS	(890.20)	265.10	0.00	(625.10)	
19 Q 7060 0000 01 310 950800	HS POP	(218.72)	0.00	207.44	(426.16)	
19 Q 7060 0000 01 310 950900	HS MATH CLUB	(1,261.27)	553.40	0.00	(707.87)	
19 Q 7060 0000 01 310 951100	HS DRAMA CLUB	(6,817.35)	1,871.70	0.00	(4,945.65)	
19 Q 7060 0000 01 310 951300	HS SNOWRAIDERS CLUB	(16,243.06)	4,235.00	0.00	(12,008.06)	
19 Q 7060 0000 01 310 951400	HS SPANISH HONOR SOCIETY	(3,215.88)	2,010.26	0.00	(1,205.62)	
19 Q 7060 0000 01 310 951600	HS ACTIVITIES DIRECTOR	(6,073.77)	1,147.03	0.00	(4,926.74)	

Balance Sheet Detail by Fund

Fiscal	June	2025-2026	HUNTLEY CONS SCHOOL DIST 158			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
19 - ACTIVITY						
Q - Equity						
19 Q 7060 0000 01 310 951700	HS HOSA MEDICAL CLUB	(2,674.29)	789.30	0.00	(1,884.99)	
19 Q 7060 0000 01 310 951800	HS NHS	(3,049.75)	2,815.35	0.00	(234.40)	
19 Q 7060 0000 01 310 951900	HS CO-OP (VICA)	(3,325.45)	29.00	0.00	(3,296.45)	
19 Q 7060 0000 01 310 953100	HS FBLA	(2,084.41)	0.00	0.00	(2,084.41)	
19 Q 7060 0000 01 310 953200	HEUCK MEMORIAL SCHOLARSHIP	(9,117.90)	0.00	0.00	(9,117.90)	
19 Q 7060 0000 01 310 953300	HS SPEECH	(1,896.47)	125.00	0.00	(1,771.47)	
19 Q 7060 0000 01 310 953400	HS ACADEMIC TEAM	(41.31)	0.00	0.00	(41.31)	
19 Q 7060 0000 01 310 953500	HS JOURNALISM	(4,453.08)	3,595.04	0.00	(858.04)	
19 Q 7060 0000 01 310 953700	HS FIELD TRIPS	(2,345.75)	885.00	0.00	(1,460.75)	
19 Q 7060 0000 01 310 953900	HS SPECIAL OLYMPICS	(445.09)	0.00	0.00	(445.09)	
19 Q 7060 0000 01 310 954000	HS IN & OUT	(779.08)	0.00	2,391.90	(3,170.98)	
19 Q 7060 0000 01 310 954100	HS INDUSTRIAL ARTS	(6,720.67)	0.00	308.01	(7,028.68)	
19 Q 7060 0000 01 310 954200	HS WELLNESS	(18,003.24)	3,848.87	0.00	(14,154.37)	
19 Q 7060 0000 01 310 954400	HS BLOOMS COURTYARD	(540.90)	0.00	0.00	(540.90)	
19 Q 7060 0000 01 310 954600	HS MEDIA CENTER	(1,798.11)	0.00	18.50	(1,816.61)	
19 Q 7060 0000 01 310 954700	HS BUDDIES CLUB	(1,827.36)	392.96	0.00	(1,434.40)	
19 Q 7060 0000 01 310 954800	HS ROBOTICS CLUB	(14,324.27)	92.57	0.00	(14,231.70)	
19 Q 7060 0000 01 310 954900	HS ASSESSMENTS	(18,324.31)	8,811.59	0.00	(9,512.72)	
19 Q 7060 0000 01 310 955000	HS COMMUNITY SERVICE CLUB	(3,048.69)	0.00	924.48	(3,973.17)	
19 Q 7060 0000 01 310 955100	HS CUSTOM DESIGNS	(2,937.49)	0.00	0.00	(2,937.49)	
19 Q 7060 0000 01 310 955200	HS ORCHESIS CLUB	(5,191.36)	1,942.84	0.00	(3,248.52)	
19 Q 7060 0000 01 310 955300	HS ENVIRONMENTAL CLUB	(599.30)	0.00	55.37	(654.67)	
19 Q 7060 0000 01 310 955400	HS ART CLUB	(906.51)	232.33	0.00	(674.18)	
19 Q 7060 0000 01 310 955600	HS MARCHING BAND	(16,918.78)	0.00	19,051.49	(35,970.27)	
19 Q 7060 0000 01 310 955700	HS CULINARY CLUB	(67.50)	0.00	0.00	(67.50)	
19 Q 7060 0000 01 310 955800	HS FASHION CLUB	(211.53)	44.29	0.00	(167.24)	
19 Q 7060 0000 01 310 955900	HS SOCIAL STUDIES TRIPS	(1,001.59)	1,001.33	0.00	(0.26)	
19 Q 7060 0000 01 310 956000	HS PBIS RAIDER WAY	(898.97)	0.00	0.00	(898.97)	
19 Q 7060 0000 01 310 956400	HS SCIENCE CLUB	(3,181.12)	0.00	0.00	(3,181.12)	
19 Q 7060 0000 01 310 956500	HS HOPE SQUAD	(2,195.58)	600.00	0.00	(1,595.58)	
19 Q 7060 0000 01 310 956600	HS HORTICULTURE CLUB	(3,182.03)	0.00	113.40	(3,295.43)	

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Balance Sheet Detail by Fund

Fiscal	June	2025-2026	HUNTLEY CONS SCHOOL DIST 158			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
19 - ACTIVITY						
Q - Equity						
19 Q 7060 0000 01 310 956700	HS ORCHESTRA	(2,080.40)	1,574.09	0.00	(506.31)	
19 Q 7060 0000 01 310 956800	HS MEDICAL ACADEMY	(11,358.02)	120.90	0.00	(11,237.12)	
19 Q 7060 0000 01 310 957000	HS SES PROGRAM	(175.66)	175.66	0.00	0.00	
19 Q 7060 0000 01 310 957200	HS AUTOS CLUB	(2,605.78)	196.10	0.00	(2,409.68)	
19 Q 7060 0000 01 310 957400	HS SKILLSUSA CLUB	(3,110.07)	90.21	0.00	(3,019.86)	
19 Q 7060 0000 01 310 957500	HS JOB SKILLS	(4,789.90)	0.00	287.20	(5,077.10)	
19 Q 7060 0000 01 310 957600	HS CHESS TEAM	(4,317.07)	0.00	0.00	(4,317.07)	
19 Q 7060 0000 01 310 958000	HS DECA CLUB	(1,720.00)	1,720.00	0.00	0.00	
19 Q 7060 0000 01 310 959800	HS INCUBATOR PGM	(514.98)	211.06	0.00	(303.92)	
19 Q 7060 0000 01 310 959900	HS SENIOR CLASS GIFT	(6,081.27)	0.00	0.00	(6,081.27)	
19 Q 7060 0000 02 305 950700	HS GIRLS FLAG FOOTBALL	(6,798.06)	0.00	2,520.00	(9,318.06)	
19 Q 7060 0000 02 305 951000	HS GIRLS GOLF	(7,834.06)	0.00	50.15	(7,884.21)	
19 Q 7060 0000 02 305 951200	HS POM PONS	(15,107.75)	0.00	12,887.11	(27,994.86)	
19 Q 7060 0000 02 305 951500	HS BOYS TRACK	(10,948.43)	0.00	2,770.01	(13,718.44)	
19 Q 7060 0000 02 305 952100	HS ATHLETIC VARSITY	(20,343.02)	0.00	5,559.27	(25,902.29)	
19 Q 7060 0000 02 305 952200	HS GIRLS VOLLEYBALL	(10,493.99)	0.00	10,119.05	(20,613.04)	
19 Q 7060 0000 02 305 952300	HS BOYS GOLF	(8,014.93)	0.00	3,091.20	(11,106.13)	
19 Q 7060 0000 02 305 952400	HS SOFTBALL	(18,160.55)	6,127.80	0.00	(12,032.75)	
19 Q 7060 0000 02 305 952500	HS BASEBALL	(5,222.26)	402.78	0.00	(4,819.48)	
19 Q 7060 0000 02 305 952600	HS GIRLS BASKETBALL	(11,899.83)	0.00	6,743.08	(18,642.91)	
19 Q 7060 0000 02 305 952700	HS BOYS BASKETBALL	(17,814.94)	0.00	13,938.79	(31,753.73)	
19 Q 7060 0000 02 305 952800	HS CHEERLEADING	(57,165.12)	0.00	1,066.92	(58,232.04)	
19 Q 7060 0000 02 305 952900	HS WRESTLING	(17,331.01)	0.00	587.36	(17,918.37)	
19 Q 7060 0000 02 305 953000	HS CROSS COUNTRY	(6,561.84)	0.00	3,691.80	(10,253.64)	
19 Q 7060 0000 02 305 953600	HS SOCCER	(87,418.67)	0.00	3,442.17	(90,860.84)	
19 Q 7060 0000 02 305 953800	HS FOOTBALL	(46,240.78)	0.00	31,831.97	(78,072.75)	
19 Q 7060 0000 02 305 954300	HS GIRLS TRACK	(12,670.41)	0.00	4,473.77	(17,144.18)	
19 Q 7060 0000 02 305 954500	HS GIRLS TENNIS	(6,339.32)	569.94	0.00	(5,769.38)	
19 Q 7060 0000 02 305 955500	HS BOYS LACROSSE	(5,705.18)	0.00	3,291.78	(8,996.96)	
19 Q 7060 0000 02 305 956100	HS GIRLS BOWLING	(4,949.76)	360.97	0.00	(4,588.79)	
19 Q 7060 0000 02 305 956200	HS GIRLS SWIMMING	(3,393.95)	25.00	0.00	(3,368.95)	
19 Q 7060 0000 02 305 956300	HS FISHING CLUB	(505.53)	193.23	0.00	(312.30)	

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Balance Sheet Detail by Fund

Fiscal	June	2025-2026	HUNTLEY CONS SCHOOL DIST 158			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
19 - ACTIVITY						
Q - Equity						
19 Q 7060 0000 02 305 956900	HS ATHLETIC TRAINERS	(13.17)	0.00	0.00	(13.17)	
19 Q 7060 0000 02 305 957100	HS GIRLS LACROSSE	(10,435.66)	0.00	239.21	(10,674.87)	
19 Q 7060 0000 02 305 957300	HS BOYS VOLLEYBALL	(2,346.18)	981.09	0.00	(1,365.09)	
19 Q 7060 0000 02 305 957700	HS BOYS BOWLING	(2,347.08)	0.00	5,000.00	(7,347.08)	
19 Q 7060 0000 02 305 957800	HS BOYS TENNIS	(7,116.44)	1,550.15	0.00	(5,566.29)	
19 Q 7060 0000 02 305 957900	HS BOYS SWIMMING	(1,891.66)	790.00	0.00	(1,101.66)	
19 Q 7300 0000 00 000 000000	ACTIVITY REVENUE SUMMARY	(184,137.80)	410,013.17	225,875.37	0.00	
Totals for: 19 Q - Equity		(1,244,882.06)	553,331.61	469,059.29	(1,160,609.74)	
Totals for Fund: 19 - ACTIVITY		0.00	1,266,083.86	1,266,083.86	0.00	
		Beginning Balance	Debit	Credit	Ending Balance	Account
	Totals for: A - Asset	1,244,882.06	475,101.69	559,374.01	1,160,609.74	
	Totals for: L - Liability	0.00	237,650.56	237,650.56	0.00	
	Totals for: Q - Equity	(1,244,882.06)	553,331.61	469,059.29	(1,160,609.74)	
	Grand Totals:	0.00	1,266,083.86	1,266,083.86	0.00	



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: September 3, 2026

Subject: **Purchase Order Summary**
Committee of the Whole Meeting, September 3, 2026
Finance Committee

Attached is a list of purchase order requests, submitted for Board approval in the amount of \$723,956.02.

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Purchase Order Report at the September 17, 2026 Regular Board of Education meeting.

Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158

PO Request	PO Number		Fiscal Year	Amount
1ST Ayd Corporation				
2143	507270096		2026-2027	77.73
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	77.73000 40 E 2554 4100 00 500 000000	FLEET SUPPLIES	77.73
2172	507270101		2026-2027	36.98
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	36.98000 40 E 2554 4100 00 500 000000	FLEET SUPPLIES	36.98
Total for 1ST Ayd Corporation				114.71
95 Percent Group LLC				
2239	509270065		2026-2027	2,968.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	205.00000 10 E 1200 4100 92 509 460000	IDEA INSTRUCTIONAL	205.00
	2.00	432.00000 10 E 1200 4100 92 509 460000	IDEA INSTRUCTIONAL	864.00
	9.00	53.00000 10 E 1200 4100 92 509 460000	IDEA INSTRUCTIONAL	477.00
	1.00	78.00000 10 E 1200 4100 92 509 460000	IDEA INSTRUCTIONAL	78.00
	1.00	78.00000 10 E 1200 4100 92 509 460000	IDEA INSTRUCTIONAL	78.00
	20.50	1.00000 10 E 1200 4100 92 509 460000	IDEA INSTRUCTIONAL	20.50
	1.00	205.00000 10 E 1200 4100 92 509 460000	IDEA INSTRUCTIONAL	205.00
	6.00	53.00000 10 E 1200 4100 92 509 460000	IDEA INSTRUCTIONAL	318.00
	4.00	78.00000 10 E 1200 4100 92 509 460000	IDEA INSTRUCTIONAL	312.00
	5.00	78.00000 10 E 1200 4100 92 509 460000	IDEA INSTRUCTIONAL	390.00
	1.00	20.50000 10 E 1200 4100 92 509 460000	IDEA INSTRUCTIONAL	20.50
Total for 95 Percent Group LLC				2,968.00

Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158

PO Request	PO Number		Fiscal Year	Amount
A Freedom Flag Co				
2249	508270146		2026-2027	1,776.00
	Quantity	Unit Cost Account	Account Description	Amount
	24.00	74.00000 20 E 2542 4100 00 500 000000	SUPPLIES B & G	1,776.00
Total for A Freedom Flag Co				1,776.00
AHW LLC - Hampshire				
2180	508270137		2026-2027	228.28
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	228.28000 20 E 2543 4100 00 500 000000	GROUPS SUPPLIES	228.28
Total for AHW LLC - Hampshire				228.28
AIA Corporation_CDM Promotions				110
2196	300270038		2026-2027	831.50
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	831.50000 10 E 1130 4100 00 300 000000	INST SUPPLIES HS	831.50
Total for AIA Corporation_CDM Promotions				831.50
AI Piemonte				
2245	507270124		2026-2027	132.74
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	132.74000 40 E 2554 4100 00 500 000000	FLEET SUPPLIES	132.74
2246	507270125		2026-2027	121.45
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	121.45000 40 E 2554 4100 00 500 000000	FLEET SUPPLIES	121.45
Total for AI Piemonte				254.19

Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158

PO Request	PO Number		Fiscal Year	Amount
AllData LLC				
2194	505270051		2026-2027	975.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	975.00000 10 E 2212 3100 00 505 000000	CURRICULUM GEN PUR	975.00
Total for AllData LLC				975.00
AMS Store and Shred				
2159	510270007		2026-2027	564.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	564.00000 10 E 2321 3900 00 510 000000	PURCHASED SERVICE	564.00
Total for AMS Store and Shred				564.00
ASHA				111
2235	509270064		2026-2027	2,246.40
	Quantity	Unit Cost Account	Account Description	Amount
	26.00	86.40000 10 E 2210 3140 92 509 460000	IDEA IMPR OF INSTR-	2,246.40
Total for ASHA				2,246.40
ASPi Solutions dba Bound				
2171	305270016		2026-2027	698.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	698.00000 10 E 1500 6400 00 305 000000	SPORTS DUES & FEES	698.00
Total for ASPi Solutions dba Bound				698.00

Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158

PO Request	PO Number			Fiscal Year	Amount
Auto Tech Centers Inc					
2201	508270139			2026-2027	1,965.00
	Quantity	Unit Cost	Account	Account Description	Amount
	1.00	1,965.00000	20 E 2545 3230 00 500 000000	VEHICLE REPAIRS &	1,965.00
Total for Auto Tech Centers Inc					1,965.00
Baycom Inc					
2205	503270026			2026-2027	555.00
	Quantity	Unit Cost	Account	Account Description	Amount
	15.00	37.00000	10 E 2546 4120 00 500 000000	CAMPUS	555.00
Total for Baycom Inc					555.00
Benchmark Education Company					112
2220	505270052			2026-2027	3,332.00
	Quantity	Unit Cost	Account	Account Description	Amount
	1.00	1,050.00000	10 E 1800 4100 82 505 000000	TBE/TPI	1,050.00
	1.00	1,925.00000	10 E 1800 4100 82 505 000000	TBE/TPI	1,925.00
	1.00	357.00000	10 E 1800 4100 82 505 000000	TBE/TPI	357.00
Total for Benchmark Education Company					3,332.00
Benchmark Sales & Service of IL Inc					
2142	508270132			2026-2027	1,805.00
	Quantity	Unit Cost	Account	Account Description	Amount
	1.00	1,805.00000	20 E 2542 3230 00 500 000000	REPAIRS &	1,805.00
Total for Benchmark Sales & Service of IL Inc					1,805.00

Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158

PO Request	PO Number		Fiscal Year	Amount
Brucker Company				
2144	508270133		2026-2027	5,530.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	3,175.00000 20 E 2542 3230 00 500 000000	REPAIRS &	3,175.00
	1.00	2,355.00000 20 E 2542 3230 00 500 000000	REPAIRS &	2,355.00
Total for Brucker Company				5,530.00
CDW Government Inc				
2222			2026-2027	480.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	480.00000 10 E 1110 3230 00 100 000000	REPAIRS &	480.00
2162	507270097		2026-2027	974.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	974.00000 40 E 2550 4100 00 500 000000	OFFICE SUPPLIES	974.00
Total for CDW Government Inc				1,454.00
CDWG Capital One				
2218	504270035		2026-2027	373,422.45
	Quantity	Unit Cost Account	Account Description	Amount
	3.00	124,474.15000 10 E 2660 3190 00 504 000000	HARDWARE	373,422.45
2232	504270036		2026-2027	63,433.36
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	63,433.36000 10 E 2660 3190 00 504 000000	HARDWARE	63,433.36
Total for CDWG Capital One				436,855.81

Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158

PO Request	PO Number		Fiscal Year	Amount
Central States Bus Sales, Inc.				
2202	507270113		2026-2027	309.50
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	309.50000 40 E 2554 4100 00 500 000000	FLEET SUPPLIES	309.50
2226	507270121		2026-2027	84.10
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	84.10000 40 E 2554 4100 00 500 000000	FLEET SUPPLIES	84.10
2257	507270129		2026-2027	1,065.80
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	1,065.80000 40 E 2554 4100 00 500 000000	FLEET SUPPLIES	1,065.80
Total for Central States Bus Sales, Inc.				1,459.40
CINTAS				
2203	507270114		2026-2027	114
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	282.48000 40 E 2550 3250 00 500 000000	RENTAL TRANS	282.48
Total for CINTAS				282.48
Colley Elevator Co				
2262	508270150		2026-2027	240.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	240.00000 20 E 2542 3230 00 500 000000	REPAIRS &	240.00
Total for Colley Elevator Co				240.00

Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158

PO Request	PO Number		Fiscal Year	Amount
Crick Software				
2189	509270058		2026-2027	13,500.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	13,500.00000 10 E 1200 3100 92 509 460000	IDEA GENERAL	13,500.00
Total for Crick Software				13,500.00
De Lage Landen Public Finance LLS_ Southern Bus & Mobilty				
2254	507270128		2026-2027	48,378.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	48,378.00000 40 E 2552 3250 00 500 000000	BUS LEASES	48,378.00
Total for De Lage Landen Public Finance LLS_ Southern Bus & Mobilty				48,378.00
Edge Sports Apparel LLC				115
2147	300270032		2026-2027	660.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	660.00000 10 E 1130 4100 00 300 000000	INST SUPPLIES HS	660.00
Total for Edge Sports Apparel LLC				660.00
Eds Testing Station and Automotive				
2244	507270123		2026-2027	412.55
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	412.55000 40 E 2550 3230 00 500 000000	REPAIRS AND	412.55
Total for Eds Testing Station and Automotive				412.55

Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158

PO Request	PO Number		Fiscal Year	Amount
Engler Callaway Baasten & Sraga LLC				
2185	501270018		2026-2027	1,311.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	1,311.00000 10 E 2310 3180 00 510 000000	LEGAL BOARD	1,311.00
Total for Engler Callaway Baasten & Sraga LLC				1,311.00
Fastsigns Crystal Lake				
2157	300270035		2026-2027	222.47
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	222.47000 10 E 1130 3230 00 300 000000	REPAIRS HS	222.47
2197	300270039		2026-2027	4,440.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	4,440.00000 10 E 1130 3230 00 300 000000	REPAIRS HS	4,440.00
2217	305270019		2026-2027	450.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	450.00000 10 E 1500 4100 00 305 000000	TRAINING/ATHLETIC	450.00
Total for Fastsigns Crystal Lake				5,112.47
Frontline Technologies Group LLC				
2153	501270017		2026-2027	22,896.74
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	22,896.74000 10 E 2520 3100 00 501 000000	PROF & TECH FISCAL	22,896.74
Total for Frontline Technologies Group LLC				22,896.74

Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158

PO Request	PO Number	Fiscal Year		Amount
Full Compass Systems Ltd				
2260		2026-2027		6,080.08
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	6,080.08000 10 E 2223 4900 00 500 000000	PAC INVENT	6,080.08
Total for Full Compass Systems Ltd				6,080.08
Gopher Performance				
2231	505270053	2026-2027		237.38
	Quantity	Unit Cost Account	Account Description	Amount
	3.00	74.95000 10 E 2210 4900 00 505 000000	SUPPLIES CURR &	224.85
	1.00	12.53000 10 E 2210 4900 00 505 000000	SUPPLIES CURR &	12.53
Total for Gopher Performance				237.38
Gordon Flesch Co Inc				
2266		2026-2027		6,121.99
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	1,407.00000 10 E 2900 3900 00 504 000000	COPIER	1,407.00
	1.00	1,523.47000 10 E 2900 3900 00 504 000000	COPIER	1,523.47
	1.00	707.00000 10 E 2900 3900 00 504 000000	COPIER	707.00
	1.00	1,664.56000 10 E 2900 3900 00 504 000000	COPIER	1,664.56
	1.00	282.48000 10 E 2900 3900 00 504 000000	COPIER	282.48
	1.00	498.04000 10 E 2900 3900 00 504 000000	COPIER	498.04
	1.00	39.44000 10 E 2900 3900 00 504 000000	COPIER	39.44
Total for Gordon Flesch Co Inc				6,121.99

Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158

PO Request	PO Number		Fiscal Year	Amount
Gordon Food Service				
2146	210270006		2026-2027	1,500.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	1,500.00000 10 E 1120 4100 09 210 000000	HOME EC HEINEMAN	1,500.00
Total for Gordon Food Service				1,500.00
Grainger				
2252	508270147		2026-2027	468.18
	Quantity	Unit Cost Account	Account Description	Amount
	6.00	38.99000 20 E 2542 4100 00 500 000000	SUPPLIES B & G	233.94
	4.00	37.57000 20 E 2542 4100 00 500 000000	SUPPLIES B & G	150.28
	4.00	20.99000 20 E 2542 4100 00 500 000000	SUPPLIES B & G	83.96
Total for Grainger				118 468.18
Heartland School Solutions				
2204	502270026		2026-2027	4,210.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	526.25000 10 E 2560 6400 00 100 000000	CAFE DUES & FEES	526.25
	1.00	526.25000 10 E 2560 6400 00 110 000000	CAFE DUES & FEES	526.25
	1.00	526.25000 10 E 2560 6400 00 120 000000	CAFE DUES & FEES	526.25
	1.00	526.25000 10 E 2560 6400 00 140 000000	CAFE DUES & FEES	526.25
	1.00	526.25000 10 E 2560 6400 00 150 000000	CAFE DUES & FEES	526.25
	1.00	526.25000 10 E 2560 6400 00 210 000000	CAFE DUES & FEES	526.25
	1.00	526.25000 10 E 2560 6400 00 220 000000	CAFE DUES & FEES	526.25
	1.00	526.25000 10 E 2560 6400 00 300 000000	CAFE DUES & FEES	526.25
Total for Heartland School Solutions				4,210.00

Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158

PO Request	PO Number	Fiscal Year		Amount
Illco, Inc				
2227	502270027	2026-2027		13,608.21
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	18.52000 10 E 2560 3230 00 120 000000	CAFE REPAIRS	18.52
	1.00	72.23000 10 E 2560 3230 00 120 000000	CAFE REPAIRS	72.23
	1.00	34.16000 10 E 2560 3230 00 120 000000	CAFE REPAIRS	34.16
	1.00	7,027.58000 10 E 2560 3230 00 140 000000	CAFE REPAIRS	7,027.58
	1.00	3,733.59000 10 E 2560 3230 00 140 000000	CAFE REPAIRS	3,733.59
	1.00	339.12000 10 E 2560 3230 00 140 000000	CAFE REPAIRS	339.12
	1.00	-339.72000 10 E 2560 3230 00 140 000000	CAFE REPAIRS	-339.72
	1.00	342.13000 10 E 2560 3230 00 150 000000	CAFE REPAIRS	342.13
	1.00	2,530.60000 10 E 2560 3230 00 300 000000	CAFE REPAIRS HS	2,530.60
	1.00	-150.00000 10 E 2560 3230 00 300 000000	CAFE REPAIRS HS	-150.00
Total for Illco, Inc				13,608.21
Illinois Tollway Violation				
2181	507270108	2026-2027		24.60
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	24.60000 40 E 2552 6400 00 500 000000	DUES & FEES	24.60
Total for Illinois Tollway Violation				24.60
Jorgenson Companies				
2255	508270148	2026-2027		473.23
	Quantity	Unit Cost Account	Account Description	Amount
	30.00	13.95000 20 E 2542 4100 00 500 000000	SUPPLIES B & G	418.50
	2.00	8.95000 20 E 2542 4100 00 500 000000	SUPPLIES B & G	17.90
	1.00	36.83000 20 E 2542 4100 00 500 000000	SUPPLIES B & G	36.83
Total for Jorgenson Companies				473.23

Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158

PO Request	PO Number			Fiscal Year	Amount
Jump Math					
2188	509270057			2026-2027	9,900.00
	Quantity	Unit Cost	Account	Account Description	Amount
	1.00	9,900.00000	10 E 2210 3140 92 509 460000	IDEA IMPR OF INSTR-	9,900.00
Total for Jump Math					9,900.00
Leach Enterprises Inc					
2176	507270105			2026-2027	58.75
	Quantity	Unit Cost	Account	Account Description	Amount
	1.00	58.75000	40 E 2554 4100 00 500 000000	FLEET SUPPLIES	58.75
2177	507270106			2026-2027	630.10
	Quantity	Unit Cost	Account	Account Description	Amount
	1.00	630.10000	40 E 2554 4100 00 500 000000	FLEET SUPPLIES	630.10
2178	507270107			2026-2027	222.46
	Quantity	Unit Cost	Account	Account Description	Amount
	1.00	222.46000	40 E 2554 4100 00 500 000000	FLEET SUPPLIES	222.46
2258	507270130			2026-2027	66.10
	Quantity	Unit Cost	Account	Account Description	Amount
	1.00	66.10000	40 E 2554 4100 00 500 000000	FLEET SUPPLIES	66.10
Total for Leach Enterprises Inc					977.41
McHenry County College					
2156	300270036			2026-2027	12,836.68
	Quantity	Unit Cost	Account	Account Description	Amount
	1.00	12,836.68000	10 E 1400 3100 00 300 000000	VOC ED TUITION	12,836.68
Total for McHenry County College					12,836.68

Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158

PO Request	PO Number			Fiscal Year	Amount
McHenry Specialties					
2207	300270041			2026-2027	100.00
	Quantity	Unit Cost Account		Account Description	Amount
	1.00	100.00000 10 E 1130 4100 00 300 000000		INST SUPPLIES HS	100.00
Total for McHenry Specialties					100.00
Midwest Transit Equip Kankakee					
2167	507270099			2026-2027	3,400.05
	Quantity	Unit Cost Account		Account Description	Amount
	1.00	3,400.05000 40 E 2554 4100 00 500 000000		FLEET SUPPLIES	3,400.05
2168	507270100			2026-2027	178.95
	Quantity	Unit Cost Account		Account Description	Amount
	1.00	178.95000 40 E 2554 4100 00 500 000000		FLEET SUPPLIES	178.95
2187	507270110			2026-2027	728.76
	Quantity	Unit Cost Account		Account Description	Amount
	1.00	728.76000 40 E 2554 4100 00 500 000000		FLEET SUPPLIES	728.76
2200	507270112			2026-2027	207.39
	Quantity	Unit Cost Account		Account Description	Amount
	1.00	207.39000 40 E 2554 4100 00 500 000000		FLEET SUPPLIES	207.39
2228	507270122			2026-2027	555.00
	Quantity	Unit Cost Account		Account Description	Amount
	1.00	555.00000 40 E 2554 4100 00 500 000000		FLEET SUPPLIES	555.00
	1.00	-414.78000 40 E 2554 4100 00 500 000000		FLEET SUPPLIES	-414.78
	1.00	414.78000 40 E 2554 4100 00 500 000000		FLEET SUPPLIES	414.78
Total for Midwest Transit Equip Kankakee					5,070.15

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HUNTLEY CONS SCHOOL DIST 158

PO Request	PO Number			Fiscal Year	Amount
MPS					
2253	300270042			2026-2027	3,044.58
	Quantity	Unit Cost Account		Account Description	Amount
	1.00	3,044.58000 10 E 1130 4200 00 300 000000		HS CURRICULUM	3,044.58
Total for MPS					3,044.58
Murnane Paper Company					
2237	140270001			2026-2027	1,328.00
	Quantity	Unit Cost Account		Account Description	Amount
	1.00	1,284.00000 10 E 2410 4100 00 140 000000		OFFICE SUPPLIES	1,284.00
	1.00	44.00000 10 E 2410 4100 00 140 000000		OFFICE SUPPLIES	44.00
2183	220270002			2026-2027	1,328.00
	Quantity	Unit Cost Account		Account Description	Amount
	1.00	1,284.00000 10 E 2410 4100 00 220 000000		OFFICE SUPPLIES	1,284.00
	1.00	44.00000 10 E 2410 4100 00 220 000000		OFFICE SUPPLIES	44.00
Total for Murnane Paper Company					2,656.00
Neuro Educational Specialist					
2195	509270062			2026-2027	5,000.00
	Quantity	Unit Cost Account		Account Description	Amount
	1.00	5,000.00000 10 E 2210 3140 92 509 460000		IDEA IMPR OF INSTR-	5,000.00
Total for Neuro Educational Specialist					5,000.00

Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158

PO Request	PO Number			Fiscal Year	Amount
Next Security LLC					
2230	508270141			2026-2027	92.52
	Quantity	Unit Cost Account		Account Description	Amount
	4.00	19.38000 20 E 2542 4100 00 500 000000		SUPPLIES B & G	77.52
	1.00	15.00000 20 E 2542 4100 00 500 000000		SUPPLIES B & G	15.00
Total for Next Security LLC					92.52
Northwestern Illinois Association					
2192	509270061			2026-2027	233.75
	Quantity	Unit Cost Account		Account Description	Amount
	1.00	233.75000 10 E 4120 3100 92 509 460000		IDEA PAYMENTS TO	233.75
Total for Northwestern Illinois Association					233.75
Northwestern Medicine Huntley					
2163	305270015			2026-2027	3,733.34
	Quantity	Unit Cost Account		Account Description	Amount
	1.00	3,733.34000 10 E 1551 4100 00 305 000000		SWIMMING SUP HS	3,733.34
Total for Northwestern Medicine Huntley					3,733.34
Northwestern Medicine Occupational Health					
2186	507270109			2026-2027	510.00
	Quantity	Unit Cost Account		Account Description	Amount
	1.00	510.00000 40 E 2552 6400 00 500 000000		DUES & FEES	510.00
Total for Northwestern Medicine Occupational Health					510.00

Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158

PO Request	PO Number		Fiscal Year	Amount
Northwestern Memorial HealthCare				
2184	305270017		2026-2027	4,820.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	4,820.00000 10 E 1500 2200 00 500 000000	Athletic Trainer Fees	4,820.00
Total for Northwestern Memorial HealthCare				4,820.00
Notable Inc dba Kami				
2190	509270059		2026-2027	675.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	675.00000 10 E 1200 3100 92 509 460000	IDEA GENERAL	675.00
Total for Notable Inc dba Kami				675.00
Omni Commercial Lighting Service				124
2182	508270138		2026-2027	690.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	690.00000 20 E 2542 3230 00 500 000000	REPAIRS &	690.00
Total for Omni Commercial Lighting Service				690.00
OReilly Automotive Stores Inc				
2175	507270104		2026-2027	105.20
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	105.20000 40 E 2554 4100 00 500 000000	FLEET SUPPLIES	105.20
Total for OReilly Automotive Stores Inc				105.20

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HUNTLEY CONS SCHOOL DIST 158

PO Request	PO Number		Fiscal Year	Amount
Patlin Inc				
2173	507270102		2026-2027	56.10
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	56.10000 40 E 2554 4100 00 500 000000	FLEET SUPPLIES	56.10
Total for Patlin Inc				56.10
Plumbers Paradise				
2263	508270151		2026-2027	1,388.00
	Quantity	Unit Cost Account	Account Description	Amount
	4.00	347.00000 20 E 2542 4100 00 500 000000	SUPPLIES B & G	1,388.00
Total for Plumbers Paradise				1,388.00
				125
Pomps Tire Service Inc				
2164	507270098		2026-2027	793.28
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	793.28000 40 E 2554 4100 00 500 000000	FLEET SUPPLIES	793.28
Total for Pomps Tire Service Inc				793.28
Positive Behavior Supports Corp				
2193	506270023		2026-2027	1,320.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	1,320.00000 10 E 1101 3100 00 506 000000	SUBSTITUTE	1,320.00
2243	506270024		2026-2027	800.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	800.00000 10 E 1101 3100 00 506 000000	SUBSTITUTE	800.00
Total for Positive Behavior Supports Corp				2,120.00

Purchase Order Listing - BOARD

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PO Request	PO Number		Fiscal Year	Amount
Primo Brands				
2155	300270037		2026-2027	128.04
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	128.04000 10 E 2410 4900 00 300 000000	HS STAFF	128.04
Total for Primo Brands				128.04
Pro Com Systems Inc				
2140	508270130		2026-2027	178.25
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	178.25000 20 E 2542 3230 00 500 000000	REPAIRS &	178.25
Total for Pro Com Systems Inc				178.25
Pro Ed Inc				126
2154	505270049		2026-2027	831.60
	Quantity	Unit Cost Account	Account Description	Amount
	4.00	189.00000 10 E 1100 4100 56 500 000000	RTI MATERIALS PK-5	756.00
	1.00	75.60000 10 E 1100 4100 56 500 000000	RTI MATERIALS PK-5	75.60
Total for Pro Ed Inc				831.60
Pro Prevent Pest Services LLC				
2250	508270145		2026-2027	3,457.05
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	3,457.05000 20 E 2542 3210 00 500 000000	SANITATION/EXTERMI	3,457.05
Total for Pro Prevent Pest Services LLC				3,457.05

Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158

PO Request	PO Number		Fiscal Year	Amount
Project Lead the Way				
2158	505270050		2026-2027	2,400.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	2,400.00000 10 E 1130 3900 67 300 000000	PLTW PUR SVC 6-12	2,400.00
Total for Project Lead the Way				2,400.00
Rex Radiator & Welding Co				
2211	507270115		2026-2027	250.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	250.00000 40 E 2554 4100 00 500 000000	FLEET SUPPLIES	250.00
2212	507270116		2026-2027	495.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	495.00000 40 E 2554 4100 00 500 000000	FLEET SUPPLIES	495.00
2213	507270117		2026-2027	550.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	550.00000 40 E 2554 4100 00 500 000000	FLEET SUPPLIES	550.00
2214	507270118		2026-2027	275.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	275.00000 40 E 2554 4100 00 500 000000	FLEET SUPPLIES	275.00
2225	507270120		2026-2027	275.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	275.00000 40 E 2550 3230 00 500 000000	REPAIRS AND	275.00
Total for Rex Radiator & Welding Co				1,845.00

Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158

PO Request	PO Number		Fiscal Year	Amount
Riley, Chris				
2198	300270040		2026-2027	172.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	172.00000 10 E 1400 3230 00 300 000000	VOC ED REPAIRS HS	172.00
Total for Riley, Chris				172.00
Sandner Group Alternative Risk Solutions				
2229	501270019		2026-2027	6,663.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	6,663.00000 10 E 2310 3180 00 510 000000	LEGAL BOARD	6,663.00
Total for Sandner Group Alternative Risk Solutions				6,663.00
Schock's Towing				128
2247	507270126		2026-2027	225.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	225.00000 40 E 2550 3230 00 500 000000	REPAIRS AND	225.00
2248	507270127		2026-2027	225.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	225.00000 40 E 2550 3230 00 500 000000	REPAIRS AND	225.00
Total for Schock's Towing				450.00
Scholastic Inc				
2224			2026-2027	29.90
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	29.90000 10 E 1110 4100 00 100 000000	INST SUPPLIES	29.90
Total for Scholastic Inc				29.90

Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158

PO Request	PO Number		Fiscal Year	Amount
School Outfitters				
2170	300270034		2026-2027	1,115.24
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	577.99000 10 E 1400 4100 10 300 000000	IND ARTS SUPPLIES	577.99
	1.00	537.25000 10 E 1400 4100 10 300 000000	IND ARTS SUPPLIES	537.25
Total for School Outfitters				1,115.24
Service Sanitation Inc				
2216	305270018		2026-2027	747.28
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	747.28000 10 E 1500 3200 00 305 000000	HHS ATHLETICS	747.28
Total for Service Sanitation Inc				747.28
SiteOne Landscape Supply				
2261	508270149		2026-2027	2,360.13
	Quantity	Unit Cost Account	Account Description	Amount
	30.00	78.67100 20 E 2543 4100 00 500 000000	GROUNDS SUPPLIES	2,360.13
Total for SiteOne Landscape Supply				2,360.13
Stats Medic				
2206	509270063		2026-2027	650.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	325.00000 10 E 1200 3100 92 509 460000	IDEA GENERAL	325.00
	1.00	325.00000 10 E 1200 3100 92 509 460000	IDEA GENERAL	325.00
Total for Stats Medic				650.00

Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158

PO Request	PO Number		Fiscal Year	Amount
The Library Store Inc				
2251			2026-2027	5,415.80
	Quantity	Unit Cost Account	Account Description	Amount
	4.00	1,353.95000 19 R 1799 0000 00 100 931000	LEGGEE LIBRARY	5,415.80
Total for The Library Store Inc				5,415.80
Therm Flo Inc				
2240	508270143		2026-2027	940.50
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	940.50000 20 E 2542 3230 00 500 000000	REPAIRS &	940.50
Total for Therm Flo Inc				940.50
Thermosystems Building System				130
2179	508270136		2026-2027	1,200.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	1,200.00000 20 E 2542 3230 00 500 000000	REPAIRS &	1,200.00
2241	508270144		2026-2027	13,936.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	13,936.00000 20 E 2542 3230 00 500 000000	REPAIRS &	13,936.00
Total for Thermosystems Building System				15,136.00

Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158

	PO Request	PO Number	Fiscal Year		Amount
Trane					
	2141	508270131	2026-2027		389.40
		Quantity	Unit Cost Account	Account Description	Amount
		1.00	340.28000 20 E 2542 4100 00 500 000000	SUPPLIES B & G	340.28
		1.00	7.12000 20 E 2542 4100 00 500 000000	SUPPLIES B & G	7.12
		1.00	42.00000 20 E 2542 4100 00 500 000000	SUPPLIES B & G	42.00
	2145	508270134	2026-2027		2,038.83
		Quantity	Unit Cost Account	Account Description	Amount
		1.00	2,010.83000 20 E 2542 4100 00 500 000000	SUPPLIES B & G	2,010.83
		1.00	28.00000 20 E 2542 4100 00 500 000000	SUPPLIES B & G	28.00
	2148	508270135	2026-2027		35.16
		Quantity	Unit Cost Account	Account Description	Amount
		1.00	35.16000 20 E 2542 4100 00 500 000000	SUPPLIES B & G	35.16
	2209	508270140	2026-2027		406.79
		Quantity	Unit Cost Account	Account Description	Amount
		1.00	290.54000 20 E 2542 4100 00 500 000000	SUPPLIES B & G	290.54
		1.00	6.69000 20 E 2542 4100 00 500 000000	SUPPLIES B & G	6.69
		1.00	81.56000 20 E 2542 4100 00 500 000000	SUPPLIES B & G	81.56
		1.00	28.00000 20 E 2542 4100 00 500 000000	SUPPLIES B & G	28.00
Total for Trane					2,870.18
Uline					
	2151	300270033	2026-2027		2,689.28
		Quantity	Unit Cost Account	Account Description	Amount
		1.00	2,600.00000 10 E 1130 4100 00 300 000000	INST SUPPLIES HS	2,600.00
		1.00	89.28000 10 E 1130 4100 00 300 000000	INST SUPPLIES HS	89.28
Total for Uline					2,689.28

Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158

PO Request	PO Number		Fiscal Year	Amount
Unity School Bus Parts, Inc				
2174	507270103		2026-2027	512.18
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	512.18000 40 E 2554 4100 00 500 000000	FLEET SUPPLIES	512.18
Total for Unity School Bus Parts, Inc				512.18
Valley Athletics				
2234	305270020		2026-2027	3,679.38
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	3,500.00000 19 E 1999 0000 02 305 952500	HS BASEBALL	3,500.00
	1.00	179.38000 19 E 1999 0000 02 305 952500	HS BASEBALL	179.38
Total for Valley Athletics				3,679.38
Village of Lake in the Hills				
2208			2026-2027	6,414.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	6,414.00000 20 E 2546 3100 00 300 000000	RESOURCE OFFICER	6,414.00
Total for Village of Lake in the Hills				6,414.00
Weatherproofing Tech Inc_Tremco				
2236	508270142		2026-2027	20,500.00
	Quantity	Unit Cost Account	Account Description	Amount
	1.00	20,500.00000 20 E 2542 3900 00 500 000000	OTHER PURCHASED	20,500.00
Total for Weatherproofing Tech Inc_Tremco				20,500.00

Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158

PO Request	PO Number	Fiscal Year	Amount
Willow Roots Speech & Language, LLC			
2191	509270060	2026-2027	840.00
	<i>Quantity</i>	<i>Unit Cost Account</i>	<i>Account Description</i>
	1.00	840.00000 10 E 2150 3100 92 509 460000	IDEA SP PATH &
Total for Willow Roots Speech & Language, LLC			840.00
Purchase Order Grand Total:			699,309.05
			723,956.02

Purchase Order Listing - BOARD

HUNTLEY CONS SCHOOL DIST 158

Fund Totals

10 - EDUCATIONAL FUND	586,129.27
19 - ACTIVITY	9,095.18
20 - OPERATIONS & MAINTENANCE FUND	66,512.32
40 - TRANSPORTATION FUND	62,219.25
	723,956.02

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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: September 3, 2026

Subject: **Imprest Checks Issued**
Committee of the Whole Meeting, September 3, 2026
Finance Committee

Attached is a list of imprest checks issued since the last Board meeting that have not yet been approved by the Board, totaling \$68,315.00.

