Huntley Community School District 158 – Board of Education

Regular Agenda

Date: Thursday, November 12, 2026
Meeting: Regular Meeting 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 Regular Meeting at ___:___ p.m. A quorum must be met.
   Roll Call: Ayes / Absent / Motion _____
   Members: Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Ruth, Mr. Troy
2. **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; **(10)** Student discipline; **(11)** Placement of individual students in special education programs and other matters relating to individual students; **(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 / Nays / Absent / Motion _____
   1. **Exit or Suspend Closed Session / Voice Call (A)**
      Move to exit or suspend closed session at ___:___ p.m. and return to open session.
      Voice Call: Ayes / Nays / Motion _____
3. **Resume in Public Session / Roll Call (A)** (Mr. Troy) *approx. 7:00 p.m*.
   Resume the Regular meeting at ___:___ p.m.
   Members: Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Ruth, Mr. Troy
   Roll Call: Ayes / Absent / Motion _____
   1. **Action as Required / Roll Call** (Mr. Troy)
      Will come from the Board.
      Roll Call: Ayes / Nays /Absent / Motion _____
      Action: Recommendation will come from the Board.
      Members: Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Ruth, Mr. Troy
4. **Pledge of Allegiance** (Mr. Troy)
   The following Huntley High Five winners will lead us in the pledge:
   Silas Green - Kindergarten, Chesak; Sophialena Quiles - 4th grade, Conley; CJ Servando Martinez - 3rd grade, Leggee; Owen Prospal - 2nd grade, Mackeben; Emilio Zamudio - 5th grade, Martin; Russell Tiu - 8th grade, Heineman MS; Alex Martinez - 6th grade, Marlowe MS; Alex Vega - 11th grade, Huntley High School; Rachel Toth - LIGHT Program.
5. **Student Recognition** (Mr. Troy)
   The Board will recognize Sruthi Guda and Lauren Li for achieving a perfect composite score of 36 on the ACT.
   Presenter: Shania Pocztowski
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.

7. **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 / Nays / Motion _____
8. **Superintendent's Report** (R) (Ms. Lombard)
   Updates will be provided at this time.
   Recommendation: For informational purposes only
   1. **Donations (R)** (Ms. Lombard)
      Blessed Little Kitchen - $1,000 for Martin Elementary students in need to buy books at the book fair
   2. **Recognition of School Board Members (R)** (Ms. Lombard)
      In honor of School Board Members Day, November 15th, we would like to thank our school board members for their dedication, leadership in public education and continuing service to the students of this district.
9. **Student Board Representatives (R)** (Olaf Rozner and Emma Jorgensen) **5**
   The student Board Representatives updates will be provided at this time.
   Recommendation: For informational purposes only
10. **Assistant Superintendent Learning and Innovation (R)** (Dr. Hoyou) **7**
    Updates will be provided at this time.
    Recommendation: For informational purposes only.
11. **Chief Financial Officer/Treasurer (R)** (Mr. Altmayer)
    Updates will be provided at this time.
    Recommendation: For informational purposes only.
    1. **Fiscal Services Reports (R)** (Mr. Altmayer) **9**
       Mr. Altmayer will provide the Monthly Fiscal Updates, Disbursement Report and Activity Fund Balance Report.
       Recommendation: For informational purposes only
    2. **Revenue and Expenditure Report (R)** (Mr. Altmayer) **236**
       The monthly report is provided in the packet for review and comment.
       Recommendation: For informational purposes only.
12. **Director of Communications and Public Engagement (R)** (Ms. Barr) **243**
    Updates will be provided at this time.
    Recommendation: For informational purposes only.
    1. **FOIA Requests (R)** (Ms. Barr) **246**
       A monthly report on the FOIA requests is provided in the packet.
13. **President's Report** (Mr. Troy)
    1. **Board Discussion (D)** (Mr. Troy)
       The Board will discuss new business items.
    2. **Open Meetings Act Follow Up (D)** (Mr. Troy) **249**
       The Board will follow up on a previous discussion of the Open Meeting Act.
       Recommendation: For Informational purposes only.
    3. **Review Policy 6:190 Extra Curricular and Co-Curricular Activities and 7:300 Extra Curricular Athletics (D)** (Mrs. Maiorino) **285**
       Discussion regarding stated district policies.
       Recommendation: For informational purposes only.
    4. **Minutes (A)** (Mr. Troy) **287**
       The following minutes have been prepared for review:
       October 15, 2026, Board of Education Meeting Minutes
       November 5, 2026, Curriculum Workshop Meeting Minutes
       Recommendation: Seeking approval of the Board at their next regular Board of Education meeting.
14. **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 / Nays / Motion _____
    Recommendation: Seeking approval and adoption of the Consent Agenda as follows:
    1. **Minutes (A)** (Mr. Troy)
       The following minutes were previously reviewed and are presented for approval:

September 17, 2026, Budget Hearing Meeting Minutes
September 22, 2026, Parent Teacher Advisory Committee Meeting Minutes
October 1, 2026, Committee of the Whole Meeting Minutes
October 1, 2026, Executive Closed Session Meeting Minutes
Recommendation: Seeking approval of the Board as presented.

15. **Action Items / Roll / Voice Call** (Mr. Troy)
Action items require a motion and a second; discussion if needed; and roll.

1. **Huntley High School Overnight Field Trip (A)** (Ms. Lombard) **306**
Seeking approval of the Huntley High School Boys' Bowling Team overnight trip.
Recommendation: Seeking approval of the Huntley High School Boy's Bowling Team overnight trip as presented.
Roll Call: Ayes / Nays / Motion _____

2. **HR Personnel (A)** (Dr. Zehr) **307**
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 / Nays / Motion _____

3. **Payables (A)** (Mr. Altmayer) **310**
Mr. Altmayer will seek approval of the Purchase Orders issued at $1,578,524.19; Accounts Payable issued at $11,369.90; and Imprest issued at $265,408.19, as presented.
Recommendation: Seeking approval by the Board as presented.
Roll Call: Ayes / Nays / Motion _____

4. **Revenue Contracts (A)** (Mr. Altmayer) **399**
Mr. Altmayer will seek approval of the revenue contracts for various fundraising activities.
Recommendation: Seeking approval by the Board as presented.
Roll Call: Ayes / Nays / Motion _____

5. **Levy Hearing (A)** (Mr. Altmayer) **410**
Mr. Altmayer will present the preliminary levy and seek approval to hold the Levy Hearing on December 17, 2026.
Recommendation: Seeking approval of the Board as presented.
Roll Call: Ayes / Nays / Motion _____

6. **Preliminary Tax Levy (A)** (Mr. Altmayer) **411**
The Preliminary Tax Levy 2026 will be presented for approval in preparation for the December Levy Hearing.
Recommendation: Seeking approval of the Board as presented.
Roll Call: Ayes /Nays / Motion _____

7. **Consolidated Flooring Proposal** (A) (Mr. Lindquist) **421**
Approval of the five Consolidated Flooring Proposals for the replacement of carpeted flooring at Martin, Conley, and Mackeben Elementary Schools and parts of Heineman and Marlowe Middle Schools as presented.
Recommendation: Seeking approval by the Board as presented.
Roll Call: Ayes / Nays / Motion _____

8. **Appointment of Delegate and Alternate Delegate to the 2026 IASB Delegate Assembly and Discussion of Proposed IASB Resolutions (A)** (Mr. Troy) **427**
The Board will appoint a delegate and an alternate delegate for the Delegate Assembly at the 2026 Joint Annual Conference, and discuss the proposed IASB resolutions to reach a consensus on how the delegate will vote on each resolution.
Recommendation: Seeking approval of the delegate(s) by the Board as presented.
Roll Call: Ayes / Nays / Motion _____

1. **Discussion of Proposed IASB Resolutions (A)** (Mr. Troy)
The Board will come to a consensus on how the appointed delegate should vote on each IASB Proposed Resolution.
Recommendation: Consensus on how the delegate will vote on each resolution.
Roll Call: Ayes / Absent / Motion _____

16. **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.
17. **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 _____

HUNTLEY
COMMUNITY SCHOOL DISTRICT 158

Huntley Community School District 158

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

Date: November 12, 2026

To: Board of Education

From: Emma Jorgensen & Olaf Rozner, Student Advisory Representatives

Cc: Ms. Lombard, Superintendent

Subject: Month of November Updates

Executive Summary:
This month, we have gathered information via email about the happenings in all the schools across the district. We collected this information from staff and students who sent us a monthly update.

Mackeben:

- The completion of the Read-a-Thon Fundraiser, earning $14,498 - which goes towards paying for all assemblies, entry for field trips, celebrations, library furniture, and courtyard beautification (just a few things we support)
- Fun events such as Rockford IceHogs - Mackeben Family Night, Halloween Parties, and Literacy/Math Night

Conley:

- Conley's first Band/Orchestra Concert of the school year
- This November, Conley Elementary is excited to spread kindness and make a difference by supporting Macyn's Jars. From November 2–24, they will collect supplies to help bring comfort and joy to children and adults with special needs during hospital visits and emergencies.

Heineman:

- They began the year with a theme of ALL In – Every Student Matters with an all-school assembly to get the energy going and focus the students towards a common goal for the school year.
- As part of this theme, they have challenged students and teachers to find new and unique ways to build connections and work as a team within the building.

Chesak:

- At Chesak, in October, we had some fire prevention safety drills. This November, we have a Veteran's day assembly, Erin's Law Lessons, and during the month we have the end of our first Trimester!

Martin:

- At Martin, the Student Ambassador program is up and running! This leadership program gives their fifth-grade students opportunities to model positive leadership and support both the Martin school community and the surrounding

community. Martin is proud to have the opportunity to share cultures, such as German, Mexican, and Swedish. Marlowe also is preparing for their November 12 BALTO assembly, where they will recognize amazing student leaders in all grades! BALTO stands for Being a Leader to Others. Each classroom votes for one student whose actions reflect what it means to lead and be a positive role model.

Marlowe:

- At Marlowe, students participated in various Dia de Los Muertos events, music concerts, and this month, Marlowe hosted their annual Veterans Day Breakfast for our local community veterans on Monday, November 9th. Veterans enjoyed breakfast that was served by the wonderful students from Service Club. Following breakfast, the 8th grade Band, Orchestra and Choir performed songs and 8th grade students read heartfelt poems.

Huntley High School:

- One highlight was the success of Spooky Buddies - it was a great, community-wide event for families.
- The Principal's Leadership Council started **yesterday.** The meeting went amazingly! Students were eager to participate and we talked about the Portrait of a Learner part of our 2030 Plan. Our next meeting will be in January.

LIGHT Program

- (9/14) First sale event in our storefront @ our Employment Center on Vine Street was on 9/22.
- 10/7) Martin ES Pop-up sale event on 10/16. Students sold products during lunch periods.
- Some of our students participated in a Voices in Disability Conference at MCC.
- Event of the month: Each month, our LIGHT Social Events Committee identifies a local community event and shares the details with current students, alumni, and families. We include 2 student representatives for the committee to help identify activities their peers would enjoy! These are community-sponsored events and are not organized, supervised, or staffed by the LIGHT Program
- Adopt a Highway: Last year, we signed our program up for adopt the highway.

Recommendation:

This report is for informational purposes

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COMMUNITY SCHOOL DISTRICT 158

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Date: November 11, 2026
To: Board of Education
From: Dr. Anna Hoyou
Cc: Ms. Jessica Lombard, Superintendent
Subject: **Curriculum Updates**

Executive Summary

This memo aims to provide information on continued work within the Learning & Innovation Department over the past month.

State Mandates

Key updates and modifications to state mandates were shared in October with all Illinois school districts. The following four updates have been accounted for in our current instructional materials.

1. In alignment with Public Act 101-0654, districts must ensure a computer science course is available to all high school students. Note: This mandate is not technically new but was inadvertently omitted from prior iterations of the guidance document.
2. New requirement for districts to update their attendance policies for CTE/work-based learning activities. See PA 104-0250. Public Act 104-0250 requires school districts to update their attendance policies by the beginning of the school year to reflect the activities that may be counted toward the calculation of clock hours of school work under 105 ILCS 5/10-19.05(k). This includes activities like supervised conferences, competitions, and work-based learning subject to the conditions for counting as computable school work outlined in subsection (k). Please review the STEAM Absence Exemption guidance on the implementation of this amendatory language.
3. New requirement for instruction on climate change. See 105 ILCS 5/27-260(b). Beginning with the 2026-27 school year, every public school shall provide instruction on climate change, which shall include, but not be limited to, identifying the environmental and ecological impacts of climate change on individuals and communities and evaluating solutions for addressing and mitigating the impact of climate change and shall be in alignment with state learning standards, as appropriate. 105 ILCS 5/27-260(b)
4. Under the health education mandate, new requirement for public schools that serve students in any of the Grades 6 through 12 to implement age-appropriate, evidence-based suicide prevention curricula if opportunities for integration exist. See PA 104-0808.

State Designations

As shared during the curriculum workshop held on November 5, 2026 we are proud of the work all of our schools have engaged in earning the following state designations. However, the district was notified by the Illinois State Board of Education that one student group at Heineman is considered a “Targeted School Improvement” group through the 29-30 school year. The Learning and Innovation team will work closely with the Heineman school improvement team to assess, plan, and monitor the progress of the Multilingual Learners at Heineman Middle School. The targeted school improvement plan will be brought to a future Board meeting.

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HUNTLEY COMMUNITY SCHOOL DISTRICT 158 — Custom Report Card Builder

School Name	Grades	Annual Summative Designation	School Improvement Status - FY2026
CHESAK ELEMENTARY SCHOOL	KG - 2	Approaching Exemplary	
CONLEY ELEMENTARY SCHOOL	3 - 5	Exemplary	
DISTRICT 158 EARLY CHILDHOOD CENTER	PK - PK		
HEINEMAN MIDDLE SCHOOL	6 - 8	Commendable	
HUNTLEY HIGH SCHOOL	9 - 12	Exemplary	
LEGGEE ELEMENTARY SCHOOL	KG - 5	Exemplary	
MACKEBEN ELEMENTARY SCHOOL	KG - 2	Approaching Exemplary	
MARLOWE MIDDLE SCHOOL	6 - 8	Approaching Exemplary	
MARTIN ELEMENTARY SCHOOL	3 - 5	Exemplary	

Recommendation

This report is for information only.

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: November 12, 2026

Subject: **Monthly Fiscal Updates**
Board of Education Meeting, November 12, 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:

- ✓ **Month-end Close** - See the Executive Summary under separate cover.
- ✓ **Preliminary EAV and 2026 Levy**– We have received the Kane and McHenry County preliminary EAV and New Construction Reports. Administration has reviewed these reports and is presenting the Preliminary Levy tonight under separate cover.
- ✓ **Statement of Annual Affairs** – Each year, Section 105 ILCS 5/10-17 of the school code requires "…a statement of the affairs (for the prior year) of the District" shall be published in the newspaper prior to December 1st. ***As a reminder to the Board and future Administration, in prior year, the District applied for and received a 5 –year waiver through Fiscal Year 2027, benefitting the school district by not having to pay for publishing this document in a newspaper each and every year.***
- ✓ **Audi**t – During the month the Auditor reached out and apologized for a delay in processing. The District is expected to receive the audit report for review early this month, with presentation to the Board in December. We will continue to keep the Board apprised.

SPECIFIC TASKS TO ADDRESS DURING NOVEMBER

- **November 30** – Last day to publish in the local newspaper the Annual Statement of Affairs (ASA). 105 ILCS 5/10-17 requires school districts to: (1) publish in the local newspaper a summary of the ASA, (2) have copies of the ASA available in the administrative office, and (3) submit the ASA electronically to the Illinois State Board of Education by December 15th (for publication on the ISBE website on January 15th). WAIVER FILED AND APPROVED – AS SUCH WE POST ON OUR WEBSITE

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OTHER TASKS THAT COULD BE ADDRESSED DURING THE MONTH OF NOVEMBER

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

COMING UP IN DECEMBER

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

HUNTLEY
COMMUNITY SCHOOL DISTRICT 158

Huntley Community School District 158

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To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: November 12, 2026

Subject: **Disbursements Issued**
Board of Education, November 12, 2026
Finance Committee

Presented for the Committee's review is a list of all disbursements since the last Board meeting totaling $6,112,600.41.

AP Check Register

AP Run: JS093026 — Post Date: 2026-09-30 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	82368	Check	Blue Cross Blue Shield	1,173,192.96

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
240095693582	09/08/2026	752,483.72		
	10 E 1100 2200 00 500 000000		*REGULAR PROGRAMS INSURANCE*	*752,483.72*
330835755330	09/30/2026	5,328.12		
	10 E 1100 2200 00 500 000000		*REGULAR PROGRAMS INSURANCE*	*5,328.12*
421775533231	09/30/2026	414,419.56		
	10 E 1100 2200 00 500 000000		*REGULAR PROGRAMS INSURANCE*	*414,419.56*
579275897745	09/08/2026	961.56		
	10 E 1100 2200 00 500 000000		*REGULAR PROGRAMS INSURANCE*	*961.56*
			Total:	**1,173,192.96**

JS093026 Summary

Type	Count	Amount
Regular Checks:	1	1,173,192.96
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**1,173,192.96**

AP Check Register

AP Run: Void Algonquin Water CK 82392 — Post Date: 2026-09-28 — AP Run Type: V **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
09/28/2026	82392	Check	VILLAGE OF ALGONQUIN	-895.20

Invoice Number	Invoice Date	Invoice Amount	Account		Amount
0401007124-000	08/17/2026	-50.98			
	20 E 2540 3700 00 500 000000			*WATER/SEWER*	*-50.98*
0401007303-000	08/17/2026	-113.82			
	20 E 2540 3700 00 500 000000			*WATER/SEWER*	*-113.82*
2099264	09/18/2026	-10.00			
	20 E 2540 3700 00 500 000000			*WATER/SEWER*	*-10.00*
2099371	08/19/2026	-107.20			
	20 E 2540 3700 00 500 000000			*WATER/SEWER*	*-107.20*
2099372	08/19/2026	-243.28			
	20 E 2540 3700 00 500 000000			*WATER/SEWER*	*-243.28*
2099373	08/19/2026	-146.08			
	20 E 2540 3700 00 500 000000			*WATER/SEWER*	*-146.08*
2099374	08/19/2026	-223.84			
	20 E 2540 3700 00 500 000000			*WATER/SEWER*	*-223.84*
				Total:	**-895.20**

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Void Algonquin Water CK 82392 Summary

Type	Count	Amount
Regular Checks:	1	-895.20
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-895.20**

AP Check Register

AP Run: DG2826-DG27-925-BOE AP — Post Date: 2026-09-28 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
09/28/2026	82484	Check	Benchmark Sales & Service of IL Inc	1,805.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
26-1045	08/13/2026	1,805.00		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*1,805.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/28/2026	82485	Check	Brucker Company	9,325.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
257525	08/28/2026	3,175.00		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*3,175.00*
257526	08/28/2026	2,355.00		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*2,355.00*
258016	09/10/2026	3,795.00		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*3,795.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/28/2026	82486	Check	Colley Elevator Co	240.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
305349	07/31/2026	240.00		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*240.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/28/2026	82487	Check	Dreisilker Electric Motors Inc	1,072.13

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
I62177	08/31/2026	1,072.13		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*1,072.13*

Check Date	Check Number	Payment Type	Name	Check Amount
09/28/2026	82488	Check	Edge Sports Apparel LLC	660.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
10486	08/07/2026	660.00		
	10 E 1130 4100 00 300 000000		*INST SUPPLIES HS*	*660.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/28/2026	82489	Check	Grainger	468.18

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
837183110	08/12/2026	468.18		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*468.18*

Check Date	Check Number	Payment Type	Name	Check Amount
09/28/2026	82490	Check	Home Depot - O & M	162.35

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
8020707	09/25/2026	162.35		
	10 E 2560 3230 00 220 000000		*CAFE REPAIRS MARLOWE*	*162.35*

AP Check Register

AP Run: DG2826-DG27-925-BOE AP — Post Date: 2026-09-28 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
09/28/2026	82491	Check	Jorgenson Companies	1,344.45

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
SI003881	09/16/2026	871.22		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*871.22*
SI004164	08/24/2026	473.23		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*473.23*

Check Date	Check Number	Payment Type	Name	Check Amount
09/28/2026	82492	Check	Kelso Burnett Co	178.25

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
1389009	07/15/2026	178.25		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*178.25*

Check Date	Check Number	Payment Type	Name	Check Amount
09/28/2026	82493	Check	McHenry County College	12,836.68

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
2290	08/15/2026	12,836.68		
	10 E 1400 3100 00 300 000000		*VOC ED TUITION*	*12,836.68*

Check Date	Check Number	Payment Type	Name	Check Amount
09/28/2026	82494	Check	Omni Commercial Lighting Service	920.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
33897	08/14/2026	690.00		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*690.00*
33931	08/26/2026	230.00		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*230.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/28/2026	82495	Check	Primo Brands	81.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
06H8760173587	08/14/2026	81.00		
	10 E 2410 4900 00 300 000000		*HS STAFF RECOGNITION*	*81.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/28/2026	82496	Check	Pro Prevent Pest Services LLC	3,457.05

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
1525	09/08/2026	3,457.05		
	20 E 2542 3210 00 500 000000		*SANITATION/EXTERMINATING*	*3,457.05*

Check Date	Check Number	Payment Type	Name	Check Amount
09/28/2026	82497	Check	Safe Step LLC	1,910.96

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
5065	08/27/2026	1,910.96		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*1,910.96*

AP Check Register

AP Run: DG2826-DG27-925-BOE AP — Post Date: 2026-09-28 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
09/28/2026	82498	Check	Sherwin Williams Co	64.35

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
69153202200926	09/03/2026	64.35		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*64.35*

Check Date	Check Number	Payment Type	Name	Check Amount
09/28/2026	82499	Check	SiteOne Landscape Supply	2,660.13

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
170416414-001	09/02/2026	2,660.13		
	20 E 2543 4100 00 500 000000		*GROUNDS SUPPLIES*	*2,660.13*

Check Date	Check Number	Payment Type	Name	Check Amount
09/28/2026	82500	Check	Tennant Sales and Service	1,508.93

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
244027	08/29/2026	741.15		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*741.15*
251801	09/05/2026	767.78		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*767.78*

Check Date	Check Number	Payment Type	Name	Check Amount
09/28/2026	82501	Check	Therm Flo Inc	940.50

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
T47558INV	08/24/2026	940.50		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*940.50*

Check Date	Check Number	Payment Type	Name	Check Amount
09/28/2026	82502	Check	Thermosystems Building System	8,104.71

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
21420	08/28/2026	1,200.00		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*1,200.00*
J11703	09/18/2026	6,904.71		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*6,904.71*

Check Date	Check Number	Payment Type	Name	Check Amount
09/28/2026	82503	Check	Trane	831.35

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
22396723	08/11/2026	389.40		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*389.40*
22453481	08/17/2026	406.79		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*406.79*
35.16	08/11/2026	35.16		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*35.16*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/28/2026	9000000461	ACH	CT Veach Inc	21,747.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
88463	09/01/2026	21,747.00		
			20 E 2543 3200 00 500 000000 *GROUNDS CONTRACT*	*21,747.00*
			Total:	**70,318.02**

DG2826-DG27-925-BOE AP Summary

Type	Count	Amount
Regular Checks:	20	48,571.02
ACH Checks:	1	21,747.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**21**	**70,318.02**

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AP Check Register

AP Run: 092826-DG27-11158-BOE AP — Post Date: 2026-09-28 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
09/28/2026	82504	Check	Gill, Robert	34.35

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
WITHDRAWL	08/06/2026	34.35		
	10 R 1611 0000 00 300 000000		*STUDENT FOOD SVC - HS*	*34.35*

Check Date	Check Number	Payment Type	Name	Check Amount
09/28/2026	82505	Check	Hartzheim, Elizabeth	13.75

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
WITHDRAWL	08/27/2026	13.75		
	10 R 1611 0000 00 300 000000		*STUDENT FOOD SVC - HS*	*13.75*

Check Date	Check Number	Payment Type	Name	Check Amount
09/28/2026	82506	Check	Hilton, Kelly	75.60

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
WITHDRAWL	09/25/2026	75.60		
	10 R 1611 0000 00 300 000000		*STUDENT FOOD SVC - HS*	*75.60*

Check Date	Check Number	Payment Type	Name	Check Amount
09/28/2026	82507	Check	Hoover Math and Science Academy	450.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
JVBXC092626	09/25/2026	225.00		
	10 E 1500 6400 00 305 000000		*SPORTS DUES & FEES HS*	*225.00*
JVGXC092626	09/25/2026	225.00		
	10 E 1500 6400 00 305 000000		*SPORTS DUES & FEES HS*	*225.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/28/2026	82508	Check	IESA	355.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
1782	09/25/2026	355.00		
	10 E 1500 6400 00 210 000000		*SPORTS DUES & FEES HEINEMAN*	*355.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/28/2026	82509	Check	Jakubiuk, Evelina	8.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
WITHDRAWL	09/25/2026	8.00		
	10 R 1611 0000 00 100 000000		*STUDENT FOOD SVC - LEGGEE*	*8.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/28/2026	82510	Check	Knight, Lindsay	23.15

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
WITHDRAWL	08/04/2026	10.35		
	10 R 1611 0000 00 300 000000		*STUDENT FOOD SVC - HS*	*10.35*
WITHDRAWL	08/04/2026	12.80		
	10 R 1611 0000 00 300 000000		*STUDENT FOOD SVC - HS*	*12.80*

AP Check Register

AP Run: 092826-DG27-11158-BOE AP — Post Date: 2026-09-28 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
09/28/2026	82511	Check	Lake Park HS	350.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
BVXC091226	09/25/2026	175.00		
	10 E 1500 6400 00 305 000000		*SPORTS DUES & FEES HS*	*175.00*
GVXC091226	09/25/2026	175.00		
	10 E 1500 6400 00 305 000000		*SPORTS DUES & FEES HS*	*175.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/28/2026	82512	Check	Litin, Lauren	24.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
WITHDRAWL	08/12/2026	24.10		
	10 R 1611 0000 00 210 000000		*STUDENT FOOD SVC - HEINEMAN*	*24.10*

Check Date	Check Number	Payment Type	Name	Check Amount
09/28/2026	82513	Check	Masi, Melanie	19.75

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
WITHDRAWL	09/25/2026	19.75		
	10 R 1611 0000 00 300 000000		*STUDENT FOOD SVC - HS*	*19.75*

Check Date	Check Number	Payment Type	Name	Check Amount
09/28/2026	82514	Check	May, Jennifer	12.15

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
WITHDRAWL	09/25/2026	12.15		
	10 R 1611 0000 00 220 000000		*STUDENT FOOD SVC - MARLOWE*	*12.15*

Check Date	Check Number	Payment Type	Name	Check Amount
09/28/2026	82515	Check	Minooka Community HS	600.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
BVXC091926	09/25/2026	300.00		
	10 E 1500 6400 00 305 000000		*SPORTS DUES & FEES HS*	*300.00*
GVXC091926	09/25/2026	300.00		
	10 E 1500 6400 00 305 000000		*SPORTS DUES & FEES HS*	*300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/28/2026	82516	Check	Mundelein High School	325.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
BJVGOLF091926	09/25/2026	325.00		
	10 E 1500 6400 00 305 000000		*SPORTS DUES & FEES HS*	*325.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/28/2026	82517	Check	O'Dell, Christine	7.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
WITHDRAWL	08/18/2026	7.00		
	10 R 1611 0000 00 300 000000		*STUDENT FOOD SVC - HS*	*7.00*

AP Check Register

AP Run: 092826-DG27-11158-BOE AP — Post Date: 2026-09-28 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
09/28/2026	82518	Check	Primo Brands	119.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0618760173587	09/15/2026	119.10		
	10 E 2213 4150 00 300 000000		*HHS STAFF DEVEL SUPPLIES*	*119.10*

09/28/2026	82519	Check	Singh Takur, Shambhu	11.45

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
WITHDRAWL	08/04/2026	11.45		
	10 R 1611 0000 00 100 000000		*STUDENT FOOD SVC - LEGGEE*	*11.45*

09/28/2026	82520	Check	St Charles East HS	550.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
BVXC090526	09/25/2026	275.00		
	10 E 1500 6400 00 305 000000		*SPORTS DUES & FEES HS*	*275.00*
GVXC090526	09/25/2026	275.00		
	10 E 1500 6400 00 305 000000		*SPORTS DUES & FEES HS*	*275.00*

09/28/2026	82521	Check	St Charles North H.S.	600.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
BVXC100326	09/25/2026	300.00		
	10 E 1500 6400 00 305 000000		*SPORTS DUES & FEES HS*	*300.00*
GVXC100326	09/25/2026	300.00		
	10 E 1500 6400 00 305 000000		*SPORTS DUES & FEES HS*	*300.00*

09/28/2026	82522	Check	Starosta, Natalie	39.80

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
WITHDRAWL	08/04/2026	39.80		
	10 R 1611 0000 00 140 000000		*STUDENT FOOD SVC - MACKEBEN*	*39.80*

09/28/2026	82523	Check	VILLAGE OF ALGONQUIN	730.40

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
2099371	08/19/2026	107.20		
	20 E 2540 3700 00 500 000000		*WATER/SEWER*	*107.20*
2099372	09/28/2026	243.28		
	20 E 2540 3700 00 500 000000		*WATER/SEWER*	*243.28*
2099373	09/28/2026	146.08		
	20 E 2540 3700 00 500 000000		*WATER/SEWER*	*146.08*

AP Check Register

AP Run: 092826-DG27-11158-BOE AP — Post Date: 2026-09-28 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
09/28/2026	82523	Check	VILLAGE OF ALGONQUIN	730.40

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
2099374	08/19/2026	223.84		
	20 E 2540 3700 00 500 000000		*WATER/SEWER*	*223.84*
2099624	08/19/2026	10.00		
	20 E 2540 3700 00 500 000000		*WATER/SEWER*	*10.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/28/2026	82524	Check	Village of Huntley	164.80

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0401007124-000	09/28/2026	50.98		
	20 E 2540 3700 00 500 000000		*WATER/SEWER*	*50.98*
0401007303-000	08/17/2026	113.82		
	20 E 2540 3700 00 500 000000		*WATER/SEWER*	*113.82*

Check Date	Check Number	Payment Type	Name	Check Amount
09/28/2026	82525	Check	Weigel, Mark Thomas	33.40

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
WITHDRAWL	08/04/2026	33.40		
	10 R 1611 0000 00 300 000000		*STUDENT FOOD SVC - HS*	*33.40*
			Total:	**4,546.80**

092826-DG27-11158-BOE AP Summary

Type	Count	Amount
Regular Checks:	22	4,546.80
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**22**	**4,546.80**

AP Check Register

AP Run: 093025-DG27-930-BOE AP — Post Date: 2026-09-30 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	82526	Check	Alpha Baking Company Inc	1,744.02

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
260038229011	09/30/2026	344.68		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*344.68*
260038233011	08/21/2026	305.49		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*305.49*
260038239013	08/27/2026	303.80		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*303.80*
260038244019	09/01/2026	491.70		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*491.70*
260038247008	09/04/2026	298.35		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*298.35*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	82527	Check	AmeriGas	22,292.56

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
3193084197	08/25/2026	1,193.50		
	40 E 2552 4610 00 500 000000		*PROPANE*	*1,193.50*
3193140512	08/26/2026	924.00		
	40 E 2552 4610 00 500 000000		*PROPANE*	*924.00*
3193167773	08/26/2026	462.00		
	40 E 2552 4610 00 500 000000		*PROPANE*	*462.00*
3193223073	08/29/2026	847.00		
	40 E 2552 4610 00 500 000000		*PROPANE*	*847.00*
3193347842	08/31/2026	844.80		
	40 E 2552 4610 00 500 000000		*PROPANE*	*844.80*
3193472181	09/04/2026	768.00		
	40 E 2552 4610 00 500 000000		*PROPANE*	*768.00*
3193472182	09/04/2026	691.20		
	40 E 2552 4610 00 500 000000		*PROPANE*	*691.20*
3193472183	09/04/2026	768.00		
	40 E 2552 4610 00 500 000000		*PROPANE*	*768.00*
3193499971	09/05/2026	921.75		
	40 E 2552 4610 00 500 000000		*PROPANE*	*921.75*

AP Check Register

AP Run: 093025-DG27-930-BOE AP — Post Date: 2026-09-30 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	82527	Check	AmeriGas	22,292.56

Invoice Number	Invoice Date	Invoice Amount	Account		Amount
3193605525	09/09/2026	1,155.75			
	40 E 2552 4610 00 500 000000			*PROPANE*	*1,155.75*
3193643432	09/10/2026	1,095.58			
	40 E 2552 4610 00 500 000000			*PROPANE*	*1,095.58*
3193698659	09/12/2026	1,015.21			
	40 E 2552 4610 00 500 000000			*PROPANE*	*1,015.21*
3193754623	09/15/2026	880.00			
	40 E 2552 4610 00 500 000000			*PROPANE*	*880.00*
3193790098	09/16/2026	640.00			
	40 E 2552 4610 00 500 000000			*PROPANE*	*640.00*
3193814005	09/16/2026	1,360.00			
	40 E 2552 4610 00 500 000000			*PROPANE*	*1,360.00*
3193840359	09/18/2026	800.00			
	40 E 2552 4610 00 500 000000			*PROPANE*	*800.00*
3193861825	09/19/2026	1,080.00			
	40 E 2552 4610 00 500 000000			*PROPANE*	*1,080.00*
3193962110	09/22/2026	726.75			
	40 E 2552 4610 00 500 000000			*PROPANE*	*726.75*
3193962111	09/22/2026	969.00			
	40 E 2552 4610 00 500 000000			*PROPANE*	*969.00*
3193987691	09/23/2026	1,211.25			
	40 E 2552 4610 00 500 000000			*PROPANE*	*1,211.25*
3194015189	09/24/2026	532.95			
	40 E 2552 4610 00 500 000000			*PROPANE*	*532.95*
3194040886	09/25/2026	1,130.50			
	40 E 2552 4610 00 500 000000			*PROPANE*	*1,130.50*
3194118291	09/28/2026	1,124.90			
	40 E 2552 4610 00 500 000000			*PROPANE*	*1,124.90*
SI-61322	09/02/2026	1,150.42			
	40 E 2552 4610 00 500 000000			*PROPANE*	*1,150.42*

AP Check Register

AP Run: 093025-DG27-930-BOE AP — Post Date: 2026-09-30 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	82528	Check	Apple Inc	429.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
MD05413698	09/11/2026	429.00		
	10 E 1120 4100 50 220 000000		*PE SUPPLIES MARLOWE*	*429.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	82529	Check	Auto Tech Centers Inc	2,366.50

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
INV127030	08/18/2026	1,965.00		
	20 E 2545 3230 00 500 000000		*VEHICLE REPAIRS & MAINTENANCE*	*1,965.00*
INV127204	08/24/2026	92.90		
	10 E 1700 3230 21 300 000000		*DRIVER ED REPAIR & MAINTENANCE*	*92.90*
INV127205	08/24/2026	92.90		
	10 E 1700 3230 21 300 000000		*DRIVER ED REPAIR & MAINTENANCE*	*92.90*
INV127206	08/24/2026	92.90		
	10 E 1700 3230 21 300 000000		*DRIVER ED REPAIR & MAINTENANCE*	*92.90*
INV127241	08/25/2026	92.90		
	10 E 1700 3230 21 300 000000		*DRIVER ED REPAIR & MAINTENANCE*	*92.90*
INV127399	08/31/2026	29.90		
	40 E 2550 3230 00 500 000000		*REPAIRS AND MAINTENANCE*	*29.90*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	82530	Check	Benefitfocus.com Inc	2,720.48

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
204256	09/15/2026	2,720.48		
	10 E 2310 2200 00 500 000000		*SUPPORT SERV-GEN ADM INSURANCE*	*2,720.48*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	82531	Check	Blick Art Materials	16.96

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
8955575	09/23/2026	16.96		
	10 E 1130 4100 02 300 000000		*ART SUPPLIES HS*	*16.96*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	82532	Check	BMI Supply	689.93

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
IN225120	09/02/2026	689.93		
	10 E 2223 4900 00 500 000000		*PAC INVENT SUPPLIES*	*689.93*

AP Check Register

AP Run: 093025-DG27-930-BOE AP — Post Date: 2026-09-30 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	82533	Check	Bozza, Autumn	2,791.05

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
PR-AB-1124-0326	08/31/2026	2,791.05		
	10 E 2310 3180 00 510 000000		*LEGAL BOARD*	*2,791.05*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	82534	Check	Canteen Refreshments	490.12

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ORD479068	08/12/2026	490.12		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*490.12*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	82535	Check	Carolina Biological Supply Co	108.84

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
53555931 RI	08/27/2026	108.84		
	10 E 1130 4100 67 505 000000		*PLTW SUPPLIES 6-12*	*108.84*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	82536	Check	Cassandra Strings	40.47

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
975836	08/31/2026	40.47		
	10 E 1110 4100 36 100 000000		*ORCHESTRA SUPPLIES LEGGEE*	*40.47*

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Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	82537	Check	Ceisel, Donna	2,280.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
FEB/26	09/29/2026	750.00		
	10 E 2130 3100 92 509 460000		*IDEA HEALTH SERVICES*	*750.00*
MAY-JUN/26	09/29/2026	1,530.00		
	10 E 2130 3100 92 509 460000		*IDEA HEALTH SERVICES*	*1,530.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	82538	Check	Central States Bus Sales, Inc.	2,335.66

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
IN0708499	07/14/2026	691.16		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*691.16*
IN712403	08/17/2026	309.50		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*309.50*
IN713014	08/20/2026	84.10		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*84.10*
IN713298	08/21/2026	1,065.80		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*1,065.80*

AP Check Register

AP Run: 093025-DG27-930-BOE AP — Post Date: 2026-09-30 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	82538	Check	Central States Bus Sales, Inc.	2,335.66

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
IN713462	08/24/2026	185.10		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*185.10*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	82539	Check	Chicago Neurodevelopmental Center, LLC	4,900.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
LB158	09/09/2026	4,900.00		
	10 E 2140 3100 92 509 460000		*IDEA PSYCHOLOGICAL SERVICES*	*4,900.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	82540	Check	CINTAS	282.48

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
4281168732	09/02/2026	282.48		
	40 E 2550 3250 00 500 000000		*RENTAL TRANS*	*282.48*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	82541	Check	Correct Digital Displays Inc	4,705.25

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
517930	08/05/2026	4,705.25		
	10 E 1500 3200 00 305 000000		*HHS ATHLETICS GROUNDS SVCS*	*4,705.25*

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Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	82542	Check	Council for Exceptional Children	349.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
26-1324464	08/25/2026	349.00		
	10 E 1200 4100 00 509 000000		*SUPPLIES SP ED*	*349.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	82543	Check	CPI (Crisis Prevention Institute, Inc.)	200.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
NAIN-254188	08/20/2026	200.00		
	10 E 2210 3140 92 509 460000		*IDEA IMPR OF INSTR-STAFF DEV*	*200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	82544	Check	Crick Software	13,500.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
29447	08/27/2026	13,500.00		
	10 E 1200 3100 92 509 460000		*IDEA GENERAL PURCHASED SERVICE*	*13,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	82545	Check	Dundee Crown HS c/o Athletics	250.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
HMSCHEER10926	09/04/2026	250.00		
	10 E 1500 6400 00 210 000000		*SPORTS DUES & FEES HEINEMAN*	*250.00*

AP Check Register

AP Run: 093025-DG27-930-BOE AP — Post Date: 2026-09-30 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	82546	Check	Edge Sports Apparel LLC	1,414.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
10610	08/31/2026	1,414.00		
	10 E 2410 4900 00 300 000000		*HS STAFF RECOGNITION*	*1,414.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	82547	Check	EDpuzzle Inc	3,520.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
51105	09/09/2026	3,520.00		
	10 E 1120 3900 00 220 000000		*MARLOWE PURCHASED SERVICE*	*3,520.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	82548	Check	Eds Testing Station and Automotive	2,047.40

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
3407	08/24/2026	412.55		
	40 E 2550 3230 00 500 000000		*REPAIRS AND MAINTENANCE*	*412.55*
7555	07/01/2026	1,004.85		
	40 E 2550 3230 00 500 000000		*REPAIRS AND MAINTENANCE*	*1,004.85*
7750	08/01/2026	630.00		
	40 E 2550 3230 00 500 000000		*REPAIRS AND MAINTENANCE*	*630.00*

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Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	82549	Check	Ehrke Appliance Inc	265.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
16831	09/03/2026	265.00		
	10 E 1400 3230 00 300 000000		*VOC ED REPAIRS HS*	*265.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	82550	Check	Engler Callaway Baasten & Sraga LLC	1,311.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
37310	08/01/2026	1,311.00		
	10 E 2310 3180 00 510 000000		*LEGAL BOARD*	*1,311.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	82551	Check	Falcon Press Inc	3,759.75

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
14534	09/11/2026	3,759.75		
	10 E 2546 3900 00 500 000000		*SECURITY OFFICER GNL PURCH SVC*	*3,759.75*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	82552	Check	Fastsigns Crystal Lake	672.47

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
2088-21551	07/29/2026	222.47		
	10 E 1130 3230 00 300 000000		*REPAIRS HS*	*222.47*

AP Check Register

AP Run: 093025-DG27-930-BOE AP — Post Date: 2026-09-30 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	82552	Check	Fastsigns Crystal Lake	672.47

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
2088-21742	08/18/2026	450.00		
	10 E 1500 4100 00 305 000000		*TRAINING/ATHLETIC SUPPLIES HS*	*450.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	82553	Check	Follett Content Solutions LLC	505.50

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
795369F	09/21/2026	505.50		
	10 E 1120 4100 00 220 000000		*INST SUPPLIES MARLOWE*	*505.50*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	82554	Check	Fox Valley Activities Directors	8,000.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
26/27	08/15/2026	6,900.00		
	10 E 1500 3350 00 305 000000		*CONFERENCE TRAVEL HS*	*6,900.00*
26/27	08/15/2026	1,100.00		
	10 E 1130 3350 00 300 000000		*CURRICULUM/FVC COMPETITIONS*	*1,100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	82555	Check	Fox Valley Conference Dues- Middle School	600.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
FVC26/27	09/29/2026	600.00		
	10 E 1500 6400 00 210 000000		*SPORTS DUES & FEES HEINEMAN*	*600.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	82556	Check	Global USA Inc dba Z Athletic	306.81

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
5082089	08/25/2026	306.81		
	10 E 1110 4100 50 100 000000		*PE SUPPLIES LEGGEE*	*306.81*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	82557	Check	Gordon Flesch Co Inc	6,121.99

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
15718579	08/06/2026	1,407.00		
	10 E 2900 3900 00 504 000000		*COPIER MAINTENANCE*	*1,407.00*
15723469	08/21/2026	707.00		
	10 E 2900 3900 00 504 000000		*COPIER MAINTENANCE*	*707.00*
15723470	08/11/2026	1,523.47		
	10 E 2900 3900 00 504 000000		*COPIER MAINTENANCE*	*1,523.47*
15728016	08/24/2026	1,664.56		
	10 E 2900 3900 00 504 000000		*COPIER MAINTENANCE*	*1,664.56*

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Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	82557	Check	Gordon Flesch Co Inc	6,121.99

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
15729214	08/25/2026	282.48		
	10 E 2900 3900 00 504 000000		*COPIER MAINTENANCE*	*282.48*
15729215	08/15/2026	498.04		
	10 E 2900 3900 00 504 000000		*COPIER MAINTENANCE*	*498.04*
15729217	08/25/2026	39.44		
	10 E 2900 3900 00 504 000000		*COPIER MAINTENANCE*	*39.44*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	82558	Check	Gordon Food Service	202.64

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
9039551686	09/02/2026	202.64		
	10 E 1400 4100 09 300 000000		*FAMILY CONSUMER SCIENCE HS*	*202.64*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	82559	Check	Heartland School Solutions	4,210.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
502270026	03/29/2026	4,210.00		
	10 E 2560 6400 00 100 000000		*CAFE DUES & FEES LEGGEE*	*526.25*
	10 E 2560 6400 00 110 000000		*CAFE DUES & FEES CHESAK*	*526.25*
	10 E 2560 6400 00 120 000000		*CAFE DUES & FEES MARTIN*	*526.25*
	10 E 2560 6400 00 140 000000		*CAFE DUES & FEES MACKEBEN*	*526.25*
	10 E 2560 6400 00 150 000000		*CAFE DUES & FEES CONLEY*	*526.25*
	10 E 2560 6400 00 210 000000		*CAFE DUES & FEES HEINEMAN*	*526.25*
	10 E 2560 6400 00 220 000000		*CAFE DUES & FEES MARLOWE*	*526.25*
	10 E 2560 6400 00 300 000000		*CAFE DUES & FEES HS*	*526.25*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	82560	Check	HR Stewart Inc	1,375.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
38924	09/16/2026	1,375.00		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*1,375.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	82561	Check	Hyperstitch Inc	8,186.55

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
7951	08/27/2026	8,186.55		
	10 E 2546 3900 00 500 000000		*SECURITY OFFICER GNL PURCH SVC*	*8,186.55*

AP Check Register

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Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	82562	Check	IESA	80.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
IESACHEER26/27	09/01/2026	80.00		
	10 E 1500 6400 00 210 000000		*SPORTS DUES & FEES HEINEMAN*	*80.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	82563	Check	Kelso Burnett Co	68,305.58

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
1389649	08/11/2026	16,172.71		
	10 E 2546 5400 00 500 000000		*SECURITY OFFICER EQUIPMENT*	*16,172.71*
1389792	08/18/2026	16,172.71		
	10 E 2546 5400 00 500 000000		*SECURITY OFFICER EQUIPMENT*	*16,172.71*
1389793	09/30/2026	16,172.71		
	10 E 2546 5400 00 500 000000		*SECURITY OFFICER EQUIPMENT*	*16,172.71*
1389794	08/18/2026	19,787.45		
	10 E 2546 5400 00 500 000000		*SECURITY OFFICER EQUIPMENT*	*19,787.45*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	82564	Check	Kristen Jacobsen	10,800.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
002	08/17/2026	10,800.00		
	10 E 2212 3140 83 500 490000		*TITLE II PROF DEVELOPMENT*	*10,800.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	82565	Check	Metlife	22,550.64

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
00041	07/15/2026	22,550.64		
	10 E 2310 2200 00 500 000000		*SUPPORT SERV-GEN ADM INSURANCE*	*22,550.64*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	82566	Check	NCS Pearson Inc.	43,526.54

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
32127629	09/05/2026	22,957.25		
	10 E 2140 3100 92 509 460000		*IDEA PSYCHOLOGICAL SERVICES*	*22,957.25*
32134078	08/07/2026	1,194.29		
	10 E 1200 4100 00 509 000000		*SUPPLIES SP ED*	*1,194.29*
32171195	08/14/2026	19,375.00		
	10 E 2230 3120 00 505 000000		*TESTING/ASSESSMENT 6-12*	*19,375.00*

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Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	82567	Check	PAHCS II Northwestern Med Occ Health	769.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
576458	08/12/2026	42.00		
	10 E 2130 2200 00 500 000000		*HEALTH SERVICES INSURANCE*	*42.00*
576731	08/12/2026	210.00		
	10 E 2130 2200 00 500 000000		*HEALTH SERVICES INSURANCE*	*210.00*
576873	08/31/2026	475.00		
	10 E 2130 2200 00 500 000000		*HEALTH SERVICES INSURANCE*	*475.00*
577423	08/31/2026	42.00		
	10 E 2130 2200 00 500 000000		*HEALTH SERVICES INSURANCE*	*42.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	82568	Check	Polar Electro Inc	500.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
331763615	09/16/2026	500.00		
	10 E 2212 3100 00 505 000000		*CURRICLUM GEN PUR SVC 6-12*	*500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	82569	Check	Pro Com Systems Inc	201,031.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
1389642	08/11/2026	2,765.00		
	10 E 2546 5400 00 500 000000		*SECURITY OFFICER EQUIPMENT*	*2,765.00*
1389643	08/11/2026	28,798.00		
	10 E 2546 5400 00 500 000000		*SECURITY OFFICER EQUIPMENT*	*28,798.00*
1389747	08/17/2026	29,961.00		
	10 E 2546 5400 00 500 000000		*SECURITY OFFICER EQUIPMENT*	*29,961.00*
1389763	09/30/2026	19,631.00		
	10 E 2546 5400 00 500 000000		*SECURITY OFFICER EQUIPMENT*	*19,631.00*
1389789	08/18/2026	33,553.00		
	10 E 2546 5400 00 500 000000		*SECURITY OFFICER EQUIPMENT*	*33,553.00*
1389790	08/18/2026	18,439.00		
	10 E 2546 5400 00 500 000000		*SECURITY OFFICER EQUIPMENT*	*18,439.00*
1389791	08/18/2026	11,875.00		
	10 E 2546 5400 00 500 000000		*SECURITY OFFICER EQUIPMENT*	*11,875.00*
1389826	08/15/2026	29,961.00		
	10 E 2546 5400 00 500 000000		*SECURITY OFFICER EQUIPMENT*	*29,961.00*

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Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	82569	Check	Pro Com Systems Inc	201,031.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
1390495	08/31/2026	6,906.00		
	10 E 2546 5400 00 500 000000		*SECURITY OFFICER EQUIPMENT*	*6,906.00*
1390499	08/31/2026	19,142.00		
	10 E 2546 5400 00 500 000000		*SECURITY OFFICER EQUIPMENT*	*19,142.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	82570	Check	Rush Truck Center Huntley	8,053.45

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
3047511370	09/02/2026	177.83		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*177.83*
3047528855	08/27/2026	82.28		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*82.28*
3047593580	09/01/2026	329.99		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*329.99*
3047617508	09/01/2026	311.40		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*311.40*
3047621838	09/03/2026	1,013.10		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*1,013.10*
3047631902	09/08/2026	343.92		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*343.92*
3047668320	09/03/2026	768.72		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*768.72*
3047693416	09/09/2026	158.70		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*158.70*
3047696012	09/23/2026	64.23		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*64.23*
3047712260	09/14/2026	209.30		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*209.30*
3047808239	09/17/2026	432.79		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*432.79*
3047820325	09/17/2026	-768.72		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*-768.72*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	82570	Check	Rush Truck Center Huntley	8,053.45

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
3047826827	09/18/2026	96.42		
40 E 2554 4100 00 500 000000			*FLEET SUPPLIES*	*96.42*
3047837308	09/22/2026	188.61		
40 E 2554 4100 00 500 000000			*FLEET SUPPLIES*	*188.61*
3047872238	09/24/2026	451.93		
40 E 2554 4100 00 500 000000			*FLEET SUPPLIES*	*451.93*
3047935243	09/28/2026	916.94		
40 E 2554 4100 00 500 000000			*FLEET SUPPLIES*	*916.94*
3047944318	09/28/2026	1,256.36		
40 E 2554 4100 00 500 000000			*FLEET SUPPLIES*	*1,256.36*
3047955550	09/29/2026	1,268.38		
40 E 2554 4100 00 500 000000			*FLEET SUPPLIES*	*1,268.38*
SI-63382	09/22/2026	751.27		
40 E 2552 3230 00 500 000000			*BUS REPAIRS - LARGE*	*751.27*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	82571	Check	Scholastic Magazines Inc	8,274.42

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
M7732244	07/18/2026	8,274.42		
10 E 1100 4210 00 505 000000			*MATERIALS 6-12*	*8,274.42*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	82572	Check	Service Sanitation Inc	1,492.27

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
9350757	05/22/2026	747.28		
10 E 1500 3200 00 305 000000			*HHS ATHLETICS GROUNDS SVCS*	*747.28*
9400112	09/29/2026	744.99		
10 E 1500 3200 00 305 000000			*HHS ATHLETICS GROUNDS SVCS*	*744.99*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	9000000462	ACH	Baycom Inc	555.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
503270026	09/08/2026	555.00		
10 E 2546 4120 00 500 000000			*CAMPUS SUPERVISOR SUPPLIES*	*555.00*

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Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	9000000463	ACH	Blu Petroleum	27,502.99

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
4730.17	08/25/2026	4,730.17		
	40 E 2552 4640 00 500 000000		*DIESEL/GASOLINE*	*4,730.17*
SI-60379	08/25/2026	1,027.91		
	40 E 2552 4640 00 500 000000		*DIESEL/GASOLINE*	*1,027.91*
SI-61137	09/01/2026	7,118.77		
	40 E 2552 4640 00 500 000000		*DIESEL/GASOLINE*	*7,118.77*
SI-62068	09/10/2026	7,811.08		
	40 E 2552 4640 00 500 000000		*DIESEL/GASOLINE*	*7,811.08*
SI-62645	09/15/2026	5,435.35		
	40 E 2552 4640 00 500 000000		*DIESEL/GASOLINE*	*5,435.35*
SI-62649	09/15/2026	1,379.71		
	40 E 2552 4640 00 500 000000		*DIESEL/GASOLINE*	*1,379.71*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	9000000464	ACH	CDW Government Inc	7,276.67

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
AK71D1R	08/25/2026	974.00		
	40 E 2550 4100 00 500 000000		*OFFICE SUPPLIES*	*974.00*
AK8G95S	09/01/2026	502.67		
	10 E 1110 3230 00 100 000000		*REPAIRS & MAINTENANCE LEGGEE*	*502.67*
ZR01462660	09/01/2026	5,800.00		
	10 E 2660 3190 61 504 000000		*SOFTWARE MAINTENANCE*	*5,800.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	9000000465	ACH	eChinese LLC	1,206.40

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
6524	09/03/2026	1,206.40		
	10 E 2212 3100 00 505 000000		*CURRICLUM GEN PUR SVC 6-12*	*1,206.40*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	9000000466	ACH	Gopher Performance	1,755.41

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
IN534356	08/24/2026	1,138.25		
	10 E 1120 4100 50 220 000000		*PE SUPPLIES MARLOWE*	*1,138.25*
IN534868	08/26/2026	237.38		
	10 E 2210 4900 00 505 000000		*SUPPLIES CURR & INST 6-12*	*237.38*

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Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	9000000466	ACH	Gopher Performance	1,755.41

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
IN539025	09/14/2026	379.78		
	10 E 1110 4100 50 100 000000		*PE SUPPLIES LEGGEE*	*379.78*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	9000000467	ACH	Project Lead the Way	1,388.25

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
556507	08/23/2026	1,388.25		
	10 E 1130 4100 67 505 000000		*PLTW SUPPLIES 6-12*	*1,388.25*
			Total:	**510,058.05**

093025-DG27-930-BOE AP Summary

Type	Count	Amount
Regular Checks:	47	470,373.33
ACH Checks:	6	39,684.72
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**53**	**510,058.05**

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AP Check Register

AP Run: 100126-DG27-1003-BOE AP — Post Date: 2026-10-01 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/01/2026	9000000468	ACH	Schoolbells Ltd	43,147.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
2193	10/01/2026	43,147.00		
	40 E 2552 3310 00 500 000000		*CONTRACTED TRANSPORTATION*	*43,147.00*
			Total:	**43,147.00**

100126-DG27-1003-BOE AP Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	43,147.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**43,147.00**

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AP Check Register

AP Run: Void Chk 82417 10.02.26 — Post Date: 2026-10-02 — AP Run Type: V **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/02/2026	82417	Check	NeuroRestorative	-36,304.84

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0726-38165	08/11/2026	-28,413.93		
	10 E 4120 6700 00 509 000000		*SP ED ROOM & BOARD*	*-9,813.93*
	10 E 4220 6700 00 509 000000		*SP ED PRIVATE TUITION*	*-18,600.00*
TDS-N 13703	07/31/2026	-7,890.91		
	10 E 4220 6700 00 509 000000		*SP ED PRIVATE TUITION*	*-7,890.91*
			Total:	**-36,304.84**

Void Chk 82417 10.02.26 Summary

Type	Count	Amount
Regular Checks:	1	-36,304.84
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-36,304.84**

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AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/02/2026	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*
			Total:	**-18,500.00**

Void Media Leaders Ck 82207 Summary

Type	Count	Amount
Regular Checks:	1	-18,500.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-18,500.00**

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AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/02/2026	82264	Check	Media Leaders LLC	-18,000.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
1774	03/18/2026	-18,000.00		
	20 E 2546 3100 00 300 000000		*RESOURCE OFFICER*	*-18,000.00*
			Total:	**-18,000.00**

Void Ck 82264 10.02.26 Summary

Type	Count	Amount
Regular Checks:	1	-18,000.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-18,000.00**

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AP Check Register

AP Run: 100226-DG27-1002-BOE AP — Post Date: 2026-10-02 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/02/2026	82573	Check	Airgas USA LLC	49.26

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
5526755432	08/31/2026	49.26		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*49.26*

Check Date	Check Number	Payment Type	Name	Check Amount
10/02/2026	82574	Check	Blick Art Materials	79.98

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
8775920	09/01/2026	79.98		
	10 E 1110 4100 02 100 000000		*ART SUPPLIES LEGGEE*	*79.98*

Check Date	Check Number	Payment Type	Name	Check Amount
10/02/2026	82575	Check	Full Compass Systems Ltd	800.79

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
INC02861627	09/01/2026	800.79		
	10 E 2223 4900 00 500 000000		*PAC INVENT SUPPLIES*	*800.79*

Check Date	Check Number	Payment Type	Name	Check Amount
10/02/2026	82576	Check	Home Depot - O & M	19.44

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
5513880	09/18/2026	19.44		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*19.44*

Check Date	Check Number	Payment Type	Name	Check Amount
10/02/2026	82577	Check	J.W. Pepper & Son Inc	171.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
368748081	08/31/2026	118.00		
	10 E 1130 4100 12 300 000000		*MUSIC SUPPLIES HS*	*118.00*
368759974	09/03/2026	53.00		
	10 E 1130 4100 12 300 000000		*MUSIC SUPPLIES HS*	*53.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/02/2026	82578	Check	Media Leaders LLC	36,500.00

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*
1774	03/18/2026	18,000.00		
	20 E 2546 3100 00 300 000000		*RESOURCE OFFICER*	*18,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/02/2026	82579	Check	Menards Inc-Carpentersville	33.79

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
59940	09/02/2026	33.79		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*33.79*

AP Check Register

AP Run: 100226-DG27-1002-BOE AP — Post Date: 2026-10-02 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/02/2026	82580	Check	Murnane Paper Company	3,984.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
233334	08/26/2026	1,328.00		
	10 E 2410 4100 00 220 000000		*OFFICE SUPPLIES MARLOWE*	*1,328.00*
233426	09/09/2026	1,328.00		
	10 E 2410 4100 00 100 000000		*OFFICE SUPPLIES LEGGEE*	*1,328.00*
233530	09/23/2026	1,328.00		
	10 E 2410 4100 00 110 000000		*OFFICE SUPPLIES CHESAK*	*1,328.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/02/2026	82581	Check	NeuroRestorative	28,413.93

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0726-381675	08/11/2026	28,413.93		
	10 E 4120 6700 00 509 000000		*SP ED ROOM & BOARD*	*9,813.93*
	10 E 4220 6700 00 509 000000		*SP ED PRIVATE TUITION*	*18,600.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/02/2026	82582	Check	Nicor Gas	64.15

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
74735604345	09/17/2026	64.15		
	20 E 2540 4650 00 500 000000		*NATURAL GAS*	*64.15*

Check Date	Check Number	Payment Type	Name	Check Amount
10/02/2026	82583	Check	North American Corporation	7,588.51

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
E777473	09/22/2026	430.27		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*430.27*
E777474	09/22/2026	7,158.24		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*7,158.24*

Check Date	Check Number	Payment Type	Name	Check Amount
10/02/2026	82584	Check	Stats Medic	650.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
FN3NYABJ-0001	08/26/2026	650.00		
	10 E 1200 3100 92 509 460000		*IDEA GENERAL PURCHASED SERVICE*	*650.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/02/2026	82585	Check	Sweetwater Sound Inc	829.97

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
51670905	08/28/2026	829.97		
	10 E 2223 4900 00 500 000000		*PAC INVENT SUPPLIES*	*829.97*

AP Check Register

AP Run: 100226-DG27-1002-BOE AP — Post Date: 2026-10-02 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/02/2026	82586	Check	Zieglers Ace Hardware	143.64

Invoice Number	Invoice Date	Invoice Amount	Account		Amount
099536/B	09/22/2026	21.97			
	20 E 2542 4100 00 500 000000			*SUPPLIES B & G*	*21.97*
99495/B	10/02/2026	22.58			
	20 E 2542 4100 00 500 000000			*SUPPLIES B & G*	*22.58*
99544/B	10/02/2026	37.16			
	20 E 2542 4100 00 500 000000			*SUPPLIES B & G*	*37.16*
99545/B	09/24/2026	61.93			
	20 E 2542 4100 00 500 000000			*SUPPLIES B & G*	*61.93*
				Total:	**79,328.46**

100226-DG27-1002-BOE AP Summary

Type	Count	Amount
Regular Checks:	14	79,328.46
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**14**	**79,328.46**

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AP Check Register

AP Run: 100226-DG27-11158-BOE AP — Post Date: 2026-10-02 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/02/2026	82587	Check	Advantage Mechanical Inc	531.98

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
54535	09/03/2026	531.98		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*531.98*

Check Date	Check Number	Payment Type	Name	Check Amount
10/02/2026	82588	Check	ComEd	47,670.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
2040365565	09/08/2026	243.77		
	20 E 2540 4660 00 500 000000		*ELECTRIC*	*243.77*
4032931222	09/14/2026	30,888.00		
	20 E 2540 4660 00 500 000000		*ELECTRIC*	*30,888.00*
5758216000	09/11/2026	15,618.56		
	20 E 2540 4660 00 500 000000		*ELECTRIC*	*15,618.56*
5929942222	09/08/2026	362.93		
	20 E 2540 4660 00 500 000000		*ELECTRIC*	*362.93*
6769632222	09/11/2026	278.42		
	20 E 2540 4660 00 500 000000		*ELECTRIC*	*278.42*
6769632222	09/11/2026	278.42		
	20 E 2540 4660 00 500 000000		*ELECTRIC*	*278.42*

Check Date	Check Number	Payment Type	Name	Check Amount
10/02/2026	82589	Check	Crystal Lake Central	537.50

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
GJVVGOLF26-27	09/29/2026	537.50		
	10 E 1500 6400 00 305 000000		*SPORTS DUES & FEES HS*	*537.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/02/2026	82590	Check	Hopkins Grease Solutions	2,225.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
2026360001672	06/06/2026	2,225.00		
	20 E 2542 3210 00 500 000000		*SANITATION/EXTERMINATING*	*2,225.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/02/2026	82591	Check	Jacobs High School c/o Athletics	330.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
GGOLF100526	10/02/2026	330.00		
	10 E 1500 6400 00 305 000000		*SPORTS DUES & FEES HS*	*330.00*

AP Check Register

AP Run: 100226-DG27-11158-BOE AP — Post Date: 2026-10-02 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/02/2026	82592	Check	LRS | Garbage Collection	4,657.43

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
WA13391233	09/15/2026	4,657.43		
	20 E 2542 3210 00 500 000000		*SANITATION/EXTERMINATING*	*4,657.43*

Check Date	Check Number	Payment Type	Name	Check Amount
10/02/2026	82593	Check	Nicor Gas	3,963.51

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
03348177878	09/01/2026	333.34		
	20 E 2540 4650 00 500 000000		*NATURAL GAS*	*333.34*
08593450169	09/01/2026	559.10		
	20 E 2540 4650 00 500 000000		*NATURAL GAS*	*559.10*
26119410004	09/01/2026	608.22		
	20 E 2540 4650 00 500 000000		*NATURAL GAS*	*608.22*
36140957196	09/01/2026	629.64		
	20 E 2540 4650 00 500 000000		*NATURAL GAS*	*629.64*
55598410003	09/01/2026	652.78		
	20 E 2540 4650 00 500 000000		*NATURAL GAS*	*652.78*
64781510009	10/02/2026	561.82		
	20 E 2540 4650 00 500 000000		*NATURAL GAS*	*561.82*
64975248440	09/01/2026	554.34		
	20 E 2540 4650 00 500 000000		*NATURAL GAS*	*554.34*
78550028092	09/18/2026	64.27		
	20 E 2540 4650 00 500 000000		*NATURAL GAS*	*64.27*

Check Date	Check Number	Payment Type	Name	Check Amount
10/02/2026	82594	Check	Petty Cash-HHS SpEd	151.28

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
JEWEL-092526	10/01/2026	151.28		
	10 E 3000 4100 92 509 460000		*IDEA COMM ENGAGE SUPPLIES*	*151.28*

Check Date	Check Number	Payment Type	Name	Check Amount
10/02/2026	82595	Check	Symmetry Energy Solutions	2,428.79

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
22401134	10/23/2026	2,428.79		
	20 E 2540 4650 00 500 000000		*NATURAL GAS*	*2,428.79*

AP Check Register

AP Run: 100226-DG27-11158-BOE AP — Post Date: 2026-10-02 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/02/2026	82596	Check	Wu, Guangmin	28.05

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
WITHDRAWL	07/22/2026	28.05		
	10 R 1611 0000 00 220 000000		*STUDENT FOOD SVC - MARLOWE*	*28.05*

Check Date	Check Number	Payment Type	Name	Check Amount
10/02/2026	82597	Check	Zieglers Ace Hardware	61.55

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
099517/B	09/18/2026	27.58		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*27.58*
9946/B	09/08/2026	27.98		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*27.98*
99466/B	09/08/2026	5.99		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*5.99*
			Total:	**62,585.19**

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100226-DG27-11158-BOE AP Summary

Type	Count	Amount
Regular Checks:	11	62,585.19
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**11**	**62,585.19**

AP Check Register

AP Run: 100626-DG27-1005-BOE AP — Post Date: 2026-10-06 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	82598	Check	Advent Health Glen Oaks	7,890.90

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
TDS-N 13703	07/31/2026	7,890.90		
	10 E 4220 6700 00 509 000000		*SP ED PRIVATE TUITION*	*7,890.90*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	82599	Check	AmeriGas	1,590.93

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
3194225783	09/30/2026	1,590.93		
	40 E 2552 4610 00 500 000000		*PROPANE*	*1,590.93*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	82600	Check	GSF USA Inc	210,494.95

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
INR083934	10/02/2026	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*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	82601	Check	Instrument Barn, The	7,580.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
7820	06/19/2026	100.00		
	10 E 1120 4100 12 210 000000		*CHORUS/BAND SUPPLIES HEINEMAN*	*100.00*
8242	09/02/2026	6,200.00		
	10 E 1120 4100 12 210 000000		*CHORUS/BAND SUPPLIES HEINEMAN*	*6,200.00*
8243	09/02/2026	1,280.00		
	10 E 1120 4100 12 210 000000		*CHORUS/BAND SUPPLIES HEINEMAN*	*1,280.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	82602	Check	Laminating and Binding Solutions Inc	1,666.57

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
405907	08/11/2026	1,666.57		
	10 E 1120 4100 00 210 000000		*INST SUPPLIES HEINEMAN*	*1,666.57*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	82603	Check	McMaster Carr Supply Co	16.15

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
72136791	09/18/2026	16.15		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*16.15*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	82604	Check	Midwest Computer Products	250.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
INV/2026/00969	08/20/2026	250.00		
	10 E 2220 4900 00 210 000000		*MEDIA CENTER TECH HEINEMAN*	*250.00*

AP Check Register

AP Run: 100626-DG27-1005-BOE AP — Post Date: 2026-10-06 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	82605	Check	School Outfitters	1,115.24

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
INV14457387	09/09/2026	1,115.24		
	10 E 1400 4100 10 300 000000		*IND ARTS SUPPLIES*	*1,115.24*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	82606	Check	SLE Technologies, Inc	837.50

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
39165	09/30/2026	837.50		
	10 E 1400 3230 00 300 000000		*VOC ED REPAIRS HS*	*837.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	82607	Check	Snap! Mobile Inc	1,100.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
INV-506131	08/01/2026	1,100.00		
	10 E 1500 6400 00 210 000000		*SPORTS DUES & FEES HEINEMAN*	*1,100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	82608	Check	Sunrise Southwest LLC	3,150.28

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
JUNE 2026	10/06/2026	3,150.28		
	40 E 2552 3310 00 500 000000		*CONTRACTED TRANSPORTATION*	*3,150.28*

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Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	82609	Check	Uline	3,377.85

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
36-3684738	08/14/2026	3,377.85		
	10 E 1200 4100 00 509 000000		*SUPPLIES SP ED*	*3,377.85*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	82610	Check	Unity School Bus Parts, Inc	576.78

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0644842-IN	08/10/2026	512.18		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*512.18*
0646776-IN	10/06/2026	64.60		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*64.60*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	82611	Check	VEX Robotics Inc	365.70

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
897878	09/18/2026	365.70		
	10 E 1412 4100 63 300 000000		*CTEI SUPPLIES*	*365.70*

AP Check Register

AP Run: 100626-DG27-1005-BOE AP — Post Date: 2026-10-06 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	82612	Check	VILLAGE OF ALGONQUIN	10,356.51

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
5795	08/28/2026	10,356.51		
	20 E 2546 3100 00 300 000000		*RESOURCE OFFICER*	*10,356.51*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	82613	Check	Village of Huntley	7,313.89

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
2026-00450021	09/02/2026	7,313.89		
	20 E 2546 3100 00 300 000000		*RESOURCE OFFICER*	*7,313.89*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	82614	Check	Village of Lake in the Hills	6,414.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
2026-52025131	09/01/2026	6,414.00		
	20 E 2546 3100 00 300 000000		*RESOURCE OFFICER*	*6,414.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	82615	Check	Visions LLC	3,600.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
16607	09/01/2026	3,600.00		
	10 E 2130 3100 92 509 460000		*IDEA HEALTH SERVICES*	*3,600.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	82616	Check	Wallingford Sales Company	1,020.40

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
219990	08/26/2026	1,020.40		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*1,020.40*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	82617	Check	Willow Roots Speech & Language, LLC	840.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
Eval-083126	10/05/2026	840.00		
	10 E 2150 3100 92 509 460000		*IDEA SP PATH & AUDIOLOGY SERV*	*840.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	82618	Check	Zieglers Ace Hardware	53.28

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
099210/B	07/24/2026	24.52		
	10 E 2560 3230 00 300 000000		*CAFE REPAIRS HS*	*24.52*
99392/B	08/26/2026	18.77		
	10 E 2560 3230 00 300 000000		*CAFE REPAIRS HS*	*18.77*
99400/B	08/27/2026	9.99		
	10 E 2560 3230 00 300 000000		*CAFE REPAIRS HS*	*9.99*

AP Check Register

AP Run: 100626-DG27-1005-BOE AP — Post Date: 2026-10-06 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	9000000469	ACH	Menta Education Group	2,389.60

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
SESINV-063060	08/06/2026	2,389.60		
	10 E 4220 6700 00 509 000000		*SP ED PRIVATE TUITION*	*2,389.60*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	9000000470	ACH	Steiner Electric Company	359.09

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
S008036597.001	09/28/2026	359.09		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*359.09*

Check Date	Check Number	Payment Type	Name	Check Amount
10/06/2026	9000000471	ACH	Wilson Language Training	2,881.76

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
INV149790	08/18/2026	1,389.00		
	10 E 1200 3100 92 509 460000		*IDEA GENERAL PURCHASED SERVICE*	*1,389.00*
INV150984	10/05/2026	237.60		
	10 E 1200 4100 92 509 460000		*IDEA INSTRUCTIONAL SUPPLIES*	*237.60*
INV151271	08/25/2026	1,001.16		
	10 E 1200 4100 92 509 460000		*IDEA INSTRUCTIONAL SUPPLIES*	*1,001.16*
INV152461	08/28/2026	11.00		
	10 E 1200 4100 92 509 460000		*IDEA INSTRUCTIONAL SUPPLIES*	*11.00*
INV156366	09/14/2026	243.00		
	10 E 1200 4100 92 509 460000		*IDEA INSTRUCTIONAL SUPPLIES*	*243.00*
			Total:	**275,241.38**

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100626-DG27-1005-BOE AP Summary

Type	Count	Amount
Regular Checks:	21	269,610.93
ACH Checks:	3	5,630.45
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**24**	**275,241.38**

AP Check Register

AP Run: DG-100826-Colley Ck 82220 — Post Date: 2026-10-08 — AP Run Type: V **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2026	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*
			Total:	**-3,303.00**

DG-100826-Colley Ck 82220 Summary

Type	Count	Amount
Regular Checks:	1	-3,303.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-3,303.00**

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AP Check Register

AP Run: DG-Void Hoover CK 82507 — Post Date: 2026-10-08 — AP Run Type: V **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2026	82507	Check	Hoover Math and Science Academy	-450.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
JVBXC092626	09/25/2026	-225.00		
	10 E 1500 6400 00 305 000000		*SPORTS DUES & FEES HS*	*-225.00*
JVGXC092626	09/25/2026	-225.00		
	10 E 1500 6400 00 305 000000		*SPORTS DUES & FEES HS*	*-225.00*
			Total:	**-450.00**

DG-Void Hoover CK 82507 Summary

Type	Count	Amount
Regular Checks:	1	-450.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-450.00**

AP Check Register

AP Run: 100826-DG27-1007-BOE AP — Post Date: 2026-10-08 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2026	82619	Check	Advantage Mechanical Inc	3,193.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
55000	09/30/2026	3,193.00		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*3,193.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2026	82620	Check	Alpha Baking Company Inc	3,291.05

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
260038233016	08/21/2026	305.10		
	10 E 2560 4150 00 220 000000		*CAFE FOOD MARLOWE*	*305.10*
260038239019	08/27/2026	191.28		
	10 E 2560 4150 00 220 000000		*CAFE FOOD MARLOWE*	*191.28*
260038239027	10/08/2026	64.45		
	10 E 2560 4150 00 110 000000		*CAFE FOOD CHESAK*	*64.45*
260038243025	08/31/2026	82.35		
	10 E 2560 4150 00 110 000000		*CAFE FOOD CHESAK*	*82.35*
260038246024	09/03/2026	76.25		
	10 E 2560 4150 00 100 000000		*CAFE FOOD LEGGEE*	*76.25*
260038254014	09/11/2026	112.44		
	10 E 2560 4150 00 220 000000		*CAFE FOOD MARLOWE*	*112.44*
260038254023	10/08/2026	65.45		
	10 E 2560 4150 00 110 000000		*CAFE FOOD CHESAK*	*65.45*
260038257028	09/14/2026	74.46		
	10 E 2560 4150 00 100 000000		*CAFE FOOD LEGGEE*	*74.46*
260038260013	09/17/2026	427.25		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*427.25*
260038264017	09/21/2026	90.21		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*90.21*
260038264020	09/21/2026	127.63		
	10 E 2560 4150 00 220 000000		*CAFE FOOD MARLOWE*	*127.63*
260038264021	09/21/2026	77.34		
	10 E 2560 4150 00 120 000000		*CAFE FOOD MARTIN*	*77.34*
260038264029	09/21/2026	79.70		
	10 E 2560 4150 00 100 000000		*CAFE FOOD LEGGEE*	*79.70*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2026	82620	Check	Alpha Baking Company Inc	3,291.05

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
260038268016	09/25/2026	343.49		
	10 E 2560 4150 00 220 000000		*CAFE FOOD MARLOWE*	*343.49*
260069223031	08/11/2026	239.03		
	10 E 2560 4150 00 210 000000		*CAFE FOOD HEINEMAN*	*239.03*
260069225020	08/13/2026	6.10		
	10 E 2560 4150 00 150 000000		*CAFE FOOD CONLEY*	*6.10*
260069237029	08/25/2026	148.92		
	10 E 2560 4150 00 210 000000		*CAFE FOOD HEINEMAN*	*148.92*
260069244029	09/01/2026	51.56		
	10 E 2560 4150 00 150 000000		*CAFE FOOD CONLEY*	*51.56*
260069246023	09/08/2026	131.37		
	10 E 2560 4150 00 210 000000		*CAFE FOOD HEINEMAN*	*131.37*
260069251035	09/08/2026	45.75		
	10 E 2560 4150 00 150 000000		*CAFE FOOD CONLEY*	*45.75*
260069253028	09/10/2026	160.49		
	10 E 2560 4150 00 210 000000		*CAFE FOOD HEINEMAN*	*160.49*
260069268023	09/25/2026	253.42		
	10 E 2560 4150 00 210 000000		*CAFE FOOD HEINEMAN*	*253.42*
560038275015	10/08/2026	137.01		
	10 E 2560 4150 00 220 000000		*CAFE FOOD MARLOWE*	*137.01*

Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2026	82621	Check	American Bottling Company	874.96

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
4666119067	08/20/2026	330.00		
	10 E 2560 4150 00 220 000000		*CAFE FOOD MARLOWE*	*330.00*
4666119068	08/20/2026	-2.04		
	10 E 2560 4150 00 220 000000		*CAFE FOOD MARLOWE*	*-2.04*
4666119269	09/01/2026	250.00		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*250.00*
4666119271	09/01/2026	297.00		
	10 E 2560 4150 00 220 000000		*CAFE FOOD MARLOWE*	*297.00*

AP Check Register

AP Run: 100826-DG27-1007-BOE AP — Post Date: 2026-10-08 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2026	82622	Check	BryMax Enterprises Inc	3,496.80

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
252655	08/18/2026	676.80		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*676.80*
252668	08/11/2026	676.80		
	10 E 2560 4150 00 210 000000		*CAFE FOOD HEINEMAN*	*676.80*
252669	08/11/2026	902.40		
	10 E 2560 4150 00 220 000000		*CAFE FOOD MARLOWE*	*902.40*
252670	08/11/2026	676.80		
	10 E 2560 4150 00 220 000000		*CAFE FOOD MARLOWE*	*676.80*
252697	09/04/2026	564.00		
	10 E 2560 4150 00 220 000000		*CAFE FOOD MARLOWE*	*564.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2026	82623	Check	Classic Glass and Glazing	692.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
INV81726	08/17/2026	692.00		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*692.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2026	82624	Check	Colley Elevator Co	3,303.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
301775	10/08/2026	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	10/08/2026	2,185.00		
	20 E 2542 3900 00 500 000000		*OTHER PURCHASED SERVICE*	*2,185.00*
305057	10/08/2026	350.00		
	20 E 2542 3900 00 500 000000		*OTHER PURCHASED SERVICE*	*350.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2026	82625	Check	Hershey Creamery Company	1,902.48

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
INVE0023469034	08/14/2026	436.08		
	10 E 2560 4150 00 210 000000		*CAFE FOOD HEINEMAN*	*436.08*
INVE0023530488	08/28/2026	386.40		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*386.40*

AP Check Register

AP Run: 100826-DG27-1007-BOE AP — Post Date: 2026-10-08 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2026	82625	Check	Hershey Creamery Company	1,902.48

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
INVE0023588467	10/08/2026	1,080.00		
	10 E 2560 4150 00 210 000000		*CAFE FOOD HEINEMAN*	*1,080.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2026	82626	Check	Prairie Farms Rockford	173.17

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
679668	09/30/2026	47.23		
	10 E 2560 4150 97 509 000000		*ALL CHILDREN SNACKS*	*47.23*
6799430	09/30/2026	41.98		
	10 E 2560 4150 97 509 000000		*ALL CHILDREN SNACKS*	*41.98*
6799548	09/30/2026	36.73		
	10 E 2560 4150 97 509 000000		*ALL CHILDREN SNACKS*	*36.73*
9069513	09/30/2026	47.23		
	10 E 2560 4150 97 509 000000		*ALL CHILDREN SNACKS*	*47.23*

Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2026	9000000472	ACH	Pepsi-Cola Gen Bot Inc	2,213.24

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
34320003	09/10/2026	1,725.23		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*1,725.23*
34320005	09/10/2026	488.01		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*488.01*
			Total:	**19,139.70**

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100826-DG27-1007-BOE AP Summary

Type	Count	Amount
Regular Checks:	8	16,926.46
ACH Checks:	1	2,213.24
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**9**	**19,139.70**

AP Check Register

AP Run: 100926-DG27-1009 — Post Date: 2026-10-09 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2026	82627	Check	Advantage Mechanical Inc	12,644.77

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
54549	09/30/2026	5,025.00		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*5,025.00*
54550	09/30/2026	684.00		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*684.00*
55001	09/30/2026	1,206.00		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*1,206.00*
55003	09/30/2026	608.00		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*608.00*
HSD-112	09/01/2026	5,121.77		
	20 E 2542 3900 00 500 000000		*OTHER PURCHASED SERVICE*	*5,121.77*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2026	82628	Check	Alpha Baking Company Inc	296.57

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
260038268012	09/25/2026	296.57		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*296.57*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2026	82629	Check	AmeriGas	786.60

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
3194419904	10/09/2026	786.60		
	40 E 2552 4610 00 500 000000		*PROPANE*	*786.60*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2026	82630	Check	ASPi Solutions dba Bound	749.50

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
20260707-131336406_0	07/12/2026	749.50		
	10 E 1500 6400 00 305 000000		*SPORTS DUES & FEES HS*	*749.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2026	82631	Check	Pro Prevent Pest Services LLC	530.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
1663	10/09/2026	530.00		
	20 E 2542 3210 00 500 000000		*SANITATION/EXTERMINATING*	*530.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2026	82632	Check	Zieglers Ace Hardware	42.55

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
099618/B	10/06/2026	42.55		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*42.55*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2026	7000000047	Wire Transfer	WEX BANK	411.38

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
115312008	10/09/2026	411.38		
			10 E 1500 3320 00 305 000000 ATHLETIC TRIPS HS	*246.00*
			10 E 1700 4640 21 300 000000 DRIVER EDUCATION GASOLINE	*165.38*
			Total:	**15,461.37**

100926-DG27-1009 Summary

Type	Count	Amount
Regular Checks:	6	15,049.99
ACH Checks:	0	0.00
Wire Transfers:	1	411.38
Epayables:	0	0.00
Total:	**7**	**15,461.37**

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AP Check Register

AP Run: 100926-DG27-11158 — Post Date: 2026-10-09 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2026	82633	Check	Central High School c/o Athletics	1,371.65

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
BVGOLF100526	10/06/2026	450.00		
	10 E 1500 6400 00 305 000000		*SPORTS DUES & FEES HS*	*450.00*
FVC09242026	09/24/2026	921.65		
	10 E 1500 6400 00 305 000000		*SPORTS DUES & FEES HS*	*921.65*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2026	82634	Check	Nicor Gas	628.53

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
81568597116	09/01/2026	628.53		
	20 E 2540 4650 00 500 000000		*NATURAL GAS*	*628.53*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2026	82635	Check	Schaumburg HS	450.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
JVBXC092626	10/08/2026	225.00		
	10 E 1500 6400 00 305 000000		*SPORTS DUES & FEES HS*	*225.00*
JVGXC092626	10/08/2026	225.00		
	10 E 1500 6400 00 305 000000		*SPORTS DUES & FEES HS*	*225.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/09/2026	9000000473	ACH	EMS LINQ LLC	6,926.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
INV-14092	06/01/2026	3,411.87		
	10 E 2520 3100 00 501 000000		*PROF & TECH FISCAL*	*3,411.87*
INV-16965	10/02/2026	3,514.23		
	10 E 2520 3100 00 501 000000		*PROF & TECH FISCAL*	*3,514.23*
			Total:	**9,376.28**

100926-DG27-11158 Summary

Type	Count	Amount
Regular Checks:	3	2,450.18
ACH Checks:	1	6,926.10
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**4**	**9,376.28**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2026	82321	Check	Sandner Group Alternative Risk Solutions	-6,663.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
360365	05/14/2026	-6,663.00		
	10 E 2310 3180 00 510 000000		*LEGAL BOARD*	*-6,663.00*
			Total:	**-6,663.00**

DG27-Void Sandner Ck 82321 Summary

Type	Count	Amount
Regular Checks:	1	-6,663.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-6,663.00**

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AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2026	9000000474	ACH	Sandner Group Alternative Risk Solutions	6,663.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
360365	05/14/2026	6,663.00		
	10 E 2310 3180 00 510 000000		*LEGAL BOARD*	*6,663.00*
			Total:	**6,663.00**

101326-DG27-1013-BOE AP Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	6,663.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**6,663.00**

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AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2026	9000000475	ACH	Pro Com Systems Inc	9,300.23

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
1388554	10/13/2026	9,300.23		
			10 E 2546 5400 00 500 000000 *SECURITY OFFICER EQUIPMENT*	*9,300.23*
			Total:	**9,300.23**

101326-DG27-1013-1-BOE AP Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	9,300.23
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**9,300.23**

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AP Check Register

AP Run: 101426-DG27-11158-BOE AP — Post Date: 2026-10-14 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2026	82636	Check	Midwest Transit Equip Kankakee	69,742.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
V101016175	09/30/2026	69,742.00		
	40 E 2552 3250 00 500 000000		*BUS LEASES*	*69,742.00*
			Total:	**69,742.00**

101426-DG27-11158-BOE AP Summary

Type	Count	Amount
Regular Checks:	1	69,742.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**69,742.00**

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AP Check Register

AP Run: Recurring Checks Sept 2026 — Post Date: 2026-09-30 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	7000000048	Wire Transfer	ArbiterPay	10,000.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
09302026	09/30/2026	10,000.00		
	10 A 1920 0000 00 000 000000		*PREPAID EXPENSES*	*10,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	7000000049	Wire Transfer	Benefitfocus.com Inc	28,799.85

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
09302026	09/30/2026	28,799.85		
	10 L 4770 0000 00 000 000000		*FLEX PLAN*	*28,799.85*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	7000000050	Wire Transfer	Harris Bank N.A.	1,750.42

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
09302026	09/30/2026	1,750.42		
	10 E 2523 3190 00 501 000000		*BANKING FEES*	*1,750.42*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2026	7000000051	Wire Transfer	Revtrak, Inc.	13,233.99

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
09302026	09/30/2026	13,233.99		
	10 E 2523 3190 00 501 000000		*BANKING FEES*	*13,233.99*
			Total:	**53,784.26**

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Recurring Checks Sept 2026 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	4	53,784.26
Epayables:	0	0.00
Total:	**4**	**53,784.26**

AP Check Register

AP Run: 100126-DG27-1001-BOE AP — Post Date: 2026-10-16 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82637	Check	Chally, Brittany L	1,260.00

Invoice Number	Invoice Date	Invoice Amount	Account		Amount
October/2026	08/28/2026	420.00			
	10 E 2310 2300 00 506 000000			*TUITION REIMBURSEMENT*	*420.00*
October/2026	08/28/2026	420.00			
	10 E 2310 2300 00 506 000000			*TUITION REIMBURSEMENT*	*420.00*
October/2026	08/28/2026	420.00			
	10 E 2310 2300 00 506 000000			*TUITION REIMBURSEMENT*	*420.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82638	Check	Walsh, Kelly Jo	1,680.00

Invoice Number	Invoice Date	Invoice Amount	Account		Amount
October/2026	09/10/2026	420.00			
	10 E 2310 2300 00 506 000000			*TUITION REIMBURSEMENT*	*420.00*
October/2026	09/10/2026	420.00			
	10 E 2310 2300 00 506 000000			*TUITION REIMBURSEMENT*	*420.00*
October/2026	09/10/2026	420.00			
	10 E 2310 2300 00 506 000000			*TUITION REIMBURSEMENT*	*420.00*
October/2026	09/10/2026	420.00			
	10 E 2310 2300 00 506 000000			*TUITION REIMBURSEMENT*	*420.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000476	ACH	Lee, Xavier A	420.00

Invoice Number	Invoice Date	Invoice Amount	Account		Amount
October/2026	09/03/2026	420.00			
	10 E 2310 2300 00 506 000000			*TUITION REIMBURSEMENT*	*420.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000477	ACH	Lopez, Maria D	560.00

Invoice Number	Invoice Date	Invoice Amount	Account		Amount
October/2026	09/15/2026	560.00			
	10 E 2310 2300 00 506 000000			*TUITION REIMBURSEMENT*	*560.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000478	ACH	Purkeypile, Amanda D	1,260.00

Invoice Number	Invoice Date	Invoice Amount	Account		Amount
October/2026	09/16/2026	420.00			
	10 E 2310 2300 00 506 000000			*TUITION REIMBURSEMENT*	*420.00*
October/2026	09/16/2026	420.00			
	10 E 2310 2300 00 506 000000			*TUITION REIMBURSEMENT*	*420.00*

AP Check Register

AP Run: 100126-DG27-1001-BOE AP — Post Date: 2026-10-16 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000478	ACH	Purkeypile, Amanda D	1,260.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
October/2026	09/18/2026	420.00		
	10 E 2310 2300 00 506 000000		*TUITION REIMBURSEMENT*	*420.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000479	ACH	Shields, Liz A	420.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
October/2026	08/28/2026	420.00		
	10 E 2310 2300 00 506 000000		*TUITION REIMBURSEMENT*	*420.00*
			Total:	**5,600.00**

100126-DG27-1001-BOE AP Summary

Type	Count	Amount
Regular Checks:	2	2,940.00
ACH Checks:	4	2,660.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**6**	**5,600.00**

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AP Check Register

AP Run: 101526-DG27-1015-BOE AP — Post Date: 2026-10-16 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82639	Check	Altmayer, Mark W	42.99

Invoice Number	Invoice Date	Invoice Amount	Account		Amount
ER-MA-091726	09/17/2026	42.99			
	10 E 2520 4100 00 501 000000			*SUPPLIES FISCAL*	*42.99*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82640	Check	Fanning, Aslin	100.00

Invoice Number	Invoice Date	Invoice Amount	Account		Amount
ER-AF-091026	09/10/2026	100.00			
	10 E 2560 4100 00 300 000000			*CAFE SUPPLIES HS*	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82641	Check	Patel, Ami	100.00

Invoice Number	Invoice Date	Invoice Amount	Account		Amount
ER-AP-091826	09/18/2026	100.00			
	10 E 2560 4100 00 300 000000			*CAFE SUPPLIES HS*	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82642	Check	Sparks, Alyse R	133.02

Invoice Number	Invoice Date	Invoice Amount	Account		Amount
ER-AS-092826	09/28/2026	133.02			
	10 E 1200 3320 00 509 000000			*TRAVEL SP ED*	*133.02*

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Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82643	Check	Taylor, Nicole (HMS)	38.00

Invoice Number	Invoice Date	Invoice Amount	Account		Amount
ER-NT-100826	10/08/2026	38.00			
	10 E 1200 3320 00 509 000000			*TRAVEL SP ED*	*38.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82644	Check	Urlaub, Darlene M	97.78

Invoice Number	Invoice Date	Invoice Amount	Account		Amount
ER-DU-090226	09/02/2026	25.84			
	10 E 2560 4100 00 210 000000			*CAFE SUPPLIES HEINEMAN*	*25.84*
ER-DU-090826	10/09/2026	71.94			
	10 E 2560 4100 00 210 000000			*CAFE SUPPLIES HEINEMAN*	*71.94*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000480	ACH	Allen, Jackelyn S	134.52

Invoice Number	Invoice Date	Invoice Amount	Account		Amount
ER-JA-100626	10/06/2026	134.52			
	10 E 1200 3320 00 509 000000			*TRAVEL SP ED*	*134.52*

AP Check Register

AP Run: 101526-DG27-1015-BOE AP — Post Date: 2026-10-16 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000481	ACH	Allen, Michele P	129.56

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-MA-090426	09/04/2026	4.56		
	10 E 1200 3320 00 509 000000		*TRAVEL SP ED*	*4.56*
ER-MA-090426	09/04/2026	125.00		
	10 E 2210 6400 92 509 460000		*IDEA OTHER OBJECTS*	*125.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000482	ACH	Bolger, Laurie A	30.40

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-LB-092526	09/25/2026	19.00		
	10 E 1200 3320 00 509 000000		*TRAVEL SP ED*	*19.00*
ER-LB-100226	10/02/2026	11.40		
	10 E 1200 3320 00 509 000000		*TRAVEL SP ED*	*11.40*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000483	ACH	Cornett, Brenda L	187.45

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-BC-090926	09/09/2026	173.70		
	10 E 1200 3320 00 509 000000		*TRAVEL SP ED*	*173.70*
ER-BC-092926	09/29/2026	13.75		
	10 E 1200 3320 00 509 000000		*TRAVEL SP ED*	*13.75*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000484	ACH	Corpolongo, Mary Beth	52.74

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-MC-092826	09/28/2026	52.74		
	10 E 2560 4100 00 210 000000		*CAFE SUPPLIES HEINEMAN*	*52.74*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000485	ACH	Dabe, Aimee R	235.69

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-AD-083126	08/31/2026	201.40		
	10 E 1200 3320 00 509 000000		*TRAVEL SP ED*	*201.40*
ER-AD-092826	09/28/2026	34.29		
	10 E 1200 3320 00 509 000000		*TRAVEL SP ED*	*34.29*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000486	ACH	Elorza, Monica J	100.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-ME-091726	09/17/2026	100.00		
	10 E 2560 4100 00 110 000000		*CAFE SUPPLIES CHESAK*	*100.00*

AP Check Register

AP Run: 101526-DG27-1015-BOE AP — Post Date: 2026-10-16 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000487	ACH	Escudero, Michelle L	77.52

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-ME-092826	09/28/2026	77.52		
	10 E 2561 3320 00 500 000000		*DIR FOOD SERVICE TRAVEL*	*77.52*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000488	ACH	Fabis, Tammra L	89.99

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-TF-090926	09/09/2026	89.99		
	10 E 2560 4100 00 120 000000		*CAFE SUPPLIES MARTIN*	*89.99*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000489	ACH	Fitzgerald, Cynthia M	125.40

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-CF-101526	09/22/2026	125.40		
	10 E 1200 3320 00 509 000000		*TRAVEL SP ED*	*125.40*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000490	ACH	Franklin, Lisa R	250.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-LF-091026	09/10/2026	250.00		
	10 E 2210 6400 92 509 460000		*IDEA OTHER OBJECTS*	*250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000491	ACH	Frederick, Ryan	11.55

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-RF-093026	09/30/2026	11.55		
	10 E 1120 3320 00 220 000000		*TEACHER TRAVEL MARLOWE*	*11.55*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000492	ACH	Golovin, Jenny L	122.72

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-JG-100226	10/02/2026	122.72		
	10 E 1200 3320 00 509 000000		*TRAVEL SP ED*	*122.72*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000493	ACH	Green, Sam T	59.31

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-SG-091826	10/09/2026	59.31		
	10 E 1200 4100 92 509 460000		*IDEA INSTRUCTIONAL SUPPLIES*	*59.31*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000494	ACH	Gullifor, Kateri L	459.21

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-KG-090126	09/01/2026	459.21		
	10 E 1200 3320 00 509 000000		*TRAVEL SP ED*	*459.21*

AP Check Register

AP Run: 101526-DG27-1015-BOE AP — Post Date: 2026-10-16 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000495	ACH	Hammond, Natalie M	212.92

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-NH-090126	09/01/2026	212.92		
	10 E 1200 3320 00 509 000000		*TRAVEL SP ED*	*212.92*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000496	ACH	Hanson, Trent D	51.13

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-TH-090926	09/09/2026	51.13		
	10 E 1200 4100 00 509 000000		*SUPPLIES SP ED*	*51.13*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000497	ACH	Hilliard, Kristen A	85.02

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-KH-090826	09/08/2026	7.04		
	10 E 2560 4100 00 210 000000		*CAFE SUPPLIES HEINEMAN*	*7.04*
ER-KH-093026	09/30/2026	77.98		
	10 E 2560 4100 00 210 000000		*CAFE SUPPLIES HEINEMAN*	*77.98*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000498	ACH	Jensen, Julie C	137.05

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Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-JJ-100626	10/06/2026	137.05		
	10 E 1200 3320 00 509 000000		*TRAVEL SP ED*	*137.05*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000499	ACH	Johnson, Samantha M	9.42

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-SJ-092826	09/28/2026	9.42		
	10 E 1200 3320 00 509 000000		*TRAVEL SP ED*	*9.42*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000500	ACH	Kasper, Lita M	173.27

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-LK-090326	09/03/2026	173.27		
	10 E 1200 3320 00 509 000000		*TRAVEL SP ED*	*173.27*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000501	ACH	Kelly, Jill K	81.33

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-JK-093026	09/30/2026	81.33		
	10 E 1200 3320 00 509 000000		*TRAVEL SP ED*	*81.33*

AP Check Register

AP Run: 101526-DG27-1015-BOE AP — Post Date: 2026-10-16 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000502	ACH	Kowalski, Kim S	196.75

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-KK-070926	07/09/2026	11.31		
	10 E 1200 3320 00 509 000000		*TRAVEL SP ED*	*11.31*
ER-KK-091126	09/11/2026	42.56		
	10 E 1200 3320 00 509 000000		*TRAVEL SP ED*	*42.56*
ER-KK-091626	09/16/2026	12.16		
	10 E 1200 3320 00 509 000000		*TRAVEL SP ED*	*12.16*
ER-KK-091826	09/18/2026	42.56		
	10 E 1200 3320 00 509 000000		*TRAVEL SP ED*	*42.56*
ER-KK-092326	09/23/2026	48.64		
	10 E 1200 3320 00 509 000000		*TRAVEL SP ED*	*48.64*
ER-KK-100126	10/01/2026	39.52		
	10 E 1200 3320 00 509 000000		*TRAVEL SP ED*	*39.52*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000503	ACH	Kozbiel, Loida	309.40

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-LK-090126	09/01/2026	73.11		
	10 E 1200 3320 00 509 000000		*TRAVEL SP ED*	*73.11*
ER-LK-091526	09/15/2026	61.35		
	10 E 2210 6400 92 509 460000		*IDEA OTHER OBJECTS*	*61.35*
ER-LK-092026	09/20/2026	174.94		
	10 E 1200 3320 00 509 000000		*TRAVEL SP ED*	*174.94*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000504	ACH	Krebs, Patricia	11.56

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-PK-091026	09/10/2026	2.89		
	10 E 1200 3320 00 509 000000		*TRAVEL SP ED*	*2.89*
ER-PK-091726	09/17/2026	2.89		
	10 E 1200 3320 00 509 000000		*TRAVEL SP ED*	*2.89*
ER-PK-092426	09/24/2026	2.89		
	10 E 1200 3320 00 509 000000		*TRAVEL SP ED*	*2.89*
ER-PK-100126	10/01/2026	2.89		
	10 E 1200 3320 00 509 000000		*TRAVEL SP ED*	*2.89*

AP Check Register

AP Run: 101526-DG27-1015-BOE AP — Post Date: 2026-10-16 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000505	ACH	Kubic-Peterson, Kristi A	134.60

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-KP-092926	09/29/2026	134.60		
	10 E 1200 3320 00 509 000000		*TRAVEL SP ED*	*134.60*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000506	ACH	Lombard, Jessica	225.37

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-JL-091526	09/15/2026	225.37		
	10 E 2321 3320 00 510 000000		*TRAVEL SUPT*	*225.37*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000507	ACH	Marino, Arin D	35.98

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-AM-082426	08/24/2026	35.98		
	10 E 2213 4150 00 105 000000		*PRESCHOOL STAFF DEVEL SUPPLIES*	*35.98*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000508	ACH	Miguel, Crystal A	31.92

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-CM-080626	08/06/2026	31.92		
	10 E 1200 3320 00 509 000000		*TRAVEL SP ED*	*31.92*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000509	ACH	Miniewicz, Jerzy	69.47

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-JM-092826	09/28/2026	52.14		
	20 E 2540 3320 00 500 000000		*TRAVEL*	*52.14*
ER-JM-092926	09/29/2026	17.33		
	20 E 2540 3320 00 500 000000		*TRAVEL*	*17.33*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000510	ACH	Natale, Bozena G	111.95

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-NB-091526	10/09/2026	111.95		
	10 E 2560 4100 00 220 000000		*CAFE SUPPLIES MARLOWE*	*111.95*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000511	ACH	Patel, Nikita N	100.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-NP-091026	09/10/2026	100.00		
	10 E 2560 4100 00 300 000000		*CAFE SUPPLIES HS*	*100.00*

AP Check Register

AP Run: 101526-DG27-1015-BOE AP — Post Date: 2026-10-16 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000512	ACH	Ramos, Herlinda	100.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-HR-092226	09/22/2026	100.00		
	10 E 2560 4100 00 140 000000		*CAFE SUPPLIES MACKEBEN*	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000513	ACH	Redden, Scott B	26.30

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-SR-091126	09/11/2026	26.30		
	20 E 2540 3320 00 500 000000		*TRAVEL*	*26.30*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000514	ACH	Rick, Cynthia M	301.98

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-CR-082826	08/28/2026	301.98		
	10 E 1110 4100 02 100 000000		*ART SUPPLIES LEGGEE*	*301.98*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000515	ACH	Ritzert, Alyssa M	105.83

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-AR-082526	08/25/2026	105.83		
	10 E 1120 4100 00 220 000000		*INST SUPPLIES MARLOWE*	*105.83*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000516	ACH	Rodriguez, Tom M	18.24

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-TR-092126	09/21/2026	18.24		
	10 E 2520 3320 00 501 000000		*TRAVEL FISCAL*	*18.24*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000517	ACH	Ryan, Debi D	131.30

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-DR-100226	10/02/2026	131.30		
	10 E 1200 3320 00 509 000000		*TRAVEL SP ED*	*131.30*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000518	ACH	Rychtarczyk, Dorota J	100.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-DR-090826	09/08/2026	100.00		
	10 E 2560 4100 00 220 000000		*CAFE SUPPLIES MARLOWE*	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000519	ACH	Schubert, Ashley A	100.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-ES-082126	08/21/2026	100.00		
	10 E 2560 4100 00 300 000000		*CAFE SUPPLIES HS*	*100.00*

AP Check Register

AP Run: 101526-DG27-1015-BOE AP — Post Date: 2026-10-16 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000520	ACH	Schwerzler, Therese M	20.67

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-TS-090226	09/02/2026	20.67		
	10 E 2410 3320 00 300 000000		*PRIN TRAVEL HS*	*20.67*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000521	ACH	Severin, Nikki T	86.64

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-NS-082626	08/26/2026	37.24		
	10 E 1200 3320 00 509 000000		*TRAVEL SP ED*	*37.24*
ER-NS-092526	09/25/2026	49.40		
	10 E 1200 3320 00 509 000000		*TRAVEL SP ED*	*49.40*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000522	ACH	Slad, Jennifer L	98.04

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-JS-100626	10/06/2026	98.04		
	10 E 1200 3320 00 509 000000		*TRAVEL SP ED*	*98.04*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000523	ACH	Smith Donovan, Lori K	89.98

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-LD-091826	09/18/2026	89.98		
	10 E 2560 4100 00 120 000000		*CAFE SUPPLIES MARTIN*	*89.98*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000524	ACH	Staab, Sumayya Q	89.68

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-SS-100126	10/01/2026	89.68		
	10 E 1130 3320 00 300 000000		*TEACHER TRAVEL HS*	*89.68*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000525	ACH	Sykora, Jenni J	13.68

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-JS-092126	09/21/2026	13.68		
	10 E 2520 3320 00 501 000000		*TRAVEL FISCAL*	*13.68*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000526	ACH	Threadgill-Smith, Leslie J	9.42

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-LT-090526	09/05/2026	9.42		
	10 E 1200 3320 00 509 000000		*TRAVEL SP ED*	*9.42*

AP Check Register

AP Run: 101526-DG27-1015-BOE AP — Post Date: 2026-10-16 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000527	ACH	Wagner, Erin M	107.31

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-EW-091426	09/14/2026	19.00		
	10 E 1200 3320 00 509 000000		*TRAVEL SP ED*	*19.00*
ER-EW-100126	10/01/2026	88.31		
	10 E 1200 3320 00 509 000000		*TRAVEL SP ED*	*88.31*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000528	ACH	Wagner, Jacob J	68.40

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-JW-092926	09/29/2026	68.40		
	10 E 1110 3320 00 110 000000		*TEACHER TRAVEL CHESAK*	*68.40*
			Total:	**6,022.46**

101526-DG27-1015-BOE AP Summary

Type	Count	Amount
Regular Checks:	6	511.79
ACH Checks:	49	5,510.67
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**55**	**6,022.46**

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AP Check Register

AP Run: 101626-DG27-1016-BOE AP — Post Date: 2026-10-16 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82645	Check	A Parts Warehouse	211.70

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
202497	10/01/2026	211.70		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*211.70*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82646	Check	Accurate Translation Bureau	909.04

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
33145	08/31/2026	909.04		
	10 E 1200 3100 92 509 460000		*IDEA GENERAL PURCHASED SERVICE*	*909.04*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82647	Check	ADP, Inc.	5,000.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
733567373	10/09/2026	5,000.00		
	10 E 2520 3900 00 501 000000		*PURCH SERV FISCAL*	*5,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82648	Check	AICPA	360.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
1563441	07/31/2026	360.00		
	10 E 2520 6400 00 501 000000		*DUES & FEES FISCAL*	*360.00*

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Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82649	Check	Alboum Translation Services	158.18

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
I-30008	09/25/2026	158.18		
	10 E 1800 3900 82 505 000000		*TBE/TPI INSTR PUR SVC*	*158.18*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82650	Check	American Time & Signal Co	972.45

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
900589	09/16/2026	972.45		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*972.45*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82651	Check	Anderson, Francesca	2,925.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
12	09/01/2026	2,925.00		
	10 E 2310 3180 00 510 000000		*LEGAL BOARD*	*2,925.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82652	Check	Applied Maintenance	1,921.97

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
7035328671	09/09/2026	1,921.97		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*1,921.97*

AP Check Register

AP Run: 101626-DG27-1016-BOE AP — Post Date: 2026-10-16 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82653	Check	ArbiterSports LLC	3,547.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
89240	09/14/2026	2,149.00		
	10 E 1500 4100 00 305 000000		*TRAINING/ATHLETIC SUPPLIES HS*	*2,149.00*
89240	10/14/2026	699.00		
	10 E 1500 3190 00 210 000000		*SPORTS OFFICIALS HEINEMAN*	*699.00*
89240	09/14/2026	699.00		
	10 E 1500 6400 00 220 000000		*SPORTS DUES & FEES MARLOWE*	*699.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82654	Check	Arlington Heights Ford	2,920.52

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
225573	07/24/2026	2,565.00		
	40 E 2550 3230 00 500 000000		*REPAIRS AND MAINTENANCE*	*2,565.00*
227243	09/29/2026	355.52		
	40 E 2550 3230 00 500 000000		*REPAIRS AND MAINTENANCE*	*355.52*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82655	Check	ASPi Solutions dba Bound	698.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
20260817-095753400_0	08/17/2026	698.00		
	10 E 1500 6400 00 305 000000		*SPORTS DUES & FEES HS*	*698.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82656	Check	Auto Tech Centers Inc	242.70

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
INV127628	09/10/2026	111.90		
	20 E 2545 3230 00 500 000000		*VEHICLE REPAIRS & MAINTENANCE*	*111.90*
INV127955	09/22/2026	62.90		
	20 E 2545 3230 00 500 000000		*VEHICLE REPAIRS & MAINTENANCE*	*62.90*
INV127961	09/22/2026	67.90		
	20 E 2545 3230 00 500 000000		*VEHICLE REPAIRS & MAINTENANCE*	*67.90*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82657	Check	Benchmark Education Company	2,016.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
614516	09/18/2026	2,016.00		
	10 E 1800 4100 82 505 000000		*TBE/TPI INSTRUCTIONAL SUPPLIES*	*2,016.00*

AP Check Register

AP Run: 101626-DG27-1016-BOE AP — Post Date: 2026-10-16 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82658	Check	Benchmark Sales & Service of IL Inc	1,750.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
26-1052	10/08/2026	1,750.00		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*1,750.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82659	Check	Blick Art Materials	2,025.46

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
8857709	09/10/2026	1,307.43		
	10 E 1110 4100 02 100 000000		*ART SUPPLIES LEGGEE*	*1,307.43*
8990997	09/28/2026	718.03		
	10 E 1130 4100 02 300 000000		*ART SUPPLIES HS*	*718.03*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82660	Check	Bosch Automotive Service Solutions LLC	420.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
2111209877	09/25/2026	420.00		
	40 E 2552 6400 00 500 000000		*DUES & FEES*	*420.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82661	Check	Brex Solutions LLC	1,061.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
INV-66413	09/24/2026	1,061.00		
	40 E 2552 3310 00 500 000000		*CONTRACTED TRANSPORTATION*	*1,061.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82662	Check	Brucker Company	2,355.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
259535	10/14/2026	2,355.00		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*2,355.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82663	Check	Canteen Refreshments	496.46

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ORD486451	09/03/2026	496.46		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*496.46*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82664	Check	Cassandra Strings	36.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
988727	10/13/2026	36.00		
	10 E 1130 4100 12 300 000000		*MUSIC SUPPLIES HS*	*36.00*

AP Check Register

AP Run: 101626-DG27-1016-BOE AP — Post Date: 2026-10-16 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82665	Check	Ceisel, Donna	1,230.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
AUG/26	10/15/2026	1,230.00		
	10 E 2130 3100 92 509 460000		*IDEA HEALTH SERVICES*	*1,230.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82666	Check	Central States Bus Sales, Inc.	4,105.79

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
IN16623	09/16/2026	200.79		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*200.79*
IN714887	09/02/2026	1.34		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*1.34*
IN715124	09/03/2026	2.19		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*2.19*
IN715510	09/08/2026	968.35		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*968.35*
IN716319	09/14/2026	1,282.04		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*1,282.04*
IN716644	09/16/2026	467.30		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*467.30*
IN717016	09/18/2026	91.73		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*91.73*
IN717418	09/23/2026	97.62		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*97.62*
IN717427	09/23/2026	97.62		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*97.62*
IN717875	09/25/2026	669.92		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*669.92*
IN718226	09/29/2026	226.89		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*226.89*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82667	Check	CINTAS	2,226.04

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
4270645009	05/28/2026	274.03		
	40 E 2550 3250 00 500 000000		*RENTAL TRANS*	*274.03*

AP Check Register

AP Run: 101626-DG27-1016-BOE AP — Post Date: 2026-10-16 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82667	Check	CINTAS	2,226.04

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
4272082356	06/10/2026	274.03		
	40 E 2550 3250 00 500 000000		*RENTAL TRANS*	*274.03*
4272904973	06/17/2026	274.03		
	40 E 2550 3250 00 500 000000		*RENTAL TRANS*	*274.03*
4273574309	06/24/2026	274.03		
	40 E 2550 3250 00 500 000000		*RENTAL TRANS*	*274.03*
4281912588	09/10/2026	282.48		
	40 E 2550 3250 00 500 000000		*RENTAL TRANS*	*282.48*
4282670660	09/16/2026	282.48		
	40 E 2550 3250 00 500 000000		*RENTAL TRANS*	*282.48*
4283443649	09/23/2026	282.48		
	40 E 2550 3250 00 500 000000		*RENTAL TRANS*	*282.48*
4284123433	09/30/2026	282.48		
	40 E 2550 3250 00 500 000000		*RENTAL TRANS*	*282.48*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82668	Check	Cintas Corporation No 2	468.43

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
5354942805	08/18/2026	59.67		
	10 E 2560 4100 00 140 000000		*CAFE SUPPLIES MACKEBEN*	*59.67*
5354942806	09/18/2026	43.61		
	10 E 2560 4100 00 150 000000		*CAFE SUPPLIES CONLEY*	*43.61*
5354942807	08/18/2026	50.93		
	10 E 2560 4100 00 210 000000		*CAFE SUPPLIES HEINEMAN*	*50.93*
5354942808	10/15/2026	43.61		
	10 E 2560 4100 00 100 000000		*CAFE SUPPLIES LEGGEE*	*43.61*
5354942809	10/15/2026	73.89		
	10 E 2560 4100 00 300 000000		*CAFE SUPPLIES HS*	*73.89*
5354942810	08/18/2026	60.37		
	10 E 2560 4100 00 110 000000		*CAFE SUPPLIES CHESAK*	*60.37*
5354942811	10/15/2026	47.22		
	10 E 2560 4100 00 120 000000		*CAFE SUPPLIES MARTIN*	*47.22*

AP Check Register

AP Run: 101626-DG27-1016-BOE AP — Post Date: 2026-10-16 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82668	Check	Cintas Corporation No 2	468.43

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
5355322501	08/19/2026	89.13		
	10 E 2560 4100 00 220 000000		*CAFE SUPPLIES MARLOWE*	*89.13*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82669	Check	Classic Glass and Glazing	427.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
CG091726	09/17/2026	427.00		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*427.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82670	Check	Consolidated Flooring LLC	5,582.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
44249	10/08/2026	5,582.00		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*5,582.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82671	Check	Council for Exceptional Children	139.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
26-1294014	10/15/2026	139.00		
	10 E 2210 6400 92 509 460000		*IDEA OTHER OBJECTS*	*139.00*

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Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82672	Check	Dekalb Huntley Middle School	350.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
HMWRES010927	10/15/2026	350.00		
	10 E 1500 6400 00 210 000000		*SPORTS DUES & FEES HEINEMAN*	*350.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82673	Check	Delphi Glass	278.80

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
6158814	10/12/2026	278.80		
	10 E 1130 4100 02 300 000000		*ART SUPPLIES HS*	*278.80*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82674	Check	Direct Fitness Solutions LLC	1,300.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0603047-IN	05/29/2026	1,300.00		
	10 E 1120 3230 00 210 000000		*REPAIRS & MAINTENANCE HMS*	*1,300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82675	Check	Done Deal Promotions LLC	7,725.86

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
99500	08/06/2026	7,725.86		
	10 E 1120 4120 50 210 000000		*PE UNIFORMS HEINEMAN*	*7,725.86*

AP Check Register

AP Run: 101626-DG27-1016-BOE AP — Post Date: 2026-10-16 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82676	Check	Dreisilker Electric Motors Inc	807.09

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
I62960	09/14/2026	807.09		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*807.09*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82677	Check	DuPage Federation on Human Services	342.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
13490	08/31/2026	237.50		
	10 E 1800 3900 82 505 000000		*TBE/TPI INSTR PUR SVC*	*237.50*
13490	08/31/2026	104.50		
	10 E 1200 3100 92 509 460000		*IDEA GENERAL PURCHASED SERVICE*	*104.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82678	Check	Edge Sports Apparel LLC	420.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
10530	08/13/2026	420.00		
	10 E 1534 4100 00 220 000000		*VOLLEYBALL SUPPLIES MARLOWE*	*420.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82679	Check	Engler Callaway Baasten & Sraga LLC	399.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
37455	09/01/2026	399.00		
	10 E 2310 3180 00 510 000000		*LEGAL BOARD*	*399.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82680	Check	Evanston Skokie Consolidated School District 65	3,736.02

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
PK.8.26.D158	09/14/2026	3,736.02		
	10 E 4220 6700 00 509 000000		*SP ED PRIVATE TUITION*	*3,736.02*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82681	Check	Everway LLC	7,743.19

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
00289083N	10/02/2026	7,743.19		
	10 E 1200 3100 92 509 460000		*IDEA GENERAL PURCHASED SERVICE*	*7,743.19*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82682	Check	Fox Valley Conference Dues- Middle School	600.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
MMSFVC26-27 FEE	10/16/2026	600.00		
	10 E 1500 6400 00 220 000000		*SPORTS DUES & FEES MARLOWE*	*600.00*

AP Check Register

AP Run: 101626-DG27-1016-BOE AP — Post Date: 2026-10-16 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82683	Check	Fox Valley Fire Safety	6,577.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
IN00888516	10/08/2026	6,577.00		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*6,577.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82684	Check	Fuchs Research Group	2,470.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
14554	08/14/2026	2,470.00		
	10 E 1200 4100 92 509 460000		*IDEA INSTRUCTIONAL SUPPLIES*	*2,470.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82685	Check	Full Compass Systems Ltd	6,080.08

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
INC02866258	09/14/2026	6,080.08		
	10 E 2223 4900 00 500 000000		*PAC INVENT SUPPLIES*	*6,080.08*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82686	Check	Fun and Function	122.59

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
1088125	09/23/2026	122.59		
	10 E 2130 4100 92 509 460000		*IDEA HEALTH OTPT & NURSE SUP*	*122.59*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82687	Check	General Parts LLC	375.90

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
6734509	09/02/2026	375.90		
	10 E 2560 3230 00 300 000000		*CAFE REPAIRS HS*	*375.90*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82688	Check	Gimkit	1,000.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
9CNJDBOM-0001	09/15/2026	1,000.00		
	10 E 1120 3900 00 220 000000		*MARLOWE PURCHASED SERVICE*	*1,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82689	Check	Global Water Technology Inc	1,015.53

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
205055	09/17/2026	1,015.53		
	20 E 2542 3900 00 500 000000		*OTHER PURCHASED SERVICE*	*1,015.53*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82690	Check	Gordon Food Service	216.31

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
9039939480	09/10/2026	216.31		
	10 E 2560 4150 97 509 000000		*ALL CHILDREN SNACKS*	*216.31*

AP Check Register

AP Run: 101626-DG27-1016-BOE AP — Post Date: 2026-10-16 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82691	Check	Grainger	1,562.63

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
9063150537	08/31/2026	113.63		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*113.63*
9065809031	09/02/2026	71.82		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*71.82*
9070186037	09/04/2026	132.90		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*132.90*
9071748561	09/08/2026	82.36		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*82.36*
9074034829	09/09/2026	399.10		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*399.10*
9091457664	09/23/2026	110.19		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*110.19*
9096669818	09/29/2026	22.68		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*22.68*
9096764395	09/28/2026	629.95		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*629.95*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82692	Check	Grizzly Industrial Inc	1,775.03

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
87669834	09/22/2026	1,775.03		
	10 E 1400 4900 64 300 000000		*PERKINS GRANT SUPPLIES*	*320.53*
	10 E 1400 7100 64 300 000000		*PERKINS GRANT NON-CAP EQPT*	*1,454.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82693	Check	Hal Leonard LLC	598.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
TQ964DFY-0001	10/01/2026	598.00		
	10 E 1110 4100 12 100 000000		*MUSIC SUPPLIES LEGGEE*	*598.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82694	Check	Hayden Construction and Service Co	2,060.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
LM162	09/24/2026	2,060.00		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*2,060.00*

AP Check Register

AP Run: 101626-DG27-1016-BOE AP — Post Date: 2026-10-16 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82695	Check	HLC Therapy Group LLC	580.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
AUG/2026	09/29/2026	580.00		
	10 E 2130 3100 92 509 460000		*IDEA HEALTH SERVICES*	*580.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82696	Check	Home Depot - O & M	99.93

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
7260137	08/17/2026	99.93		
	10 E 2560 3230 00 140 000000		*CAFE REPAIRS MACKEBEN*	*99.93*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82697	Check	HR Stewart Inc	735.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
38545	08/19/2026	735.00		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*735.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82698	Check	IAASE for Memberships	2,600.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
1591	09/15/2026	2,600.00		
	10 E 2210 6400 92 509 460000		*IDEA OTHER OBJECTS*	*2,600.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82699	Check	ID Wholesaler-Levata	543.52

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
INV7885262	08/11/2026	543.52		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*543.52*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82700	Check	J.W. Pepper & Son Inc	171.99

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
368780173	09/09/2026	50.00		
	10 E 1120 4100 12 210 000000		*CHORUS/BAND SUPPLIES HEINEMAN*	*50.00*
368782787	09/09/2026	25.00		
	10 E 1120 4100 12 210 000000		*CHORUS/BAND SUPPLIES HEINEMAN*	*25.00*
368806577	09/16/2026	40.00		
	10 E 1120 4100 12 210 000000		*CHORUS/BAND SUPPLIES HEINEMAN*	*40.00*
368817250	09/18/2026	56.99		
	10 E 1120 4100 12 210 000000		*CHORUS/BAND SUPPLIES HEINEMAN*	*56.99*

AP Check Register

AP Run: 101626-DG27-1016-BOE AP — Post Date: 2026-10-16 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82701	Check	Johnson Controls Fire Protection LP	2,599.97

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
54475673	09/17/2026	2,599.97		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*2,599.97*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82702	Check	Logistics Recycling Inc	6,281.66

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
162536	09/30/2026	6,281.66		
	20 E 2542 3900 00 500 000000		*OTHER PURCHASED SERVICE*	*6,281.66*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82703	Check	Lowes Pro Supply	118.75

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
83909	09/30/2026	118.75		
	10 E 1120 3230 00 210 000000		*REPAIRS & MAINTENANCE HMS*	*118.75*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82704	Check	LRS LLC	110.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
PS720495	09/17/2026	110.00		
	10 E 1511 4100 00 210 000000		*CROSS CTRY SUPPLIES HEINEMAN*	85 *110.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82705	Check	M.O.V. Training Services LLC	1,575.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
3620	09/28/2026	1,575.00		
	20 E 2540 6400 00 500 000000		*DUES & FEES*	*1,575.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82706	Check	McHenry Specialties	100.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
2026-663	08/18/2026	100.00		
	10 E 1130 4100 00 300 000000		*INST SUPPLIES HS*	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82707	Check	McMaster Carr Supply Co	134.94

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
73135130	10/06/2026	134.94		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*134.94*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82708	Check	MPS Macmillan Holdings LLC	7,594.97

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
87903628	07/17/2026	4,671.97		
	10 E 1130 4200 00 300 000000		*HS CURRICULUM TEXTBOOKS*	*4,671.97*

AP Check Register

AP Run: 101626-DG27-1016-BOE AP — Post Date: 2026-10-16 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82708	Check	MPS Macmillan Holdings LLC	7,594.97

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
91384591	09/09/2026	2,923.00		
	10 E 1130 4200 00 300 000000		*HS CURRICULUM TEXTBOOKS*	*2,923.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82709	Check	Murnane Paper Company	9,296.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
233374	08/24/2026	3,984.00		
	10 E 2410 4100 00 300 000000		*OFFICE SUPPLIES HS*	*3,984.00*
233531	09/23/2026	1,328.00		
	10 E 2410 4100 00 100 000000		*OFFICE SUPPLIES LEGGEE*	*1,328.00*
233587	09/30/2026	3,984.00		
	10 E 2410 4100 01 300 000000		*COPIER PAPER & TONER HS*	*3,984.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82710	Check	NCS Pearson Inc.	6,640.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
32968026	09/16/2026	5,299.00		
	10 E 1400 3900 64 300 000000		*PERKINS GRANT PURCH SVC*	*5,299.00*
32968029	09/17/2026	1,341.00		
	10 E 1400 3900 64 300 000000		*PERKINS GRANT PURCH SVC*	*1,341.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82711	Check	Omni Commercial Lighting Service	8,145.87

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
34012	09/18/2026	8,145.87		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*8,145.87*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82712	Check	Plumbers Paradise	580.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
12887	09/02/2026	580.00		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*580.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82713	Check	Poly Enterprises Inc	179.91

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
1685	09/29/2026	179.91		
	10 E 1110 4100 50 100 000000		*PE SUPPLIES LEGGEE*	*179.91*

AP Check Register

AP Run: 101626-DG27-1016-BOE AP — Post Date: 2026-10-16 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82714	Check	Scholastic Inc	29.90

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
M7705101	08/11/2026	29.90		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*29.90*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82715	Check	Sherwin Williams Co	63.36

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
73643202200926	09/14/2026	63.36		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*63.36*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82716	Check	SiteOne Landscape Supply	1,573.42

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
M171721652	10/08/2026	1,573.42		
	20 E 2543 4100 00 500 000000		*GROUNDS SUPPLIES*	*1,573.42*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82717	Check	Thermosystems Building System	4,206.94

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
22122	10/02/2026	2,740.00		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*2,740.00*
S10016089	09/14/2026	1,466.94		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*1,466.94*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82718	Check	Trane	411.19

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
22705326	09/16/2026	399.21		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*399.21*
22706924	09/16/2026	11.98		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*11.98*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82719	Check	Uline	1,407.98

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
212951962	09/04/2026	572.84		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*572.84*
213288083	09/14/2026	835.14		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*835.14*

AP Check Register

AP Run: 101626-DG27-1016-BOE AP — Post Date: 2026-10-16 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82720	Check	VILLAGE OF ALGONQUIN	10,356.51

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
5830	09/21/2026	10,356.51		
	20 E 2546 3100 00 300 000000		*RESOURCE OFFICER*	*10,356.51*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82721	Check	Village of Huntley	10,557.64

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
2026-00450022	10/02/2026	7,313.89		
	20 E 2546 3100 00 300 000000		*RESOURCE OFFICER*	*7,313.89*
2026-099000073	09/16/2026	2,793.75		
	20 E 2546 3100 00 300 000000		*RESOURCE OFFICER*	*2,793.75*
2026-09900072	09/16/2026	450.00		
	20 E 2546 3100 00 300 000000		*RESOURCE OFFICER*	*450.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82722	Check	Village of Lake in the Hills	6,414.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
2026-52025133	10/01/2026	6,414.00		
	20 E 2546 3100 00 300 000000		*RESOURCE OFFICER*	*6,414.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82723	Check	WeatherGuard Roofing Company	1,285.40

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
14441	04/21/2026	895.28		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*895.28*
14987	09/29/2026	390.12		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*390.12*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000529	ACH	Aramark Refreshment Services	42.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
17309866	09/30/2026	42.00		
	10 E 1110 3230 00 150 000000		*REPAIRS CONLEY*	*42.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000530	ACH	Baycom Inc	975.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
EQUIPINV_064115	09/24/2026	975.00		
	10 E 2546 3400 00 500 000000		*SECURITY OFFICER GNL RADIO REPAIRS*	*975.00*

AP Check Register

AP Run: 101626-DG27-1016-BOE AP — Post Date: 2026-10-16 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000531	ACH	Buss Ford Lincoln Mercury	5,428.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
BOS092326	10/15/2026	5,428.00		
	10 E 1412 5400 63 300 000000		*EQUIPMENT CTEI GRANT*	*5,428.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000532	ACH	CDW Government Inc	582.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
2L2BC8A	09/24/2026	582.00		
	10 E 1120 3230 00 210 000000		*REPAIRS & MAINTENANCE HMS*	*582.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000533	ACH	CompTIA, Inc	924.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
COMP-INV992945	09/18/2026	924.00		
	10 E 1400 3900 64 300 000000		*PERKINS GRANT PURCH SVC*	*924.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000534	ACH	CT Veach Inc	27,763.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
88429	08/10/2026	1,766.00		
	10 E 1125 4100 97 509 000000		*ALL CHILDREN SUPPLIES*	*1,766.00*
88514	09/29/2026	4,250.00		
	20 E 2542 3900 00 500 000000		*OTHER PURCHASED SERVICE*	*4,250.00*
88519	10/05/2026	21,747.00		
	20 E 2543 3200 00 500 000000		*GROUNDS CONTRACT*	*21,747.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000535	ACH	EDH Film Group LLC dba MGT Glass Solutions	5,602.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
3485	10/05/2026	592.00		
	10 E 2546 3230 00 500 000000		*SECURITY OFFICER REPAIRS*	*592.00*
3486	10/05/2026	573.00		
	10 E 2546 3230 00 500 000000		*SECURITY OFFICER REPAIRS*	*573.00*
3487	10/05/2026	1,101.00		
	10 E 2546 3230 00 500 000000		*SECURITY OFFICER REPAIRS*	*1,101.00*
3492	03/05/2026	793.00		
	10 E 2546 3230 00 500 000000		*SECURITY OFFICER REPAIRS*	*793.00*
3493	03/05/2026	1,615.00		
	10 E 2546 3230 00 500 000000		*SECURITY OFFICER REPAIRS*	*1,615.00*

AP Check Register

AP Run: 101626-DG27-1016-BOE AP — Post Date: 2026-10-16 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000535	ACH	EDH Film Group LLC dba MGT Glass Solutions	5,602.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
3494	03/05/2026	928.00		
	10 E 2546 3230 00 500 000000		*SECURITY OFFICER REPAIRS*	*928.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000536	ACH	Frontline Technologies Group LLC	6,124.93

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
17816	10/16/2026	6,124.93		
	10 E 2520 3900 00 501 000000		*PURCH SERV FISCAL*	*6,124.93*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000537	ACH	Hudl,Inc	14,700.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
HUS00037041	09/01/2026	14,700.00		
	10 E 1500 4100 00 305 000000		*TRAINING/ATHLETIC SUPPLIES HS*	*14,700.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000538	ACH	Next Security LLC	92.52

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
INV242367	08/25/2026	92.52		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	90 *92.52*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000539	ACH	PowerSchool Group LLC	4,961.15

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
INV508965	08/25/2026	4,961.15		
	10 E 2212 3100 00 505 000000		*CURRICLUM GEN PUR SVC 6-12*	*4,961.15*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000540	ACH	Quartix Inc	207.54

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
US181313	10/02/2026	207.54		
	20 E 2542 3900 00 500 000000		*OTHER PURCHASED SERVICE*	*207.54*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	9000000541	ACH	Soapbox Studio Inc.	400.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
XCSPIRIT008	09/10/2026	400.00		
	10 E 1500 4120 00 210 000000		*UNIFORMS HEINEMAN*	*400.00*
			Total:	**243,955.76**

AP Check Register

AP Run: 101626-DG27-1016-BOE AP — Post Date: 2026-10-16 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount

101626-DG27-1016-BOE AP Summary

Type	Count	Amount
Regular Checks:	79	176,153.62
ACH Checks:	13	67,802.14
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**92**	**243,955.76**

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AP Check Register

AP Run: 101626-DG27-11158-BOE AP — Post Date: 2026-10-16 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82724	Check	Porzyc, Piotr	125.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
DRVS ED Reduced Fee	10/15/2026	125.00		
			10 R 1950 0000 00 500 000000 *REFUNDS*	*125.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	82725	Check	Woodstock North HS % Athletics	152.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
GSWIM092826	10/07/2026	152.00		
			10 E 1500 6400 00 305 000000 *SPORTS DUES & FEES HS*	*152.00*
			Total:	**277.00**

101626-DG27-11158-BOE AP Summary

Type	Count	Amount
Regular Checks:	2	277.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**277.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/05/2026	7000000052	Wire Transfer	Blue Cross Blue Shield	712,159.23

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
240095422738	10/05/2026	712,159.23		
			10 E 1100 2200 00 500 000000 REGULAR PROGRAMS INSURANCE	*712,159.23*
			Total:	**712,159.23**

JS100526 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	712,159.23
Epayables:	0	0.00
Total:	**1**	**712,159.23**

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AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	7000000053	Wire Transfer	Blue Cross Blue Shield	407,430.03

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
421772506373	10/29/2026	407,430.03		
			10 E 1100 2200 00 500 000000 REGULAR PROGRAMS INSURANCE	*407,430.03*
			Total:	**407,430.03**

JS102926 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	407,430.03
Epayables:	0	0.00
Total:	**1**	**407,430.03**

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AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/02/2026	7000000054	Wire Transfer	Blue Cross Blue Shield	11,623.35

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
330835438428	11/02/2026	11,623.35		
			10 E 1100 2200 00 500 000000 REGULAR PROGRAMS INSURANCE	*11,623.35*
			Total:	**11,623.35**

JS110226 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	11,623.35
Epayables:	0	0.00
Total:	**1**	**11,623.35**

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AP Check Register

AP Run: 101926-DG27-1019-BOE AP — Post Date: 2026-10-19 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/19/2026	82726	Check	CINTAS	282.48

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
4284879563	10/19/2026	282.48		
	40 E 2550 3250 00 500 000000		*RENTAL TRANS*	*282.48*

Check Date	Check Number	Payment Type	Name	Check Amount
10/19/2026	82727	Check	Johnsburg High School	227.27

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
XCINV-082926	10/19/2026	227.27		
	10 E 1500 6400 00 305 000000		*SPORTS DUES & FEES HS*	*227.27*

Check Date	Check Number	Payment Type	Name	Check Amount
10/19/2026	82728	Check	Midwest Mechanical Group LLC	23,670.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
S25256NP-05	10/19/2026	23,670.00		
	60 E 2530 5200 00 300 000000		*HS EXPANSION CONSTRUCTION*	*23,670.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/19/2026	82729	Check	Northwestern Medicine Huntley	7,466.68

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
1206442026001	10/19/2026	3,733.34		
	10 E 1551 4100 00 305 000000		*SWIMMING SUP HS*	*3,733.34*
1206442026002	10/19/2026	3,733.34		
	10 E 1551 4100 00 305 000000		*SWIMMING SUP HS*	*3,733.34*

Check Date	Check Number	Payment Type	Name	Check Amount
10/19/2026	9000000542	ACH	Unity School Bus Parts, Inc	880.64

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0640941-IN	10/19/2026	44.84		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*44.84*
0641486-IN	10/19/2026	835.80		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*835.80*

Total: 32,527.07

AP Check Register

AP Run: 101926-DG27-1019-BOE AP — Post Date: 2026-10-19 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount

101926-DG27-1019-BOE AP Summary

Type	Count	Amount
Regular Checks:	4	31,646.43
ACH Checks:	1	880.64
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**32,527.07**

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AP Check Register

AP Run: 101926-DG27-11158 — Post Date: 2026-10-19 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/19/2026	82730	Check	IESA	75.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
1782-41596	10/19/2026	75.00		
	10 E 1500 6400 00 210 000000		*SPORTS DUES & FEES HEINEMAN*	*75.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/19/2026	9000000543	ACH	Fonseca, Ana	100.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ER-AF-082126	08/21/2026	100.00		
	10 E 2560 4100 00 300 000000		*CAFE SUPPLIES HS*	*100.00*
			Total:	**175.00**

101926-DG27-11158 Summary

Type	Count	Amount
Regular Checks:	1	75.00
ACH Checks:	1	100.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**175.00**

AP Check Register

AP Run: 102126-DG27-1020-BOE AP — Post Date: 2026-10-21 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2026	82768	Check	Auto Tech Centers Inc	29.90

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
INV128303	10/06/2026	29.90		
	40 E 2550 3230 00 500 000000		*REPAIRS AND MAINTENANCE*	*29.90*

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2026	82769	Check	CentralReach LLC	3,600.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
INV178086	09/09/2026	3,600.00		
	10 E 1200 3100 66 509 000000		*STEP PURCHASED SERVICES*	*3,600.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2026	82770	Check	ContinuEd.Com LLC	545.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
INV10894	09/22/2026	545.00		
	10 E 2210 3140 92 509 460000		*IDEA IMPR OF INSTR-STAFF DEV*	*545.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2026	82771	Check	CPI (Crisis Prevention Institute, Inc.)	4,949.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
NAIN-260824	09/20/2026	4,949.00		
	10 E 2210 3140 92 509 460000		*IDEA IMPR OF INSTR-STAFF DEV*	*4,949.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2026	82772	Check	Edge Sports Apparel LLC	4,800.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
10662	09/14/2026	4,800.00		
	10 E 1120 4120 50 220 000000		*PE UNIFORMS MARLOWE*	*4,800.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2026	82773	Check	Gordon Flesch Co Inc	284.78

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
I612425	09/28/2026	284.78		
	10 E 1130 3230 00 300 000000		*REPAIRS HS*	*284.78*

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2026	82774	Check	Gordon Food Service	1,903.30

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
9040767234	10/01/2026	1,903.30		
	10 E 2560 4150 95 509 000000		*ECE SNACKS*	*1,903.30*

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2026	82775	Check	Grainger	636.12

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
9093037019	09/24/2026	636.12		
	10 E 1412 7100 63 300 000000		*CTEI NON-CAPITALIZED EQPT*	*636.12*

AP Check Register

AP Run: 102126-DG27-1020-BOE AP — Post Date: 2026-10-21 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2026	82776	Check	Illinois Principals Association	3,498.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
IPA-ME-26-001	09/02/2026	3,498.00		
	10 E 2321 3900 00 510 000000		*PURCHASED SERVICE SUPT*	*3,498.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2026	82777	Check	Illinois State Police	1,215.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
20260802864	08/01/2026	1,215.00		
	10 E 2310 3900 00 510 000000		*PURCHASED SERVICE BOARD*	*1,215.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2026	82778	Check	Illinois Tollway Violation	24.60

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
VN5109404349	09/10/2026	24.60		
	40 E 2552 6400 00 500 000000		*DUES & FEES*	*24.60*

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2026	82779	Check	ILMEA State Office	492.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
23757	09/23/2026	60.00		100
	10 E 1130 4100 12 300 000000		*MUSIC SUPPLIES HS*	*60.00*
34232	09/21/2026	432.00		
	10 E 1130 4100 12 300 000000		*MUSIC SUPPLIES HS*	*432.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2026	82780	Check	Jacqueline A Rhew LCPC Ltd	1,000.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
SEP/2026	09/22/2026	1,000.00		
	10 E 3000 3100 92 509 460000		*IDEA COMM ENGAGE PS*	*1,000.00*
VP092926	09/22/2026	0.00		
	10 E 3000 3100 92 509 460000		*IDEA COMM ENGAGE PS*	*0.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2026	82781	Check	K-Log Inc	1,775.66

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
26-339742-1	08/25/2026	1,775.66		
	10 E 1200 4100 66 509 000000		*STEP SUPPLIES*	*1,775.66*

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2026	82782	Check	Leach Enterprises Inc	9,762.08

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
01P32781	08/12/2026	630.10		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*630.10*

AP Check Register

AP Run: 102126-DG27-1020-BOE AP — Post Date: 2026-10-21 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2026	82782	Check	Leach Enterprises Inc	9,762.08

Invoice Number	Invoice Date	Invoice Amount	Account		Amount
01P33074	08/12/2026	58.75			
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*		*58.75*
01P33268	08/18/2026	222.46			
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*		*222.46*
01P33273	08/24/2026	66.10			
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*		*66.10*
01P33788	09/01/2026	198.12			
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*		*198.12*
01P33868	09/03/2026	60.96			
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*		*60.96*
01P34012	09/08/2026	1,485.89			
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*		*1,485.89*
01P34032	09/08/2026	1,049.58			
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*		*1,049.58*
01P34277	09/15/2026	194.78			
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*		*194.78*
01P34332	09/16/2026	354.16			
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*		*354.16*
01P34409	09/17/2026	166.10			
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*		*166.10*
01P34548	09/22/2026	1,835.46			
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*		*1,835.46*
01P34646	09/24/2026	110.77			
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*		*110.77*
01P34687	10/21/2026	923.04			
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*		*923.04*
01P34836	09/29/2026	1,322.98			
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*		*1,322.98*
01P34882	09/30/2026	62.04			
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*		*62.04*

AP Check Register

AP Run: 102126-DG27-1020-BOE AP — Post Date: 2026-10-21 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2026	82782	Check	Leach Enterprises Inc	9,762.08

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
01P34886	10/01/2026	20.68		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*20.68*
01P34985	10/02/2026	88.80		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*88.80*
01P34998	10/07/2026	185.44		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*185.44*
01P35098	10/06/2026	690.92		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*690.92*
01P35174	10/07/2026	34.95		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*34.95*

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2026	82783	Check	Lighthouse Speech Therapy, PLLC	820.70

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
1172	09/01/2026	820.70		
	10 E 1101 3100 00 506 000000		*SUBSTITUTE TEACHER-CONTRACTED*	*820.70*

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2026	82784	Check	Little City Foundation	6,031.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
1020977	07/31/2026	6,031.10		
	10 E 4220 6700 00 509 000000		*SP ED PRIVATE TUITION*	*6,031.10*

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2026	82785	Check	Matco Tools Corp	2,093.75

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
71111264	09/01/2026	2,093.75		
	10 E 1412 4100 63 300 000000		*CTEI SUPPLIES*	*2,093.75*

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2026	82786	Check	Math Stackers	395.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
5757	09/09/2026	395.00		
	10 E 1200 4100 92 509 460000		*IDEA INSTRUCTIONAL SUPPLIES*	*395.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2026	82787	Check	McHenry Specialties	435.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
2026-772	09/26/2026	435.00		
	10 E 1130 4100 33 300 000000		*ACADEMIES SUPPLIES*	*435.00*

AP Check Register

AP Run: 102126-DG27-1020-BOE AP — Post Date: 2026-10-21 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2026	82788	Check	Midwest Computer Products	23,200.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
INV/2026/00689	06/30/2026	22,850.00		
	10 E 2660 4900 00 504 000000		*INVENTORIABLE EQUIPMENT TECH*	*22,850.00*
INV/2026/01141	09/21/2026	350.00		
	10 E 1400 3230 00 300 000000		*VOC ED REPAIRS HS*	*350.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2026	82789	Check	Midwest Transit Equip Kankakee	5,578.71

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
X106056384	07/30/2026	728.76		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*728.76*
X106056648:02	08/14/2026	178.95		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*178.95*
X106056648-01	08/14/2026	3,400.05		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*3,400.05*
X106056763:02	08/19/2026	207.39		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*207.39*
X106056878.1	08/24/2026	555.00		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*555.00*
X106057016.1	08/28/2026	419.76		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*419.76*
X106057809:01	10/05/2026	88.80		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*88.80*

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2026	82790	Check	Murnane Paper Company	2,656.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
233537	09/23/2026	1,328.00		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*1,328.00*
233553	09/24/2026	1,328.00		
	10 E 2410 4100 01 220 000000		*COPIER PAPER & TONER MARLOWE*	*1,328.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2026	82791	Check	Neuro Educational Specialist	10,625.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
3187	08/13/2026	5,000.00		
	10 E 2210 3140 92 509 460000		*IDEA IMPR OF INSTR-STAFF DEV*	*5,000.00*

AP Check Register

AP Run: 102126-DG27-1020-BOE AP — Post Date: 2026-10-21 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2026	82791	Check	Neuro Educational Specialist	10,625.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
3196	09/04/2026	625.00		
	10 E 2210 3140 92 509 460000		*IDEA IMPR OF INSTR-STAFF DEV*	*625.00*
3207	09/18/2026	5,000.00		
	10 E 2210 3140 92 509 460000		*IDEA IMPR OF INSTR-STAFF DEV*	*5,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2026	82792	Check	Northwestern Illinois Association	44,294.50

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
270066	09/16/2026	44,294.50		
	10 E 4220 6700 00 509 000000		*SP ED PRIVATE TUITION*	*44,294.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2026	82793	Check	Northwestern Memorial HealthCare	5,107.85

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
300270054	09/30/2026	287.85		
	10 E 1130 4100 33 300 000000		*ACADEMIES SUPPLIES*	*287.85*
8000002113	08/31/2026	4,820.00		
	10 E 1500 2200 00 500 000000		*Athletic Trainer Fees NW*	*4,820.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2026	82794	Check	OReilly Automotive Stores Inc	105.20

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
5851-292606	08/21/2026	105.20		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*105.20*

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2026	82795	Check	Pasco Scientific	5,704.60

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
26IN010383	09/28/2026	5,704.60		
	10 E 1412 4100 63 300 000000		*CTEI SUPPLIES*	*1,006.60*
	10 E 1412 7100 63 300 000000		*CTEI NON-CAPITALIZED EQPT*	*4,698.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2026	82796	Check	Patlin Inc	439.01

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
103714-1	07/31/2026	222.75		
	40 E 2550 3230 00 500 000000		*REPAIRS AND MAINTENANCE*	*222.75*
103714-2	08/24/2026	160.16		
	40 E 2550 3230 00 500 000000		*REPAIRS AND MAINTENANCE*	*160.16*
103759-1	08/11/2026	56.10		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*56.10*

AP Check Register

AP Run: 102126-DG27-1020-BOE AP — Post Date: 2026-10-21 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2026	82797	Check	Plumbers Paradise	1,388.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
12886	09/01/2026	1,388.00		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*1,388.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2026	82798	Check	Pomps Tire Service Inc	20,137.28

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
640131662	10/21/2026	3,031.04		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*3,031.04*
640131663	04/22/2026	2,033.00		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*2,033.00*
640132392	05/28/2026	907.50		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*907.50*
640132728	06/11/2026	-255.00		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*-255.00*
640132886	06/18/2026	6,201.16		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*6,201.16*
640133750	07/29/2026	793.28		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*793.28*
640133823	08/28/2026	7,426.30		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*7,426.30*

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2026	82799	Check	Positive Behavior Supports Corp	2,585.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
Boz081026127735	08/10/2026	1,320.00		
	10 E 1101 3100 00 506 000000		*SUBSTITUTE TEACHER-CONTRACTED*	*1,320.00*
Boz081026127736	08/10/2026	800.00		
	10 E 1101 3100 00 506 000000		*SUBSTITUTE TEACHER-CONTRACTED*	*800.00*
Boz091026128763	09/10/2026	465.00		
	10 E 1101 3100 00 506 000000		*SUBSTITUTE TEACHER-CONTRACTED*	*465.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2026	82800	Check	PRC-Saltillo	239.99

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
09/09/2026	09/09/2026	239.99		
	10 E 1200 3100 92 509 460000		*IDEA GENERAL PURCHASED SERVICE*	*239.99*

AP Check Register

AP Run: 102126-DG27-1020-BOE AP — Post Date: 2026-10-21 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2026	82801	Check	Pro Ed Inc	1,455.30

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
3135290	07/27/2026	1,455.30		
	10 E 1100 4100 56 500 000000		*RTI MATERIALS PK-5*	*1,455.30*

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2026	82802	Check	PSI Services LLC	875.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
16221	09/18/2026	875.00		
	10 E 1400 3900 64 300 000000		*PERKINS GRANT PURCH SVC*	*875.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2026	82803	Check	Quadient Leasing USA	1,170.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
Q2564046	10/01/2026	1,170.00		
	10 E 2630 3410 00 501 000000		*POSTAGE CENTRAL OFFICE*	*1,170.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2026	82804	Check	Radi-Link Inc	1,788.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
111017	09/25/2026	1,788.00		
	40 E 2550 3230 00 500 000000		*REPAIRS AND MAINTENANCE*	*1,788.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2026	82805	Check	Scholastic Magazines Inc	296.67

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
M7742023 0	10/20/2026	296.67		
	10 E 1200 4100 66 509 000000		*STEP SUPPLIES*	*296.67*

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2026	82806	Check	STAR Institute for Sensory Processing	1,144.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
200041321	10/20/2026	1,144.00		
	10 E 2210 3140 92 509 460000		*IDEA IMPR OF INSTR-STAFF DEV*	*1,144.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2026	82807	Check	Uncharted Learning NFP	5,500.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
26270176	06/01/2026	5,500.00		
	10 E 1400 3900 64 300 000000		*PERKINS GRANT PURCH SVC*	*5,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2026	9000000544	ACH	Gopher Performance	953.21

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
IN542824	09/29/2026	953.21		
	10 E 1120 4100 50 220 000000		*PE SUPPLIES MARLOWE*	*953.21*

AP Check Register

AP Run: 102126-DG27-1020-BOE AP — Post Date: 2026-10-21 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2026	9000000545	ACH	JuiceMind Inc	1,600.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
1001	09/21/2026	1,600.00		
	10 E 1400 3900 64 300 000000		*PERKINS GRANT PURCH SVC*	*1,600.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2026	9000000546	ACH	Jump Math	9,900.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
27-2444	08/11/2026	9,900.00		
	10 E 2210 3140 92 509 460000		*IDEA IMPR OF INSTR-STAFF DEV*	*9,900.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2026	9000000547	ACH	Lumen Academy	5,658.45

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
D158-092026	09/20/2026	5,658.45		
	10 E 4220 6700 00 509 000000		*SP ED PRIVATE TUITION*	*5,658.45*

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2026	9000000548	ACH	PAHCS II Northwestern Med Occ Health	4,720.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
575918	07/31/2026	510.00		
	40 E 2552 6400 00 500 000000		*DUES & FEES*	*510.00*
576595	08/12/2026	975.00		
	40 E 2552 6400 00 500 000000		*DUES & FEES*	*975.00*
576863	08/31/2026	1,480.00		
	40 E 2552 6400 00 500 000000		*DUES & FEES*	*1,480.00*
577685	09/01/2026	185.00		
	40 E 2552 6400 00 500 000000		*DUES & FEES*	*185.00*
577787	09/01/2026	225.00		
	40 E 2552 6400 00 500 000000		*DUES & FEES*	*225.00*
577920	09/30/2026	1,345.00		
	40 E 2552 6400 00 500 000000		*DUES & FEES*	*1,345.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2026	9000000549	ACH	Pepsi-Cola Gen Bot Inc	2,045.92

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
36651310	09/17/2026	-1,762.14		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*-1,762.14*
38948803	09/24/2026	2,776.58		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*2,776.58*

AP Check Register

AP Run: 102126-DG27-1020-BOE AP — Post Date: 2026-10-21 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2026	9000000549	ACH	Pepsi-Cola Gen Bot Inc	2,045.92

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
38948804	09/24/2026	1,209.60		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*1,209.60*
41221604	09/30/2026	-178.12		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*-178.12*

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2026	9000000550	ACH	Pro Com Systems Inc	68,965.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
1390114	08/28/2026	2,330.25		
	10 E 2546 3230 00 500 000000		*SECURITY OFFICER REPAIRS*	*2,330.25*
1390502	08/31/2026	178.25		
	10 E 2546 3230 00 500 000000		*SECURITY OFFICER REPAIRS*	*178.25*
1390503	08/31/2026	356.50		
	10 E 2546 3230 00 500 000000		*SECURITY OFFICER REPAIRS*	*356.50*
1390974	09/30/2026	813.00		
	10 E 2546 3230 00 500 000000		*SECURITY OFFICER REPAIRS*	*813.00*
1391476	10/12/2026	65,287.00		
	10 E 2546 3900 00 500 000000		*SECURITY OFFICER GNL PURCH SVC*	*65,287.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2026	9000000551	ACH	Project Lead the Way	2,400.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
527572	04/10/2026	2,400.00		
	10 E 1130 3900 67 300 000000		*PLTW PUR SVC 6-12*	*2,400.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2026	9000000552	ACH	RelayHub LLC	10,024.19

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
509270112	08/31/2026	10,024.19		
	10 E 2520 3100 00 501 000000		*PROF & TECH FISCAL*	*10,024.19*
			Total:	**284,847.87**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount

102126-DG27-1020-BOE AP Summary

Type	Count	Amount
Regular Checks:	40	178,581.10
ACH Checks:	9	106,266.77
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**49**	**284,847.87**

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AP Check Register

AP Run: 102226-DG27-11158-BOE AP — Post Date: 2026-10-22 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	82808	Check	Enterprise FM Trust	862.53

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
651742-100326	10/03/2026	862.53		
	10 E 1700 5400 21 300 000000		*DRIVER EDUCATION VEHICLE*	*862.53*

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	82809	Check	Lake In The Hills Sanitary District	792.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
202330.00	09/25/2026	432.00		
	20 E 2540 3700 00 500 000000		*WATER/SEWER*	*432.00*
207190.00	09/25/2026	360.00		
	20 E 2540 3700 00 500 000000		*WATER/SEWER*	*360.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	82810	Check	Petty Cash-HHS SpEd	157.12

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
Meijer-093026	09/30/2026	157.12		
	10 E 3000 4100 92 509 460000		*IDEA COMM ENGAGE SUPPLIES*	*157.12*

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	82811	Check	VILLAGE OF ALGONQUIN	1,984.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
2099371	09/23/2026	690.40		
	20 E 2540 3700 00 500 000000		*WATER/SEWER*	*690.40*
2099372	09/23/2026	340.48		
	20 E 2540 3700 00 500 000000		*WATER/SEWER*	*340.48*
2099373	09/23/2026	943.12		
	20 E 2540 3700 00 500 000000		*WATER/SEWER*	*943.12*
2099624	09/23/2026	10.00		
	20 E 2540 3700 00 500 000000		*WATER/SEWER*	*10.00*
			Total:	**3,795.65**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount

102226-DG27-11158-BOE AP Summary

Type	Count	Amount
Regular Checks:	4	3,795.65
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**4**	**3,795.65**

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AP Check Register

AP Run: 102126-DG27-1022-BOE AP — Post Date: 2026-10-22 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	82812	Check	Advantage Mechanical Inc	2,201.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
54544	09/23/2026	644.00		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*644.00*
54545	09/23/2026	689.00		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*689.00*
54548	09/23/2026	868.00		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*868.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	82813	Check	Airgas USA LLC	433.37

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
9175650935	09/16/2026	433.37		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*433.37*

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	82814	Check	Ballard & Tighe Publishers	255.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
305467	09/03/2026	255.00		
	10 E 1800 4100 82 505 000000		*TBE/TPI INSTRUCTIONAL SUPPLIES*	*255.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	82815	Check	Dynamism Inc	3,609.05

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
INV207482	09/23/2026	3,609.05		
	10 E 1412 7100 63 300 000000		*CTEI NON-CAPITALIZED EQPT*	*3,609.05*

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	82816	Check	Fox Valley Fire Safety	801.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
IN00885691	10/01/2026	801.00		
	20 E 2542 3900 00 500 000000		*OTHER PURCHASED SERVICE*	*801.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	82817	Check	Gordon Flesch Co Inc	6.01

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
IN15767670	09/25/2026	1.93		
	10 E 1130 3230 00 300 000000		*REPAIRS HS*	*1.93*
IN15807545	10/15/2026	4.08		
	10 E 1130 3230 00 300 000000		*REPAIRS HS*	*4.08*

AP Check Register

AP Run: 102126-DG27-1022-BOE AP — Post Date: 2026-10-22 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	82818	Check	Gordon Food Service	326.52

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
9040371725	09/21/2026	177.42		
	10 E 1400 4100 09 300 000000		*FAMILY CONSUMER SCIENCE HS*	*177.42*
9040767223	10/01/2026	149.10		
	10 E 1400 4100 09 300 000000		*FAMILY CONSUMER SCIENCE HS*	*149.10*

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	82819	Check	Illinois School For The Deaf	418.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
AUG-SEP/2026	10/01/2026	418.00		
	40 E 2552 3310 00 500 000000		*CONTRACTED TRANSPORTATION*	*418.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	82820	Check	Interstate Battery Center	61.65

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
1903701066804	09/28/2026	61.65		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*61.65*

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	82821	Check	Menards Inc-Carpentersville	177.56

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
54861-1	05/06/2026	18.52		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*18.52*
60994	09/30/2026	83.06		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*83.06*
61526	10/14/2026	75.98		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*75.98*

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	82822	Check	Midwest Transit Equip Kankakee	31.22

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
X106055355.01	05/12/2026	31.22		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*31.22*

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	82823	Check	Northwestern Illinois Association	233.75

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
270023	08/04/2026	233.75		
	10 E 4120 3100 92 509 460000		*IDEA PAYMENTS TO OTHER DISTRICTS*	*233.75*

AP Check Register

AP Run: 102126-DG27-1022-BOE AP — Post Date: 2026-10-22 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	82824	Check	Prairie Farms Rockford	1,911.42

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
6512944	09/30/2026	-15.02		
	10 E 2560 4150 00 150 000000		*CAFE FOOD CONLEY*	*-15.02*
6513084	09/30/2026	-160.20		
	10 E 2560 4150 00 150 000000		*CAFE FOOD CONLEY*	*-160.20*
6799436	09/30/2026	207.26		
	10 E 2560 4150 00 140 000000		*CAFE FOOD MACKEBEN*	*207.26*
6799555	09/30/2026	269.34		
	10 E 2560 4150 00 140 000000		*CAFE FOOD MACKEBEN*	*269.34*
6799675	09/30/2026	300.38		
	10 E 2560 4150 00 140 000000		*CAFE FOOD MACKEBEN*	*300.38*
9063379	09/30/2026	330.42		
	10 E 2560 4150 00 150 000000		*CAFE FOOD CONLEY*	*330.42*
9063380	09/30/2026	156.20		
	10 E 2560 4150 00 140 000000		*CAFE FOOD MACKEBEN*	*156.20*
9069515	09/30/2026	126.16		
	10 E 2560 4150 00 140 000000		*CAFE FOOD MACKEBEN*	*126.16*
9074506	09/30/2026	237.30		
	10 E 2560 4150 00 150 000000		*CAFE FOOD CONLEY*	*237.30*
9080408	09/30/2026	237.30		
	10 E 2560 4150 00 150 000000		*CAFE FOOD CONLEY*	*237.30*
9087515	09/30/2026	222.28		
	10 E 2560 4150 00 150 000000		*CAFE FOOD CONLEY*	*222.28*

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	82825	Check	Read Naturally Inc	2,860.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
280780	08/11/2026	2,860.00		
	10 E 2212 3100 00 505 000000		*CURRICLUM GEN PUR SVC 6-12*	*2,860.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	82826	Check	Realityworks	83.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
83383	09/18/2026	83.00		
	10 E 1400 4100 10 300 000000		*IND ARTS SUPPLIES*	*83.00*

AP Check Register

AP Run: 102126-DG27-1022-BOE AP — Post Date: 2026-10-22 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	82827	Check	Regional Office of Education	585.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
158 FY27-1	10/01/2026	585.00		
	10 E 4210 6700 00 511 000000		*DIST HOSPITAL INSTRUCT./SAFE SCHOOL*	*585.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	82828	Check	Renaissance Learning Inc	85,834.85

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
INV5706521	07/02/2026	85,834.85		
	10 E 2230 3120 00 505 000000		*TESTING/ASSESSMENT 6-12*	*85,834.85*

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	82829	Check	Rex Radiator & Welding Co	1,295.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
B143132	04/10/2026	250.00		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*250.00*
B143247	05/13/2026	0.00		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*0.00*
B143327	06/12/2026	275.00		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*275.00*
B143531	10/21/2026	275.00		
	40 E 2550 3230 00 500 000000		*REPAIRS AND MAINTENANCE*	*275.00*
E031649	04/06/2026	495.00		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*495.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	82830	Check	Riddell / All American Sports	1,833.95

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
952587732	06/25/2026	1,833.95		
	10 E 1500 3230 00 305 000000		*RECONDITIONING*	*1,833.95*

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	82831	Check	Riley, Chris	389.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
CR-081226	08/12/2026	172.00		
	10 E 1400 3230 00 300 000000		*VOC ED REPAIRS HS*	*172.00*
CR-090926	09/09/2026	125.00		
	10 E 1130 4100 02 300 000000		*ART SUPPLIES HS*	*125.00*
CR-090926	09/09/2026	48.00		
	10 E 1400 3230 00 300 000000		*VOC ED REPAIRS HS*	*48.00*

AP Check Register

AP Run: 102126-DG27-1022-BOE AP — Post Date: 2026-10-22 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	82831	Check	Riley, Chris	389.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
CR-091326	09/13/2026	44.00		
	10 E 1400 3230 00 300 000000		*VOC ED REPAIRS HS*	*44.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	82832	Check	Riverside Insights LLC	10,509.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
INV292744	09/22/2026	10,509.00		
	10 E 2230 3120 00 505 000000		*TESTING/ASSESSMENT 6-12*	*10,509.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	82833	Check	Rockford T-shirt Company	2,217.50

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
3102	09/17/2026	2,217.50		
	10 E 1120 4120 50 220 000000		*PE UNIFORMS MARLOWE*	*2,217.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	82834	Check	Schock's Towing	975.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
26-50172	08/25/2026	225.00		
	40 E 2550 3230 00 500 000000		*REPAIRS AND MAINTENANCE*	*225.00*
26-50220	08/25/2026	225.00		
	40 E 2550 3230 00 500 000000		*REPAIRS AND MAINTENANCE*	*225.00*
26-50906	09/30/2026	525.00		
	40 E 2550 3230 00 500 000000		*REPAIRS AND MAINTENANCE*	*525.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	82835	Check	Senase, Judith	975.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
D#158-macjad-1	09/12/2026	975.00		
	10 E 2150 3100 92 509 460000		*IDEA SP PATH & AUDIOLOGY SERV*	*975.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	82836	Check	Service Sanitation Inc	1,478.25

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
9425371	08/14/2026	730.69		
	10 E 1500 3200 00 305 000000		*HHS ATHLETICS GROUNDS SVCS*	*730.69*
9448935	09/11/2026	747.56		
	10 E 1500 3200 00 305 000000		*HHS ATHLETICS GROUNDS SVCS*	*747.56*

AP Check Register

AP Run: 102126-DG27-1022-BOE AP — Post Date: 2026-10-22 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	82837	Check	Talerico Martin Corp	350.28

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
SO-2095639	08/12/2026	80.64		
	10 E 2560 4150 00 210 000000		*CAFE FOOD HEINEMAN*	*80.64*
SO-2095640	08/13/2026	116.64		
	10 E 2560 4150 00 210 000000		*CAFE FOOD HEINEMAN*	*116.64*
SO-2098368	08/17/2026	93.84		
	10 E 2560 4150 00 210 000000		*CAFE FOOD HEINEMAN*	*93.84*
SO-2113918	09/08/2026	59.16		
	10 E 2560 4150 00 210 000000		*CAFE FOOD HEINEMAN*	*59.16*

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	82838	Check	Tools to Grow Inc	630.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0003784	09/21/2026	630.00		
	10 E 2210 3140 92 509 460000		*IDEA IMPR OF INSTR-STAFF DEV*	*630.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	82839	Check	Tribe Country Farms Inc	1,215.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
7805	08/18/2026	108.00		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*108.00*
7806	08/18/2026	74.25		
	10 E 2560 4150 00 220 000000		*CAFE FOOD MARLOWE*	*74.25*
7807	09/18/2026	60.75		
	10 E 2560 4150 00 210 000000		*CAFE FOOD HEINEMAN*	*60.75*
7851	08/25/2026	60.75		
	10 E 2560 4150 00 210 000000		*CAFE FOOD HEINEMAN*	*60.75*
7852	08/25/2026	74.25		
	10 E 2560 4150 00 220 000000		*CAFE FOOD MARLOWE*	*74.25*
7853	08/25/2026	108.00		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*108.00*
7900	09/01/2026	60.75		
	10 E 2560 4150 00 210 000000		*CAFE FOOD HEINEMAN*	*60.75*
7901	09/01/2026	74.25		
	10 E 2560 4150 00 220 000000		*CAFE FOOD MARLOWE*	*74.25*