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Imprest Checks Issued Report at the September 17, 2026 Regular Board meeting.

Invoice Listing

HUNTLEY CONS SCHOOL DIST 158

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Facilities Management Express LLC	504270028	47154	DG27-9158	07/31/2026	82079	2,587.20
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	2,587.20000	2,587.20
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 2660 3190 61 504 000000	SOFTWARE MAINTENANCE			2,587.20		
Total for Facilities Management Express LLC:						2,587.20
FFP Fund IV Lessee2 LLC	2026-F4L2-000037	DG27-9158		08/02/2026	82179	19,897.03
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	8,053.26000	8,053.26
2				1.00000	5,429.92000	5,429.92
3				1.00000	6,413.85000	6,413.85
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
20 E 2540 4660 00 500 000000	ELECTRIC			19,897.03		
FFP Fund IV Lessee2 LLC	2026-F4L2-000017	DG27-9158		08/21/2026	9000000372	15,738.26 136
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	4,859.34000	4,859.34
2				1.00000	4,301.27000	4,301.27
3				1.00000	6,577.65000	6,577.65
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
20 E 2540 4660 00 500 000000	ELECTRIC			15,738.26		
Total for FFP Fund IV Lessee2 LLC:						35,635.29
Integrated Systems Corporation	501270013	3311	DG27-9158	08/03/2026	82090	16,962.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	16,962.00000	16,962.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 2520 3900 00 501 000000	PURCH SERV FISCAL			16,962.00		
Total for Integrated Systems Corporation:						16,962.00

Invoice Listing

HUNTLEY CONS SCHOOL DIST 158

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Nicor Gas		74735604345	DG27-9158	08/18/2026		64.15
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	64.15000	64.15
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
20 E 2540 4650 00 500 000000	NATURAL GAS			64.15		
Nicor Gas		78550028092	DG27-9158	08/19/2026		64.15
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	64.15000	64.15
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
20 E 2540 4650 00 500 000000	NATURAL GAS			64.15		
Total for Nicor Gas:						128.30
Sandner Group Alternative Risk Solutions	501270019	360365	DG27-9158	05/14/2026		6,663.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	6,663.00000	6,663.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 2310 3180 00 510 000000	LEGAL BOARD			6,663.00		137
Total for Sandner Group Alternative Risk Solutions:						6,663.00
United States Treasury	501270007	PCORI FEE/25	DG27-9158	07/17/2026	82180	3,114.24
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	3,114.24000	3,114.24
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 2310 2200 00 500 000000	SUPPORT SERV-GEN ADM INSURANCE			3,114.24		
Total for United States Treasury:						3,114.24
VILLAGE OF ALGONQUIN	2099371		DG27-9158	07/22/2026	82181	146.08
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	146.08000	146.08
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
20 E 2540 3700 00 500 000000	WATER/SEWER			146.08		

Invoice Listing

HUNTLEY CONS SCHOOL DIST 158

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
VILLAGE OF ALGONQUIN		2099372	DG27-9158	07/22/2026	82181	282.16
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	282.16000	282.16
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
20 E 2540 3700 00 500 000000	WATER/SEWER			282.16		
VILLAGE OF ALGONQUIN		2099373	DG27-9158	07/22/2026	82181	379.36
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	379.36000	379.36
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
20 E 2540 3700 00 500 000000	WATER/SEWER			379.36		
VILLAGE OF ALGONQUIN		2099374	DG27-9158	07/22/2026	82181	301.60
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	301.60000	301.60
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
20 E 2540 3700 00 500 000000	WATER/SEWER			301.60		138
VILLAGE OF ALGONQUIN	DG27-9158	DG27-9158		08/10/2026	82181	10.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	10.00000	10.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
20 E 2540 3700 00 500 000000	WATER/SEWER			10.00		
Total for VILLAGE OF ALGONQUIN:						1,119.20
Wagner, Erin		51673359	DG27-9158	08/14/2026	82182	2,105.77
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	2,105.77000	2,105.77
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 L 4750 0000 00 000 000000	AP PAYROLL NET CHECKS			2,105.77		
Total for Wagner, Erin:						2,105.77

Invoice Listing

HUNTLEY CONS SCHOOL DIST 158

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
REPORT						
Total Number of Batch Invoices:			3			6,791.30
Total Number of Open Invoices:			0			0.00
Total Number of History Invoices:			11			61,523.70
Total Number of Update in Progress Batch Invoices:			0			0.00
Total Number of Update in Progress Batch Reversal Invoices:			0			0.00
Total Number of Reversal History Invoices:			0			0.00
Total Number of Deleted History Invoices:			0			0.00
Total Number of Batch Reversal Invoices:			0			0.00
Total Number of Unsubmitted Invoices:			0			0.00
Total Number of Awaiting for Approval Invoices:			0			0.00
Total Invoices:			14			68,315.00

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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: September 3, 2026

Subject: **Accounts Payable Report**
Committee of the Whole Meeting, September 3, 2026
Finance Committee

The attached report details outstanding accounts payable, including fee refunds and employee reimbursements, currently awaiting Board approval in the amount of \$24,998.98.

RECOMMENDATION

Administration requests that the Finance Committee recommends the Board of Education approve the Accounts Payable Report at the September 17, 2026 Regular Board meeting.

Invoice Listing

HUNTLEY CONS SCHOOL DIST 158

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Alonso, Ciara L		26-Sep	DG27-903	08/18/2026		1,260.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	420.00000	420.00
2				1.00000	420.00000	420.00
3				1.00000	420.00000	420.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT			1,260.00		
Total for Alonso, Ciara L:						1,260.00
Amaya, Saul E		26-Sep	DG27-903	08/11/2026		420.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	420.00000	420.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT			420.00		
Total for Amaya, Saul E:						420.00
Atchison, Charity L		26-Sep	DG27-903	08/20/2026		660.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	165.00000	165.00
2				1.00000	165.00000	165.00
3				1.00000	165.00000	165.00
4				1.00000	165.00000	165.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT			660.00		
Total for Atchison, Charity L:						660.00
Banko, Dan A		26-Sep	DG27-903	08/03/2026		495.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	165.00000	165.00
2				1.00000	165.00000	165.00
3				1.00000	165.00000	165.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT			495.00		
Total for Banko, Dan A:						495.00

Invoice Listing

HUNTLEY CONS SCHOOL DIST 158

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Barnec, Olivia G		26-Sep	DG27-903	08/11/2026		1,238.98
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	420.00000	420.00
2				1.00000	398.98000	398.98
3				1.00000	420.00000	420.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT			1,238.98		
Total for Barnec, Olivia G:						1,238.98
Bussone, Jared R		26-Sep	DG27-903	08/19/2026		420.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	420.00000	420.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT			420.00		
Total for Bussone, Jared R:						420.00
Diedrich, McKenna A		26-Sep	DG27-903	08/11/2026		1,260.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	420.00000	420.00
2				1.00000	140.00000	140.00
3				1.00000	420.00000	420.00
4				1.00000	140.00000	140.00
5				1.00000	140.00000	140.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT			1,260.00		
Total for Diedrich, McKenna A:						1,260.00
Ehmen, Amy M		26-Sep	DG27-903	08/20/2026		330.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	165.00000	165.00
2				1.00000	165.00000	165.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT			330.00		
Total for Ehmen, Amy M:						330.00

Invoice Listing

HUNTLEY CONS SCHOOL DIST 158

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Fitzgerald, Cynthia M		26-Sep	DG27-903	07/20/2026		495.00
<u>Display Order</u>	<u>Catalog Item</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1			1.00000	165.00000	165.00	
2			1.00000	165.00000	165.00	
3			1.00000	165.00000	165.00	
<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT	495.00				
Total for Fitzgerald, Cynthia M:						495.00
Fraser, Carolyn P		26-Sep	DG27-903	08/19/2026		1,017.00
<u>Display Order</u>	<u>Catalog Item</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1			1.00000	339.00000	339.00	
2			1.00000	339.00000	339.00	
3			1.00000	339.00000	339.00	
<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT	1,017.00				
Total for Fraser, Carolyn P:						1,017.00
Fulton, Courtney M		26-Sep	DG27-903	08/18/2026		330.00
<u>Display Order</u>	<u>Catalog Item</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1			1.00000	165.00000	165.00	
2			1.00000	165.00000	165.00	
<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT	330.00				
Total for Fulton, Courtney M:						330.00
Galloway, Emily M		26-Sep	DG27-903	08/24/2026		420.00
<u>Display Order</u>	<u>Catalog Item</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1			1.00000	420.00000	420.00	
<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT	420.00				
Total for Galloway, Emily M:						420.00

Invoice Listing

HUNTLEY CONS SCHOOL DIST 158

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Goglin, CaroleAnn Margaret		26-Sep	DG27-903	08/03/2026		840.00
<u>Display Order</u>	<u>Catalog Item</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1			1.00000	420.00000	420.00	
2			1.00000	420.00000	420.00	
<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT	840.00				
Total for Goglin, CaroleAnn Margaret:						840.00
Golovin, Jenny L		26-Sep	DG27-903	08/18/2026		840.00
<u>Display Order</u>	<u>Catalog Item</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1			1.00000	420.00000	420.00	
2			1.00000	420.00000	420.00	
<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT	840.00				
Total for Golovin, Jenny L:						840.00
Johnson, Samantha M		26-Sep	DG27-903	08/19/2026		1,260.00
<u>Display Order</u>	<u>Catalog Item</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1			1.00000	420.00000	420.00	
2			1.00000	420.00000	420.00	
3			1.00000	420.00000	420.00	
<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT	1,260.00				
Total for Johnson, Samantha M:						1,260.00
Kambitsis, Caryn A		26-Sep	DG27-903	08/24/2026		1,005.00
<u>Display Order</u>	<u>Catalog Item</u>		<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>	
1			1.00000	335.00000	335.00	
2			1.00000	335.00000	335.00	
3			1.00000	335.00000	335.00	
<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT	1,005.00				
Total for Kambitsis, Caryn A:						1,005.00

Invoice Listing

HUNTLEY CONS SCHOOL DIST 158

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Mangan, Michelle A		26-Sep	DG27-903	08/14/2026		495.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	165.00000	165.00
2				1.00000	165.00000	165.00
3				1.00000	165.00000	165.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT			495.00		
Total for Mangan, Michelle A:						495.00
Mays, Gina M		26-Sep	DG27-903	08/14/2026		420.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	420.00000	420.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT			420.00		
Total for Mays, Gina M:						420.00
Messina, Megan L		26-Sep	DG27-903	08/19/2026		798.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	399.00000	399.00
2				1.00000	399.00000	399.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT			798.00		
Total for Messina, Megan L:						798.00
Nawrocki, Angela M		26-Sep	DG27-903	07/30/2026		495.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	165.00000	165.00
2				1.00000	165.00000	165.00
3				1.00000	165.00000	165.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT			495.00		
Total for Nawrocki, Angela M:						495.00

Invoice Listing

HUNTLEY CONS SCHOOL DIST 158

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Olsen, Allison R		26-Sep	DG27-903	08/20/2026		660.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	165.00000	165.00
2				1.00000	165.00000	165.00
3				1.00000	165.00000	165.00
4				1.00000	165.00000	165.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT			660.00		
Total for Olsen, Allison R:						660.00
Phillips, Shannon M		26-Sep	DG27-903	08/11/2026		330.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	165.00000	165.00
2				1.00000	165.00000	165.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT			330.00		
Total for Phillips, Shannon M:						330.00
Regan, Dan P		26-Sep	DG27-903	08/19/2026		420.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	420.00000	420.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT			420.00		
Total for Regan, Dan P:						420.00
Ritzert, Alyssa M		26-Sep	DG27-903	08/18/2026		420.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	420.00000	420.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT			420.00		
Total for Ritzert, Alyssa M:						420.00

Invoice Listing

HUNTLEY CONS SCHOOL DIST 158

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Sargent, Mason B		26-Sep	DG27-903	08/24/2026		840.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	420.00000	420.00
2				1.00000	420.00000	420.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT			840.00		
Total for Sargent, Mason B:						840.00
Schaffter, Megan E		26-Sep	DG27-903	08/04/2026		1,335.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	420.00000	420.00
2				1.00000	420.00000	420.00
3				1.00000	165.00000	165.00
4				1.00000	165.00000	165.00
5				1.00000	165.00000	165.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT			1,335.00		147
Total for Schaffter, Megan E:						1,335.00
Schiel, Brittany A		26-Sep	DG27-903	08/19/2026		560.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	420.00000	420.00
2				1.00000	140.00000	140.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT			560.00		
Total for Schiel, Brittany A:						560.00
Shaw, Keyera		26-Sep	DG27-903	08/24/2026		840.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	420.00000	420.00
2				1.00000	420.00000	420.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT			840.00		
Total for Shaw, Keyera:						840.00

Invoice Listing

HUNTLEY CONS SCHOOL DIST 158

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Stanfa, Denise		26-Sep	DG27-903	08/19/2026		495.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	165.00000	165.00
2				1.00000	165.00000	165.00
3				1.00000	165.00000	165.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT			495.00		
Total for Stanfa, Denise:						495.00
Sutton, Emily A		26-Sep	DG27-903	08/04/2026		420.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	420.00000	420.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT			420.00		
Total for Sutton, Emily A:						420.00
Weglarz, Jessica L		26-Sep	DG27-903	08/20/2026		990.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	165.00000	165.00
2				1.00000	165.00000	165.00
3				1.00000	165.00000	165.00
4				1.00000	165.00000	165.00
5				1.00000	165.00000	165.00
6				1.00000	165.00000	165.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT			990.00		
Total for Weglarz, Jessica L:						990.00
Winston, Nicole A		26-Sep	DG27-903	08/13/2026		840.00
<u>Display Order</u>	<u>Catalog Item</u>			<u>Quantity</u>	<u>Unit Cost</u>	<u>Amount</u>
1				1.00000	420.00000	420.00
2				1.00000	420.00000	420.00
<u>Account</u>	<u>Account Description</u>			<u>Total Per Account</u>		
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT			840.00		
Total for Winston, Nicole A:						840.00