AP Check Register

AP Run: 102126-DG27-1022-BOE AP — Post Date: 2026-10-22 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	82839	Check	Tribe Country Farms Inc	1,215.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
7903	09/01/2026	108.00		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*108.00*
7945	09/08/2026	108.00		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*108.00*
7946	09/08/2026	74.25		
	10 E 2560 4150 00 220 000000		*CAFE FOOD MARLOWE*	*74.25*
7947	09/08/2026	60.75		
	10 E 2560 4150 00 210 000000		*CAFE FOOD HEINEMAN*	*60.75*
7991	09/15/2026	108.00		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*108.00*
7992	09/15/2026	74.25		
	10 E 2560 4150 00 220 000000		*CAFE FOOD MARLOWE*	*74.25*
7993	09/15/2026	60.75		
	10 E 2560 4150 00 210 000000		*CAFE FOOD HEINEMAN*	*60.75*

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	82840	Check	TruGreen	32,486.40

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
232329549	09/18/2026	32,486.40		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*32,486.40*

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	82841	Check	Woodstock Chevrolet	356.43

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
5155255	09/09/2026	356.43		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*356.43*

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	82842	Check	Worthington Direct	1,653.49

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
ORD00076493-HUN915	07/23/2026	1,653.49		
	10 E 2130 4100 92 509 460000		*IDEA HEALTH OTPT & NURSE SUP*	*1,653.49*

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	9000000553	ACH	Baycom Inc	30,000.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
SRVCE000000065587	07/16/2026	300.00		
	10 E 2546 5400 00 500 000000		*SECURITY OFFICER EQUIPMENT*	*300.00*

AP Check Register

AP Run: 102126-DG27-1022-BOE AP — Post Date: 2026-10-22 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	9000000553	ACH	Baycom Inc	30,000.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
SRVCE000000065870	07/31/2026	29,700.00		
	10 E 2546 5400 00 500 000000		*SECURITY OFFICER EQUIPMENT*	*29,700.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	9000000554	ACH	Project Lead the Way	120.50

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
551598	07/23/2026	120.50		
	10 E 1130 4100 67 505 000000		*PLTW SUPPLIES 6-12*	*120.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	9000000555	ACH	Menta Education Group	9,558.40

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
SESINV-063839	08/31/2026	448.05		
	10 E 4220 6700 00 509 000000		*SP ED PRIVATE TUITION*	*448.05*
SESINV-064718	09/30/2026	9,110.35		
	10 E 4220 6700 00 509 000000		*SP ED PRIVATE TUITION*	*9,110.35*

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	9000000556	ACH	Stepping Stones Group	5,376.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
M0298772	09/08/2026	5,376.00		
	10 E 1101 3100 00 506 000000		*SUBSTITUTE TEACHER-CONTRACTED*	*5,376.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	9000000557	ACH	Stepping Stones Group	6,272.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
M0301982	09/24/2026	6,272.00		
	10 E 1101 3100 00 506 000000		*SUBSTITUTE TEACHER-CONTRACTED*	*6,272.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	9000000558	ACH	Unity School Bus Parts, Inc	1,824.20

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0647892-IN	09/10/2026	922.13		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*922.13*
0648902-IN	09/18/2026	34.75		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*34.75*
0650465-IN	10/06/2026	867.32		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*867.32*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2026	9000000559	ACH	Wilson Language Training	631.80

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
INV160832	10/07/2026	631.80		
			10 E 1200 4100 92 509 460000 IDEA INSTRUCTIONAL SUPPLIES	*631.80*
			Total:	**209,975.60**

102126-DG27-1022-BOE AP Summary

Type	Count	Amount
Regular Checks:	31	156,192.70
ACH Checks:	7	53,782.90
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**38**	**209,975.60**

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AP Check Register

AP Run: 102326-DG27-1023-BOE AP — Post Date: 2026-10-23 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2026	82843	Check	Advantage Mechanical Inc	7,036.77

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
54547	09/23/2026	1,096.00		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*1,096.00*
54998	09/30/2026	819.00		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*819.00*
HSD-113	10/01/2026	5,121.77		
	20 E 2542 3900 00 500 000000		*OTHER PURCHASED SERVICE*	*5,121.77*

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2026	82844	Check	AmeriGas	2,550.16

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
3194651798	10/15/2026	1,582.73		
	40 E 2552 4610 00 500 000000		*PROPANE*	*1,582.73*
3194679706	10/16/2026	967.43		
	40 E 2552 4610 00 500 000000		*PROPANE*	*967.43*

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2026	82845	Check	Anderson Lock Co Inc	379.20

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
379.20	10/15/2026	379.20		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*379.20*

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2026	82846	Check	Associated Electrical Contractors	2,136.79

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
550082445	10/11/2026	2,136.79		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*2,136.79*

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2026	82847	Check	AT&T	3,142.39

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
4441601211	10/01/2026	2,971.90		
	20 E 2540 3400 00 500 000000		*TELEPHONE - DISTRICTWIDE*	*2,971.90*
5578070212	10/01/2026	170.49		
	20 E 2540 3400 00 500 000000		*TELEPHONE - DISTRICTWIDE*	*170.49*

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2026	82848	Check	Brucker Company	103.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
259617	10/15/2026	103.00		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*103.00*

AP Check Register

AP Run: 102326-DG27-1023-BOE AP — Post Date: 2026-10-23 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2026	82849	Check	Comcast Business	310.45

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
8771100130421082	10/04/2026	310.45		
	20 E 2540 3400 00 500 000000		*TELEPHONE - DISTRICTWIDE*	*310.45*

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2026	82850	Check	Fox Valley Fire Safety	1,068.80

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
IN00895925	10/07/2026	545.00		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*545.00*
INV00896530	10/12/2026	523.80		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*523.80*

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2026	82851	Check	Gordon Food Service	243.71

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
9040216920	09/17/2026	106.51		
	10 E 1120 4100 09 210 000000		*HOME EC HEINEMAN*	*106.51*
9040329530	09/20/2026	18.91		
	10 E 1120 4100 09 210 000000		*HOME EC HEINEMAN*	*18.91*
9040494846	09/17/2026	47.94		
	10 E 1120 4100 09 210 000000		*HOME EC HEINEMAN*	*47.94*
9041468419	10/19/2026	70.35		
	10 E 1400 4100 09 300 000000		*FAMILY CONSUMER SCIENCE HS*	*70.35*

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2026	82852	Check	GSF USA Inc	3,819.06

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
INR084067	10/07/2026	3,819.06		
	20 E 2542 3190 00 500 000000		*CONTRACTUAL CUST. REPLACEMENT*	*610.53*
	20 E 2542 3200 00 500 000000		*CONTRACTUAL OVERTIME*	*3,208.53*

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2026	82853	Check	Menards Inc-Carpentersville	2,262.83

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
61074	10/02/2026	2,262.83		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*2,262.83*

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2026	82854	Check	Thomson Reuters	1,185.67

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
854173447	10/01/2026	1,185.67		
	10 E 2660 4700 00 504 000000		*SOFTWARE TECHNOLOGY*	*1,185.67*

AP Check Register

AP Run: 102326-DG27-1023-BOE AP — Post Date: 2026-10-23 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2026	82855	Check	Verizon Wireless	3,363.80

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
6153960842	09/20/2026	2,808.06		
	20 E 2540 3400 00 500 000000		*TELEPHONE - DISTRICTWIDE*	*2,808.06*
6155369632	10/08/2026	555.74		
	20 E 2540 3400 00 500 000000		*TELEPHONE - DISTRICTWIDE*	*555.74*

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2026	82856	Check	Village of Huntley	106.63

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0301000153-007	10/15/2026	106.63		
	20 E 2540 3700 00 500 000000		*WATER/SEWER*	*106.63*

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2026	82857	Check	Zieglers Ace Hardware	5.97

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
099637/B	10/09/2026	5.97		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*5.97*

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2026	9000000560	ACH	Steiner Electric Company	441.61

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
S008047415.001	10/14/2026	441.61		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*441.61*
			Total:	**28,156.84**

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102326-DG27-1023-BOE AP Summary

Type	Count	Amount
Regular Checks:	15	27,715.23
ACH Checks:	1	441.61
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**16**	**28,156.84**

AP Check Register

AP Run: 102326-DG27-11158-BOE AP — Post Date: 2026-10-23 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2026	82858	Check	ComEd	48,996.35

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
2040365565	10/08/2026	269.03		
	20 E 2540 4660 00 500 000000		*ELECTRIC*	*269.03*
4032931222	10/14/2026	22,591.78		
	20 E 2540 4660 00 500 000000		*ELECTRIC*	*22,591.78*
5758216000	10/13/2026	13,578.43		
	20 E 2540 4660 00 500 000000		*ELECTRIC*	*13,578.43*
5929942222	10/08/2026	197.48		
	20 E 2540 4660 00 500 000000		*ELECTRIC*	*197.48*
6769632222	10/13/2026	12,359.63		
	20 E 2540 4660 00 500 000000		*ELECTRIC*	*12,359.63*

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2026	82859	Check	Lake In The Hills Sanitary District	432.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
202830.00	09/25/2026	432.00		
	20 E 2540 3700 00 500 000000		*WATER/SEWER*	*432.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2026	82860	Check	LRS | Garbage Collection	4,657.43

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
WA13428581	10/15/2026	4,657.43		
	20 E 2542 3210 00 500 000000		*SANITATION/EXTERMINATING*	*4,657.43*

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2026	82861	Check	VILLAGE OF ALGONQUIN	1,234.72

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
2099374	09/23/2026	1,234.72		
	20 E 2540 3700 00 500 000000		*WATER/SEWER*	*1,234.72*

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2026	9000000561	ACH	FFP Fund IV Lessee2 LLC	13,521.06

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
2026-F4L2-000047	10/02/2026	13,521.06		
	20 E 2540 4660 00 500 000000		*ELECTRIC*	*13,521.06*
			Total:	**68,841.56**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount

102326-DG27-11158-BOE AP Summary

Type	Count	Amount
Regular Checks:	4	55,320.50
ACH Checks:	1	13,521.06
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**68,841.56**

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AP Check Register

AP Run: Void Collins Backflow 81557-DG — Post Date: 2026-10-27 — AP Run Type: V **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	81557	Check	Collins Backflow Specialists Inc	-5,121.77

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
HSD-109	06/04/2026	-5,121.77		
	20 E 2542 3900 00 500 000000		*OTHER PURCHASED SERVICE*	*-5,121.77*
			Total:	**-5,121.77**

Void Collins Backflow 81557-DG Summary

Type	Count	Amount
Regular Checks:	1	-5,121.77
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-5,121.77**

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AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	81948	Check	Collins Backflow Specialists Inc	-3,060.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
INV-1773	07/09/2026	-3,060.00		
	20 E 2542 3900 00 500 000000		*OTHER PURCHASED SERVICE*	*-3,060.00*
			Total:	**-3,060.00**

Void Collins BF/Reissue 81948 Summary

Type	Count	Amount
Regular Checks:	1	-3,060.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-3,060.00**

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AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	82320	Check	Nicor Gas	-128.30

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
74735604345	08/18/2026	-64.15		
	20 E 2540 4650 00 500 000000		*NATURAL GAS*	*-64.15*
78550028092	08/19/2026	-64.15		
	20 E 2540 4650 00 500 000000		*NATURAL GAS*	*-64.15*
			Total:	**-128.30**

Void Nicor ck 82320-DG Summary

Type	Count	Amount
Regular Checks:	1	-128.30
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-128.30**

AP Check Register

AP Run: Void EP 8000000061 Imagine Lea — Post Date: 2026-10-27 — AP Run Type: V **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	8000000061		Imagine Learning LLC	-34,900.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
1142227	07/01/2026	-34,900.00		
	10 E 1130 3140 06 505 000000		*ALTERNATIVE SCHOOL*	*-34,900.00*
			Total:	**-34,900.00**

Void EP 8000000061 Imagine Lea Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	1	-34,900.00
Total:	**1**	**-34,900.00**

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AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	82862	Check	UMB Bank NA	954.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
101326	10/21/2026	318.00		
	30 E 5900 6900 00 501 000000		*BOND SERVICE CHARGE*	*318.00*
10132621B	10/27/2026	318.00		
	30 E 5900 6900 00 501 000000		*BOND SERVICE CHARGE*	*318.00*
10132622	10/21/2026	318.00		
	30 E 5900 6900 00 501 000000		*BOND SERVICE CHARGE*	*318.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	7000000055	Wire Transfer	Blue Cross Blue Shield	608,373.25

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
240093022688	10/20/2026	608,373.25		
	10 E 1100 2200 00 500 000000		*REGULAR PROGRAMS INSURANCE*	*608,373.25*
			Total:	**609,327.25**

JS102026 Summary 130

Type	Count	Amount
Regular Checks:	1	954.00
ACH Checks:	0	0.00
Wire Transfers:	1	608,373.25
Epayables:	0	0.00
Total:	**2**	**609,327.25**

AP Check Register

AP Run: 102726-DG27-1026-BOE AP — Post Date: 2026-10-27 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	82863	Check	Aequor Healthcare Services	3,711.40

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
1260000110	09/18/2026	3,711.40		
	10 E 1101 3100 00 506 000000		*SUBSTITUTE TEACHER-CONTRACTED*	*3,711.40*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	82864	Check	Alpha Baking Company Inc	1,010.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
260038271020	09/28/2026	38.67		
	10 E 2560 4150 00 110 000000		*CAFE FOOD CHESAK*	*38.67*
260038275010	10/02/2026	298.35		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*298.35*
260038278017	10/05/2026	146.64		
	10 E 2560 4150 00 120 000000		*CAFE FOOD MARTIN*	*146.64*
260038281019	10/08/2026	121.82		
	10 E 2560 4150 00 220 000000		*CAFE FOOD MARLOWE*	*121.82*
260069278022	10/05/2026	163.24		
	10 E 2560 4150 00 140 000000		*CAFE FOOD MACKEBEN*	*163.24*
260069279032	10/06/2026	69.17		
	10 E 2560 4150 00 150 000000		*CAFE FOOD CONLEY*	*69.17*
260069286033	10/13/2026	172.11		
	10 E 2560 4150 00 210 000000		*CAFE FOOD HEINEMAN*	*172.11*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	82865	Check	American Bottling Company	1,291.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
4666119578	09/18/2026	313.50		
	10 E 2560 4150 00 220 000000		*CAFE FOOD MARLOWE*	*313.50*
4666119639	09/22/2026	367.00		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*367.00*
4666120083	10/20/2026	330.00		
	10 E 2560 4150 00 220 000000		*CAFE FOOD MARLOWE*	*330.00*
4666120084	10/20/2026	280.50		
	10 E 2560 4150 00 220 000000		*CAFE FOOD MARLOWE*	*280.50*

AP Check Register

AP Run: 102726-DG27-1026-BOE AP — Post Date: 2026-10-27 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	82866	Check	Ampersand Therapy LLC	3,714.90

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
21125	09/15/2026	3,714.90		
	10 E 1101 3100 00 506 000000		*SUBSTITUTE TEACHER-CONTRACTED*	*3,714.90*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	82867	Check	BryMax Enterprises Inc	5,188.80

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
252698	09/04/2026	451.20		
	10 E 2560 4150 00 210 000000		*CAFE FOOD HEINEMAN*	*451.20*
252728	09/15/2026	0.00		
	10 E 2560 4150 00 220 000000		*CAFE FOOD MARLOWE*	*0.00*
252729	10/15/2026	451.20		
	10 E 2560 4150 00 210 000000		*CAFE FOOD HEINEMAN*	*451.20*
252737	10/26/2026	1,579.20		
	10 E 2560 4150 00 220 000000		*CAFE FOOD MARLOWE*	*1,579.20*
252803	10/08/2026	1,466.40		
	10 E 2560 4150 00 220 000000		*CAFE FOOD MARLOWE*	*1,466.40*
252804	10/08/2026	338.40		
	10 E 2560 4150 00 210 000000		*CAFE FOOD HEINEMAN*	*338.40*
252805	10/08/2026	902.40		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*902.40*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	82868	Check	Camelot Therapeutic Schools LLC	10,008.90

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
INV261089	09/02/2026	5,004.45		
	10 E 4220 6700 00 509 000000		*SP ED PRIVATE TUITION*	*5,004.45*
INV261132	09/02/2026	5,004.45		
	10 E 4220 6700 00 509 000000		*SP ED PRIVATE TUITION*	*5,004.45*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	82869	Check	Easterseals	36,292.86

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
34622	08/31/2026	36,292.86		
	10 E 4220 6700 00 509 000000		*SP ED PRIVATE TUITION*	*36,292.86*

AP Check Register

AP Run: 102726-DG27-1026-BOE AP — Post Date: 2026-10-27 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	82870	Check	Gordon Food Service	12,307.91

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
2003788962	09/18/2026	-5.91		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*-5.91*
2003802108	09/22/2026	-42.02		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*-42.02*
9040371740	09/21/2026	2,158.73		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*2,158.73*
9040371758	09/21/2026	3,110.40		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*3,110.40*
9040371774	09/21/2026	2,542.87		
	10 E 2560 4100 00 300 000000		*CAFE SUPPLIES HS*	*2,542.87*
9040494866	09/24/2026	1,399.26		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*1,399.26*
9040494867	09/24/2026	2,814.84		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*2,814.84*
9040494870	09/24/2026	137.28		
	10 E 2560 4100 00 300 000000		*CAFE SUPPLIES HS*	*137.28*
9041317413	10/15/2026	192.46		
	10 E 1400 4100 09 300 000000		*FAMILY CONSUMER SCIENCE HS*	*192.46*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	82871	Check	Hershey Creamery Company	1,516.08

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
INVE0023695138	10/09/2026	1,516.08		
	10 E 2560 4150 00 210 000000		*CAFE FOOD HEINEMAN*	*1,516.08*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	9000000562	ACH	Collins Backflow Specialists Inc	3,120.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
INV-1773	10/27/2026	3,120.00		
	20 E 2542 3900 00 500 000000		*OTHER PURCHASED SERVICE*	*3,120.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	9000000563	ACH	Imagine Learning LLC	34,900.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
1142227	10/27/2026	34,900.00		
	10 E 1130 3140 06 505 000000		*ALTERNATIVE SCHOOL*	*34,900.00*
			Total:	**113,061.85**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount

102726-DG27-1026-BOE AP Summary

Type	Count	Amount
Regular Checks:	9	75,041.85
ACH Checks:	2	38,020.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**11**	**113,061.85**

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AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	82872	Check	Nicor Gas	128.30

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
74735604345	10/27/2026	64.15		
	20 E 2540 4650 00 500 000000		*NATURAL GAS*	*64.15*
78550028092	10/27/2026	64.15		
	20 E 2540 4650 00 500 000000		*NATURAL GAS*	*64.15*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	82873	Check	Petty Cash - Leggee SNAP	207.83

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
PCash-SR-092526	09/25/2026	207.83		
	10 E 3000 4100 92 509 460000		*IDEA COMM ENGAGE SUPPLIES*	*207.83*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	82874	Check	Primo Brands	1,075.36

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
06J8760173587	10/26/2026	1,075.36		
	10 E 2213 4150 00 300 000000		*HHS STAFF DEVEL SUPPLIES*	*1,075.36*
			Total:	**1,411.49**

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102726-DG27-11158-BOE AP Summary

Type	Count	Amount
Regular Checks:	3	1,411.49
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**1,411.49**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	7000000056	Wire Transfer	BMO Mastercard	104,063.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2609	10/27/2026	-13.74		
	10 E 2546 3900 00 500 000000		*SECURITY OFFICER GNL PURCH SVC*	*-13.74*
0701146-2609	10/27/2026	29.44		
	10 E 2546 3900 00 500 000000		*SECURITY OFFICER GNL PURCH SVC*	*29.44*
0701146-2609	10/27/2026	500.00		
	10 E 2546 3900 00 500 000000		*SECURITY OFFICER GNL PURCH SVC*	*500.00*
0701146-2609	10/27/2026	3,517.00		
	10 E 2410 3120 00 506 000000		*PRINCIPAL ACADEMIES*	*3,517.00*
0701146-2609	10/27/2026	3,442.00		
	10 E 2410 3120 00 506 000000		*PRINCIPAL ACADEMIES*	*3,442.00*
0701146-2609	10/27/2026	49.72		
	10 E 2130 4100 00 500 000000		*SUPPLIES HEALTH*	*49.72*
0701146-2609	10/27/2026	21.27		
	10 E 2642 4100 00 506 000000		*SUPPLIES HUMAN RES*	*21.27*
0701146-2609	10/27/2026	300.00		
	10 E 1600 4100 89 500 430000		*TITLE I SUPPLIES*	*300.00*
0701146-2609	10/27/2026	71.93		
	10 E 2130 4100 00 500 000000		*SUPPLIES HEALTH*	*71.93*
0701146-2609	10/27/2026	214.96		
	10 E 2642 3500 00 506 000000		*ADVERTISING HUMAN RES*	*214.96*
0701146-2609	10/27/2026	207.40		
	10 E 2310 4100 00 510 000000		*SUPPLIES BOARD*	*207.40*
0701146-2609	10/27/2026	100.52		
	10 E 2310 4100 00 510 000000		*SUPPLIES BOARD*	*100.52*
0701146-2609	10/27/2026	17.37		
	10 E 2310 4100 00 510 000000		*SUPPLIES BOARD*	*17.37*
0701146-2609	10/27/2026	18.99		
	10 E 2310 4100 00 510 000000		*SUPPLIES BOARD*	*18.99*
0701146-2609	10/27/2026	51.78		
	10 E 2520 4100 00 501 000000		*SUPPLIES FISCAL*	*51.78*

AP Check Register

AP Run: 102726-DG27-BOE BMO-CC0927 — Post Date: 2026-10-27 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	7000000056	Wire Transfer	BMO Mastercard	104,063.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2609	10/27/2026	139.00		
	10 E 2520 3320 00 501 000000		*TRAVEL FISCAL*	*139.00*
0701146-2609	10/27/2026	16.81		
	10 E 2520 4100 00 501 000000		*SUPPLIES FISCAL*	*16.81*
0701146-2609	10/27/2026	395.00		
	10 E 2212 3100 00 505 000000		*CURRICLUM GEN PUR SVC 6-12*	*395.00*
0701146-2609	10/27/2026	159.80		
	10 E 1100 4100 56 500 000000		*RTI MATERIALS PK-5*	*159.80*
0701146-2609	10/27/2026	118.80		
	10 E 1100 4100 56 500 000000		*RTI MATERIALS PK-5*	*118.80*
0701146-2609	10/27/2026	347.24		
	10 E 2660 4100 00 504 000000		*SUPPLIES TECH*	*347.24*
0701146-2609	10/27/2026	29.00		
	10 E 2660 3190 61 504 000000		*SOFTWARE MAINTENANCE*	*29.00*
0701146-2609	10/27/2026	114.76		
	10 E 2660 3190 61 504 000000		*SOFTWARE MAINTENANCE*	*114.76*
0701146-2609	10/27/2026	225.48		
	10 E 2660 4100 00 504 000000		*SUPPLIES TECH*	*225.48*
0701146-2609	10/27/2026	8.42		
	10 E 2660 3190 61 504 000000		*SOFTWARE MAINTENANCE*	*8.42*
0701146-2609	10/27/2026	30.00		
	10 E 2660 3900 00 504 000000		*PURCHASED SERVICE TECHNOLOGY*	*30.00*
0701146-2609	10/27/2026	15.00		
	10 E 2660 3900 00 504 000000		*PURCHASED SERVICE TECHNOLOGY*	*15.00*
0701146-2609	10/27/2026	7.48		
	10 E 1120 4100 13 210 000000		*HEINEMAN SCIENCE SUPPLIES*	*7.48*
0701146-2609	10/27/2026	45.00		
	10 E 1120 4100 12 210 000000		*CHORUS/BAND SUPPLIES HEINEMAN*	*45.00*
0701146-2609	10/27/2026	45.00		
	10 E 1120 4100 12 210 000000		*CHORUS/BAND SUPPLIES HEINEMAN*	*45.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	7000000056	Wire Transfer	BMO Mastercard	104,063.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2609	10/27/2026	169.73		
	10 E 1120 4100 13 210 000000		*HEINEMAN SCIENCE SUPPLIES*	*115.96*
	10 E 2410 4100 00 210 000000		*OFFICE SUPPLIES HEINEMAN*	*53.77*
0701146-2609	10/27/2026	29.80		
	10 E 1120 4100 00 210 000000		*INST SUPPLIES HEINEMAN*	*29.80*
0701146-2609	10/27/2026	94.71		
	10 E 2410 4100 00 210 000000		*OFFICE SUPPLIES HEINEMAN*	*94.71*
0701146-2609	10/27/2026	18.13		
	10 E 1120 4100 09 210 000000		*HOME EC HEINEMAN*	*18.13*
0701146-2609	10/27/2026	214.90		
	10 E 1120 4100 09 210 000000		*HOME EC HEINEMAN*	*214.90*
0701146-2609	10/27/2026	64.59		
	10 E 1120 4100 13 210 000000		*HEINEMAN SCIENCE SUPPLIES*	*64.59*
0701146-2609	10/27/2026	38.74		
	10 E 1120 4100 13 210 000000		*HEINEMAN SCIENCE SUPPLIES*	*38.74*
0701146-2609	10/27/2026	23.52		
	10 E 2410 4100 00 210 000000		*OFFICE SUPPLIES HEINEMAN*	*23.52*
0701146-2609	10/27/2026	18.98		
	10 E 1120 4100 13 210 000000		*HEINEMAN SCIENCE SUPPLIES*	*18.98*
0701146-2609	10/27/2026	48.96		
	10 E 2410 4100 00 210 000000		*OFFICE SUPPLIES HEINEMAN*	*48.96*
0701146-2609	10/27/2026	25.85		
	10 E 1120 4100 13 210 000000		*HEINEMAN SCIENCE SUPPLIES*	*25.85*
0701146-2609	10/27/2026	90.88		
	10 E 2410 4100 00 210 000000		*OFFICE SUPPLIES HEINEMAN*	*90.88*
0701146-2609	10/27/2026	19.38		
	10 E 2410 4100 00 210 000000		*OFFICE SUPPLIES HEINEMAN*	*19.38*
0701146-2609	10/27/2026	70.00		
	10 E 1120 4900 02 210 000000		*HEINEMAN FINE ARTS SUPPLIES*	*70.00*
0701146-2609	10/27/2026	177.21		
	10 E 2410 4100 00 210 000000		*OFFICE SUPPLIES HEINEMAN*	*177.21*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	7000000056	Wire Transfer	BMO Mastercard	104,063.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2609	10/27/2026	41.50		
	10 E 1120 4100 00 210 000000		*INST SUPPLIES HEINEMAN*	*41.50*
0701146-2609	10/27/2026	-55.91		
	10 E 2410 4100 00 210 000000		*OFFICE SUPPLIES HEINEMAN*	*-55.91*
0701146-2609	10/27/2026	51.96		
	10 E 2410 4100 00 210 000000		*OFFICE SUPPLIES HEINEMAN*	*51.96*
0701146-2609	10/27/2026	-14.88		
	10 E 1120 4100 00 210 000000		*INST SUPPLIES HEINEMAN*	*-14.88*
0701146-2609	10/27/2026	29.97		
	10 E 1120 4100 00 210 000000		*INST SUPPLIES HEINEMAN*	*29.97*
0701146-2609	10/27/2026	236.09		
	10 E 1120 4100 13 210 000000		*HEINEMAN SCIENCE SUPPLIES*	*236.09*
0701146-2609	10/27/2026	40.79		
	10 E 1120 4100 00 210 000000		*INST SUPPLIES HEINEMAN*	*40.79*
0701146-2609	10/27/2026	44.99		
	10 E 2410 4100 00 210 000000		*OFFICE SUPPLIES HEINEMAN*	*44.99*
0701146-2609	10/27/2026	67.98		
	10 E 1120 4100 13 210 000000		*HEINEMAN SCIENCE SUPPLIES*	*67.98*
0701146-2609	10/27/2026	34.68		
	10 E 2410 4100 00 210 000000		*OFFICE SUPPLIES HEINEMAN*	*34.68*
0701146-2609	10/27/2026	105.63		
	10 E 1120 4100 00 210 000000		*INST SUPPLIES HEINEMAN*	*10.64*
	10 E 1534 4100 00 210 000000		*VOLLEYBALL SUPPLIES HEINEMAN*	*94.99*
0701146-2609	10/27/2026	259.95		
	10 E 2410 4100 01 210 000000		*COPIER PAPER & TONER HEINEMAN*	*259.95*
0701146-2609	10/27/2026	87.07		
	10 E 2410 4100 00 210 000000		*OFFICE SUPPLIES HEINEMAN*	*87.07*
0701146-2609	10/27/2026	148.95		
	10 E 1120 3600 00 210 000000		*PRINTING HEINEMAN*	*148.95*
0701146-2609	10/27/2026	443.75		
	10 E 1120 4100 13 210 000000		*HEINEMAN SCIENCE SUPPLIES*	*443.75*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	7000000056	Wire Transfer	BMO Mastercard	104,063.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2609	10/27/2026	33.98		
	10 E 1120 4100 02 210 000000		*ART SUPPLIES HEINEMAN*	*33.98*
0701146-2609	10/27/2026	53.71		
	10 E 1120 4100 12 210 000000		*CHORUS/BAND SUPPLIES HEINEMAN*	*53.71*
0701146-2609	10/27/2026	75.61		
	10 E 1120 4100 12 210 000000		*CHORUS/BAND SUPPLIES HEINEMAN*	*75.61*
0701146-2609	10/27/2026	17.47		
	10 E 1120 4100 02 210 000000		*ART SUPPLIES HEINEMAN*	*17.47*
0701146-2609	10/27/2026	49.74		
	10 E 1120 4100 12 210 000000		*CHORUS/BAND SUPPLIES HEINEMAN*	*49.74*
0701146-2609	10/27/2026	-53.71		
	10 E 1120 4100 12 210 000000		*CHORUS/BAND SUPPLIES HEINEMAN*	*-53.71*
0701146-2609	10/27/2026	41.97		
	10 E 1120 4100 09 210 000000		*HOME EC HEINEMAN*	*41.97*
0701146-2609	10/27/2026	278.99		
	10 E 1120 3600 00 210 000000		*PRINTING HEINEMAN*	*278.99*
0701146-2609	10/27/2026	61.98		
	10 E 1120 4100 02 210 000000		*ART SUPPLIES HEINEMAN*	*61.98*
0701146-2609	10/27/2026	120.52		
	10 E 1120 4100 02 210 000000		*ART SUPPLIES HEINEMAN*	*120.52*
0701146-2609	10/27/2026	447.83		
	10 E 1120 4100 02 210 000000		*ART SUPPLIES HEINEMAN*	*447.83*
0701146-2609	10/27/2026	64.12		
	10 E 1120 4100 09 210 000000		*HOME EC HEINEMAN*	*64.12*
0701146-2609	10/27/2026	8.49		
	10 E 1120 4100 02 210 000000		*ART SUPPLIES HEINEMAN*	*8.49*
0701146-2609	10/27/2026	2,030.00		
	10 E 1120 4900 02 210 000000		*HEINEMAN FINE ARTS SUPPLIES*	*2,030.00*
0701146-2609	10/27/2026	50.00		
	10 E 1120 4100 12 210 000000		*CHORUS/BAND SUPPLIES HEINEMAN*	*50.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	7000000056	Wire Transfer	BMO Mastercard	104,063.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2609	10/27/2026	7.75		
	10 E 1120 4100 09 210 000000		*HOME EC HEINEMAN*	*7.75*
0701146-2609	10/27/2026	10.00		
	10 E 1120 4100 09 210 000000		*HOME EC HEINEMAN*	*10.00*
0701146-2609	10/27/2026	0.83		
	10 E 1120 4100 09 210 000000		*HOME EC HEINEMAN*	*0.83*
0701146-2609	10/27/2026	112.90		
	10 E 1120 4100 12 210 000000		*CHORUS/BAND SUPPLIES HEINEMAN*	*112.90*
0701146-2609	10/27/2026	5.26		
	10 E 1120 4100 09 210 000000		*HOME EC HEINEMAN*	*5.26*
0701146-2609	10/27/2026	14.20		
	10 E 1120 4100 09 210 000000		*HOME EC HEINEMAN*	*14.20*
0701146-2609	10/27/2026	15.26		
	10 E 1120 4100 09 210 000000		*HOME EC HEINEMAN*	*15.26*
0701146-2609	10/27/2026	16.54		
	10 E 1120 4100 09 210 000000		*HOME EC HEINEMAN*	*16.54*
0701146-2609	10/27/2026	16.00		
	10 E 1120 4100 09 210 000000		*HOME EC HEINEMAN*	*16.00*
0701146-2609	10/27/2026	465.26		
	10 E 1120 4100 12 210 000000		*CHORUS/BAND SUPPLIES HEINEMAN*	*465.26*
0701146-2609	10/27/2026	27.18		
	10 E 1120 4100 00 210 000000		*INST SUPPLIES HEINEMAN*	*27.18*
0701146-2609	10/27/2026	69.70		
	10 E 1120 4100 02 210 000000		*ART SUPPLIES HEINEMAN*	*69.70*
0701146-2609	10/27/2026	183.06		
	10 E 1120 4100 09 210 000000		*HOME EC HEINEMAN*	*183.06*
0701146-2609	10/27/2026	198.00		
	10 E 1120 4100 12 210 000000		*CHORUS/BAND SUPPLIES HEINEMAN*	*198.00*
0701146-2609	10/27/2026	249.05		
	10 E 1120 3600 00 210 000000		*PRINTING HEINEMAN*	*249.05*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	7000000056	Wire Transfer	BMO Mastercard	104,063.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2609	10/27/2026	26.18		
	10 E 2410 4100 00 210 000000		*OFFICE SUPPLIES HEINEMAN*	*26.18*
0701146-2609	10/27/2026	234.28		
	10 E 1120 4100 02 210 000000		*ART SUPPLIES HEINEMAN*	*234.28*
0701146-2609	10/27/2026	550.00		
	10 E 1130 4100 00 300 000000		*INST SUPPLIES HS*	*550.00*
0701146-2609	10/27/2026	90.87		
	10 E 1130 4100 13 300 000000		*SCIENCE SUPPLIES HS*	*90.87*
0701146-2609	10/27/2026	119.88		
	10 E 1130 4100 13 300 000000		*SCIENCE SUPPLIES HS*	*119.88*
0701146-2609	10/27/2026	80.04		
	10 E 1130 4100 13 300 000000		*SCIENCE SUPPLIES HS*	*80.04*
0701146-2609	10/27/2026	180.24		
	10 E 2213 4150 00 300 000000		*HHS STAFF DEVEL SUPPLIES*	*180.24*
0701146-2609	10/27/2026	59.88		
	10 E 1130 4100 06 300 000000		*WORLD LANGUAGES SUPPLIES HS*	*59.88*
0701146-2609	10/27/2026	140.00		
	10 E 1130 4100 13 300 000000		*SCIENCE SUPPLIES HS*	*140.00*
0701146-2609	10/27/2026	249.00		
	10 E 1130 4100 06 300 000000		*WORLD LANGUAGES SUPPLIES HS*	*249.00*
0701146-2609	10/27/2026	59.88		
	10 E 1130 4100 06 300 000000		*WORLD LANGUAGES SUPPLIES HS*	*59.88*
0701146-2609	10/27/2026	444.29		
	10 E 1130 4100 13 300 000000		*SCIENCE SUPPLIES HS*	*444.29*
0701146-2609	10/27/2026	59.88		
	10 E 1130 4100 06 300 000000		*WORLD LANGUAGES SUPPLIES HS*	*59.88*
0701146-2609	10/27/2026	189.92		
	10 E 1130 4100 00 300 000000		*INST SUPPLIES HS*	*189.92*
0701146-2609	10/27/2026	98.25		
	10 E 2213 4150 00 300 000000		*HHS STAFF DEVEL SUPPLIES*	*98.25*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	7000000056	Wire Transfer	BMO Mastercard	104,063.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2609	10/27/2026	118.86		
	10 E 1130 3140 06 505 000000		*ALTERNATIVE SCHOOL*	*118.86*
0701146-2609	10/27/2026	59.88		
	10 E 1130 4100 06 300 000000		*WORLD LANGUAGES SUPPLIES HS*	*59.88*
0701146-2609	10/27/2026	115.60		
	10 E 1130 3140 06 505 000000		*ALTERNATIVE SCHOOL*	*115.60*
0701146-2609	10/27/2026	39.98		
	10 E 1400 4100 03 300 000000		*BUSINESS SUPPLIES*	*39.98*
0701146-2609	10/27/2026	283.22		
	10 E 1400 4100 03 300 000000		*BUSINESS SUPPLIES*	*283.22*
0701146-2609	10/27/2026	109.62		
	10 E 2410 4900 00 300 000000		*HS STAFF RECOGNITION*	*109.62*
0701146-2609	10/27/2026	31.29		
	10 E 1400 4100 03 300 000000		*BUSINESS SUPPLIES*	*31.29*
0701146-2609	10/27/2026	118.11		
	10 E 2410 4900 00 300 000000		*HS STAFF RECOGNITION*	*118.11*
0701146-2609	10/27/2026	7.59		
	10 E 2410 4100 00 300 000000		*OFFICE SUPPLIES HS*	*7.59*
0701146-2609	10/27/2026	42.74		
	10 E 1130 4100 06 300 000000		*WORLD LANGUAGES SUPPLIES HS*	*42.74*
0701146-2609	10/27/2026	928.80		
	10 E 2120 4100 00 300 000000		*SUPPLIES COUNSELING HS*	*928.80*
0701146-2609	10/27/2026	42.00		
	10 E 1400 4100 09 300 000000		*FAMILY CONSUMER SCIENCE HS*	*42.00*
0701146-2609	10/27/2026	8.30		
	10 E 1130 3230 00 300 000000		*REPAIRS HS*	*8.30*
0701146-2609	10/27/2026	20.80		
	10 E 1130 4100 13 300 000000		*SCIENCE SUPPLIES HS*	*20.80*
0701146-2609	10/27/2026	34.49		
	10 E 1130 4100 12 300 000000		*MUSIC SUPPLIES HS*	*34.49*

AP Check Register

AP Run: 102726-DG27-BOE BMO-CC0927 — Post Date: 2026-10-27 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	7000000056	Wire Transfer	BMO Mastercard	104,063.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2609	10/27/2026	7.58		
	10 E 1400 4100 09 300 000000		*FAMILY CONSUMER SCIENCE HS*	*7.58*
0701146-2609	10/27/2026	45.47		
	10 E 1130 3230 00 300 000000		*REPAIRS HS*	*45.47*
0701146-2609	10/27/2026	14.97		
	10 E 1400 4100 03 300 000000		*BUSINESS SUPPLIES*	*14.97*
0701146-2609	10/27/2026	-77.40		
	10 E 2120 4100 00 300 000000		*SUPPLIES COUNSELING HS*	*-77.40*
0701146-2609	10/27/2026	38.09		
	10 E 1130 3230 00 300 000000		*REPAIRS HS*	*38.09*
0701146-2609	10/27/2026	80.90		
	10 E 1130 3230 00 300 000000		*REPAIRS HS*	*80.90*
0701146-2609	10/27/2026	40.04		
	10 E 1130 3230 00 300 000000		*REPAIRS HS*	*40.04*
0701146-2609	10/27/2026	285.54		
	10 E 1400 4100 10 300 000000		*IND ARTS SUPPLIES*	*285.54*
0701146-2609	10/27/2026	84.88		
	10 E 1130 4100 12 300 000000		*MUSIC SUPPLIES HS*	*84.88*
0701146-2609	10/27/2026	133.27		
	10 E 1400 4100 10 300 000000		*IND ARTS SUPPLIES*	*133.27*
0701146-2609	10/27/2026	25.98		
	10 E 1400 4100 10 300 000000		*IND ARTS SUPPLIES*	*25.98*
0701146-2609	10/27/2026	18.24		
	10 E 1400 4100 09 300 000000		*FAMILY CONSUMER SCIENCE HS*	*18.24*
0701146-2609	10/27/2026	130.67		
	10 E 1400 4100 10 300 000000		*IND ARTS SUPPLIES*	*130.67*
0701146-2609	10/27/2026	187.22		
	10 E 1400 4100 03 300 000000		*BUSINESS SUPPLIES*	*187.22*
0701146-2609	10/27/2026	436.60		
	10 E 1130 4100 13 300 000000		*SCIENCE SUPPLIES HS*	*436.60*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	7000000056	Wire Transfer	BMO Mastercard	104,063.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2609	10/27/2026	158.56		
	10 E 1130 3230 00 300 000000		*REPAIRS HS*	*158.56*
0701146-2609	10/27/2026	192.27		
	10 E 2410 4100 00 300 000000		*OFFICE SUPPLIES HS*	*192.27*
0701146-2609	10/27/2026	192.07		
	10 E 2213 4150 00 300 000000		*HHS STAFF DEVEL SUPPLIES*	*192.07*
0701146-2609	10/27/2026	130.67		
	10 E 1400 4100 10 300 000000		*IND ARTS SUPPLIES*	*130.67*
0701146-2609	10/27/2026	217.24		
	10 E 1400 4100 10 300 000000		*IND ARTS SUPPLIES*	*217.24*
0701146-2609	10/27/2026	250.80		
	10 E 2223 4100 00 500 000000		*SUPPLIES PAC*	*250.80*
0701146-2609	10/27/2026	33.99		
	10 E 1400 4100 03 300 000000		*BUSINESS SUPPLIES*	*33.99*
0701146-2609	10/27/2026	74.76		
	10 E 1400 4100 10 300 000000		*IND ARTS SUPPLIES*	*74.76*
0701146-2609	10/27/2026	183.51		
	10 E 1130 4100 00 300 000000		*INST SUPPLIES HS*	*183.51*
0701146-2609	10/27/2026	124.28		
	10 E 1400 4100 10 300 000000		*IND ARTS SUPPLIES*	*124.28*
0701146-2609	10/27/2026	36.64		
	10 E 1400 4100 03 300 000000		*BUSINESS SUPPLIES*	*36.64*
0701146-2609	10/27/2026	26.16		
	10 E 1400 4100 10 300 000000		*IND ARTS SUPPLIES*	*26.16*
0701146-2609	10/27/2026	31.35		
	10 E 2410 4100 00 300 000000		*OFFICE SUPPLIES HS*	*31.35*
0701146-2609	10/27/2026	275.00		
	10 E 1130 4100 12 300 000000		*MUSIC SUPPLIES HS*	*275.00*
0701146-2609	10/27/2026	47.98		
	10 E 1400 4100 10 300 000000		*IND ARTS SUPPLIES*	*47.98*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	7000000056	Wire Transfer	BMO Mastercard	104,063.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2609	10/27/2026	407.55		
	10 E 1130 4100 00 300 000000		*INST SUPPLIES HS*	*407.55*
0701146-2609	10/27/2026	73.28		
	10 E 1400 4100 03 300 000000		*BUSINESS SUPPLIES*	*73.28*
0701146-2609	10/27/2026	15.19		
	10 E 1400 4100 03 300 000000		*BUSINESS SUPPLIES*	*15.19*
0701146-2609	10/27/2026	130.67		
	10 E 1400 4100 10 300 000000		*IND ARTS SUPPLIES*	*130.67*
0701146-2609	10/27/2026	26.23		
	10 E 1130 4100 13 300 000000		*SCIENCE SUPPLIES HS*	*26.23*
0701146-2609	10/27/2026	-26.23		
	10 E 1130 4100 13 300 000000		*SCIENCE SUPPLIES HS*	*-26.23*
0701146-2609	10/27/2026	37.11		
	10 E 2213 4150 00 300 000000		*HHS STAFF DEVEL SUPPLIES*	*37.11*
0701146-2609	10/27/2026	379.96		
	10 E 1130 4100 02 300 000000		*ART SUPPLIES HS*	*379.96*
0701146-2609	10/27/2026	2.66		
	10 E 1130 4100 02 300 000000		*ART SUPPLIES HS*	*2.66*
0701146-2609	10/27/2026	83.48		
	10 E 2220 4300 00 300 000000		*MEDIA CENTER HS*	*83.48*
0701146-2609	10/27/2026	27.44		
	10 E 2213 4150 00 300 000000		*HHS STAFF DEVEL SUPPLIES*	*27.44*
0701146-2609	10/27/2026	489.42		
	10 E 1130 4100 02 300 000000		*ART SUPPLIES HS*	*489.42*
0701146-2609	10/27/2026	20.00		
	10 E 1400 4100 09 300 000000		*FAMILY CONSUMER SCIENCE HS*	*20.00*
0701146-2609	10/27/2026	214.35		
	10 E 1130 4100 13 300 000000		*SCIENCE SUPPLIES HS*	*214.35*
0701146-2609	10/27/2026	294.98		
	10 E 1400 4100 10 300 000000		*IND ARTS SUPPLIES*	*294.98*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	7000000056	Wire Transfer	BMO Mastercard	104,063.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2609	10/27/2026	29.22		
	10 E 1130 4100 02 300 000000		*ART SUPPLIES HS*	*29.22*
0701146-2609	10/27/2026	18.88		
	10 E 1400 4100 10 300 000000		*IND ARTS SUPPLIES*	*18.88*
0701146-2609	10/27/2026	9.46		
	10 E 1130 4100 13 300 000000		*SCIENCE SUPPLIES HS*	*9.46*
0701146-2609	10/27/2026	92.00		
	10 E 1130 4100 13 300 000000		*SCIENCE SUPPLIES HS*	*92.00*
0701146-2609	10/27/2026	106.40		
	10 E 1400 4100 03 300 000000		*BUSINESS SUPPLIES*	*106.40*
0701146-2609	10/27/2026	205.00		
	10 E 1130 3320 00 300 000000		*TEACHER TRAVEL HS*	*205.00*
0701146-2609	10/27/2026	40.17		
	10 E 1400 4100 03 300 000000		*BUSINESS SUPPLIES*	*40.17*
0701146-2609	10/27/2026	8.98		
	10 E 2410 4100 00 300 000000		*OFFICE SUPPLIES HS*	*8.98*
0701146-2609	10/27/2026	225.18		
	10 E 1130 4100 02 300 000000		*ART SUPPLIES HS*	*225.18*
0701146-2609	10/27/2026	39.15		
	10 E 1110 4100 00 150 000000		*INST SUPPLIES CONLEY*	*39.15*
0701146-2609	10/27/2026	219.04		
	10 E 1110 4100 00 150 000000		*INST SUPPLIES CONLEY*	*219.04*
0701146-2609	10/27/2026	205.69		
	10 E 1110 4100 00 150 000000		*INST SUPPLIES CONLEY*	*205.69*
0701146-2609	10/27/2026	114.63		
	10 E 1110 3230 00 150 000000		*REPAIRS CONLEY*	*114.63*
0701146-2609	10/27/2026	57.98		
	10 E 2220 4300 00 150 000000		*MEDIA CENTER CONLEY*	*57.98*
0701146-2609	10/27/2026	43.26		
	10 E 1110 3230 00 150 000000		*REPAIRS CONLEY*	*43.26*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	7000000056	Wire Transfer	BMO Mastercard	104,063.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2609	10/27/2026	340.19		
	10 E 2220 4300 00 150 000000		*MEDIA CENTER CONLEY*	*340.19*
0701146-2609	10/27/2026	36.96		
	10 E 1110 4100 35 150 000000		*CONLEY BAND SUPPLIES*	*36.96*
0701146-2609	10/27/2026	5.94		
	10 E 1200 4100 66 509 000000		*STEP SUPPLIES*	*5.94*
0701146-2609	10/27/2026	81.21		
	10 E 1200 4100 66 509 000000		*STEP SUPPLIES*	*81.21*
0701146-2609	10/27/2026	157.60		
	10 E 1200 4100 66 509 000000		*STEP SUPPLIES*	*157.60*
0701146-2609	10/27/2026	21.22		
	10 E 1200 4100 66 509 000000		*STEP SUPPLIES*	*21.22*
0701146-2609	10/27/2026	229.42		
	10 E 1200 3100 66 509 000000		*STEP PURCHASED SERVICES*	*229.42*
0701146-2609	10/27/2026	259.25		
	10 E 1200 4100 66 509 000000		*STEP SUPPLIES*	*259.25*
0701146-2609	10/27/2026	56.96		
	10 E 1200 4100 66 509 000000		*STEP SUPPLIES*	*56.96*
0701146-2609	10/27/2026	286.04		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*286.04*
0701146-2609	10/27/2026	7.99		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*7.99*
0701146-2609	10/27/2026	130.20		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*130.20*
0701146-2609	10/27/2026	284.94		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*284.94*
0701146-2609	10/27/2026	179.04		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*179.04*
0701146-2609	10/27/2026	13.56		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*13.56*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	7000000056	Wire Transfer	BMO Mastercard	104,063.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2609	10/27/2026	125.36		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*125.36*
0701146-2609	10/27/2026	139.00		
	20 E 2540 3320 00 500 000000		*TRAVEL*	*139.00*
0701146-2609	10/27/2026	18.99		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*18.99*
0701146-2609	10/27/2026	286.56		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*286.56*
0701146-2609	10/27/2026	323.76		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*323.76*
0701146-2609	10/27/2026	10.42		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*10.42*
0701146-2609	10/27/2026	9.35		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*9.35*
0701146-2609	10/27/2026	8.98		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*8.98*
0701146-2609	10/27/2026	612.51		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*612.51*
0701146-2609	10/27/2026	37.03		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*37.03*
0701146-2609	10/27/2026	56.84		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*56.84*
0701146-2609	10/27/2026	24.30		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*24.30*
0701146-2609	10/27/2026	66.56		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*66.56*
0701146-2609	10/27/2026	75.00		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*75.00*
0701146-2609	10/27/2026	56.47		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*56.47*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	7000000056	Wire Transfer	BMO Mastercard	104,063.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2609	10/27/2026	35.60		
	10 E 1110 4100 35 100 000000		*BAND SUPPLIES LEGGEE*	*35.60*
0701146-2609	10/27/2026	75.91		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*75.91*
0701146-2609	10/27/2026	49.73		
	10 E 1110 4100 35 100 000000		*BAND SUPPLIES LEGGEE*	*49.73*
0701146-2609	10/27/2026	35.90		
	10 E 1110 4100 36 100 000000		*ORCHESTRA SUPPLIES LEGGEE*	*35.90*
0701146-2609	10/27/2026	472.78		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*472.78*
0701146-2609	10/27/2026	4.98		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*4.98*
0701146-2609	10/27/2026	4.00		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*4.00*
0701146-2609	10/27/2026	101.96		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*101.96*
0701146-2609	10/27/2026	13.62		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*13.62*
0701146-2609	10/27/2026	4.54		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*4.54*
0701146-2609	10/27/2026	377.34		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*377.34*
0701146-2609	10/27/2026	4.49		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*4.49*
0701146-2609	10/27/2026	78.96		
	10 E 2410 4100 00 100 000000		*OFFICE SUPPLIES LEGGEE*	*78.96*
0701146-2609	10/27/2026	15.99		
	10 E 2410 4100 00 100 000000		*OFFICE SUPPLIES LEGGEE*	*15.99*
0701146-2609	10/27/2026	4.49		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*4.49*

AP Check Register

AP Run: 102726-DG27-BOE BMO-CC0927 — Post Date: 2026-10-27 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	7000000056	Wire Transfer	BMO Mastercard	104,063.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2609	10/27/2026	21.24		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*21.24*
0701146-2609	10/27/2026	-8.54		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*-8.54*
0701146-2609	10/27/2026	-8.99		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*-8.99*
0701146-2609	10/27/2026	-8.99		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*-8.99*
0701146-2609	10/27/2026	-33.98		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*-33.98*
0701146-2609	10/27/2026	13.47		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*13.47*
0701146-2609	10/27/2026	-8.99		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*-8.99*
0701146-2609	10/27/2026	13.47		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*13.47*
0701146-2609	10/27/2026	51.98		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*51.98*
0701146-2609	10/27/2026	97.29		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*97.29*
0701146-2609	10/27/2026	43.00		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*43.00*
0701146-2609	10/27/2026	67.67		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*67.67*
0701146-2609	10/27/2026	129.99		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*129.99*
0701146-2609	10/27/2026	468.16		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*468.16*
0701146-2609	10/27/2026	47.47		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*47.47*

AP Check Register

AP Run: 102726-DG27-BOE BMO-CC0927 — Post Date: 2026-10-27 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	7000000056	Wire Transfer	BMO Mastercard	104,063.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2609	10/27/2026	8.98		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*8.98*
0701146-2609	10/27/2026	17.83		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*17.83*
0701146-2609	10/27/2026	13.52		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*13.52*
0701146-2609	10/27/2026	-46.68		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*-46.68*
0701146-2609	10/27/2026	13.98		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*13.98*
0701146-2609	10/27/2026	150.35		
	10 E 1110 4100 00 140 000000		*INST SUPPLIES MACKEBEN*	*150.35*
0701146-2609	10/27/2026	295.74		
	10 E 1110 4100 00 140 000000		*INST SUPPLIES MACKEBEN*	*295.74*
0701146-2609	10/27/2026	262.42		
	10 E 1110 4100 00 140 000000		*INST SUPPLIES MACKEBEN*	*262.42*
0701146-2609	10/27/2026	11.10		
	10 E 2410 4100 00 140 000000		*OFFICE SUPPLIES MACKEBEN*	*11.10*
0701146-2609	10/27/2026	9.02		
	10 E 2410 4100 00 140 000000		*OFFICE SUPPLIES MACKEBEN*	*9.02*
0701146-2609	10/27/2026	17.85		
	10 E 1110 4100 00 140 000000		*INST SUPPLIES MACKEBEN*	*17.85*
0701146-2609	10/27/2026	43.30		
	10 E 1110 4100 00 140 000000		*INST SUPPLIES MACKEBEN*	*43.30*
0701146-2609	10/27/2026	56.98		
	10 E 2213 4150 00 140 000000		*MACKEBEN STAFF DEVEL SUPPLIES*	*56.98*
0701146-2609	10/27/2026	383.52		
	10 E 1110 4100 00 140 000000		*INST SUPPLIES MACKEBEN*	*383.52*
0701146-2609	10/27/2026	21.76		
	10 E 1110 4100 00 140 000000		*INST SUPPLIES MACKEBEN*	*21.76*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	7000000056	Wire Transfer	BMO Mastercard	104,063.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2609	10/27/2026	75.14		
	10 E 1110 4100 02 140 000000		*MACKEBEN ART SUPPLIES*	*75.14*
0701146-2609	10/27/2026	18.04		
	10 E 1110 4100 02 140 000000		*MACKEBEN ART SUPPLIES*	*18.04*
0701146-2609	10/27/2026	13.51		
	10 E 1110 4100 02 140 000000		*MACKEBEN ART SUPPLIES*	*13.51*
0701146-2609	10/27/2026	40.10		
	10 E 1110 4100 02 140 000000		*MACKEBEN ART SUPPLIES*	*40.10*
0701146-2609	10/27/2026	68.28		
	10 E 1110 4100 00 140 000000		*INST SUPPLIES MACKEBEN*	*68.28*
0701146-2609	10/27/2026	308.11		
	10 E 1120 4100 09 220 000000		*HOME EC MARLOWE*	*308.11*
0701146-2609	10/27/2026	26.45		
	10 E 1120 4900 00 220 000000		*INSTRUC COACH/1:1 SUPPLIES MMS*	*26.45*
0701146-2609	10/27/2026	8.95		
	10 E 2410 4100 00 220 000000		*OFFICE SUPPLIES MARLOWE*	*8.95*
0701146-2609	10/27/2026	135.12		
	10 E 1120 4100 50 220 000000		*PE SUPPLIES MARLOWE*	*135.12*
0701146-2609	10/27/2026	392.97		
	10 E 1120 4100 00 220 000000		*INST SUPPLIES MARLOWE*	*392.97*
0701146-2609	10/27/2026	212.10		
	10 E 1120 4100 13 220 000000		*MARLOWE SCIENCE SUPPLIES*	*212.10*
0701146-2609	10/27/2026	29.89		
	10 E 1120 4900 00 220 000000		*INSTRUC COACH/1:1 SUPPLIES MMS*	*29.89*
0701146-2609	10/27/2026	146.66		
	10 E 1120 4100 09 220 000000		*HOME EC MARLOWE*	*146.66*
0701146-2609	10/27/2026	54.99		
	10 E 1120 4900 02 220 000000		*MARLOWE FINE ARTS SUPPLIES*	*54.99*
0701146-2609	10/27/2026	15.46		
	10 E 1120 4100 22 220 000000		*TECH LAB SUPPLIES MARLOWE*	*15.46*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	7000000056	Wire Transfer	BMO Mastercard	104,063.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2609	10/27/2026	9.99		
	10 E 1120 4900 02 220 000000		*MARLOWE FINE ARTS SUPPLIES*	*9.99*
0701146-2609	10/27/2026	200.10		
	10 E 1120 4100 00 220 000000		*INST SUPPLIES MARLOWE*	*200.10*
0701146-2609	10/27/2026	693.50		
	10 E 1120 4100 50 220 000000		*PE SUPPLIES MARLOWE*	*693.50*
0701146-2609	10/27/2026	166.33		
	10 E 1120 4100 09 220 000000		*HOME EC MARLOWE*	*166.33*
0701146-2609	10/27/2026	39.99		
	10 E 1120 4900 02 220 000000		*MARLOWE FINE ARTS SUPPLIES*	*39.99*
0701146-2609	10/27/2026	10.00		
	10 E 1120 3990 00 220 000000		*STUDENT FIELD TRIPS*	*10.00*
0701146-2609	10/27/2026	10.00		
	10 E 1120 3990 00 220 000000		*STUDENT FIELD TRIPS*	*10.00*
0701146-2609	10/27/2026	10.00		
	10 E 1120 3990 00 220 000000		*STUDENT FIELD TRIPS*	*10.00*
0701146-2609	10/27/2026	821.38		
	10 E 1120 4900 02 220 000000		*MARLOWE FINE ARTS SUPPLIES*	*821.38*
0701146-2609	10/27/2026	5.40		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*5.40*
0701146-2609	10/27/2026	28.58		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*28.58*
0701146-2609	10/27/2026	35.51		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*35.51*
0701146-2609	10/27/2026	18.99		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*18.99*
0701146-2609	10/27/2026	55.80		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*55.80*
0701146-2609	10/27/2026	196.98		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*196.98*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	7000000056	Wire Transfer	BMO Mastercard	104,063.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2609	10/27/2026	65.36		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*65.36*
0701146-2609	10/27/2026	74.93		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*74.93*
0701146-2609	10/27/2026	74.14		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*74.14*
0701146-2609	10/27/2026	45.99		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*45.99*
0701146-2609	10/27/2026	36.99		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*36.99*
0701146-2609	10/27/2026	4.49		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*4.49*
0701146-2609	10/27/2026	8.99		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*8.99*
0701146-2609	10/27/2026	81.60		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*81.60*
0701146-2609	10/27/2026	9.34		
	10 E 2410 4100 00 120 000000		*OFFICE SUPPLIES MARTIN*	*9.34*
0701146-2609	10/27/2026	12.99		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*12.99*
0701146-2609	10/27/2026	204.18		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*204.18*
0701146-2609	10/27/2026	8.80		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*8.80*
0701146-2609	10/27/2026	10.00		
	10 E 2220 4300 00 120 000000		*MEDIA CENTER MARTIN*	*10.00*
0701146-2609	10/27/2026	60.96		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*60.96*
0701146-2609	10/27/2026	164.07		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*164.07*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	7000000056	Wire Transfer	BMO Mastercard	104,063.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2609	10/27/2026	15.77		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*15.77*
0701146-2609	10/27/2026	42.95		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*42.95*
0701146-2609	10/27/2026	14.24		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*14.24*
0701146-2609	10/27/2026	14.77		
	10 E 2410 4100 00 120 000000		*OFFICE SUPPLIES MARTIN*	*14.77*
0701146-2609	10/27/2026	12.34		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*12.34*
0701146-2609	10/27/2026	43.22		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*43.22*
0701146-2609	10/27/2026	18.00		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*18.00*
0701146-2609	10/27/2026	127.33		
	10 E 1110 4100 12 120 000000		*MUSIC SUPPLIESMARTIN*	*127.33*
0701146-2609	10/27/2026	23.49		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*23.49*
0701146-2609	10/27/2026	71.13		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*71.13*
0701146-2609	10/27/2026	45.48		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*45.48*
0701146-2609	10/27/2026	26.99		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*26.99*
0701146-2609	10/27/2026	12.99		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*12.99*
0701146-2609	10/27/2026	34.27		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*34.27*
0701146-2609	10/27/2026	29.38		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*29.38*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	7000000056	Wire Transfer	BMO Mastercard	104,063.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2609	10/27/2026	74.09		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*74.09*
0701146-2609	10/27/2026	35.90		
	10 E 1110 4100 35 120 000000		*BAND SUPPLIES MARTIN*	*35.90*
0701146-2609	10/27/2026	18.18		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*18.18*
0701146-2609	10/27/2026	75.30		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*75.30*
0701146-2609	10/27/2026	34.84		
	10 E 2410 4100 00 120 000000		*OFFICE SUPPLIES MARTIN*	*34.84*
0701146-2609	10/27/2026	407.04		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*407.04*
0701146-2609	10/27/2026	75.45		
	10 E 1110 4100 02 120 000000		*ART SUPPLIES MARTIN*	*75.45*
0701146-2609	10/27/2026	23.99		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*23.99*
0701146-2609	10/27/2026	22.98		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*22.98*
0701146-2609	10/27/2026	69.93		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*69.93*
0701146-2609	10/27/2026	24.95		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*24.95*
0701146-2609	10/27/2026	44.50		
	10 E 2410 4100 00 120 000000		*OFFICE SUPPLIES MARTIN*	*44.50*
0701146-2609	10/27/2026	75.48		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*75.48*
0701146-2609	10/27/2026	171.00		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*171.00*
0701146-2609	10/27/2026	-14.77		
	10 E 2410 4100 00 120 000000		*OFFICE SUPPLIES MARTIN*	*-14.77*

AP Check Register

AP Run: 102726-DG27-BOE BMO-CC0927 — Post Date: 2026-10-27 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	7000000056	Wire Transfer	BMO Mastercard	104,063.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2609	10/27/2026	51.76		
	10 E 2410 4100 00 120 000000		*OFFICE SUPPLIES MARTIN*	*51.76*
0701146-2609	10/27/2026	47.99		
	10 E 1200 4100 66 509 000000		*STEP SUPPLIES*	*47.99*
0701146-2609	10/27/2026	318.14		
	10 E 1200 4100 66 509 000000		*STEP SUPPLIES*	*318.14*
0701146-2609	10/27/2026	383.51		
	10 E 1200 4100 66 509 000000		*STEP SUPPLIES*	*383.51*
0701146-2609	10/27/2026	318.14		
	10 E 1200 4100 66 509 000000		*STEP SUPPLIES*	*318.14*
0701146-2609	10/27/2026	212.94		
	10 E 1200 4100 66 509 000000		*STEP SUPPLIES*	*212.94*
0701146-2609	10/27/2026	35.13		
	10 E 1200 4100 66 509 000000		*STEP SUPPLIES*	*35.13*
0701146-2609	10/27/2026	-37.20		
	10 E 1200 4100 66 509 000000		*STEP SUPPLIES*	*-37.20*
0701146-2609	10/27/2026	56.20		
	10 E 1200 4100 66 509 000000		*STEP SUPPLIES*	*56.20*
0701146-2609	10/27/2026	53.44		
	10 E 1200 4100 66 509 000000		*STEP SUPPLIES*	*53.44*
0701146-2609	10/27/2026	321.30		
	10 E 2560 3230 00 150 000000		*CAFE REPAIRS CONLEY*	*160.65*
	10 E 2560 3230 00 210 000000		*CAFE REPAIRS HEINEMAN*	*160.65*
0701146-2609	10/27/2026	955.55		
	10 E 2560 4100 00 100 000000		*CAFE SUPPLIES LEGGEE*	*119.44*
	10 E 2560 4100 00 110 000000		*CAFE SUPPLIES CHESAK*	*119.44*
	10 E 2560 4100 00 120 000000		*CAFE SUPPLIES MARTIN*	*119.44*
	10 E 2560 4100 00 140 000000		*CAFE SUPPLIES MACKEBEN*	*119.44*
	10 E 2560 4100 00 150 000000		*CAFE SUPPLIES CONLEY*	*119.44*
	10 E 2560 4100 00 210 000000		*CAFE SUPPLIES HEINEMAN*	*119.44*
	10 E 2560 4100 00 220 000000		*CAFE SUPPLIES MARLOWE*	*119.44*

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AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	7000000056	Wire Transfer	BMO Mastercard	104,063.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
			10 E 2560 4100 00 300 000000	*CAFE SUPPLIES HS*	*119.47*
0701146-2609	10/27/2026	25.60		
			10 E 2560 4100 00 110 000000	*CAFE SUPPLIES CHESAK*	*25.60*
0701146-2609	10/27/2026	55.74		
			10 E 2560 4100 00 300 000000	*CAFE SUPPLIES HS*	*55.74*
0701146-2609	10/27/2026	15.72		
			10 E 2560 4100 00 300 000000	*CAFE SUPPLIES HS*	*15.72*
0701146-2609	10/27/2026	119.64		
			10 E 2560 3230 00 300 000000	*CAFE REPAIRS HS*	*119.64*
0701146-2609	10/27/2026	789.51		
			10 E 2560 4100 00 140 000000	*CAFE SUPPLIES MACKEBEN*	*789.51*
0701146-2609	10/27/2026	279.99		
			10 E 2560 4100 00 120 000000	*CAFE SUPPLIES MARTIN*	*279.99*
0701146-2609	10/27/2026	54.70		
			10 E 1500 4100 00 305 000000	*TRAINING/ATHLETIC SUPPLIES HS*	*54.70*
0701146-2609	10/27/2026	198.00		
			10 E 2546 3900 00 500 000000	*SECURITY OFFICER GNL PURCH SVC*	*198.00*
0701146-2609	10/27/2026	8.43		
			10 E 2220 4900 00 110 000000	*MEDIA CENTER TECH CHESAK*	*8.43*
0701146-2609	10/27/2026	29.08		
			10 E 1110 4100 00 110 000000	*INST SUPPLIES CHESAK*	*29.08*
0701146-2609	10/27/2026	181.95		
			10 E 1110 4100 02 110 000000	*ART SUPPLIES CHESAK*	*181.95*
0701146-2609	10/27/2026	69.71		
			10 E 1110 4100 00 110 000000	*INST SUPPLIES CHESAK*	*69.71*
0701146-2609	10/27/2026	6.19		
			10 E 1110 4100 00 110 000000	*INST SUPPLIES CHESAK*	*6.19*
0701146-2609	10/27/2026	17.29		
			10 E 1110 4100 00 110 000000	*INST SUPPLIES CHESAK*	*17.29*
0701146-2609	10/27/2026	11.48		
			10 E 1110 4100 00 110 000000	*INST SUPPLIES CHESAK*	*11.48*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	7000000056	Wire Transfer	BMO Mastercard	104,063.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2609	10/27/2026	28.82		
	10 E 1110 4100 00 110 000000		*INST SUPPLIES CHESAK*	*28.82*
0701146-2609	10/27/2026	183.00		
	10 E 1110 4100 00 110 000000		*INST SUPPLIES CHESAK*	*183.00*
0701146-2609	10/27/2026	150.00		
	10 E 1110 4100 00 110 000000		*INST SUPPLIES CHESAK*	*150.00*
0701146-2609	10/27/2026	34.67		
	10 E 1110 4100 00 110 000000		*INST SUPPLIES CHESAK*	*34.67*
0701146-2609	10/27/2026	142.92		
	10 E 1110 4100 00 110 000000		*INST SUPPLIES CHESAK*	*142.92*
0701146-2609	10/27/2026	42.74		
	10 E 1110 4100 00 110 000000		*INST SUPPLIES CHESAK*	*42.74*
0701146-2609	10/27/2026	7.49		
	10 E 1110 4100 00 110 000000		*INST SUPPLIES CHESAK*	*7.49*
0701146-2609	10/27/2026	-24.94		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*-24.94*
0701146-2609	10/27/2026	-10.94		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*-10.94*
0701146-2609	10/27/2026	46.98		
	10 E 2213 4150 00 105 000000		*PRESCHOOL STAFF DEVEL SUPPLIES*	*46.98*
0701146-2609	10/27/2026	49.99		
	10 E 1225 4100 95 509 000000		*ECE INSTR SUPPLIES*	*49.99*
0701146-2609	10/27/2026	70.44		
	10 E 1225 4100 95 509 000000		*ECE INSTR SUPPLIES*	*70.44*
0701146-2609	10/27/2026	14.89		
	10 E 1125 4100 97 509 000000		*ALL CHILDREN SUPPLIES*	*14.89*
0701146-2609	10/27/2026	131.92		
	10 E 1125 4100 97 509 000000		*ALL CHILDREN SUPPLIES*	*131.92*
0701146-2609	10/27/2026	27.30		
	10 E 2300 4100 97 509 000000		*ALL CHILDREN GEN ADMIN SUP*	*27.30*

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AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	7000000056	Wire Transfer	BMO Mastercard	104,063.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2609	10/27/2026	75.95		
	10 E 1225 4100 95 509 000000		*ECE INSTR SUPPLIES*	*75.95*
0701146-2609	10/27/2026	33.74		
	10 E 1125 4100 97 509 000000		*ALL CHILDREN SUPPLIES*	*33.74*
0701146-2609	10/27/2026	23.58		
	10 E 1125 4100 97 509 000000		*ALL CHILDREN SUPPLIES*	*23.58*
0701146-2609	10/27/2026	77.50		
	10 E 1125 4100 97 509 000000		*ALL CHILDREN SUPPLIES*	*77.50*
0701146-2609	10/27/2026	41.99		
	10 E 1125 4100 90 500 000000		*SUPPLIES PARENT-TOT*	*41.99*
0701146-2609	10/27/2026	26.88		
	10 E 1125 4900 00 500 000000		*SUPPLIES PRESCHOOL*	*26.88*
0701146-2609	10/27/2026	59.98		
	10 E 1125 4900 00 500 000000		*SUPPLIES PRESCHOOL*	*59.98*
0701146-2609	10/27/2026	51.98		
	10 E 1125 4900 00 500 000000		*SUPPLIES PRESCHOOL*	*51.98*
0701146-2609	10/27/2026	50.84		
	10 E 1125 4100 97 509 000000		*ALL CHILDREN SUPPLIES*	*50.84*
0701146-2609	10/27/2026	140.00		
	10 E 2213 4150 00 105 000000		*PRESCHOOL STAFF DEVEL SUPPLIES*	*140.00*
0701146-2609	10/27/2026	13.89		
	10 E 1125 4100 97 509 000000		*ALL CHILDREN SUPPLIES*	*13.89*
0701146-2609	10/27/2026	23.98		
	10 E 1125 4100 97 509 000000		*ALL CHILDREN SUPPLIES*	*23.98*
0701146-2609	10/27/2026	51.38		
	10 E 2300 4100 97 509 000000		*ALL CHILDREN GEN ADMIN SUP*	*51.38*
0701146-2609	10/27/2026	269.89		
	10 E 1125 3900 90 500 000000		*PURCHASED SERV PARENT-TOT*	*269.89*
0701146-2609	10/27/2026	167.05		
	10 E 1125 4900 00 500 000000		*SUPPLIES PRESCHOOL*	*167.05*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	7000000056	Wire Transfer	BMO Mastercard	104,063.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2609	10/27/2026	203.02		
	10 E 1125 4100 97 509 000000		*ALL CHILDREN SUPPLIES*	*203.02*
0701146-2609	10/27/2026	53.05		
	10 E 1125 4100 97 509 000000		*ALL CHILDREN SUPPLIES*	*53.05*
0701146-2609	10/27/2026	6.97		
	10 E 1125 4100 97 509 000000		*ALL CHILDREN SUPPLIES*	*6.97*
0701146-2609	10/27/2026	13.68		
	10 E 1125 4100 97 509 000000		*ALL CHILDREN SUPPLIES*	*13.68*
0701146-2609	10/27/2026	453.60		
	10 E 1125 3900 00 500 000000		*PRESCHOOL PURCHASED SERVICES*	*453.60*
0701146-2609	10/27/2026	69.38		
	10 E 1125 4100 97 509 000000		*ALL CHILDREN SUPPLIES*	*69.38*
0701146-2609	10/27/2026	22.47		
	10 E 1125 4100 90 500 000000		*SUPPLIES PARENT-TOT*	*22.47*
0701146-2609	10/27/2026	13.99		
	10 E 1125 4100 90 500 000000		*SUPPLIES PARENT-TOT*	*13.99*
0701146-2609	10/27/2026	-3.39		
	10 E 1125 4100 97 509 000000		*ALL CHILDREN SUPPLIES*	*-3.39*
0701146-2609	10/27/2026	19.34		
	10 E 1125 4100 97 509 000000		*ALL CHILDREN SUPPLIES*	*19.34*
0701146-2609	10/27/2026	9.99		
	10 E 1225 4100 95 509 000000		*ECE INSTR SUPPLIES*	*9.99*
0701146-2609	10/27/2026	9.99		
	10 E 1200 4100 92 509 460000		*IDEA INSTRUCTIONAL SUPPLIES*	*9.99*
0701146-2609	10/27/2026	132.95		
	10 E 1200 4100 92 509 460000		*IDEA INSTRUCTIONAL SUPPLIES*	*132.95*
0701146-2609	10/27/2026	10.99		
	10 E 1200 4100 92 509 460000		*IDEA INSTRUCTIONAL SUPPLIES*	*10.99*
0701146-2609	10/27/2026	27.99		
	10 E 1200 4100 00 509 000000		*SUPPLIES SP ED*	*27.99*

AP Check Register

AP Run: 102726-DG27-BOE BMO-CC0927 — Post Date: 2026-10-27 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	7000000056	Wire Transfer	BMO Mastercard	104,063.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2609	10/27/2026	115.10		
	10 E 1200 4100 00 509 000000		*SUPPLIES SP ED*	*115.10*
0701146-2609	10/27/2026	14.24		
	10 E 2130 4100 92 509 460000		*IDEA HEALTH OTPT & NURSE SUP*	*14.24*
0701146-2609	10/27/2026	90.82		
	10 E 2150 4100 92 509 460000		*IDEA SP PATH & AUDIOL SUPPLIES*	*90.82*
0701146-2609	10/27/2026	115.00		
	10 E 1101 3100 00 506 000000		*SUBSTITUTE TEACHER-CONTRACTED*	*115.00*
0701146-2609	10/27/2026	55.21		
	10 E 1200 4100 92 509 460000		*IDEA INSTRUCTIONAL SUPPLIES*	*55.21*
0701146-2609	10/27/2026	53.98		
	10 E 1200 4100 92 509 460000		*IDEA INSTRUCTIONAL SUPPLIES*	*53.98*
0701146-2609	10/27/2026	103.65		
	10 E 1200 4100 00 509 000000		*SUPPLIES SP ED*	*103.65*
0701146-2609	10/27/2026	152.48		
	10 E 1200 4100 92 509 460000		*IDEA INSTRUCTIONAL SUPPLIES*	*152.48*
0701146-2609	10/27/2026	162.08		
	10 E 1200 4100 00 509 000000		*SUPPLIES SP ED*	*162.08*
0701146-2609	10/27/2026	49.87		
	10 E 1200 4100 92 509 460000		*IDEA INSTRUCTIONAL SUPPLIES*	*49.87*
0701146-2609	10/27/2026	19.12		
	10 E 1200 4100 00 509 000000		*SUPPLIES SP ED*	*19.12*
0701146-2609	10/27/2026	112.24		
	10 E 1200 4100 92 509 460000		*IDEA INSTRUCTIONAL SUPPLIES*	*112.24*
0701146-2609	10/27/2026	231.54		
	10 E 1200 4100 92 509 460000		*IDEA INSTRUCTIONAL SUPPLIES*	*231.54*
0701146-2609	10/27/2026	45.00		
	10 E 2210 3140 92 509 460000		*IDEA IMPR OF INSTR-STAFF DEV*	*45.00*
0701146-2609	10/27/2026	45.00		
	10 E 2210 3140 92 509 460000		*IDEA IMPR OF INSTR-STAFF DEV*	*45.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	7000000056	Wire Transfer	BMO Mastercard	104,063.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2609	10/27/2026	739.16		
	10 E 2210 3140 92 509 460000		*IDEA IMPR OF INSTR-STAFF DEV*	*739.16*
0701146-2609	10/27/2026	14.97		
	10 E 1200 4100 92 509 460000		*IDEA INSTRUCTIONAL SUPPLIES*	*14.97*
0701146-2609	10/27/2026	21.99		
	10 E 1200 4100 00 509 000000		*SUPPLIES SP ED*	*21.99*
0701146-2609	10/27/2026	630.00		
	10 E 2210 3140 92 509 460000		*IDEA IMPR OF INSTR-STAFF DEV*	*630.00*
0701146-2609	10/27/2026	20.00		
	10 E 1200 3100 92 509 460000		*IDEA GENERAL PURCHASED SERVICE*	*20.00*
0701146-2609	10/27/2026	475.80		
	10 E 1200 4100 00 509 000000		*SUPPLIES SP ED*	*475.80*
0701146-2609	10/27/2026	115.00		
	10 E 1101 3100 00 506 000000		*SUBSTITUTE TEACHER-CONTRACTED*	*115.00*
0701146-2609	10/27/2026	2.98		
	10 E 2150 4100 92 509 460000		*IDEA SP PATH & AUDIOL SUPPLIES*	*2.98*
0701146-2609	10/27/2026	28.05		
	10 E 1200 4100 92 509 460000		*IDEA INSTRUCTIONAL SUPPLIES*	*28.05*
0701146-2609	10/27/2026	-279.65		
	10 E 1200 4100 92 509 460000		*IDEA INSTRUCTIONAL SUPPLIES*	*-279.65*
0701146-2609	10/27/2026	415.84		
	10 E 1200 4100 92 509 460000		*IDEA INSTRUCTIONAL SUPPLIES*	*415.84*
0701146-2609	10/27/2026	268.00		
	10 E 2633 3600 00 500 000000		*COMMUNICATIONS PURCH SERVICES*	*268.00*
0701146-2609	10/27/2026	27.00		
	10 E 2633 3600 00 500 000000		*COMMUNICATIONS PURCH SERVICES*	*27.00*
0701146-2609	10/27/2026	326.03		
	10 E 2633 3600 00 500 000000		*COMMUNICATIONS PURCH SERVICES*	*326.03*
0701146-2609	10/27/2026	119.99		
	10 E 2633 3600 00 500 000000		*COMMUNICATIONS PURCH SERVICES*	*119.99*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	7000000056	Wire Transfer	BMO Mastercard	104,063.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2609	10/27/2026	17.00		
	40 E 2552 6400 00 500 000000		*DUES & FEES*	*17.00*
0701146-2609	10/27/2026	220.23		
	40 E 2550 4100 00 500 000000		*OFFICE SUPPLIES*	*220.23*
0701146-2609	10/27/2026	86.80		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*86.80*
0701146-2609	10/27/2026	13.00		
	40 E 2552 6400 00 500 000000		*DUES & FEES*	*13.00*
0701146-2609	10/27/2026	200.00		
	40 E 2550 4100 00 500 000000		*OFFICE SUPPLIES*	*200.00*
0701146-2609	10/27/2026	74.28		
	10 E 2130 4100 00 500 000000		*SUPPLIES HEALTH*	*74.28*
0701146-2609	10/27/2026	213.25		
	10 E 1130 4100 08 300 000000		*HEALTH SUPPLIES HS*	*213.25*
0701146-2609	10/27/2026	391.15		
	10 E 1130 4100 08 300 000000		*HEALTH SUPPLIES HS*	*391.15*
0701146-2609	10/27/2026	91.25		
	10 E 2520 4100 00 501 000000		*SUPPLIES FISCAL*	*91.25*
0701146-2609	10/27/2026	225.00		
	10 E 1400 3900 64 300 000000		*PERKINS GRANT PURCH SVC*	*225.00*
0701146-2609	10/27/2026	28.78		
	10 E 2410 4100 00 210 000000		*OFFICE SUPPLIES HEINEMAN*	*28.78*
0701146-2609	10/27/2026	12.46		
	10 E 1120 4100 09 210 000000		*HOME EC HEINEMAN*	*12.46*
0701146-2609	10/27/2026	82.46		
	10 E 2410 4100 00 210 000000		*OFFICE SUPPLIES HEINEMAN*	*82.46*
0701146-2609	10/27/2026	10.00		
	10 E 1120 3990 00 210 000000		*STUDENT FIELD TRIPS*	*10.00*
0701146-2609	10/27/2026	10.00		
	10 E 1120 3990 00 210 000000		*STUDENT FIELD TRIPS*	*10.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	7000000056	Wire Transfer	BMO Mastercard	104,063.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2609	10/27/2026	301.24		
	10 E 1120 3230 00 210 000000		*REPAIRS & MAINTENANCE HMS*	*301.24*
0701146-2609	10/27/2026	10.83		
	10 E 1120 4100 09 210 000000		*HOME EC HEINEMAN*	*10.83*
0701146-2609	10/27/2026	19.88		
	10 E 1120 4100 13 210 000000		*HEINEMAN SCIENCE SUPPLIES*	*19.88*
0701146-2609	10/27/2026	195.40		
	10 E 1120 4100 09 210 000000		*HOME EC HEINEMAN*	*195.40*
0701146-2609	10/27/2026	87.51		
	10 E 1120 4100 13 210 000000		*HEINEMAN SCIENCE SUPPLIES*	*87.51*
0701146-2609	10/27/2026	30.00		
	10 E 1120 3230 00 210 000000		*REPAIRS & MAINTENANCE HMS*	*30.00*
0701146-2609	10/27/2026	423.96		
	10 E 1120 4100 12 210 000000		*CHORUS/BAND SUPPLIES HEINEMAN*	*423.96*
0701146-2609	10/27/2026	21.88		
	10 E 2410 4100 00 210 000000		*OFFICE SUPPLIES HEINEMAN*	*21.88*
0701146-2609	10/27/2026	163.69		
	10 E 1120 4100 22 210 000000		*PLTW SUPPLIES HEINEMAN*	*163.69*
0701146-2609	10/27/2026	43.72		
	10 E 1120 4100 00 210 000000		*INST SUPPLIES HEINEMAN*	*43.72*
0701146-2609	10/27/2026	19.05		
	10 E 1120 4100 00 210 000000		*INST SUPPLIES HEINEMAN*	*19.05*
0701146-2609	10/27/2026	125.28		
	10 E 2410 4100 00 210 000000		*OFFICE SUPPLIES HEINEMAN*	*125.28*
0701146-2609	10/27/2026	25.47		
	10 E 1120 4100 02 210 000000		*ART SUPPLIES HEINEMAN*	*25.47*
0701146-2609	10/27/2026	41.65		
	10 E 1120 4100 09 210 000000		*HOME EC HEINEMAN*	*41.65*
0701146-2609	10/27/2026	219.30		
	10 E 1120 4100 09 210 000000		*HOME EC HEINEMAN*	*219.30*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	7000000056	Wire Transfer	BMO Mastercard	104,063.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2609	10/27/2026	111.97		
	10 E 1130 3230 00 300 000000		*REPAIRS HS*	*111.97*
0701146-2609	10/27/2026	1,476.35		
	10 E 1412 4100 63 300 000000		*CTEI SUPPLIES*	*1,476.35*
0701146-2609	10/27/2026	140.04		
	10 E 1412 4100 63 300 000000		*CTEI SUPPLIES*	*140.04*
0701146-2609	10/27/2026	774.20		
	10 E 1412 4100 63 300 000000		*CTEI SUPPLIES*	*774.20*
0701146-2609	10/27/2026	18.99		
	10 E 1130 4100 00 300 000000		*INST SUPPLIES HS*	*18.99*
0701146-2609	10/27/2026	-20.80		
	10 E 1130 4100 13 300 000000		*SCIENCE SUPPLIES HS*	*-20.80*
0701146-2609	10/27/2026	415.38		
	10 E 1130 4100 13 300 000000		*SCIENCE SUPPLIES HS*	*415.38*
0701146-2609	10/27/2026	16.59		
	10 E 2410 4100 00 300 000000		*OFFICE SUPPLIES HS*	*16.59*
0701146-2609	10/27/2026	-20.80		
	10 E 1130 4100 13 300 000000		*SCIENCE SUPPLIES HS*	*-20.80*
0701146-2609	10/27/2026	-20.80		
	10 E 1130 4100 13 300 000000		*SCIENCE SUPPLIES HS*	*-20.80*
0701146-2609	10/27/2026	222.08		
	10 E 2213 4150 00 300 000000		*HHS STAFF DEVEL SUPPLIES*	*222.08*
0701146-2609	10/27/2026	315.20		
	10 E 1130 4100 13 300 000000		*SCIENCE SUPPLIES HS*	*315.20*
0701146-2609	10/27/2026	50.00		
	10 E 1130 4100 12 300 000000		*MUSIC SUPPLIES HS*	*50.00*
0701146-2609	10/27/2026	9.95		
	10 E 1130 3230 00 300 000000		*REPAIRS HS*	*9.95*
0701146-2609	10/27/2026	89.59		
	10 E 2410 4100 00 300 000000		*OFFICE SUPPLIES HS*	*89.59*