Invoice Listing

HUNTLEY CONS SCHOOL DIST 158

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Winterton, Laura B		26-Sep	DG27-903	08/27/2026		670.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	335.00000	335.00
2		1.00000	335.00000	335.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>
10 E 2310 2300 00 506 000000		TUITION REIMBURSEMENT		670.00

Total for Winterton, Laura B: **670.00**

Zagroba, Ashley L	26-Sep	DG27-903	08/19/2026	1,680.00
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Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	420.00000	420.00
2		1.00000	420.00000	420.00
3		1.00000	420.00000	420.00
4		1.00000	420.00000	420.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>
10 E 2310 2300 00 506 000000		TUITION REIMBURSEMENT		1,680.00

Total for Zagroba, Ashley L: **1,680.00**

REPORT

Total Number of Batch Invoices:	34	24,998.98
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	0	0.00
Total Number of Update in Progress Batch Invoices:	0	0.00
Total Number of Update in Progress Batch Reversal Invoices:	0	0.00
Total Number of Reversal History Invoices:	0	0.00
Total Number of Deleted History Invoices:	0	0.00
Total Number of Batch Reversal Invoices:	0	0.00
Total Number of Unsubmitted Invoices:	0	0.00
Total Number of Awaiting for Approval Invoices:	0	0.00
Total Invoices:	34	24,998.98

Budget Performance Update: Huntley Community SD 158 (Operating Funds: ED, O/M, Trans., IMRF/SS, WC, Tort)

Scenario: [Click here to start](#)

July 2026



Fund summary basis: Operating Funds

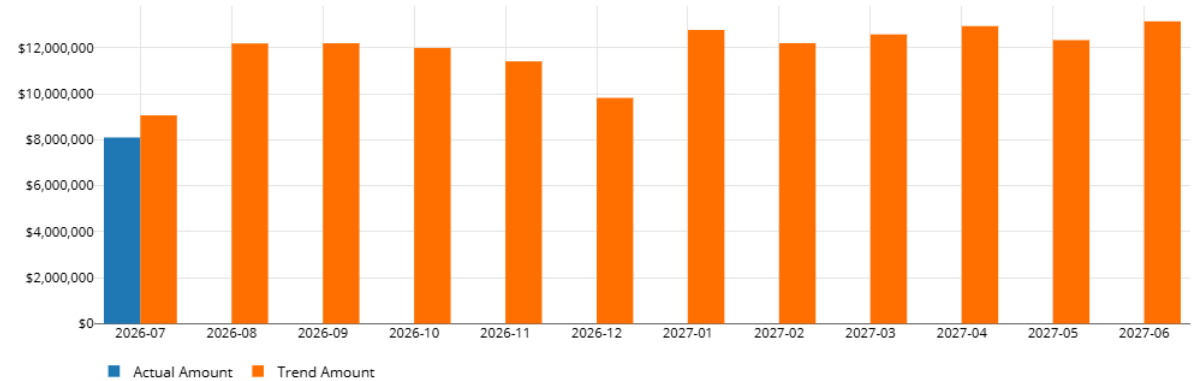
Month of July (fiscal year 2027):

↓ Total MTD Revenues: \$8,095,729; under plan* (unfavorable) by **-\$960,939**
 ↓ Total MTD Expenditures: \$9,509,328; under plan (favorable) by **-\$1,695,500**

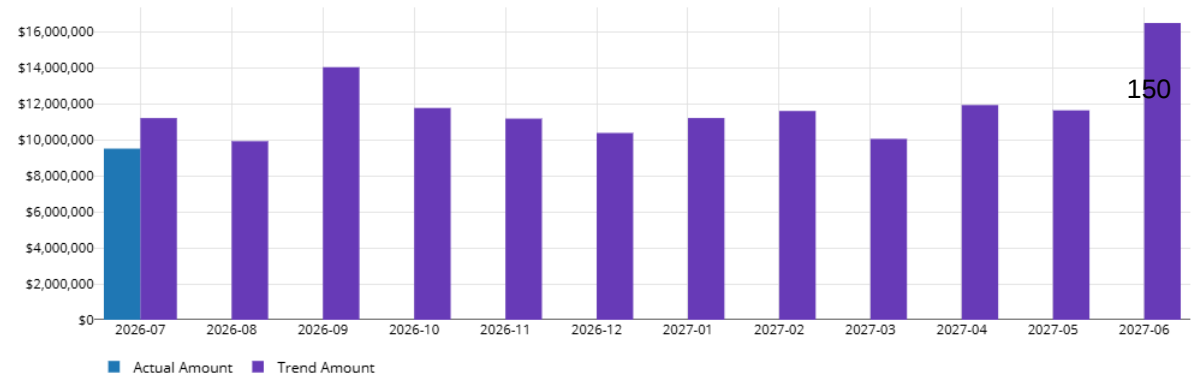
Fiscal year to date (July-July):

↓ Total YTD Revenues: \$8,095,729 (5.7% of annual budget compared to 8.9% prior YTD); under plan (unfavorable) year-to-date (YTD) by **-\$960,939**
 ↓ 1000 Local Sources: **-\$464,818**
 ↓ 3000 State Sources: **-\$912,009**
 ↑ 4000 Federal Sources: **+\$415,488**
 ↑ 7000 Other Financing Sources: **+\$400**
 ↓ Total YTD Expenditures: \$9,509,328 (6.7% of annual budget compared to 8.1% prior YTD); under plan (favorable) year-to-date (YTD) by **-\$1,695,500**

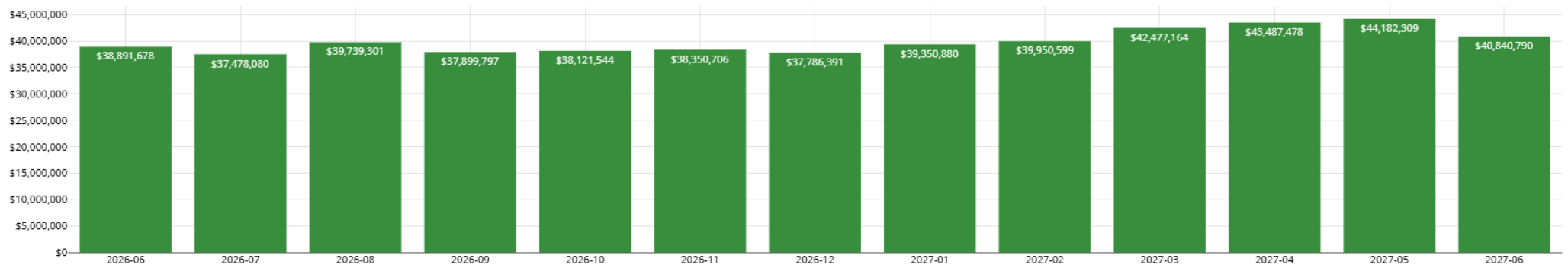
Actual vs. Trend Revenues - Operating Funds



Actual vs. Trend Expenses - Operating Funds



Actual and Projected Fund Balances - Operating Funds

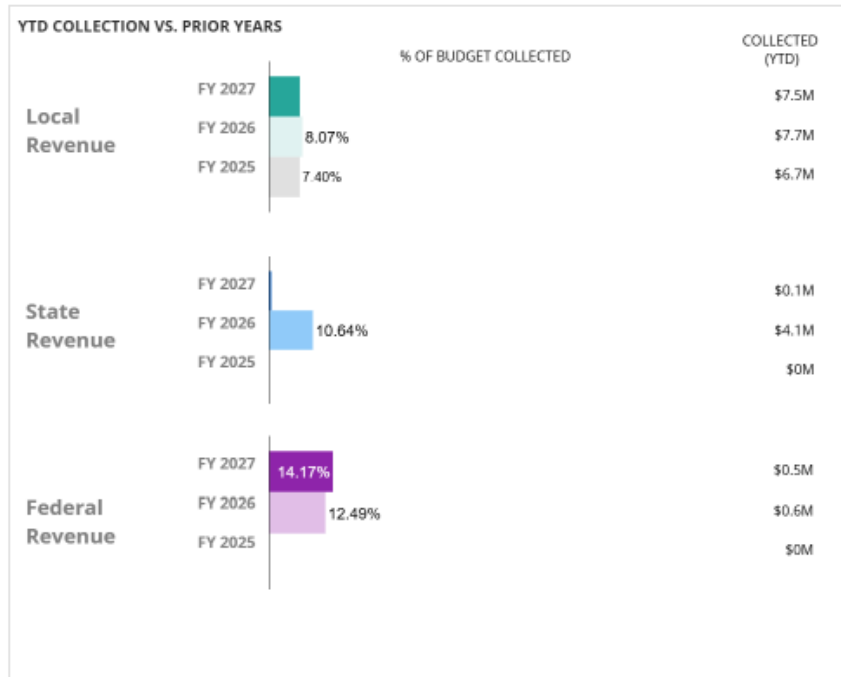
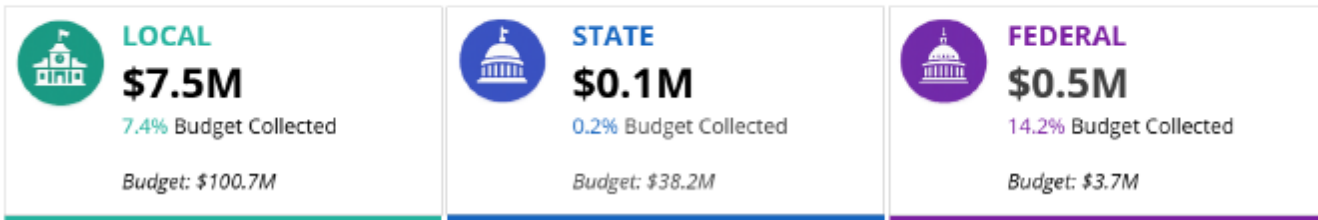


Revenue Overview - YTD

July 2026

Huntley Community SD 158

Operating Funds



	FY 2027 (Current Year)		
	YTD Amount	Budget	% YTD Budget
LOCAL REVENUE			
1100 Property Taxes	\$7,196,858	\$92,062,304	7.8%
1200 Payments in Lieu of Taxes	\$0	\$830,000	0%
1500 Earnings on Investments	\$0	\$1,186,679	0%
All Other Local Revenue	\$289,717	\$6,651,480	4.4%
TOTAL LOCAL REVENUE	\$7,486,575	\$100,730,463	7.4%
STATE REVENUE			
3000 Unrestricted Grants-in-Aid	\$0	\$33,703,496	0%
3100 Special Education	\$0	\$1,070,240	0%
3500 State Transportation Reimbursement	\$0	\$2,739,550	0%
All Other State Revenue	\$87,942	\$690,287	12.7%
TOTAL STATE REVENUE	\$87,942	\$38,203,573	0.2%
TOTAL FEDERAL REVENUE	\$520,812	\$3,675,464	14.2%
TOTAL REVENUE	\$8,095,329	\$142,609,500	5.7%
OTHER FINANCING SOURCES	\$400	\$0	0%
TOTAL REVENUE & OTHER FINANCING SOURCES	\$8,095,729	\$142,609,500	5.7%

Expense Overview - YTD

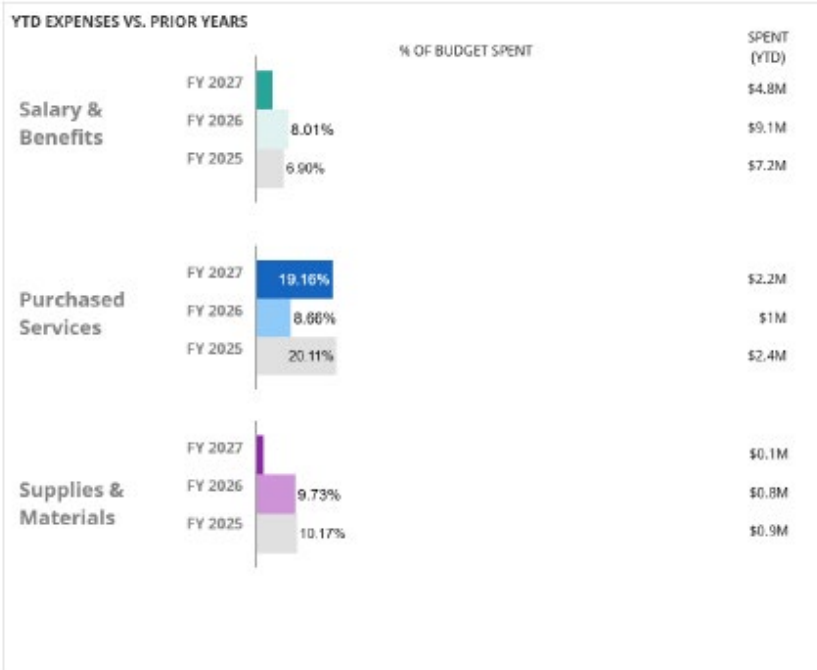
July 2026

Huntley Community SD 158

Operating Funds

 SALARY & BENEFITS \$4.8M 4.1% Budget Spent Budget: \$117.6M	 PURCHASED SERV. \$2.2M 19.2% Budget Spent Budget: \$11.7M	 SUPPLIES \$0.1M 1.7% Budget Spent Budget: \$7.7M
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 YTD EXPENSE 6.68% of Budget Spent	vs. prior year 8.16%	Total expenses of \$9.4M have been spent year-to-date, which is -\$1.7M (-15.6%) less than prior year \$11.2M
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	FY 2027 (Current Year)		
	YTD Amount	Budget	% YTD Budget
SALARIES AND BENEFITS			
100 Salaries	\$1,976,833	\$86,546,315	2.3%
200 Benefits	\$2,801,671	\$31,072,564	9%
TOTAL SALARIES AND BENEFITS	\$4,778,504	\$117,618,879	4.1%
OTHER EXPENSES			
300 Purchased Services	\$2,232,010	\$11,650,125	19.2%
400 Supplies & Materials	\$128,326	\$7,707,482	1.7%
500 Capital Outlay	\$2,243,738	\$601,064	373.3%
600 Other Objects	\$65,617	\$3,670,997	1.8%
700 Non-Capitalized Equipment	\$0	\$146,403	0%
800 Termination Benefits	\$0	\$0	0%
TOTAL OTHER EXPENSES	\$4,669,691	\$23,776,071	19.6%
TOTAL EXPENSES	\$9,448,195	\$141,394,950	6.7%
OTHER FINANCING USES	\$61,134	\$0	0%
TOTAL EXPENSES & OTHER FINANCING USES	\$9,509,329	\$141,394,950	6.7%

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: September 3, 2026

Subject: **Revenue Contract Approval**
Committee of the Whole Meeting – September 3, 2026
Finance Committee

Presented are Fundraising/Crowdfunding Authorization forms for the organizations listed below.

<u>Organization Benefited</u>	<u>Vendor</u>	<u>Net Revenue</u>
HHS Boys Basketball	Adrenaline Fundraising	\$12,000
HHS Boys Tennis	Bound	\$5,000
HHS Baseball	Adrenaline Fundraising	\$7,000
Chesak Elementary	Literati Book Fair	\$10,000

RECOMMENDATION

Administration requests that the Finance Committee recommend the Board of Education approve the Fundraising/Crowdfunding Authorization forms at the September 17, 2026 Regular Board Meeting.

Fundraising Authorization Form

Fiscal Services

All fundraising activities for school organizations require pre-approval. Please complete this form *in its entirety* and submit it to your Athletic / Activities Director (as applicable) and Building Principal a minimum of **45 days before** the desired starting date of the event. The Building Principal will then send all documents to the Chief Financial Officer.

Today's Date: 8/6/26 School: Huntley High School

Name of School Organization: HHS Boys Basketball

Sponsor / Coach's Name: Collin Kalamatas Phone: 847-659-6743

Start Date of Event: 11/12/26 End Date of Event: 11/25/26

Anticipated Revenue and Approximate Value of Non-Monetary Items / Compensation: \$ 12,000 ✓

Type of Sale / Event: Donation

Will a Vendor Be Used: ☒ Yes* ☐ No Crowdfunding Percentage to District 80 ✓ %

* *Attach all contracts and agreements to this form.*

Required for Crowdfunding Contracts

Name of Vendor or Crowdfunding Platform (if applicable): Adrenaline Fundraising

Crowdfunding Platform Website (if applicable): _____

Type of Product or Service Provided by Vendor: App that organizes our fundraiser and allows communication

What will the funds be used for? MUST BE SPECIFIC

Funds will provide our basketball program with uniforms, warm ups, travel gear, meals and team building events, basketballs, scorebooks, practice jerseys, and other necessary equipment for us to operate at an optimal level.

Activity Account Number:

1	9
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1	9	9	9
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0	0	0	0
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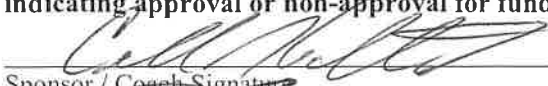
0	2
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3	0	5
---	---	---

9	5	2	7	0	0
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Account Name: HHS Boys Basketball

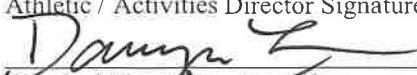
Submit completed forms with attachments to the Chief Financial Officer. A signed copy will be returned to you, indicating approval or non-approval for fundraisers that require Board approval (over \$1,000).

Sponsor / Coach Signature: 

Date: 8/6/26

Athletic / Activities Director Signature: 

Date: 8/6/26

Principal Signature:  *I certify that this is at least 45 days before the desired start date of the event.*

Date: 8.7.26

Chief Financial Officer Signature: 

Date: 8-18-26

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

☐ Superintendent's Copy ☐ Fiscal Services Copy

Date of Board Approval: _____

**Adrenaline Fundraiser Agreement
(Raise 365)**

_____ d/b/a Adrenaline Fundraising ("Adrenaline" herein) and Organization identified below enter into the following Fundraiser Agreement ("Agreement") for the purpose of providing an Adrenaline Fundraising Program ("Program") designed to facilitate Organization's fundraising efforts, using the Raise 365 Platform.

1. **Program terms.** Adrenaline and Organization agree to use the Raise 365 Fundraiser system to facilitate the fundraiser. Organization and Adrenaline agree to the terms and conditions on the Raise 365 website. Organization agrees to the Date and Profit % stated below. In this agreement, "Profit %" means the percentage of the total funds raised that is payable to Organization.

2. Adrenaline Obligations.

- Adrenaline agrees to use its best efforts to assist Organization with its fundraising efforts.
- Adrenaline agrees, at its discretion, to provide training and incentives to individuals involved in the fundraising process along with program materials appropriate to facilitate Organization's fundraising efforts.
- Adrenaline Representative will deliver payment to Organization within a reasonable amount of time.

3. Organization Obligations.

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

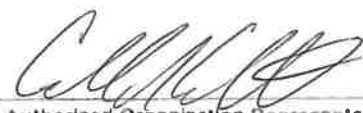
4. **Intellectual Property Ownership and Product Distribution.** Adrenaline retains all intellectual property rights associated with the products but agrees to license these rights for the limited purpose of conducting the Program. Organization agrees not to disclose any forms, materials, technical information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

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

Adrenaline - Raise 365 Fundraiser				
Month	Day	Year	Time	Fundraiser Type
11	12	26	5pm	Donation

Profit Structure	
Total Raised	Profit %
	80
Total Raised	Profit %

Length of Contract : 1yr 2yr 3yr 4yr 5yr

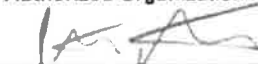

Authorized Organization Representative (Signature)

Collin Kalamatas

Print Name & Title

8/16/26

Date


Authorized Adrenaline Representative (Signature)

Pete Itteragen (President)

Print Name & Title

7-16-26

Date

Information below is to be completed by Adrenaline sales representative				
School / Organization	Group	Number of Students	Adrenaline record number	
Huntley High School	Basketball			
Address	City	State	Zip	
13719 Harmony Rd	Huntley	IL	60142	
Contact Name	Best time to contact	Contact Phone Number	Contact email address	
Collin Kalamatas				

Fundraising Authorization Form

Fiscal Services

All fundraising activities for school organizations require pre-approval. Please complete this form **in its entirety** and submit it to your Athletic / Activities Director (as applicable) and Building Principal a minimum of **45 days before** the desired starting date of the event. The Building Principal will then send all documents to the Chief Financial Officer.

Today's Date: 7/21/2026 School: Huntley High School

Name of School Organization: Boys Tennis

Sponsor / Coach's Name: Kris Grabner Phone: 224-623-1624

Start Date of Event: 3/1/2027 End Date of Event: _____

Anticipated Revenue and Approximate Value of Non-Monetary Items / Compensation: \$ 5000 ✓

Type of Sale / Event: Crowdfunding

Will a Vendor Be Used: ☒ Yes* ☐ No Crowdfunding Percentage to District 92 ✓ %

* **Attach all contracts and agreements to this form.**

Required for Crowdfunding Contracts

Name of Vendor or Crowdfunding Platform (if applicable): Bound

Crowdfunding Platform Website (if applicable): https://manager.gobound.com/il/schools/huntleyhs/2026-27

Type of Product or Service Provided by Vendor: Program used to contact donors

What will the funds be used for? MUST BE SPECIFIC

Nets, Balls, Windscreens, uniforms

Activity Account Number:

1	9	R	1	9	9	9	0	0	0	0	0	2	3	0	5	9	5	7	8	0	0
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Account Name: Boys Tennis

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

Kristopher W. Grabner
Sponsor / Coach Signature

7/21/2026
Date

[Signature]
Athletic / Activities Director Signature

8/18/26
Date

[Signature]
Principal Signature – I certify that this is at least 45 days before the desired start date of the event.

8-19-26
Date

[Signature]
Chief Financial Officer Signature

8-19-26
Date

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

☐ Superintendent's Copy ☐ Fiscal Services Copy

Date of Board Approval: _____



BOUND | FUNDRAISING PROGRAM

OPTION 1: SELF-SERVICE FUNDRAISING CAMPAIGN

92% returned to the school

This option is designed for schools that want to lead the day-to-day promotion of their own campaign while using Bound's platform, materials, and support to make it easy to reach donors and collect funds online.

WHAT BOUND PROVIDES

- Campaign setup and a personalized online fundraising page.
- Automated text and email messaging tools to help participants reach donors beyond their immediate community.
- Social media sharing tools that make it simple for participants, families, and supporters to promote the campaign.
- Donation tracking and reporting so the school can monitor campaign activity and results.
- Campaign materials, high-level support, and payout administration.

SCHOOL / ORGANIZATION RESPONSIBILITIES

- Identify a school contact or campaign leader to coordinate the fundraiser.
- Communicate campaign goals, timelines, and expectations to participants and families.
- Encourage participants and supporters to use Bound's text, email, and social sharing tools.
- Promote the campaign through school communication channels and community networks.

FUNDS, PAYOUTS & REPORTING

The school will receive 92% of funds raised through the campaign. Bound retains the remaining amount for the fundraising platform, campaign resources, high-level support, and payout administration.

Bound will provide payout reporting and distribute the school's proceeds by ACH or check. Fundraising results depend on participation, promotion, and outreach by the school community; Bound does not guarantee a specific fundraising result.

SELECTION & ACKNOWLEDGMENT

☒ We select this fundraising model for [Fundraiser Name].

School/Organization Huntley High School

Authorized Representative RITA CASTANS

Signature [Signature]

Date 8/18/26



BOUND | FUNDRAISING PROGRAM

OPTION 2: GUIDED FUNDRAISING CAMPAIGN

85% returned to the school

This option is designed for schools that want additional hands-on guidance to organize the campaign, increase participation, and keep the fundraiser moving toward its goals. Bound will work with a designated school campaign leader throughout the campaign.

WHAT BOUND PROVIDES

- Everything included in the Self-Service Fundraising Campaign.
- More hands-on campaign planning and guidance from Bound before and during the fundraiser.
- Coordination with a designated school campaign leader to help organize outreach and participation.
- Support in creating messaging, communication plans, and campaign milestones that encourage activity.
- Ongoing help monitoring participation and adjusting campaign outreach as needed.

SCHOOL / ORGANIZATION RESPONSIBILITIES

- Designate a school volunteer or campaign leader to work directly with Bound.
- Provide timely information, approvals, and school-specific messaging needed for the campaign.
- Help communicate campaign expectations to participants, families, staff, and supporters.
- Support local promotion and encourage participants to actively use the campaign's sharing tools.

FUNDS, PAYOUTS & REPORTING

The school will receive 85% of funds raised through the campaign. The Guided Campaign includes additional campaign coordination and hands-on support designed to help the school drive participation and fundraising activity.

Bound will provide payout reporting and distribute the school's proceeds by ACH or check. Fundraising results depend on participation, promotion, and outreach by the school community; Bound does not guarantee a specific fundraising result.

SELECTION & ACKNOWLEDGMENT

☒ We select this fundraising model for [Fundraiser Name].

School/Organization Huntley High School

Authorized Representative RITA CASTANS

Signature [Signature]

Date 8/18/26

Fundraising Authorization Form
Fiscal Services

All fundraising activities for school organizations require pre-approval. Please complete this form *in its entirety* and submit it to your Athletic / Activities Director (as applicable) and Building Principal a minimum of **45 days before** the desired starting date of the event. The Building Principal will then send all documents to the Chief Financial Officer.

Today's Date: 7/2/26 School: Huntley High School

Name of School Organization: Baseball

Sponsor / Coach's Name: Andy Jakubowski Phone: 81587032117

Start Date of Event: 3/1/27 End Date of Event: 3/15/27

Anticipated Revenue and Approximate Value of Non-Monetary Items / Compensation: \$ 7,000

Type of Sale / Event: Selling of Cards/Donations

Will a Vendor Be Used: ☒ Yes* ☐ No Crowdfunding Percentage to District 80 %

* *Attach all contracts and agreements to this form.*

Required for Crowdfunding Contracts

Name of Vendor or Crowdfunding Platform (if applicable): Adrenaline

Crowdfunding Platform Website (if applicable): pittersagen@adrenalinefundraising.com

Type of Product or Service Provided by Vendor: Selling of Cards/Platform for Donation

What will the funds be used for? MUST BE SPECIFIC

Uniforms, Baseballs, Spring Trip, Training Aids

Activity Account Number: 19 R 1999 0000 02 305 952500

Account Name: Baseball - 525

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

[Signature] Date 7/6/26
Sponsor / Coach Signature

[Signature] Date 8/18/26
Athletic / Activities Director Signature

[Signature] Date 8.19.26
Principal Signature – *I certify that this is at least 45 days before the desired start date of the event.*

[Signature] Date 8-19-26
Chief Financial Officer Signature

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

☐ Superintendent's Copy ☐ Fiscal Services Copy

Date of Board Approval: _____

**Adrenaline Fundraiser Agreement
(Raise 365)**

_____ d/b/a Adrenaline Fundraising ("Adrenaline" herein) and Organization identified below enter into the following Fundraiser Agreement ("Agreement") for the purpose of providing an Adrenaline Fundraising Program ("Program") designed to facilitate Organization's fundraising efforts, using the Raise 365 Platform

1. **Program terms.** Adrenaline and Organization agree to use the Raise 365 Fundraiser system to facilitate the fundraiser. Organization and Adrenaline agree to the terms and conditions on the Raise 365 website. Organization agrees to the Date and Profit % stated below. In this agreement, "Profit %" means the percentage of the total funds raised that is payable to Organization.
2. **Adrenaline Obligations.**
 - Adrenaline agrees to use its best efforts to assist Organization with its fundraising efforts.
 - Adrenaline agrees, at its discretion, to provide training and incentives to individuals involved in the fundraising process along with program materials appropriate to facilitate Organization's fundraising efforts.
 - Adrenaline Representative will deliver payment to Organization within a reasonable amount of time.
3. **Organization Obligations.**
 - Organization confirms that it is not under a contractual obligation to participate in a competing non-Adrenaline fundraising program.
 - Organization agrees to allow Adrenaline reasonable access to Organization's facilities at mutually agreed upon times in order to conduct the Program.
4. **Intellectual Property Ownership and Product Distribution.** Adrenaline retains all intellectual property rights associated with the products but agrees to license these rights for the limited purpose of conducting the Program. Organization agrees not to disclose any forms, materials, technical information or methods employed by Adrenaline or intellectual property rights owned by Adrenaline for any purpose except in association with the Program absent Adrenaline's express written consent.
5. **Authorization and implementation.** Organization's representative hereby asserts that he/she understands the terms and conditions of the Agreement, agrees to be bound by them, and has the authority to bind Organization. Organization holds Adrenaline harmless of any liability regarding the actions of, and/or injuries to Program participants.