AP Check Register

AP Run: 102726-DG27-BOE BMO-CC0927 — Post Date: 2026-10-27 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	7000000056	Wire Transfer	BMO Mastercard	104,063.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2609	10/27/2026	-144.80		
	10 E 1130 4100 13 300 000000		*SCIENCE SUPPLIES HS*	*-144.80*
0701146-2609	10/27/2026	99.00		
	10 E 1130 4100 13 300 000000		*SCIENCE SUPPLIES HS*	*99.00*
0701146-2609	10/27/2026	-29.97		
	10 E 1110 4100 00 150 000000		*INST SUPPLIES CONLEY*	*-29.97*
0701146-2609	10/27/2026	89.36		
	10 E 2220 4900 00 150 000000		*MEDIA CENTER TECH CONLEY*	*89.36*
0701146-2609	10/27/2026	8.95		
	10 E 2220 4300 00 150 000000		*MEDIA CENTER CONLEY*	*8.95*
0701146-2609	10/27/2026	-2.33		
	10 E 1110 4100 00 150 000000		*INST SUPPLIES CONLEY*	*-2.33*
0701146-2609	10/27/2026	164.82		
	10 E 1200 4100 66 509 000000		*STEP SUPPLIES*	*164.82*
0701146-2609	10/27/2026	9.58		
	10 E 1200 4100 66 509 000000		*STEP SUPPLIES*	*9.58*
0701146-2609	10/27/2026	236.94		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*236.94*
0701146-2609	10/27/2026	25.98		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*25.98*
0701146-2609	10/27/2026	56.52		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*56.52*
0701146-2609	10/27/2026	7.59		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*7.59*
0701146-2609	10/27/2026	95.54		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*95.54*
0701146-2609	10/27/2026	95.54		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*95.54*
0701146-2609	10/27/2026	254.30		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*254.30*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	7000000056	Wire Transfer	BMO Mastercard	104,063.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2609	10/27/2026	89.98		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*89.98*
0701146-2609	10/27/2026	127.94		
	10 E 2410 4100 00 100 000000		*OFFICE SUPPLIES LEGGEE*	*127.94*
0701146-2609	10/27/2026	24.30		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*24.30*
0701146-2609	10/27/2026	166.88		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*166.88*
0701146-2609	10/27/2026	19.07		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*19.07*
0701146-2609	10/27/2026	205.12		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*205.12*
0701146-2609	10/27/2026	14.99		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*14.99*
0701146-2609	10/27/2026	62.07		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*62.07*
0701146-2609	10/27/2026	192.34		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*192.34*
0701146-2609	10/27/2026	110.18		
	10 E 2410 4100 01 100 000000		*COPIER PAPER & TONER LEGGEE*	*110.18*
0701146-2609	10/27/2026	22.58		
	10 E 2410 4100 00 100 000000		*OFFICE SUPPLIES LEGGEE*	*22.58*
0701146-2609	10/27/2026	753.36		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*753.36*
0701146-2609	10/27/2026	41.98		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*41.98*
0701146-2609	10/27/2026	28.98		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*28.98*
0701146-2609	10/27/2026	98.07		
	10 E 1110 4100 02 100 000000		*ART SUPPLIES LEGGEE*	*98.07*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	7000000056	Wire Transfer	BMO Mastercard	104,063.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2609	10/27/2026	104.32		
	10 E 2410 4100 01 100 000000		*COPIER PAPER & TONER LEGGEE*	*104.32*
0701146-2609	10/27/2026	22.49		
	10 E 1110 4100 00 140 000000		*INST SUPPLIES MACKEBEN*	*22.49*
0701146-2609	10/27/2026	189.29		
	10 E 1110 4100 02 140 000000		*MACKEBEN ART SUPPLIES*	*189.29*
0701146-2609	10/27/2026	13.44		
	10 E 1110 4100 02 140 000000		*MACKEBEN ART SUPPLIES*	*13.44*
0701146-2609	10/27/2026	210.36		
	10 E 1120 4900 02 220 000000		*MARLOWE FINE ARTS SUPPLIES*	*210.36*
0701146-2609	10/27/2026	138.03		
	10 E 2410 4100 00 220 000000		*OFFICE SUPPLIES MARLOWE*	*138.03*
0701146-2609	10/27/2026	277.71		
	10 E 2410 4100 00 220 000000		*OFFICE SUPPLIES MARLOWE*	*277.71*
0701146-2609	10/27/2026	39.99		
	10 E 1120 4900 02 220 000000		*MARLOWE FINE ARTS SUPPLIES*	*39.99*
0701146-2609	10/27/2026	148.09		
	10 E 1120 4100 00 220 000000		*INST SUPPLIES MARLOWE*	*148.09*
0701146-2609	10/27/2026	298.56		
	10 E 1120 4100 22 220 000000		*TECH LAB SUPPLIES MARLOWE*	*298.56*
0701146-2609	10/27/2026	16.99		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*16.99*
0701146-2609	10/27/2026	52.41		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*52.41*
0701146-2609	10/27/2026	18.99		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*18.99*
0701146-2609	10/27/2026	17.99		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*17.99*
0701146-2609	10/27/2026	47.45		
	10 E 1110 4100 12 120 000000		*MUSIC SUPPLIESMARTIN*	*47.45*

AP Check Register

AP Run: 102726-DG27-BOE BMO-CC0927 — Post Date: 2026-10-27 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	7000000056	Wire Transfer	BMO Mastercard	104,063.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2609	10/27/2026	73.07		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*73.07*
0701146-2609	10/27/2026	67.48		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*67.48*
0701146-2609	10/27/2026	46.55		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*46.55*
0701146-2609	10/27/2026	24.45		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*24.45*
0701146-2609	10/27/2026	33.95		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*33.95*
0701146-2609	10/27/2026	95.17		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*95.17*
0701146-2609	10/27/2026	244.27		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*244.27*
0701146-2609	10/27/2026	19.96		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*19.96*
0701146-2609	10/27/2026	120.46		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*120.46*
0701146-2609	10/27/2026	23.99		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*23.99*
0701146-2609	10/27/2026	4.46		
	10 E 1200 4100 66 509 000000		*STEP SUPPLIES*	*4.46*
0701146-2609	10/27/2026	155.82		
	10 E 1200 4100 66 509 000000		*STEP SUPPLIES*	*155.82*
0701146-2609	10/27/2026	199.10		
	10 E 1200 4100 66 509 000000		*STEP SUPPLIES*	*199.10*
0701146-2609	10/27/2026	50.00		
	10 E 1200 4100 66 509 000000		*STEP SUPPLIES*	*50.00*
0701146-2609	10/27/2026	19.00		
	10 E 1200 4100 66 509 000000		*STEP SUPPLIES*	*19.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	7000000056	Wire Transfer	BMO Mastercard	104,063.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2609	10/27/2026	152.76		
	10 E 1200 4100 66 509 000000		*STEP SUPPLIES*	*152.76*
0701146-2609	10/27/2026	91.94		
	10 E 1200 4100 66 509 000000		*STEP SUPPLIES*	*91.94*
0701146-2609	10/27/2026	-744.00		
	10 E 2560 4100 00 140 000000		*CAFE SUPPLIES MACKEBEN*	*-744.00*
0701146-2609	10/27/2026	28.45		
	10 E 2560 4100 00 300 000000		*CAFE SUPPLIES HS*	*28.45*
0701146-2609	10/27/2026	195.68		
	10 E 2560 4100 00 100 000000		*CAFE SUPPLIES LEGGEE*	*195.68*
0701146-2609	10/27/2026	198.00		
	10 E 2546 3900 00 500 000000		*SECURITY OFFICER GNL PURCH SVC*	*198.00*
0701146-2609	10/27/2026	35.99		
	10 E 1110 4100 00 110 000000		*INST SUPPLIES CHESAK*	*35.99*
0701146-2609	10/27/2026	62.64		
	10 E 2220 4300 00 110 000000		*MEDIA CENTER CHESAK*	*62.64*
0701146-2609	10/27/2026	159.96		
	10 E 1110 4100 00 110 000000		*INST SUPPLIES CHESAK*	*159.96*
0701146-2609	10/27/2026	-26.74		
	10 E 1110 4100 00 110 000000		*INST SUPPLIES CHESAK*	*-26.74*
0701146-2609	10/27/2026	64.48		
	10 E 2410 4100 00 110 000000		*OFFICE SUPPLIES CHESAK*	*64.48*
0701146-2609	10/27/2026	73.36		
	10 E 1110 4100 00 110 000000		*INST SUPPLIES CHESAK*	*73.36*
0701146-2609	10/27/2026	148.97		
	10 E 1125 4100 97 509 000000		*ALL CHILDREN SUPPLIES*	*148.97*
0701146-2609	10/27/2026	56.21		
	10 E 1125 4100 97 509 000000		*ALL CHILDREN SUPPLIES*	*56.21*
0701146-2609	10/27/2026	27.85		
	10 E 1125 4100 97 509 000000		*ALL CHILDREN SUPPLIES*	*27.85*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	7000000056	Wire Transfer	BMO Mastercard	104,063.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2609	10/27/2026	80.69		
	10 E 1125 4900 00 500 000000		*SUPPLIES PRESCHOOL*	*80.69*
0701146-2609	10/27/2026	14.24		
	10 E 1125 4100 97 509 000000		*ALL CHILDREN SUPPLIES*	*14.24*
0701146-2609	10/27/2026	3.39		
	10 E 1125 4100 97 509 000000		*ALL CHILDREN SUPPLIES*	*3.39*
0701146-2609	10/27/2026	76.57		
	10 E 1225 4100 95 509 000000		*ECE INSTR SUPPLIES*	*76.57*
0701146-2609	10/27/2026	16.23		
	10 E 1125 4100 90 500 000000		*SUPPLIES PARENT-TOT*	*16.23*
0701146-2609	10/27/2026	36.28		
	10 E 2130 4100 92 509 460000		*IDEA HEALTH OTPT & NURSE SUP*	*36.28*
0701146-2609	10/27/2026	57.99		
	10 E 1200 4100 92 509 460000		*IDEA INSTRUCTIONAL SUPPLIES*	*57.99*
0701146-2609	10/27/2026	235.00		
	10 E 1200 4100 92 509 460000		*IDEA INSTRUCTIONAL SUPPLIES*	*235.00*
0701146-2609	10/27/2026	469.00		
	10 E 2210 3140 92 509 460000		*IDEA IMPR OF INSTR-STAFF DEV*	*469.00*
0701146-2609	10/27/2026	366.50		
	10 E 1200 4100 92 509 460000		*IDEA INSTRUCTIONAL SUPPLIES*	*366.50*
0701146-2609	10/27/2026	115.00		
	10 E 1101 3100 00 506 000000		*SUBSTITUTE TEACHER-CONTRACTED*	*115.00*
0701146-2609	10/27/2026	321.24		
	10 E 1200 4100 92 509 460000		*IDEA INSTRUCTIONAL SUPPLIES*	*321.24*
0701146-2609	10/27/2026	20.50		
	10 E 3000 4100 92 509 460000		*IDEA COMM ENGAGE SUPPLIES*	*20.50*
0701146-2609	10/27/2026	53.16		
	10 E 1200 4100 92 509 460000		*IDEA INSTRUCTIONAL SUPPLIES*	*53.16*
0701146-2609	10/27/2026	38.45		
	10 E 2130 4100 92 509 460000		*IDEA HEALTH OTPT & NURSE SUP*	*38.45*

AP Check Register

AP Run: 102726-DG27-BOE BMO-CC0927 — Post Date: 2026-10-27 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	7000000056	Wire Transfer	BMO Mastercard	104,063.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2609	10/27/2026	625.00		
	10 E 2210 3140 92 509 460000		*IDEA IMPR OF INSTR-STAFF DEV*	*625.00*
0701146-2609	10/27/2026	51.24		
	10 E 1200 4100 92 509 460000		*IDEA INSTRUCTIONAL SUPPLIES*	*51.24*
0701146-2609	10/27/2026	91.19		
	10 E 1200 4100 00 509 000000		*SUPPLIES SP ED*	*91.19*
0701146-2609	10/27/2026	440.00		
	10 E 2321 3900 00 510 000000		*PURCHASED SERVICE SUPT*	*440.00*
0701146-2609	10/27/2026	309.00		
	10 E 2630 4100 00 500 000000		*COMMUNICATIONS SUPPLIES*	*309.00*
0701146-2609	10/27/2026	27.54		
	40 E 2550 4100 00 500 000000		*OFFICE SUPPLIES*	*27.54*
0701146-2609	10/27/2026	36.95		
	10 E 1130 4900 02 300 000000		*PAC SUPPLIES*	*36.95*
0701146-2609	10/27/2026	319.63		
	10 E 1130 4900 02 300 000000		*PAC SUPPLIES*	*319.63*
0701146-2609	10/27/2026	279.09		
	10 E 1130 4900 02 300 000000		*PAC SUPPLIES*	*279.09*
0701146-2609	10/27/2026	296.91		
	10 E 1130 4900 03 300 000000		*Theater Supplies*	*296.91*
0701146-2609	10/27/2026	333.29		
	10 E 1130 4900 02 300 000000		*PAC SUPPLIES*	*333.29*
0701146-2609	10/27/2026	-159.09		
	10 E 1130 4900 02 300 000000		*PAC SUPPLIES*	*-159.09*
0701146-2609	10/27/2026	18.30		
	10 E 2546 3900 00 500 000000		*SECURITY OFFICER GNL PURCH SVC*	*18.30*
0701146-2609	10/27/2026	366.92		
	10 E 2130 4100 00 500 000000		*SUPPLIES HEALTH*	*366.92*
0701146-2609	10/27/2026	47.77		
	10 E 2130 4100 00 500 000000		*SUPPLIES HEALTH*	*47.77*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	7000000056	Wire Transfer	BMO Mastercard	104,063.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2609	10/27/2026	32.00		
	10 E 2310 6400 00 510 000000		*DUES & FEES BOARD*	*32.00*
0701146-2609	10/27/2026	56.85		
	10 E 2310 3900 00 510 000000		*PURCHASED SERVICE BOARD*	*56.85*
0701146-2609	10/27/2026	75.49		
	10 E 2213 4150 00 500 000000		*STAFF DEV SUPPLIES 6-12*	*75.49*
0701146-2609	10/27/2026	250.00		
	10 E 1400 3900 64 300 000000		*PERKINS GRANT PURCH SVC*	*250.00*
0701146-2609	10/27/2026	25.09		
	10 E 1800 4100 82 505 000000		*TBE/TPI INSTRUCTIONAL SUPPLIES*	*25.09*
0701146-2609	10/27/2026	50.00		
	10 E 2660 3900 00 504 000000		*PURCHASED SERVICE TECHNOLOGY*	*50.00*
0701146-2609	10/27/2026	1,003.00		
	10 E 2660 3900 00 504 000000		*PURCHASED SERVICE TECHNOLOGY*	*1,003.00*
0701146-2609	10/27/2026	79.92		
	10 E 1120 4100 09 210 000000		*HOME EC HEINEMAN*	*79.92*
0701146-2609	10/27/2026	438.22		
	10 E 2220 4300 00 210 000000		*MEDIA CENTER HEINEMAN*	*438.22*
0701146-2609	10/27/2026	22.87		
	10 E 1120 4100 00 210 000000		*INST SUPPLIES HEINEMAN*	*22.87*
0701146-2609	10/27/2026	10.64		
	10 E 1120 4100 00 210 000000		*INST SUPPLIES HEINEMAN*	*10.64*
0701146-2609	10/27/2026	18.66		
	10 E 2220 4300 00 210 000000		*MEDIA CENTER HEINEMAN*	*18.66*
0701146-2609	10/27/2026	226.93		
	10 E 1120 3230 00 210 000000		*REPAIRS & MAINTENANCE HMS*	*174.90*
	10 E 1120 4100 00 210 000000		*INST SUPPLIES HEINEMAN*	*52.03*
0701146-2609	10/27/2026	71.47		
	10 E 1120 4100 00 210 000000		*INST SUPPLIES HEINEMAN*	*71.47*
0701146-2609	10/27/2026	-11.99		
	10 E 2220 4300 00 210 000000		*MEDIA CENTER HEINEMAN*	*-11.99*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	7000000056	Wire Transfer	BMO Mastercard	104,063.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2609	10/27/2026	-38.97		
	10 E 2220 4300 00 210 000000		*MEDIA CENTER HEINEMAN*	*-38.97*
0701146-2609	10/27/2026	-8.22		
	10 E 2220 4300 00 210 000000		*MEDIA CENTER HEINEMAN*	*-8.22*
0701146-2609	10/27/2026	97.82		
	10 E 1120 4100 22 210 000000		*PLTW SUPPLIES HEINEMAN*	*97.82*
0701146-2609	10/27/2026	49.12		
	10 E 1120 4100 02 210 000000		*ART SUPPLIES HEINEMAN*	*49.12*
0701146-2609	10/27/2026	135.47		
	10 E 1120 4100 00 210 000000		*INST SUPPLIES HEINEMAN*	*135.47*
0701146-2609	10/27/2026	14.55		
	10 E 1120 4100 09 210 000000		*HOME EC HEINEMAN*	*14.55*
0701146-2609	10/27/2026	12.71		
	10 E 1120 4100 09 210 000000		*HOME EC HEINEMAN*	*12.71*
0701146-2609	10/27/2026	1.44		
	10 E 1120 4100 09 210 000000		*HOME EC HEINEMAN*	*1.44*
0701146-2609	10/27/2026	31.71		
	10 E 2410 4100 00 210 000000		*OFFICE SUPPLIES HEINEMAN*	*31.71*
0701146-2609	10/27/2026	543.66		
	10 E 1412 4100 63 300 000000		*CTEI SUPPLIES*	*543.66*
0701146-2609	10/27/2026	488.15		
	10 E 1412 4100 63 300 000000		*CTEI SUPPLIES*	*488.15*
0701146-2609	10/27/2026	-273.97		
	10 E 1412 4100 63 300 000000		*CTEI SUPPLIES*	*-273.97*
0701146-2609	10/27/2026	359.13		
	10 E 1412 4100 63 300 000000		*CTEI SUPPLIES*	*359.13*
0701146-2609	10/27/2026	-21.97		
	10 E 1412 4100 63 300 000000		*CTEI SUPPLIES*	*-21.97*
0701146-2609	10/27/2026	1,267.52		
	10 E 1412 4100 63 300 000000		*CTEI SUPPLIES*	*1,267.52*

AP Check Register

AP Run: 102726-DG27-BOE BMO-CC0927 — Post Date: 2026-10-27 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	7000000056	Wire Transfer	BMO Mastercard	104,063.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2609	10/27/2026	479.98		
	10 E 1412 4100 63 300 000000		*CTEI SUPPLIES*	*479.98*
0701146-2609	10/27/2026	141.90		
	10 E 2213 4150 00 300 000000		*HHS STAFF DEVEL SUPPLIES*	*141.90*
0701146-2609	10/27/2026	100.00		
	10 E 1130 4100 12 300 000000		*MUSIC SUPPLIES HS*	*100.00*
0701146-2609	10/27/2026	9.44		
	10 E 1400 4100 09 300 000000		*FAMILY CONSUMER SCIENCE HS*	*9.44*
0701146-2609	10/27/2026	193.37		
	10 E 1130 4100 13 300 000000		*SCIENCE SUPPLIES HS*	*193.37*
0701146-2609	10/27/2026	37.98		
	10 E 1130 4100 00 300 000000		*INST SUPPLIES HS*	*37.98*
0701146-2609	10/27/2026	319.98		
	10 E 1412 4100 63 300 000000		*CTEI SUPPLIES*	*319.98*
0701146-2609	10/27/2026	472.68		
	10 E 1412 4100 63 300 000000		*CTEI SUPPLIES*	*472.68*
0701146-2609	10/27/2026	275.74		
	10 E 1412 4100 63 300 000000		*CTEI SUPPLIES*	*275.74*
0701146-2609	10/27/2026	982.99		
	10 E 1412 4100 63 300 000000		*CTEI SUPPLIES*	*982.99*
0701146-2609	10/27/2026	299.98		
	10 E 1412 4100 63 300 000000		*CTEI SUPPLIES*	*299.98*
0701146-2609	10/27/2026	131.56		
	10 E 1130 4100 05 300 000000		*ENGLISH SUPPLIES HS*	*131.56*
0701146-2609	10/27/2026	651.70		
	10 E 1412 4100 63 300 000000		*CTEI SUPPLIES*	*651.70*
0701146-2609	10/27/2026	20.26		
	10 E 1400 4100 09 300 000000		*FAMILY CONSUMER SCIENCE HS*	*20.26*
0701146-2609	10/27/2026	59.34		
	10 E 1130 4100 13 300 000000		*SCIENCE SUPPLIES HS*	*59.34*

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Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	7000000056	Wire Transfer	BMO Mastercard	104,063.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2609	10/27/2026	2,456.37		
	10 E 1400 3900 64 300 000000		*PERKINS GRANT PURCH SVC*	*2,456.37*
0701146-2609	10/27/2026	52.74		
	10 E 1130 4100 13 300 000000		*SCIENCE SUPPLIES HS*	*52.74*
0701146-2609	10/27/2026	2,391.00		
	10 E 1400 3900 64 300 000000		*PERKINS GRANT PURCH SVC*	*2,391.00*
0701146-2609	10/27/2026	3,009.65		
	10 E 1412 4100 63 300 000000		*CTEI SUPPLIES*	*3,009.65*
0701146-2609	10/27/2026	121.44		
	10 E 1130 4100 05 300 000000		*ENGLISH SUPPLIES HS*	*121.44*
0701146-2609	10/27/2026	92.47		
	10 E 1130 4100 02 300 000000		*ART SUPPLIES HS*	*92.47*
0701146-2609	10/27/2026	290.00		
	10 E 1538 4100 00 300 000000		*TV PRODUCTION SUPPLIES*	*290.00*
0701146-2609	10/27/2026	364.99		
	10 E 1412 4100 63 300 000000		*CTEI SUPPLIES*	*364.99*
0701146-2609	10/27/2026	364.99		
	10 E 1412 4100 63 300 000000		*CTEI SUPPLIES*	*364.99*
0701146-2609	10/27/2026	1,561.08		
	10 E 1412 4100 63 300 000000		*CTEI SUPPLIES*	*1,561.08*
0701146-2609	10/27/2026	338.19		
	10 E 1412 4100 63 300 000000		*CTEI SUPPLIES*	*338.19*
0701146-2609	10/27/2026	1,047.00		
	10 E 1412 4100 63 300 000000		*CTEI SUPPLIES*	*1,047.00*
0701146-2609	10/27/2026	76.09		
	10 E 1110 4100 00 150 000000		*INST SUPPLIES CONLEY*	*76.09*
0701146-2609	10/27/2026	185.47		
	10 E 2410 4100 01 150 000000		*COPIER PAPER & TONER CONLEY*	*185.47*
0701146-2609	10/27/2026	23.70		
	10 E 2213 4150 00 150 000000		*CONLEY STAFF DEVEL SUPPLIES*	*23.70*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	7000000056	Wire Transfer	BMO Mastercard	104,063.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2609	10/27/2026	83.63		
	10 E 1110 4100 00 150 000000		*INST SUPPLIES CONLEY*	*83.63*
0701146-2609	10/27/2026	91.74		
	10 E 1110 4100 00 150 000000		*INST SUPPLIES CONLEY*	*91.74*
0701146-2609	10/27/2026	85.00		
	10 E 1200 3100 66 509 000000		*STEP PURCHASED SERVICES*	*85.00*
0701146-2609	10/27/2026	131.97		
	10 E 1200 4100 66 509 000000		*STEP SUPPLIES*	*131.97*
0701146-2609	10/27/2026	18.90		
	10 E 1200 4100 66 509 000000		*STEP SUPPLIES*	*18.90*
0701146-2609	10/27/2026	113.89		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*113.89*
0701146-2609	10/27/2026	95.20		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*95.20*
0701146-2609	10/27/2026	200.75		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*200.75*
0701146-2609	10/27/2026	260.10		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*260.10*
0701146-2609	10/27/2026	3.99		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*3.99*
0701146-2609	10/27/2026	61.70		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*61.70*
0701146-2609	10/27/2026	61.70		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*61.70*
0701146-2609	10/27/2026	4.86		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*4.86*
0701146-2609	10/27/2026	51.66		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*51.66*
0701146-2609	10/27/2026	47.49		
	10 E 1110 4100 02 100 000000		*ART SUPPLIES LEGGEE*	*47.49*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	7000000056	Wire Transfer	BMO Mastercard	104,063.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2609	10/27/2026	56.57		
	10 E 2410 4100 00 100 000000		*OFFICE SUPPLIES LEGGEE*	*56.57*
0701146-2609	10/27/2026	42.99		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*42.99*
0701146-2609	10/27/2026	71.29		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*71.29*
0701146-2609	10/27/2026	147.47		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*147.47*
0701146-2609	10/27/2026	32.38		
	10 E 1110 4100 00 100 000000		*INST SUPPLIES LEGGEE*	*32.38*
0701146-2609	10/27/2026	77.93		
	10 E 2213 4150 00 140 000000		*MACKEBEN STAFF DEVEL SUPPLIES*	*77.93*
0701146-2609	10/27/2026	19.99		
	10 E 1110 4100 00 140 000000		*INST SUPPLIES MACKEBEN*	*19.99*
0701146-2609	10/27/2026	16.37		
	10 E 1110 4100 02 140 000000		*MACKEBEN ART SUPPLIES*	*16.37*
0701146-2609	10/27/2026	89.99		
	10 E 1110 4100 00 140 000000		*INST SUPPLIES MACKEBEN*	*89.99*
0701146-2609	10/27/2026	94.99		
	10 E 1110 4100 00 140 000000		*INST SUPPLIES MACKEBEN*	*94.99*
0701146-2609	10/27/2026	171.61		
	10 E 2213 4150 00 140 000000		*MACKEBEN STAFF DEVEL SUPPLIES*	*171.61*
0701146-2609	10/27/2026	445.96		
	10 E 2220 4300 00 220 000000		*MEDIA CENTER MARLOWE*	*445.96*
0701146-2609	10/27/2026	17.18		
	10 E 1120 4100 00 220 000000		*INST SUPPLIES MARLOWE*	*17.18*
0701146-2609	10/27/2026	486.00		
	10 E 2220 4300 00 220 000000		*MEDIA CENTER MARLOWE*	*486.00*
0701146-2609	10/27/2026	175.55		
	10 E 1120 4100 09 220 000000		*HOME EC MARLOWE*	*175.55*

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Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	7000000056	Wire Transfer	BMO Mastercard	104,063.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2609	10/27/2026	48.84		
	10 E 2410 4100 00 220 000000		*OFFICE SUPPLIES MARLOWE*	*48.84*
0701146-2609	10/27/2026	76.45		
	10 E 1120 4100 09 220 000000		*HOME EC MARLOWE*	*76.45*
0701146-2609	10/27/2026	35.00		
	10 E 1120 4100 00 220 000000		*INST SUPPLIES MARLOWE*	*35.00*
0701146-2609	10/27/2026	35.00		
	10 E 1120 4100 00 220 000000		*INST SUPPLIES MARLOWE*	*35.00*
0701146-2609	10/27/2026	26.99		
	10 E 1120 4100 00 220 000000		*INST SUPPLIES MARLOWE*	*26.99*
0701146-2609	10/27/2026	111.97		
	10 E 1120 4100 00 220 000000		*INST SUPPLIES MARLOWE*	*111.97*
0701146-2609	10/27/2026	12.78		
	10 E 2220 4300 00 220 000000		*MEDIA CENTER MARLOWE*	*12.78*
0701146-2609	10/27/2026	816.63		
	10 E 1120 4100 02 220 000000		*ART SUPPLIES MARLOWE*	*816.63*
0701146-2609	10/27/2026	110.30		
	10 E 1120 4100 00 220 000000		*INST SUPPLIES MARLOWE*	*110.30*
0701146-2609	10/27/2026	14.98		
	10 E 1120 4100 12 220 000000		*CHORUS/BAND SUPPLIES MARLOWE*	*14.98*
0701146-2609	10/27/2026	75.52		
	10 E 1505 4100 00 220 000000		*BASKETBALL SUPPLIES MARL*	*75.52*
0701146-2609	10/27/2026	13.89		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*13.89*
0701146-2609	10/27/2026	60.97		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*60.97*
0701146-2609	10/27/2026	225.19		
	10 E 2220 4300 00 120 000000		*MEDIA CENTER MARTIN*	*225.19*
0701146-2609	10/27/2026	15.82		
	10 E 2220 4900 00 120 000000		*MEDIA CENTER TECH MARTIN*	*15.82*

AP Check Register

AP Run: 102726-DG27-BOE BMO-CC0927 — Post Date: 2026-10-27 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	7000000056	Wire Transfer	BMO Mastercard	104,063.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2609	10/27/2026	28.34		
	10 E 1110 4100 00 120 000000		*INST SUPPLIES MARTIN*	*28.34*
0701146-2609	10/27/2026	241.75		
	10 E 1200 4100 66 509 000000		*STEP SUPPLIES*	*241.75*
0701146-2609	10/27/2026	66.25		
	10 E 1200 4100 66 509 000000		*STEP SUPPLIES*	*66.25*
0701146-2609	10/27/2026	20.00		
	10 E 1200 3100 66 509 000000		*STEP PURCHASED SERVICES*	*20.00*
0701146-2609	10/27/2026	20.00		
	10 E 1200 3100 66 509 000000		*STEP PURCHASED SERVICES*	*20.00*
0701146-2609	10/27/2026	97.32		
	10 E 2560 4100 00 110 000000		*CAFE SUPPLIES CHESAK*	*97.32*
0701146-2609	10/27/2026	80.94		
	10 E 2560 4100 00 210 000000		*CAFE SUPPLIES HEINEMAN*	*80.94*
0701146-2609	10/27/2026	30.60		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*30.60*
0701146-2609	10/27/2026	13.59		
	10 E 2220 4300 00 110 000000		*MEDIA CENTER CHESAK*	*13.59*
0701146-2609	10/27/2026	177.96		
	10 E 1110 4100 00 110 000000		*INST SUPPLIES CHESAK*	*177.96*
0701146-2609	10/27/2026	32.63		
	10 E 1110 4100 00 110 000000		*INST SUPPLIES CHESAK*	*32.63*
0701146-2609	10/27/2026	9.99		
	10 E 2410 4100 00 110 000000		*OFFICE SUPPLIES CHESAK*	*9.99*
0701146-2609	10/27/2026	20.21		
	10 E 1125 4100 97 509 000000		*ALL CHILDREN SUPPLIES*	*20.21*
0701146-2609	10/27/2026	500.00		
	10 E 1125 3900 97 509 000000		*ALL CHILDREN PURCHASED SERVICE*	*500.00*
0701146-2609	10/27/2026	68.26		
	10 E 1125 4100 90 500 000000		*SUPPLIES PARENT-TOT*	*68.26*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	7000000056	Wire Transfer	BMO Mastercard	104,063.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2609	10/27/2026	54.20		
	10 E 1125 4100 97 509 000000		*ALL CHILDREN SUPPLIES*	*54.20*
0701146-2609	10/27/2026	35.00		
	10 E 1225 4100 95 509 000000		*ECE INSTR SUPPLIES*	*35.00*
0701146-2609	10/27/2026	158.45		
	10 E 1225 4100 95 509 000000		*ECE INSTR SUPPLIES*	*158.45*
0701146-2609	10/27/2026	14.38		
	10 E 1125 4100 97 509 000000		*ALL CHILDREN SUPPLIES*	*14.38*
0701146-2609	10/27/2026	14.51		
	10 E 1125 4100 97 509 000000		*ALL CHILDREN SUPPLIES*	*14.51*
0701146-2609	10/27/2026	35.77		
	10 E 1225 4100 95 509 000000		*ECE INSTR SUPPLIES*	*35.77*
0701146-2609	10/27/2026	254.50		
	10 E 1225 4100 95 509 000000		*ECE INSTR SUPPLIES*	*254.50*
0701146-2609	10/27/2026	44.32		
	10 E 2130 4100 92 509 460000		*IDEA HEALTH OTPT & NURSE SUP*	*44.32*
0701146-2609	10/27/2026	43.08		
	10 E 2130 4100 92 509 460000		*IDEA HEALTH OTPT & NURSE SUP*	*43.08*
0701146-2609	10/27/2026	366.80		
	10 E 2130 4100 92 509 460000		*IDEA HEALTH OTPT & NURSE SUP*	*366.80*
0701146-2609	10/27/2026	40.00		
	10 E 2210 3140 92 509 460000		*IDEA IMPR OF INSTR-STAFF DEV*	*40.00*
0701146-2609	10/27/2026	325.00		
	10 E 2210 3140 92 509 460000		*IDEA IMPR OF INSTR-STAFF DEV*	*325.00*
0701146-2609	10/27/2026	34.14		
	10 E 1200 4100 92 509 460000		*IDEA INSTRUCTIONAL SUPPLIES*	*34.14*
0701146-2609	10/27/2026	50.00		
	10 E 3000 3100 92 509 460000		*IDEA COMM ENGAGE PS*	*50.00*
0701146-2609	10/27/2026	220.73		
	10 E 1200 4100 92 509 460000		*IDEA INSTRUCTIONAL SUPPLIES*	*220.73*

AP Check Register

AP Run: 102726-DG27-BOE BMO-CC0927 — Post Date: 2026-10-27 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2026	7000000056	Wire Transfer	BMO Mastercard	104,063.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0701146-2609	10/27/2026	87.68		
	10 E 3000 4100 92 509 460000		*IDEA COMM ENGAGE SUPPLIES*	*87.68*
0701146-2609	10/27/2026	338.02		
	10 E 1200 4100 92 509 460000		*IDEA INSTRUCTIONAL SUPPLIES*	*338.02*
0701146-2609	10/27/2026	239.98		
	10 E 1200 4100 00 509 000000		*SUPPLIES SP ED*	*239.98*
0701146-2609	10/27/2026	85.30		
	10 E 1200 4100 92 509 460000		*IDEA INSTRUCTIONAL SUPPLIES*	*85.30*
0701146-2609	10/27/2026	108.62		
	10 E 3000 4100 92 509 460000		*IDEA COMM ENGAGE SUPPLIES*	*108.62*
0701146-2609	10/27/2026	123.37		
	10 E 1200 4100 92 509 460000		*IDEA INSTRUCTIONAL SUPPLIES*	*123.37*
0701146-2609	10/27/2026	5.99		
	10 E 1200 4100 00 509 000000		*SUPPLIES SP ED*	*5.99*
0701146-2609	10/27/2026	107.92		
	10 E 1200 4100 92 509 460000		*IDEA INSTRUCTIONAL SUPPLIES*	*107.92*
0701146-2609	10/27/2026	359.40		
	10 E 1200 4100 92 509 460000		*IDEA INSTRUCTIONAL SUPPLIES*	*359.40*
0701146-2609	10/27/2026	18.98		
	10 E 1200 4100 92 509 460000		*IDEA INSTRUCTIONAL SUPPLIES*	*18.98*
0701146-2609	10/27/2026	9.95		
	10 E 2633 3600 00 500 000000		*COMMUNICATIONS PURCH SERVICES*	*9.95*
0701146-2609	10/27/2026	32.00		
	10 E 2310 6400 00 510 000000		*DUES & FEES BOARD*	*32.00*
			Total:	**104,063.10**

AP Check Register

AP Run: 102726-DG27-BOE BMO-CC0927 — Post Date: 2026-10-27 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount

102726-DG27-BOE BMO-CC0927 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	104,063.10
Epayables:	0	0.00
Total:	**1**	**104,063.10**

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AP Check Register

AP Run: Void CK 82018-DG 102926 — Post Date: 2026-10-29 — AP Run Type: V **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	82018	Check	PAHCS II Northwestern Med Occ Health	-4,410.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
571635	07/23/2026	-427.00		
	40 E 2550 3100 00 500 000000		*PROF & TECH SERVICE TRANS*	*-427.00*
573701	07/06/2026	-565.00		
	40 E 2550 3100 00 500 000000		*PROF & TECH SERVICE TRANS*	*-565.00*
573911	07/06/2026	-982.00		
	40 E 2550 3100 00 500 000000		*PROF & TECH SERVICE TRANS*	*-982.00*
573963	07/06/2026	-2,436.00		
	40 E 2550 3100 00 500 000000		*PROF & TECH SERVICE TRANS*	*-2,436.00*
			Total:	**-4,410.00**

Void CK 82018-DG 102926 Summary

Type	Count	Amount
Regular Checks:	1	-4,410.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-4,410.00**

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AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	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*
			Total:	**-8,087.76**

Void GFC INV 1584233 102926 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	1	-8,087.76
Total:	**1**	**-8,087.76**

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AP Check Register

AP Run: 102726-DG27-1029-BOE-AP — Post Date: 2026-10-29 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	82875	Check	Advent Health Glen Oaks	22,797.81

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
TDS-N 13796	09/30/2026	16,570.89		
	10 E 4220 6700 00 509 000000		*SP ED PRIVATE TUITION*	*16,570.89*
TDS-W 4820	09/30/2026	6,226.92		
	10 E 4220 6700 00 509 000000		*SP ED PRIVATE TUITION*	*6,226.92*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	82876	Check	Aequor Healthcare Services	23,186.90

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
1260000111	09/25/2026	6,217.70		
	10 E 1101 3100 00 506 000000		*SUBSTITUTE TEACHER-CONTRACTED*	*6,217.70*
1260000112	10/02/2026	6,563.40		
	10 E 1101 3100 00 506 000000		*SUBSTITUTE TEACHER-CONTRACTED*	*6,563.40*
1260000113	10/09/2026	6,621.90		
	10 E 1101 3100 00 506 000000		*SUBSTITUTE TEACHER-CONTRACTED*	*6,621.90*
1260000114	10/16/2026	3,783.90		
	10 E 1101 3100 00 506 000000		*SUBSTITUTE TEACHER-CONTRACTED*	*3,783.90*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	82877	Check	Aetna Life Insurance Company	75,393.46

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
J3517567	09/24/2026	75,393.46		
	10 E 1100 2200 00 500 000000		*REGULAR PROGRAMS INSURANCE*	*75,393.46*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	82878	Check	Alexander Leigh Center for Autism	12,326.74

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
5782	08/31/2026	672.48		
	10 E 4220 6700 00 509 000000		*SP ED PRIVATE TUITION*	*672.48*
5813	09/30/2026	840.60		
	10 E 4220 6700 00 509 000000		*SP ED PRIVATE TUITION*	*840.60*
5846	10/29/2026	10,813.66		
	10 E 4220 6700 00 509 000000		*SP ED PRIVATE TUITION*	*10,813.66*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	82879	Check	Alpha Baking Company Inc	626.07

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
16472545	05/26/2026	-361.86		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*-361.86*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	82879	Check	Alpha Baking Company Inc	626.07

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
260038230024	08/18/2026	56.16		
	10 E 2560 4150 00 220 000000		*CAFE FOOD MARLOWE*	*56.16*
260038244025	09/01/2026	249.48		
	10 E 2560 4150 00 120 000000		*CAFE FOOD MARTIN*	*249.48*
260038247015	09/04/2026	94.90		
	10 E 2560 4150 00 220 000000		*CAFE FOOD MARLOWE*	*94.90*
260038257018	09/14/2026	337.02		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*337.02*
260038272014	09/29/2026	65.60		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*65.60*
260069243025	08/31/2026	141.57		
	10 E 2560 4150 00 140 000000		*CAFE FOOD MACKEBEN*	*141.57*
260069247021	09/04/2026	43.20		
	10 E 2560 4150 00 140 000000		*CAFE FOOD MACKEBEN*	*43.20*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	82880	Check	Ampersand Therapy LLC	15,783.60

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
21223	09/23/2026	5,517.75		
	10 E 1101 3100 00 506 000000		*SUBSTITUTE TEACHER-CONTRACTED*	*5,517.75*
21470	10/06/2026	6,478.50		
	10 E 1101 3100 00 506 000000		*SUBSTITUTE TEACHER-CONTRACTED*	*6,478.50*
21637	10/13/2026	3,787.35		
	10 E 1101 3100 00 506 000000		*SUBSTITUTE TEACHER-CONTRACTED*	*3,787.35*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	82881	Check	Benefitfocus.com Inc	2,793.77

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
212160	10/14/2026	2,793.77		
	10 E 2310 2200 00 500 000000		*SUPPORT SERV-GEN ADM INSURANCE*	*2,793.77*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	82882	Check	Camelot Therapeutic Schools LLC	16,806.90

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
INV263018	10/05/2026	7,252.95		
	10 E 4220 6700 00 509 000000		*SP ED PRIVATE TUITION*	*7,252.95*

AP Check Register

AP Run: 102726-DG27-1029-BOE-AP — Post Date: 2026-10-29 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	82882	Check	Camelot Therapeutic Schools LLC	16,806.90

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
INV263067	10/05/2026	9,553.95		
	10 E 4220 6700 00 509 000000		*SP ED PRIVATE TUITION*	*9,553.95*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	82883	Check	Cove School	10,094.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
SD158-0826	08/31/2026	2,884.00		
	10 E 4220 6700 00 509 000000		*SP ED PRIVATE TUITION*	*2,884.00*
SD158-0926	09/30/2026	7,210.00		
	10 E 4220 6700 00 509 000000		*SP ED PRIVATE TUITION*	*7,210.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	82884	Check	Easterseals	13,199.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0726-500 Update	08/10/2026	3,925.00		
	10 E 2210 3140 92 509 460000		*IDEA IMPR OF INSTR-STAFF DEV*	*3,925.00*
0826-531	09/08/2026	9,274.00		
	10 E 2210 3140 92 509 460000		*IDEA IMPR OF INSTR-STAFF DEV*	*9,274.00*

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Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	82885	Check	Gordon Food Service	163,134.40

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0940494845	09/24/2026	1,676.56		
	10 E 2560 4150 00 140 000000		*CAFE FOOD MACKEBEN*	*1,676.56*
2003429328	05/20/2026	-577.46		
	10 E 2560 4100 00 300 000000		*CAFE SUPPLIES HS*	*-577.46*
2003734474	09/01/2026	-26.47		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*-26.47*
2003745990	09/04/2026	-5.00		
	10 E 2560 4100 00 210 000000		*CAFE SUPPLIES HEINEMAN*	*-5.00*
2003764065	09/11/2026	-14.29		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*-14.29*
2003777195	09/15/2026	-61.00		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*-61.00*
2003809016	09/24/2026	-52.29		
	10 E 2560 4150 00 220 000000		*CAFE FOOD MARLOWE*	*-52.29*

AP Check Register

AP Run: 102726-DG27-1029-BOE-AP — Post Date: 2026-10-29 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	82885	Check	Gordon Food Service	163,134.40

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
9039131757	08/20/2026	1,938.19		
	10 E 2560 4150 00 150 000000		*CAFE FOOD CONLEY*	*1,938.19*
9039400586	08/27/2026	128.61		
	10 E 1120 4100 09 210 000000		*HOME EC HEINEMAN*	*128.61*
9039437288	08/27/2026	22.73		
	10 E 1120 4100 09 210 000000		*HOME EC HEINEMAN*	*22.73*
903967020	09/03/2026	4,110.20		
	10 E 2560 4150 00 210 000000		*CAFE FOOD HEINEMAN*	*4,110.20*
9039671999	09/03/2026	1,190.47		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*1,190.47*
9039672003	09/03/2026	29.87		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*29.87*
9039672010	09/03/2026	1,741.39		
	10 E 2560 4150 00 100 000000		*CAFE FOOD LEGGEE*	*1,741.39*
9039672013	09/03/2026	1,631.82		
	10 E 2560 4150 00 150 000000		*CAFE FOOD CONLEY*	*1,631.82*
9039672018	09/03/2026	222.06		
	10 E 2560 4100 00 100 000000		*CAFE SUPPLIES LEGGEE*	*222.06*
9039672035	09/03/2026	930.76		
	10 E 2560 4100 00 210 000000		*CAFE SUPPLIES HEINEMAN*	*930.76*
9039672044	09/03/2026	6,684.49		
	10 E 2560 4150 00 220 000000		*CAFE FOOD MARLOWE*	*6,684.49*
9039672056	09/03/2026	2,062.80		
	10 E 2560 4150 00 140 000000		*CAFE FOOD MACKEBEN*	*2,062.80*
9039672059	09/03/2026	2,058.74		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*2,058.74*
9039672066	09/03/2026	96.69		
	10 E 2560 4100 00 140 000000		*CAFE SUPPLIES MACKEBEN*	*96.69*
9039672069	09/03/2026	647.88		
	10 E 2560 4100 00 220 000000		*CAFE SUPPLIES MARLOWE*	*647.88*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	82885	Check	Gordon Food Service	163,134.40

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
9039672072	09/03/2026	94.81		
	10 E 2560 4100 00 300 000000		*CAFE SUPPLIES HS*	*94.81*
9039672077	09/03/2026	47.52		
	10 E 2560 4100 00 300 000000		*CAFE SUPPLIES HS*	*47.52*
9039672110	09/03/2026	5,299.41		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*5,299.41*
9039672117	09/03/2026	2,762.26		
	10 E 2560 4150 00 120 000000		*CAFE FOOD MARTIN*	*2,762.26*
9039672132	09/03/2026	1,910.36		
	10 E 2560 4100 00 300 000000		*CAFE SUPPLIES HS*	*1,910.36*
9039672133	09/03/2026	132.75		
	10 E 2560 4100 00 120 000000		*CAFE SUPPLIES MARTIN*	*132.75*
9039939299	09/10/2026	1,845.65		
	10 E 2560 4150 00 140 000000		*CAFE FOOD MACKEBEN*	*1,845.65*
9039939303	09/10/2026	2,073.91		
	10 E 2560 4150 00 150 000000		*CAFE FOOD CONLEY*	*2,073.91*
9039939305	09/10/2026	144.97		
	10 E 2560 4100 00 140 000000		*CAFE SUPPLIES MACKEBEN*	*144.97*
9039939355	09/10/2026	3,866.20		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*3,866.20*
9039939367	09/10/2026	2,876.55		
	10 E 2560 4150 00 220 000000		*CAFE FOOD MARLOWE*	*2,876.55*
9039939383	09/10/2026	319.21		
	10 E 2560 4100 00 220 000000		*CAFE SUPPLIES MARLOWE*	*319.21*
9039939394	09/10/2026	2,198.59		
	10 E 2560 4100 00 300 000000		*CAFE SUPPLIES HS*	*2,198.59*
9039939395	09/10/2026	3,524.51		
	10 E 2560 4150 00 210 000000		*CAFE FOOD HEINEMAN*	*3,524.51*
9039939418	09/10/2026	500.10		
	10 E 2560 4100 00 210 000000		*CAFE SUPPLIES HEINEMAN*	*500.10*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	82885	Check	Gordon Food Service	163,134.40

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
9039939422	09/10/2026	128.00		
	10 E 2560 4150 00 210 000000		*CAFE FOOD HEINEMAN*	*128.00*
9039939429	09/10/2026	1,628.81		
	10 E 2560 4150 00 110 000000		*CAFE FOOD CHESAK*	*1,628.81*
9039939437	09/10/2026	257.08		
	10 E 2560 4150 00 110 000000		*CAFE FOOD CHESAK*	*257.08*
9039939440	09/10/2026	359.90		
	10 E 2560 4100 00 110 000000		*CAFE SUPPLIES CHESAK*	*359.90*
9039939444	09/10/2026	2,830.48		
	10 E 2560 4150 00 120 000000		*CAFE FOOD MARTIN*	*2,830.48*
9039939450	09/10/2026	1,939.00		
	10 E 2560 4150 00 100 000000		*CAFE FOOD LEGGEE*	*1,939.00*
9039939452	09/10/2026	375.36		
	10 E 2560 4100 00 120 000000		*CAFE SUPPLIES MARTIN*	*375.36*
9039939455	09/10/2026	84.35		
	10 E 2560 4100 00 100 000000		*CAFE SUPPLIES LEGGEE*	*84.35*
9039939498	09/10/2026	795.44		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*795.44*
9039939508	09/10/2026	137.28		
	10 E 2560 4100 00 300 000000		*CAFE SUPPLIES HS*	*137.28*
9040096474	09/14/2026	940.96		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*940.96*
9040096476	09/14/2026	47.52		
	10 E 2560 4100 00 300 000000		*CAFE SUPPLIES HS*	*47.52*
9040096478	09/14/2026	4,152.67		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*4,152.67*
9040096480	09/14/2026	3,484.72		
	10 E 2560 4100 00 300 000000		*CAFE SUPPLIES HS*	*3,484.72*
9040096481	09/14/2026	457.54		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*457.54*

AP Check Register

AP Run: 102726-DG27-1029-BOE-AP — Post Date: 2026-10-29 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	82885	Check	Gordon Food Service	163,134.40

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
9040216740	09/17/2026	760.73		
	10 E 2560 4150 00 110 000000		*CAFE FOOD CHESAK*	*760.73*
9040216750	09/17/2026	1,385.33		
	10 E 2560 4150 00 140 000000		*CAFE FOOD MACKEBEN*	*1,385.33*
9040216761	09/17/2026	194.10		
	10 E 2560 4150 00 110 000000		*CAFE FOOD CHESAK*	*194.10*
9040216769	09/17/2026	190.43		
	10 E 2560 4100 00 140 000000		*CAFE SUPPLIES MACKEBEN*	*190.43*
9040216834	09/17/2026	4,078.61		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*4,078.61*
9040216837	09/17/2026	1,956.42		
	10 E 2560 4150 00 150 000000		*CAFE FOOD CONLEY*	*1,956.42*
9040216852	09/17/2026	273.04		
	10 E 2560 4100 00 150 000000		*CAFE SUPPLIES CONLEY*	*273.04*
9040216855	09/17/2026	1,371.82		
	10 E 2560 4100 00 300 000000		*CAFE SUPPLIES HS*	*1,371.82*
9040216862	09/17/2026	4,278.46		
	10 E 2560 4150 00 220 000000		*CAFE FOOD MARLOWE*	*4,278.46*
9040216877	09/17/2026	669.03		
	10 E 2560 4100 00 220 000000		*CAFE SUPPLIES MARLOWE*	*669.03*
9040216888	09/17/2026	2,783.08		
	10 E 2560 4150 00 210 000000		*CAFE FOOD HEINEMAN*	*2,783.08*
9040216896	09/17/2026	1,569.93		
	10 E 2560 4150 00 100 000000		*CAFE FOOD LEGGEE*	*1,569.93*
9040216900	09/17/2026	2,748.79		
	10 E 2560 4150 00 120 000000		*CAFE FOOD MARTIN*	*2,748.79*
9040216903	09/17/2026	232.29		
	10 E 2560 4150 00 100 000000		*CAFE FOOD LEGGEE*	*232.29*
9040216910	09/17/2026	424.97		
	10 E 2560 4100 00 100 000000		*CAFE SUPPLIES LEGGEE*	*424.97*

AP Check Register

AP Run: 102726-DG27-1029-BOE-AP — Post Date: 2026-10-29 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	82885	Check	Gordon Food Service	163,134.40

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
9040216912	09/17/2026	183.25		
	10 E 2560 4100 00 120 000000		*CAFE SUPPLIES MARTIN*	*183.25*
9040216956	09/17/2026	1,839.85		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*1,839.85*
9040216962	09/17/2026	152.79		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*152.79*
9040216964	09/17/2026	231.39		
	10 E 2560 4100 00 300 000000		*CAFE SUPPLIES HS*	*231.39*
9040494819	09/24/2026	92.15		
	10 E 2560 4150 00 110 000000		*CAFE FOOD CHESAK*	*92.15*
9040494821	09/24/2026	1,849.66		
	10 E 2560 4150 00 110 000000		*CAFE FOOD CHESAK*	*1,849.66*
9040494826	09/24/2026	1,593.40		
	10 E 2560 4150 00 100 000000		*CAFE FOOD LEGGEE*	*1,593.40*
9040494830	09/24/2026	74.12		
	10 E 2560 4100 00 100 000000		*CAFE SUPPLIES LEGGEE*	*74.12*
9040494832	09/24/2026	215.55		
	10 E 2560 4150 00 100 000000		*CAFE FOOD LEGGEE*	*215.55*
9040494834	09/24/2026	2,785.65		
	10 E 2560 4150 00 210 000000		*CAFE FOOD HEINEMAN*	*2,785.65*
9040494835	09/24/2026	4,684.01		
	10 E 2560 4150 00 220 000000		*CAFE FOOD MARLOWE*	*4,684.01*
9040494837	09/24/2026	492.61		
	10 E 2560 4100 00 210 000000		*CAFE SUPPLIES HEINEMAN*	*492.61*
9040494839	09/24/2026	1,589.24		
	10 E 2560 4150 00 150 000000		*CAFE FOOD CONLEY*	*1,589.24*
9040494841	09/24/2026	631.30		
	10 E 2560 4100 00 220 000000		*CAFE SUPPLIES MARLOWE*	*631.30*
9040494842	09/24/2026	7.43		
	10 E 2560 4150 00 140 000000		*CAFE FOOD MACKEBEN*	*7.43*

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AP Run: 102726-DG27-1029-BOE-AP — Post Date: 2026-10-29 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	82885	Check	Gordon Food Service	163,134.40

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
9040494843	09/24/2026	220.12		
	10 E 2560 4100 00 150 000000		*CAFE SUPPLIES CONLEY*	*220.12*
9040494850	09/24/2026	2,972.21		
	10 E 2560 4150 00 120 000000		*CAFE FOOD MARTIN*	*2,972.21*
9040494858	09/24/2026	226.07		
	10 E 2560 4100 00 120 000000		*CAFE SUPPLIES MARTIN*	*226.07*
9040494873	09/24/2026	1,064.49		
	10 E 2560 4100 00 300 000000		*CAFE SUPPLIES HS*	*1,064.49*
9040648010	09/28/2026	1,359.53		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*1,359.53*
9040648011	09/28/2026	105.72		
	10 E 2560 4100 00 300 000000		*CAFE SUPPLIES HS*	*105.72*
9040648057	09/28/2026	3,786.33		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*3,786.33*
9040648065	09/28/2026	1,987.72		
	10 E 2560 4100 00 300 000000		*CAFE SUPPLIES HS*	*1,987.72*
9040648066	09/28/2026	73.00		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*73.00*
9040767179	10/01/2026	1,680.14		
	10 E 2560 4150 00 110 000000		*CAFE FOOD CHESAK*	*1,680.14*
9040767184	10/01/2026	52.75		
	10 E 2560 4150 00 110 000000		*CAFE FOOD CHESAK*	*52.75*
9040767186	10/01/2026	123.98		
	10 E 2560 4100 00 110 000000		*CAFE SUPPLIES CHESAK*	*123.98*
9040767200	10/01/2026	5,386.08		
	10 E 2560 4150 00 220 000000		*CAFE FOOD MARLOWE*	*5,386.08*
9040767202	10/01/2026	5,080.84		
	10 E 2560 4150 00 210 000000		*CAFE FOOD HEINEMAN*	*5,080.84*
9040767208	10/01/2026	2,003.92		
	10 E 2560 4150 00 150 000000		*CAFE FOOD CONLEY*	*2,003.92*

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Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	82885	Check	Gordon Food Service	163,134.40

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
9040767210	10/01/2026	297.45		
	10 E 2560 4100 00 220 000000		*CAFE SUPPLIES MARLOWE*	*297.45*
9040767215	10/01/2026	1,576.77		
	10 E 2560 4150 00 140 000000		*CAFE FOOD MACKEBEN*	*1,576.77*
9040767221	10/01/2026	74.05		
	10 E 2560 4100 00 140 000000		*CAFE SUPPLIES MACKEBEN*	*74.05*
9040767235	10/01/2026	2,975.26		
	10 E 2560 4150 00 120 000000		*CAFE FOOD MARTIN*	*2,975.26*
9040767244	10/01/2026	495.62		
	10 E 2560 4100 00 120 000000		*CAFE SUPPLIES MARTIN*	*495.62*
9040767245	10/01/2026	19.34		
	10 E 2560 4150 00 120 000000		*CAFE FOOD MARTIN*	*19.34*
9040767255	10/01/2026	3,900.68		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*3,900.68*
9040767257	10/01/2026	1,299.94		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*1,299.94*
9040767263	10/01/2026	2,080.86		
	10 E 2560 4100 00 300 000000		*CAFE SUPPLIES HS*	*2,080.86*
9040925064	10/05/2026	3,996.05		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*3,996.05*
9040925100	10/05/2026	1,961.19		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*1,961.19*
9040925128	10/05/2026	203.57		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*203.57*
9041042514	10/08/2026	7,134.15		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*7,134.15*
9041042548	10/08/2026	1,816.43		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*1,816.43*
9041042557	10/08/2026	24.23		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*24.23*

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AP Run: 102726-DG27-1029-BOE-AP — Post Date: 2026-10-29 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	82885	Check	Gordon Food Service	163,134.40

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
9041741790	10/26/2026	163.82		
	10 E 1400 4100 09 300 000000		*FAMILY CONSUMER SCIENCE HS*	*163.82*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	82886	Check	Hershey Creamery Company	299.04

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
INVE0023693884	10/29/2026	318.72		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*318.72*
INVE0023693884	10/09/2026	-19.68		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*-19.68*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	82887	Check	Marklund Children`s Home	23,333.94

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
011185	09/30/2026	11,666.97		
	10 E 4220 6700 00 509 000000		*SP ED PRIVATE TUITION*	*11,666.97*
011194	08/30/2026	11,666.97		
	10 E 4220 6700 00 509 000000		*SP ED PRIVATE TUITION*	*11,666.97*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	82888	Check	Metlife	44,981.67

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
00043	10/07/2026	22,417.31		
	10 E 2310 2200 00 500 000000		*SUPPORT SERV-GEN ADM INSURANCE*	*22,417.31*
00044	10/08/2026	22,564.36		
	10 E 2310 2200 00 500 000000		*SUPPORT SERV-GEN ADM INSURANCE*	*22,564.36*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	82889	Check	NeuroRestorative	30,123.09

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0926-381675	10/07/2026	30,123.09		
	10 E 4120 6700 00 509 000000		*SP ED ROOM & BOARD*	*18,000.00*
	10 E 4220 6700 00 509 000000		*SP ED PRIVATE TUITION*	*12,123.09*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	82890	Check	New Connections Academy	22,313.13

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
17924	09/30/2026	7,429.00		
	10 E 4220 6700 00 509 000000		*SP ED PRIVATE TUITION*	*7,429.00*
17925	09/30/2026	7,429.00		
	10 E 4220 6700 00 509 000000		*SP ED PRIVATE TUITION*	*7,429.00*

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Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	82890	Check	New Connections Academy	22,313.13

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
17926	09/30/2026	7,429.00		
	10 E 4220 6700 00 509 000000		*SP ED PRIVATE TUITION*	*7,429.00*
18002	08/31/2026	8.71		
	10 E 4220 6700 00 509 000000		*SP ED PRIVATE TUITION*	*8.71*
18003	08/31/2026	8.71		
	10 E 4220 6700 00 509 000000		*SP ED PRIVATE TUITION*	*8.71*
18004	08/31/2026	8.71		
	10 E 4220 6700 00 509 000000		*SP ED PRIVATE TUITION*	*8.71*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	82891	Check	Northwestern Medicine Huntley	800.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
120644L-202609	10/02/2026	800.00		
	10 E 1200 3100 66 509 000000		*STEP PURCHASED SERVICES*	*800.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	82892	Check	Parkland Preparatory Academy Inc	12,218.60

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
7878	09/30/2026	6,053.80		
	10 E 4220 6700 00 509 000000		*SP ED PRIVATE TUITION*	*6,053.80*
7900	09/30/2026	6,164.80		
	10 E 4220 6700 00 509 000000		*SP ED PRIVATE TUITION*	*6,164.80*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	82893	Check	Perspectives Ltd	1,378.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
PER-IN-110252	10/01/2026	1,378.00		
	10 E 2510 2200 00 500 000000		*DIRECTION OF BUSINESS SERV INS*	*1,378.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	82894	Check	Rush Truck Center Huntley	801.16

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
3047938875	09/30/2026	162.22		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*162.22*
3047979986	10/01/2026	638.94		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*638.94*

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Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	82895	Check	South Campus	13,468.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
34882	09/30/2026	6,734.00		
	10 E 4220 6700 00 509 000000		*SP ED PRIVATE TUITION*	*6,734.00*
34883	09/30/2026	6,734.00		
	10 E 4220 6700 00 509 000000		*SP ED PRIVATE TUITION*	*6,734.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	82896	Check	Summit School Inc	14,322.42

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
36966	09/30/2026	14,322.42		
	10 E 4220 6700 00 509 000000		*SP ED PRIVATE TUITION*	*14,322.42*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	82897	Check	VSP of Illinois NFP	11,746.01

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
825983673	09/18/2026	193.68		
	10 E 2310 2200 00 500 000000		*SUPPORT SERV-GEN ADM INSURANCE*	*193.68*
826089105	10/01/2026	11,481.90		
	10 E 2310 2200 00 500 000000		*SUPPORT SERV-GEN ADM INSURANCE*	*11,481.90*
826171293	10/18/2026	70.43		
	10 E 2310 2200 00 500 000000		*SUPPORT SERV-GEN ADM INSURANCE*	*70.43*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	82898	Check	Woodstock Community Unit School Dist 200	9,083.20

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
259	10/05/2026	9,083.20		
	10 E 4220 6700 00 509 000000		*SP ED PRIVATE TUITION*	*9,083.20*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	9000000564	ACH	AFLAC Group	10,548.31

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
07012026	07/01/2026	5,264.58		
	10 E 2310 2200 00 500 000000		*SUPPORT SERV-GEN ADM INSURANCE*	*5,264.58*
08012026	08/01/2026	5,283.73		
	10 E 2310 2200 00 500 000000		*SUPPORT SERV-GEN ADM INSURANCE*	*5,283.73*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	9000000565	ACH	Blu Petroleum	1,150.42

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
SI61322	09/02/2026	1,150.42		
	40 E 2552 4640 00 500 000000		*DIESEL/GASOLINE*	*1,150.42*

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AP Run: 102726-DG27-1029-BOE-AP — Post Date: 2026-10-29 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	9000000566	ACH	GFC Leasing WI	8,087.76

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
1584233	10/29/2026	8,087.76		
	10 E 2900 3250 00 504 000000		*COPIER LEASES*	*8,087.76*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	9000000567	ACH	GFC Leasing WI	8,087.76

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
I595110	08/17/2026	8,087.76		
	10 E 2900 3250 00 504 000000		*COPIER LEASES*	*8,087.76*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	9000000568	ACH	PAHCS II Northwestern Med Occ Health	84.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
576906	08/31/2026	84.00		
	10 E 2130 2200 00 500 000000		*HEALTH SERVICES INSURANCE*	*84.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	9000000569	ACH	PAHCS II Northwestern Med Occ Health	42.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
577897	09/30/2026	42.00		
	10 E 2130 2200 00 500 000000		*HEALTH SERVICES INSURANCE*	*42.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	9000000570	ACH	PAHCS II Northwestern Med Occ Health	294.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
577690	09/18/2026	294.00		
	10 E 2130 2200 00 500 000000		*HEALTH SERVICES INSURANCE*	*294.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	9000000571	ACH	PAHCS II Northwestern Med Occ Health	336.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
577890	09/30/2026	336.00		
	10 E 2130 2200 00 500 000000		*HEALTH SERVICES INSURANCE*	*336.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	9000000572	ACH	PAHCS II Northwestern Med Occ Health	42.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
577837	09/18/2026	42.00		
	10 E 2130 2200 00 500 000000		*HEALTH SERVICES INSURANCE*	*42.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	9000000573	ACH	PAHCS II Northwestern Med Occ Health	42.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
577691	09/18/2026	42.00		
	10 E 2130 2200 00 500 000000		*HEALTH SERVICES INSURANCE*	*42.00*

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AP Run: 102726-DG27-1029-BOE-AP — Post Date: 2026-10-29 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	9000000574	ACH	PAHCS II Northwestern Med Occ Health	349.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
576430	08/12/2026	349.00		
	10 E 2130 2200 00 500 000000		*HEALTH SERVICES INSURANCE*	*349.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	9000000575	ACH	Pepsi-Cola Gen Bot Inc	1,456.75

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
41221603	10/29/2026	1,456.75		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*1,456.75*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	9000000576	ACH	Pepsi-Cola Gen Bot Inc	59.50

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
9000023143	09/30/2026	59.50		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*59.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	9000000577	ACH	Pepsi-Cola Gen Bot Inc	816.07

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
41221604	10/01/2026	816.07		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*816.07*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	9000000578	ACH	Pepsi-Cola Gen Bot Inc	561.82

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
43499407	10/08/2026	561.82		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*561.82*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	9000000579	ACH	Pepsi-Cola Gen Bot Inc	624.69

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
45761902	10/15/2026	624.69		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*624.69*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	9000000580	ACH	Pepsi-Cola Gen Bot Inc	1,448.81

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
47910802	10/21/2026	1,448.81		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*1,448.81*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	9000000581	ACH	Menta Education Group	450.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
SESINV-062190	10/29/2026	450.00		
	10 E 4220 6700 00 509 000000		*SP ED PRIVATE TUITION*	*450.00*
			Total:	**575,491.80**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount

102726-DG27-1029-BOE-AP Summary

Type	Count	Amount
Regular Checks:	24	541,010.91
ACH Checks:	18	34,480.89
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**42**	**575,491.80**

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AP Check Register

AP Run: 102926-DG27-11158-BOE AP — Post Date: 2026-10-29 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	82899	Check	Begley, Kimberly	16.05

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
PR-KB-100626	10/06/2026	16.05		
	10 R 1611 0000 00 120 000000		*STUDENT FOOD SVC - MARTIN*	*16.05*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	82900	Check	Crespo, Danielle N	59.50

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
PR-DC-102126	10/21/2026	59.50		
	10 R 1611 0000 00 220 000000		*STUDENT FOOD SVC - MARLOWE*	*59.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	82901	Check	Hernandez, Maura	19.95

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
PR-MH-100626	10/06/2026	19.95		
	10 R 1611 0000 00 220 000000		*STUDENT FOOD SVC - MARLOWE*	*19.95*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	82902	Check	Hoffman, Angela	15.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
PR-AH-102026	10/20/2026	15.10		
	10 R 1611 0000 00 210 000000		*STUDENT FOOD SVC - HEINEMAN*	*15.10*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	82903	Check	Petty Cash - LIGHT Pgm	85.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
RoyalGym092526	10/27/2026	85.00		
	10 E 1200 3100 66 509 000000		*STEP PURCHASED SERVICES*	*85.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2026	82904	Check	York Community High School	125.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
SPEECH-110726	10/29/2026	125.00		
	10 E 1543 6400 00 310 000000		*ACTIVITIES FEES*	*125.00*
			Total:	**320.60**

AP Check Register

AP Run: 102926-DG27-11158-BOE AP — Post Date: 2026-10-29 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount

102926-DG27-11158-BOE AP Summary

Type	Count	Amount
Regular Checks:	6	320.60
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**6**	**320.60**

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AP Check Register

AP Run: 103026-DG27-11158-BOE AP — Post Date: 2026-10-30 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2026	82905	Check	Adlai Stevenson High School	750.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
CHEER121326	10/30/2026	750.00		
	10 E 1500 6400 00 305 000000		*SPORTS DUES & FEES HS*	*750.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2026	82906	Check	Fritz, Molly	2,223.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
MFritz-102526	10/25/2026	2,223.00		
	10 E 1130 3100 00 300 000000		*GENERAL PUR SVCS HS*	*2,223.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2026	82907	Check	Harlem High School	315.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
BJVBOWL112826	10/30/2026	315.00		
	10 E 1500 6400 00 305 000000		*SPORTS DUES & FEES HS*	*315.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2026	82908	Check	Lorenzo, Brandy R	31.90

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
PR-BL-100726	10/07/2026	31.90		
	10 R 1611 0000 00 300 000000		*STUDENT FOOD SVC - HS*	*31.90*

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Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2026	82909	Check	Nicor Gas	130.99

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
74735604345	10/19/2026	66.51		
	20 E 2540 4650 00 500 000000		*NATURAL GAS*	*66.51*
7855002809 2	10/21/2026	64.48		
	20 E 2540 4650 00 500 000000		*NATURAL GAS*	*64.48*

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2026	82910	Check	VILLAGE OF ALGONQUIN	6,056.96

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
2099371	10/21/2026	1,468.00		
	20 E 2540 3700 00 500 000000		*WATER/SEWER*	*1,468.00*
2099372	10/21/2026	379.36		
	20 E 2540 3700 00 500 000000		*WATER/SEWER*	*379.36*
2099373	10/21/2026	1,856.80		
	20 E 2540 3700 00 500 000000		*WATER/SEWER*	*1,856.80*
2099374	10/21/2026	2,342.80		
	20 E 2540 3700 00 500 000000		*WATER/SEWER*	*2,342.80*

AP Check Register

AP Run: 103026-DG27-11158-BOE AP — Post Date: 2026-10-30 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2026	82910	Check	VILLAGE OF ALGONQUIN	6,056.96

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
2099624	10/21/2026	10.00		
	20 E 2540 3700 00 500 000000		*WATER/SEWER*	*10.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2026	82911	Check	Village of Huntley	12,761.54

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0401007123-000	10/15/2026	837.40		
	20 E 2540 3700 00 500 000000		*WATER/SEWER*	*837.40*
0401007125-000	10/15/2026	119.02		
	20 E 2540 3700 00 500 000000		*WATER/SEWER*	*119.02*
0401007125-000	10/15/2026	1,011.64		
	20 E 2540 3700 00 500 000000		*WATER/SEWER*	*1,011.64*
0401007126-000	10/15/2026	684.28		
	20 E 2540 3700 00 500 000000		*WATER/SEWER*	*684.28*
0401007303-000	10/15/2026	1,903.78		
	20 E 2540 3700 00 500 000000		*WATER/SEWER*	*1,903.78*
0401007305-000	10/15/2026	8,205.42		
	20 E 2540 3700 00 500 000000		*WATER/SEWER*	*8,205.42*

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2026	82912	Check	Woodstock North HS % Athletics	275.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
GVSWIM091226	09/12/2026	275.00		
	10 E 1500 6400 00 305 000000		*SPORTS DUES & FEES HS*	*275.00*
			Total:	**22,544.39**

103026-DG27-11158-BOE AP Summary

Type	Count	Amount
Regular Checks:	8	22,544.39
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**8**	**22,544.39**

AP Check Register

AP Run: 110226-DG27-1102-BOE AP — Post Date: 2026-11-02 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
11/02/2026	82913	Check	Discount School Supply	1,063.85

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
P44055460101	09/17/2026	94.96		
	10 E 1412 4100 63 300 000000		*CTEI SUPPLIES*	*94.96*
P44055460102	09/17/2026	130.57		
	10 E 1412 4100 63 300 000000		*CTEI SUPPLIES*	*130.57*
P44055460103	09/17/2026	39.99		
	10 E 1412 4100 63 300 000000		*CTEI SUPPLIES*	*39.99*
P44072740101	09/30/2026	798.33		
	10 E 1110 4100 00 110 000000		*INST SUPPLIES CHESAK*	*798.33*

Check Date	Check Number	Payment Type	Name	Check Amount
11/02/2026	82914	Check	Gordon Food Service	583.75

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
9041588783	11/02/2026	70.33		
	10 E 2560 4100 00 150 000000		*CAFE SUPPLIES CONLEY*	*70.33*
9041854321	10/29/2026	21.51		
	10 E 2560 4150 00 220 000000		*CAFE FOOD MARLOWE*	*21.51*
9041854324	10/29/2026	40.24		
	10 E 2560 4100 00 220 000000		*CAFE SUPPLIES MARLOWE*	*40.24*
9041854327	10/29/2026	451.67		
	10 E 2560 4100 00 220 000000		*CAFE SUPPLIES MARLOWE*	*451.67*

Check Date	Check Number	Payment Type	Name	Check Amount
11/02/2026	82915	Check	HR Stewart Inc	20,165.57

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
37776	08/19/2026	7,050.91		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*7,050.91*
37777	08/19/2026	7,050.91		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*7,050.91*
38264	08/25/2026	4,688.75		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*4,688.75*
38923	09/16/2026	1,375.00		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*1,375.00*

AP Check Register

AP Run: 110226-DG27-1102-BOE AP — Post Date: 2026-11-02 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
11/02/2026	82916	Check	Murnane Paper Company	3,984.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
233275	08/19/2026	1,328.00		
	10 E 2410 4100 00 120 000000		*OFFICE SUPPLIES MARTIN*	*1,328.00*
233387	08/31/2026	1,328.00		
	10 E 2410 4100 00 140 000000		*OFFICE SUPPLIES MACKEBEN*	*1,328.00*
233596	11/02/2026	1,328.00		
	10 E 2900 4100 00 504 000000		*COPIER PAPER & TONER DO*	*1,328.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/02/2026	9000000582	ACH	GFC Leasing WI	8,087.76

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
I603414	10/29/2026	8,087.76		
	10 E 2900 3250 00 504 000000		*COPIER LEASES*	*8,087.76*

Check Date	Check Number	Payment Type	Name	Check Amount
11/02/2026	9000000583	ACH	GFC Leasing WI	8,087.76

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
I612424	10/29/2026	8,087.76		
	10 E 2900 3250 00 504 000000		*COPIER LEASES*	*8,087.76*
			Total:	**41,972.69**

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110226-DG27-1102-BOE AP Summary

Type	Count	Amount
Regular Checks:	4	25,797.17
ACH Checks:	2	16,175.52
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**6**	**41,972.69**

AP Check Register

AP Run: 110226-DG27-1102-1-BOE AP — Post Date: 2026-11-02 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
11/02/2026	9000000584	ACH	PAHCS II Northwestern Med Occ Health	982.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
573911	11/02/2026	982.00		
	40 E 2550 3100 00 500 000000		*PROF & TECH SERVICE TRANS*	*982.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/02/2026	9000000585	ACH	PAHCS II Northwestern Med Occ Health	565.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
573701	11/02/2026	565.00		
	40 E 2550 3100 00 500 000000		*PROF & TECH SERVICE TRANS*	*565.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/02/2026	9000000586	ACH	PAHCS II Northwestern Med Occ Health	2,436.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
573963	11/02/2026	2,436.00		
	40 E 2550 3100 00 500 000000		*PROF & TECH SERVICE TRANS*	*2,436.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/02/2026	9000000587	ACH	PAHCS II Northwestern Med Occ Health	427.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
571635	11/02/2026	427.00		
	40 E 2550 3100 00 500 000000		*PROF & TECH SERVICE TRANS*	*427.00*
			Total:	**4,410.00**

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110226-DG27-1102-1-BOE AP Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	4	4,410.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**4**	**4,410.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/04/2026	81564	Check	NIR	-530.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
1046	06/04/2026	-530.00		
			20 E 2542 3900 00 500 000000 *OTHER PURCHASED SERVICE*	*-530.00*
			Total:	**-530.00**

Void NIR CK81564 DG 11/04/26 Summary

Type	Count	Amount
Regular Checks:	1	-530.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-530.00**

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AP Check Register

AP Run: 110626-DG27-1106-BOE AP — Post Date: 2026-11-06 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	82917	Check	Advantage Mechanical Inc	5,152.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
54534	10/28/2026	966.00		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*966.00*
54538	09/23/2026	1,978.00		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*1,978.00*
55014	10/28/2026	2,208.00		
	20 E 2542 3230 00 500 000000		*REPAIRS & MAINTENANCE BUILDINGS*	*2,208.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	82918	Check	Allstar Drapery & Window Treatment Co	1,230.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
11121	09/08/2026	1,230.00		
	10 E 1110 3230 00 150 000000		*REPAIRS CONLEY*	*1,230.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	82919	Check	Alpha Baking Company Inc	1,647.27