Adrenaline - Raise 365 Fundraiser				
Month	Day	Year	Time	Fundraiser Type
3	6	27	11 AM	Donation

Length of Contract: 1yr 2yr 3yr 4yr 5yr

Profit Structure	
Total Raised	Profit %
	80
Total Raised	Profit %
	20

[Signature]
Authorized Organization Representative (Signature)

Andy Jakubowski
Print Name & Title

7/8/26
Date

[Signature]
Authorized Adrenaline Representative (Signature)

Iete Ttersagen (President)
Print Name & Title

7-8-26
Date

Information below is to be completed by Adrenaline sales representative							
School / Organization	Group	Number of Students	Adrenaline record number				
Huntley High School	Baseball	75-90 people					
Address	City	State	Zip				
13719 Harmony Rd	Huntley	IL	60142				
Contact Name	Best time to contact	Contact Phone Number	Contact email address				
Andy Jakubowski			A.Jakubowski@district158.org				

Fundraising Authorization Form

Fiscal Services

All fundraising activities for school organizations require pre-approval. Please complete this form *in its entirety* and submit it to your Athletic / Activities Director (as applicable) and Building Principal a minimum of 45 days before the desired starting date of the event. The Building Principal will then send all documents to the Chief Financial Officer.

Today's Date: 8-17-2026 School: Chesak Elementary

Name of School Organization: LITERATI Book Fair

Sponsor / Coach's Name: Cheryl Higbee Phone: 847-659-5705

Start Date of Event: 10-11-2026 End Date of Event: 10-16-2026

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

Type of Sale / Event: Book Fair

Will a Vendor Be Used: ☒ Yes* ☐ No

Crowdfunding Percentage to District _____ %

* **Attach all contracts and agreements to this form.**

Required for Crowdfunding Contracts

✓ Name of Vendor or Crowdfunding Platform (if applicable): Literati

Crowdfunding Platform Website (if applicable): _____

✓ Type of Product or Service Provided by Vendor: Book Fair

What will the funds be used for? MUST BE SPECIFIC

✓ to purchase books for library

✓ Activity Account Number:

1	9	R	1	7	9	9	0	0	0	0	0	0	1	1	0	9	2	1	0	0	0
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

✓ Account Name: Chesak Media

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

Sponsor / Coach Signature: Cheryl Higbee Date: 8-17-2026

Athletic / Activities Director Signature _____ Date: _____

Principal Signature: [Signature] Date: 8-17-26

Principal Signature: [Signature] Date: 8-19-26

Chief Financial Officer Signature _____ Date: _____

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

☐ Superintendent's Copy ☐ Fiscal Services Copy

PRODUCT

Literati will:

- Partner with **School** to provide a fair that is appropriate to your enrollment, grade span, reading levels, and interests, with tabletop display selections that best fit your school community.
- Provide cases and pre-merchandised displays that will be simple to set up and display in your chosen location.

School will:

- Agree that Literati will be the sole provider of books being sold during the scheduled fair date.
- Set up the fair upon delivery and repack upon completion.
- Return all unsold items.
- Provide the Literati cash registers access to a live Ethernet port or secure Wi-Fi network connection. Note: Guest networks may restrict certain payment methods from being processed.
- **Acknowledge the Literati Book Fair is not tax-exempt. Tax will need to be collected at time of purchase.**

FINANCIAL PROCESS AND WRAP-UP

Literati will:

- Provide a Point-of-Sale System (POS), which will allow you to easily track sales and take multiple payment forms, including all major credit cards, cash, checks, and **Literati** gift cards.
- Walk you through all financial paperwork and assist **School** with choosing the best rewards.

School will:

- **Collect sales tax if required by state law.**
- Verify Literati as an approved vendor in advance of conducting your book fair.
- Complete fair closeout within **one week** of the fair pickup date.
- Ensure payment is received by Literati within 30 days of the fair ending.
- Complete a feedback survey providing **Literati** with a recap of improvement opportunities.

CUSTOMER REWARDS

Literati will:

- Provide **School** with the easiest fair setup, saving you time to dedicate to your students. **Literati** will provide expertly curated stories and artistic displays to spark imaginations, strengthen literacy skills, and inspire a school-wide passion for reading that will last well beyond your Book Fair week.
- Help you determine the best profit and rewards options based on the specific needs of your students. Speak with your Literati Representative for additional details.

Literati reserves the right to update and modify the rewards program without notice. For the latest information, please talk to your Literati Representative.

*Changes to this Memo of Understanding may be made at the discretion of **Literati** as business conditions deem appropriate.*

As this is your Book Fair, we would like to schedule time to review your fair to better understand the opportunities to serve you.

Please sign below and return to your Literati Representative to ensure your fair is scheduled. We appreciate the opportunity to be your partner on this literacy journey.

X Cheryl Higbee 2025-08-28
Book Fair Coordinator/School Principal Date
CHESAK ELEMENTARY SCHOOL

School Name

X Shayla Upshur 2025-08-28
Literati Representative Date

This Memo of Understanding will expire 30 days from date sent.



Huntley Community School District 158

650 Dr. John Drive
Algonquin, Illinois 60102
www.huntley158.org

To: Board of Education
From: Adam Zehr, Associate Superintendent
Date: September 3, 2026
Subject: Class Size Averages

The data below shows the average class size between the school years of 2021 – 2027. The numbers displayed in () represent the total number of sections in the K – 5 grade levels. The numbers displayed in () represent the total number of teams at each middle school.

Grade Levels	21-22	22-23	23-24	24-25	25-26	26-27
ECC	12	12	12	12	12	12
K - 5	(160) 21.4	(156) 22.2	(157) 21.5	(152) 22.1	(145) 22.9	(144) 22.3
Marlowe (6-8)	(9) 26.6	(9) 26.3	(9) 26.4	(9) 26.6	(9) 26.6	(9) 27.4
Heineman (6-8)	(6) 26.3	(6) 24.6	(6) 24.8	(6) 24	(6) 23.4	(6) 23.3
HHS	24.1	22.5	23.2	23.3	25	25.2
HHS English	27	25.6	26	26.1	27.6	26.7
HHS Math	25	24.7	25.4	25.4	26.9	25.6
HHS Social Studies	26.1	24.1	24.2	24.4	26.8	26
HHS Science	23.2	22.2	22.4	23	24.1	24.7
HHS PE	35	34.6	35	36.5	36.6	35.5
HHS Health/Driver	25.5	24	25	24.6	26.3	26.5



Huntley Community School District 158

650 Dr. John Drive
Algonquin, Illinois 60102
www.huntley158.org

Special Education Historical Data December 1st Child Count

	ECC	K	1	2	3	4	5	6	7	8	9	10	11	12	LIGHT	Total
21-22	114	60	80	58	66	66	53	69	56	61	59	88	64	54	54	1002
22-23	128	52	62	84	65	72	74	76	78	66	86	69	91	66	55	1124
23-24	153	61	69	70	86	73	74	82	79	86	71	99	77	87	59	1226
24-25	121	73	65	69	70	82	71	66	81	69	84	73	98	77	62	1161
25-26	118	79	77	77	69	62	78	62	75	85	75	84	75	96	55	1049

165

25-26 Total count of IEPs on 9/1/25 = 1,170

26-27 Total count of IEPs on 8/25/26 = 1,155



Huntley Community School District 158

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

DATE: September 3, 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, September 3, 2026

Below is a recap of O&M Department activities since the August 6, 2026, Committee of the Whole meeting and highlights of upcoming events.

1. **Heineman DX Cooling Replacement Project** — Substantial completion has been documented as August 10th. Commissioning is scheduled for September 10th.
2. **Strategic Energy Management (SEM)** — Nicor and Comed energy efficiency assessments by Clearesult is scheduled for September 23rd. Previous assessments were done in 2019 and 2023.
3. **FMX Work Order Report** — For the month of August there were 1059 work orders submitted to the O&M department with an average resolution time of 4.32 days.

KL



Huntley Community School District 158

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

Date: 8/28/2026

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.

Upcoming Events

Register Now for Huntley Hootenanny 5K on 9/12

The 9th annual Huntley Hootenanny is a 5K “glow” run/walk for adults and kids of all ages sponsored by the Huntley Education Foundation and presented in partnership with the Village of Huntley and Huntley Community School District 158. With nearly 4,000 participants (including 1,700 elementary students last year!) the Huntley Hootenanny is one of Illinois’ largest 5K community events.

The Hootenanny will be held on Saturday, September 12 in downtown Huntley (on the square) from 5:30 p.m. to 9 p.m. Race start time is 7:15 p.m.

You won’t want to miss this fun family event!

REGISTER HERE: <https://bit.ly/4xpQ9qQ>

Catch a glimpse of the Hootenanny in action! <https://youtu.be/qCUO59Ugh6Q>

Huntley 158 Family Learning Series (virtual)

Topic: School Anxiety, Avoidance & Refusal: Symptoms and Interventions

Tuesday, September 29, 2026, 6PM - 7PM

Presenter: Jacqueline Rhew, LCPC

Open to all Huntley 158 families

JOIN HERE: [Google Meet](#)

September is Attendance Awareness Month and Huntley 158’s motto is “Your Presence is Your Power.” Every day a student is in school is an opportunity for them to build relationships, learn and access support.



Huntley Community School District 158

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

The district is kicking off its first virtual Family Learning Series this year with a presentation by Jacqueline Rhew, a licensed clinical professional counselor, who specializes in school refusal and anxiety in children. The virtual event is free and open to all Huntley 158 families.

Rhew's presentation will provide parents and caregivers with practical strategies to support their child who may be struggling with school anxiety, avoidance, and school refusal. She will explore factors that contribute to school avoidance and help parents learn how to recognize early warning signs and unhelpful coping patterns, and better understand how anxiety and avoidance can reinforce one another.

In addition, Rhew will outline specific interventions to help children manage anxiety, increase motivation, set realistic goals, and gradually re-engage in school. Parents will also learn strategies for responding to anxiety without unintentionally reinforcing avoidance, promoting healthy coping and problem-solving, and using communication that builds self-advocacy, confidence, and independence.



Huntley Community School District 158

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

Date: 8/28/2026

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.

Board Policy Platform Transition

As part of the district's ongoing efforts to improve access to public documents and board of education information, board policies will soon transition from the district's main website to BoardBook, the platform currently used to house board meeting minutes, agendas, and supporting documents.

Moving board policies to BoardBook provides numerous benefits, including:

- **Greater accessibility and transparency:** Parents, staff and community members will have a consistent location for finding official governance information.
- **Improved searchability:** Rather than navigating through multiple links/pages in search of information on a particular topic, individuals will be able to enter keywords into a search box to view all board policies related to that topic.
- **Consistency with board operations:** Since BoardBook already houses other official board records, adding policies creates a centralized location ("one-stop shop") for information related to the board of education.

Here is a link to view what this will look like:

<https://app.screencastify.com/watch/zSPpsyt7aRVjluNV6cKX>

This change is scheduled for completion by September 18. Once the transition is complete, the update will be shared in a news article on the district website, in school and district newsletters, and on the district's social media channels.

The district website will provide a direct link to BoardBook titled "Board Meetings, Agendas and Policies" under Board of Education.

Date: September 3, 2026
To: Board of Education
From: Jessica Lombard, Superintendent
Subject: School Year 2026-27 6th Day Enrollment

Executive Summary

Each year our schools conduct a thorough review of our class rosters and compare them against the attendance records for the first six days of school. This practice ensures that we have the most accurate enrollment data for the 6th Day Enrollment Report to ISBE. 6th day enrollment for the 2026-27 school year is 8101. (We do have 16 students whose start date is between 8/27/2026 and 9/7/2026 and an additional 15 students currently in process taking us to an enrollment of 8132 but not officially as of the 6th day enrollment.)

Historical 6th data enrollment data:

2025-26	8219
2024-25	8340
2023-24	8469
2022-23	8548

Last day of school enrollment for the 2025-26 school year: 8253

The enclosed documentation reflects the 6th Day Enrollment on Wednesday August 26, 2026 and is broken down by building and grade level.

Recommendation

This report is being provided for informational purposes only.

Grade	Location	6th Day 8/26/26	Classroom Teachers	Pupil/ Teacher Ratio
KG	Total	443		
KG	Leggee	99	6	16.5
	Chesak	178	9	19.8
	Mackeben	166	8	20.8
1st	Total	491		
1st	Leggee	118	6	19.7
	Chesak	206	9	22.9
	Mackeben	167	8	20.9
2nd	Total	539		
2nd	Leggee	159	7	22.7
	Chesak	211	9	23.4
	Mackeben	169	8	21.1
3rd	Total	520		
3rd	Leggee	123	5	24.6
	Martin	230	10	23.0
	Conley	167	7	23.9
4th	Total	612		
4th	Leggee	159	7	22.7
	Martin	256	11	23.3
	Conley	197	8	24.6
5th	Total	590		
5th	Leggee	161	7	23.0
	Martin	226	10	22.6
	Conley	203	9	22.6
6th	MS Total	657		
6th	Marlowe	419	15	27.9
	Heineman	238	10	23.8
7th	MS Total	645		
7th	Marlowe	408	15	27.2
	Heineman	237	10	23.7
8th	MS Total	617		
8th	Marlowe	393	15	26.2
	Heineman	224	10	22.4
9th	HHS	674		
10th	HHS	662		
11th	HHS	656		
12th	HHS	685		
		2677		
	6th Day 8/26/26			
HHS	2677			
Marlowe	1220			
Heineman	699			
Martin	712			
Conley	567			
Leggee	819			
Chesak	595			
Mackeben	502			
SE OOD	36			
LIGHT	71			
Subtotal	7898			
ECC	203			
	8101	171		

Date: September 3, 2026
To: Board of Education
From: Jessica Lombard, Superintendent
Subject: National Level Professional Meetings

Executive Summary

In accordance with administrative contracts, administrators (and staff) are expected to participate in professional development that advances district goals at the building, departmental, and system levels. While most opportunities occur at the local and state levels, select national conferences provide valuable learning aligned to district priorities and require prior Board approval.

Consistent with the process used for overnight or out-of-state field trips, administration is presenting a consolidated list of national conferences and meetings for the 2026–27 school year for Board consideration.

All requests have been reviewed by direct supervisors and vetted for alignment to individual professional goals, district Key Performance Indicators, and their potential to advance district work. Fiscal responsibility, time away from the district, and overall organizational value have also been considered.

Below are the national conferences and meetings for the 2026–27 school year that are being requested for prior approval:

Conference/ meeting	Requested attendees	Location/Date	Rationale	Funding Source
2026 Midwest Facilities Master Conference	Mark Altmayer Kevin Lindquist	Wisconsin- November 2-3, 2026	Attendees will explore the latest trends, best practices, and innovations in school safety, security, facilities management, and operations.	Covered by OM budget- Anticipated cost \$750 per participant
Closing the Gap/AT Conference	Erin Wagner Lindsay Spears	Minnesota- October 20-22, 2026	Presenting. As well as learning best practices for implementation of AAC and AT instruction district-wide; supporting general educators with accessible instruction and assessment practices to ensure compliance utilizing UDL principles	IDEA Grant- Anticipated cost \$1,500 per participant
ASHA	Deb Ryan	Indiana- November 19-21, 2026	Therapy tools, assessment and evidence based practices for SLPs Attend national conference every two years	IDEA Grant - anticipated cost \$1500
ISTE/ASCD	Paula Moan	Massachusetts, June 27-30, 2027	Instructional technology and curriculum best practices. Will review when the topics are available	L&I Budget- \$600 for registration, all other costs are not being requested.
ERDI National Council	Jackie Allen	California-	Participation in the ERDI National	ERDI Covers all costs

for Innovative Instructional Leaders		February 9-12, 2027	Conference provides an important professional learning opportunity directly aligned with the Special Education Director's district-wide leadership responsibilities. While her area of expertise is special education, her role extends beyond compliance and individual student programming to the development, implementation, and continuous improvement of systems that support students with disabilities across the district. ERDI convenes national education leaders to examine emerging practices, engage in collaborative problem-solving around complex district challenges, and explore innovative approaches to teaching, learning, technology, program design, and organizational leadership. This broader systems-level perspective is particularly relevant as we continue to strengthen our continuum of special education services, expand inclusive practices and access to high-quality Tier 1 instruction, develop specialized programming, and ensure that special education initiatives remain connected to the District's overall instructional priorities to inform future program development.	
Glazier Clinics	Football Coaches	Nevada-February 2027	Attending clinics from different areas of the US provides the coaches an opportunity to learn from coaches that we never get a chance to see in person. Seeing how football strategies change from different areas of the US have made the staff more diverse in the everchanging sport of football. Ultimately the goal is to improve as coaches and clinic talk is the best way to do this.	Lodging- approximate \$500 Travel-Coaches cover on their own
NIAAA (national athletic director conference)	Rita Castans	Arizona-December 11-15, 2026	To learn from athletic directors across the country to better the opportunities for our students and coaches.	Athletic Budget-HHS Anticipated cost \$1,500
College Board AP Conference	Brian Scott	San Antonio TX November 19-22 2026	Change in AP exam.	Cost of sub

Recommendation

Seeking prior approval for participation at national level professional meetings/conferences for the 2026-27 school year.

Date: September 3, 2026

To: Board of Education, Ms. Lombard

From: Sharon Piemonte, Board Operations

Re: Board of Education Six-Month Review

Six Month Review of Executive - Closed Session Minutes and Verbatim Record of Closed Meetings (A)

As per Policy 2:220 Board of Education Meeting Procedure: At least semi-annually in an open meeting, the Board: (1) reviews minutes from closed meetings that are currently unavailable for public release, and (2) decides which, if any, no longer require confidential treatment and are available for public inspection.

On August 19, 2026 the board president and board secretary reviewed the executive closed session meeting minutes and agreed to release the following executive closed session minutes:

June 6, 2024

The remainder of the executive closed session meeting minutes still requires confidential treatment.

Destruction of Recordings of Executive Closed Session Meetings (A)

As per policy 2:220 Board of Education Procedure and required by law 5ILCS120/2.06, the verbatim recording may be destroyed without notification to or the approval of a records commission or the State Archivist under Local Records Act (50ILCS205/1).

After eighteen months have passed since being made, the audio recording of a closed session meeting is destroyed provided the Board approved: 1) Its destruction, and 2) minutes of the particular closed session meeting.

As allowable by law, the closed session audio recordings from April 2024 through February 2025 were recommended for destruction, with the exception of May 2, 2024, September 19, 2024 and October 2024 recordings. These recordings are at least eighteen months old and the minutes have been previously approved.

Recommendation: Seeking approval of the board as recommended in closed session, the destruction of the closed session recordings as presented.

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

Call to order the Regular Meeting at 6:00 p.m. A quorum was 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 August 20, 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 6:01 p.m. as indicated in the Open Meetings Act and 5ILCS120/2c for discussion of: **(1)** The appointment, employment, discipline, performance, or dismissal of specific employees or legal counsel; **(2)** Collective negotiating matters; **(6)** The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired; **(11)** The placement of individual students in special education programs and other matters relating to individual students; **(12)** Litigation; **(15)** 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 and Mrs. Murray arrived before the start of closed session.

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

Move to exit or suspend closed session at 7:11p.m. and return to open session.

Voice Call: Ayes 7 / Nays 0 / Motion Carried

Mr. Troy moved and Mr. Bobby seconded to adjourn closed session at 7:11 p.m.

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

Resume the Regular meeting at 7:16 p.m.

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

Roll Call: Ayes 7 / Absent 0 / Motion Carried

Mr. Troy resumed the open session at 7:16 p.m.

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

Will come from the Board.

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 board at this time.

4. **Pledge of Allegiance** (Mr. Troy)

The students representing CPR Ready Generation led us in the pledge.

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.

Public comments were made by Shelly Amato, World Point Executive, who honored Huntley High School as a founding school of the CPR Ready Generation. Renee St Clair, and students Hannah Gawlak, Carmen Lozano and Liz Richards emphasized the critical importance of the CPR Ready Generation program.

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 7 / Nays 0 / Motion Carried

Mr. Troy moved and Chuck Ruth 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 an update on the start of the school year, highlighting the all-staff kick-off gathering that took place on Monday, August 17th at Huntley High School's east gym during our back-to-school Institute Day.

7.1. Donations (R) (Ms. Lombard)

Huntley Grid Iron — \$5,000 Football Brownsburg Camp

Christ United Methodist Church — Donation of student backpacks and supplies.

TEQ Toppan Packaging — Donation of student backpacks and school supplies.

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

8. Student Board Representatives (R) (Olaf Rozner and Emma Jorgensen)

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

Recommendation: For informational purposes only

Emma and Olaf shared their experiences with welcoming students back to school.

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

Dr. Hoyou presented updates on the staff participation on institute days. Multilingual Parent Advisory Committee and Dual Language Steering Committee meeting dates were shared. The board asked about Gemini AI, which has been made available to all of our high school students.

10. Assistant Superintendent of Special Services (R) (Dr. Gill)

Updates will be provided at this time.

Recommendation: For informational purposes only.

Dr. Gill shared the Special Education Advisory Committee meeting dates for the year. The board questioned the reduction in meeting dates. Dr. Gill explained that the district utilizes diverse outreach strategies to ensure every family's needs are met. The board thanked Dr. Gill for her continuing effort to support all special education students.

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

Updates will be provided at this time.

Recommendation: For informational purposes only.

Mr. Altmayer presented the fiscal updates. The fiscal audit began this week and will continue next week.

11.1. FY27 Budget - Display Draft (R) (Mr. Altmayer)

Mr. Altmayer will present the FY27 Budget - Display Draft.

Recommendation: For informational purposes only.

Mr. Altmayer presented the display draft, which showed a significant reduction in state funding. The board asked questions and Mr. Altmayer addressed their inquiries.

12. Associate Superintendent of Human Resources (R) (Dr. Zehr)

Updates will be provided at this time.

Recommendation: For informational purposes only.

Dr. Zehr presented Human Resources updates. Skyward implementation is continuing with the returning hourly employees. The district started the year fully staffed except for a couple school psychologist positions. The board asked about who would be clocking in and out and Dr. Zehr clarified which staff members are required to do so.

13. 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 communication dashboard. The board asked about who to contact in regards to PowerSchool and registration issues and administration responded with the various individuals who are responsible for the different areas of registration and technology.

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

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

Ms. Barr presented the FOIA report.

14. President's Report (Mr. Troy)

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

The Board will discuss new business items.

Board training will take place next Tuesday, August 25, 2026, with Gary Fasules and Susan Stibal, the IASB Directors of Outreach & Training. The IASB regional meeting will take place on October 22nd in DeKalb. Future business request was made for research on student data security.

14.2. Minutes (D) (Mr. Troy)

The following minutes have been prepared for review:

August 6, 2026, Committee of the Whole Meeting Minutes

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

The August 6, 2026, meeting minutes were moved forward for approval at the next regular Board of Education meeting.

15. 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 7 / 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 Andy Fekete, Passed.

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

Yea, Chuck Ruth: Yea, Paul Troy: Yea
Yea: 7, Nay: 0

15.1. Payables (A) (Mr. Altmayer)

Mr. Altmayer will seek approval of the Purchase Orders issued at \$523,576.75; Accounts Payable issued at \$13,735.00; and Imprest issued at \$759,990.65, as presented.

Recommendation: Seeking approval by the Board as presented.

15.2. Revenue Contracts (A) (Mr. Altmayer)

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

Recommendation: Seeking approval by the Board as presented.

15.3. Strategic Planning Measures (A) (Ms. Lombard)

Ms. Lombard will present the 2026/27 Strategic Planning Measures and Indicators for approval.

Recommendation: The Administration is seeking approval from the Board of Education at their August Regular meeting.

15.4. Policy Revision: First Reading (A) (Ms. Lombard)

Upon review by the Board at the August 6, 2026, meeting, the policies were revised as recommended by the Policy Committee.

Recommendation: Seeking approval to move the policies forward for a second reading at the next Regular BOE meeting.

15.5. Minutes (A) (Mr. Troy)

The following minutes are presented for approval.

July 16, 2026, Board of Education Meeting Minutes

Recommendation: Seeking approval of the Board as presented.

16. Action Items / Roll/ Voice Call (Mr. Troy)

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

16.1. 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 1 / Motion Carried

Approval of the personnel reports as presented. This motion, made by Paul Troy and seconded by Chuck Ruth, Passed.

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

Yea: 6, Nay: 1

Melissa Maiorino: Nay

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

Administration recommends approval of the Supplemental Purchase Orders Report at \$616,643.44 and Supplemental Accounts Payable at \$2,260.70 as presented.

Recommendation: Seeking approval by the Board as presented.

Roll Call: Ayes 7 / Nays 0 / Motion Carried

Approval of the supplemental purchase orders as presented. This motion, made by Paul Troy and seconded by Sean Cratty, Passed.

Rich Bobby: Yea, Sean Cratty: Yea, Andy Fekete: Yea, Melissa Maiorino: Yea, Laura

Murray: Yea, Chuck Ruth: Yea, Paul Troy: Yea

Yea: 7, Nay: 0

16.3. 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 6 / Nays 0 / Abstain with Conflict 1 / Motion Carried

Approval of the Little City purchase orders as presented. This motion, made by Paul Troy and seconded by Chuck Ruth, Passed.

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

Yea: 6, Nay: 0, Abstain (With Conflict): 1

16.4. 2025-26 Strategic Planning Measures End of Year Percentage (A) (Ms. Lombard)

Ms. Lombard presented the 2025-26 End of the Year Strategic Plan report at the June Board of Education meeting. Ms. Lombard is currently seeking approval of the 86% goal completion for purposes of the performance pay outlined in the HESPA contract, administrator contracts and for at-will employees,

Recommendation: Seeking approval by the Board as presented.

Roll Call: Ayes 7 / Nays 0 / Motion Carried

Approval of the 2025-26 End of Year Strategic Plan report as presented. This motion, made by Paul Troy and seconded by Andy Fekete, Passed.

Rich Bobby: Yea, Sean Cratty: Yea, Andy Fekete: Yea, Melissa Maiorino: Yea, Laura

Murray: Yea, Chuck Ruth: Yea, Paul Troy: Yea

Yea: 7, Nay: 0

16.5. Related Service Substitute Rates (A) (Dr. Zehr)

Seeking approval of the proposed related service substitute rates.

Recommendation: Seeking approval by the Board as presented.

Roll Call: Ayes 7 / Nays 0 / Motion Carried

Approval of the proposed related services substitute rates as presented. This motion, made by Paul Troy and seconded by Rich Bobby, Passed.

Rich Bobby: Yea, Sean Cratty: Yea, Andy Fekete: Yea, Melissa Maiorino: Yea, Laura

Murray: Yea, Chuck Ruth: Yea, Paul Troy: Yea

Yea: 7, Nay: 0

17. 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.

18. 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 ____: ____ p.m.

Voice Call: Ayes / Nays / Motion _____

Adjourn the August 20, 2026, Board of Education meeting at 8:26 p.m. This motion, made by Paul Troy and seconded by Andy Fekete, Passed.

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

Yea: 7, Nay: 0

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

President Date

Secretary Date

Special Meeting Minutes

Date: Tuesday, August 25, 2026

Meeting: Special Meeting with Closed Session

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. Andrew 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)

Mr. Troy called to order the Regular Meeting at 6:00 p.m. A quorum was met.

Roll Call: Ayes 4 / Absent 3 / Motion Carried

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

2. Pledge of Allegiance (Mr. Troy)

The Huntley Board of Education led us in the pledge.

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.

No public comments were made.

Mr. Ruth entered at 6:02 p.m.

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

Mr. Troy moved and Mr. Fekete seconded to enter into closed session at 6:02 p.m. as indicated in the Open Meetings Act and 5 ILCS 120/2(c)(16) for: **(14)** Self-evaluation, practices and procedures or professional ethics, when meeting with a representative of a statewide association of which the public body is a member.

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

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

Move to exit closed session at 9:06 p.m. and return to open session.

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

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

Mr. Troy resumed the Regular meeting at 9:14 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

6. 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.

7. **Adjournment (A)** (Mr. Troy)

Mr. Troy moved and Mr. Fekete seconded to adjourn the meeting at 9:14 p.m.

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

Voice Call: Ayes 6 / Nays 0 / Motion Carried

Submitted by,

Sharon Piemonte, Board Operations
Melissa Maiorino, Board Secretary

President

Date

Secretary

Date