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
2600069257022	09/14/2026	51.96		
	10 E 2560 4150 00 150 000000		*CAFE FOOD CONLEY*	*51.96*
260038286034	10/13/2026	18.30		
	10 E 2560 4150 00 110 000000		*CAFE FOOD CHESAK*	*18.30*
260038289011	10/16/2026	78.85		
	10 E 2560 4150 00 120 000000		*CAFE FOOD MARTIN*	*78.85*
260038289018	10/16/2026	26.18		
	10 E 2560 4150 00 110 000000		*CAFE FOOD CHESAK*	*26.18*
260038292016	10/19/2026	431.91		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*431.91*
260038292019	10/19/2026	78.54		
	10 E 2560 4150 00 120 000000		*CAFE FOOD MARTIN*	*78.54*
260038296012	10/23/2026	142.21		
	10 E 2560 4150 00 220 000000		*CAFE FOOD MARLOWE*	*142.21*
260038296019	10/23/2026	38.67		
	10 E 2560 4150 00 110 000000		*CAFE FOOD CHESAK*	*38.67*
260038299016	10/26/2026	417.79		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*417.79*

AP Check Register

AP Run: 110626-DG27-1106-BOE AP — Post Date: 2026-11-06 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	82919	Check	Alpha Baking Company Inc	1,647.27

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
26003830312	10/30/2026	183.79		
	10 E 2560 4150 00 220 000000		*CAFE FOOD MARLOWE*	*183.79*
260069296023	10/23/2026	179.07		
	10 E 2560 4150 00 210 000000		*CAFE FOOD HEINEMAN*	*179.07*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	82920	Check	AmeriGas	8,001.96

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
3194275702	10/02/2026	682.98		
	40 E 2552 4610 00 500 000000		*PROPANE*	*682.98*
3194275703	10/02/2026	707.08		
	40 E 2552 4610 00 500 000000		*PROPANE*	*707.08*
3194392257	10/05/2026	1,573.20		
	40 E 2552 4610 00 500 000000		*PROPANE*	*1,573.20*
3194446206	10/07/2026	1,223.60		
	40 E 2552 4610 00 500 000000		*PROPANE*	*1,223.60*
3194473286	10/08/2026	437.00		
	40 E 2552 4610 00 500 000000		*PROPANE*	*437.00*
3194495981	10/09/2026	1,660.60		
	40 E 2552 4610 00 500 000000		*PROPANE*	*1,660.60*
3194569891	10/12/2026	632.88		
	40 E 2552 4610 00 500 000000		*PROPANE*	*632.88*
3194598822	10/13/2026	351.60		
	40 E 2552 4610 00 500 000000		*PROPANE*	*351.60*
3194766267	10/20/2026	1,055.15		
	40 E 2552 4610 00 500 000000		*PROPANE*	*1,055.15*
3194996657	10/27/2026	828.29		
	40 E 2552 4610 00 500 000000		*PROPANE*	*828.29*
SI-61322	11/05/2026	-1,150.42		
	40 E 2552 4610 00 500 000000		*PROPANE*	*-1,150.42*

AP Check Register

AP Run: 110626-DG27-1106-BOE AP — Post Date: 2026-11-06 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	82921	Check	Gordon Food Service	111.99

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
9041854340	10/29/2026	111.99		
	10 E 1120 4100 09 210 000000		*HOME EC HEINEMAN*	*111.99*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	82922	Check	GSF USA Inc	210,494.95

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
INR084396	11/02/2026	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*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	82923	Check	Hatching Results Inc	10,309.50

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
1487-100126	10/01/2026	10,309.50		
	10 E 2212 3140 83 500 490000		*TITLE II PROF DEVELOPMENT*	*10,309.50*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	82924	Check	Home Depot - O & M	1,040.27

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
0511812	10/13/2026	9.50		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*9.50*
4061431	10/29/2026	17.97		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*17.97*
5023448	10/08/2026	47.04		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*47.04*
5023451	10/08/2026	98.84		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*98.84*
7023199	10/06/2026	171.32		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*171.32*
7613450	10/16/2026	59.32		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*59.32*
9074256	10/14/2026	230.43		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*230.43*
WK40092321D	10/05/2026	53.16		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*53.16*
WK40223432	10/06/2026	25.87		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*25.87*

AP Check Register

AP Run: 110626-DG27-1106-BOE AP — Post Date: 2026-11-06 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	82924	Check	Home Depot - O & M	1,040.27

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
WK40387854	11/05/2026	71.22		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*71.22*
WK40452965	10/09/2026	255.60		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*255.60*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	82925	Check	Northwestern Medicine Huntley	800.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
120644L-202610	11/02/2026	800.00		
	10 E 1200 3100 66 509 000000		*STEP PURCHASED SERVICES*	*800.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	82926	Check	Perspectives Ltd	1,378.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
PER-IN-110514	11/01/2026	1,378.00		
	10 E 2510 2200 00 500 000000		*DIRECTION OF BUSINESS SERV INS*	*1,378.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	82927	Check	Rush Truck Center Huntley	2,078.53

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
3047845975	10/06/2026	7.50		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*7.50*
3047982851	10/01/2026	-133.00		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*-133.00*
3048023577	10/05/2026	513.70		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*513.70*
3048038145	10/06/2026	23.11		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*23.11*
3048082146	10/09/2026	519.74		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*519.74*
3048125170	10/22/2026	911.84		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*911.84*
3048384068	11/02/2026	235.64		
	40 E 2554 4100 00 500 000000		*FLEET SUPPLIES*	*235.64*

AP Check Register

AP Run: 110626-DG27-1106-BOE AP — Post Date: 2026-11-06 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	82928	Check	School Health Corporation	43.97

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
CINV000490687	11/03/2026	43.97		
	10 E 1110 4100 50 100 000000		*PE SUPPLIES LEGGEE*	*43.97*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	82929	Check	Verizon Wireless	2,568.26

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
6156330484	10/20/2026	2,568.26		
	20 E 2540 3400 00 500 000000		*TELEPHONE - DISTRICTWIDE*	*2,568.26*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	82930	Check	Woodstock Community Unit School Dist 200	9,548.28

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
36944	08/31/2026	9,548.28		
	10 E 4220 6700 00 509 000000		*SP ED PRIVATE TUITION*	*9,548.28*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	82931	Check	Zieglers Ace Hardware	15.18

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
99666/B	10/15/2026	15.18		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*15.18*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	9000000588	ACH	Blu Petroleum	8,265.20

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
SI-64127	09/28/2026	8,265.20		
	40 E 2552 4640 00 500 000000		*DIESEL/GASOLINE*	*8,265.20*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	9000000589	ACH	Blu Petroleum	5,998.49

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
SI-63386	09/22/2026	5,998.49		
	40 E 2552 4640 00 500 000000		*DIESEL/GASOLINE*	*5,998.49*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	9000000590	ACH	Blu Petroleum	1,170.65

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
SI-64436	09/30/2026	1,170.65		
	40 E 2552 4640 00 500 000000		*DIESEL/GASOLINE*	*1,170.65*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	9000000591	ACH	Blu Petroleum	905.80

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
SI-65515	10/11/2026	905.80		
	40 E 2552 4640 00 500 000000		*DIESEL/GASOLINE*	*905.80*

AP Check Register

AP Run: 110626-DG27-1106-BOE AP — Post Date: 2026-11-06 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	9000000592	ACH	Blu Petroleum	7,264.42

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
SI-65520	10/11/2026	7,264.42		
	40 E 2552 4640 00 500 000000		*DIESEL/GASOLINE*	*7,264.42*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	9000000593	ACH	Blu Petroleum	6,444.23

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
SI-64735	10/04/2026	6,444.23		
	40 E 2552 4640 00 500 000000		*DIESEL/GASOLINE*	*6,444.23*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	9000000594	ACH	Pepsi-Cola Gen Bot Inc	1,146.05

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
43499407	10/08/2026	1,146.05		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*1,146.05*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	9000000595	ACH	Pepsi-Cola Gen Bot Inc	1,779.59

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
45761901	10/15/2026	1,779.59		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*1,779.59*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	9000000596	ACH	Pepsi-Cola Gen Bot Inc	2,116.32

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
50268707	10/29/2026	2,116.32		
	10 E 2560 4150 00 300 000000		*CAFE FOOD HS*	*2,116.32*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	9000000597	ACH	Schoolbells Ltd	50,567.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
2209	11/01/2026	50,567.00		
	40 E 2552 3310 00 500 000000		*CONTRACTED TRANSPORTATION*	*50,567.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	9000000598	ACH	Steiner Electric Company	141.75

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
S008044766.004	10/29/2026	141.75		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*141.75*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	9000000599	ACH	Steiner Electric Company	457.98

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
S008044766.003	10/29/2026	457.98		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*457.98*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	9000000600	ACH	Steiner Electric Company	159.12

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
S008056939.001	11/02/2026	159.12		
	20 E 2542 4100 00 500 000000		*SUPPLIES B & G*	*159.12*
			Total:	**340,836.76**

110626-DG27-1106-BOE AP Summary

Type	Count	Amount
Regular Checks:	15	254,420.16
ACH Checks:	13	86,416.60
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**28**	**340,836.76**

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AP Check Register

AP Run: 110626-DG27-11158-BOE AP — Post Date: 2026-11-06 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	82932	Check	Chynchyk, Nataliya	415.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
PR-NC-102926	10/29/2026	240.00		
	10 R 1811 0000 00 300 000000		*REGISTRATION FEE HS*	*240.00*
PR-NC-102926-1	10/29/2026	175.00		
	10 R 1811 0000 00 150 000000		*REGISTRATION FEE - CONLEY*	*175.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	82933	Check	Iowa City Area Sports Commission	1,050.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
BVWREST12040526	11/05/2026	1,050.00		
	10 E 1500 6400 00 305 000000		*SPORTS DUES & FEES HS*	*1,050.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	82934	Check	NIR	2,500.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
187035	11/05/2026	2,500.00		
	20 E 2542 3900 00 500 000000		*OTHER PURCHASED SERVICE*	*2,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	82935	Check	Rockford East High School	550.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
BFRWREST112826	11/05/2026	275.00		
	10 E 1500 6400 00 305 000000		*SPORTS DUES & FEES HS*	*275.00*
BJVWREST112726	11/05/2026	275.00		
	10 E 1500 6400 00 305 000000		*SPORTS DUES & FEES HS*	*275.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	82936	Check	Silaggi, Jennifer	33.40

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
PR-JS-102626	10/26/2026	33.40		
	10 R 1611 0000 00 300 000000		*STUDENT FOOD SVC - HS*	*33.40*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	82937	Check	Slaughter, Robert	445.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
PR-RS-102926	10/29/2026	445.00		
	10 R 1811 0000 00 210 000000		*REGISTRATION FEE - HEINEMAN*	*205.00*
	10 R 1811 0000 00 300 000000		*REGISTRATION FEE HS*	*240.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	82938	Check	Strzemecki, Barbara	240.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
PR-BS-102926	10/29/2026	240.00		
	10 R 1811 0000 00 300 000000		*REGISTRATION FEE HS*	*240.00*

AP Check Register

AP Run: 110626-DG27-11158-BOE AP — Post Date: 2026-11-06 — AP Run Type: R **HUNTLEY CONS SCHOOL DIST 158**

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	82939	Check	Terzic, Lejla	42.10

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
PR-LT-100926	10/09/2026	42.10		
	10 R 1611 0000 00 210 000000		*STUDENT FOOD SVC - HEINEMAN*	*42.10*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	82940	Check	Wauconda HS	300.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
BFAWREST112526	11/05/2026	300.00		
	10 E 1500 6400 00 305 000000		*SPORTS DUES & FEES HS*	*300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	82941	Check	Wierzbicka, Marta	175.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
PR-MW-10292	10/29/2026	175.00		
	10 R 1811 0000 00 100 000000		*REGISTRATION FEE LEGGEE*	*175.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	82942	Check	Williams, Livia	175.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
PR-LW-102926	10/29/2026	175.00		
	10 R 1811 0000 00 100 000000		*REGISTRATION FEE LEGGEE*	*175.00*

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Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	82943	Check	Wrobel, Aneta	87.50

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
PR-AW-102926	11/03/2026	87.50		
	10 R 1811 0000 00 110 000000		*REGISTRATION FEE CHESAK*	*87.50*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	82944	Check	Zablotny, Mark	9.00

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
PR-MZ-102926	10/29/2026	9.00		
	10 R 1811 0000 00 300 000000		*REGISTRATION FEE HS*	*9.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2026	9000000601	ACH	FFP Fund IV Lessee2 LLC	16,220.23

Invoice Number	Invoice Date	Invoice Amount	Account	Amount
2026-F4L2-000052	11/02/2026	16,220.23		
	20 E 2540 4660 00 500 000000		*ELECTRIC*	*16,220.23*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
			Total:	**22,242.23**

110626-DG27-11158-BOE AP Summary

Type	Count	Amount
Regular Checks:	13	6,022.00
ACH Checks:	1	16,220.23
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**14**	**22,242.23**

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Fund	Total
10 - EDUCATIONAL FUND	4,850,183.86
20 - OPERATIONS & MAINTENANCE FUND	890,322.20
30 - DEBT SERVICE FUND OR FUND GROUP	954.00
40 - TRANSPORTATION FUND	347,470.35
60 - CAPITAL PROJECTS FUND OR FUND GROUP	23,670.00
	6,112,600.41

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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: November 12, 2026

Subject: **Activity Fund Balance Report**
Board of Education Meeting – November 2, 2026
Finance Committee

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

HUNTLEY
COMMUNITY SCHOOL DISTRICT 158

Huntley Community School District 158

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

August 31, 2026 Financial Executive Summary - Activity Accounts

The Month to Date results are as follows:

Activity Accounts by Building/Class	Beginning Balance	Revenues	Expenses	Ending Balance
District Office	121,506.72	$ 711.83	$ -	$ 122,218.55
Scholarships	10,580.89	-	-	10,580.89
D158 Foundation	4,000.00	-	-	4,000.00
Early Childhood	744.89	725.15	191.60	1,278.44
Leggee	27,825.93	-	29.94	27,795.99
Chesak	33,416.41	-	42.90	33,373.51
Martin	40,088.43	-	-	40,088.43
Mackeben	11,035.69	-	1,895.00	9,140.69
Conley	25,561.45	801.54	-	26,362.99
Heineman	34,399.52	134.16	-	34,533.68
Marlowe	112,429.29	6,900.00	17,034.19	102,295.10
High School Activities	228,497.94	38,430.47	12,783.97	254,144.44
High School Athletics	499,581.99	102,831.16	101,245.15	501,168.00
Total All Funds	**$ 1,149,669.15**	**$ 150,534.31**	**$ 133,222.75**	**$ 1,166,980.71**

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

Marlowe: The majority of the $6,900 of revenue was from Outdoor Activity (Atwood trip) $3,800, Cheerleading $2,100, and Cross Country $500. The majority of the ($17,000) of expenditures was for Chorus/Band summer camp instructors ($4,800), Boys Basketball camp coaches ($4,600), Robotics Team camp coaches ($1,900), Girls Basketball camp coaches ($1,800), Volleyball camp coaches ($1,600), Cheerleading camp coaches ($1,200), and Dance camp coaches ($1,000).

High School Activities: The majority of the $38,400 of revenue was from Wellness $29,100, Marching Band $3,700, Industrial Arts $3,400, Journalism $700, and In & Out $500. The majority of the ($12,800) of expenditures was for Student Council Homecoming DJ services & scholarships ($8,100), and Marching Band instrument supplies and Color Guard shoes, gloves, tunics, & show rifles ($4,700).

High School Athletics: The majority of the $102,800 of revenue was from Football $94,100, Athletics $2,500, Cheerleading $1,800, Poms $1,800, Girls Volleyball $1,200, Girls Flag Football $800, and Fishing Club $500. The majority of the ($101,200) of expenditures was for Football camp coaches & training program ($48,400), Girls Volleyball camp coaches & apparel ($18,800), Cheerleading camp coaches & supplies ($17,700), Soccer uniforms ($3,500), Boys Golf shirts & supplies ($2,600), and Athletics staff & coaches shirts ($2,500).

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

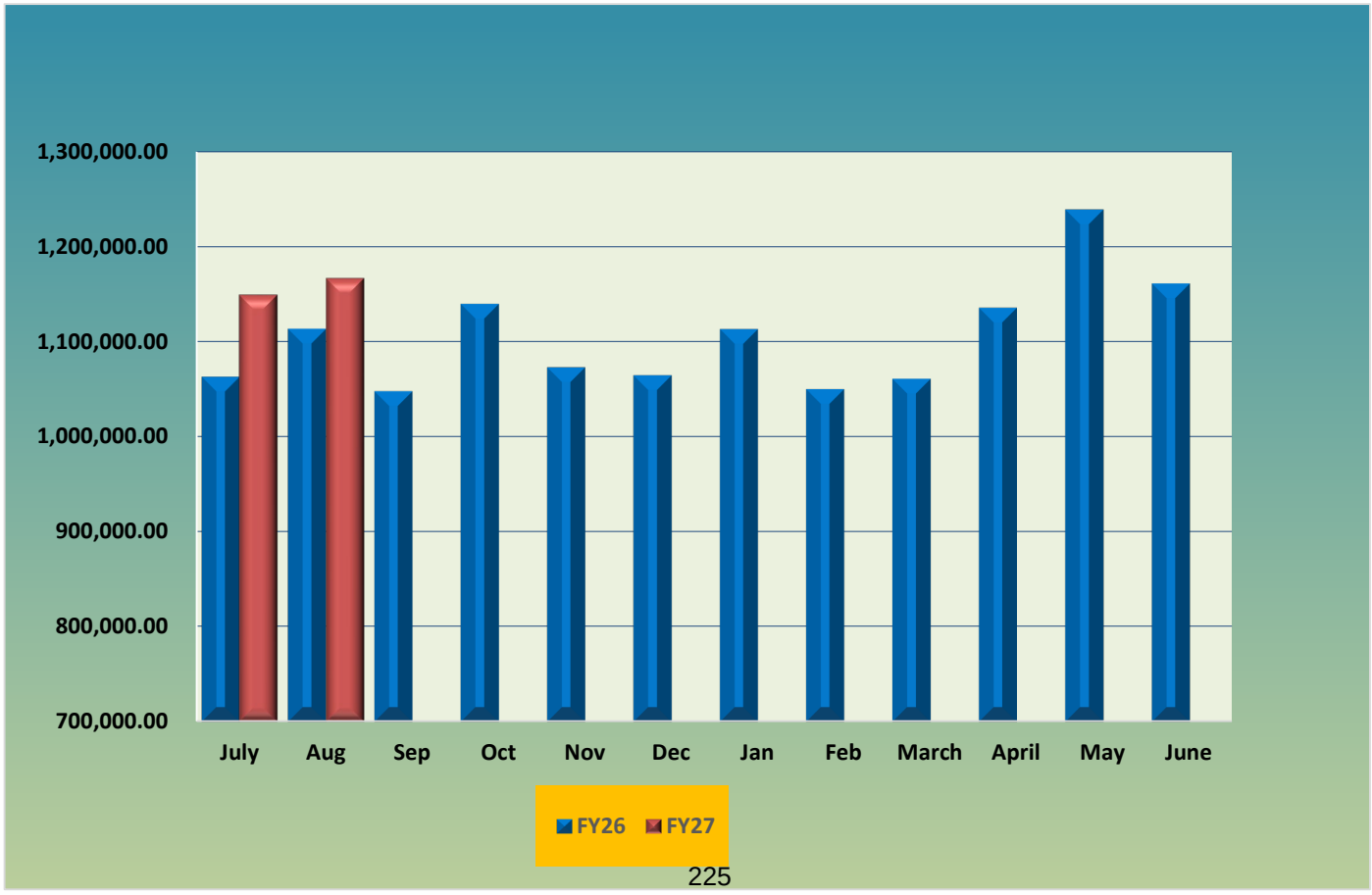
Huntley Community School District 158

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

August 31, 2026 Financial Executive Summary - Activity Accounts

Major transactions for the Month include:

Major Cash Expenditures		Description	Major Revenues Received	
Huntley CSD 158	98,838.00	HS & MS summer camp coaches	HS Football	94,130.91
Edge Sports Apparel LLC	12,195.00	HS Soccer/Girls VB/Boys Golf apparel	HS Wellness	29,145.50
BMO Mastercard	7,165.83	P-Card charges (6/21/26 - 7/20/26)	Marlowe Outdoor Activity	3,760.00
Boom Entertainment LLC	7,000.00	HS Homecoming DJ services	HS Marching Band	3,679.00
CAZ Productions LLC	1,895.00	Mackeben Brain Break assembly	HS Industrial Arts	3,445.00
HyperStitch Inc	1,203.00	HS Girls Golf shirts	HS Athletic Varsity	2,500.00
Quinlan and Fabish Music	795.00	HS Marching Band saxaphone	Marlowe Cheerleading	2,100.00
Dundee Crown High School	750.00	HS Girls Basketball summer league	HS Cheerleading	1,820.00
Adrian Martinez	600.00	HS Girls Volleyball camp coach	HS Pom Pons	1,750.25
Abigail McKoy	500.00	HS STUCO Scholarship (SFY 2026)	HS Girls Volleyball	1,150.00
Josh Goritz	500.00	HS STUCO Scholarship (SFY 2026)	Conley In & Out	801.54
Scott Kellar CSCS	445.00	HS Football Cycle I training program	HS Girls Flag Football	750.00
Sydney Novak	400.00	HS Girls Basketball camp coach	Preschool	725.15
Avery Gonzalez	300.00	HS Girls Volleyball camp coach	Interest/Service Charge	711.83
Basic Becky Tees & More	299.00	HS Girls Golf shirts	HS Journalism	673.20
Squeegee Group LLC	227.48	HS Baseball fence banner	Marlowe Cross Country	540.00



HUNTLEY
COMMUNITY SCHOOL DISTRICT 158

ACTIVITY FUND BALANCE
As of August 31, 2026

Huntley Community School District 158
650 Dr. John Burkey Drive
Algonquin, IL 60102
(847) 659-6158 * huntley158.org

19 - ACTIVITY FUND	Current Month				
Account	**Beginning Balance**	**Expense**	**Income**	**Net Change**	**Ending Balance**
District In & Out	801.03	0.00	0.00	0.00	801.03
Interest/Service Charge	107,765.65	0.00	711.83	711.83	108,477.48
District Pepsi Account	4,811.95	0.00	0.00	0.00	4,811.95
Activity Food Service	131.04	0.00	0.00	0.00	131.04
District Recycling	5,069.22	0.00	0.00	0.00	5,069.22
Huntley Hootenanny	4,000.00	0.00	0.00	0.00	4,000.00
Foundation Grants	0.00	0.00	0.00	0.00	0.00
Schaffenegger Memorial	10,580.89	0.00	0.00	0.00	10,580.89
Mackeben Pop	101.46	0.00	0.00	0.00	101.46
Mackeben Recycling	0.00	0.00	0.00	0.00	0.00
Mackeben Art	485.87	0.00	0.00	0.00	485.87
Mackeben Read-A-Thon	3,632.58	(1,895.00)	0.00	(1,895.00)	1,737.58
Mackeben Field Trips	1,214.46	0.00	0.00	0.00	1,214.46
Mackeben Library	4,763.78	0.00	0.00	0.00	4,763.78
Mackeben In & Out	837.54	0.00	0.00	0.00	837.54
Heineman LRC	953.02	0.00	0.00	0.00	953.02
Heineman Snow Hawks	4,094.49	0.00	0.00	0.00	4,094.49
Heineman Chess Club	858.87	0.00	0.00	0.00	858.87
Heineman Yearbook	1,237.08	0.00	0.00	0.00	1,237.08
Heineman PBIS	0.06	0.00	0.00	0.00	0.06
Heineman Service Club	37.10	0.00	0.00	0.00	37.10
Heineman Chorus/Band	2,201.55	0.00	0.00	0.00	2,201.55
Heineman Wrestling	0.28	0.00	0.00	0.00	0.28
Heineman Cheerleading	612.92	0.00	0.00	0.00	612.92
Heineman Track	1,483.97	0.00	124.00	124.00	1,607.97
Heineman Charitable Contributions	374.78	0.00	0.00	0.00	374.78
Heineman Cross Country	437.58	0.00	0.00	0.00	437.58
Heineman Volleyball	428.24	0.00	(100.00)	(100.00)	328.24
Heineman PE	7,160.45	0.00	0.00	0.00	7,160.45
Heineman Student Council	2,139.41	0.00	0.00	0.00	2,139.41
Heineman Disc Golf Club	0.47	0.00	0.00	0.00	0.47
Heineman Poms	1,082.80	0.00	0.00	0.00	1,082.80
Heineman Girls Basketball	25.71	0.00	0.00	0.00	25.71
Heineman Outdoor Activity	2,536.51	0.00	0.00	0.00	2,536.51
Heineman Athletics	50.09	0.00	0.00	0.00	50.09
Heineman Boys Basketball	202.51	0.00	0.00	0.00	202.51
Heineman Ecology Club	20.46	0.00	98.26	98.26	118.72
Heineman Computer Lab	97.27	0.00	0.00	0.00	97.27
Heineman Art Club	823.20	0.00	0.00	0.00	823.20
Heineman NJHS	0.00	0.00	0.00	0.00	0.00
Heineman Engineering Club	23.34	0.00	0.00	0.00	23.34
Heineman In & Out	107.05	0.00	11.90	11.90	118.95
Heineman Foods Club	1,280.62	0.00	0.00	0.00	1,280.62
Heineman 6th Grade Team 1	368.50	0.00	0.00	0.00	368.50
Heineman 6th Grade Team 2	224.80	0.00	0.00	0.00	224.80
Heineman 7th Grade Team 1	684.21	0.00	0.00	0.00	684.21
Heineman 7th Grade Team 2	0.00	0.00	0.00	0.00	0.00
Heineman 8th Grade Trips	3,820.27	0.00	0.00	0.00	3,820.27
Heineman 8th Grade Team 1	0.00	0.00	0.00	0.00	0.00
Heineman 8th Grade Team 2	1,031.91	0.00	0.00	0.00	1,031.91
Conley PE	1,975.30	0.00	0.00	0.00	1,975.30
Conley Pop	832.58	0.00	0.00	0.00	832.58
Conley Recycling	0.00	0.00	0.00	0.00	0.00
Conley PBIS	0.00	0.00	0.00	0.00	0.00
Conley Band	3,007.97	0.00	0.00	0.00	3,007.97

ACTIVITY FUND BALANCE
As of August 31, 2026

Huntley Community School District 158
650 Dr. John Burkey Drive
Algonquin, IL 60102
(847) 659-6158 * huntley158.org

19 - ACTIVITY FUND	Current Month				
Account	**Beginning Balance**	**Expense**	**Income**	**Net Change**	**Ending Balance**
Conley Jean Fund	0.00	0.00	0.00	0.00	0.00
Conley Disc Golf Club	472.06	0.00	0.00	0.00	472.06
Conley Field Trips	1,543.30	0.00	0.00	0.00	1,543.30
Conley Library	9,536.73	0.00	0.00	0.00	9,536.73
Conley Art	4,495.35	0.00	0.00	0.00	4,495.35
Conley Yearbook	1,920.14	0.00	0.00	0.00	1,920.14
Conley In & Out	1,778.02	0.00	801.54	801.54	2,579.56
Special Olympics Pgm	275.00	0.00	0.00	0.00	275.00
LIGHT Program	2,101.26	0.00	0.00	0.00	2,101.26
MS Orchestra District-wide	551.57	0.00	0.00	0.00	551.57
Preschool	744.89	(191.60)	725.15	533.55	1,278.44
Chesak Pop	46.00	0.00	0.00	0.00	46.00
Chesak Recycling	9.49	0.00	0.00	0.00	9.49
Chesak Art	7,775.19	0.00	0.00	0.00	7,775.19
Chesak Yearbook	0.00	0.00	0.00	0.00	0.00
Chesak Music	341.13	0.00	0.00	0.00	341.13
Chesak Field Trips	540.50	0.00	0.00	0.00	540.50
Chesak Library	21,367.81	0.00	0.00	0.00	21,367.81
Chesak Dine & Share	28.26	0.00	0.00	0.00	28.26
Chesak In & Out	3,308.03	(42.90)	0.00	(42.90)	3,265.13
Leggee School Store	678.13	0.00	0.00	0.00	678.13
Leggee Pop	51.96	(29.94)	0.00	(29.94)	22.02
Leggee Recycling	15.92	0.00	0.00	0.00	15.92
Leggee Art	2,767.66	0.00	0.00	0.00	2,767.66
Leggee Chorus/Band	1,406.02	0.00	0.00	0.00	1,406.02
Leggee Fundraisers	551.10	0.00	0.00	0.00	551.10
Leggee Donations & Grants	983.24	0.00	0.00	0.00	983.24
Leggee Music	294.50	0.00	0.00	0.00	294.50
Leggee Field Trips	2,239.11	0.00	0.00	0.00	2,239.11
Leggee Library	14,996.88	0.00	0.00	0.00	14,996.88
Leggee Recreation	1,992.67	0.00	0.00	0.00	1,992.67
Leggee Yearbook	956.15	0.00	0.00	0.00	956.15
Leggee In & Out	892.59	0.00	0.00	0.00	892.59
Marlowe LRC	383.72	0.00	0.00	0.00	383.72
Marlowe Pop	0.00	0.00	0.00	0.00	0.00
Marlowe Jr Buddies Club	514.84	0.00	0.00	0.00	514.84
Marlowe Yearbook	907.27	0.00	0.00	0.00	907.27
Marlowe School Store	0.00	(34.19)	0.00	(34.19)	(34.19)
Marlowe Student Council	782.49	0.00	0.00	0.00	782.49
Marlowe Chorus/Band	41,756.03	(4,800.00)	200.00	(4,600.00)	37,156.03
Marlowe Wrestling	0.00	0.00	0.00	0.00	0.00
Marlowe Cheerleading	1,930.31	(1,240.00)	2,100.00	860.00	2,790.31
Marlowe Track	2,912.67	0.00	0.00	0.00	2,912.67
Marlowe Spanish Club	944.87	0.00	0.00	0.00	944.87
Marlowe Cross Country	1,643.05	0.00	540.00	540.00	2,183.05
Marlowe Volleyball	4,907.62	(1,600.00)	375.00	(1,225.00)	3,682.62
Marlowe Philanthropy	2,952.45	0.00	0.00	0.00	2,952.45
Marlowe Academic Club	217.11	0.00	0.00	0.00	217.11
Marlowe Play	0.00	0.00	0.00	0.00	0.00
Marlowe Service Club	0.00	0.00	0.00	0.00	0.00
Marlowe Girls Basketball	3,648.34	(1,840.00)	0.00	(1,840.00)	1,808.34
Marlowe Outdoor Activity	0.00	0.00	3,760.00	3,760.00	3,760.00
Marlowe Athletics	0.00	0.00	0.00	0.00	0.00
Marlowe Boys Basketball	4,314.58	(4,640.00)	0.00	(4,640.00)	(325.42)
Marlowe Snow Stangs	979.04	0.00	0.00	0.00	979.04
Marlowe Tech	32.78	0.00	0.00	0.00	32.78

ACTIVITY FUND BALANCE
As of August 31, 2026

Huntley Community School District 158
650 Dr. John Burkey Drive
Algonquin, IL 60102
(847) 659-6158 * huntley158.org

19 - ACTIVITY FUND	Current Month				
Account	**Beginning Balance**	**Expense**	**Income**	**Net Change**	**Ending Balance**
Marlowe Art Class	2,495.08	0.00	0.00	0.00	2,495.08
Marlowe PE	11,016.21	0.00	0.00	0.00	11,016.21
Marlowe Ecology	0.00	0.00	0.00	0.00	0.00
Marlowe Dance	4,100.70	(960.00)	(75.00)	(1,035.00)	3,065.70
Marlowe Musical	0.00	0.00	0.00	0.00	0.00
Marlowe Chess Club	765.00	0.00	0.00	0.00	765.00
Marlowe Golf	1.00	0.00	0.00	0.00	1.00
Marlowe Boys Volleyball	320.00	0.00	0.00	0.00	320.00
Marlowe Robotics Team	4,216.65	(1,920.00)	0.00	(1,920.00)	2,296.65
Marlowe In & Out	1,329.90	0.00	0.00	0.00	1,329.90
Marlowe Foods Club	155.86	0.00	0.00	0.00	155.86
Marlowe 6th Grade	14.97	0.00	0.00	0.00	14.97
Marlowe 7th Grade	7,104.83	0.00	0.00	0.00	7,104.83
Marlowe 8th Grade	12,081.92	0.00	0.00	0.00	12,081.92
HS Student Council	43,763.05	(8,075.00)	173.01	(7,901.99)	35,861.06
HS Marching Band	12,714.41	(4,654.95)	3,679.00	(975.95)	11,738.46
HS Assessments	3,031.45	(34.08)	0.00	(34.08)	2,997.37
HS Pop	30,385.68	(19.94)	111.00	91.06	30,476.74
HS Wellness	8,812.72	0.00	29,145.50	29,145.50	37,958.22
HS Industrial Arts	1,827.99	0.00	3,445.00	3,445.00	5,272.99
HS Journalism	452.41	0.00	673.20	673.20	1,125.61
HS In & Out	2,027.71	0.00	477.76	477.76	2,505.47
HS Autos Club	827.54	0.00	300.00	300.00	1,127.54
HS NHS	0.00	0.00	221.00	221.00	221.00
HS Custom Designs	3,106.89	0.00	190.00	190.00	3,296.89
HS Fashion Club	625.10	0.00	15.00	15.00	640.10
HS Leos Club	707.87	0.00	0.00	0.00	707.87
HS Raider Nation	4,945.65	0.00	0.00	0.00	4,945.65
HS Art	12,008.06	0.00	0.00	0.00	12,008.06
HS Yearbook	1,205.62	0.00	0.00	0.00	1,205.62
HS Chorus	4,926.74	0.00	0.00	0.00	4,926.74
HS Math Club	234.40	0.00	0.00	0.00	234.40
HS Drama Club	3,296.45	0.00	0.00	0.00	3,296.45
HS SnowRaiders Club	0.00	0.00	0.00	0.00	0.00
HS Spanish Honor Society	2,084.41	0.00	0.00	0.00	2,084.41
HS Activities Director	9,117.90	0.00	0.00	0.00	9,117.90
HS HOSA Medical Club	1,771.47	0.00	0.00	0.00	1,771.47
HS Co-Op (VICA)	41.31	0.00	0.00	0.00	41.31
HS Musical	858.04	0.00	0.00	0.00	858.04
HS FBLA	1,460.75	0.00	0.00	0.00	1,460.75
Heuck Memorial Scholarship	445.09	0.00	0.00	0.00	445.09
HS Speech	3,170.98	0.00	0.00	0.00	3,170.98
HS Academic Team	7,028.68	0.00	0.00	0.00	7,028.68
HS Field Trips	14,154.37	0.00	0.00	0.00	14,154.37
HS Special Olympics	540.90	0.00	0.00	0.00	540.90
HS Blooms Courtyard	1,816.61	0.00	0.00	0.00	1,816.61
HS Media Center	1,434.40	0.00	0.00	0.00	1,434.40
HS Buddies Club	2,937.49	0.00	0.00	0.00	2,937.49
HS Robotics Club	3,248.52	0.00	0.00	0.00	3,248.52
HS Community Service Club	654.67	0.00	0.00	0.00	654.67
HS Orchesis Club	674.18	0.00	0.00	0.00	674.18
HS Environmental Club	67.50	0.00	0.00	0.00	67.50
HS Art Club	167.24	0.00	0.00	0.00	167.24
HS Culinary Club	0.26	0.00	0.00	0.00	0.26
HS Social Studies Trips	898.97	0.00	0.00	0.00	898.97
HS PBIS Raider Way	3,181.12	0.00	0.00	0.00	3,181.12

ACTIVITY FUND BALANCE
As of August 31, 2026

Huntley Community School District 158
650 Dr. John Burkey Drive
Algonquin, IL 60102
(847) 659-6158 * huntley158.org

19 - ACTIVITY FUND	Current Month				
Account	**Beginning Balance**	**Expense**	**Income**	**Net Change**	**Ending Balance**
HS Science Club	1,595.58	0.00	0.00	0.00	1,595.58
HS Hope Squad	3,295.43	0.00	0.00	0.00	3,295.43
HS Horticulture Club	506.31	0.00	0.00	0.00	506.31
HS Orchestra	11,237.12	0.00	0.00	0.00	11,237.12
HS Medical Academy	0.00	0.00	0.00	0.00	0.00
HS SES Program	2,409.68	0.00	0.00	0.00	2,409.68
HS SkillsUSA Club	3,019.86	0.00	0.00	0.00	3,019.86
HS Job Skills	5,077.10	0.00	0.00	0.00	5,077.10
HS Chess Team	4,317.07	0.00	0.00	0.00	4,317.07
HS DECA Club	0.00	0.00	0.00	0.00	0.00
HS Mock Trial Team	0.00	0.00	0.00	0.00	0.00
HS Incubator Pgm	303.92	0.00	0.00	0.00	303.92
HS Senior Class Gift	6,081.27	0.00	0.00	0.00	6,081.27
HS Football	13,388.73	(48,383.78)	94,130.91	45,747.13	59,135.86
HS Girls Volleyball	86,307.04	(18,784.50)	1,150.00	(17,634.50)	68,672.54
HS Cheerleading	12,094.91	(17,647.89)	1,820.00	(15,827.89)	(3,732.98)
HS Soccer	8,113.73	(3,510.00)	0.00	(3,510.00)	4,603.73
HS Boys Golf	1,939.48	(2,549.80)	280.00	(2,269.80)	(330.32)
HS Athletic Varsity	7,561.46	(2,527.61)	2,500.00	(27.61)	7,533.85
HS Cross Country	68,052.04	(2,100.00)	0.00	(2,100.00)	65,952.04
HS Girls Golf	8,599.99	(1,502.00)	0.00	(1,502.00)	7,097.99
HS Girls Lacrosse	27,484.64	(1,410.00)	0.00	(1,410.00)	26,074.64
HS Girls Basketball	83,077.75	(1,150.00)	0.00	(1,150.00)	81,927.75
HS Baseball	32,156.46	(858.98)	0.00	(858.98)	31,297.48
HS Pom Pons	7,831.88	(783.59)	1,750.25	966.66	8,798.54
HS Girls Track	12,154.44	(37.00)	0.00	(37.00)	12,117.44
HS Girls Flag Football	11,754.87	0.00	750.00	750.00	12,504.87
HS Fishing Club	1,941.09	0.00	450.00	450.00	2,391.09
HS Girls Cross Country	13,943.44	0.00	0.00	0.00	13,943.44
HS Boys Track	0.00	0.00	0.00	0.00	0.00
HS Softball	7,884.21	0.00	0.00	0.00	7,884.21
HS Boys Basketball	25,902.29	0.00	0.00	0.00	25,902.29
HS Wrestling	12,032.75	0.00	0.00	0.00	12,032.75
HS Girls Tennis	17,918.37	0.00	0.00	0.00	17,918.37
HS Boys Lacrosse	17,144.18	0.00	0.00	0.00	17,144.18
HS Girls Bowling	4,588.79	0.00	0.00	0.00	4,588.79
HS Girls Swimming	3,368.95	0.00	0.00	0.00	3,368.95
HS Athletic Trainers	312.30	0.00	0.00	0.00	312.30
HS Boys Volleyball	13.17	0.00	0.00	0.00	13.17
HS Boys Bowling	7,347.08	0.00	0.00	0.00	7,347.08
HS Boys Tennis	5,566.29	0.00	0.00	0.00	5,566.29
HS Boys Swimming	1,101.66	0.00	0.00	0.00	1,101.66
Martin School Store	3,103.46	0.00	0.00	0.00	3,103.46
Martin Pop	0.00	0.00	0.00	0.00	0.00
Martin Art	8,690.71	0.00	0.00	0.00	8,690.71
Martin Band	5,824.00	0.00	0.00	0.00	5,824.00
Martin Fieldtrips	3,280.41	0.00	0.00	0.00	3,280.41
Martin Library	13,476.77	0.00	0.00	0.00	13,476.77
Martin Fundraising	803.69	0.00	0.00	0.00	803.69
Martin Yearbook	4,588.73	0.00	0.00	0.00	4,588.73
Martin Wellness	320.66	0.00	0.00	0.00	320.66
Martin In & Out	0.00	0.00	0.00	0.00	0.00
Totals for Fund: 19 - ACTIVITY	**1,149,669.15**	**(133,222.75)**	**150,534.31**	**17,311.56**	**1,166,980.71**

HUNTLEY
COMMUNITY SCHOOL DISTRICT 158

Huntley Community School District 158

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

September 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	122,218.55	$ 1,848.60	$ 50.95	$ 124,016.20
Scholarships	10,580.89	-	-	10,580.89
D158 Foundation	4,000.00	-	4,000.00	-
Early Childhood	1,278.44	2,030.00	43.26	3,265.18
Leggee	27,795.99	2,515.50	-	30,311.49
Chesak	33,373.51	2,351.00	1,293.36	34,431.15
Martin	40,088.43	3,195.00	338.12	42,945.31
Mackeben	9,140.69	850.00	200.00	9,790.69
Conley	26,362.99	4,160.50	433.05	30,090.44
Heineman	34,533.68	41,361.56	9,246.43	66,648.81
Marlowe	102,295.10	41,693.50	27,207.50	116,781.10
High School Activities	254,144.44	23,301.97	20,179.56	257,266.85
High School Athletics	501,168.00	65,220.31	149,485.82	416,902.49
Total All Funds	**$ 1,166,980.71**	**$ 188,527.94**	**$ 212,478.05**	**$ 1,143,030.60**

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

Heineman: The majority of the $41,400 of revenue was from Outdoor Activity (Atwood trip) $20,000, Chorus/Band $16,600, PE/Wellness grant $1,400, Volleyball $1,300, and Poms/Dance $700. The majority of the ($9,200) of expenditures was for Chorus/Band trip fundraising cost ($5,800), 8th Grade Trips end of year Main Event trip deposit ($2,400), and Volleyball apparel ($900).

Marlowe: The majority of the $41,700 of revenue was from Outdoor Activity (Atwood trip) $39,100, Robotics Team $2,200, and Chorus/Band $500. The majority of the ($27,200) of expenditures was for Chorus/Band trip transportation ($13,700), Outdoor Activity Atwood trip discount cards fundraiser ($11,600), and Volleyball invite entry fees & camp shirts ($1,500).

High School Activities: The majority of the $23,300 of revenue was from Journalism $5,500, Drama Club $4,200, Industrial Arts $3,400, Marching Band $2,500, DECA Club $2,400, Wellness $1,000, Incubator Program $1,000, NHS $700, and Yearbook $600. The majority of the ($20,200) of expenditures was for Marching Band arrangement, Color Guard choreography, dotbooks, shoes, gloves, & instrument supplies ($6,800), Wellness/PE uniforms ($4,300), Drama Club Theatre Fest registrations & supplies ($3,600), Medical Academy scrubs with embroiderery ($1,900), Assessments advanced placement summer institute registration ($900), Student Council Homecoming court items ($800), and DECA Club Fall Leadership Conference registrations ($700).

High School Athletics: The majority of the $65,200 of revenue was from Girls Volleyball $33,300, Girls Golf $7,000, Boys Golf $6,800, Athletics $5,500, Football $5,100, Girls Flag Football $2,800, Girls Swimming $1,700, Poms $1,500, and Cheerleading $1,300. The majority of the ($149,500) of expenditures was for Football uniforms, Brownsburg, IN camp lodging, apparel, fundraising cost, camp shirts, equipment, & supplies ($73,700), Girls Volleyball jerseys, team apparel, balls, net sleeve, camp coaches, shoes, & supplies ($18,600), Cheerleading uniforms, pom pons, jackets, & backpacks ($14,700), Soccer uniform apparel, supplies, & equipment ($12,700), Poms camp coaches, Homecoming jerseys, & supplies ($8,500), Athletics t-shirt sales donation to Cal's Angels & supplies ($4,900), Boys Golf greens fees, balls, shirts, & supplies ($3,600), Softball jerseys ($2,800), Girls Track uniforms ($1,900), Girls Basketball scouting package ($1,800), Girls Golf uniforms, apparel, signs, & banners ($1,700), Girls Swimming team suits, senior gifts, & apparel ($1,600), Girls Lacrosse apparel ($700), and Fishing Club supplies ($600).

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

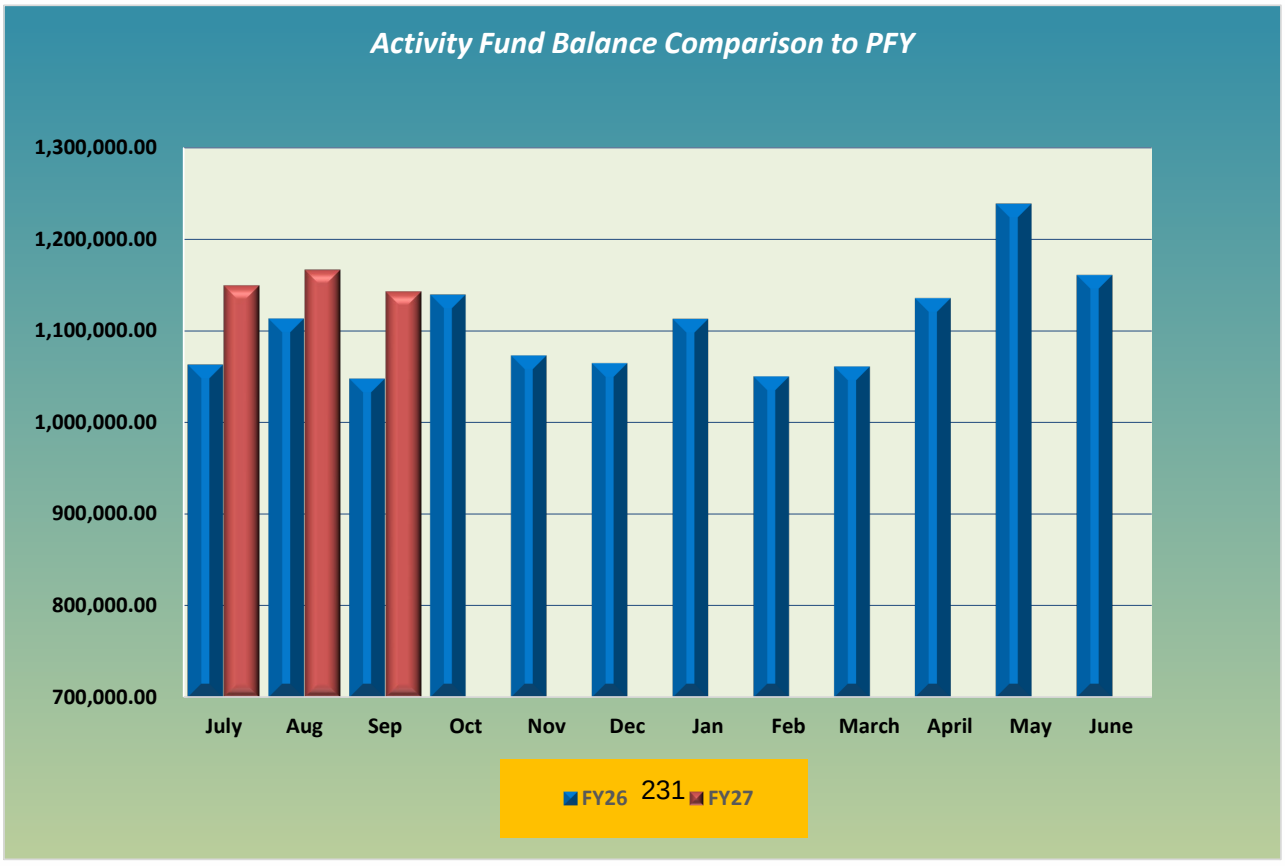
Huntley Community School District 158

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

September 30, 2026 Financial Executive Summary - Activity Accounts

Major transactions for the Month include:

Major Cash Expenditures		Description	Major Revenues Received	
Edge Sports Apparel LLC	85,469.00	Various HS teams & PE apparel	Marlowe Outdoor Activity	39,118.50
BMO Mastercard	17,216.77	P-Card charges (7/21/26 - 8/20/26)	HS Girls Volleyball	33,262.51
Bob Rogers Travel	13,720.00	MMS Chorus/Band trip transportation	Heineman Outdoor Activity	20,006.50
Premier Fundraising	11,550.00	Marlowe Atwood discount cards	Heineman Chorus/Band	16,594.25
ERA Athletics	8,722.00	HS Cheerleading uniforms	HS Boys Golf	7,000.80
Huntley CSD 158	6,110.00	HS Poms camp coaches	HS Girls Golf	6,754.00
Rite Bite Fundraising	5,817.43	Heineman Chorus/Band fundraising	HS Athletic Varsity	5,530.00
Effinger Consulting LLC	5,543.15	HS Football discount cards fundraiser	HS Journalism	5,528.30
Hyperstitch Inc	4,997.30	HS Cheerleading jackets & backpacks	HS Football	5,050.00
Cal`s Angels	4,444.00	HS Athletics donation	HS Drama Club	4,233.00
Westcom Wireless Inc	4,296.00	HS Football headsets	HS Industrial Arts	3,397.00
European Sports	4,006.00	Heineman Volleyball apparel	Conley Band	3,012.50
Huntley Education Foundation	4,000.00	Hootenanny sponsorship payments	HS Girls Flag Football	2,800.00
University of Illinois	3,060.00	HS Drama Club IHSTF registration	Martin Band	2,660.00
Michael Tseitlin	3,000.00	HS Color Guard choreography	HS Marching Band	2,468.00
John Wolff	2,500.00	HS Marching Band arrangement	HS Deca Club	2,415.00
Main Event - Hoffman Estates	2,394.00	HMS 8th Grade EOY trip deposit	Marlowe Robotics Team	2,210.00
Varsity Spirit Fashions	1,984.00	HS Cheerleading poms	Leggee Chorus/Band	2,160.00
Coaching Budde LLC	1,820.00	HS Girls Basketball scouting package	Chesak Field Trips	2,090.00
BSN Sports LLC	1,811.36	HS Girls Volleyball competition balls	Preschool	2,030.00
Uniform Outlet Inc	1,630.00	HS Medical Academy scrubs	HS Girls Swimming	1,692.00



ACTIVITY FUND BALANCE
As of September 30, 2026

Huntley Community School District 158
650 Dr. John Burkey Drive
Algonquin, IL 60102
(847) 659-6158 * huntley158.org

19 - ACTIVITY FUND	Current Month				
Account	**Beginning Balance**	**Expense**	**Income**	**Net Change**	**Ending Balance**
District In & Out	801.03			0.00	801.03
Interest/Service Charge	108,477.48		690.57	690.57	109,168.05
District Pepsi Account	4,811.95	(50.95)		(50.95)	4,761.00
Activity Food Service	131.04	0.00		0.00	131.04
District Recycling	5,069.22	0.00		0.00	5,069.22
Huntley Hootenanny	4,000.00	(4,000.00)		(4,000.00)	0.00
Foundation Grants	0.00	0.00		0.00	0.00
Schaffenegger Memorial Scholarships	10,580.89	0.00		0.00	10,580.89
Mackeben Pop	101.46	0.00		0.00	101.46
Mackeben Recycling	0.00	0.00		0.00	0.00
Mackeben Art	485.87	0.00		0.00	485.87
Mackeben Read-A-Thon	1,737.58	0.00	850.00	850.00	2,587.58
Mackeben Field Trips	1,214.46	0.00		0.00	1,214.46
Mackeben Library	4,763.78	(200.00)		(200.00)	4,563.78
Mackeben In & Out	837.54	0.00		0.00	837.54
Heineman LRC	953.02	0.00	34.09	34.09	987.11
Heineman Snow Hawks	4,094.49	0.00		0.00	4,094.49
Heineman Chess Club	858.87	0.00		0.00	858.87
Heineman Yearbook	1,237.08	0.00		0.00	1,237.08
Heineman PBIS	0.06	0.00		0.00	0.06
Heineman Service Club	37.10	0.00		0.00	37.10
Heineman Chorus/Band	2,201.55	(5,817.43)	16,594.25	10,776.82	12,978.37
Heineman Wrestling	0.28	0.00		0.00	0.28
Heineman Cheerleading	612.92	0.00		0.00	612.92
Heineman Track	1,607.97	0.00		0.00	1,607.97
Heineman Charitable Contributions	374.78	0.00		0.00	374.78
Heineman Cross Country	437.58	0.00		0.00	437.58
Heineman Volleyball	328.24	(934.00)	1,333.84	399.84	728.08
Heineman PE	7,160.45	0.00	1,416.00	1,416.00	8,576.45
Heineman Student Council	2,139.41	0.00	316.88	316.88	2,456.29
Heineman Disc Golf Club	0.47	(101.00)	105.00	4.00	4.47
Heineman Poms	1,082.80	0.00	740.00	740.00	1,822.80
Heineman Girls Basketball	25.71	0.00		0.00	25.71
Heineman Outdoor Activity	2,536.51	0.00	20,006.50	20,006.50	22,543.01
Heineman Athletics	50.09	0.00		0.00	50.09
Heineman Boys Basketball	202.51	0.00		0.00	202.51
Heineman Ecology Club	118.72	0.00		0.00	118.72
Heineman Computer Lab	97.27	0.00		0.00	97.27
Heineman Art Club	823.20	0.00		0.00	823.20
Heineman NJHS	0.00	0.00		0.00	0.00
Heineman Engineering Club	23.34	0.00		0.00	23.34
Heineman In & Out	118.95	0.00	475.00	475.00	593.95
Heineman Foods Club	1,280.62	0.00	340.00	340.00	1,620.62
Heineman 6th Grade Team 1	368.50	0.00		0.00	368.50
Heineman 6th Grade Team 2	224.80	0.00		0.00	224.80
Heineman 7th Grade Team 1	684.21	0.00		0.00	684.21
Heineman 7th Grade Team 2	0.00	0.00		0.00	0.00
Heineman 8th Grade Trips	3,820.27	(2,394.00)		(2,394.00)	1,426.27
Heineman 8th Grade Team 1	0.00	0.00		0.00	0.00
Heineman 8th Grade Team 2	1,031.91	0.00		0.00	1,031.91
Conley PE	1,975.30	0.00		0.00	1,975.30
Conley Pop	832.58	0.00	100.00	100.00	932.58
Conley Recycling	0.00	0.00		0.00	0.00
Conley PBIS	0.00	0.00		0.00	0.00
Conley Band	3,007.97	0.00	3,012.50	3,012.50	6,020.47

ACTIVITY FUND BALANCE
As of September 30, 2026

Huntley Community School District 158
650 Dr. John Burkey Drive
Algonquin, IL 60102
(847) 659-6158 * huntley158.org

19 - ACTIVITY FUND	Current Month				
Account	**Beginning Balance**	**Expense**	**Income**	**Net Change**	**Ending Balance**
Conley Jean Fund	0.00	0.00		0.00	0.00
Conley Disc Golf Club	472.06	0.00	1,048.00	1,048.00	1,520.06
Conley Field Trips	1,543.30	0.00		0.00	1,543.30
Conley Library	9,536.73	(433.05)		(433.05)	9,103.68
Conley Art	4,495.35	0.00		0.00	4,495.35
Conley Yearbook	1,920.14	0.00		0.00	1,920.14
Conley In & Out	2,579.56	0.00		0.00	2,579.56
Special Olympics Pgm	275.00	0.00		0.00	275.00
LIGHT Program	2,101.26	0.00	1,158.03	1,158.03	3,259.29
MS Orchestra District-wide	551.57	0.00		0.00	551.57
Preschool	1,278.44	(43.26)	2,030.00	1,986.74	3,265.18
Chesak Pop	46.00	0.00		0.00	46.00
Chesak Recycling	9.49	0.00		0.00	9.49
Chesak Art	7,775.19	0.00		0.00	7,775.19
Chesak Yearbook	0.00	0.00		0.00	0.00
Chesak Music	341.13	0.00		0.00	341.13
Chesak Field Trips	540.50	0.00	2,090.00	2,090.00	2,630.50
Chesak Library	21,367.81	(1,293.36)		(1,293.36)	20,074.45
Chesak Dine & Share	28.26	0.00		0.00	28.26
Chesak In & Out	3,265.13	0.00	261.00	261.00	3,526.13
Leggee School Store	678.13	0.00		0.00	678.13
Leggee Pop	22.02	0.00		0.00	22.02
Leggee Recycling	15.92	0.00		0.00	15.92
Leggee Art	2,767.66	0.00		0.00	2,767.66
Leggee Chorus/Band	1,406.02	0.00	2,160.00	2,160.00	3,566.02
Leggee Fundraisers	551.10	0.00		0.00	551.10
Leggee Donations & Grants	983.24	0.00		0.00	983.24
Leggee Music	294.50	0.00	344.50	344.50	639.00
Leggee Field Trips	2,239.11	0.00		0.00	2,239.11
Leggee Library	14,996.88	0.00	11.00	11.00	15,007.88
Leggee Recreation	1,992.67	0.00		0.00	1,992.67
Leggee Yearbook	956.15	0.00		0.00	956.15
Leggee In & Out	892.59	0.00		0.00	892.59
Marlowe LRC	383.72	0.00		0.00	383.72
Marlowe Pop	0.00	0.00		0.00	0.00
Marlowe Jr Buddies Club	514.84	0.00		0.00	514.84
Marlowe Yearbook	907.27	0.00		0.00	907.27
Marlowe School Store	(34.19)	0.00		0.00	(34.19)
Marlowe Student Council	782.49	0.00		0.00	782.49
Marlowe Chorus/Band	37,156.03	(13,720.00)	450.00	(13,270.00)	23,886.03
Marlowe Wrestling	0.00	0.00		0.00	0.00
Marlowe Cheerleading	2,790.31	(250.00)	(275.00)	(525.00)	2,265.31
Marlowe Track	2,912.67	0.00		0.00	2,912.67
Marlowe Spanish Club	944.87	0.00		0.00	944.87
Marlowe Cross Country	2,183.05	(200.00)		(200.00)	1,983.05
Marlowe Volleyball	3,682.62	(1,487.50)		(1,487.50)	2,195.12
Marlowe Philanthropy	2,952.45	0.00		0.00	2,952.45
Marlowe Academic Club	217.11	0.00		0.00	217.11
Marlowe Play	0.00	0.00	70.00	70.00	70.00
Marlowe Service Club	0.00	0.00		0.00	0.00
Marlowe Girls Basketball	1,808.34	0.00		0.00	1,808.34
Marlowe Outdoor Activity	3,760.00	(11,550.00)	39,118.50	27,568.50	31,328.50
Marlowe Athletics	0.00	0.00		0.00	0.00
Marlowe Boys Basketball	(325.42)	0.00		0.00	(325.42)
Marlowe Snow Stangs	979.04	0.00		0.00	979.04
Marlowe Tech	32.78	0.00		0.00	32.78

ACTIVITY FUND BALANCE
As of September 30, 2026

Huntley Community School District 158
650 Dr. John Burkey Drive
Algonquin, IL 60102
(847) 659-6158 * huntley158.org

19 - ACTIVITY FUND	Current Month				
Account	**Beginning Balance**	**Expense**	**Income**	**Net Change**	**Ending Balance**
Marlowe Art Class	2,495.08	0.00	120.00	120.00	2,615.08
Marlowe PE	11,016.21	0.00		0.00	11,016.21
Marlowe Ecology	0.00	0.00		0.00	0.00
Marlowe Dance	3,065.70	0.00		0.00	3,065.70
Marlowe Musical	0.00	0.00		0.00	0.00
Marlowe Chess Club	765.00	0.00		0.00	765.00
Marlowe Golf	1.00	0.00		0.00	1.00
Marlowe Boys Volleyball	320.00	0.00		0.00	320.00
Marlowe Robotics Team	2,296.65	0.00	2,210.00	2,210.00	4,506.65
Marlowe In & Out	1,329.90	0.00		0.00	1,329.90
Marlowe Foods Club	155.86	0.00		0.00	155.86
Marlowe 6th Grade	14.97	0.00		0.00	14.97
Marlowe 7th Grade	7,104.83	0.00		0.00	7,104.83
Marlowe 8th Grade	12,081.92	0.00		0.00	12,081.92
HS Leos Club	2,027.71	0.00		0.00	2,027.71
HS Raider Nation	827.54	0.00		0.00	827.54
HS Art	0.00	0.00		0.00	0.00
HS Yearbook	3,106.89	(125.00)	562.54	437.54	3,544.43
HS Student Council	22,483.69	(751.08)		(751.08)	21,732.61
HS Chorus	625.10	0.00		0.00	625.10
HS Pop	543.47	0.00	181.75	181.75	725.22
HS Math Club	707.87	(425.00)	200.00	(225.00)	482.87
HS Drama Club	4,945.65	(3,602.77)	4,233.00	630.23	5,575.88
HS SnowRaiders Club	12,008.06	0.00		0.00	12,008.06
HS Spanish Honor Society	1,205.62	0.00		0.00	1,205.62
HS Activities Director	4,926.74	0.00		0.00	4,926.74
HS HOSA Medical Club	1,827.99	0.00	138.00	138.00	1,965.99
HS NHS	455.40	0.00	710.00	710.00	1,165.40
HS Co-Op (VICA)	3,296.45	(119.51)		(119.51)	3,176.94
HS Musical	0.00	0.00		0.00	0.00
HS FBLA	2,084.41	0.00		0.00	2,084.41
Heuck Memorial Scholarship	9,117.90	0.00		0.00	9,117.90
HS Speech	1,771.47	0.00		0.00	1,771.47
HS Academic Team	41.31	0.00		0.00	41.31
HS Journalism	1,531.24	(30.00)	5,528.30	5,498.30	7,029.54
HS Field Trips	1,460.75	0.00		0.00	1,460.75
HS Special Olympics	445.09	0.00		0.00	445.09
HS In & Out	3,648.74	0.00		0.00	3,648.74
HS Industrial Arts	10,473.68	0.00	3,397.00	3,397.00	13,870.68
HS Wellness	43,299.87	(4,259.50)	987.38	(3,272.12)	40,027.75
HS Blooms Courtyard	540.90	0.00		0.00	540.90
HS Media Center	1,816.61	0.00		0.00	1,816.61
HS Buddies Club	1,434.40	0.00		0.00	1,434.40
HS Robotics Club	12,714.41	0.00		0.00	12,714.41
HS Assessments	8,778.64	(940.00)		(940.00)	7,838.64
HS Community Service Club	3,031.45	(120.00)		(120.00)	2,911.45
HS Custom Designs	3,127.49	0.00	310.00	310.00	3,437.49
HS Orchesis Club	3,248.52	(209.00)		(209.00)	3,039.52
HS Environmental Club	654.67	0.00		0.00	654.67
HS Art Club	674.18	0.00	375.00	375.00	1,049.18
HS Marching Band	42,787.10	(6,846.44)	2,468.00	(4,378.44)	38,408.66
HS Culinary Club	67.50	0.00		0.00	67.50
HS Fashion Club	182.24	0.00	375.00	375.00	557.24
HS Social Studies Trips	0.26	0.00		0.00	0.26
HS PBIS Raider Way	898.97	0.00		0.00	898.97
HS Science Club	3,181.12	0.00		0.00	3,181.12

ACTIVITY FUND BALANCE
As of September 30, 2026

Huntley Community School District 158
650 Dr. John Burkey Drive
Algonquin, IL 60102
(847) 659-6158 * huntley158.org

19 - ACTIVITY FUND	Current Month				
Account	**Beginning Balance**	**Expense**	**Income**	**Net Change**	**Ending Balance**
HS Hope Squad	1,595.58	0.00		0.00	1,595.58
HS Horticulture Club	3,295.43	0.00	106.00	106.00	3,401.43
HS Orchestra	506.31	0.00		0.00	506.31
HS Medical Academy	11,237.12	(1,902.86)		(1,902.86)	9,334.26
HS SES Program	0.00	0.00		0.00	0.00
HS Autos Club	2,709.68	0.00	315.00	315.00	3,024.68
HS SkillsUSA Club	3,019.86	0.00		0.00	3,019.86
HS Job Skills	5,077.10	0.00		0.00	5,077.10
HS Chess Team	4,317.07	0.00		0.00	4,317.07
HS DECA Club	0.00	(740.00)	2,415.00	1,675.00	1,675.00
HS Mock Trial Team	0.00	0.00		0.00	0.00
HS Incubator Pgm	303.92	(108.40)	1,000.00	891.60	1,195.52
HS Senior Class Gift	6,081.27	0.00		0.00	6,081.27
HS Girls Cross Country	0.00	0.00		0.00	0.00
HS Girls Flag Football	8,311.46	(297.64)	2,800.00	2,502.36	10,813.82
HS Girls Golf	6,382.21	(1,738.33)	6,754.00	5,015.67	11,397.88
HS Pom Pons	33,123.12	(8,487.00)	1,460.00	(7,027.00)	26,096.12
HS Boys Track	13,943.44	0.00		0.00	13,943.44
HS Athletic Varsity	25,874.68	(4,929.87)	5,530.00	600.13	26,474.81
HS Girls Volleyball	9,850.14	(18,618.20)	33,262.51	14,644.31	24,494.45
HS Boys Golf	5,843.93	(3,582.50)	7,000.80	3,418.30	9,262.23
HS Softball	12,032.75	(2,840.00)		(2,840.00)	9,192.75
HS Baseball	1,080.50	(420.00)		(420.00)	660.50
HS Girls Basketball	10,944.91	(1,820.00)		(1,820.00)	9,124.91
HS Boys Basketball	13,388.73	(90.00)		(90.00)	13,298.73
HS Cheerleading	52,224.15	(14,669.30)	1,275.00	(13,394.30)	38,829.85
HS Wrestling	17,918.37	0.00		0.00	17,918.37
HS Cross Country	10,054.44	(493.00)	396.00	(97.00)	9,957.44
HS Soccer	82,797.04	(12,745.20)		(12,745.20)	70,051.84
HS Football	128,824.88	(73,679.10)	5,050.00	(68,629.10)	60,195.78
HS Girls Track	17,107.18	(1,925.00)		(1,925.00)	15,182.18
HS Girls Tennis	7,831.88	(194.82)		(194.82)	7,637.06
HS Boys Lacrosse	8,599.99	0.00		0.00	8,599.99
HS Girls Bowling	4,588.79	0.00		0.00	4,588.79
HS Girls Swimming	3,368.95	(1,643.99)	1,692.00	48.01	3,416.96
HS Fishing Club	762.30	(636.87)		(636.87)	125.43
HS Athletic Trainers	13.17	0.00		0.00	13.17
HS Girls Lacrosse	10,344.87	(675.00)		(675.00)	9,669.87
HS Boys Volleyball	1,941.09	0.00		0.00	1,941.09
HS Boys Bowling	7,347.08	0.00		0.00	7,347.08
HS Boys Tennis	5,566.29	0.00		0.00	5,566.29
HS Boys Swimming	1,101.66	0.00		0.00	1,101.66
Martin School Store	3,103.46	0.00		0.00	3,103.46
Martin Pop	0.00	0.00		0.00	0.00
Martin Art	8,690.71	0.00		0.00	8,690.71
Martin Band	5,824.00	0.00	2,660.00	2,660.00	8,484.00
Martin Fieldtrips	3,280.41	0.00		0.00	3,280.41
Martin Library	13,476.77	(338.12)		(338.12)	13,138.65
Martin Fundraising	803.69			0.00	803.69
Martin Yearbook	4,588.73			0.00	4,588.73
Martin Wellness	320.66			0.00	320.66
Martin In & Out	0.00		535.00	535.00	535.00
Totals for Fund: 19 - ACTIVITY	**1,166,980.71**	**(212,478.05)**	**188,527.94**	**(23,950.11)**	**1,143,030.60**

HUNTLEY
COMMUNITY SCHOOL DISTRICT 158

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
Jenni Sykora, Director of Finance

Date: November 12, 2026

Subject: **Financial Executive Summary – September 2026**
Regular Meeting, November 12, 2026
Chief Financial Officer / Treasurer

Attached please find the monthly and YTD Financial Executive summary for the month of September. We continue to work with Skyward and Frontline to develop useful financial information that can be easily understood by the Board of Education and community.

A Few September highlights follow:

Operating Funds YTD revenues totaled $30.9M through September 2026, which is 21.7% of the YTD Budget. Primary revenue sources include property taxes as well as the receipt of State revenue. Operating Funds YTD expenses approximated $34.9M driven by salaries & benefits and purchased services. Expenses exceed revenues primarily driven by 1st quarter purchased services expenses, consistent with prior years.

Non-Salary Major Cash Expenditures Include:

Vendor	Amount
Blue Cross Blue Shield	1,776,139
GSF USA Inc	211,469
Pro Com Systems Inc	201,031
CDWG Capital One	187,908
Midwest Mechanical Group LLC	169,935
BMO Mastercard	112,348
Easterseals	110,572
PowerSchool Group LLC	83,911
CDW Government Inc	80,553

Heath Insurance Claims continue to be a major component of the Districts' expenses, as such, we are continuing to share claim information on a monthly basis below:

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

Health Insurance Update

Monthly Insurance Update:

Claims Paid	Jul 2026	Aug 2026	Sep 2026	Oct 2026	FY27 YTD
	$ 1,649,396	$ 1,308,509	$ 1,315,105	$ -	$ 4,273,010
Total	$ 1,649,396	$ 1,308,509	$ 1,315,105	$ -	$ 4,273,010
Settlement Costs	413,874	419,748	419,053		1,252,675
Total Insurance Costs	$ 2,158,969	$ 1,679,272	$ 1,555,886		$ 5,394,127

*Includes employee contributions

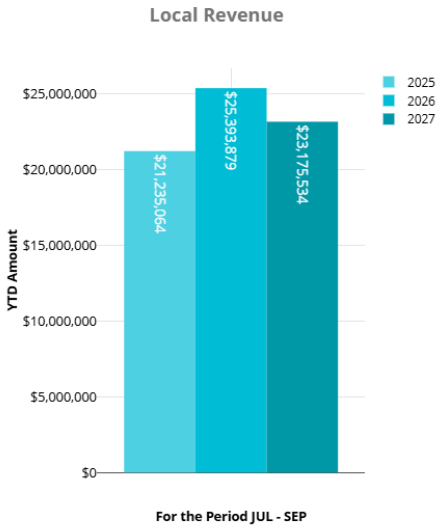
FY27 Budget	$ 20,000,000

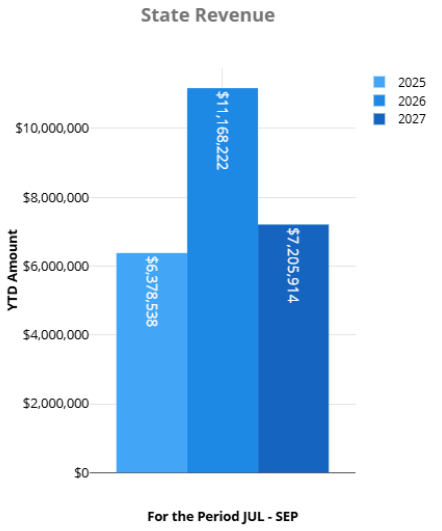
September claims were slightly higher than August 2026 claims. We are trending slighly over Budget on a trended straight line basis.

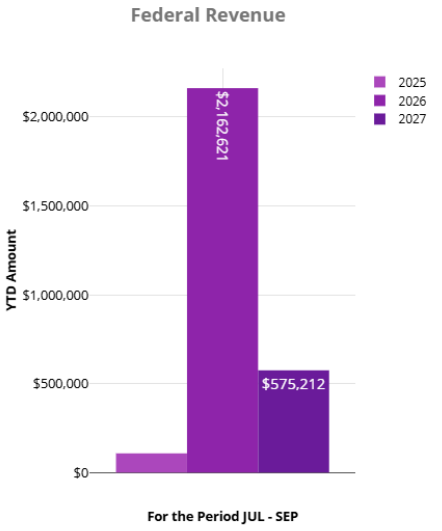
Please see the attached YTD and MTD Revenue and Expense reports.

Huntley Community SD 158
Year to Date Revenue Overview - Operating Funds*
September 2026

Local Revenue	State Revenue	Federal Revenue
$23,175,534	**$7,205,914**	**$575,212**
23.01% of Budget	18.92% of Budget	15.87% of Budget







	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2027 YTD Amount	FY 2027 Annual Budget	FY 2027 % YTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	$19,117,786	$23,441,121	$21,590,574	$92,062,304	23.45%
1200 Payments in Lieu of Taxes	$0	$305,748	$35,425	$830,000	4.27%
1500 Earnings on Investments	$305,043	$346,900	$64,908	$1,186,679	5.47%
1600 Food Service	$442,606	$454,673	$404,922	$2,675,194	15.14%
1900 Other Revenue from Local Sources	$294,592	$-1,450,063	$78,021	$825,624	9.45%
ALL OTHER LOCAL REVENUE	$1,075,037	$2,295,499	$1,001,685	$3,150,662	31.79%
TOTAL LOCAL REVENUE	$21,235,064	$25,393,879	$23,175,534	$100,730,463	23.01%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	$6,030,772	$9,066,709	$6,128,016	$33,703,496	18.18%
3100 Special Education	$34,925	$476,605	$289,193	$949,397	30.46%
3300 Bilingual Education	$1,272	$1,915	$9,774	$77,280	12.65%
3500 State Transportation Reimbursement	$0	$1,502,633	$672,285	$2,739,550	24.54%
ALL OTHER STATE REVENUE	$311,569	$120,362	$106,647	$613,007	17.40%
TOTAL STATE REVENUE	$6,378,538	$11,168,222	$7,205,914	$38,082,730	18.92%
TOTAL FEDERAL REVENUE	$108,070	$2,162,621	$575,212	$3,624,516	15.87%
TOTAL REVENUE	**$27,721,672**	**$38,724,722**	**$30,956,660**	**$142,437,709**	**21.73%**
OTHER FINANCING SOURCES	$0	$225,320	$500	$0	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	**$27,721,672**	**$38,950,042**	**$30,957,160**	**$142,437,709**	**21.73%**

Revenue Insight:

Operating Funds (excluding transfers) YTD revenues totaled $30,956,660 through September 2026, which is -$7,768,062 or -25.1% less than the amount received last year for this period. The YTD difference is driven by a decrease in 3000 State Sources of -$3,962,308, a decrease in 1000 Local Sources of -$2,218,345, and a decrease in 4000 Federal Sources of -$1,587,409.

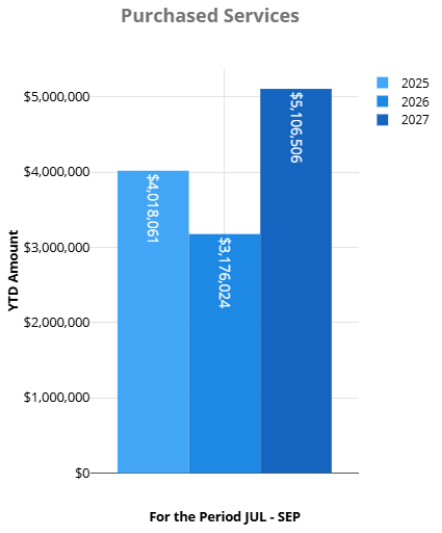
*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

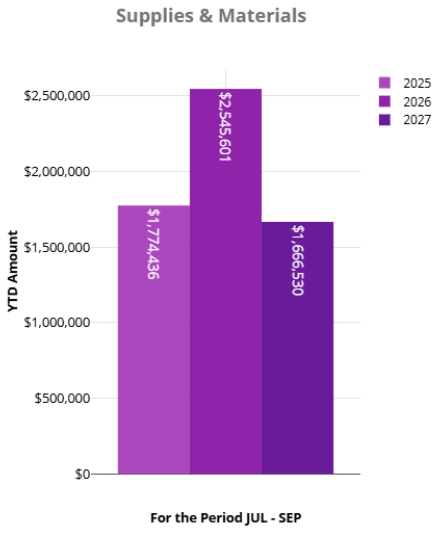
frontline Analytics

Huntley Community SD 158
Year to Date Expense Overview - Operating Funds*
September 2026

Salaries and Benefits	Purchased Services	Supplies & Materials
$27,587,818	**$5,106,506**	**$1,666,530**
23.46% of Budget	43.83% of Budget	21.62% of Budget







	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2027 YTD Amount	FY 2027 Annual Budget	FY 2027 % YTD Budget
SALARIES AND BENEFITS					
100 Salaries	$20,018,030	$18,473,394	$20,417,489	$86,480,107	23.61%
200 Benefits	$6,216,139	$6,024,747	$7,170,329	$31,137,870	23.03%
TOTAL SALARIES AND BENEFITS	$26,234,169	$24,498,141	$27,587,818	$117,617,977	23.46%
OTHER EXPENSES					
300 Purchased Services	$4,018,061	$3,176,024	$5,106,506	$11,650,125	43.83%
400 Supplies & Materials	$1,774,436	$2,545,601	$1,666,530	$7,707,482	21.62%
500 Capital Outlay	$1,946,991	$763,452	$217,541	$601,064	36.19%
600 Other Objects	$586,614	$1,215,354	$385,562	$3,882,497	9.93%
700 Non-Capitalized Equipment	$22,781	$52,859	$0	$146,403	0.00%
800 Termination Benefits	$0	$0	$0	$0	$0
TOTAL OTHER EXPENSES	$8,348,883	$7,753,290	$7,376,139	$23,987,571	30.75%
TOTAL EXPENSES	**$34,583,052**	**$32,251,431**	**$34,963,957**	**$141,605,548**	**24.69%**
OTHER FINANCING USES	$0	$0	$0	$0	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	**$34,583,052**	**$32,251,431**	**$34,963,957**	**$141,605,548**	**24.69%**

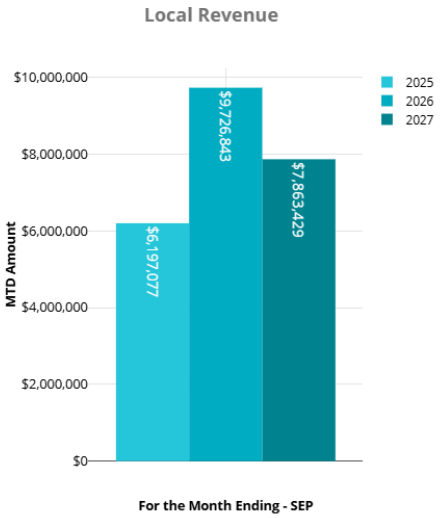
Expense Insights:

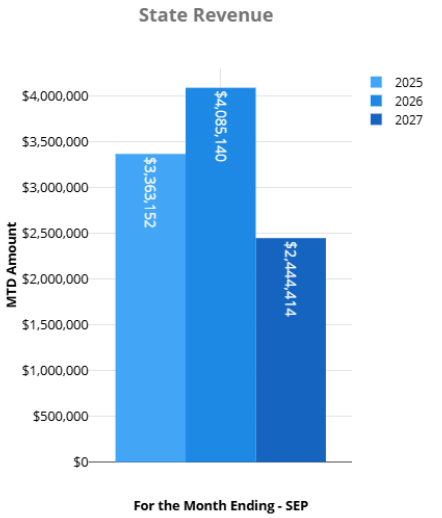
Operating Funds (excluding transfers) YTD expenses totaled $34,963,957 through September 2026, which is $2,712,528 or 7.8% more than the amount spent last year for this period. The YTD difference is driven by an increase in 100 Salaries of $1,944,095, an increase in 300 Purchased Services of $1,930,482, and an increase in 200 Employee Benefits of $1,145,583.

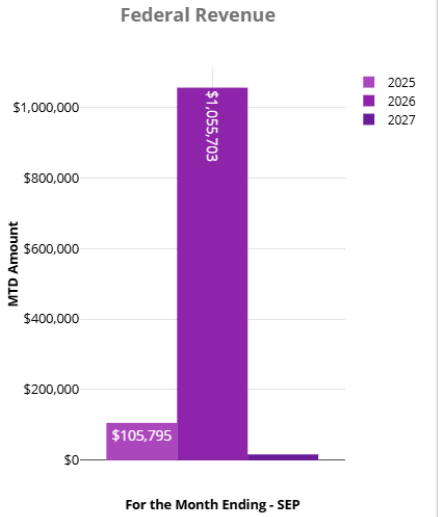
*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

Huntley Community SD 158
Month to Date Revenue Overview - Operating Funds*
September 2026

Local Revenue	State Revenue	Federal Revenue
$7,863,429	**$2,444,414**	**$16,470**
7.81% of Budget	6.42% of Budget	0.45% of Budget







	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2027 MTD Amount	FY 2027 Annual Budget	FY 2027 % MTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	$6,428,372	$8,824,093	$7,196,858	$92,062,304	7.82%
1200 Payments in Lieu of Taxes	$0	$111,190	$0	$830,000	0.00%
1500 Earnings on Investments	$-878,029	$207,585	$30,805	$1,186,679	2.60%
1600 Food Service	$278,211	$-4,455	$258,081	$2,675,194	9.65%
1900 Other Revenue from Local Sources	$123,903	$-1,502,122	$24,387	$825,624	2.95%
ALL OTHER LOCAL REVENUE	$244,620	$2,090,551	$353,299	$3,150,662	11.21%
TOTAL LOCAL REVENUE	$6,197,077	$9,726,843	$7,863,429	$100,730,463	7.81%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	$3,015,386	$3,015,381	$1,532,004	$33,703,496	4.55%
3100 Special Education	$34,925	$234,020	$232,120	$949,397	24.45%
3300 Bilingual Education	$1,272	$1,314	$8,005	$77,280	10.36%
3500 State Transportation Reimbursement	$0	$751,316	$672,285	$2,739,550	24.54%
ALL OTHER STATE REVENUE	$311,569	$83,109	$0	$613,007	0.00%
TOTAL STATE REVENUE	$3,363,152	$4,085,140	$2,444,414	$38,082,730	6.42%
TOTAL FEDERAL REVENUE	$105,795	$1,055,703	$16,470	$3,624,516	0.45%
TOTAL REVENUE	**$9,666,024**	**$14,867,686**	**$10,324,313**	**$142,437,709**	**7.25%**
OTHER FINANCING SOURCES	$0	$178,851	$100	$0	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	**$9,666,024**	**$15,046,537**	**$10,324,413**	**$142,437,709**	**7.25%**

Revenue Insight:

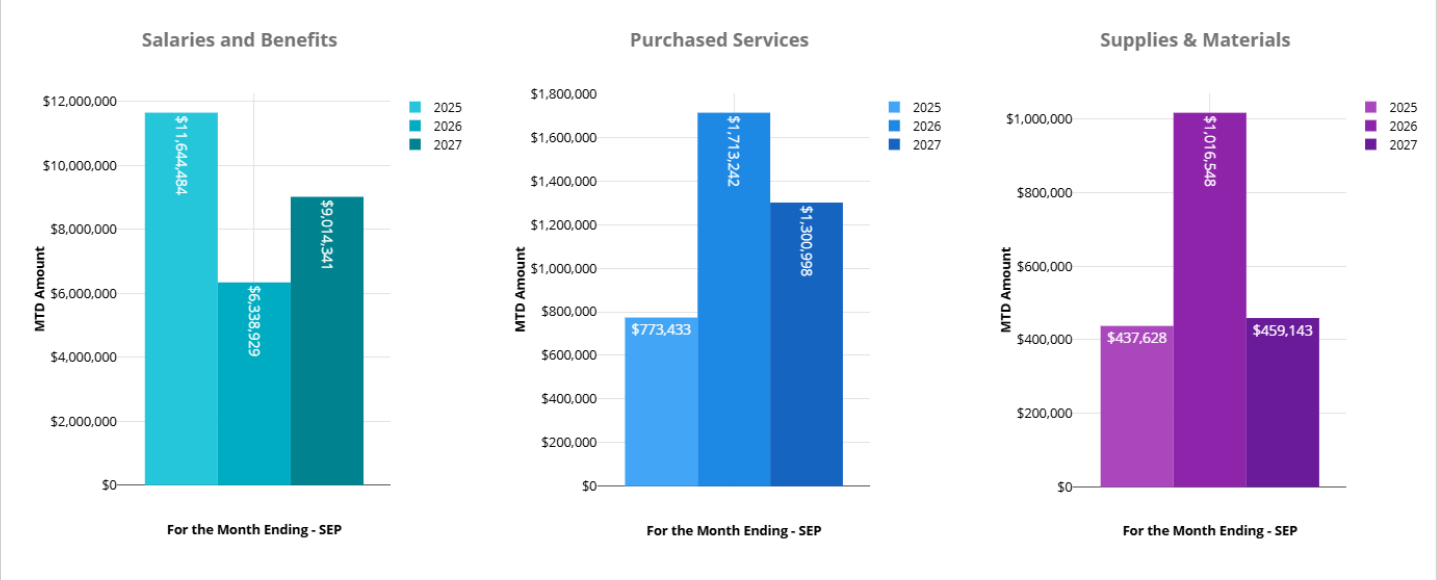
Operating Funds (excluding transfers) revenues totaled $10,324,313 in September 2026, which is -$4,543,373 or -30.6% less than the amount received last year for this month. The year over year difference is driven by a decrease in 1000 Local Sources of -$1,863,414, a decrease in 3000 State Sources of -$1,640,727, and a decrease in 4000 Federal Sources of -$1,039,233.

*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

frontline Analytics

Huntley Community SD 158
Month to Date Expense Overview - Operating Funds*
September 2026

Salaries and Benefits	Purchased Services	Supplies & Materials
$9,014,341	**$1,300,998**	**$459,143**
7.66% of Budget	11.17% of Budget	5.96% of Budget



	FY 2025 MTD Amount	FY 2026 MTD Amount	FY 2027 MTD Amount	FY 2027 Annual Budget	FY 2027 % MTD Budget
SALARIES AND BENEFITS					
100 Salaries	$8,306,603	$4,697,296	$7,490,054	$86,480,107	8.66%
200 Benefits	$3,337,881	$1,641,634	$1,524,287	$31,137,870	4.90%
TOTAL SALARIES AND BENEFITS	$11,644,484	$6,338,930	$9,014,341	$117,617,977	7.66%
OTHER EXPENSES					
300 Purchased Services	$773,433	$1,713,242	$1,300,998	$11,650,125	11.17%
400 Supplies & Materials	$437,628	$1,016,548	$459,143	$7,707,482	5.96%
500 Capital Outlay	$347,814	$758,768	$272,747	$601,064	45.38%
600 Other Objects	$239,040	$536,808	$285,190	$3,882,497	7.35%
700 Non-Capitalized Equipment	$18,397	$48,434	$0	$146,403	0.00%
800 Termination Benefits	$0	$0	$0	$0	$0
TOTAL OTHER EXPENSES	$1,816,312	$4,073,800	$2,318,078	$23,987,571	9.66%
TOTAL EXPENSES	**$13,460,796**	**$10,412,730**	**$11,332,419**	**$141,605,548**	**8%**
OTHER FINANCING USES	$0	$0	$0	$0	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	**$13,460,796**	**$10,412,730**	**$11,332,419**	**$141,605,548**	**8%**

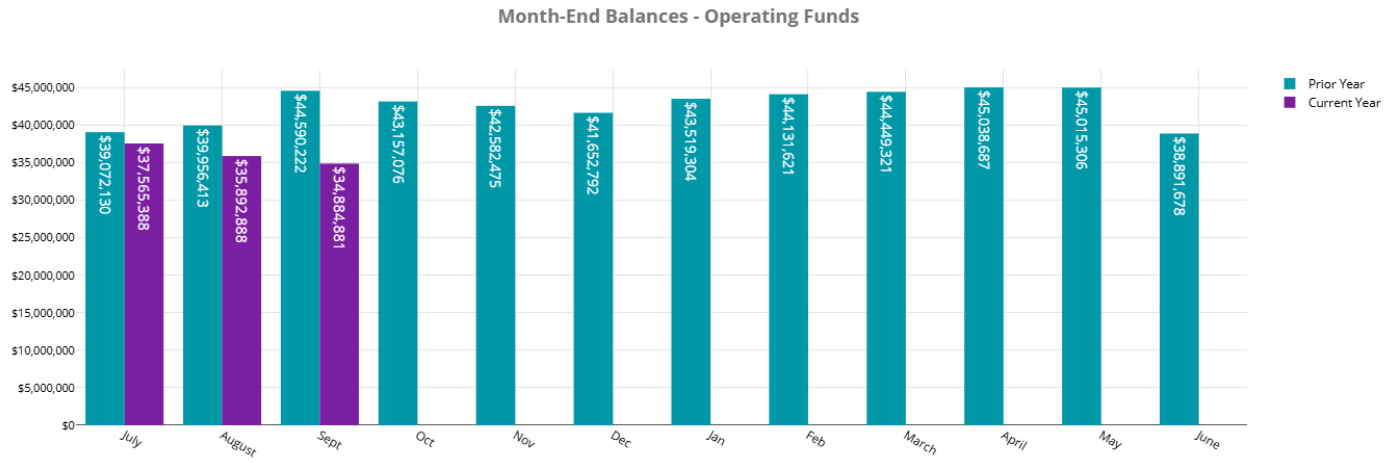
Expense Insights:

Operating Funds (excluding transfers) expenses totaled $11,332,420 in September 2026, which is $919,691 or 8.8% more than the amount spent last year for this month. The year over year difference is driven by an increase in 100 Salaries of $2,792,758, a decrease in 400 Supplies & Materials of -$557,405, and a decrease in 500 Capital Outlay of -$486,020.

*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

frontline Analytics

Huntley Community SD 158
Fund Balance Overview
September 2026



Fund Balances - YTD

	Fund Balance July 1, 2026	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Sep 2026
Operating Funds:						
Educational	$15,743,211	$26,396,468	$30,395,845	$0	$0	$11,743,834
Operations and Maintenance	$8,538,248	$2,367,456	$2,181,002	$0	$0	$8,724,702
Transportation	$4,936,549	$1,140,484	$814,783	$500	$0	$5,262,750
IMRF	$2,056,179	$919,193	$1,572,328	$0	$0	$1,403,044
Working Cash	$7,617,492	$133,059	$0	$0	$0	$7,750,551
Tort	$0	$0	$0	$0	$0	$0
Total Operating Funds	**$38,891,678**	**$30,956,660**	**$34,963,957**	**$500**	**$0**	**$34,884,881**
Non-Operating Funds:						
Debt Service	$7,649,797	$2,550,290	$1,179,750	$0	$0	$9,020,337
Capital Projects	$1,907,751	$837,548	$2,412,717	$0	$0	$332,582
Fire Prevention and Safety	$33,480	$0	$0	$0	$0	$33,480
Total Non-Operating Funds	**$9,591,029**	**$3,387,837**	**$3,592,467**	**$0**	**$0**	**$9,386,399**
Total All Funds	**$48,482,707**	**$34,344,498**	**$38,556,425**	**$500**	**$0**	**$44,271,280**

Fund Balances - MTD

	Fund Balance Sep 1, 2026	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Sep 2026
Operating Funds:						
Educational	$13,365,911	$8,340,126	$9,962,203	$0	$0	$11,743,834
Operations and Maintenance	$8,414,918	$789,923	$480,139	$0	$0	$8,724,702
Transportation	$4,182,237	$840,976	$-239,437	$100	$0	$5,262,750
IMRF	$2,223,940	$308,619	$1,129,515	$0	$0	$1,403,044
Working Cash	$7,705,882	$44,669	$0	$0	$0	$7,750,551
Tort	$0	$0	$0	$0	$0	$0
Total Operating Funds	**$35,892,888**	**$10,324,313**	**$11,332,420**	**$100**	**$0**	**$34,884,881**
Non-Operating Funds:						
Debt Service	$8,163,367	$856,970	$0	$0	$0	$9,020,337
Capital Projects	-$328,691	$661,273	$0	$0	$0	$332,582
Fire Prevention and Safety	$33,480	$0	$0	$0	$0	$33,480
Total Non-Operating Funds	**$7,868,156**	**$1,518,243**	**$0**	**$0**	**$0**	**$9,386,399**
Total All Funds	**$43,761,044**	**$11,842,556**	**$11,332,420**	**$100**	**$0**	**$44,271,280**

DISTRICT COMMUNICATION DASHBOARD

NOVEMBER 2026

(based on 10/1-10/31 data)

Website

Analytics | All accounts > Huntley 158 Website | Huntley 158 Website

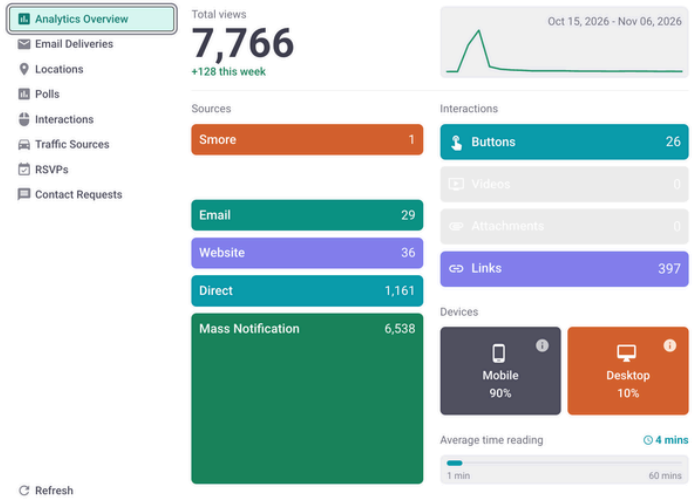
October Most Viewed Web Pages

Plot rows | Search... | Rows per page: 10 | Go to: 1 | 1-10 of 1093

	Page path and screen class	Views	Active users	Views per active user	Average engagement time per active user	Event count All events
	Total	73,214 100% of total	21,233 100% of total	3.45 Avg 0%	49s Avg 0%	231,850 100% of total
1	/	16,756 (22.89%)	7,560 (35.6%)	2.22	22s	54,209 (23.38%)
2	/news-events/daily-announcements	12,623 (17.24%)	3,656 (17.22%)	3.45	1m 09s	34,212 (14.76%)
3	/news-events/calendars	6,291 (8.59%)	3,163 (14.9%)	1.99	20s	21,147 (9.12%)
4	/district/staff-directory	2,740 (3.74%)	886 (4.17%)	3.09	1m 12s	11,854 (5.11%)
5	/parent-info/powerschool	2,669 (3.65%)	959 (4.52%)	2.78	16s	9,141 (3.94%)
6	/news-events/hhs-school-calendar	1,943 (2.65%)	801 (3.77%)	2.43	33s	4,150 (1.79%)
7	/about-hhs/daily-bell-schedule	1,306 (1.78%)	395 (1.86%)	3.31	34s	4,269 (1.84%)
8	/about-hhs/staff-directory	1,001 (1.37%)	373 (1.76%)	2.68	56s	4,177 (1.8%)
9	/athletics-activities	972 (1.33%)	666 (3.14%)	1.46	16s	3,518 (1.52%)
10	/hhs/	937 (1.28%)	672 (3.16%)	1.39	10s	4,114 (1.77%)

Newslettter

October Family Newsletter

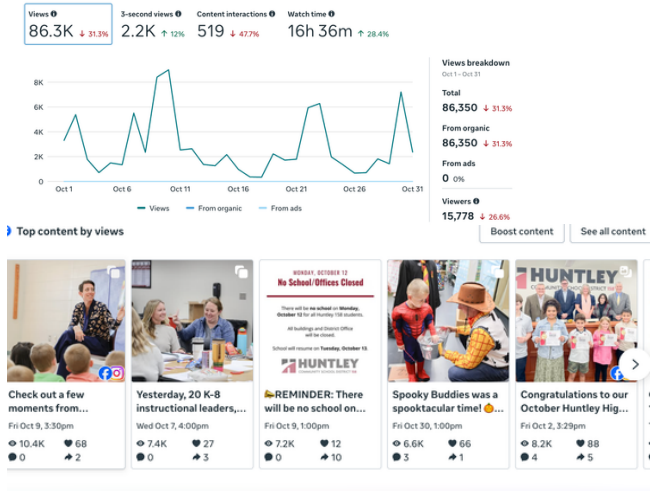


DISTRICT COMMUNICATION DASHBOARD

NOVEMBER 2026

(based on 10/1-10/31 data)

Facebook



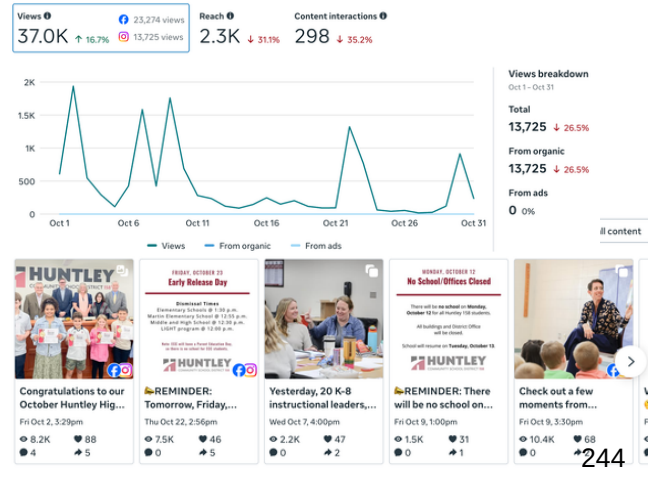
YouTube

Subscribers: 2,950

LinkedIn

Followers: 1,187

Instagram



Events / Community Engagement



Silver Passes
944

Thriving Parent Support Group - 10/1
Attendance: 11

Sensory-Friendly Movie Night - 10/13
Attendance: 67

Thriving Future Talks (PUNS) - 10/14
Attendance: 12

PUNS Workshop- 10/19
Attendance: 12

Other Media

Illinois Report Card:
Daily Herald
Patch
Algonquin/LITH Chamber of Commerce

Bus driver arrest

DISTRICT COMMUNICATION DASHBOARD

TERMINOLOGY DEFINED

Website

Clicks = The number of times users actively interact with a clickable element on a website, such as a link, button, or ad. Measures engagement rather than visibility.

Impressions = The total number of times a web page is displayed on a user's screen.

Newsletters

Total views = The number of visitors newsletter received from the date it was published. *Note: Every visitor is counted as a unique view.*

Sources = The channels/platforms through which people have found/accessed the newsletter. *See below.*

- Google/Bing = Search engines
- Smore = Emailed directly from Smore (superintendent only)
- Website = Newsletter link (posted under News & Events on district website)
- Direct = Web browser URL
- Mass notification = Emailed from School Messenger

Interactions = How recipients are interacting with the newsletter by clicking on different links, buttons, etc. *Note: Videos category pertains to monthly views of Raider Roundtable video.*

Social Media

Views = When a post appears on someone's screen, whether their News Feed, a friend's timeline, group, or a page

Reach = The number of people who saw posts at least once.

Engagement = The number of reactions, comments, shares and clicks on posts.

Interactions = Likes, comments, shares, saves

Huntley 158 November FOIA Report (as of 11/5/26)								
Request	**Date Received**	**Type**	**Requestor**	**Request**	**Due**	**Date Completed**	**Time Spent Preparing**	**Approximate Cost**
2026-20	9/15	Email	Economic Research Institute	I request that a copy of the following documents containing education job salary information be provided. We are looking to collect information on salaries for different jobs/positions in the public education (school districts) sector and would greatly appreciate your cooperation. The following are options to provide the requested information: You may fill out the attached Excel file. (Preferred) You may e-mail your completed questionnaire to: DataRequests@erieri.com You may provide a copy of your own document in Excel/CVS format or other table formats, containing the following information: Job Titles, Incumbent Count (# of employees in that position), Average Annual Salary for each job title. You may submit this information using the same methods mentioned in Option 1. The definition of the information we are seeking are available in the attached Excel Questionnaire file under “Job Data”. In order to help to determine fees, you should know that I am affiliated with a private corporation and am seeking information for use in the company’s business.	10/14/2026	10/14	0.5	$30
2026-23	9/22	Email	Sunlight Access	Pursuant to the Illinois Freedom of Information Act (5 ILCS 140), I am requesting an electronic summary of purchase orders (not the individual purchase orders themselves) issued by Huntley Consolidated School District 158 from March 1, 2026 to July 31, 2026. This report may also be referred to as an accounts payable summary, check summary, check register, bill or claims report, or vendor analysis report. Any spreadsheet or report that lists vendor names and amounts paid would be fully responsive to this request. If available, please include: -Vendor name -Description of purchase or payment -Total price or amount paid If vendor names are coded, please include the code key if it's easily available. We're happy to accept whatever form this data is already maintained in — raw exports or standard reports (Excel, CSV, or PDF) are perfectly fine. We will accept partial data if you do not have a document with each of the above components or the entire timeframe requested. If another department is better suited to handle this request, I'd appreciate it if you could forward it to them or share their contact information. If any part of this request is withheld, please provide the specific statutory exemption and release all non-exempt portions.	10/23	10/23	0.5	$30
2026-28	10/8	Email	I. Cisneros	Footage from Sofia Sykes lunch room incident on 10/8/2026 where she stated a teacher grabbed her shoulders at Heineman Middle School.	10/16	10/16	0.5	$30
2026-30	10/9	Email	Toni Lemberg-Richard and Chip Lemberg	Could you please provide the current number of active individual student safety plans at Leggee Elementary School, along with the annual totals for the past five years? Additionally, I would like to request the same data for the other elementary schools in District 158: Chesak, Conley, Mackeben, and Martin. I also request a waiver or reduction of any associated fees. This disclosure will contribute to public understanding regarding the health, safety, and welfare of students. Families deserve transparency to ensure that safety plans are actionable and manageable for staff. If these numbers reflect increasing trends or volumes that exceed current staff capacity, the public has a right to advocate for necessary resources.	10/16/2026	10/16	0.5	$30

2026-31	10/12	Email	D. Arvayo_10.12.26	I am requesting copies of all invoices and receipts for paint and coating purchases made on or after January 1, 2026. This request includes paints and coatings used to decorate, protect, repair, or maintain school district facilities, including, but not limited to, offices, classrooms, hallways, and other district-owned or operated spaces. It also includes tools, equipment, and related materials purchased for the application of such paints or coatings. Please provide the following records, consistent with the scope of this FOIA request: · Invoices and Purchase Orders: Copies of the original, itemized invoices, receipts, and associated purchase orders for each purchase or transaction. Please provide the actual source documents rather than a spreadsheet or summary containing only single-line entries for individual purchases or transactions. · Related Personnel: If school or school district employees, staff, or interns were assigned to perform work on projects involving the use of paint or coatings covered by this request, please provide a list identifying the personnel assigned to perform the related painting or coating activities. · If any identified personnel are members of a labor union, please provide the name of the applicable labor organization and its local union number. · Please provide the compensation rates paid to each identified employee for the related work. · Buildings and Facilities: The names and addresses, if available, of all buildings or facilities where the paint or coatings were used or are scheduled to be used. · Project Supervisors: The names and titles of the supervisors responsible for overseeing projects involving the paint or coatings covered by this request. · Paint-Related Contracts: Copies of all contracts awarded on or after January 1, 2026, for painting, coating application, or related work involving the materials covered by this request. · Please include all responsive records for purchases, personnel assignments, projects, and contracts occurring during the specified period.	10/19/2026	10/19	1.5	$90
2026-32	10/13	Email	M. Johnson_10.13.26	The most current employee directory or staff list, as of the date of this request, for all Huntley Community School District 158 employees, covering both district-level and school-based staff. This includes, but is not limited to, the Superintendent and executive leadership, assistant/deputy superintendents, chiefs, department directors and administrators, curriculum and instruction staff, central-office staff in all departments, principals and assistant principals, teachers, and all other school-based and support employees. For each employee, please include: full name; current job title; assigned school, department, or office; work telephone number and extension, if maintained; and district-issued work email address.	10/20/2026	10/20	0.5	$30

2026-33	10/13	Regular mail	S. Badesch	I am requesting public records regarding the collection, accounting, and distribution of fundraising funds for the Huntley High School Girls Tennis team (JV and Varsity). Specifically, I am requesting copies of the following public records created, received, or maintained between August 1, 2025 and October 7, 2026: 1. All general ledgers, account journals, balance sheets, and transaction histories for any and all student activity accounts, internal school accounts, or district-managed funds tied to fundraising efforts for the specified school program. 2. All receipts, invoices, purchase orders, reimbusement forms, canceled checks, or credit card statements documenting how the funds collected from the specified fundraising activities were spent. 3. Any internal memos, meeting minutes, board approvals, or authorization forms documenting the decision to distribute, allocate, or transfer these fundraising revenues. 4. Copies of any flyers, emails, web pages, or informational packets distributed to parents or donors that outline the stated purpose or intent of the fundraising drive.	10/20; extended to 10/30	10/30	4.5 hours	$270
2026-35	10/27	Email	Unknown	I am requesting the following existing records from Huntley Community School District 158 for fiscal years 2022 through 2026, along with available records for fiscal year 2027. 1. Districtwide Technology Budgets and Expenditures Annual budget allocations and actual expenditures for classroom projectors, interactive displays, SMART Boards, teacher computers, and other classroom presentation equipment. Existing records showing how these expenditures are distributed among individual elementary schools. Records identifying whether technology replacement funding is managed centrally or allocated to individual schools. 2. Classroom Projector Replacement Policies Current and previous district technology replacement schedules or plans. Written policies establishing replacement cycles or criteria for classroom projectors, interactive displays, and teacher computers. Procedures for evaluating, repairing, or replacing aging, malfunctioning, or nonfunctioning classroom technology. 3. Technology Purchases by School Records identifying classroom projectors, interactive displays, and related presentation equipment purchased or replaced at each district elementary school. Purchase dates, quantities, equipment costs, school locations, and funding sources, where available. Existing records identifying equipment scheduled for replacement but not yet replaced. 4. External Donations and Funding Sources Records of donations, grants, or other external funding used to purchase or replace classroom projectors and interactive displays at district elementary schools. Records identifying the amounts, dates, equipment purchased, and funding organizations, including parent-teacher organizations, where documented. Any written district policies or procedures concerning externally funded classroom technology purchases. 5. Technology Planning and Future Replacements Current multiyear technology replacement plans and capital improvement plans relating to classroom presentation equipment. Existing records identifying projected replacement costs and planned technology purchases for FY2027 and subsequent years. Any written criteria used to prioritize equipment replacements among schools.	11/3	11/3	5	$300

OFFICE OF THE ATTORNEY GENERAL
STATE OF ILLINOIS

KWAME RAOUL
ATTORNEY GENERAL

June 24, 2025

PUBLIC ACCESS OPINION 25-007
(Request for Review 2025 PAC 85894)

OPEN MEETINGS ACT:
Informal Committee of
City is Subsidiary Body

Mr. Tom Riordan
1527 Eighth Street
Peru, Illinois 61354

Mr. Scott J. Schweickert
Corporation Counsel
City of Peru
1901 Fourth Street
Peru, Illinois 61354

Dear Mr. Riordan and Mr. Schweickert:

This binding opinion is issued by the Attorney General pursuant to section 3.5(e) of the Open Meetings Act (OMA) (5 ILCS 120/3.5(e) (West 2024)). For the reasons discussed below, this office concludes that the City of Peru (City) Pool Committee (Committee) is a subsidiary body subject to the requirements of OMA.

BACKGROUND

On March 23, 2025, Mr. Tom Riordan submitted a Request for Review alleging that the Committee violated OMA by improperly holding private meetings:

> The city of Peru has been holding committee meetings but they are closed to the public. The committee was appointed by the mayor[], contains city officials, and city citizens. It's to discuss building a new pool because we passed a referendum to instruct the city to build a pool. They've been meeting for several months now without access for the public to attend.[1]

On March 24, 2025, Mr. Riordan further stated that the Committee met on March 10, 2025,[2] and several other times since the referendum passed in November 2024.[3] He alleged that "[f]inancial reports were given on the status of the general fund as it pertains to a pool and use of tax dollars[,]" and "[d]esigns and locations were discussed[,]" but the Committee did not compile meeting minutes or otherwise adhere to the requirements of OMA.[4]

On March 26, 2025, the Public Access Bureau sent a copy of the Request for Review to City Mayor Ken Kolowski along with a letter[5] requesting, for this office's confidential review, copies of any notices, agendas, minutes, and recordings of any Committee meetings that were held within 60 days of the submission of Mr. Riordan's Request for Review. This office also requested that the City provide a written response to Mr. Riordan's allegation that the Committee improperly held private meetings that were required to be open to the public pursuant to OMA. In particular, this office asked the City to address specific factors that courts have used to analyze whether an entity constitutes an advisory body or subsidiary body.[6]

On April 3, 2025, City Corporation Counsel Scott Schweickert provided this office with a written response, maintaining that the Committee is an "informal advisory

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[1]E-mail from Tom Riordan to Public Access [Bureau, Office of the Attorney General] (March 23, 2025).

[2]Section 3.5(a) of OMA (5 ILCS 120/3.5(a) (West 2024)) generally requires a Request for Review to be submitted "not later than 60 days after an alleged violation" of the Act. Because Mr. Riordan submitted his Request for Review within 60 days of the March 10, 2025, meeting, section 3.5(a) of OMA authorizes this office to review whether the Committee violated OMA.

[3]E-mail from Tom Riordan to Christopher Boggs, [Deputy Public Access Counselor, Public Access Bureau, Office of the Attorney General] (March 24, 2025).

[4]E-mail from Tom Riordan to Christopher Boggs, [Deputy Public Access Counselor, Public Access Bureau, Office of the Attorney General] (March 24, 2025).

[5]Letter from Katie Goldsmith, Assistant Attorney General, Public Access Bureau, Office of the Attorney General, to The Honorable Ken Kolowski, Mayor, City of Peru (March 26, 2025), at 1-2.

[6]Letter from Katie Goldsmith, Assistant Attorney General, Public Access Bureau, Office of the Attorney General, to The Honorable Ken Kolowski, Mayor, City of Peru (March 26, 2025), at 1-2.

committee" that does not qualify as a subsidiary or advisory body.[7] That same day, the Public Access Bureau forwarded a copy of the City's written response to Mr. Riordan and notified him of his opportunity to reply.[8] On April 7, 2025, Mr. Riordan submitted a reply.[9]

On May 16, 2025, the Public Access Bureau extended the time in which to issue a binding opinion by 21 business days, to June 24, 2025, pursuant to section 3.5(e) of OMA.[10]

ANALYSIS

"In order that the people shall be informed, the General Assembly finds and declares that it is the intent of [OMA] to ensure that the actions of public bodies be taken openly and that their deliberations be conducted openly." 5 ILCS 120/1 (West 2024).

Section 1.02 of OMA (5 ILCS 120/1.02 (West 2024)) defines the term "public body" to include, in relevant part:

> **[A]ll** legislative, executive, administrative or advisory bodies of the State, counties, townships, **cities**, villages, incorporated towns, school districts and all other municipal corporations, boards, bureaus, committees or commissions of this State, **and any subsidiary bodies of any of the foregoing including but not limited to committees** and subcommittees which are supported in whole or in part by tax revenue, or which expend tax revenue, except the General Assembly and committees or commissions thereof. (Emphasis added.)

Under the plain language of this definition, committees of cities are subsidiary bodies subject to OMA. The City argues that the Committee has an informal nature that excludes it from the requirements of OMA. Accordingly, this office will examine the four primary factors that courts consider in determining whether an entity is a "subsidiary body" of a public body: "(1) the extent to which the entity has a legal existence independent of government

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[7]Letter from Scott J. Schweickert, Corporation Counsel, City of Peru, to Katie Goldsmith, Assistant Attorney General, Public Access Bureau, Office of the Illinois Attorney General (April 3, 2025), at 3.

[8]Letter from Katie Goldsmith, Assistant Attorney General, Public Access Bureau, Office of the Attorney General, to Tom Riordan (April 3, 2025).

[9]E-mail from Tom Riordan to [Katie] Goldsmith, [Assistant Attorney General, Public Access Bureau, Office of the Attorney General] (April 7, 2025).

[10]Letter from Katie Goldsmith, Assistant Attorney General, Public Access Bureau, Office of the Attorney General, to Tom Riordan and Scott J. Schweickert, Corporation Counsel, City of Peru (May 16, 2025).

resolution, (2) the degree of government control exerted over the entity, (3) the extent to which the entity is publicly funded, and (4) the nature of the functions performed by the entity." *Better Government Ass'n v. Illinois High School Ass'n,* 2017 IL 121124, ¶ 26. "[N]o single factor is determinative or conclusive, but as the definition indicates, the key distinguishing factors are government creation and control." *Better Government Ass'n*, 2017 IL 121124, ¶ 26.

While the City's response to this office did not include any materials documenting Committee meetings, the City did not dispute the allegation that the Committee had been meeting in private, including on March 10, 2025. The City explained the history of efforts to build a new City pool since 2013.[11] The City stated that replacing the municipal pool "has been a topic of significant public debate[,]" and that "[c]ertain community members, * * * colloquially known as 'Friends of the Peru Pool,' have advocated in favor of constructing a new municipal pool."[12] The City also explained that City residents approved an advisory referendum on the November 5, 2024, general election ballot that asked whether the City should construct and operate a municipal swimming pool funded by real estate tax revenue.[13] The City explained that on November 18, 2024, the Committee of the Whole discussed the results of the referendum:

> It was suggested that an informal committee be assembled to review pool studies and materials previously prepared for the City, to research and review other recently completed municipal pool projects in Illinois, and to generally perform a preliminary assessment of the potential designs, costs, and locations for a new municipal pool. This informal committee would then advise and present its recommendation to the City Council and public for a more focused and productive discussion.[14]

The minutes of the March 11, 2025, meeting of the Peru City Council state, in relevant part:

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[11]Letter from Scott J. Schweickert, Corporation Counsel, City of Peru, to Katie Goldsmith, Assistant Attorney General, Public Access Bureau, Office of the Illinois Attorney General (April 3, 2025), at 1.

[12]Letter from Scott J. Schweickert, Corporation Counsel, City of Peru, to Katie Goldsmith, Assistant Attorney General, Public Access Bureau, Office of the Illinois Attorney General (April 3, 2025), at 1.

[13]Letter from Scott J. Schweickert, Corporation Counsel, City of Peru, to Katie Goldsmith, Assistant Attorney General, Public Access Bureau, Office of the Illinois Attorney General (April 3, 2025), at 1.

[14]Letter from Scott J. Schweickert, Corporation Counsel, City of Peru, to Katie Goldsmith, Assistant Attorney General, Public Access Bureau, Office of the Illinois Attorney General (April 3, 2025), at 1-2.

> Alderman O'Sadnick reported the pool committee has been meeting once a week to continue to gather information along with working with Kmetz Architect and Director of Engineering and Zoning Eric Carls. Alderman O'Sadnick reported they are working toward the goal of having open meetings with findings. Alderman Moreno further asserted the meetings have been productive but not complete.[15]

As additional background, Alderman O'Sadnick, who, as discussed further below, was named to the Committee by Mayor Kolowski, publicly posted an update about the Committee's activities on Facebook on March 14, 2025; his remarks included the following:

> Last November, a city-wide referendum to build and pay for a municipal pool utilizing funds from Peru's hotel/motel tax revenue passed by a near 70-30 margin. The Council has now been obliged to address the issue. The Peru Pool Committee was formed.
>
> * * * [T]here have not yet been any open meetings. Once we get to that point, the open meetings will be publicized, and all will be encouraged to attend and make their voices and suggestions heard. The committee has decided that having the meetings open to the public at this time would not be productive towards the final goal:
>
> To produce and present a plan to responsibly build a municipal swimming pool that has a reasonable chance of getting at least four of the eight Aldermen to vote 'yes'.
>
> In furtherance of that goal, the committee has been able to have blunt, honest and closed discussions regarding costs, financing, potential locations, maintenance, buildings, pool size, water features, lighting, lap lanes, fencing, shade from the sun, etcetera.[16]

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[15][Peru] City Council, Regular Meeting, March 11, 2025, Minutes 1.

[16]Rick O'Sadnick – Alderman – Peru 3rd Ward, FACEBOOK (March 14, 2025), https://www.facebook.com/story.php?story_fbid=636836282645276&id=100089567296203&mibextid=wwXIfr&rdid=d6Wf0oU5PIsCdyXs#.

Alderman O'Sadnick further explained that "[t]he Committee has entered into an agreement with Kmetz Architects of LaSalle[ ]" to examine the location options and present potential layouts, and "[a]fter that happens, we should then have enough site and financial information to hold an open meeting to present to the citizens of Peru. That public input will then be valuable in finalizing our conclusions to present to the full City Council for a final vote[.]"[17]

Accordingly, the Committee has operated as if it may—but is not required to—hold meetings that are open to the public. This office will apply each factor that courts have recognized as relevant to whether an entity is a subsidiary body to determine whether the Committee should have complied with the requirements of OMA at its March 10, 2025, meeting, and must begin to do so.

The Committee's Legal Existence Independent of Government Resolution

Applying the first factor, the City acknowledged in its response to this office that the Committee does not have an independent legal existence.[18] This factor weighs in favor of the Committee being a subsidiary body of the City, as the City convened the Committee and the Committee originated from the City's planning process for a new municipal pool. On the other hand, the City stated that no ordinance or resolution formally established the Committee.[19] The City contended that the Committee is not subject to the requirements of OMA because it is an "informal advisory committee[.]"[20]

The Illinois Supreme Court has concluded that mere informality does not render OMA inapplicable. *People ex rel. Difanis v. Barr*, 83 Ill. 2d 191, 201 (1980). In *Difanis*, the Court rejected the argument that a gathering of a quorum of city council members at the home of one of the members before a scheduled city council meeting constituted an informal political caucus that was not subject to the requirements of OMA. *Difanis*, 83 Ill. 2d at 201. There was no agenda for the gathering, no votes were taken, city council members were not compensated for their time, and the discussion included party business and an upcoming election in addition to city council business. *Difanis*, 83 Ill. 2d at 198. Nevertheless, the Court held that the General

[17]Rick O'Sadnick – Alderman – Peru 3rd Ward, FACEBOOK (March 14, 2025), https://www.facebook.com/story.php?story_fbid=636836282645276&id=100089567296203&mibextid=wwXIfr&rdid=d6Wf0oU5PIsCdyXs#.

[18]Letter from Scott J. Schweickert, Corporation Counsel, City of Peru, to Katie Goldsmith, Assistant Attorney General, Public Access Bureau, Office of the Illinois Attorney General (April 3, 2025), at 3.

[19]Letter from Scott J. Schweickert, Corporation Counsel, City of Peru, to Katie Goldsmith, Assistant Attorney General, Public Access Bureau, Office of the Illinois Attorney General (April 3, 2025), at 3.

[20]Letter from Scott J. Schweickert, Corporation Counsel, City of Peru, to Katie Goldsmith, Assistant Attorney General, Public Access Bureau, Office of the Illinois Attorney General (April 3, 2025), at 3.

Assembly "intended to include unofficial or informal meetings within the coverage of the Act[,]" and that "the Act was intended to apply to more than meetings of full bodies or duly constituted committees." *Difanis*, 83 Ill. 2d at 200-01. The Court emphasized that the purpose of OMA would be defeated if a public body could conduct public business without complying with the Act as long as it operated as a committee that had not been formalized through legislation. *Difanis*, 83 Ill. 2d at 201 ("[T]o allow the nine defendants to circumvent the Act simply because they designate their meeting as an informal gathering or informal caucus would be to thwart the intent of the Act."). Although *Difanis* concerned a meeting of the members of a city council, which was indisputably a public body, it is instructive that the Supreme Court recognized that labeling gatherings as informal does not shield deliberations about public business from the requirements of OMA.

Degree of City Control Over the Committee

With respect to the second factor—the degree of government control—the City contends that it does not control the Committee, characterizing it as "an independent group of volunteers interested in the construction of a new municipal swimming pool in the City of Peru."[21] The City stated that Mayor Kolowski "informally appointed" to the Committee Ms. Sherry Mayszak, a member of the community who led the referendum effort for the municipal pool, and that the Committee consists of her, another private "citizen with experience operating a municipal swimming pool; Alderman Andy Moreno, Alderman Rick O'Sadnick, and Adam Thorson, the City's Director of Parks, Recreation and Special Events."[22] The City claimed that it "maintain[ed] compliance with OMA[ ]" by having "no more than two elected officials" serve on the Committee.[23]

This office has reviewed materials posted on the City's website,[24] including past City Council and various City committee meeting agendas and meeting minutes. The November 18, 2024, Committee of the Whole meeting minutes reflect that Mayor Kolowski "suggested forming a pool committee" and "said he would be the one deciding who would" serve on the Committee with Ms. Mayszak, noting that she was a former City alderwoman.[25] Additionally,

[21]Letter from Scott J. Schweickert, Corporation Counsel, City of Peru, to Katie Goldsmith, Assistant Attorney General, Public Access Bureau, Office of the Illinois Attorney General (April 3, 2025), at 3.

[22]Letter from Scott J. Schweickert, Corporation Counsel, City of Peru, to Katie Goldsmith, Assistant Attorney General, Public Access Bureau, Office of the Illinois Attorney General (April 3, 2025), at 2.

[23]Letter from Scott J. Schweickert, Corporation Counsel, City of Peru, to Katie Goldsmith, Assistant Attorney General, Public Access Bureau, Office of the Illinois Attorney General (April 3, 2025), at 2; *See also* footnote 28.

[24]City of Peru, Illinois, https://www.peru.il.us/ (last visited June 7, 2025).

[25][Peru] Committee of a Whole, Meeting, November 18, 2024, Minutes 1-2.

the City's Director of Engineering and Zoning, Eric Carls, explained that his "office would help support and facilitate the meetings and the process."[26] The November 25, 2024, Public Works Committee meeting minutes further reflect that the Mayor "named" to the Committee four of the five members identified by the City in its response to this office.[27]

The Mayor's appointment of specific people to the Committee, albeit without a City Council vote, illustrates that the Committee's membership is controlled by the City. Notably, there is no assertion that the Mayor appointed the Committee to advise him individually, rather than the City Council. *See Pope v. Parkinson*, 48 Ill. App. 3d 797, 799 (1977) (committee of students and faculty selected by chancellor to advise him on administration of university arena not required to comply with OMA in part because the committee was not "accountable to, any public body of the State."). The inclusion of two alderpersons as well as the City's Director of Parks, Recreation and Special Events on the Committee—a quorum—reflects a degree of governmental control that is both significant and common for municipal committees.[28]

The March 11, 2025, City Council meeting minutes also confirm that the Committee has been "working with Kmetz Architect[s] and Director of Engineering and Zoning Eric Carls."[29] Additionally, in its response to this office, the City acknowledged that the City's Director of Finance has met with members of the Committee "to provide information to assist them with fact-finding and information gathering."[30] The Committee's actions have led to the City Council's approval of a preliminary study for a municipal pool in the amount of $7,500.[31]

Thus, City employees are involved in Committee meetings in multiple facets: finance, engineering and zoning, and parks and recreation, if not other areas. The Committee's recommendations are subject to the City Council's approval, as reflected by the City Council's approval of the pool study. The Committee is not a freestanding entity seeking to construct a

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[26][Peru] Committee of a Whole, Meeting, November 18, 2024, Minutes 1.

[27]Peru Public Works Committee, Meeting, November 25, 2024, Minutes 2.

[28]The City's claim that it complied with OMA by having only two alderpersons on the Committee establishes only that the Committee's meetings did not qualify as City Council meetings, as two members of the City Council is less than a majority of a quorum of that public body. *See* 5 ILCS 120/1.02 (West 2024) (defining a "meeting" as "any gathering, * * * of a majority of a quorum of the members of a public body held for the purpose of discussing public business or, for a 5-member public body, a quorum of the members of a public body held for the purpose of discussing public business.").

[29][Peru] City Council, Meeting, March 11, 2025, Minutes 2.

[30]Letter from Scott J. Schweickert, Corporation Counsel, City of Peru, to Katie Goldsmith, Assistant Attorney General, Public Access Bureau, Office of the Illinois Attorney General (April 3, 2025), at 2.

[31][Peru] City Council, Meeting, February 10, 2025, Minutes 2.

pool and exploring the City as one possible option for its location, funding, and development; the Committee's purpose concerns only a City pool, which is why City officials and administrators are directly involved and exercise control in a manner that would be uncharacteristic of a private enterprise. Accordingly, the information reviewed by this office reflects that the City does exert governmental control over the Committee.

Extent to Which the Committee is Publicly Funded

In its response to this office, the City asserted that the Committee is not publicly funded and that its members are unpaid volunteers. It is unclear whether the Committee uses any public resources for its activities such as by holding meetings on City property. Still, committees created and controlled by public bodies receive at least some indirect public funding by virtue of being part of that unit of government. Salaried city officials have devoted time to establishing the Committee and supporting its activities. For example, the Mayor appointed the members of the Committee and two members of the City Council as well as the City's Director of Parks, Recreation and Special Events serve on the Committee.

Nature of the Functions Performed by the Committee

In its response to this office, the City described the purpose of the Committee as "conduct[ing] the basic preliminary leg work to assess and recommend potential designs, features, costs, and locations for a new pool to present to the City Council and public for a more focused and productive discussion."[32] Although the City did not specifically address whether the Committee performs governmental functions, the City acknowledged that the Committee is tasked with assessing the potential designs, costs, and locations for a new municipal pool. Exploring such options and reporting findings to the governing body of a municipality is a quintessential role of a municipal committee. The function of the Committee is inherently the type of work that is performed by the City as a corporate authority. Indeed, various City officials and employees participate in the Committee's meetings and activities. Additionally, the Illinois Municipal Code (65 ILCS 5/1-1 *et seq.* (West 2024)) provides that the development of a municipal pool is a governmental function:

> The corporate authorities of the municipality, or the specified board when designated, has the power to provide, maintain, equip, and operate swimming pools as a part of such a recreation system or playgrounds or recreation centers in any public park or land or building dedicated or set apart as provided in this Division 95. The corporate authorities or the specified board

[32]Letter from Scott J. Schweickert, Corporation Counsel, City of Peru, to Katie Goldsmith, Assistant Attorney General, Public Access Bureau, Office of the Illinois Attorney General (April 3, 2025), at 2.

> shall provide for the sanitation of these swimming pools and shall provide proper protection for the public in the use thereof. They may charge and collect reasonable fees for the use of these swimming pools to cover the cost of operation thereof. 65 ILCS 5/11-95-2 (West 2024).

Because the City is using the Committee to perform this function, the Committee's work is governmental in nature.

Based on the above application of the factors recognized as relevant by the Illinois Supreme Court in *Better Government Ass'n*—most notably the governmental function performed by the Committee and the degree of control exercised by the City—the Committee is a subsidiary body of the City that is subject to all of the requirements of OMA.[33]

FINDINGS AND CONCLUSIONS

After full examination and giving due consideration to the arguments presented, the Public Access Counselor's review, and the applicable law, the Attorney General finds that:

1) On March 23, 2025, Mr. Tom Riordan submitted a Request for Review alleging that the Committee improperly held meetings that did not comply with the requirements of OMA. Mr. Riordan alleged that the Committee held one such improper meeting on March 10, 2025. It is undisputed that Mr. Riordan's Request for Review was timely filed and otherwise complies with the requirements of section 3.5(a) of OMA.

2) On March 26, 2025, the Public Access Bureau sent a copy of the Request for Review to the City. The Public Access Bureau also sent the City a letter requesting copies of any notices, agendas, minutes (in draft form if necessary), and recordings of any meetings that occurred within the 60 days before Mr. Riordan submitted his Request for Review. The inquiry letter also requested a detailed written answer to the allegation that the Committee improperly held meetings that were not open to the public in accordance with OMA during that time period.

3) On April 3, 2025, the City Corporation Counsel provided this office with a written answer.

4) On April 3, 2025, the Public Access Bureau forwarded a copy of the City's written answer to Mr. Riordan and notified him of his opportunity to reply. On April 7, 2025, Mr. Riordan submitted a reply.

[33]Because the Committee is a subsidiary body subject to the requirements of OMA, this office need not analyze whether the Committee is also an advisory body.

5) On May 16, 2025, the Public Access Bureau properly extended the time within which to issue a binding opinion by 21 business days, to June 24, 2025, pursuant to section 3.5(e) of OMA. Therefore, the Attorney General may properly issue a binding opinion with respect to this matter.

6) A "public body" for purposes of OMA is defined to include advisory and subsidiary bodies of cities, such as committees.

7) The Committee has held multiple meetings, including one on March 10, 2025, since City residents voted in the November 2024 general election to approve a referendum supporting the development of a City-owned pool. It is undisputed that the Committee meetings have not been open to the public.

8) Based on an analysis of the factors that the Illinois Supreme Court recognized as relevant in *Better Government Ass'n*, the Committee is a subsidiary body of the City and therefore must follow all of the requirements of OMA, including providing advance notice of its meetings (5 ILCS 120/2.02 (West 2024)), keeping written minutes (5 ILCS 120/2.06(a) (West 2024)), and providing members of the public with an opportunity to address Committee members (5 ILCS 120/2.06(g) (West 2024)).

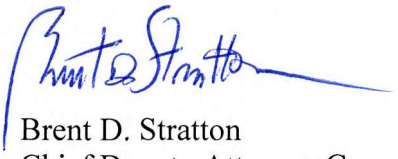
9) Accordingly, the Attorney General concludes that the Committee violated the requirements of OMA in connection with the March 10, 2025, meeting, by not complying with the requirements of OMA.

In accordance with these findings of fact and conclusions of law, the Committee is directed to take immediate and appropriate action to comply with this opinion by taking measures to ensure all future meetings comply with the requirements of OMA, including properly posting meeting notices and agendas, allowing opportunity for public comment, and preparing meeting minutes. Committee members shall also complete the OMA electronic training curriculum. 5 ILCS 120/1.05(b) (West 2024).

This opinion shall be considered a final decision of an administrative agency for the purpose of administrative review under the Administrative Review Law. 735 ILCS 5/3-101 *et seq*. (West 2024). An aggrieved party may obtain judicial review of the decision by filing a complaint for administrative review in the Circuit Court of Cook County or Sangamon County within 35 days of the date of this decision, naming the Attorney General of Illinois and Mr. Tom Riordan as defendants. *See* 5 ILCS 120/7.5 (West 2024).

Very truly yours,

KWAME RAOUL
ATTORNEY GENERAL

By: 

Brent D. Stratton
Chief Deputy Attorney General

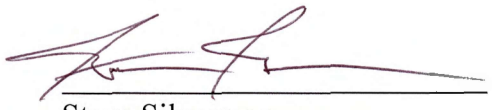
CERTIFICATE OF SERVICE

Steve Silverman, Deputy Division Chief, Public Access & Opinions Division, hereby certifies that he has served a copy of the foregoing Binding Opinion (Public Access Opinion 25-007) upon:

Mr. Tom Riordan
1527 Eighth Street
Peru, Illinois 61354
mrplowinc@comcast.net

Mr. Scott J. Schweickert
Corporation Counsel
City of Peru
1901 Fourth Street
Peru, Illinois 61354
sschweickert@peru.il.us

by causing a true copy thereof to be sent electronically to the addresses as listed above and by causing to be mailed a true copy thereof in correctly addressed, prepaid envelopes to be deposited in the United States mail at Chicago, Illinois on June 24, 2025.



Steve Silverman
Deputy Division Chief

Steve Silverman
Deputy Division Chief
Public Access & Opinions Division
Office of the Attorney General
115 South LaSalle Street
Chicago, Illinois 60603
(312) 814-6756

(5 ILCS 120/) Open Meetings Act.

Illinois Compiled Statutes (ILCS)

Updating the database of the Illinois Compiled Statutes (ILCS) is an ongoing process. Recent laws may not yet be included in the ILCS database, but they are found on this site as Public Acts soon after they become law. For information concerning the relationship between statutes and Public Acts, refer to the Guide.

Because the statute database is maintained primarily for legislative drafting purposes, statutory changes are sometimes included in the statute database before they take effect. If the source note at the end of a Section of the statutes includes a Public Act that has not yet taken effect, the version of the law that is currently in effect may have already been removed from the database and you should refer to that Public Act to see the changes made to the current law.

(5 ILCS 120/1) (from Ch. 102, par. 41)

Sec. 1. Policy. It is the public policy of this State that public bodies exist to aid in the conduct of the people's business and that the people have a right to be informed as to the conduct of their business. In order that the people shall be informed, the General Assembly finds and declares that it is the intent of this Act to ensure that the actions of public bodies be taken openly and that their deliberations be conducted openly.

The General Assembly further declares it to be the public policy of this State that its citizens shall be given advance notice of and the right to attend all meetings at which any business of a public body is discussed or acted upon in any way. Exceptions to the public's right to attend exist only in those limited circumstances where the General Assembly has specifically determined that the public interest would be clearly endangered or the personal privacy or guaranteed rights of individuals would be clearly in danger of unwarranted invasion.

To implement this policy, the General Assembly declares:

(1) it is the intent of this Act to protect the citizen's right to know; and

(2) the provisions for exceptions to the open meeting requirements shall be strictly construed against closed meetings.

(Source: P.A. 88-621, eff. 1-1-95.)

(5 ILCS 120/1.01) (from Ch. 102, par. 41.01)

Sec. 1.01. This Act shall be known and may be cited as the Open Meetings Act.

(Source: P.A. 82-378.)

(5 ILCS 120/1.02) (from Ch. 102, par. 41.02)

Sec. 1.02. For the purposes of this Act:

"Meeting" means any gathering, whether in person or by video or audio conference, telephone call, electronic means (such as, without limitation, electronic mail, electronic chat, and instant messaging), or other means of contemporaneous interactive communication, of a majority of a quorum of the members of a public body held for the purpose of discussing public business or, for a 5-member public body, a quorum of the members of a public body held for the purpose of discussing public business.

Accordingly, for a 5-member public body, 3 members of the body constitute a quorum and the affirmative vote of 3 members is necessary to adopt any motion, resolution, or ordinance, unless a greater number is otherwise required.

"Public body" includes all legislative, executive, administrative or advisory bodies of the

State, counties, townships, cities, villages, incorporated towns, school districts and all other municipal corporations, boards, bureaus, committees or commissions of this State, and any subsidiary bodies of any of the foregoing including but not limited to committees and subcommittees which are supported in whole or in part by tax revenue, or which expend tax revenue, except the General Assembly and committees or commissions thereof. "Public body" includes tourism boards and convention or civic center boards located in counties that are contiguous to the Mississippi River with populations of more than 250,000 but less than 300,000. "Public body" includes the Health Facilities and Services Review Board. "Public body" does not include a child death review team or the Illinois Child Death Review Teams Executive Council established under the Child Death Review Team Act, an ethics commission acting under the State Officials and Employees Ethics Act, a regional youth advisory board or the Statewide Youth Advisory Board established under the Department of Children and Family Services Statewide Youth Advisory Board Act, the Illinois Independent Tax Tribunal, or the regional interagency fatality review teams and the Illinois Fatality Review Team Advisory Council established under the Adult Protective Services Act.
(Source: P.A. 103-626, eff. 1-1-25.)

(5 ILCS 120/1.05)
Sec. 1.05. Training.

(a) Every public body shall designate employees, officers, or members to receive training on compliance with this Act. Each public body shall submit a list of designated employees, officers, or members to the Public Access Counselor. Within 6 months after January 1, 2010 (the effective date of Public Act 96-542), the designated employees, officers, and members must successfully complete an electronic training curriculum, developed and administered by the Public Access Counselor, and thereafter must successfully complete an annual training program. Thereafter, whenever a public body designates an additional employee, officer, or member to receive this training, that person must successfully complete the electronic training curriculum within 30 days after that designation.

(b) Except as otherwise provided in this Section, each elected or appointed member of a public body subject to this Act who is such a member on January 1, 2012 (the effective date of Public Act 97-504) must successfully complete the electronic training curriculum developed and administered by the Public Access Counselor. For these members, the training must be completed within one year after January 1, 2012 (the effective date of Public Act 97-504).

Except as otherwise provided in this Section, each elected or appointed member of a public body subject to this Act who becomes such a member after January 1, 2012 (the effective date of Public Act 97-504) shall successfully complete the electronic training curriculum developed and administered by the Public Access Counselor. For these members, the training must be completed not later than the 90th day after the date the member:

(1) takes the oath of office, if the member is required to take an oath of office to assume the person's duties as a member of the public body; or

(2) otherwise assumes responsibilities as a member of the public body, if the member is not required to take an oath of office to assume the person's duties as a member of the governmental body.

Each member successfully completing the electronic training curriculum shall file a copy of the certificate of completion with the public body.

Completing the required training as a member of the public body satisfies the requirements of this Section with regard to the member's service on a committee or subcommittee of the public body and the member's ex officio service on any other public body.

The failure of one or more members of a public body to complete the training required by this Section does not affect the validity of an action taken by the public body.

An elected or appointed member of a public body subject to this Act who has successfully completed the training required under this subsection (b) and filed a copy of the certificate of completion with the public body is not required to subsequently complete the training required under this subsection (b).

(c) An elected school board member may satisfy the training requirements of this Section by participating in a course of training sponsored or conducted by an organization created under Article 23 of the School Code. The course of training shall include, but not be limited to, instruction in:

(1) the general background of the legal requirements for open meetings;

(2) the applicability of this Act to public bodies;

(3) procedures and requirements regarding quorums, notice, and record-keeping under this Act;

(4) procedures and requirements for holding an open meeting and for holding a closed meeting under this Act; and

(5) penalties and other consequences for failing to comply with this Act.

If an organization created under Article 23 of the School Code provides a course of training under this subsection (c), it must provide a certificate of course completion to each school board member who successfully completes that course of training.

(d) A commissioner of a drainage district may satisfy the training requirements of this Section by participating in a course of training sponsored or conducted by an organization that represents the drainage districts created under the Illinois Drainage Code. The course of training shall include, but not be limited to, instruction in:

(1) the general background of the legal requirements for open meetings;

(2) the applicability of this Act to public bodies;

(3) procedures and requirements regarding quorums, notice, and record-keeping under this Act;

(4) procedures and requirements for holding an open meeting and for holding a closed meeting under this Act; and

(5) penalties and other consequences for failing to comply with this Act.

If an organization that represents the drainage districts created under the Illinois Drainage Code provides a course of training under this subsection (d), it must provide a certificate of course completion to each commissioner who successfully completes that course of training.

(e) A director of a soil and water conservation district may satisfy the training requirements of this Section by participating in a course of

training sponsored or conducted by an organization that represents soil and water conservation districts created under the Soil and Water Conservation Districts Act. The course of training shall include, but not be limited to, instruction in:

(1) the general background of the legal requirements for open meetings;

(2) the applicability of this Act to public bodies;

(3) procedures and requirements regarding quorums, notice, and record-keeping under this Act;

(4) procedures and requirements for holding an open meeting and for holding a closed meeting under this Act; and

(5) penalties and other consequences for failing to comply with this Act.

If an organization that represents the soil and water conservation districts created under the Soil and Water Conservation Districts Act provides a course of training under this subsection (e), it must provide a certificate of course completion to each director who successfully completes that course of training.

(f) An elected or appointed member of a public body of a park district, forest preserve district, or conservation district may satisfy the training requirements of this Section by participating in a course of training sponsored or conducted by an organization that represents the park districts created in the Park District Code. The course of training shall include, but not be limited to, instruction in:

(1) the general background of the legal requirements for open meetings;

(2) the applicability of this Act to public bodies;

(3) procedures and requirements regarding quorums, notice, and record-keeping under this Act;

(4) procedures and requirements for holding an open meeting and for holding a closed meeting under this Act; and

(5) penalties and other consequences for failing to comply with this Act.

If an organization that represents the park districts created in the Park District Code provides a course of training under this subsection (f), it must provide a certificate of course completion to each elected or appointed member of a public body who successfully completes that course of training.

(g) An elected or appointed member of the board of trustees of a fire protection district may satisfy the training requirements of this Section by participating in a course of training sponsored or conducted by an organization that represents fire protection districts created under the Fire Protection District Act. The course of training shall include, but not be limited to, instruction in:

(1) the general background of the legal requirements for open meetings;

(2) the applicability of this Act to public bodies;

(3) procedures and requirements regarding quorums, notice, and record-keeping under this Act;

(4) procedures and requirements for holding an open

meeting and for holding a closed meeting under this Act; and

(5) penalties and other consequences for failing to comply with this Act.

If an organization that represents fire protection districts organized under the Fire Protection District Act provides a course of training under this subsection (g), it must provide a certificate of course completion to each elected or appointed member of a board of trustees who successfully completes that course of training.

(h) An elected or appointed member of a public body of a municipality may satisfy the training requirements of this Section by participating in a course of training sponsored or conducted by an organization that represents municipalities as designated in Section 1-8-1 of the Illinois Municipal Code. The course of training shall include, but not be limited to, instruction in:

(1) the general background of the legal requirements for open meetings;

(2) the applicability of this Act to public bodies;

(3) procedures and requirements regarding quorums, notice, and record-keeping under this Act;

(4) procedures and requirements for holding an open meeting and for holding a closed meeting under this Act; and

(5) penalties and other consequences for failing to comply with this Act.

If an organization that represents municipalities as designated in Section 1-8-1 of the Illinois Municipal Code provides a course of training under this subsection (h), it must provide a certificate of course completion to each elected or appointed member of a public body who successfully completes that course of training.

(i) An elected or appointed member of a public body of a township may satisfy the training requirements of this Section by participating in a course of training sponsored or conducted by an organization that represents townships created under the Township Code. The course of training shall include, but shall not be limited to, instruction in:

(1) the general background of the legal requirements for open meetings;

(2) the applicability of this Act to public bodies;

(3) procedures and requirements regarding quorums, notice, and recordkeeping under this Act;

(4) procedures and requirements for holding an open meeting and for holding a closed meeting under this Act; and

(5) penalties and other consequences for failing to comply with this Act.

If an organization that represents townships created under the Township Code provides a course of training under this subsection, it must provide a certificate of course completion to each elected or appointed member of a public body who successfully completes that course of training.

(Source: P.A. 104-438, eff. 1-1-26.)

(5 ILCS 120/2)

Sec. 2. Open meetings.

(a) Openness required. All meetings of public

bodies shall be open to the public unless excepted in subsection (c) and closed in accordance with Section 2a.

(b) Construction of exceptions. The exceptions contained in subsection (c) are in derogation of the requirement that public bodies meet in the open, and therefore, the exceptions are to be strictly construed, extending only to subjects clearly within their scope. The exceptions authorize but do not require the holding of a closed meeting to discuss a subject included within an enumerated exception.

(c) Exceptions. A public body may hold closed meetings to consider the following subjects:

(1) The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act.

(2) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

(3) The selection of a person to fill a public office, as defined in this Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance.

(4) Evidence or testimony presented in open hearing, or in closed hearing where specifically authorized by law, to a quasi-adjudicative body, as defined in this Act, provided that the body prepares and makes available for public inspection a written decision setting forth its determinative reasoning.

(4.5) Evidence or testimony presented to a school board regarding denial of admission to school events or property pursuant to Section 24-24 of the School Code, provided that the school board prepares and makes available for public inspection a written decision setting forth its determinative reasoning.

(5) 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.

(6) The setting of a price for sale or lease of property owned by the public body.

(7) The sale or purchase of securities, investments, or investment contracts. This exception shall not apply to the investment of assets or income of funds deposited into the Illinois Prepaid Tuition Trust Fund.

(8) Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property.

(9) Student disciplinary cases.

(10) The placement of individual students in special education programs and other matters relating to individual students.

(11) Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

(12) The establishment of reserves or settlement of claims as provided in the Local Governmental and Governmental Employees Tort Immunity Act, if otherwise the disposition of a claim or potential claim might be prejudiced, or the review or discussion of claims, loss or risk management information, records, data, advice or communications from or with respect to any insurer of the public body or any intergovernmental risk management association or self-insurance pool of which the public body is a member.

(13) Conciliation of complaints of discrimination in the sale or rental of housing, when closed meetings are authorized by the law or ordinance prescribing fair housing practices and creating a commission or administrative agency for their enforcement.

(14) Informant sources, the hiring or assignment of undercover personnel or equipment, or ongoing, prior or future criminal investigations, when discussed by a public body with criminal investigatory responsibilities.

(15) Professional ethics or performance when considered by an advisory body appointed to advise a licensing or regulatory agency on matters germane to the advisory body's field of competence.

(16) Self-evaluation, practices and procedures, or professional ethics, when meeting with a representative of a statewide or regional association of which the public body is a member.

(17) The recruitment, credentialing, discipline or formal peer review of physicians or other health care professionals, or for the discussion of matters protected under the federal Patient Safety and Quality Improvement Act of 2005, and the regulations promulgated thereunder, including 42 CFR Part 3 (73 FR 70732), or the federal Health Insurance Portability and Accountability Act of 1996, and the regulations promulgated thereunder, including 45 CFR Parts 160, 162, and 164, by a hospital, or other institution providing medical care, that is operated by the public body.

(18) Deliberations for decisions of the Prisoner Review Board.

(19) Review or discussion of applications received

under the Experimental Organ Transplantation Procedures Act.

(20) The classification and discussion of matters classified as confidential or continued confidential by the State Government Suggestion Award Board.

(21) Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06.

(22) Deliberations for decisions of the State Emergency Medical Services Disciplinary Review Board.

(23) The operation by a municipality of a municipal utility or the operation of a municipal power agency or municipal natural gas agency when the discussion involves: (i) trade secrets or commercial or financial information obtained from a person or business where the trade secrets or commercial or financial information are furnished under a claim that they are proprietary, privileged, or confidential, and that disclosure of the trade secrets or commercial or financial information would cause competitive harm to the person or business; or commercially sensitive information contained in offers to buy or sell made in the competitive markets of a regional transmission organization; and only insofar as the discussion relates directly to such trade secrets or information; (ii) physical or cybersecurity of facilities or materials designated as Critical Energy/Electric Infrastructure Information under federal law or regulation; or (iii) ongoing contract negotiations or results of a request for proposals relating to the purchase, sale, or delivery of electricity or natural gas from nonaffiliate entities; provided however, the municipality, municipal power agency, or municipal natural gas agency shall hold at least one public meeting as to any contract discussed in whole or in part in closed session prior to final action on the contract.

(24) Meetings of a residential health care facility resident sexual assault and death review team or the Executive Council under the Abuse Prevention Review Team Act.

(25) Meetings of an independent team of experts under the Developmental Disability and Mental Health Safety Act or Brian's Law.

(26) Meetings of a mortality review team appointed under the Department of Juvenile Justice Mortality Review Team Act.

(27) (Blank).

(28) Correspondence and records (i) that may not be disclosed under Section 11-9 of the Illinois Public Aid Code or (ii) that pertain to appeals under Section 11-8 of the Illinois Public Aid Code.

(29) Meetings between internal or external auditors and governmental audit committees, finance committees, and their equivalents, when the discussion involves internal control weaknesses, identification of potential fraud risk areas, known or suspected frauds, and fraud interviews conducted in accordance with generally accepted

auditing standards of the United States of America.

(30) (Blank).

(31) Meetings and deliberations for decisions of the Concealed Carry Licensing Review Board under the Firearm Concealed Carry Act.

(32) Meetings between the Northern Illinois Transit Authority Board and its Service Boards when the discussion involves review by the Northern Illinois Transit Authority Board of employment contracts under Section 28d of the Chicago Transit Authority Act and Sections 3A.18 and 3B.26 of the Northern Illinois Transit Authority Act.

(33) Those meetings or portions of meetings of the advisory committee and peer review subcommittee created under Section 320 of the Illinois Controlled Substances Act during which specific controlled substance prescriber, dispenser, or patient information is discussed.

(34) Meetings of the Tax Increment Financing Reform Task Force under Section 2505-800 of the Department of Revenue Law of the Civil Administrative Code of Illinois.

(35) Meetings of the group established to discuss Medicaid capitation rates under Section 5-30.8 of the Illinois Public Aid Code.

(36) Those deliberations or portions of deliberations for decisions of the Illinois Gaming Board in which there is discussed any of the following: (i) personal, commercial, financial, or other information obtained from any source that is privileged, proprietary, confidential, or a trade secret; or (ii) information specifically exempted from the disclosure by federal or State law.

(37) Deliberations for decisions of the Illinois Law Enforcement Training Standards Board, the Certification Review Panel, and the Illinois State Police Merit Board regarding certification and decertification.

(38) Meetings of the Ad Hoc Statewide Domestic Violence Fatality Review Committee of the Illinois Criminal Justice Information Authority Board that occur in closed executive session under subsection (d) of Section 35 of the Domestic Violence Fatality Review Act.

(39) Meetings of the regional review teams under subsection (a) of Section 75 of the Domestic Violence Fatality Review Act.

(40) Meetings of the Firearm Owner's Identification Card Review Board under Section 10 of the Firearm Owners Identification Card Act.

(d) Definitions. For purposes of this Section:

"Employee" means a person employed by a public body whose relationship with the public body constitutes an employer-employee relationship under the usual common law rules, and who is not an independent contractor.

"Public office" means a position created by or under the Constitution or laws of this State, the occupant of which is charged with the exercise of some portion of the sovereign power of this State. The term "public office" shall include members of the public body, but it shall not include organizational positions filled by members thereof, whether established by law or by a public body

itself, that exist to assist the body in the conduct of its business.

"Quasi-adjudicative body" means an administrative body charged by law or ordinance with the responsibility to conduct hearings, receive evidence or testimony and make determinations based thereon, but does not include local electoral boards when such bodies are considering petition challenges.

(e) Final action. No final action may be taken at a closed meeting. Final action shall be preceded by a public recital of the nature of the matter being considered and other information that will inform the public of the business being conducted.
(Source: P.A. 103-311, eff. 7-28-23; 103-626, eff. 1-1-25; 104-438, eff. 1-1-26; 104-457, Article 10, Section 10-5, eff. 6-1-26; 104-457, Article 15, Section 15-5, eff. 6-1-26; 104-458, eff. 6-1-26; 104-852, eff. 8-21-26.)

(5 ILCS 120/2.01) (from Ch. 102, par. 42.01)

Sec. 2.01. All meetings required by this Act to be public shall be held at specified times and places which are convenient and open to the public. No meeting required by this Act to be public shall be held on a legal holiday unless the regular meeting day falls on that holiday.

Except as otherwise provided in this Act, a quorum of members of a public body must be physically present at the location of an open meeting. If, however, an open meeting of a public body (i) with statewide jurisdiction, (ii) that is an Illinois library system with jurisdiction over a specific geographic area of more than 4,500 square miles, (iii) that is a municipal transit district with jurisdiction over a specific geographic area of more than 4,500 square miles, or (iv) that is a local workforce investment area with jurisdiction over a specific geographic area of more than 4,500 square miles is held simultaneously at one of its offices and one or more other locations in a public building, which may include other of its offices, through an interactive video conference and the public body provides public notice and public access as required under this Act for all locations, then members physically present in those locations all count towards determining a quorum. "Public building", as used in this Section, means any building or portion thereof owned or leased by any public body. The requirement that a quorum be physically present at the location of an open meeting shall not apply, however, to State advisory boards or bodies that do not have authority to make binding recommendations or determinations or to take any other substantive action.

Except as otherwise provided in this Act, a quorum of members of a public body that is not (i) a public body with statewide jurisdiction, (ii) an Illinois library system with jurisdiction over a specific geographic area of more than 4,500 square miles, (iii) a municipal transit district with jurisdiction over a specific geographic area of more than 4,500 square miles, or (iv) a local workforce innovation area with jurisdiction over a specific geographic area of more than 4,500 square miles must be physically present at the location of a closed meeting. Other members who are not physically present at a closed meeting of such a public body may participate in the meeting by means of a video or audio conference. For the purposes of this Section, "local workforce innovation area" means any local workforce innovation area or areas designated by the Governor pursuant to the federal Workforce Innovation and Opportunity Act or its reauthorizing legislation.

(Source: P.A. 100-477, eff. 9-8-17; 101-640, eff. 6-12-20.)

(5 ILCS 120/2.02) (from Ch. 102, par. 42.02)

Sec. 2.02. Public notice of all meetings, whether open or closed to the public, shall be given as follows:

(a) Every public body shall give public notice of the schedule of regular meetings at the beginning of each calendar or fiscal year and shall state the regular dates, times, and places of such meetings. An agenda for each regular meeting shall be posted at the principal office of the public body and at the location where the meeting is to be held at least 48 hours in advance of the holding of the meeting. A public body that has a website that the full-time staff of the public body maintains shall also post on its website the agenda of any regular meetings of the governing body of that public body. Any agenda of a regular meeting that is posted on a public body's website shall remain posted on the website until the regular meeting is concluded. The requirement of a regular meeting agenda shall not preclude the consideration of items not specifically set forth in the agenda. Public notice of any special meeting except a meeting held in the event of a bona fide emergency, or of any rescheduled regular meeting, or of any reconvened meeting, shall be given at least 48 hours before such meeting, which notice shall also include the agenda for the special, rescheduled, or reconvened meeting, but the validity of any action taken by the public body which is germane to a subject on the agenda shall not be affected by other errors or omissions in the agenda. The requirement of public notice of reconvened meetings does not apply to any case where the meeting was open to the public and (1) it is to be reconvened within 24 hours, or (2) an announcement of the time and place of the reconvened meeting was made at the original meeting and there is no change in the agenda. Notice of an emergency meeting shall be given as soon as practicable, but in any event prior to the holding of such meeting, to any news medium which has filed an annual request for notice under subsection (b) of this Section.

(b) Public notice shall be given by posting a copy of the notice at the principal office of the body holding the meeting or, if no such office exists, at the building in which the meeting is to be held. In addition, a public body that has a website that the full-time staff of the public body maintains shall post notice on its website of all meetings of the governing body of the public body. Any notice of an annual schedule of meetings shall remain on the website until a new public notice of the schedule of regular meetings is approved. Any notice of a regular meeting that is posted on a public body's website shall remain posted on the website until the regular meeting is concluded. The body shall supply copies of the notice of its regular meetings, and of the notice of any special, emergency, rescheduled or reconvened meeting, to any news medium that has filed an annual request for such notice. Any such news medium shall also be given the same notice of all special, emergency, rescheduled or reconvened meetings in the same manner as is given to members of the body provided such news medium has given the public body an address or telephone number within the territorial jurisdiction of the public body at which such notice may be given. The failure of a public body to post on its website notice of any meeting or the agenda of any meeting shall not invalidate any meeting or any actions taken at a meeting

(c) Any agenda required under this Section shall set forth the general subject matter of any

resolution or ordinance that will be the subject of final action at the meeting. The public body conducting a public meeting shall ensure that at least one copy of any requested notice and agenda for the meeting is continuously available for public review during the entire 48-hour period preceding the meeting. Posting of the notice and agenda on a website that is maintained by the public body satisfies the requirement for continuous posting under this subsection (c). If a notice or agenda is not continuously available for the full 48-hour period due to actions outside of the control of the public body, then that lack of availability does not invalidate any meeting or action taken at a meeting.
(Source: P.A. 97-827, eff. 1-1-13.)

(5 ILCS 120/2.03) (from Ch. 102, par. 42.03)

Sec. 2.03. In addition to the notice required by Section 2.02, each body subject to this Act must, at the beginning of each calendar or fiscal year, prepare and make available a schedule of all its regular meetings for such calendar or fiscal year, listing the times and places of such meetings.

If a change is made in regular meeting dates, at least 10 days' notice of such change shall be given by publication in a newspaper of general circulation in the area in which such body functions. However, in the case of bodies of local governmental units with a population of less than 500 in which no newspaper is published, such 10 days' notice may be given by posting a notice of such change in at least 3 prominent places within the governmental unit. Notice of such change shall also be posted at the principal office of the public body or, if no such office exists, at the building in which the meeting is to be held. Notice of such change shall also be supplied to those news media which have filed an annual request for notice as provided in paragraph (b) of Section 2.02.
(Source: Laws 1967, p. 1960.)

(5 ILCS 120/2.04) (from Ch. 102, par. 42.04)

Sec. 2.04. The notice requirements of this Act are in addition to, and not in substitution of, any other notice required by law. Failure of any news medium to receive a notice provided for by this Act shall not invalidate any meeting provided notice was in fact given in accordance with this Act.
(Source: Laws 1967, p. 1960.)

(5 ILCS 120/2.05) (from Ch. 102, par. 42.05)

Sec. 2.05. Recording meetings. Subject to the provisions of Section 8-701 of the Code of Civil Procedure, any person may record the proceedings at meetings required to be open by this Act by tape, film or other means. The authority holding the meeting shall prescribe reasonable rules to govern the right to make such recordings.

If a witness at any meeting required to be open by this Act which is conducted by a commission, administrative agency or other tribunal, refuses to testify on the grounds that he may not be compelled to testify if any portion of his testimony is to be broadcast or televised or if motion pictures are to be taken of him while he is testifying, the authority holding the meeting shall prohibit such recording during the testimony of the witness. Nothing in this Section shall be construed to extend the right to refuse to testify at any meeting not subject to the provisions of Section 8-701 of the Code of Civil Procedure.
(Source: P.A. 94-1058, eff. 1-1-07.)

(5 ILCS 120/2.06) (from Ch. 102, par. 42.06)

Sec. 2.06. Minutes; right to speak.

(a) All public bodies shall keep written minutes of all their meetings, whether open or closed, and a verbatim record of all their closed meetings in the form of an audio or video recording. Minutes shall include, but need not be limited to:

(1) the date, time and place of the meeting;

(2) the members of the public body recorded as either present or absent and whether the members were physically present or present by means of video or audio conference; and

(3) a summary of discussion on all matters proposed, deliberated, or decided, and a record of any votes taken.

(b) A public body shall approve the minutes of its open meeting within 30 days after that meeting or at the public body's second subsequent regular meeting, whichever is later. The minutes of meetings open to the public shall be available for public inspection within 10 days after the approval of such minutes by the public body. Beginning July 1, 2006, at the time it complies with the other requirements of this subsection, a public body that has a website that the full-time staff of the public body maintains shall post the minutes of a regular meeting of its governing body open to the public on the public body's website within 10 days after the approval of the minutes by the public body. Beginning July 1, 2006, any minutes of meetings open to the public posted on the public body's website shall remain posted on the website for at least 60 days after their initial posting.

(c) The verbatim record may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act no less than 18 months after the completion of the meeting recorded but only after:

(1) the public body approves the destruction of a particular recording; and

(2) the public body approves minutes of the closed meeting that meet the written minutes requirements of subsection (a) of this Section.

(d) Each public body shall periodically meet to review minutes of all closed meetings. Meetings to review minutes shall occur every 6 months, or as soon thereafter as is practicable, taking into account the nature and meeting schedule of the public body. Committees which are ad hoc in nature shall review closed session minutes at the later of (1) 6 months from the date of the last review of closed session minutes or (2) at the next scheduled meeting of the ad hoc committee. At such meetings a determination shall be made, and reported in an open session that (1) the need for confidentiality still exists as to all or part of those minutes or (2) that the minutes or portions thereof no longer require confidential treatment and are available for public inspection. The failure of a public body to strictly comply with the semi-annual review of closed session written minutes, whether before or after the effective date of this amendatory Act of the 94th General Assembly, shall not cause the written minutes or related verbatim record to become public or available for inspection in any judicial proceeding, other than a proceeding involving an alleged violation of this Act, if the public body, within 60 days of discovering its failure to strictly comply with the technical requirements of this subsection, reviews the closed session minutes and determines and thereafter reports in open session that either (1) the need for confidentiality

still exists as to all or part of the minutes or verbatim record, or (2) that the minutes or recordings or portions thereof no longer require confidential treatment and are available for public inspection.

(e) Unless the public body has made a determination that the verbatim recording no longer requires confidential treatment or otherwise consents to disclosure, the verbatim record of a meeting closed to the public shall not be open for public inspection or subject to discovery in any administrative or judicial proceeding other than one brought to enforce this Act. In the case of a civil action brought to enforce this Act, the court, if the judge believes such an examination is necessary, must conduct such in camera examination of the verbatim record as it finds appropriate in order to determine whether there has been a violation of this Act. In the case of a criminal proceeding, the court may conduct an examination in order to determine what portions, if any, must be made available to the parties for use as evidence in the prosecution. Any such initial inspection must be held in camera. If the court determines that a complaint or suit brought for noncompliance under this Act is valid it may, for the purposes of discovery, redact from the minutes of the meeting closed to the public any information deemed to qualify under the attorney-client privilege. The provisions of this subsection do not supersede the privacy or confidentiality provisions of State or federal law. Access to verbatim recordings shall be provided to duly elected officials or appointed officials filling a vacancy of an elected office in a public body, and access shall be granted in the public body's main office or official storage location, in the presence of a records secretary, an administrative official of the public body, or any elected official of the public body. No verbatim recordings shall be recorded or removed from the public body's main office or official storage location, except by vote of the public body or by court order. Nothing in this subsection (e) is intended to limit the Public Access Counselor's access to those records necessary to address a request for administrative review under Section 7.5 of this Act.

(f) Minutes of meetings closed to the public shall be available only after the public body determines that it is no longer necessary to protect the public interest or the privacy of an individual by keeping them confidential, except that duly elected officials or appointed officials filling a vacancy of an elected office in a public body shall be provided access to minutes of meetings closed to the public. Access to minutes shall be granted in the public body's main office or official storage location, in the presence of a records secretary, an administrative official of the public body, or any elected official of the public body. No minutes of meetings closed to the public shall be removed from the public body's main office or official storage location, except by vote of the public body or by court order. Nothing in this subsection (f) is intended to limit the Public Access Counselor's access to those records necessary to address a request for administrative review under Section 7.5 of this Act.

(g) Any person shall be permitted an opportunity to address public officials under the rules established and recorded by the public body.

(h) When a public body is dissolved, disbanded, eliminated, or consolidated by executive action, legislative action, or referendum, and its functions and responsibilities are assumed by a unit of local government, the unit of local government which assumes the functions of the prior public body shall review the closed session minutes of that public

body pursuant to subsection (d).
(Source: P.A. 102-653, eff. 1-1-22.)

(5 ILCS 120/2.07)

Sec. 2.07. Meetings on election days; prohibited.

(a) A public body may not hold or schedule a regular or special meeting on the day of a general primary election, a general election, a consolidated primary election, or a consolidated election, as defined in the Election Code.

(b) A home rule unit may not hold or schedule meetings in a manner inconsistent with this Act. This Section is a denial and limitation of home rule powers and functions in accordance with subsection (i) of Section 6 of Article VII of the Illinois Constitution.
(Source: P.A. 104-438, eff. 1-1-26.)

(5 ILCS 120/2a) (from Ch. 102, par. 42a)

Sec. 2a. A public body may hold a meeting closed to the public, or close a portion of a meeting to the public, upon a majority vote of a quorum present, taken at a meeting open to the public for which notice has been given as required by this Act. A single vote may be taken with respect to a series of meetings, a portion or portions of which are proposed to be closed to the public, provided each meeting in such series involves the same particular matters and is scheduled to be held within no more than 3 months of the vote. The vote of each member on the question of holding a meeting closed to the public and a citation to the specific exception contained in Section 2 of this Act which authorizes the closing of the meeting to the public shall be publicly disclosed at the time of the vote and shall be recorded and entered into the minutes of the meeting. Nothing in this Section or this Act shall be construed to require that any meeting be closed to the public.

At any open meeting of a public body for which proper notice under this Act has been given, the body may, without additional notice under Section 2.02, hold a closed meeting in accordance with this Act. Only topics specified in the vote to close under this Section may be considered during the closed meeting.
(Source: P.A. 88-621, eff. 1-1-95; 89-86, eff. 6-30-95.)

(5 ILCS 120/2b)

Sec. 2b. (Repealed).
(Source: Repealed by P.A. 88-621, eff. 1-1-95.)

(5 ILCS 120/3) (from Ch. 102, par. 43)

Sec. 3. (a) Where the provisions of this Act are not complied with, or where there is probable cause to believe that the provisions of this Act will not be complied with, any person, including the State's Attorney of the county in which such noncompliance may occur, may bring a civil action in the circuit court for the judicial circuit in which the alleged noncompliance has occurred or is about to occur, or in which the affected public body has its principal office, prior to or within 60 days of the meeting alleged to be in violation of this Act or, if facts concerning the meeting are not discovered within the 60-day period, within 60 days of the discovery of a violation by the State's Attorney or, if the person timely files a request for review under Section 3.5, within 60 days of the decision by the Attorney General to resolve a request for review by a means other than the issuance of a binding opinion under subsection (e) of Section 3.5.

Records that are obtained by a State's Attorney from a public body for purposes of reviewing whether the public body has complied with this Act may not be disclosed to the public. Those records, while in the possession of the State's Attorney, are exempt from disclosure under the Freedom of Information Act.

(b) In deciding such a case the court may examine in camera any portion of the minutes of a meeting at which a violation of the Act is alleged to have occurred, and may take such additional evidence as it deems necessary.

(c) The court, having due regard for orderly administration and the public interest, as well as for the interests of the parties, may grant such relief as it deems appropriate, including granting a relief by mandamus requiring that a meeting be open to the public, granting an injunction against future violations of this Act, ordering the public body to make available to the public such portion of the minutes of a meeting as is not authorized to be kept confidential under this Act, or declaring null and void any final action taken at a closed meeting in violation of this Act.

(d) The court may assess against any party, except a State's Attorney, reasonable attorney's fees and other litigation costs reasonably incurred by any other party who substantially prevails in any action brought in accordance with this Section, provided that costs may be assessed against any private party or parties bringing an action pursuant to this Section only upon the court's determination that the action is malicious or frivolous in nature. (Source: P.A. 99-714, eff. 8-5-16.)

(5 ILCS 120/3.5)

Sec. 3.5. Public Access Counselor; opinions.

(a) A person who believes that a violation of this Act by a public body has occurred may file a request for review with the Public Access Counselor established in the Office of the Attorney General not later than 60 days after the alleged violation. If facts concerning the violation are not discovered within the 60-day period, but are discovered at a later date, not exceeding 2 years after the alleged violation, by a person utilizing reasonable diligence, the request for review may be made within 60 days of the discovery of the alleged violation. The request for review must be in writing, must be signed by the requester, and must include a summary of the facts supporting the allegation. The changes made by this amendatory Act of the 99th General Assembly apply to violations alleged to have occurred at meetings held on or after the effective date of this amendatory Act of the 99th General Assembly.

(b) Upon receipt of a request for review, the Public Access Counselor shall determine whether further action is warranted. If the Public Access Counselor determines from the request for review that the alleged violation is unfounded, he or she shall so advise the requester and the public body and no further action shall be undertaken. In all other cases, the Public Access Counselor shall forward a copy of the request for review to the public body within 7 working days. The Public Access Counselor shall specify the records or other documents that the public body shall furnish to facilitate the review. Within 7 working days after receipt of the request for review, the public body shall provide copies of the records requested and shall otherwise fully cooperate with the Public Access Counselor. If a public body fails to furnish specified records pursuant to this Section, or if otherwise necessary, the Attorney General may issue a subpoena to any person or public body having

knowledge of or records pertaining to an alleged violation of this Act. For purposes of conducting a thorough review, the Public Access Counselor has the same right to examine a verbatim recording of a meeting closed to the public or the minutes of a closed meeting as does a court in a civil action brought to enforce this Act.

(c) Within 7 working days after it receives a copy of a request for review and request for production of records from the Public Access Counselor, the public body may, but is not required to, answer the allegations of the request for review. The answer may take the form of a letter, brief, or memorandum. Upon request, the public body may also furnish the Public Access Counselor with a redacted copy of the answer excluding specific references to any matters at issue. The Public Access Counselor shall forward a copy of the answer or redacted answer, if furnished, to the person submitting the request for review. The requester may, but is not required to, respond in writing to the answer within 7 working days and shall provide a copy of the response to the public body.

(d) In addition to the request for review, and the answer and the response thereto, if any, a requester or a public body may furnish affidavits and records concerning any matter germane to the review.

(e) Unless the Public Access Counselor extends the time by no more than 21 business days by sending written notice to the requester and public body that includes a statement of the reasons for the extension in the notice, or decides to address the matter without the issuance of a binding opinion, the Attorney General shall examine the issues and the records, shall make findings of fact and conclusions of law, and shall issue to the requester and the public body an opinion within 60 days after initiating review. The opinion shall be binding upon both the requester and the public body, subject to administrative review under Section 7.5 of this Act.

In responding to any written request under this Section 3.5, the Attorney General may exercise his or her discretion and choose to resolve a request for review by mediation or by a means other than the issuance of a binding opinion. The decision not to issue a binding opinion shall not be reviewable.

Upon receipt of a binding opinion concluding that a violation of this Act has occurred, the public body shall either take necessary action as soon as practical to comply with the directive of the opinion or shall initiate administrative review under Section 7.5. If the opinion concludes that no violation of the Act has occurred, the requester may initiate administrative review under Section 7.5.

(f) If the requester files suit under Section 3 with respect to the same alleged violation that is the subject of a pending request for review, the requester shall notify the Public Access Counselor, and the Public Access Counselor shall take no further action with respect to the request for review and shall so notify the public body.

(g) Records that are obtained by the Public Access Counselor from a public body for purposes of addressing a request for review under this Section 3.5 may not be disclosed to the public, including the requester, by the Public Access Counselor. Those records, while in the possession of the Public Access Counselor, shall be exempt from disclosure by the Public Access Counselor under the Freedom of Information Act.

(h) The Attorney General may also issue advisory opinions to public bodies regarding compliance with this Act. A review may be initiated upon receipt of a written request from the head of the public body or its attorney. The request must contain sufficient accurate facts from which a determination can be

made. The Public Access Counselor may request additional information from the public body in order to facilitate the review. A public body that relies in good faith on an advisory opinion of the Attorney General in complying with the requirements of this Act is not liable for penalties under this Act, so long as the facts upon which the opinion is based have been fully and fairly disclosed to the Public Access Counselor.
(Source: P.A. 99-402, eff. 8-19-15.)

(5 ILCS 120/4) (from Ch. 102, par. 44)

Sec. 4. Any person violating any of the provisions of this Act, except subsection (b), (c), (d), (e), or (f) of Section 1.05, shall be guilty of a Class C misdemeanor.
(Source: P.A. 97-504, eff. 1-1-12; 97-1153, eff. 1-25-13; 98-900, eff. 8-15-14.)

(5 ILCS 120/5) (from Ch. 102, par. 45)

Sec. 5. If any provision of this Act, or the application of this Act to any particular meeting or type of meeting is held invalid or unconstitutional, such decision shall not affect the validity of the remaining provisions or the other applications of this Act.
(Source: Laws 1957, p. 2892.)

(5 ILCS 120/6) (from Ch. 102, par. 46)

Sec. 6. The provisions of this Act constitute minimum requirements for home rule units; any home rule unit may enact an ordinance prescribing more stringent requirements binding upon itself which would serve to give further notice to the public and facilitate public access to meetings.
(Source: P.A. 78-448.)

(5 ILCS 120/7)

Sec. 7. Attendance by a means other than physical presence.

(a) If a quorum of the members of the public body is physically present as required by Section 2.01, a majority of the public body may allow a member of that body to attend the meeting by other means if the member is prevented from physically attending because of: (i) personal illness or disability; (ii) employment purposes or the business of the public body; (iii) a family or other emergency; (iv) unexpected childcare obligations; or (v) performance of active military duty as a service member. "Other means" is by video or audio conference. As used in this subsection:

"Active military duty" has the meaning given to "active service" in Section 1-10 of the Service Member Employment and Reemployment Rights Act.

"Service member" means a resident of Illinois who is a member of any component of the U.S. Armed Forces or the National Guard of any state, the District of Columbia, a commonwealth, or a territory of the United States.

(b) If a member wishes to attend a meeting by other means, the member must notify the recording secretary or clerk of the public body before the meeting unless advance notice is impractical.

(c) A majority of the public body may allow a member to attend a meeting by other means only in accordance with and to the extent allowed by rules adopted by the public body. The rules must conform to the requirements and restrictions of this Section, may further limit the extent to which attendance by other means is allowed, and may provide for the giving of additional notice to the public or further facilitate public access to meetings.

(d) The limitations of this Section shall not apply to (i) closed meetings of (A) public bodies with statewide jurisdiction, (B) Illinois library systems with jurisdiction over a specific geographic area of more than 4,500 square miles, (C) municipal transit districts with jurisdiction over a specific geographic area of more than 4,500 square miles, or (D) local workforce innovation areas with jurisdiction over a specific geographic area of more than 4,500 square miles or (ii) open or closed meetings of State advisory boards or bodies that do not have authority to make binding recommendations or determinations or to take any other substantive action. State advisory boards or bodies, public bodies with statewide jurisdiction, Illinois library systems with jurisdiction over a specific geographic area of more than 4,500 square miles, municipal transit districts with jurisdiction over a specific geographic area of more than 4,500 square miles, and local workforce investment areas with jurisdiction over a specific geographic area of more than 4,500 square miles, however, may permit members to attend meetings by other means only in accordance with and to the extent allowed by specific procedural rules adopted by the body. For the purposes of this Section, "local workforce innovation area" means any local workforce innovation area or areas designated by the Governor pursuant to the federal Workforce Innovation and Opportunity Act or its reauthorizing legislation.

(e) Subject to the requirements of Section 2.06 but notwithstanding any other provision of law, an open or closed meeting subject to this Act may be conducted by audio or video conference, without the physical presence of a quorum of the members, so long as the following conditions are met:

(1) the Governor or the Director of the Illinois Department of Public Health has issued a disaster declaration related to public health concerns because of a disaster as defined in Section 4 of the Illinois Emergency Management Agency Act, and all or part of the jurisdiction of the public body is covered by the disaster area;

(2) the head of the public body as defined in subsection (e) of Section 2 of the Freedom of Information Act determines that an in-person meeting or a meeting conducted under this Act is not practical or prudent because of a disaster;

(3) all members of the body participating in the meeting, wherever their physical location, shall be verified and can hear one another and can hear all discussion and testimony;

(4) for open meetings, members of the public present at the regular meeting location of the body can hear all discussion and testimony and all votes of the members of the body, unless attendance at the regular meeting location is not feasible due to the disaster, including the issued disaster declaration, in which case the public body must make alternative arrangements and provide notice pursuant to this Section of such alternative arrangements in a manner to allow any interested member of the public access to contemporaneously hear all discussion, testimony, and roll call votes, such as by offering a telephone number or a web-based link;

(5) at least one member of the body, chief legal counsel, or chief administrative officer is physically present at the regular meeting location, unless unfeasible due to the disaster, including the issued disaster declaration; and

(6) all votes are conducted by roll call, so each member's vote on each issue can be identified and recorded.

(7) Except in the event of a bona fide emergency, 48 hours' notice shall be given of a meeting to be held pursuant to this Section. Notice shall be given to all members of the public body, shall be posted on the website of the public body, and shall also be provided to any news media who has requested notice of meetings pursuant to subsection (a) of Section 2.02 of this Act. If the public body declares a bona fide emergency:

(A) Notice shall be given pursuant to subsection (a) of Section 2.02 of this Act, and the presiding officer shall state the nature of the emergency at the beginning of the meeting.

(B) The public body must comply with the verbatim recording requirements set forth in Section 2.06 of this Act.

(8) Each member of the body participating in a meeting by audio or video conference for a meeting held pursuant to this Section is considered present at the meeting for purposes of determining a quorum and participating in all proceedings.

(9) In addition to the requirements for open meetings under Section 2.06, public bodies holding open meetings under this subsection (e) must also keep a verbatim record of all their meetings in the form of an audio or video recording. Verbatim records made under this paragraph (9) shall be made available to the public under, and are otherwise subject to, the provisions of Section 2.06.

(10) The public body shall bear all costs associated with compliance with this subsection (e).

(Source: P.A. 103-311, eff. 7-28-23; 104-438, eff. 1-1-26.)

(5 ILCS 120/7.3)

Sec. 7.3. Duty to post information pertaining to benefits offered through the Illinois Municipal Retirement Fund.

(a) Within 6 business days after an employer participating in the Illinois Municipal Retirement Fund approves a budget, that employer must post on its website the total compensation package for each employee having a total compensation package that exceeds $75,000 per year. If the employer does not maintain a website, the employer must post a physical copy of this information at the principal office of the employer. If an employer maintains a website, it may choose to post a physical copy of this information at the principal office of the employer in lieu of posting the information directly on the website; however, the employer must post directions on the website on how to access that information.

(b) At least 6 days before an employer participating in the Illinois Municipal Retirement Fund approves an employee's total compensation package that is equal to or in excess of $150,000 per year, the employer must post on its website the total compensation package for that employee. If the employer does not maintain a website, the employer shall post a physical copy of this information at the principal office of the employer. If an employer maintains a website, it may choose to post a

physical copy of this information at the principal office of the employer in lieu of posting the information directly on the website; however, the employer must post directions on the website on how to access that information.

(c) For the purposes of this Section, "total compensation package" means payment by the employer to the employee for salary, health insurance, a housing allowance, a vehicle allowance, a clothing allowance, bonuses, loans, vacation days granted, and sick days granted.

(Source: P.A. 97-609, eff. 1-1-12.)

(5 ILCS 120/7.5)

Sec. 7.5. Administrative review. A binding opinion issued by the Attorney General shall be considered a final decision of an administrative agency, for purposes of administrative review under the Administrative Review Law (735 ILCS 5/Art. III). An action for administrative review of a binding opinion of the Attorney General shall be commenced in Cook or Sangamon County. An advisory opinion issued to a public body shall not be considered a final decision of the Attorney General for purposes of this Section.

(Source: P.A. 96-542, eff. 1-1-10.)

IASB Illinois Association of School Boards

Lighting the Way to Excellence in School Governance

Clearing Up the Confusion on Board Committees: Your Questions Answered

1. What is a board committee and how is it different from an administrative committee?

A board committee is a committee that meets the definition of *public body* under the Illinois Open Meetings Act (OMA). *Subsidiary* bodies of a public body, such as school board committees and subcommittees, qualify as public bodies under OMA. Whether a particular committee is a public body that must comply with the requirements of OMA (notice/agenda, posting, minutes, public comment, etc.) depends on the facts surrounding the structure and purpose of the committee. According to past Illinois court decisions and Illinois Attorney General opinions, a committee is more likely to be a public body if it is created by the board, assigned duties by the board, and/or reports to the board. Boards with questions about whether a particular committee is subject to OMA should consult their board attorney for guidance.

In contrast, administrative committees are not public bodies under OMA and are therefore not subject to its requirements. They are typically established by the superintendent (or designee) and report to the superintendent. Examples of administrative committees can be found in **PRESS** sample procedure, 2:150-AP, *Superintendent Committees*.

2. What is the quorum of a board committee?

The quorum of any board committee is the majority of the members of the committee. It is *not* a quorum of the entire school board. A quorum of the board committee members must be physically present to hold the committee meeting, unless the Governor or Ill. Dept. of Public Health Director has issued a disaster declaration based on public health concerns and the members are meeting remotely in accordance with the OMA requirements. The types of remote attendance are covered in **PRESS** sample policy 2:220, *School Board Meeting Procedure*.

3. Is there any limit on the number of board members that can serve on a board committee?

No. Regardless of the number of board members serving on a board committee, OMA will apply. There may be no board members or all of the board members on a board committee, as in the case of a committee of the whole. (See Question 6, below).

4. Is there any limit on the number of board members that can serve on an administrative committee?

No. However, if there is a majority of a quorum of board members on an administrative committee (three board members for a seven-member board or two board members for a five-member board), the committee will need to comply with OMA because OMA is triggered when a majority of a quorum of board members is gathered to discuss public business. For this reason, many districts limit the number of board members that can serve on an administrative committee to two board members (in the case of a seven-member board).

5. Does a board have to establish committees?

In some instances, the law requires boards to establish certain committees, including the parent-teacher advisory committee and behavioral interventions committee. Apart from board committees required by law, the creation of committees is at the board's discretion. Standing committees commonly established by school boards include policy, finance, facilities, and long-range planning. Board members may wish to sit on those committees that align with their backgrounds and/or interests. Boards can also establish temporary special committees for a particular purpose, such as a facility naming committee. Boards that subscribe to **PRESS** should check their policy 2:150, *Committees*, for more information about board committees in their district.

Continued

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158-8/23-OGC

Board committees should be focused on assisting the board with its broad governance functions; they should not be used as vehicles for micromanagement of district staff work. This is a best practice that aligns with the *Foundational Principles of Effective Governance*, specifically principle #4, the board delegates authority. See https://www.iasb.com/conference-training-and-events/training/training-resources/foundational-principles-of-effective-governance/.

6. What is a committee of the whole?

A committee of the whole is a committee of all board members who meet to discuss district business without taking any final action at the meeting. Some boards that meet twice a month designate one meeting as a committee of the whole meeting, which provides members with additional time to discuss issues and receive public input. Whether a board establishes a committee of the whole is at the discretion of the board and will often depend upon the needs of the local community and the ability of board members to meet more frequently.

7. Can the board president sit *ex officio* on any board committee?

Yes, if board policy allows it. The default language in **PRESS** sample policy 2:110, *Qualifications, Term, and Duties of Board Officers*, does not state that the board president sits *ex officio* on board committees, but it provides that the board president can attend and observe any board committee meeting at his or her discretion. Observing a board meeting and serving as an *ex officio* member are two different concepts. If a board president serves as an *ex officio* member, then the president is counted to determine the quorum of the board committee. If the board president is merely observing the committee meeting, then the president is not counted for purposes of establishing a quorum.

8. Can a board president appoint another board member to temporarily serve on a committee so a quorum can be established?

Yes, if the board's policy does not restrict the board president's ability to do so. The default language in **PRESS** sample policy 2:150, *Committees*, provides that the board president makes all board committee appointments; however, some boards require that board committee appointments be approved by the board.

9. Can a community member serve on a board committee?

Yes. Whether it is appropriate to include community members on a board committee will depend on the purpose of the committee.

10. How should board committees handle meeting minutes?

Board committees must maintain and post minutes of their meetings in the same manner as the school board. Committees that have closed session minutes must also conduct a review of their closed session minutes every six months, or as soon as is practicable, considering the nature and meeting schedule of the board committee. However, board committees which are ad hoc (temporary) in nature can conduct their review six months from the date of the last review of closed session minutes *or* at the next scheduled meeting of the ad hoc committee.

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Instruction

Extracurricular and Co-Curricular Activities

The Board must approve an activity in order for it to be considered a District-sponsored extracurricular or co-curricular activities, using the following criteria:

1. The activity will contribute to the leadership abilities, social well-being, self-realization, good citizenship, or general growth of student-participants.
2. Fees assessed to students are reasonable and do not exceed the actual cost of operation.
3. Requests from students.
4. The activity will be supervised by a school-approved sponsor.

Building Principals are responsible for the scheduling and announcing of student extracurricular and co-curricular activities.

Non-school sponsored student groups are governed by Board policy, 7:330, *Student Use of Buildings –Equal Access*.

Academic Criteria for Participation

For students in kindergarten through 8th grades: Selection of members or participants is at the discretion of the teachers, sponsors, or coaches, provided that the selection criteria conform to the District's policies and comply with approved student/athletic handbooks. Students must satisfy all academic standards and must comply with the activity's rules and the student conduct code.

For middle and high school students: Selection of members or participants is at the discretion of the teachers, sponsors, or coaches, provided that the selection criteria conform to the District's policies. Participation in co-curricular activities is dependent upon course selection and successful progress in those courses. Students must be passing a minimum of 20 hours (four classes) per IHSA regulations in order to participate in any extra-curricular activities outlined. In addition, teachers will submit grades every two weeks listing any students who are receiving a grade of "F" in their class. Any student failing more than one class will be ineligible to participate for a minimum of one week. If the student is no longer failing more than one class, she/he will be allowed to participate during the second week of that grading period. These students must present a signed note from the teacher to the athletic director/activities coordinator. Students who do not pass 20 hours, will be ineligible to participate the following semester per IHSA regulations.

The period of ineligibility runs from Tuesday through the following Monday.

LEGAL REF.: 105 ILCS 5/10-20.30, and 5/24-24.

CROSS REF.: 4:170 (Safety), 7:10 (Equal Educational Opportunities), 7:40 (Nonpublic School Students, Including Parochial and Home-Schooled Students), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:300 (Extracurricular Athletics), 7:330 (Student Use of Buildings – Equal Access), 8:20 (Community Use of School Facilities)

ADOPTED: May 17, 2001

REVISED: June 21, 2018

Students

Extracurricular Athletics

Student participation in school-sponsored extracurricular athletic activities is contingent upon the following:

1. The student must meet the academic criteria set forth in Board policy 6:190, *Extracurricular and Co-Curricular Activities*.
2. A parent/guardian of the student must provide written permission for the student's participation, giving the District full waiver of responsibility of the risks involved.
3. The student must present a current certificate of physical fitness issued by a licensed physician, an advanced practice registered nurse, or a physician assistant. The ***Pre-Participation Physical Examination Form***, offered by the Illinois High School Association and the Illinois Elementary School Association, is the preferred certificate of physical fitness.
4. The student must show proof of accident insurance coverage either by an insurance policy purchased through the District-approved insurance plan or a parent/guardian written statement that the student is covered under a family insurance policy.
5. The student must agree to follow all conduct rules and the coaches' instructions.
6. The student and his or her parents/guardians must provide written consent to random drug and alcohol testing pursuant to the Extracurricular Drug and Alcohol Testing Program.
7. The student and his or her parents/guardians must: (a) comply with the eligibility rules of, and complete any forms required by, any sponsoring association (such as, the Illinois Elementary School Association, the Illinois High School Association or the Southern Illinois Junior High School Athletic Association, and (b) complete all forms required by the District including, without limitation, signing an acknowledgment of receiving information about Board policy 7:305, *Student Athlete Concussions and Head Injuries*.

The Superintendent or designee (1) is authorized to impose additional requirements for a student to participate in extracurricular athletics, provided the requirement(s) comply with Board policy 7:10, *Equal Educational Opportunities*, and (2) shall maintain the necessary records to ensure student compliance with this policy.

LEGAL REF.: 105 ILCS 5/10-20.30 and 5/22-80.
23 Ill. Admin. Code §1.530(b).

CROSS REF.: 4:100 (Insurance Management), 4:170 (Safety), 6:190 (Extracurricular and Co-Curricular Activities), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:305 (Student Athlete Concussions and Head Injuries), 7:340 (Student Records)

ADOPTED: May 17, 2001

REVISED: June 18, 2026

Regular Meeting with Closed Session Minutes

Thursday, October 15, 2026 6:00 PM Central

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

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

Present: 6, Absent: 1.

Sean Cratty: Present

Sean Cratty arrived at 6:19 p.m.
Present: 7.

1. **Call to Order / Roll Call (A)** (Mr. Troy)
Mr. Troy called to order the October 15, 2026, Huntley Community School District Board of Education meeting at 6:00 p.m. A quorum was met.
Roll Call: Ayes 6 / Absent 1 / Motion Carried
Members: Mr. Bobby, ~~Mr. Cratty~~, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Ruth, Mr. Troy

2. **Closed Session / Roll Call (A)** (Mr. Troy)
Mr. Troy moved and Mr. Fekete seconded 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;**(10)** Student Disciplinary; **(11)** 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 6 / Nays 0 / Absent 1 / Motion Carried

2.1. **Exit or Suspend Closed Session / Voice Call (A)**
Mr. Troy moved and Mr. Bobby seconded to suspend closed session at 07:06 p.m. and return to open session.
Voice Call: Ayes 7 / Nays 0 / Motion Carried

3. **Resume in Public Session / Roll Call (A)** (Mr. Troy) *approx. 7:00 p.m.*
Mr. Troy resumed the open session at 7:11 p.m. Ms. Murray entered after the roll call.
Members: Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Ruth, Mr. Troy
Roll Call: Ayes 7 / Absent 0 / Motion Carried

3.1. **Action as Required / Roll Call** (Mr. Troy)
No action came from the board at this time.
Action: Recommendation will come from the Board.
Members: Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Ruth, Mr. Troy

4. **Pledge of Allegiance** (Mr. Troy)
The following Huntley High School Student Council members led us in the pledge:
Brady Soss - President - 12th Grade
Anushka Chakraborty - Vice President - 11th Grade
Lohith Seera - Secretary - 10th Grade
Sahaansa Garapati - Checks Secretary - 11th Grade
Ashleigh Kokes - Membership Chairperson - 10th Grade
Becca Davison - Advisor
Courtney Fulton – Advisor
The Huntley High School Student Council members led us in the pledge of allegiance. Following student self-introductions, individual students presented overview reports detailing their specific roles, committee assignments, and the various events they sponsor and participate in.

5. **Public Comment** (Mr. Troy)
As per Policy 2:230, public comment can be made during this portion of the meeting. The members of the public and district employees may comment on or ask questions of the Board, subject to reasonable constraints.
Mary Holzkopf commented on bullying.
Rebecca Fulcer, founder of the nonprofit Andrews Assist, which was established in honor of her son. Ms. Fulcer expressed her intent to fund a student screening initiative through Young Hearts for Life for Huntley High School.

6. **Revision and Adoption of the Agenda / Voice Call (A)** (Mr. Troy)
Mr. Troy moved and Mr. Ruth seconded to adopt the agenda as presented.
Action: Adoption of the Agenda.
Voice Call: Ayes 7 / Nays 0 / Motion Carried

7. **Superintendent's Report** (R) (Ms. Lombard)
The first quarter of the school year wraps up this Friday. Schools are currently hosting various events like family literacy and math nights, as well as concerts and extracurricular activities.
October is **Cybersecurity Awareness Month**. Ms. Lombard thanked the *Regional Office of Education* (ROE) for funding online safety and gaming assemblies at both middle schools.
The district is launching a new **Raider Round Table** video podcast series. Starting in November, Mr. Altmayer and Ms. Lombard will host a three-to-four-week fiscal series to educate the community on finances, budgets, and the tax levy process.
Ms. Lombard acknowledged the public comment regarding the *Andrew's Assist* youth heart screening proposal. She clarified that the district is supportive of the program, but due to administrative transitions at the high school and the required scheduling timelines, it was not logistically possible to implement it for the current school year, though future planning is underway.
Recommendation: For informational purposes only

7.1. **Donations (R)** (Ms. Lombard)
Girl's Flag Football Sponsorship:
Mark Bidinger — $250
Lola's Formal Wear — $250
Ms. Lombard presented the donations for the girl's flag football team and thanked the donors for their generous contributions.

8. **Student Board Representatives (R)** (Olaf Rozner and Emma Jorgensen)
The student board representatives provided updates on their recent school visits and provided

student feedback. The team has scheduled visits to the remaining district schools, to continue gathering student feedback. The Student Board Representatives addressed inquiries posed by the board.
Recommendation: For informational purposes only

9. **Assistant Superintendent Learning and Innovation (R)** (Dr. Hoyou)
The new school report cards will be available for public viewing starting November 1st. There are notable changes to the report card format this year. Dr. Hoyou shared visuals and bullet points to help clarify these adjustments for the board. Additional information regarding the report cards will be presented at the district's Curriculum Workshop scheduled for November 5th.
Recommendation: For informational purposes only.

10. **Chief Financial Officer/Treasurer (R)** (Mr. Altmayer)
The Chief Financial Officer, Mr. Altmayer, provided a fiscal update regarding the district's energy procurement. The district successfully locked in an additional 25% of natural gas futures for three years (September 2027– August 2029) at a rate of 39.5 cents per therm. This action was taken under the authority of a board-approved resolution, allowing district leadership to react quickly to favorable market dips.
Recommendation: For informational purposes only.

11. **Director of Communications and Public Engagement (R)** (Ms. Barr)
The district is launching the **Raider Round Table** video podcast, with the first installment arriving in the family newsletter this Sunday. The monthly **"What's Great in 158"** snapshots will feature the *Reed Road Schools* later this month, and work is underway for the second installment in the **"Portrait of a Learner"** series, which will focus on the "Skilled Communicator." The district is continuing its **"Where Are They Now"** campaign on the district and *Huntley High School* alumni Facebook pages to help grow the alumni network and future Hall of Fame. Miss Bar confirmed that resources from the "Thriving Future" presentation regarding *PUNS* (Prioritization of Urgency of Need for Services) would be posted to the district website's student and family section.
Recommendation: For informational purposes only.

11.1. **FOIA Requests (R)** (Ms. Barr)
Ms. Barr presented the FOIA report. The district has fulfilled eight FOIA requests since the last meeting, including one commercial request.

12. **President's Report** (Mr. Troy)

12.1. **Board Discussion (D)** (Mr. Troy)
A board member expressed concern regarding the cost of school photos compared to the previous year and requested a review of the school photo company contract.
A board member requested to meet with the CFO, Mr. Altmayer, to explore a more meaningful methodology for reporting the school district's budget.
A board member proposed a future discussion on the possibility of posting all staff job descriptions on the district website to improve transparency and assist families in identifying the correct contacts for their needs.
A reminder was issued regarding a previous request for a full accounting of football fundraiser cards sold versus those on hand, which will be addressed during the next meeting's activity report.

12.2. **Minutes (A)** (Mr. Troy)
The following minutes were reviewed and moved forward for approval at the next Board of Education meeting.

September 17, 2026, Budget Hearing Meeting Minutes
September 22, 2026, Parent Teacher Advisory Committee Minutes
October 1, 2026, Committee of the Whole Meeting Minutes
Recommendation: Seeking approval of the board at their next regular Board of Education meeting.

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

The following Consent Agenda items have gone through the Committee of the Whole. Prior to adoption, revisions are presented here.
Roll Call: Ayes 7 / Nays 0 / Motion Carried
Recommendation: Seeking approval and adoption of the Consent Agenda as follows:
Approval of the consent agenda 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

13.1. **27-28 Huntley High School Course Proposals (A)** (Dr. Hoyou)
Dr. Hoyou is seeking approval of Huntley High School courses for implementation in the 2027–28 school year as presented during the October 1, 2026, Committee of the Whole meeting.
Recommendation: Seeking approval of the Board as presented.

13.2. **Minutes (A)** (Mr. Troy)
The following minutes were previously reviewed and are presented for approval:
September 3, 2026, Committee of the Whole Meeting Minutes
September 3, 2026, Executive Closed Session Meeting Minutes
September 17, 2026, Board of Education Meeting Minutes
September 17, 2026, Executive Closed Session Meeting Minutes
Recommendation: Seeking approval of the Board as presented.

13.3. **Payables (A)** (Mr. Altmayer)
Mr. Altmayer will seek approval of the Purchase Orders issued at $904,747.84; Accounts Payable issued at $5,600.00; and Imprest issued at $150,980.90, as presented.
Recommendation: Seeking approval by the Board as presented.

13.4. **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.

13.5. **Thermosystems Preventative Maintenance Service Agreement Extension (A)** (Mr. Lindquist)
Mr. Lindquist will seek approval of the Thermosystems Preventive Maintenance Service Agreement Extension.
Recommendation: Seeking approval of the Board as presented.

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

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

14.1. **Resolution Authorizing Membership in the Northern Illinois Health Insurance Program (NIHIP) Resolution #2026 – 10 – 01** (Dr. Zehr)
Dr. Zehr will seek the approval of the Board of the Resolution.
Recommendation: Seeking approval of the Board as presented.
Roll Call: Ayes 7 / Nays 0 / Motion Carried

Approval of Resolution # 2026-10-01 Authorizing membership in the Northern Illinois Health Insurance Program. 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

14.2. **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 7 / Nays 0 / Motion Carried
Approval of the HR Personnel 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

14.3. **Health Insurance Committee Recommendations 2027 (A)** (Dr. Zehr)
Seeking approval of the Health Insurance Committee's recommendations as presented.
Recommendation: Seeking approval of the Board as presented.
Roll Call: Ayes 7 / Nays 0 / Motion Carried
Approval of the Health Insurance Committee Recommendations 2027 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

14.4. **Supplemental Purchase Orders and Accounts Payable (A)** (Mr. Altmayer)
Administration recommends approval of the Supplemental Purchase Orders Report at $183,718.34 and Supplemental Accounts Payable at $6,022.46 as presented.
Recommendation: Seeking approval by the Board as presented.
Roll Call: Ayes 7 / Nays 0 / Motion Carried
Approval of the Supplemental purchase orders and accounts payables as presented. This motion, made by Paul Troy and seconded by Melissa Maiorino, 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

14.5. **Equipment Declared as Surplus (A)** (Mr. Altmayer)
Mr. Altmayer is requesting the approval of a list to be declared as surplus that are either non-functional or which have exceeded their useful life for the District.
Recommendation: Seeking approval of the Board as presented.
Roll Call: Ayes 7 / Nays 0 / Motion Carried
Approval of the Equipment Declared as Surplus 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

14.6. **Uniform Grievance Complaint filed by Jennifer Morano (A)** (Mr. Troy)
The board will address the uniform grievance complaint.
Recommendation: Will come from the board.
Roll Call: Ayes 6 / Nays 0 / Abstain w/conflict 1 / Motion Carried
I move that the Board of Education deny the Uniform Grievance Complaint filed by Jennifer Morano and authorize the Board President to provide the Complainant with the Board's written decision. This motion, made by Paul Troy and seconded by Sean Cratty, Passed.
Melissa Maiorino: Abstain (With Conflict), Rich Bobby: Yea, Sean Cratty: Yea, Andy Fekete: Yea, Laura Murray: Yea, Chuck Ruth: Yea, Paul Troy: Yea
Yea: 6, Nay: 0, Abstain (With Conflict): 1

15. **Public Comment** (Mr. Troy)
As per Policy 2:230, public comment can be made during this portion of the meeting. The members of the public and district employees may comment on or ask questions of the Board, subject to reasonable constraints.
No public comment at this time.

16. **Closed Session / Roll Call (A)** (Mr. Troy)
Mr. Troy moved and Mr. Cratty seconded to return to closed session at 8:11 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;**(10)** Student Disciplinary; **(11)** 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 7 / Nays 0 / Absent 0 / Motion Carried

16.1. **Exit or Suspend Closed Session / Voice Call (A)**
Mr. Troy moved and Mr. Cratty seconded to exit closed session at 9:06 p.m. and return to open session.
Voice Call: Ayes 7 / Nays 0 / Motion Carried

17. Resume in Public Session / Roll Call (A) (Mr. Troy)
Mr. Troy resumed the open session at 7:11 p.m. Ms. Murray entered after the roll call.
Members: Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Ruth, Mr. Troy
Roll Call: Ayes 7 / Absent 0 / Motion Carried

18. Adjournment (A) (Mr. Troy)
Members: Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Ruth, Mr. Troy
Mr. Troy moved and Mr. Fekete seconded to adjourn the October 15, 2026 Board of Education meeting at 9:14 p.m.
Voice Call: Ayes 7 / Nays 0 / Motion Carried

Submitted by,

Sharon Piemonte, Board Operations
Melissa Maiorino, Board Secretary

_____ _____

President Date Secretary Date

Huntley Community School District 158 – Board of Education
Working
November 5, 2026 Minutes

Meeting: Curriculum Workshop 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. Chuck Ruth; Mr. Rich Bobby; Mr. Andrew Fekete; Mrs. Laura Murray;

Minutes

1. **Call to Order / Roll Call (A)** (Mr. Fekete)
Members: Mr. Fekete, Mr. Bobby, Mr. Ruth
Mr. Fekete called the Curriculum Workshop to order at 6:00 p.m.
Laura Muray entered at 6:05 p.m.
Melissa Maiorino entered at 6:10 p.m.
Sean Cratty entered at 6:12 p.m.

2. **Public Comment** (Mr. Fekete)
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.
3. No public comments were made at this time.

4. **Welcome / Introductions / Workshop** (Mr. Fekete - Learning and Innovation & Building Administrators)
District leaders and school principals will engage in data-driven discussions about student success. The workshop will examine the latest state assessment data (ISBE's IL Report Card) to identify trends, areas of celebration, and areas for growth; identify key goals and strategies outlined in School Improvement Plans and their impact on results; and recognize and celebrate areas where students demonstrated significant improvement or consistently strong performance.

5. **Adjournment**
Mr. Ruth moved and Mrs. Maiorino seconded to adjourn the meeting at 8:01 p.m.
Action: The Board meeting was adjourned.

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

_____ _____
President Date Secretary Date

Huntley Community School District 158 – Board of Education

Special Meeting - Budget Hearing Minutes

Date: Thursday, September 17, 2026
Meeting: Budget Hearing Minutes
Time: 7:15 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

Minutes

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 Special Budget Hearing meeting for Thursday, September 17, 2026, at 7:15 p.m. A quorum must be met.
Roll Call: Ayes 7 / Absent 0 / Motion Carried
Members: Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Ruth, Mr. Troy

2. **Budget Hearing (R)** (Altmayer)
The FY27 Budget Hearing Notice was given to the *Northwest Herald* by the Board of Education of Huntley School District 158 of McHenry and Kane Counties, Illinois, and according to 105ILCS 5/17-1, the said budget was on file and conveniently available for public inspection on August 1, 2026, at 650 Dr. John Burkey Drive, Algonquin, Illinois in this school district for the past thirty days. Mr. Altmayer will present the Proposed FY27 Budget.
Operating Budget: The district proposed an operating budget with $142.4 million in revenue and $141.6 million in expenses, resulting in an operating balance budget of $831,000.
All Funds Budget: When including the bond and interest fund and the capital projects fund, the district projected an all-funds operating deficit of approximately $174,000.
Expenditure Drivers: Salaries and benefits account for approximately 76% of the budget, with health insurance being the largest benefit cost at $20 million. Operations, maintenance, and transportation costs were also broken down, including expenses for outsourced custodial services, utilities, and bus leasing
Long-Term Debt: The district's long-term debt, referred to as the "mortgage," has about 8 years remaining with relatively flat payments of $10.3 million per year which is expected to conclude in 2034.
The board asked questions and Mr. Altmayer responded to their queries.

3. **Public Comment** As per Policy 2:230, public comment can be made during this portion of the meeting. The members of the public and district employees may comment on or ask questions of the Board, subject to reasonable constraints.
No public comments were made at this time.

4. **FY27 Budget (A)** (Mr. Altmayer)
Mr. Troy moved and Mr. Cratty seconded to move forward the FY27 budget as presented to the regular board meeting.
Recommendation: Seeking approval as presented.
Roll Call: Ayes 6 / Nays 1 / Absent 0 / Motion Carried

5. **Adjournment (A)** (Mr. Troy)
Mr. Troy moved and Mr. Cratty seconded to adjourn the meeting at 7:48 p.m.
Voice Call: Ayes 7 / Nays 0 / Motion Carried

Submitted by,

Sharon Piemonte, Board Operations
Melissa Maiorino, Board Secretary

_____ _____

President Date Secretary
Date

Huntley Community School District 158 – Board of Education

PTAC Meeting Minutes

Date: Tuesday, September 22, 2026

Meeting: Parent Teacher Advisory Committee (PTAC)

Time: 6:00 PM

Location: District 158 Administration Office – Room 180
650 Dr. John Burkey Drive ▪ Algonquin, IL 60102

Policy connection for tonight's meeting:

Policy 7:190, *Student Behavior*; Policy 7:220, *Bus Conduct*; and Policy 7:270, *Administering Medicines to Students*

Agenda

1. **Call to Order** (Ms. Lombard)
   Mr. Andy Fekete called the Parent Teacher Advisory Committee meeting for Tuesday, September 22, 2026 to order at 6:04 p.m.

2. **Public Comment** (Ms. Lombard)
   No comment.

3. **Welcome and Introductions** (Ms. Lombard)
   Ms. Lombard, Board members, administrators, directors, and PTAC members introduced themselves.

4. **Review of Agenda, Activities, Expectations, and Goals for the Evening** (Ms. Lombard)
   Ms. Lombard reviewed the Goals of the Committee:
   - Understand the purpose of the PTAC Committee
   - Know and understand the required components of the PTAC Board Committee
   - Review the required Policies under the charge of the committee

5. **Review and Discussion of Board Policies** (Ms. Lombard)
   Groups reviewed and discussed Board Policy 7:190, *Student Behavior*; Policy 7:220, *Bus Conduct*; and Policy 7:270, *Administering Medicines to Students*

   Policy 7:190, *Student Behavior*

Discussion Points

• Include efforts to implement positives
• Explain if the disciplinary measures have to go in order in all cases; are there exceptions
• Explain the differences, if any, between temporary removal from a classroom and isolated time out
• Include discipline steps:
  ○ Notify parents
  ○ Communicate the discipline
  ○ Process for reentry
• Response to behaviors for a first-time offense that indicates, based on situation, can create inconsistencies

Policy 7:220, Bus Conduct

Discussion Points

• Use of the word privilege (for riding the bus)
  ○ Build relations/positive experiences to create positive interactions
  ○ See something = Say something
• Bus driver training
  ○ Ensure consistency with bus driver responses
  ○ Establish a bus driver PLC (professional learning community) – share ideas
  ○ Potentially aid in preventing communication breakdowns between driver and administration/parents
• Provide clear steps and consequences; clarify consequences and offenses; include possible consequences, i.e., bus driver can turn the bus around and go back to school
• CHAMPS expectations at every level; provide CHAMPS folder at Open House
• Provide handout to students on the bus at the beginning of the year
• What defines "gross disobedience"?
• When is alternative transportation provided, if necessary?
• Communicate information to parents through newsletters and emails with a link to the policy
• Policy does not include special education language regarding IEPs or list transportation needs

Policy 7:270, *Administering Medicines to Students*

Discussion Points

• Inform parents that a Request for Administration of Medication form must be submitted to the school health office for any medication (prescription and over-the-counter) that is to be administered during school hours
  ○ Form must be signed by the parent AND medical doctor, renewed annually at the beginning of the school year or when a new Rx or over-the-counter medication is prescribed, or a change is made (dosage, type, times, etc.)
  ○ If a signed form is not on file, a parent or other responsible adult can bring the medication to the school health office and administer it to the child
  ○ All medications must be brought to the school health office by a parent or other responsible adult
  ○ Students may not carry medications on their person unless authorized by a parent AND medical doctor (i.e., asthma, diabetes, or Epinephrine Auto Injectors) with the proper form on file in the school health office
• Add ECC and LIGHT contact to Request for Administration of Medication form
• Forms are available on the District website, in the school health office, and at local physicians' offices
• Add a note to the Field Trip Permission form regarding medication policy – helpful reminder for overnight trips

6. **Discussion of Next Steps** (Ms. Lombard)
   At future PTAC meetings, groups will review Board policies: 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*; Policy 7:200, *Suspension Procedures*; Policy 7:210, *Expulsion Procedures*; and Policy 7:230, *Misconduct by Students with Disabilities*.

7. **Adjournment** (Ms. Lombard)
   Meeting adjourned at 7:44 p.m. by Mr. Fekete.

Minutes respectfully submitted by

Lorie Woods, Director of Administrative Services
Melissa Maiorino, Board Secretary

Future 2026-27 PTAC Meeting Dates
January 12, 2027
April 20, 2027

President Date Secretary Date

Committee of the Whole with Closed Session Meeting Minutes

Thursday, October 1, 2026 6:00 PM Central

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

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

Present: 4, Absent: 3.

Melissa Maiorino: Present arrived at 6:03 p.m.

Present: 5, Absent: 2.

Sean Cratty: Present arrived at 8:21 p.m.

Laura Murray: Present arrived at 8:46 p.m.

Present: 7.

1. **Call to Order / Roll Call (A)** (Mr. Troy)
A quorum was met.
Members: Mr. Bobby, Mr. Cratty, Mr. Fekete, Mrs. Maiorino, Mrs. Murray, Mr. Ruth, Mr. Troy
Roll Call: Ayes 4 / Absent 3 / Motion Carried
Mr. Troy called to order the October 1, 2026, Committee of the Whole meeting to order at 6:00 p.m.

2. **Pledge of Allegiance** (Mr. Troy)
The Huntley High Five winners led us in the pledge. Following student self-introductions, the superintendent presented their nominations that were submitted by the faculty.

3. **Student Recognition** (Mr. Troy)
Student recognition has been rescheduled for a future board meeting.

4. **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.

5. **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 5 / Nays 2 / Motion Carried
Mr. Troy moved and Mr. Fekete seconded to adopt the agenda with changes, removing agenda item # 12, Community Relations and Student Outreach Committee.

6. **Curriculum & Instruction Committee** (Mr. Fekete - Chair, Mr. Bobby, Mr. Ruth)

6.1. **27-28 Huntley High School Course Proposals (A)** (Dr. Hoyou)
Dr. Hoyou will present the Huntley High School proposed courses for the 2027-28 school year.
Recommendation: Seeking approval of the Board of Education at their next regular meeting.
Dr. Hoyou presented Huntley High School's two new course proposals for the 2027-28 school year:
Mind and Body Fitness: A new PE elective focused on lifestyle activities like *Pilates*, *yoga*, *weightlifting*, and *walking*, rather than traditional competitive sports.
PLTW (Project Lead The Way) Principles of AI: A semester-long course where students learn how AI works, discuss ethics in AI engineering, and design their own AI-powered solutions.
An update was provided regarding Basic Nursing Assistance, a previously approved course, noting a delay in its implementation.
Five courses are proposed to be "archived" for the 2027–2028 school year. "Archiving" effectively puts courses on hold due to low student interest, rather than permanently eliminating them. If student interest in these areas increases in the future, the district can revisit re-offering them. The board clarified that this process is fluid and includes ongoing reviews with counselors.

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

7.1. **Special Services Updates (R)** (Dr. Gill)
Dr Gill will present the Special Services updates.
Recommendation: For informational purposes only.
The Special Services update provided a comprehensive overview of upcoming October events, which include the Parent Support Group, sensory-friendly movie events at Heineman Middle School, Thriving Futures talks for families of students with disabilities transitioning to adulthood, with a strong emphasis on the importance of PUNS (Prioritization of Urgency of Need for Services) for students potential future services and the Spooky Buddies event on October 29th.
The department introduced the ASSIST Team (Alternative Standards and Specialized Instruction Support Team). Key takeaways included:
Mission: The team focuses on building a community, enhancing staff capacity, and refining instructional decision-making for complex learners in *SNAP* and *Strategy Ed* programs.
Scope: They support students with the most complex needs across the district's continuum of services, consistently meeting state mandates.
Goals: The team has evolved from simply implementing the literacy curriculum to a broader instructional leadership role, now focusing on aligning with district initiatives.

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

8.1. **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.
Mr. Altmayer presented the monthly fiscal updates. The presentation highlighted ongoing levy preparation alongside the preliminary equalized assessed valuation (EAV) and new construction reports, both anticipated in October. Additionally, the activity funds balance

report was reviewed. Mr. Altmayer also noted that the fiscal department continues to collaborate with Skyward to improve the clarity and consistency of the district's financial reports.

8.2. **Payables (A)** (Mr. Altmayer)
The Finance Committee is submitting the purchase orders at $904,747.84; imprest checks at $150,980.90; and accounts payable at $5,600.00.
Recommendation: Seeking approval of the Board of Education at their next regular meeting.
Mr. Altmayer presented the payables. The payables were moved forward for approval at the next Board of Education meeting.

8.3. **Revenue & Expenditures Report (R)** (Mr. Altmayer)
Monthly report for review and comment.
Recommendation: For informational purposes only.
Mr. Altmayer presented the revenue and expenditures report. The district is using Skyward to provide more detailed reporting compared to previous systems, including year-over-year comparisons for local, state, and federal revenue.
There is a significant increase in benefits spending year-over-year, largely driven by health insurance costs. Additionally, the district saw a rise in purchased services spending early in the fiscal year due to the timing of payments for insurance premiums and annual software contracts.
Health Insurance Transition: The district will continue providing monthly insurance claim reports through December before transitioning to a co-op in January. Staff are working to ensure reporting remains transparent after this transition.
Fluctuations in state and federal revenue are attributed to the timing of state treasury payments.

8.4. **Revenue Contract (A)** (Mr. Altmayer)
Mr. Altmayer will seek approval of the fundraising contracts as presented.
Recommendation: Seeking approval of the Board of Education at their next regular meeting.
Mr. Altmayer presented the revenue contracts, a book fair at Conley and a chocolate fundraiser for the Huntley High DECA program. The revenue contracts were moved forward for approval at the next board of education meeting.

9. **Human Resources Committee** (Mr. Ruth - Chair, Mr. Fekete, Mr. Cratty)

9.1. **Compensation Reports (R)** (Dr. Zehr)
Dr. Zehr will present the 26–27 compensation reports.
Recommendation: For informational purposes only.
Dr. Zehr presented the annual compensation reports for the 2026–2027 school year, including a summary detailing all total compensation packages that exceed $75,000 and a comprehensive report covering salary information for administrators and teachers.
These documents have been made available on the district's website.

10. **Building and Grounds Committee** (Mr. Troy - Chair, Mr. Bobby, Mr. Cratty)

10.1. **Operations and Maintenance Updates (R)** (Mr. Lindquist)
Mr. Lindquist will report on Operations and Maintenance project updates.
Recommendation: For informational purposes only.
Mr. Lindquist presented the Operation and Maintenance Updates.

10.2. **Thermosystems Preventative Maintenance Service Agreement Extension (A)** (Mr. Lindquist)
Mr. Lindquist will present a three-year extension of Thermosystems' maintenance agreement for planned maintenance inspections.
Recommendation: Seeking approval of the Board of Education at their next regular meeting.
Mr. Lindquist presented the Thermosystems Preventative Maintenance Service Agreement Extension. The contract extension was moved forward for approval at the next Board of Education meeting.

11. **Legislation/Policy Committee** (Mrs. Maiorino - Chair, Mrs. Murray, Mr. Troy)

11.1. **Legislation Updates (R)** (Mr. Troy)
Legislative updates will be provided.
Recommendation: For informational purposes only.
All board members have previously received a digital copy of the 2026 Resolutions Committee Report to review and provide recommendations at the November 12, 2026, Board of Education meeting.

11.2. **2026 Federal Advocacy Conference (R)** (Mrs. Maiorino)
Mrs. Maiorino will update the board on her recent attendance at the Consortium of State School Boards Associations 2026 Federal Advocacy Conference.
Recommendation: For informational purposes only.
Mrs. Maiorino shared her experience attending the recent Federal Advocacy Conference, focusing her report primarily on the need for robust funding under the Individuals with Disabilities Education Act (IDEA). She introduced the Board to the 40 by 2040 statewide advocacy campaign, which urges Congress to fulfill its 50-year-old commitment to fund 40% of the cost of special education services under IDEA. Additionally, she commended the Illinois Association of School Boards (IASB) for providing excellent preparation materials for legislative meetings, and expressed appreciation for U.S. Representative Bill Foster's continued effectiveness and strong advocacy on behalf of the district's needs.

11.3. **Policy Updates (R)** (Ms. Maiorino)
Policy updates will be provided.
Recommendation: For informational purposes only.
Policies 7:240 and 2:260 were discussed under their respective agenda item numbers.

11.4. **Policy 7:240 (R)** (Dr. Zehr)
Dr. Zehr will present the high school administration's recommended policy changes.
Recommendation: For informational purposes only.
Dr. Zehr presented an update to the Board regarding the district's student drug testing policy, outlining both its historical background and current implementation data. Following the presentation, the administration recommended continuing the random drug screening program in its current form.
During the subsequent discussion, Board members raised inquiries regarding the scope of the testing and whether the policy could be expanded to include the entire student body, the program effectiveness and the overall effectiveness of these screening programs and their impact as a behavioral deterrent.

11.5. **Policies (D)** (Ms. Lombard)
Committee review and discussion of policy 2:260.
Recommendation: For informational purposes only.
Ms. Lombard presented policy 2:260 Uniform Grievance Procedure for discussion. The board received an overview of the district's grievance procedures. The discussion highlighted the specific timelines for investigations, the role of the complaint manager, and the ability to extend the 30-day resolution deadline when necessary for a thorough process.

12. **Community Relations and Student Outreach Committee** (Mrs. Murray - Chair, Mr. Fekete, Mrs. Maiorino)
Recommendation: For informational purposes only.
This agenda item was removed during adoption of the agenda.

13. **Board of Education** (Mr. Troy)

13.1. **Minutes (A)** (Mr. Troy)
The following meeting minutes have been prepared for review:
September 17, 2026, Board of Education Meeting Minutes
Recommendation: Seeking to move these minutes forward for approval of the Board at their next regular meeting.
The September 17, 2026, Board of Education meeting minutes were moved forward for approval at the next board of education meeting.

13.2. **Boardroom Streaming & Audio Proposal Summary (A)** (Mr. Altmayer & Mr. Primus)
Background information as well as vendor proposals to improve the streaming and audiovisual setup in the Administration Center Boardroom will be presented.
Recommendation: Seeking guidance from the Board of Education.
Mr. Altmayer and Mr. Primus presented the Boardroom Streaming and Audio Proposal for board consideration and discussion. Following a review of the options, the Board agreed to proceed with the in-house setup to maintain fiscal responsibility. Additionally, the Board requested looking into the potential integration of two additional cameras for the setup.

13.3. **Board Committee Structure Discussion (D)** (Mr. Bobby)
The Board will discuss the current committee structure and possible restructuring.
Recommendation: Seeking guidance from the Board of Education.
This discussion focused on a proposal to streamline the current board committee structure to improve efficiency and preparation while maintaining transparency. The proposal suggested reducing the seven existing standing committees down to four (Finance/Operations, Curriculum, Special Education, and Community Relations/Student Outreach). It recommended changing the composition of these committees from three board members to two. Clarification was provided that these proposed groups would function as "superintendent committees" rather than formal board committees. The debate centered on two primary concerns: maintaining compliance with the Illinois Open Meetings Act (OMA) and ensuring that the board retains its oversight authority. Some board members expressed reservations about the potential for two-member committees to function as "superintendent committees" outside typical public transparency requirements. Other participants reasoned that a more streamlined structure would facilitate better preparation and allow for more substantive discussions by reducing duplication of effort. Ultimately, the board discussed the need for further legal

consultation regarding the legality of the proposed "superintendent committee" structure, before any formal vote.

13.4. **Board Discussion (D)** (Mr. Troy)
The Board will discuss new business items.
The board suggested a future discussion on policies 6:190 Instruction: Extracurricular and Co-Curricular Activities and 7:300 Students: Extracurricular Activities. The goal is to examine the language within these policies regarding equity, inclusion, and participation in extracurricular activities. Administration will give a future presentation looking at these policies from an equity lens.
The Board requested establishing annual agreements for coaches and sponsors to clarify expectations, along with enhancements to the evaluation process.
A request was made to develop an intuitive budget presentation that maximizes community engagement and comprehension, particularly with the possibility of a future referendum. Administration suggested that December would be a good time to revisit this, as it aligns with the roll-out of the five-year plan and the initial draft of the upcoming fiscal year budget.
The board was encouraged to review their board protocols, specifically sections:
10. No Surprises: a. No one (superintendent or board members) gets surprised - in the meeting or between meetings
11. Board meetings:
f. Board members will listen respectfully to each other and staff (no side conversations).
g. Board members will treat each other with respect.
h. All board members have the responsibility to hold each other accountable to these norms and protocols.

14. **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.

15. **Closed Session / Roll Call (A)** (Mr. Troy)
Move to enter into Closed Session at 9:44 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; (10) Student Disciplinary; (11) 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 7 / Nays 0 / Absent 0 / Motion Carried
Mr. Troy moved and Mr. Cratty seconded to enter into closed session at 9:44 p.m.

15.1. **Exit Closed Session / Voice Call (A)** (Mr. Troy)
Mr. Troy moved and Mr. Bobby seconded to adjourn the Executive Closed Session at 11:18 p.m.

16. **Resume in Public Session / Roll Call (A)** (Mr. Troy)
Resume the Committee of the Whole meeting at 11:23 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 Committee of the Whole meeting at 11:23 p.m.

17. **<u>Adjournment</u> (A)** (Mr. Troy)
Motion to adjourn the meeting at 11:24 p.m.
Voice Call: Ayes 7/ Nays 0 / Motion Carried
Mr. Troy moved and Mr. Fekete seconded to adjourn the October 1, 2026, Committee of the Whole meeting at 11:24 p.m.

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

_____ _____

President Date Secretary Date

HUNTLEY
COMMUNITY SCHOOL DISTRICT 158

Huntley Community School District 158

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

Date: November 12, 2026

To: Board of Education

From: Jessica Lombard, Superintendent

Subject: Overnight Trips

In May of 2026 the Board of Education approved the overnight student trip requests for the 2026-27 school year. Since that time, a new opportunity has become available that the administration supports and is bringing forward for board approval.

Student Overnight Trip:

The Huntley High School boys bowling team is requesting authorization to participate in an upcoming tournament scheduled for January 8-9, 2027 in Fairview Heights, Illinois. There was no room in this tournament when overnight trips were brought forward in May; however, a spot has since become available.

Recommendation
Seeking approval of the student overnight trip opportunity as presented.

Huntley Community School District 158 – Board of Education
Personnel Report
November 12, 2026

2026-2027 Staff Retirements

Deborah McGowan
- Cook/High School
- 28 Years of Service

Educational Support

New Position	Location	Name	Salary	Effective Date
Paraprofessional	Mackeben	Kathryn Jackson (T)	$18.03 per hour	October 27, 2026
Paraprofessional	High School	Elizabeth Martinez (N)	$18.03 per hour	November 12, 2026
Bus Aide	Transportation	Michelle Harris (T)	$16.69 per hour	November 11, 2026

Replacements	Location	Name	Salary	Effective Date
Elementary Supervisor	Mackeben	Margaret Uriasz (N)	$16.69 per hour	November 11, 2026
Elementary Supervisor	Leggee	Heidi Ostertag (N)	$16.69 per hour	November 5, 2026
Mobile Technician	Leggee	Evan Dawkins (N)	$18.03 per hour	October 23, 2026
Campus Supervisor	Heineman	Chris Pinello (N)	$18.03 per hour	October 30, 2026
Assistant Technical Director	High School	Jonathan McCoy (N)	$23.00 per hour	November 4, 2026
Paraprofessional	High School	Bethany Hanusin (N)	$18.03 per hour	November 16, 2026
Paraprofessional/Job Coach	Light	Megan Phillips (N)	$19.00 per hour	November 9, 2026

Resignations	Location	Name	Salary/Reason	Effective Date
Elementary Supervisor	Conley	Kelly Aldis	$16.69 per hour/ Voluntary	November 13, 2026
Nurse	Leggee	Emilie Peters	$31.93 per hour/ Voluntary	November 13, 2026
Paraprofessional	Leggee	Makayla Pfeiffer	$18.50 per hour/ Voluntary	October 14, 2026
Paraprofessional	High School	Robyn Hinson-Coyle	$18.12 per hour/ Voluntary	November 20, 2026
Cook	High School	Deborah McGowan	$22.04 per hour/ Retirement	October 30, 2026
Cook	Marlowe	Daisy Talavera	$16.69 per hour/ Voluntary	October 23, 2026

Termination	Location	Name	Salary	Effective Date
Maintenance/2nd Shift	O&M	Kyle Krizanovic	$22.72 per hour/ Probationary Employee	November 5, 2026

(N) = New Staff
(T) = Transfer of existing

Huntley Community School District 158 – Board of Education
Personnel Report
November 12, 2026

Extra-Curricular

Sport/Activity	Home School	Name	Amount	Effective
Bowling – Girls	Out of District	Steven Martinez	$5,008.00	2026-27 School Year
Chamber Orchestra	High School	Meredith Reber	$1,776.00	2026-27 School Year
3-5 Young Authors Coordinator	Leggee	Michele Busky	$826.00	2026-27 School Year
Conley 5th Grade Choir Sponsor	Leggee	Christian Bierma	$1,172.00	2026-27 School Year
Leggee 5th Grade Ambassador	Leggee	Julie McLaughlin	$594.00	2026-27 School Year
Leggee Band	Leggee	Christian Bierma	$1,289.00	2026-27 School Year
Leggee Broadcast Club	Leggee	Gina Sample	$3,021.00	2026-27 School Year
Leggee Chess Club	Leggee	Carl Isonhart	$807.00	2026-27 School Year
Leggee 5th Grade Choir Sponsor	Leggee	Christian Bierma	$1,172.00	2026-27 School Year
Leggee Coding Club Facilitator	Leggee	Kelly Sul	$1,324.00	2026-27 School Year
Leggee Orchestra	Leggee	Cara Searle	$1,289.00	2026-27 School Year
Leggee Robotics Club	Leggee	Gina Sample	$888.00	2026-27 School Year
Leggee Yearbook Sponsor (0.5)	Leggee	Robin Doubek	$1,167.00	2026-27 School Year
Leggee Yearbook Sponsor (0.5)	Leggee	Julie McLaughlin	$1,111.50	2026-27 School Year
Special Olympics Basketball Asst Coach	Out of District	Alec McClintock	$769.00	2026-27 School Year
Special Olympics Basketball HS Team Head Coach	High School	Courtney Howle	$1,592.00	2026-27 School Year
Special Olympics Junior Asst Coach	Chesak	Maggie Hoffman	$807.00	2026-27 School Year
Special Olympics Junior Head Coach	Leggee	Abbe Colantonio	$1,671.00	2026-27 School Year
Heineman Track (Asst)	Heineman	Katherine Mitchell	$2,008.00	2026-27 School Year
Heineman Track (Asst)	Heineman	Lisa Szarek	$2,008.00	2026-27 School Year
Heineman Track (Asst)	Heineman	Kathleen Vandervalk	$2,008.00	2026-27 School Year
Heineman Wrestling (Asst)	High School	Matthew Stary	$2,008.00	2026-27 School Year
Martin After School Band Activity	Conley	Brittany Chally	$1,289.00	2026-27 School Year
Martin After School Band Activity	Leggee	Christian Bierma	$1,289.00	2026-27 School Year
Martin 5th Grade Choir Sponsor	Martin	Allison Carpenter	$1,289.00	2026-27 School Year
Martin Yearbook Co-Coordinator (0.5)	Martin	Emily Calder	$1,510.50	2026-27 School Year

Martin Yearbook Co-Coordinator (0.5)	Martin	Kiley Bejna	$1,510.50	2026-27 School Year

Mandated Leaves

Type	Location	Number of Staff
FMLA	Conley	1
FMLA	Martin	1
FMLA	Marlowe	2
FMLA	High School	4
FMLA	Light	1
FMLA	District Office	1
FMLA/Intermittent	Conley	1
FMLA/Intermittent	Leggee	1

Non-Mandated Leaves

Type	Location	Number of Staff
Medical	Leggee	1
Medical	Transportation	1

HUNTLEY
COMMUNITY SCHOOL DISTRICT 158

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: November 12, 2026

Subject: **Purchase Order Summary**
Board of Education Meeting, November 12, 2026
Action Items

Attached is a list of purchase order requests, submitted for Board approval in the amount of $1,578,524.19.

RECOMMENDATION
The Finance Committee recommend the Board of Education approve the Purchase Order Report at the November 12, 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				
2744	507270223		2026-2027	597.97
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*597.97000 40 E 2554 4100 00 500 000000*	*FLEET SUPPLIES*	*597.97*
2841	507270236		2026-2027	18.50
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*18.50000 40 E 2554 4100 00 500 000000*	*FLEET SUPPLIES*	*18.50*
			Total for 1ST Ayd Corporation	**616.47**
A Parts Warehouse				
2835	507270235		2026-2027	318.38
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*318.38000 40 E 2554 4100 00 500 000000*	*FLEET SUPPLIES*	*318.38*
2890	507270248		2026-2027	189.10
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*189.10000 40 E 2554 4100 00 500 000000*	*FLEET SUPPLIES*	*189.10*
2891	507270249		2026-2027	48.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*48.00000 40 E 2554 4100 00 500 000000*	*FLEET SUPPLIES*	*48.00*
			Total for A Parts Warehouse	**555.48**

Purchase Order Listing - BOARD

PO Request	PO Number		Fiscal Year	Amount
ACCO Brands USA LLC				
2754	100270020		2026-2027	500.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*500.00000 10 E 1110 3230 00 100 000000*	*REPAIRS &*	*500.00*
2899	100270021		2026-2027	220.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*30.00000 10 E 1110 3230 00 100 000000*	*REPAIRS &*	*30.00*
	1.00	*140.00000 10 E 1110 3230 00 100 000000*	*REPAIRS &*	*140.00*
	1.00	*50.00000 10 E 1110 3230 00 100 000000*	*REPAIRS &*	*50.00*
			Total for ACCO Brands USA LLC	**720.00**
ACT				
2883	505270080		2026-2027	11,106.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	539.00	*18.00000 10 E 2230 3120 00 505 000000*	*TESTING/ASSESSMEN*	*9,702.00*
	78.00	*18.00000 10 E 2230 3120 00 505 000000*	*TESTING/ASSESSMEN*	*1,404.00*
			Total for ACT	**11,106.00**
Advantage Mechanical Inc				
2897	508270236		2026-2027	6,458.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*6,458.00000 20 E 2542 3230 00 500 000000*	*REPAIRS &*	*6,458.00*
			Total for Advantage Mechanical Inc	**6,458.00**

Purchase Order Listing - BOARD

PO Request	PO Number		Fiscal Year	Amount
AHW LLC - Hampshire				
2719	508270209		2026-2027	330.96
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	3.00	*110.32000 20 E 2543 4100 00 500 000000*	*GROUNDS SUPPLIES*	*330.96*
2815	508270223		2026-2027	553.28
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*553.28000 20 E 2543 4100 00 500 000000*	*GROUNDS SUPPLIES*	*553.28*
			Total for AHW LLC - Hampshire	**884.24**
Al Piemonte				
2776	507270228		2026-2027	216.32
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*216.32000 40 E 2554 4100 00 500 000000*	*FLEET SUPPLIES*	*216.32*
			Total for Al Piemonte	**216.32**
AMG Occ Health				
2716	506270029		2026-2027	170.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*170.00000 10 E 2642 3900 00 506 000000*	*PURCHASED SERVICE*	*170.00*
2736	507270222		2026-2027	97.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*97.00000 40 E 2552 6400 00 500 000000*	*DUES & FEES*	*97.00*
			Total for AMG Occ Health	**267.00**

Purchase Order Listing - BOARD

PO Request	PO Number		Fiscal Year	Amount
AMS Store and Shred				
2881			2026-2027	100.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*100.00000 10 E 2321 3900 00 510 000000*	*PURCHASED SERVICE*	*100.00*
			Total for AMS Store and Shred	**100.00**
Anderson, Francesca				
2869	509270125		2026-2027	2,925.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	19.50	*150.00000 10 E 2310 3180 00 510 000000*	*LEGAL BOARD*	*2,925.00*
			Total for Anderson, Francesca	**2,925.00**
Apple Inc				314
2887	220270021		2026-2027	858.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	2.00	*429.00000 10 E 1120 4100 00 220 000000*	*INST SUPPLIES*	*858.00*
			Total for Apple Inc	**858.00**
Applied Maintenance				
2850	507270238		2026-2027	25.65
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*25.65000 40 E 2554 4100 00 500 000000*	*FLEET SUPPLIES*	*25.65*
2892	507270250		2026-2027	384.82
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*384.82000 40 E 2554 4100 00 500 000000*	*FLEET SUPPLIES*	*384.82*
			Total for Applied Maintenance	**410.47**

PO Request	PO Number		Fiscal Year	Amount
Aramark Refreshment Services				
2839	120270008		2026-2027	170.74
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*170.74000 10 E 1110 3230 00 120 000000*	*REPAIRS MARTIN*	*170.74*
2840	120270009		2026-2027	205.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*205.00000 10 E 1110 3230 00 120 000000*	*REPAIRS MARTIN*	*205.00*
2870	150270006		2026-2027	42.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*42.00000 10 E 1110 3230 00 150 000000*	*REPAIRS CONLEY*	*42.00*
			Total for Aramark Refreshment Services	**417.74**
Art of Education				
				315
2861	505270079		2026-2027	9,090.55
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*9,090.55000 10 E 2212 3100 00 505 000000*	*CURRICLUM GEN PUR*	*9,090.55*
			Total for Art of Education	**9,090.55**

PO Request	PO Number		Fiscal Year	Amount
Auto Tech Centers Inc				
2704	507270211		2026-2027	794.91
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*794.91000 40 E 2550 3230 00 500 000000*	*REPAIRS AND*	*794.91*
2893	507270251		2026-2027	29.90
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*29.90000 40 E 2550 3230 00 500 000000*	*REPAIRS AND*	*29.90*
2761	508270213		2026-2027	1,047.66
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*1,047.66000 20 E 2545 3230 00 500 000000*	*VEHICLE REPAIRS &*	*1,047.66*
			Total for Auto Tech Centers Inc	**1,872.47**
Barr Mechanical Sales Inc				
				316
2772	508270216		2026-2027	3,400.62
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*2,734.00000 20 E 2542 3230 00 500 000000*	*REPAIRS &*	*2,734.00*
	1.00	*32.00000 20 E 2542 3230 00 500 000000*	*REPAIRS &*	*32.00*
	1.00	*84.62000 20 E 2542 3230 00 500 000000*	*REPAIRS &*	*84.62*
	2.00	*210.00000 20 E 2542 3230 00 500 000000*	*REPAIRS &*	*420.00*
	2.00	*65.00000 20 E 2542 3230 00 500 000000*	*REPAIRS &*	*130.00*
			Total for Barr Mechanical Sales Inc	**3,400.62**
Benchmark Sales & Service of IL Inc				
2701	508270206		2026-2027	750.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*750.00000 20 E 2542 3230 00 500 000000*	*REPAIRS &*	*750.00*
			Total for Benchmark Sales & Service of IL Inc	**750.00**

Purchase Order Listing - BOARD

PO Request	PO Number		Fiscal Year	Amount
Bilingual Educational Specialists Inc				
2794	509270119		2026-2027	1,900.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*950.00000 10 E 2150 3100 92 509 460000*	*IDEA SP PATH &*	*950.00*
	1.00	*950.00000 10 E 2150 3100 92 509 460000*	*IDEA SP PATH &*	*950.00*
2795	509270120		2026-2027	1,800.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*1,800.00000 10 E 2140 3100 92 509 460000*	*IDEA*	*1,800.00*
			Total for Bilingual Educational Specialists Inc	**3,700.00**
Blick Art Materials				
2753	120270006		2026-2027	270.15
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	40.00	*1.54000 10 E 1110 4100 02 120 000000*	*ART SUPPLIES*	*61.60*
	5.00	*13.95000 10 E 1110 4100 02 120 000000*	*ART SUPPLIES*	*69.75*
	4.00	*18.76000 10 E 1110 4100 02 120 000000*	*ART SUPPLIES*	*75.04*
	4.00	*15.94000 10 E 1110 4100 02 120 000000*	*ART SUPPLIES*	*63.76*
			Total for Blick Art Materials	**270.15**

PO Request	PO Number		Fiscal Year	Amount
Blue Cross Blue Shield				
2905	501270037		2026-2027	416,000.24
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*403,458.25000 10 E 1100 2200 00 500 000000*	*REGULAR PROGRAMS*	*403,458.25*
	1.00	*12,541.99000 10 E 1100 2200 00 500 000000*	*REGULAR PROGRAMS*	*12,541.99*
2903	501270038		2026-2027	839,394.69
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*823,132.61000 10 E 1100 2200 00 500 000000*	*REGULAR PROGRAMS*	*823,132.61*
	1.00	*16,262.08000 10 E 1100 2200 00 500 000000*	*REGULAR PROGRAMS*	*16,262.08*
			Total for Blue Cross Blue Shield	**1,255,394.93**
Bornquist Inc				
2682	508270202		2026-2027	391.60
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*360.00000 20 E 2542 4100 00 500 000000*	*SUPPLIES B & G*	*360.00*
	1.00	*31.60000 20 E 2542 4100 00 500 000000*	*SUPPLIES B & G*	*31.60*
			Total for Bornquist Inc	**391.60**
Botts Welding & Truck Services				
2830	508270227		2026-2027	34.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*34.00000 20 E 2545 3230 00 500 000000*	*VEHICLE REPAIRS &*	*34.00*
			Total for Botts Welding & Truck Services	**34.00**

PO Request	PO Number		Fiscal Year	Amount
Canteen Refreshments				
2686	502270042		2026-2027	633.19
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*633.19000 10 E 2560 4150 00 300 000000*	*CAFE FOOD HS*	*633.19*
			Total for Canteen Refreshments	**633.19**
CDW Government Inc				
2854	504270042		2026-2027	1,650.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	6.00	*275.00000 10 E 2660 4100 00 504 000000*	*SUPPLIES TECH*	*1,650.00*
2855	504270043		2026-2027	105.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*105.00000 10 E 2660 4100 00 504 000000*	*SUPPLIES TECH*	*105.00*
2898	513270009		2026-2027	1,369.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*1,369.00000 10 E 1200 4100 66 509 000000*	*STEP SUPPLIES*	*1,369.00*
2901	513270011		2026-2027	815.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*815.00000 10 E 1200 4100 66 509 000000*	*STEP SUPPLIES*	*815.00*
			Total for CDW Government Inc	**3,939.00**
Chicago Neurodevelopmental Center, LLC				
2793	509270118		2026-2027	1,225.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	2.00	*350.00000 10 E 2140 3100 92 509 460000*	*IDEA*	*700.00*
	1.50	*350.00000 10 E 2140 3100 92 509 460000*	*IDEA*	*525.00*
			Total for Chicago Neurodevelopmental Center, LLC	**1,225.00**

PO Request	PO Number		Fiscal Year	Amount
CINTAS				
2745	507270224		2026-2027	282.48
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*282.48000 40 E 2550 3250 00 500 000000*	*RENTAL TRANS*	*282.48*
2796	507270230		2026-2027	282.48
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*282.48000 40 E 2550 3250 00 500 000000*	*RENTAL TRANS*	*282.48*
2857	507270242		2026-2027	282.48
	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	**847.44**
Clarity Assessments LLC				
				320
2884			2026-2027	7,200.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*7,200.00000 10 E 2140 3100 92 509 460000*	*IDEA*	*7,200.00*
			Total for Clarity Assessments LLC	**7,200.00**
Classic Glass and Glazing				
2765	508270214		2026-2027	427.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*427.00000 20 E 2542 3230 00 500 000000*	*REPAIRS &*	*427.00*
			Total for Classic Glass and Glazing	**427.00**

PO Request	PO Number		Fiscal Year	Amount
Colley Elevator Co				
2829	508270226		2026-2027	1,500.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	4.00	*375.00000 20 E 2542 3900 00 500 000000*	*OTHER PURCHASED*	*1,500.00*
			Total for Colley Elevator Co	**1,500.00**
Conserv FS Inc				
2837	508270230		2026-2027	4,695.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*95.00000 20 E 2543 4100 00 500 000000*	*GROUNDS SUPPLIES*	*95.00*
	2,000.00	*2.30000 20 E 2543 4100 00 500 000000*	*GROUNDS SUPPLIES*	*4,600.00*
			Total for Conserv FS Inc	**4,695.00**
CPI (Crisis Prevention Institute, Inc.)				
2825	509270122		2026-2027	400.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*0.00000 10 E 2210 3140 92 509 460000*	*IDEA IMPR OF INSTR-*	*0.00*
	1.00	*200.00000 10 E 2210 3140 92 509 460000*	*IDEA IMPR OF INSTR-*	*200.00*
	1.00	*200.00000 10 E 2210 3140 92 509 460000*	*IDEA IMPR OF INSTR-*	*200.00*
			Total for CPI (Crisis Prevention Institute, Inc.)	**400.00**

PO Request	PO Number		Fiscal Year	Amount
Crystal Lake School District 47				
2885			2026-2027	300.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*300.00000 10 E 2130 3100 92 509 460000*	*IDEA HEALTH*	*300.00*
2757	509270114		2026-2027	356.25
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*356.25000 10 E 4120 3100 92 509 460000*	*IDEA PAYMENTS TO*	*356.25*
			Total for Crystal Lake School District 47	**656.25**
CT Veach Inc				
2688	508270204		2026-2027	2,765.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*2,765.00000 20 E 2543 3230 00 500 000000*	*REPAIRS-GROUNDS*	*2,765.00*
			Total for CT Veach Inc	**2,765.00**
Direct Fitness Solutions LLC				
2846	220270018		2026-2027	1,260.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*1,260.00000 10 E 1120 3230 00 220 000000*	*REPAIRS MARLOWE*	*1,260.00*
			Total for Direct Fitness Solutions LLC	**1,260.00**

PO Request	PO Number		Fiscal Year	Amount
Dreisilker Electric Motors Inc				
2738	502270045		2026-2027	111.64
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*111.64000 10 E 2560 3230 00 300 000000*	*CAFE REPAIRS HS*	*111.64*
2731	508270210		2026-2027	1,310.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	4.00	*303.50000 20 E 2542 4100 00 500 000000*	*SUPPLIES B & G*	*1,214.00*
	1.00	*96.00000 20 E 2542 4100 00 500 000000*	*SUPPLIES B & G*	*96.00*
2875	508270233		2026-2027	75.84
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*50.02000 20 E 2542 4100 00 500 000000*	*SUPPLIES B & G*	*50.02*
	1.00	*25.82000 20 E 2542 4100 00 500 000000*	*SUPPLIES B & G*	*25.82*
			Total for Dreisilker Electric Motors Inc	**1,497.48**
				323
DuPage Federation on Human Services				
2715	505270078		2026-2027	215.60
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*215.60000 10 E 1800 3900 82 505 000000*	*TBE/TPI INSTR PUR*	*215.60*
			Total for DuPage Federation on Human Services	**215.60**
Eds Testing Station and Automotive				
2894	507270252		2026-2027	680.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*680.00000 40 E 2550 3230 00 500 000000*	*REPAIRS AND*	*680.00*
			Total for Eds Testing Station and Automotive	**680.00**

PO Request	PO Number		Fiscal Year	Amount
Engler Callaway Baasten & Sraga LLC				
2816	501270035		2026-2027	4,446.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*4,446.00000 10 E 2310 3180 00 510 000000*	*LEGAL BOARD*	*4,446.00*
			Total for Engler Callaway Baasten & Sraga LLC	**4,446.00**
Evanston Skokie Consolidated School District 65				
2788	509270117		2026-2027	11,830.73
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	19.00	*622.67000 10 E 4220 6700 00 509 000000*	*SP ED PRIVATE*	*11,830.73*
			Total for Evanston Skokie Consolidated School District 65	**11,830.73**
				324
FaberPC Enterprises LLC				
2783	300270066		2026-2027	75.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*75.00000 10 E 1130 4900 02 300 000000*	*PAC SUPPLIES*	*75.00*
			Total for FaberPC Enterprises LLC	**75.00**
General Parts LLC				
2737	502270044		2026-2027	1,338.42
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*1,338.42000 10 E 2560 3230 00 300 000000*	*CAFE REPAIRS HS*	*1,338.42*
2860	502270057		2026-2027	1,462.08
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*1,462.08000 10 E 2560 3230 00 120 000000*	*CAFE REPAIRS*	*1,462.08*
			Total for General Parts LLC	**2,800.50**

PO Request	PO Number		Fiscal Year	Amount
Gill Athletics				
2767	305270041		2026-2027	6,000.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*6,000.00000 10 E 1500 4100 00 305 000000*	*TRAINING/ATHLETIC*	*6,000.00*
			Total for Gill Athletics	**6,000.00**
Gordon Flesch Co Inc				
2680	504270040		2026-2027	16,042.27
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*1,222.24000 10 E 2900 3900 00 504 000000*	*COPIER*	*1,222.24*
	1.00	*1,609.50000 10 E 2900 3900 00 504 000000*	*COPIER*	*1,609.50*
	1.00	*1,407.00000 10 E 2900 3900 00 504 000000*	*COPIER*	*1,407.00*
	1.00	*9,383.04000 10 E 2900 3900 00 504 000000*	*COPIER*	*9,383.04*
	1.00	*353.71000 10 E 2900 3900 00 504 000000*	*COPIER*	*353.71*
	1.00	*140.37000 10 E 2900 3900 00 504 000000*	*COPIER*	*140.37*
	1.00	*1,601.48000 10 E 2900 3900 00 504 000000*	*COPIER*	*1,601.48*
	1.00	*324.93000 10 E 2900 3900 00 504 000000*	*COPIER*	*324.93*
			Total for Gordon Flesch Co Inc	**16,042.27**
Gordon Food Service				
2724	105270006		2026-2027	1,903.30
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*1,903.30000 10 E 2560 4150 95 509 000000*	*ECE SNACKS*	*1,903.30*
2725	105270007		2026-2027	135.28
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*135.28000 10 E 2560 4150 95 509 000000*	*ECE SNACKS*	*135.28*
			Total for Gordon Food Service	**2,038.58**

Purchase Order Listing - BOARD

PO Request	PO Number		Fiscal Year	Amount
Grainger				
2702	508270207		2026-2027	220.57
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*21.70000 20 E 2542 4100 00 500 000000*	*SUPPLIES B & G*	*21.70*
	1.00	*155.67000 20 E 2542 4100 00 500 000000*	*SUPPLIES B & G*	*155.67*
	1.00	*43.20000 20 E 2542 4100 00 500 000000*	*SUPPLIES B & G*	*43.20*
2739	508270212		2026-2027	152.08
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	4.00	*6.04000 20 E 2542 4100 00 500 000000*	*SUPPLIES B & G*	*24.16*
	4.00	*31.98000 20 E 2542 4100 00 500 000000*	*SUPPLIES B & G*	*127.92*
2779	508270219		2026-2027	460.42
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	2.00	*173.78000 20 E 2542 4100 00 500 000000*	*SUPPLIES B & G*	*347.56*
	6.00	*18.81000 20 E 2542 4100 00 500 000000*	*SUPPLIES B & G*	*112.86*
2844	508270231		2026-2027	310.92
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*310.92000 20 E 2542 4100 00 500 000000*	*SUPPLIES B & G*	*310.92*
			Total for Grainger	**1,143.99**
GW Berkheimer Co Inc				
2847	502270055		2026-2027	48.50
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*48.50000 10 E 2560 3230 00 300 000000*	*CAFE REPAIRS HS*	*48.50*
2831	508270228		2026-2027	367.11
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*179.94000 20 E 2542 4100 00 500 000000*	*SUPPLIES B & G*	*179.94*
	1.00	*177.17000 20 E 2542 4100 00 500 000000*	*SUPPLIES B & G*	*177.17*
	1.00	*10.00000 20 E 2542 4100 00 500 000000*	*SUPPLIES B & G*	*10.00*
			Total for GW Berkheimer Co Inc	**415.61**

PO Request	PO Number		Fiscal Year	Amount
Hopkins Fulfillment Services_HFS				
2876	509270128		2026-2027	3,187.67
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	2.00	*171.50000 10 E 1200 4100 92 509 460000*	*IDEA INSTRUCTIONAL*	*343.00*
	2.00	*171.50000 10 E 1200 4100 92 509 460000*	*IDEA INSTRUCTIONAL*	*343.00*
	3.00	*171.50000 10 E 1200 4100 92 509 460000*	*IDEA INSTRUCTIONAL*	*514.50*
	4.00	*171.50000 10 E 1200 4100 92 509 460000*	*IDEA INSTRUCTIONAL*	*686.00*
	3.00	*171.50000 10 E 1200 4100 92 509 460000*	*IDEA INSTRUCTIONAL*	*514.50*
	2.00	*171.50000 10 E 1200 4100 92 509 460000*	*IDEA INSTRUCTIONAL*	*343.00*
	1.00	*171.50000 10 E 1200 4100 92 509 460000*	*IDEA INSTRUCTIONAL*	*171.50*
	1.00	*272.17000 10 E 1200 4100 92 509 460000*	*IDEA INSTRUCTIONAL*	*272.17*
			Total for Hopkins Fulfillment Services_HFS	**3,187.67**
HR Stewart Inc				327
2714	508270208		2026-2027	450.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*450.00000 20 E 2542 4100 00 500 000000*	*SUPPLIES B & G*	*450.00*
2810	508270221		2026-2027	2,623.62
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*1,573.62000 20 E 2542 3230 00 500 000000*	*REPAIRS &*	*1,573.62*
	1.00	*1,050.00000 20 E 2542 3230 00 500 000000*	*REPAIRS &*	*1,050.00*
			Total for HR Stewart Inc	**3,073.62**

PO Request	PO Number		Fiscal Year	Amount
Human Kinetics Inc				
2886			2026-2027	157.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*52.00000 10 E 2210 4100 92 509 460000*	*IDEA IMPR OF*	*52.00*
	1.00	*105.00000 10 E 2210 4100 92 509 460000*	*IDEA IMPR OF*	*105.00*
			Total for Human Kinetics Inc	**157.00**
Huntley Fire Protection District				
2691	305270034		2026-2027	833.70
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*833.70000 10 E 2546 3900 00 500 000000*	*SECURITY OFFICER*	*833.70*
2692	305270035		2026-2027	507.72
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*507.72000 10 E 2546 3900 00 500 000000*	*SECURITY OFFICER*	*507.72*
2693	305270036		2026-2027	925.63
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*925.63000 10 E 2546 3900 00 500 000000*	*SECURITY OFFICER*	*925.63*
2694	305270037		2026-2027	619.63
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*619.63000 10 E 2546 3900 00 500 000000*	*SECURITY OFFICER*	*619.63*
2698	305270038		2026-2027	888.60
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*888.60000 10 E 2546 3900 00 500 000000*	*SECURITY OFFICER*	*888.60*
			Total for Huntley Fire Protection District	**3,775.28**

	PO Request	PO Number		Fiscal Year	Amount
ID Wholesaler-Levata					
	2821	504270041		2026-2027	3,095.21
		Quantity	***Unit Cost Account***	***Account Description***	***Amount***
		1.00	*3,095.21000 10 E 2660 4900 00 504 000000*	*INVENTORIABLE*	*3,095.21*
				Total for ID Wholesaler-Levata	**3,095.21**
IESA					
	2787	210270030		2026-2027	75.00
		Quantity	***Unit Cost Account***	***Account Description***	***Amount***
		1.00	*75.00000 10 E 1500 6400 00 210 000000*	*SPORTS DUES & FEES*	*75.00*
				Total for IESA	**75.00**
Illinois State Police					329
	2752	503270054		2026-2027	891.00
		Quantity	***Unit Cost Account***	***Account Description***	***Amount***
		1.00	*891.00000 10 E 2310 3900 00 510 000000*	*PURCHASED SERVICE*	*891.00*
				Total for Illinois State Police	**891.00**
Illinois Tollway Quarterly					
	2749	507270226		2026-2027	1,123.55
		Quantity	***Unit Cost Account***	***Account Description***	***Amount***
		1.00	*1,123.55000 40 E 2552 6400 00 500 000000*	*DUES & FEES*	*1,123.55*
				Total for Illinois Tollway Quarterly	**1,123.55**

PO Request	PO Number		Fiscal Year	Amount
iTouch Biometrics LLC				
2741	503270053		2026-2027	990.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*990.00000 10 E 2546 3900 00 500 000000*	*SECURITY OFFICER*	*990.00*
			Total for iTouch Biometrics LLC	**990.00**

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PO Request	PO Number		Fiscal Year	Amount
J.W. Pepper & Son Inc				
2828	210270031		2026-2027	288.71
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*65.00000 10 E 1120 4100 12 210 000000*	*CHORUS/BAND*	*65.00*
	1.00	*24.98000 10 E 1120 4100 12 210 000000*	*CHORUS/BAND*	*24.98*
	1.00	*58.00000 10 E 1120 4100 12 210 000000*	*CHORUS/BAND*	*58.00*
	1.00	*97.24000 10 E 1120 4100 12 210 000000*	*CHORUS/BAND*	*97.24*
	1.00	*25.00000 10 E 1120 4100 12 210 000000*	*CHORUS/BAND*	*25.00*
	1.00	*18.49000 10 E 1120 4100 12 210 000000*	*CHORUS/BAND*	*18.49*
2808	300270069		2026-2027	201.99
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*70.00000 10 E 1130 4100 12 300 000000*	*MUSIC SUPPLIES HS*	*70.00*
	1.00	*56.00000 10 E 1130 4100 12 300 000000*	*MUSIC SUPPLIES HS*	*56.00*
	1.00	*56.00000 10 E 1130 4100 12 300 000000*	*MUSIC SUPPLIES HS*	*56.00*
	1.00	*19.99000 10 E 1130 4100 12 300 000000*	*MUSIC SUPPLIES HS*	*19.99*
2807	300270070		2026-2027	322.49
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	30.00	*4.25000 10 E 1130 4100 12 300 000000*	*MUSIC SUPPLIES HS*	*127.50*
	10.00	*3.20000 10 E 1130 4100 12 300 000000*	*MUSIC SUPPLIES HS*	*32.00*
	10.00	*2.50000 10 E 1130 4100 12 300 000000*	*MUSIC SUPPLIES HS*	*25.00*
	10.00	*2.75000 10 E 1130 4100 12 300 000000*	*MUSIC SUPPLIES HS*	*27.50*
	10.00	*2.50000 10 E 1130 4100 12 300 000000*	*MUSIC SUPPLIES HS*	*25.00*
	10.00	*3.60000 10 E 1130 4100 12 300 000000*	*MUSIC SUPPLIES HS*	*36.00*
	10.00	*2.95000 10 E 1130 4100 12 300 000000*	*MUSIC SUPPLIES HS*	*29.50*
	1.00	*19.99000 10 E 1130 4100 12 300 000000*	*MUSIC SUPPLIES HS*	*19.99*
			Total for J.W. Pepper & Son Inc	**813.19**

Purchase Order Listing - BOARD

PO Request	PO Number		Fiscal Year	Amount
K-Log Inc				
2729	513270008		2026-2027	221.73
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*165.30000 10 E 1200 4100 66 509 000000*	*STEP SUPPLIES*	*165.30*
	1.00	*56.43000 10 E 1200 4100 66 509 000000*	*STEP SUPPLIES*	*56.43*
			Total for K-Log Inc	**221.73**
Leach Enterprises Inc				
2706	507270213		2026-2027	93.66
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*93.66000 40 E 2554 4100 00 500 000000*	*FLEET SUPPLIES*	*93.66*
2707	507270214		2026-2027	9.24
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*9.24000 40 E 2554 4100 00 500 000000*	*FLEET SUPPLIES*	*9.24*
2708	507270215		2026-2027	715.36
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*715.36000 40 E 2554 4100 00 500 000000*	*FLEET SUPPLIES*	*715.36*
			Total for Leach Enterprises Inc	**818.26**
Lighthouse Speech Therapy, PLLC				
2907			2026-2027	445.15
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*445.15000 10 E 1101 3100 00 506 000000*	*SUBSTITUTE*	*445.15*
			Total for Lighthouse Speech Therapy, PLLC	**445.15**

PO Request	PO Number		Fiscal Year	Amount
Lumen Academy				
2906			2026-2027	6,324.15
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	19.00	*332.85000 10 E 4220 6700 00 509 000000*	*SP ED PRIVATE*	*6,324.15*
			Total for Lumen Academy	**6,324.15**
Marblesoft LLC				
2743	509270113		2026-2027	190.03
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	2.00	*89.95000 10 E 1200 4100 92 509 460000*	*IDEA INSTRUCTIONAL*	*179.90*
	1.00	*10.13000 10 E 1200 4100 92 509 460000*	*IDEA INSTRUCTIONAL*	*10.13*
			Total for Marblesoft LLC	**190.03**
McHenry County Sheriffs Office				
2882			2026-2027	280.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*280.00000 10 E 2546 3900 00 500 000000*	*SECURITY OFFICER*	*280.00*
2726	305270039		2026-2027	1,260.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*1,260.00000 10 E 2546 3900 00 500 000000*	*SECURITY OFFICER*	*1,260.00*
			Total for McHenry County Sheriffs Office	**1,540.00**

PO Request	PO Number		Fiscal Year	Amount
Menta Education Group				
2868	509270124		2026-2027	9,409.05
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	21.00	*149.35000 10 E 4220 6700 00 509 000000*	*SP ED PRIVATE*	*3,136.35*
	21.00	*149.35000 10 E 4220 6700 00 509 000000*	*SP ED PRIVATE*	*3,136.35*
	21.00	*149.35000 10 E 4220 6700 00 509 000000*	*SP ED PRIVATE*	*3,136.35*
			Total for Menta Education Group	**9,409.05**
Metro Prep				
2760	509270116		2026-2027	3,813.36
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	6.00	*635.56000 10 E 4220 6700 00 509 000000*	*SP ED PRIVATE*	*3,813.36*
2866	509270123		2026-2027	13,346.76
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	21.00	*635.56000 10 E 4220 6700 00 509 000000*	*SP ED PRIVATE*	*13,346.76*
			Total for Metro Prep	**17,160.12**

PO Request	PO Number		Fiscal Year	Amount
Midwest Transit Equip Kankakee				
2709	507270216		2026-2027	1,859.08
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*2,066.47000 40 E 2554 4100 00 500 000000*	*FLEET SUPPLIES*	*2,066.47*
	1.00	*-207.39000 40 E 2554 4100 00 500 000000*	*FLEET SUPPLIES*	*-207.39*
2735	507270221		2026-2027	30.11
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*30.11000 40 E 2554 4100 00 500 000000*	*FLEET SUPPLIES*	*30.11*
2798	507270231		2026-2027	47.50
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*47.50000 40 E 2554 4100 00 500 000000*	*FLEET SUPPLIES*	*47.50*
2849	507270237		2026-2027	53.74
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*83.85000 40 E 2554 4100 00 500 000000*	*FLEET SUPPLIES*	*83.85*
	1.00	*-30.11000 40 E 2554 4100 00 500 000000*	*FLEET SUPPLIES*	*-30.11*
2878	507270247		2026-2027	1,518.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*1,518.00000 40 E 2554 4100 00 500 000000*	*FLEET SUPPLIES*	*1,518.00*
			Total for Midwest Transit Equip Kankakee	**3,508.43**
Minnesota Clay				
2742	501270031		2026-2027	2,004.40
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*874.71000 10 E 1110 4100 00 100 000000*	*INST SUPPLIES*	*874.71*
	1.00	*417.23000 10 E 1110 4100 00 110 000000*	*INST SUPPLIES*	*417.23*
	1.00	*386.73000 10 E 1110 4100 00 120 000000*	*INST SUPPLIES*	*386.73*
	1.00	*325.73000 10 E 1110 4100 00 150 000000*	*INST SUPPLIES*	*325.73*
			Total for Minnesota Clay	**2,004.40**

PO Request	PO Number		Fiscal Year	Amount
Murnane Paper Company				
2720	100270019		2026-2027	1,328.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*1,284.00000 10 E 2410 4100 01 100 000000*	*COPIER PAPER &*	*1,284.00*
	1.00	*44.00000 10 E 2410 4100 01 100 000000*	*COPIER PAPER &*	*44.00*
2700	110270003		2026-2027	1,328.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*1,284.00000 10 E 2410 4100 01 110 000000*	*COPIER PAPER &*	*1,284.00*
	1.00	*44.00000 10 E 2410 4100 01 110 000000*	*COPIER PAPER &*	*44.00*
2780	120270007		2026-2027	1,328.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*1,284.00000 10 E 2410 4100 01 120 000000*	*COPIER PAPER &*	*1,284.00*
	1.00	*44.00000 10 E 2410 4100 01 120 000000*	*COPIER PAPER &*	*44.00*
2759	140270002		2026-2027	1,328.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*1,284.00000 10 E 2410 4100 01 140 000000*	*COPIER PAPER &*	*1,284.00*
	1.00	*44.00000 10 E 2410 4100 01 140 000000*	*COPIER PAPER &*	*44.00*
2703	150270005		2026-2027	1,328.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*1,284.00000 10 E 2410 4100 01 150 000000*	*COPIER PAPER &*	*1,284.00*
	1.00	*44.00000 10 E 2410 4100 01 150 000000*	*COPIER PAPER &*	*44.00*
2778	220270017		2026-2027	1,328.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*1,284.00000 10 E 2410 4100 01 220 000000*	*COPIER PAPER &*	*1,284.00*
	1.00	*44.00000 10 E 2410 4100 01 220 000000*	*COPIER PAPER &*	*44.00*
2845	300270071		2026-2027	3,984.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*3,984.00000 10 E 2410 4100 01 300 000000*	*COPIER PAPER &*	*3,984.00*
			Total for Murnane Paper Company	**11,952.00**

PO Request	PO Number		Fiscal Year	Amount
Nelco				
2713	501270028		2026-2027	3,300.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	5,000.00	*0.66000 10 E 2520 4100 00 501 000000*	*SUPPLIES FISCAL*	*3,300.00*
			Total for Nelco	**3,300.00**
Neuro Educational Specialist				
2843	509270127		2026-2027	500.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*500.00000 10 E 2210 3140 92 509 460000*	*IDEA IMPR OF INSTR-*	*500.00*
			Total for Neuro Educational Specialist	**500.00**
Nippersink Middle School				337
2856			2026-2027	220.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*220.00000 10 E 1500 6400 00 210 000000*	*SPORTS DUES & FEES*	*220.00*
			Total for Nippersink Middle School	**220.00**
Northwestern Illinois Association				
2889			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**

PO Request	PO Number		Fiscal Year	Amount
Omni Commercial Lighting Service				
2766	508270215		2026-2027	172.50
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*172.50000 20 E 2542 3230 00 500 000000*	*REPAIRS &*	*172.50*
2804	508270222		2026-2027	656.62
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*656.62000 20 E 2542 3230 00 500 000000*	*REPAIRS &*	*656.62*
2862	508270232		2026-2027	7,825.64
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*7,825.64000 20 E 2542 3230 00 500 000000*	*REPAIRS &*	*7,825.64*
2896	508270235		2026-2027	287.50
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	2.50	*115.00000 20 E 2542 3230 00 500 000000*	*REPAIRS &*	*287.50*
			Total for Omni Commercial Lighting Service	**8,942.26**

PO Request	PO Number		Fiscal Year	Amount
OReilly Automotive Stores Inc				
2710	507270217		2026-2027	19.08
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*19.08000 40 E 2554 4100 00 500 000000*	*FLEET SUPPLIES*	*19.08*
2711	507270218		2026-2027	13.99
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*13.99000 40 E 2554 4100 00 500 000000*	*FLEET SUPPLIES*	*13.99*
2750	507270227		2026-2027	103.98
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*103.98000 40 E 2554 4100 00 500 000000*	*FLEET SUPPLIES*	*103.98*
2777	507270229		2026-2027	91.68
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*91.68000 40 E 2554 4100 00 500 000000*	*FLEET SUPPLIES*	*91.68*
2851	507270239		2026-2027	343.04
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*456.92000 40 E 2554 4100 00 500 000000*	*FLEET SUPPLIES*	*456.92*
	1.00	*-113.88000 40 E 2554 4100 00 500 000000*	*FLEET SUPPLIES*	*-113.88*
2852	507270240		2026-2027	45.45
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*45.45000 40 E 2554 4100 00 500 000000*	*FLEET SUPPLIES*	*45.45*
2853	507270241		2026-2027	63.56
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*63.56000 40 E 2554 4100 00 500 000000*	*FLEET SUPPLIES*	*63.56*
2877	507270246		2026-2027	254.12
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*254.12000 40 E 2554 4100 00 500 000000*	*FLEET SUPPLIES*	*254.12*
2895	507270253		2026-2027	52.68
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*52.68000 40 E 2554 4100 00 500 000000*	*FLEET SUPPLIES*	*52.68*
			Total for OReilly Automotive Stores Inc	**987.58**

PO Request	PO Number		Fiscal Year	Amount
Patlin Inc				
2873	507270244		2026-2027	223.22
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*223.22000 40 E 2554 4100 00 500 000000*	*FLEET SUPPLIES*	*223.22*
2874	507270245		2026-2027	103.19
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*103.19000 40 E 2554 4100 00 500 000000*	*FLEET SUPPLIES*	*103.19*
			Total for Patlin Inc	**326.41**
Positive Behavior Supports Corp				
2756	506270030		2026-2027	4,710.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*4,710.00000 10 E 1101 3100 00 506 000000*	*SUBSTITUTE*	*4,710.00*
			Total for Positive Behavior Supports Corp	**4,710.00**
Quinlan & Fabish Music Co				
2717	300270065		2026-2027	204.08
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*204.08000 10 E 1130 4100 12 300 000000*	*MUSIC SUPPLIES HS*	*204.08*
2879	300270072		2026-2027	92.18
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*16.19000 10 E 1130 4100 12 300 000000*	*MUSIC SUPPLIES HS*	*16.19*
	1.00	*75.99000 10 E 1130 4100 12 300 000000*	*MUSIC SUPPLIES HS*	*75.99*
			Total for Quinlan & Fabish Music Co	**296.26**

PO Request	PO Number		Fiscal Year	Amount
Regional Office of Education				
2904			2026-2027	945.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	21.00	*45.00000 10 E 4210 6700 00 511 000000*	*DIST HOSPITAL*	*945.00*
			Total for Regional Office of Education	**945.00**
Rockford T-shirt Company				
2872	220270022		2026-2027	6,635.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	300.00	*6.15000 10 E 1120 4120 50 220 000000*	*PE UNIFORMS*	*1,845.00*
	500.00	*9.50000 10 E 1120 4120 50 220 000000*	*PE UNIFORMS*	*4,750.00*
	2.00	*20.00000 10 E 1120 4120 50 220 000000*	*PE UNIFORMS*	*40.00*
			Total for Rockford T-shirt Company	**6,635.00**
Russo Power Equipment				
2697	508270205		2026-2027	766.08
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	2.00	*341.31000 20 E 2542 4100 00 500 000000*	*SUPPLIES B & G*	*682.62*
	1.00	*33.46000 20 E 2542 4100 00 500 000000*	*SUPPLIES B & G*	*33.46*
	1.00	*50.00000 20 E 2542 4100 00 500 000000*	*SUPPLIES B & G*	*50.00*
			Total for Russo Power Equipment	**766.08**

PO Request	PO Number		Fiscal Year	Amount
Rydin Decal				
2740	120270005		2026-2027	45.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*45.00000 10 E 1110 4100 00 120 000000*	*INST SUPPLIES*	*45.00*
			Total for Rydin Decal	**45.00**
School Health Corporation				
2834			2026-2027	1,332.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*1,332.00000 10 E 2130 4100 00 500 000000*	*SUPPLIES HEALTH*	*1,332.00*
			Total for School Health Corporation	**1,332.00**
Senase, Judith				342
2797	509270121		2026-2027	4,875.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*975.00000 10 E 2150 3100 92 509 460000*	*IDEA SP PATH &*	*975.00*
	1.00	*975.00000 10 E 2150 3100 92 509 460000*	*IDEA SP PATH &*	*975.00*
	1.00	*975.00000 10 E 2150 3100 92 509 460000*	*IDEA SP PATH &*	*975.00*
	1.00	*975.00000 10 E 2150 3100 92 509 460000*	*IDEA SP PATH &*	*975.00*
	1.00	*975.00000 10 E 2150 3100 92 509 460000*	*IDEA SP PATH &*	*975.00*
2842	509270126		2026-2027	975.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*975.00000 10 E 2150 3100 92 509 460000*	*IDEA SP PATH &*	*975.00*
			Total for Senase, Judith	**5,850.00**

PO Request	PO Number		Fiscal Year	Amount
Service Printing Corporation				
2863			2026-2027	79.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*79.00000 10 E 2630 4100 00 500 000000*	*COMMUNICATIONS*	*79.00*
2806	300270068		2026-2027	1,431.40
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*1,431.40000 10 E 1520 4100 30 300 000000*	*HS NEWSPAPER*	*1,431.40*
			Total for Service Printing Corporation	**1,510.40**
Service Sanitation Inc				
2730	305270040		2026-2027	2,341.41
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*2,341.41000 10 E 1500 3200 00 305 000000*	*HHS ATHLETICS*	*2,341.41*
			Total for Service Sanitation Inc	**2,341.41**
Stepping Stones Group				
2762	506270031		2026-2027	7,168.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	64.00	*112.00000 10 E 1101 3100 00 506 000000*	*SUBSTITUTE*	*7,168.00*
2864	506270032		2026-2027	7,168.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	64.00	*112.00000 10 E 1101 3100 00 506 000000*	*SUBSTITUTE*	*7,168.00*
			Total for Stepping Stones Group	**14,336.00**

Purchase Order Listing - BOARD

PO Request	PO Number		Fiscal Year	Amount
Talerico Martin Corp				
2811	502270051		2026-2027	1,988.18
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*394.78000 10 E 2560 4150 00 300 000000*	*CAFE FOOD HS*	*394.78*
	1.00	*394.78000 10 E 2560 4150 00 300 000000*	*CAFE FOOD HS*	*394.78*
	1.00	*399.54000 10 E 2560 4150 00 300 000000*	*CAFE FOOD HS*	*399.54*
	1.00	*399.54000 10 E 2560 4150 00 300 000000*	*CAFE FOOD HS*	*399.54*
	1.00	*399.54000 10 E 2560 4150 00 300 000000*	*CAFE FOOD HS*	*399.54*
2812	502270052		2026-2027	1,998.98
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*399.54000 10 E 2560 4150 00 300 000000*	*CAFE FOOD HS*	*399.54*
	1.00	*399.54000 10 E 2560 4150 00 300 000000*	*CAFE FOOD HS*	*399.54*
	1.00	*399.54000 10 E 2560 4150 00 300 000000*	*CAFE FOOD HS*	*399.54*
	1.00	*400.18000 10 E 2560 4150 00 300 000000*	*CAFE FOOD HS*	*400.18*
	1.00	*400.18000 10 E 2560 4150 00 300 000000*	*CAFE FOOD HS*	*400.18*
2813	502270053		2026-2027	1,820.34
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*400.18000 10 E 2560 4150 00 300 000000*	*CAFE FOOD HS*	*400.18*
	1.00	*400.18000 10 E 2560 4150 00 300 000000*	*CAFE FOOD HS*	*400.18*
	1.00	*405.93000 10 E 2560 4150 00 300 000000*	*CAFE FOOD HS*	*405.93*
	1.00	*400.18000 10 E 2560 4150 00 300 000000*	*CAFE FOOD HS*	*400.18*
	1.00	*213.87000 10 E 2560 4150 00 300 000000*	*CAFE FOOD HS*	*213.87*
2814	502270054		2026-2027	340.75
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*225.63000 10 E 2560 4150 00 300 000000*	*CAFE FOOD HS*	*225.63*
	1.00	*115.12000 10 E 2560 4150 00 300 000000*	*CAFE FOOD HS*	*115.12*
			Total for Talerico Martin Corp	**6,148.25**

PO Request	PO Number		Fiscal Year	Amount
Teacher Synergy LLC				
2900	513270010		2026-2027	1,000.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*1,000.00000 10 E 1200 3100 66 509 000000*	*STEP PURCHASED*	*1,000.00*
			Total for Teacher Synergy LLC	**1,000.00**
Tennant Sales and Service				
2826	508270225		2026-2027	343.39
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*275.63000 20 E 2542 4100 00 500 000000*	*SUPPLIES B & G*	*275.63*
	1.00	*12.60000 20 E 2542 4100 00 500 000000*	*SUPPLIES B & G*	*12.60*
	1.00	*5.10000 20 E 2542 4100 00 500 000000*	*SUPPLIES B & G*	*5.10*
	2.00	*25.03000 20 E 2542 4100 00 500 000000*	*SUPPLIES B & G*	*50.06*
			Total for Tennant Sales and Service	**343.39**
Thermosystems Building System				
2773	508270217		2026-2027	39,745.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*4,322.00000 20 E 2542 3900 00 500 000000*	*OTHER PURCHASED*	*4,322.00*
	1.00	*10,776.00000 20 E 2542 3900 00 500 000000*	*OTHER PURCHASED*	*10,776.00*
	1.00	*17,375.00000 20 E 2542 3900 00 500 000000*	*OTHER PURCHASED*	*17,375.00*
	1.00	*7,272.00000 20 E 2542 3900 00 500 000000*	*OTHER PURCHASED*	*7,272.00*
2880	508270234		2026-2027	797.08
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*797.08000 20 E 2542 4100 00 500 000000*	*SUPPLIES B & G*	*797.08*
			Total for Thermosystems Building System	**40,542.08**

	PO Request	PO Number		Fiscal Year	Amount
TPI Tyler Press Inc					
	2865	220270020		2026-2027	218.45
		Quantity	***Unit Cost Account***	***Account Description***	***Amount***
		1.00	*218.45000 10 E 2410 4100 00 220 000000*	*OFFICE SUPPLIES*	*218.45*
				Total for TPI Tyler Press Inc	**218.45**
Track Surfaces Company					
	2689	508270203		2026-2027	2,800.00
		Quantity	***Unit Cost Account***	***Account Description***	***Amount***
		1.00	*2,800.00000 20 E 2542 3230 00 500 000000*	*REPAIRS &*	*2,800.00*
				Total for Track Surfaces Company	**2,800.00**
Trane					346
	2732	508270211		2026-2027	62.35
		Quantity	***Unit Cost Account***	***Account Description***	***Amount***
		5.00	*6.87000 20 E 2542 4100 00 500 000000*	*SUPPLIES B & G*	*34.35*
		1.00	*28.00000 20 E 2542 4100 00 500 000000*	*SUPPLIES B & G*	*28.00*
	2775	508270218		2026-2027	694.18
		Quantity	***Unit Cost Account***	***Account Description***	***Amount***
		2.00	*347.09000 20 E 2542 4100 00 500 000000*	*SUPPLIES B & G*	*694.18*
	2820	508270224		2026-2027	14.24
		Quantity	***Unit Cost Account***	***Account Description***	***Amount***
		1.00	*14.24000 20 E 2542 4100 00 500 000000*	*SUPPLIES B & G*	*14.24*
				Total for Trane	**770.77**

PO Request	PO Number		Fiscal Year	Amount
Tribe Country Farms Inc				
2683	502270039		2026-2027	121.50
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*60.75000 10 E 2560 4150 00 210 000000*	*CAFE FOOD*	*60.75*
	1.00	*60.75000 10 E 2560 4150 00 210 000000*	*CAFE FOOD*	*60.75*
2684	502270040		2026-2027	222.75
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*74.25000 10 E 2560 4150 00 220 000000*	*CAFE FOOD*	*74.25*
	1.00	*74.25000 10 E 2560 4150 00 220 000000*	*CAFE FOOD*	*74.25*
	1.00	*74.25000 10 E 2560 4150 00 220 000000*	*CAFE FOOD*	*74.25*
2685	502270041		2026-2027	216.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*108.00000 10 E 2560 4150 00 300 000000*	*CAFE FOOD HS*	*108.00*
	1.00	*108.00000 10 E 2560 4150 00 300 000000*	*CAFE FOOD HS*	*108.00*
2790	502270047		2026-2027	182.25
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*60.75000 10 E 2560 4150 00 210 000000*	*CAFE FOOD*	*60.75*
	1.00	*60.75000 10 E 2560 4150 00 210 000000*	*CAFE FOOD*	*60.75*
	1.00	*60.75000 10 E 2560 4150 00 210 000000*	*CAFE FOOD*	*60.75*
2791	502270048		2026-2027	148.50
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*74.25000 10 E 2560 4150 00 220 000000*	*CAFE FOOD*	*74.25*
	1.00	*74.25000 10 E 2560 4150 00 220 000000*	*CAFE FOOD*	*74.25*
2792	502270049		2026-2027	324.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*108.00000 10 E 2560 4150 00 300 000000*	*CAFE FOOD HS*	*108.00*
	1.00	*108.00000 10 E 2560 4150 00 300 000000*	*CAFE FOOD HS*	*108.00*
	1.00	*108.00000 10 E 2560 4150 00 300 000000*	*CAFE FOOD HS*	*108.00*
2859	502270056		2026-2027	243.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*60.75000 10 E 2560 4150 00 210 000000*	*CAFE FOOD*	*60.75*
	1.00	*74.25000 10 E 2560 4150 00 220 000000*	*CAFE FOOD*	*74.25*

PO Request	PO Number		Fiscal Year	Amount
Tribe Country Farms Inc				
2859	502270056		2026-2027	243.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*108.00000 10 E 2560 4150 00 300 000000*	*CAFE FOOD HS*	*108.00*
			Total for Tribe Country Farms Inc	**1,458.00**
Triple Threat Costumes				
2848	220270019		2026-2027	500.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*500.00000 10 E 1120 4900 02 220 000000*	*MARLOWE FINE ARTS*	*500.00*
			Total for Triple Threat Costumes	**500.00**
Tyler Technologies Inc				348
2824	507270234		2026-2027	4,662.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*4,662.00000 40 E 2550 3100 00 500 000000*	*PROF & TECH*	*4,662.00*
			Total for Tyler Technologies Inc	**4,662.00**
Uline				
2832	508270229		2026-2027	100.18
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	4.00	*20.00000 20 E 2542 4100 00 500 000000*	*SUPPLIES B & G*	*80.00*
	1.00	*20.18000 20 E 2542 4100 00 500 000000*	*SUPPLIES B & G*	*20.18*
			Total for Uline	**100.18**

Purchase Order Listing - BOARD

PO Request	PO Number		Fiscal Year	Amount
Unity School Bus Parts, Inc				
2712	507270219		2026-2027	721.81
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*721.81000 40 E 2554 4100 00 500 000000*	*FLEET SUPPLIES*	*721.81*
2858	507270243		2026-2027	232.60
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*232.60000 40 E 2554 4100 00 500 000000*	*FLEET SUPPLIES*	*232.60*
			Total for Unity School Bus Parts, Inc	**954.41**
USA Fire Protection Inc				
2799	508270220		2026-2027	405.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*405.00000 20 E 2542 4100 00 500 000000*	*SUPPLIES B & G*	*405.00*
			Total for USA Fire Protection Inc	**405.00**
Village of Huntley				
2801	503270057		2026-2027	478.13
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*478.13000 20 E 2546 3100 00 300 000000*	*RESOURCE OFFICER*	*478.13*
2803	503270058		2026-2027	750.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*750.00000 20 E 2546 3100 00 300 000000*	*RESOURCE OFFICER*	*750.00*
2802	503270059		2026-2027	2,212.50
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*2,212.50000 20 E 2546 3100 00 300 000000*	*RESOURCE OFFICER*	*2,212.50*
			Total for Village of Huntley	**3,440.63**

PO Request	PO Number		Fiscal Year	Amount
Village of Lake in the Hills				
2817	503270060		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*
2818	503270061		2026-2027	807.95
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*807.95000 20 E 2546 3100 00 300 000000*	*RESOURCE OFFICER*	*807.95*
			Total for Village of Lake in the Hills	**7,221.95**
Visions LLC				
2758	509270115		2026-2027	2,750.00
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	1.00	*2,750.00000 10 E 2130 3100 92 509 460000*	*IDEA HEALTH*	*2,750.00*
			Total for Visions LLC	**2,750.00**
Wallace Academy				
2902			2026-2027	7,994.42
	Quantity	***Unit Cost Account***	***Account Description***	***Amount***
	21.00	*380.78000 10 E 4220 6700 00 509 000000*	*SP ED PRIVATE*	*7,996.38*
	1.00	*-1.96000 10 E 4220 6700 00 509 000000*	*SP ED PRIVATE*	*-1.96*
			Total for Wallace Academy	**7,994.42**

PO Request	PO Number	Fiscal Year	Amount
Zieglers Ace Hardware			
2687	502270043	2026-2027	9.99

Quantity	*Unit Cost Account*	*Account Description*	*Amount*
1.00	*9.99000 10 E 2560 4150 00 300 000000*	*CAFE FOOD HS*	*9.99*

Total for Zieglers Ace Hardware **9.99**

Purchase Order Grand Total: **1,546,426.05** **1,578,524.19**

351

Fund Totals	
10 - EDUCATIONAL FUND	1,468,239.54
20 - OPERATIONS & MAINTENANCE FUND	93,656.02
40 - TRANSPORTATION FUND	16,628.63
	1,578,524.19

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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: November 12, 2026

Subject: **Accounts Payable Report**
Board of Education Meeting, November 12, 2026
Action Items

The attached report details outstanding accounts payable, including fee refunds and employee reimbursements, currently awaiting Board approval in the amount of $11,369.90.

RECOMMENDATION
The Finance Committee recommends the Board of Education approve the Accounts Payable Report at the November 12, 2026 Regular Board meeting.

Invoice Listing

HUNTLEY CONS SCHOOL DIST 158

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Allen, Jackelyn S		ER-JA-102726	DG27-1112	11/02/2026		130.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	130.00000	130.00

Account	Account Description	Total Per Account
10 E 1200 3320 00 509 000000	*TRAVEL SP ED*	*130.00*

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Allen, Jackelyn S		ER-JA-103026	DG27-1112	11/05/2026		74.48

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	74.48000	74.48

Account	Account Description	Total Per Account
10 E 1200 3320 00 509 000000	*TRAVEL SP ED*	*74.48*

Total for Allen, Jackelyn S: ***204.48***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Allen, James T		ER-JA-102026	DG27-1112	10/20/2026		43.80

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		4.00000	0.95000	3.80
2		4.00000	10.00000	40.00

Account	Account Description	Total Per Account	
10 E 1130 3320 00 300 000000	*TEACHER TRAVEL HS*	*43.80*	354

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Allen, James T		ER-JA-102326	DG27-1112	10/23/2026		126.12

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	126.12000	126.12

Account	Account Description	Total Per Account
10 E 1400 4100 10 300 000000	*IND ARTS SUPPLIES*	*126.12*

Total for Allen, James T: ***169.92***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Anderson, Allison N		ER-AA-102326	DG27-1112	10/23/2026		84.52

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	84.52000	84.52

Account	Account Description	Total Per Account
10 E 1200 3320 00 509 000000	*TRAVEL SP ED*	*84.52*

Total for Anderson, Allison N: ***84.52***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Bierma, Christian D		ER-CB-101426	DG27-1112	10/14/2026		65.36

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	65.36000	65.36

Account	Account Description	Total Per Account
10 E 1110 3320 00 100 000000	TEACHER TRAVEL LEGGEE	65.36

Total for Bierma, Christian D: ***65.36***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Bolger, Laurie A		ER-LB-100926	DG27-1112	10/09/2026		11.40

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	11.40000	11.40

Account	Account Description	Total Per Account
10 E 1200 3320 00 509 000000	TRAVEL SP ED	11.40

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Bolger, Laurie A		ER-LB-101626	DG27-1112	10/16/2026		11.40

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	11.40000	11.40

Account	Account Description	Total Per Account
10 E 1200 3320 00 509 000000	TRAVEL SP ED	11.40

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Bolger, Laurie A		ER-LB-102326	DG27-1112	10/23/2026		7.60

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	7.60000	7.60

Account	Account Description	Total Per Account
10 E 1200 3320 00 509 000000	TRAVEL SP ED	7.60

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Bolger, Laurie A		ER-LB-103026	DG27-1112	10/30/2026		7.60

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	7.60000	7.60

Account	Account Description	Total Per Account
10 E 1200 3320 00 509 000000	TRAVEL SP ED	7.60

Total for Bolger, Laurie A: ***38.00***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Bussone, Jared R		NOV/26	DG27-1112	09/30/2026		420.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		3.00000	140.00000	420.00

Account	Account Description	Total Per Account
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT	420.00

Total for Bussone, Jared R: ***420.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Cardenas, Gabriela		ER-GC-091826	DG27-1112	09/18/2026		100.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	100.00000	100.00

Account	Account Description	Total Per Account
10 E 2560 4100 00 140 000000	CAFE SUPPLIES MACKEBEN	100.00

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Cardenas, Gabriela		ER-GC-101226	DG27-1112	10/12/2026		17.98

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	17.98000	17.98

Account	Account Description	Total Per Account
10 E 2560 4150 00 140 000000	CAFE FOOD MACKEBEN	17.98

Total for Cardenas, Gabriela: ***117.98***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Colantonio, Abbe L		ER-AC-101626	DG27-1112	10/16/2026		30.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	30.00000	30.00

Account	Account Description	Total Per Account
10 E 3000 4100 92 509 460000	IDEA COMM ENGAGE SUPPLIES	30.00

356

Total for Colantonio, Abbe L: ***30.00***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Cornett, Brenda L		ER-BC-100626	DG27-1112	10/06/2026		87.62

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	87.62000	87.62

Account	Account Description	Total Per Account
10 E 1200 3320 00 509 000000	TRAVEL SP ED	87.62

Total for Cornett, Brenda L: ***87.62***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Crome, Nicole M		NOV/26	DG27-1112	10/28/2026		420.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		3.00000	140.00000	420.00

Account	Account Description	Total Per Account
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT	420.00

Total for Crome, Nicole M: ***420.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Dabe, Aimee R		ER-AD-100126	DG27-1112	10/01/2026		164.32

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	164.32000	164.32

Account	Account Description	Total Per Account
10 E 1200 3320 00 509 000000	TRAVEL SP ED	164.32

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Dabe, Aimee R		ER-AD-102826	DG27-1112	10/28/2026		16.34

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	16.34000	16.34

Account	Account Description	Total Per Account
10 E 1200 3320 00 509 000000	TRAVEL SP ED	16.34

Total for Dabe, Aimee R: ***180.66***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
DeFrancesco, Christine Lynne		ER-CD-101926	DG27-1112	10/19/2026		65.94

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	65.94000	65.94

Account	Account Description	Total Per Account	
10 E 1130 4900 02 300 000000	PAC SUPPLIES	65.94	357

Total for DeFrancesco, Christine Lynne: ***65.94***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
DeGarcia, Irma Olavarrieta		ER-IO-101526	DG27-1112	10/15/2026		96.85

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	96.85000	96.85

Account	Account Description	Total Per Account
10 E 2560 4100 00 150 000000	CAFE SUPPLIES CONLEY	96.85

Total for DeGarcia, Irma Olavarrieta: ***96.85***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Escobedo, Samuel R		ER-SE-100626	DG27-1112	10/06/2026		41.04

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	41.04000	41.04

Account	Account Description	Total Per Account
20 E 2540 3320 00 500 000000	TRAVEL	41.04

Total for Escobedo, Samuel R: ***41.04***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Escudero, Michelle L		ER-ME-101626	DG27-1112	10/16/2026		41.04

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	41.04000	41.04

Account	Account Description	Total Per Account
10 E 2561 3320 00 500 000000	DIR FOOD SERVICE TRAVEL	41.04

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Escudero, Michelle L		ER-ME-103026	DG27-1112	10/30/2026		36.48

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	36.48000	36.48

Account	Account Description	Total Per Account
10 E 2561 3320 00 500 000000	DIR FOOD SERVICE TRAVEL	36.48

Total for Escudero, Michelle L: ***77.52***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Gill, Dede L		ER-DG-101326	DG27-1112	10/13/2026		54.72

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	54.72000	54.72

Account	Account Description	Total Per Account
10 E 1200 3320 00 509 000000	TRAVEL SP ED	54.72

358

Total for Gill, Dede L: ***54.72***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Guiwargis, Abir M		ER-AG-102626	DG27-1112	10/26/2026		89.74

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	89.74000	89.74

Account	Account Description	Total Per Account
10 E 2560 4100 00 100 000000	CAFE SUPPLIES LEGGEE	89.74

Total for Guiwargis, Abir M: ***89.74***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Gullifor, Kateri L		ER-KG-100226	DG27-1112	10/02/2026		322.71

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	322.71000	322.71

Account	Account Description	Total Per Account
10 E 1200 3320 00 509 000000	TRAVEL SP ED	322.71

Total for Gullifor, Kateri L: ***322.71***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Hall, Ina R		ER-IH-102026	DG27-1112	10/20/2026		50.47

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	50.47000	50.47

Account	Account Description	Total Per Account
10 E 1200 3320 00 509 000000	*TRAVEL SP ED*	*50.47*

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Hall, Ina R		ER-IH-102826	DG27-1112	10/28/2026		295.52

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	120.00000	120.00
2		1.00000	143.16000	143.16
3		1.00000	32.36000	32.36

Account	Account Description	Total Per Account
10 E 1200 3100 00 509 000000	*PROF & TECH SP ED*	*120.00*
10 E 3000 4100 92 509 460000	*IDEA COMM ENGAGE SUPPLIES*	*175.52*

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Hall, Ina R		ER-IH-102926	DG27-1112	10/29/2026		7.98

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	7.98000	7.98

Account	Account Description	Total Per Account
10 E 3000 4100 92 509 460000	*IDEA COMM ENGAGE SUPPLIES*	*7.98*

359

Total for Hall, Ina R: ***353.97***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Hammond, Natalie M		ER-NH-101426	DG27-1112	10/14/2026		159.76

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	159.76000	159.76

Account	Account Description	Total Per Account
10 E 1200 3320 00 509 000000	*TRAVEL SP ED*	*159.76*

Total for Hammond, Natalie M: ***159.76***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Jacob, Kathryn M		NOV/26	DG27-1112	09/30/2026		420.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		3.00000	140.00000	420.00

Account	Account Description	Total Per Account
10 E 2310 2300 00 506 000000	*TUITION REIMBURSEMENT*	*420.00*

Total for Jacob, Kathryn M: ***420.00***

Invoice Listing

HUNTLEY CONS SCHOOL DIST 158

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Johnson, Jennifer Ann		ER-JJ-102026	DG27-1112	09/23/2026		154.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	154.00000	154.00

Account	Account Description	Total Per Account
10 E 3000 3100 92 509 460000	IDEA COMM ENGAGE PS	154.00

Total for Johnson, Jennifer Ann: ***154.00***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Karels, Maddy		ER-MK-102326	DG27-1112	10/23/2026		515.49

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	515.49000	515.49

Account	Account Description	Total Per Account
10 E 1200 4100 00 509 000000	SUPPLIES SP ED	515.49

Total for Karels, Maddy: ***515.49***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Kelly, Jill K		ER-JK-103026	DG27-1112	10/30/2026		94.09

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	94.09000	94.09

Account	Account Description	Total Per Account
10 E 1200 3320 00 509 000000	TRAVEL SP ED	94.09

360

Total for Kelly, Jill K: ***94.09***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Kowalski, Kim S		ER-KK-100926	DG27-1112	10/09/2026		3.04

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	3.04000	3.04

Account	Account Description	Total Per Account
10 E 1200 3320 00 509 000000	TRAVEL SP ED	3.04

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Kowalski, Kim S		ER-KK-100926	DG27-1112	10/09/2026		39.52

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	39.52000	39.52

Account	Account Description	Total Per Account
10 E 1200 3320 00 509 000000	TRAVEL SP ED	39.52

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Kowalski, Kim S		ER-KK-101626	DG27-1112	10/16/2026		3.04

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	3.04000	3.04

Account	Account Description	Total Per Account
10 E 1200 3320 00 509 000000	TRAVEL SP ED	3.04

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Kowalski, Kim S		ER-KK-101626	DG27-1112	10/16/2026		39.52

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	39.52000	39.52

Account	Account Description	Total Per Account
10 E 1200 3320 00 509 000000	TRAVEL SP ED	39.52

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Kowalski, Kim S		ER-KK-102226	DG27-1112	10/22/2026		6.08

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	6.08000	6.08

Account	Account Description	Total Per Account
10 E 1200 3320 00 509 000000	TRAVEL SP ED	6.08

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Kowalski, Kim S		ER-KK-102226	DG27-1112	10/22/2026		39.52

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	39.52000	39.52

Account	Account Description	Total Per Account
10 E 1200 3320 00 509 000000	TRAVEL SP ED	39.52

361

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Kowalski, Kim S		ER-KK-103026	DG27-1112	10/30/2026		39.52

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	39.52000	39.52

Account	Account Description	Total Per Account
10 E 1200 3320 00 509 000000	TRAVEL SP ED	39.52

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Kowalski, Kim S		ER-KK-103026	DG27-1112	10/30/2026		6.08

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	6.08000	6.08

Account	Account Description	Total Per Account
10 E 1200 3320 00 509 000000	TRAVEL SP ED	6.08

Total for Kowalski, Kim S: ***176.32***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Kozbiel, Loida		ER-LK-092726	DG27-1112	09/26/2026		158.98

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	158.98000	158.98

Account	Account Description	Total Per Account
10 E 1200 3320 00 509 000000	TRAVEL SP ED	158.98

Total for Kozbiel, Loida: ***158.98***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Krebs, Patricia		ER-PK-102026	DG27-1112	10/20/2026		4.26

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	4.26000	4.26

Account	Account Description	Total Per Account
10 E 1200 3320 00 509 000000	TRAVEL SP ED	4.26

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Krebs, Patricia		ER-PK-110326	DG27-1112	11/03/2026		4.26

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	4.26000	4.26

Account	Account Description	Total Per Account
10 E 1200 3320 00 509 000000	TRAVEL SP ED	4.26

362

Total for Krebs, Patricia: ***8.52***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Kubic-Peterson, Kristi A		ER-KP-110326	DG27-1112	11/03/2026		109.45

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	109.45000	109.45

Account	Account Description	Total Per Account
10 E 1200 3320 00 509 000000	TRAVEL SP ED	109.45

Total for Kubic-Peterson, Kristi A: ***109.45***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
LaTour, Kelly A		ER-KL-102226	DG27-1112	10/22/2026		101.14

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	101.14000	101.14

Account	Account Description	Total Per Account
10 E 1200 3320 00 509 000000	TRAVEL SP ED	101.14

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
LaTour, Kelly A		ER-KL-102226	DG27-1112	10/22/2026		66.27

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	66.27000	66.27

Account	Account Description	Total Per Account
10 E 1200 3320 00 509 000000	TRAVEL SP ED	66.27

Total for LaTour, Kelly A: ***167.41***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Letheby, Corey L		ER-CL-102826	DG27-1112	10/28/2026		302.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	302.00000	302.00

Account	Account Description	Total Per Account
20 E 2540 6400 00 500 000000	DUES & FEES	302.00

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Letheby, Corey L		ER-CL-110126	DG27-1112	11/01/2026		24.24

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	24.24000	24.24

Account	Account Description	Total Per Account
20 E 2540 3320 00 500 000000	TRAVEL	24.24

Total for Letheby, Corey L: ***326.24***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Letkewicz, Danyce C		ER-DL-100626	DG27-1112	10/06/2026		66.95

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	66.95000	66.95

Account	Account Description	Total Per Account
10 E 2213 4150 00 300 000000	HHS STAFF DEVEL SUPPLIES	66.95

Total for Letkewicz, Danyce C: ***66.95***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Lindquist, Kevin A		ER-KL-101326	DG27-1112	10/13/2026		12.31

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	12.31000	12.31

Account	Account Description	Total Per Account
20 E 2540 3320 00 500 000000	TRAVEL	12.31

Total for Lindquist, Kevin A: ***12.31***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Marsh, Ryan M		ER-AM-101626	DG27-1112	10/16/2026		30.10

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	30.10000	30.10

Account	Account Description	Total Per Account
10 E 2520 3320 00 501 000000	TRAVEL FISCAL	30.10

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Marsh, Ryan M		ER-RM-102026	DG27-1112	10/20/2026		54.72

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	54.72000	54.72

Account	Account Description	Total Per Account
10 E 1130 3320 00 300 000000	TEACHER TRAVEL HS	54.72

364

Total for Marsh, Ryan M: ***84.82***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Miguel, Crystal A		ER-CM-091626	DG27-1112	09/16/2026		198.05

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	198.05000	198.05

Account	Account Description	Total Per Account
10 E 1200 3320 00 509 000000	TRAVEL SP ED	198.05

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Miguel, Crystal A		ER-CM-100826	DG27-1112	10/08/2026		175.48

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	175.48000	175.48

Account	Account Description	Total Per Account
10 E 1200 3320 00 509 000000	TRAVEL SP ED	175.48

Total for Miguel, Crystal A: ***373.53***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Moreno, Fay		PR-FM-100226	DG27-1112	10/02/2026		668.80

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	668.80000	668.80

Account	Account Description	Total Per Account
10 E 1200 3320 00 509 000000	TRAVEL SP ED	668.80

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Moreno, Fay		PR-FM-110226	DG27-1112	11/06/2026		936.32

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	936.32000	936.32

Account	Account Description	Total Per Account
10 E 1200 1290 00 509 000000	SPED SUMMER EVALUATIONS	936.32

Total for Moreno, Fay: ***1,605.12***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Panke, Keith C		ER-KP-110426	DG27-1112	10/04/2026		47.12

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	47.12000	47.12

Account	Account Description	Total Per Account
10 E 1200 3320 00 509 000000	TRAVEL SP ED	47.12

Total for Panke, Keith C: ***47.12***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Pocztowski, Shaina G		ER-SP-110326	DG27-1112	11/03/2026		20.97

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	20.97000	20.97

Account	Account Description	Total Per Account
10 E 2213 4150 00 300 000000	HHS STAFF DEVEL SUPPLIES	20.97

365

Total for Pocztowski, Shaina G: ***20.97***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Reed, Richard L		ER-RR-102126	DG27-1112	10/21/2026		58.95

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	58.95000	58.95

Account	Account Description	Total Per Account
10 E 2561 3320 00 500 000000	DIR FOOD SERVICE TRAVEL	58.95

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Reed, Richard L		ER-RR-110226	DG27-1112	11/02/2026		65.36

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	65.36000	65.36

Account	Account Description	Total Per Account
10 E 2561 3320 00 500 000000	DIR FOOD SERVICE TRAVEL	65.36

Total for Reed, Richard L: ***124.31***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Regan, Dan P		NOV/26	DG27-1112	10/05/2026		420.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		3.00000	140.00000	420.00

Account	Account Description	Total Per Account
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT	420.00

Total for Regan, Dan P: ***420.00***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Rewiako, Danielle M		NOV/26	DG27-1112	10/14/2026		309.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	309.00000	309.00

Account	Account Description	Total Per Account
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT	309.00

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Rewiako, Danielle M		NOV/26	DG27-1112	10/14/2026		309.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	309.00000	309.00

Account	Account Description	Total Per Account
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT	309.00

366

Total for Rewiako, Danielle M: ***618.00***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Ritzert, Alyssa M		NOV/26	DG27-1112	10/07/2026		420.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		3.00000	140.00000	420.00

Account	Account Description	Total Per Account
10 E 2310 2300 00 506 000000	TUITION REIMBURSEMENT	420.00

Total for Ritzert, Alyssa M: ***420.00***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Ryan, Debi D		ER-DR-102626	DG27-1112	10/26/2026		250.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	250.00000	250.00

Account	Account Description	Total Per Account
10 E 2210 6400 92 509 460000	IDEA OTHER OBJECTS	250.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Ryan, Debi D		ER-DR-103026	DG27-1112	09/30/2026		86.43

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	86.43000	86.43

Account	Account Description	Total Per Account
10 E 1200 3320 00 509 000000	TRAVEL SP ED	86.43

Total for Ryan, Debi D: ***336.43***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Saylor, Alexa K		ER-AS-102026	DG27-1112	10/20/2026		91.20

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	91.20000	91.20

Account	Account Description	Total Per Account
10 E 1200 3320 00 509 000000	TRAVEL SP ED	91.20

Total for Saylor, Alexa K: ***91.20***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Schwerzler, Therese M		ER-TS-100726	DG27-1112	10/07/2026		33.35

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	33.35000	33.35

Account	Account Description	Total Per Account
10 E 2410 3320 00 300 000000	PRIN TRAVEL HS	33.35

367

Total for Schwerzler, Therese M: ***33.35***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Searle, Cara M		ER-CS-092926	DG27-1112	09/29/2026		32.68

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	32.68000	32.68

Account	Account Description	Total Per Account
10 E 1110 3320 00 100 000000	TEACHER TRAVEL LEGGEE	32.68

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Searle, Cara M		ER-CS-101926	DG27-1112	10/19/2026		27.36

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	27.36000	27.36

Account	Account Description	Total Per Account
10 E 1110 3320 00 100 000000	TEACHER TRAVEL LEGGEE	27.36

Total for Searle, Cara M: ***60.04***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Severin, Nikki T		ER-NS-102026	DG27-1112	10/20/2026		123.58

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	123.58000	123.58

Account	Account Description	Total Per Account
10 E 1200 3320 00 509 000000	TRAVEL SP ED	123.58

Total for Severin, Nikki T: ***123.58***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Threadgill-Smith, Leslie J		ER-LT-090926	DG27-1112	09/09/2026		9.73

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	9.73000	9.73

Account	Account Description	Total Per Account
10 E 1200 3320 00 509 000000	TRAVEL SP ED	9.73

Total for Threadgill-Smith, Leslie J: ***9.73***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Vargas, Adriana		ER-AV-082626	DG27-1112	08/26/2026		100.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	100.00000	100.00

Account	Account Description	Total Per Account
10 E 2560 4100 00 210 000000	CAFE SUPPLIES HEINEMAN	100.00

368

Total for Vargas, Adriana: ***100.00***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Vege, Allena A		ER-AV-102026	DG27-1112	10/20/2026		1.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	1.00000	1.00

Account	Account Description	Total Per Account
10 E 2560 4100 00 300 000000	CAFE SUPPLIES HS	1.00

Total for Vege, Allena A: ***1.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Wagner, Erin M		ER-EW-103026	DG27-1112	10/30/2026		604.96

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	604.96000	604.96

Account	Account Description	Total Per Account
10 E 1200 3320 00 509 000000	TRAVEL SP ED	604.96

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Wagner, Erin M		ER-EW-103026	DG27-1112	10/30/2026		24.53

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	24.53000	24.53

Account	Account Description	Total Per Account
10 E 2210 3140 92 509 460000	IDEA IMPR OF INSTR-STAFF DEV	24.53

Total for Wagner, Erin M: ***629.49***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Wedoff, Nick E		ER-NW-102726	DG27-1112	10/27/2026		426.32

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	426.32000	426.32

Account	Account Description	Total Per Account
10 E 1400 4100 10 300 000000	IND ARTS SUPPLIES	426.32

369

Total for Wedoff, Nick E: ***426.32***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Whalen, Erika L		ER-EW-100926	DG27-1112	10/09/2026		19.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	19.00000	19.00

Account	Account Description	Total Per Account
10 E 1200 3320 00 509 000000	TRAVEL SP ED	19.00

Total for Whalen, Erika L: ***19.00***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Zehr, Adam J		ER-AZ-101926	DG27-1112	10/19/2026		210.74

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	210.74000	210.74

Account	Account Description	Total Per Account
10 E 2642 3320 00 506 000000	TRAVEL HUMAN RES	210.74

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Zehr, Adam J		ER-AZ-103026	DG27-1112	10/30/2026		324.60

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	324.60000	324.60

Account	*Account Description*	*Total Per Account*
10 E 2642 3320 00 506 000000	*TRAVEL HUMAN RES*	*324.60*

Total for Zehr, Adam J: ***535.34***

REPORT

Total Number of Batch Invoices:	82	11,369.90
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:	**82**	**11,369.90**

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HUNTLEY
COMMUNITY SCHOOL DISTRICT 158

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: November 12, 2026

Subject: **Imprest Checks Issued**
Committee of the Whole Meeting, November 12, 2026
Action Items

Attached is a list of imprest checks issued since the last Board meeting that have not yet been approved by the Board, totaling $265,408.19.

RECOMMENDATION
The Finance Committee recommends the Board of Education approve the Imprest Checks Issued Report at the November 12, 2026 Regular Board meeting.

Invoice Listing

HUNTLEY CONS SCHOOL DIST 158

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Adlai Stevenson High School		CHEER121326	DG27-11158	10/30/2026	82905	750.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	250.00000	250.00
2		1.00000	250.00000	250.00
3		1.00000	250.00000	250.00

Account	Account Description	Total Per Account
10 E 1500 6400 00 305 000000	*SPORTS DUES & FEES HS*	*750.00*

Total for Adlai Stevenson High School: ***750.00***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Advantage Mechanical Inc	508270041	54535	DG27-11158	09/03/2026	82587	531.98

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	531.98000	531.98

Account	Account Description	Total Per Account
20 E 2542 3230 00 500 000000	*REPAIRS & MAINTENANCE BUILDINGS*	*531.98*

Total for Advantage Mechanical Inc: ***531.98***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Begley, Kimberly		PR-KB-100626	DG27-11158	10/06/2026	82899	16.05

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	16.05000	16.05

Account	Account Description	Total Per Account
10 R 1611 0000 00 120 000000	*STUDENT FOOD SVC - MARTIN*	*16.05*

Total for Begley, Kimberly: ***16.05***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Central High School c/o Athletics		BVGOLF100526	DG27-11158	10/06/2026	82633	450.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	450.00000	450.00

Account	Account Description	Total Per Account
10 E 1500 6400 00 305 000000	*SPORTS DUES & FEES HS*	*450.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Central High School c/o Athletics		FVC09242026	DG27-11158	09/24/2026	82633	921.65

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	921.65000	921.65

Account	Account Description	Total Per Account
10 E 1500 6400 00 305 000000	SPORTS DUES & FEES HS	921.65

Total for Central High School c/o Athletics: ***1,371.65***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Chynchyk, Nataliya		PR-NC-102926	DG27-11158	10/29/2026	82932	240.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	240.00000	240.00

Account	Account Description	Total Per Account
10 R 1811 0000 00 300 000000	REGISTRATION FEE HS	240.00

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Chynchyk, Nataliya		PR-NC-102926-1	DG27-11158	10/29/2026	82932	175.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	175.00000	175.00

Account	Account Description	Total Per Account
10 R 1811 0000 00 150 000000	REGISTRATION FEE - CONLEY	175.00

373

Total for Chynchyk, Nataliya: ***415.00***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
ComEd		2040365565	DG27-11158	09/08/2026	82588	243.77

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	243.77000	243.77

Account	Account Description	Total Per Account
20 E 2540 4660 00 500 000000	ELECTRIC	243.77

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
ComEd		4032931222	DG27-11158	09/14/2026	82588	30,888.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	30,888.00000	30,888.00

Account	Account Description	Total Per Account
20 E 2540 4660 00 500 000000	ELECTRIC	30,888.00

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
ComEd		5758216000	DG27-11158	09/11/2026	82588	15,618.56

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	15,618.56000	15,618.56

Account	Account Description	Total Per Account
20 E 2540 4660 00 500 000000	ELECTRIC	15,618.56

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
ComEd		5929942222	DG27-11158	09/08/2026	82588	362.93

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	362.93000	362.93

Account	Account Description	Total Per Account
20 E 2540 4660 00 500 000000	ELECTRIC	362.93

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
ComEd		6769632222	DG27-11158	09/11/2026	82588	278.42

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	278.42000	278.42

Account	Account Description	Total Per Account
20 E 2540 4660 00 500 000000	ELECTRIC	278.42

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
ComEd		6769632222	DG27-11158	09/11/2026	82588	278.42

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	278.42000	278.42

Account	Account Description	Total Per Account
20 E 2540 4660 00 500 000000	ELECTRIC	278.42

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
ComEd		2040365565	DG27-11158	10/08/2026	82858	269.03

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	269.03000	269.03

Account	Account Description	Total Per Account
20 E 2540 4660 00 500 000000	ELECTRIC	269.03

374

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
ComEd		4032931222	DG27-11158	10/14/2026	82858	22,591.78

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	22,591.78000	22,591.78

Account	Account Description	Total Per Account
20 E 2540 4660 00 500 000000	ELECTRIC	22,591.78

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
ComEd		5758216000	DG27-11158	10/13/2026	82858	13,578.43

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	13,578.43000	13,578.43

Account	Account Description	Total Per Account
20 E 2540 4660 00 500 000000	ELECTRIC	13,578.43

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
ComEd		5929942222	DG27-11158	10/08/2026	82858	197.48

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	197.48000	197.48

Account	Account Description	Total Per Account
20 E 2540 4660 00 500 000000	ELECTRIC	197.48

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
ComEd		6769632222	DG27-11158	10/13/2026	82858	12,359.63

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	12,359.63000	12,359.63

Account	Account Description	Total Per Account
20 E 2540 4660 00 500 000000	ELECTRIC	12,359.63

Total for ComEd: ***96,666.45***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Crespo, Danielle N		PR-DC-102126	DG27-11158	10/21/2026	82900	59.50

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	59.50000	59.50

Account	Account Description	Total Per Account
10 R 1611 0000 00 220 000000	STUDENT FOOD SVC - MARLOWE	59.50

Total for Crespo, Danielle N: ***59.50***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Crystal Lake Central		GJVVGOLF26-27	DG27-11158	09/29/2026	82589	537.50

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	537.50000	537.50

Account	Account Description	Total Per Account
10 E 1500 6400 00 305 000000	SPORTS DUES & FEES HS	537.50

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Total for Crystal Lake Central: ***537.50***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
EMS LINQ LLC	501270027	INV-14092	DG27-11158	06/01/2026	9000000473	3,411.87

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	3,411.87000	3,411.87

Account	Account Description	Total Per Account
10 E 2520 3100 00 501 000000	PROF & TECH FISCAL	3,411.87

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
EMS LINQ LLC	501270027	INV-16965	DG27-11158	10/02/2026	9000000473	3,514.23

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		0.00000	3,411.87000	0.00
2		1.00000	3,514.23000	3,514.23

Account	Account Description	Total Per Account
10 E 2520 3100 00 501 000000	PROF & TECH FISCAL	3,514.23

Total for EMS LINQ LLC: ***6,926.10***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Enterprise FM Trust	300270018	651742-100326	DG27-11158	10/03/2026	82808	862.53

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	862.53000	862.53

Account	Account Description	Total Per Account
10 E 1700 5400 21 300 000000	DRIVER EDUCATION VEHICLE	862.53

Total for Enterprise FM Trust: ***862.53***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
FFP Fund IV Lessee2 LLC		2026-F4L2-000047	DG27-11158	10/02/2026	9000000561	13,521.06

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	5,019.87000	5,019.87
2		1.00000	4,161.15000	4,161.15
3		1.00000	4,340.04000	4,340.04

Account	Account Description	Total Per Account
20 E 2540 4660 00 500 000000	ELECTRIC	13,521.06

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
FFP Fund IV Lessee2 LLC		2026-F4L2-000052	DG27-11158	11/02/2026	9000000601	16,220.23

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	5,193.53000	5,193.53
2		1.00000	4,841.20000	4,841.20
3		1.00000	6,185.50000	6,185.50

Account	Account Description	Total Per Account
20 E 2540 4660 00 500 000000	ELECTRIC	16,220.23

Total for FFP Fund IV Lessee2 LLC: ***29,741.29***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Fonseca, Ana		ER-AF-082126	DG27-11158	08/21/2026	9000000543	100.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	100.00000	100.00

Account	Account Description	Total Per Account
10 E 2560 4100 00 300 000000	CAFE SUPPLIES HS	100.00

Total for Fonseca, Ana: ***100.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Fritz, Molly		MFritz-102526	DG27-11158	10/25/2026	82906	2,223.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	2,223.00000	2,223.00

Account	Account Description	Total Per Account
10 E 1130 3100 00 300 000000	GENERAL PUR SVCS HS	2,223.00

Total for Fritz, Molly: ***2,223.00***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Gill, Robert		WITHDRAWL	DG27-11158	08/06/2026	82504	34.35

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	34.35000	34.35

Account	Account Description	Total Per Account
10 R 1611 0000 00 300 000000	STUDENT FOOD SVC - HS	34.35

Total for Gill, Robert: ***34.35***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Harlem High School		BJVBOWL112826	DG27-11158	10/30/2026	82907	315.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	315.00000	315.00

Account	Account Description	Total Per Account
10 E 1500 6400 00 305 000000	SPORTS DUES & FEES HS	315.00

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Total for Harlem High School: ***315.00***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Hartzheim, Elizabeth		WITHDRAWL	DG27-11158	08/27/2026	82505	13.75

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	13.75000	13.75

Account	Account Description	Total Per Account
10 R 1611 0000 00 300 000000	STUDENT FOOD SVC - HS	13.75

Total for Hartzheim, Elizabeth: ***13.75***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Hernandez, Maura		PR-MH-100626	DG27-11158	10/06/2026	82901	19.95

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	19.95000	19.95

Account	Account Description	Total Per Account
10 R 1611 0000 00 220 000000	STUDENT FOOD SVC - MARLOWE	19.95

Total for Hernandez, Maura: ***19.95***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Hilton, Kelly		WITHDRAWL	DG27-11158	09/25/2026	82506	75.60

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	75.60000	75.60

Account	Account Description	Total Per Account
10 R 1611 0000 00 300 000000	STUDENT FOOD SVC - HS	75.60

Total for Hilton, Kelly: ***75.60***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Hoffman, Angela		PR-AH-102026	DG27-11158	10/20/2026	82902	15.10

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	15.10000	15.10

Account	Account Description	Total Per Account
10 R 1611 0000 00 210 000000	STUDENT FOOD SVC - HEINEMAN	15.10

Total for Hoffman, Angela: ***15.10***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Hoover Math and Science Academy		JVBXC092626	DG27-11158	09/25/2026	82507	225.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	225.00000	225.00

Account	Account Description	Total Per Account
10 E 1500 6400 00 305 000000	SPORTS DUES & FEES HS	225.00

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Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Hoover Math and Science Academy		JVBXC092626	DG27-11158	09/25/2026	82507	-225.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		-1.00000	225.00000	-225.00

Account	Account Description	Total Per Account
10 E 1500 6400 00 305 000000	SPORTS DUES & FEES HS	-225.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Hoover Math and Science Academy		JVGXC092626	DG27-11158	09/25/2026	82507	225.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	225.00000	225.00

Account	Account Description	Total Per Account
10 E 1500 6400 00 305 000000	*SPORTS DUES & FEES HS*	*225.00*

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Hoover Math and Science Academy		JVGXC092626	DG27-11158	09/25/2026	82507	-225.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		-1.00000	225.00000	-225.00

Account	Account Description	Total Per Account
10 E 1500 6400 00 305 000000	*SPORTS DUES & FEES HS*	*-225.00*

Total for Hoover Math and Science Academy: ***0.00***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Hopkins Grease Solutions	508270176	2026360001672	DG27-11158	06/06/2026	82590	2,225.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	2,225.00000	2,225.00

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Account	Account Description	Total Per Account
20 E 2542 3210 00 500 000000	*SANITATION/EXTERMINATING*	*2,225.00*

Total for Hopkins Grease Solutions: ***2,225.00***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
IESA	210270012	1782	DG27-11158	09/25/2026	82508	355.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	75.00000	75.00
2		1.00000	70.00000	70.00
3		1.00000	70.00000	70.00
4		1.00000	70.00000	70.00
5		1.00000	70.00000	70.00

Account	Account Description	Total Per Account
10 E 1500 6400 00 210 000000	*SPORTS DUES & FEES HEINEMAN*	*355.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
IESA	210270029	1782-41596	DG27-11158	10/19/2026	82730	75.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	75.00000	75.00

Account	Account Description	Total Per Account
10 E 1500 6400 00 210 000000	SPORTS DUES & FEES HEINEMAN	75.00

Total for IESA: ***430.00***

Vendor	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Iowa City Area Sports Commission	BVWREST12040526	DG27-11158	11/05/2026	82933	1,050.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	525.00000	525.00
2		1.00000	525.00000	525.00

Account	Account Description	Total Per Account
10 E 1500 6400 00 305 000000	SPORTS DUES & FEES HS	1,050.00

Total for Iowa City Area Sports Commission: ***1,050.00***

Vendor	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Jacobs High School c/o Athletics	GGOLF100526	DG27-11158	10/02/2026	82591	330.00 380

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	330.00000	330.00

Account	Account Description	Total Per Account
10 E 1500 6400 00 305 000000	SPORTS DUES & FEES HS	330.00

Total for Jacobs High School c/o Athletics: ***330.00***

Vendor	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Jakubiuk, Evelina	WITHDRAWL	DG27-11158	09/25/2026	82509	8.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	8.00000	8.00

Account	Account Description	Total Per Account
10 R 1611 0000 00 100 000000	STUDENT FOOD SVC - LEGGEE	8.00

Total for Jakubiuk, Evelina: ***8.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Knight, Lindsay		WITHDRAWL	DG27-11158	08/04/2026	82510	10.35

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	10.35000	10.35

Account	Account Description	Total Per Account
10 R 1611 0000 00 300 000000	*STUDENT FOOD SVC - HS*	*10.35*

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Knight, Lindsay		WITHDRAWL	DG27-11158	08/04/2026	82510	12.80

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	12.80000	12.80

Account	Account Description	Total Per Account
10 R 1611 0000 00 300 000000	*STUDENT FOOD SVC - HS*	*12.80*

Total for Knight, Lindsay: ***23.15***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Lake In The Hills Sanitary District		202330.00	DG27-11158	09/25/2026	82809	432.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	432.00000	432.00

Account	Account Description	Total Per Account
20 E 2540 3700 00 500 000000	*WATER/SEWER*	*432.00*

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Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Lake In The Hills Sanitary District		207190.00	DG27-11158	09/25/2026	82809	360.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	360.00000	360.00

Account	Account Description	Total Per Account
20 E 2540 3700 00 500 000000	*WATER/SEWER*	*360.00*

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Lake In The Hills Sanitary District		202830.00	DG27-11158	09/25/2026	82859	432.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	432.00000	432.00

Account	Account Description	Total Per Account
20 E 2540 3700 00 500 000000	*WATER/SEWER*	*432.00*

Total for Lake In The Hills Sanitary District: ***1,224.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Lake Park HS		BVXC091226	DG27-11158	09/25/2026	82511	175.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	175.00000	175.00

Account	Account Description	Total Per Account
10 E 1500 6400 00 305 000000	*SPORTS DUES & FEES HS*	*175.00*

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Lake Park HS		GVXC091226	DG27-11158	09/25/2026	82511	175.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	175.00000	175.00

Account	Account Description	Total Per Account
10 E 1500 6400 00 305 000000	*SPORTS DUES & FEES HS*	*175.00*

Total for Lake Park HS: ***350.00***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Litin, Lauren		WITHDRAWL	DG27-11158	08/12/2026	82512	24.10

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	24.10000	24.10

Account	Account Description	Total Per Account
10 R 1611 0000 00 210 000000	*STUDENT FOOD SVC - HEINEMAN*	*24.10*

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Total for Litin, Lauren: ***24.10***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Lorenzo, Brandy R		PR-BL-100726	DG27-11158	10/07/2026	82908	31.90

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	31.90000	31.90

Account	Account Description	Total Per Account
10 R 1611 0000 00 300 000000	*STUDENT FOOD SVC - HS*	*31.90*

Total for Lorenzo, Brandy R: ***31.90***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
LRS | Garbage Collection	508270049	WA13391233	DG27-11158	09/15/2026	82592	4,657.43

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	4,657.43000	4,657.43

Account	Account Description	Total Per Account
20 E 2542 3210 00 500 000000	*SANITATION/EXTERMINATING*	*4,657.43*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
LRS | Garbage Collection	508270049	WA13428581	DG27-11158	10/15/2026	82860	4,657.43

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	4,657.43000	4,657.43

Account	Account Description	Total Per Account
20 E 2542 3210 00 500 000000	*SANITATION/EXTERMINATING*	*4,657.43*

Total for LRS \| Garbage Collection: ***9,314.86***

Vendor		Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Masi, Melanie		WITHDRAWL	DG27-11158	09/25/2026	82513	19.75

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	19.75000	19.75

Account	Account Description	Total Per Account
10 R 1611 0000 00 300 000000	*STUDENT FOOD SVC - HS*	*19.75*

Total for Masi, Melanie: ***19.75***

Vendor		Invoice Number	Batch	Invoice Date	Check Number	Net Amount
May, Jennifer		WITHDRAWL	DG27-11158	09/25/2026	82514	12.15

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	12.15000	12.15

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Account	Account Description	Total Per Account
10 R 1611 0000 00 220 000000	*STUDENT FOOD SVC - MARLOWE*	*12.15*

Total for May, Jennifer: ***12.15***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Midwest Transit Equip Kankakee	507270197	V101016175	DG27-11158	09/30/2026	82636	69,742.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		2.00000	34,871.00000	69,742.00

Account	Account Description	Total Per Account
40 E 2552 3250 00 500 000000	*BUS LEASES*	*69,742.00*

Total for Midwest Transit Equip Kankakee: ***69,742.00***

Vendor		Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Minooka Community HS		BVXC091926	DG27-11158	09/25/2026	82515	300.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	300.00000	300.00

Account	Account Description	Total Per Account
10 E 1500 6400 00 305 000000	*SPORTS DUES & FEES HS*	*300.00*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Minooka Community HS		GVXC091926	DG27-11158	09/25/2026	82515	300.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	300.00000	300.00

Account	Account Description	Total Per Account
10 E 1500 6400 00 305 000000	SPORTS DUES & FEES HS	300.00

Total for Minooka Community HS: ***600.00***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Mundelein High School		BJVGOLF091926	DG27-11158	09/25/2026	82516	325.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	325.00000	325.00

Account	Account Description	Total Per Account
10 E 1500 6400 00 305 000000	SPORTS DUES & FEES HS	325.00

Total for Mundelein High School: ***325.00***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Nicor Gas		03348177878	DG27-11158	09/01/2026	82593	333.34

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	333.34000	333.34

Account	Account Description	Total Per Account
20 E 2540 4650 00 500 000000	NATURAL GAS	333.34

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Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Nicor Gas		08593450169	DG27-11158	09/01/2026	82593	559.10

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	559.10000	559.10

Account	Account Description	Total Per Account
20 E 2540 4650 00 500 000000	NATURAL GAS	559.10

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Nicor Gas		26119410004	DG27-11158	09/01/2026	82593	608.22

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	608.22000	608.22

Account	Account Description	Total Per Account
20 E 2540 4650 00 500 000000	NATURAL GAS	608.22

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Nicor Gas		36140957196	DG27-11158	09/01/2026	82593	629.64

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	629.64000	629.64

Account	Account Description	Total Per Account
20 E 2540 4650 00 500 000000	NATURAL GAS	629.64

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Nicor Gas		55598410003	DG27-11158	09/01/2026	82593	652.78

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	652.78000	652.78

Account	Account Description	Total Per Account
20 E 2540 4650 00 500 000000	NATURAL GAS	652.78

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Nicor Gas		64781510009	DG27-11158	10/02/2026	82593	561.82

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	561.82000	561.82

Account	Account Description	Total Per Account
20 E 2540 4650 00 500 000000	NATURAL GAS	561.82

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Nicor Gas		64975248440	DG27-11158	09/01/2026	82593	554.34

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	554.34000	554.34

Account	Account Description	Total Per Account
20 E 2540 4650 00 500 000000	NATURAL GAS	554.34

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Nicor Gas		78550028092	DG27-11158	09/18/2026	82593	64.27

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	64.27000	64.27

Account	Account Description	Total Per Account
20 E 2540 4650 00 500 000000	NATURAL GAS	64.27

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Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Nicor Gas		81568597116	DG27-11158	09/01/2026	82634	628.53

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	628.53000	628.53

Account	Account Description	Total Per Account
20 E 2540 4650 00 500 000000	NATURAL GAS	628.53

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Nicor Gas		74735604345	DG27-11158	10/27/2026	82872	64.15

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	64.15000	64.15

Account	Account Description	Total Per Account
20 E 2540 4650 00 500 000000	NATURAL GAS	64.15

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Nicor Gas		78550028092	DG27-11158	10/27/2026	82872	64.15

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	64.15000	64.15

Account	Account Description	Total Per Account
20 E 2540 4650 00 500 000000	NATURAL GAS	64.15

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Nicor Gas		74735604345	DG27-11158	10/19/2026	82909	66.51

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	66.51000	66.51

Account	Account Description	Total Per Account
20 E 2540 4650 00 500 000000	NATURAL GAS	66.51

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Nicor Gas		7855002809 2	DG27-11158	10/21/2026	82909	64.48

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	64.48000	64.48

Account	Account Description	Total Per Account
20 E 2540 4650 00 500 000000	NATURAL GAS	64.48

Total for Nicor Gas: ***4,851.33***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
NIR	508270238	187035	DG27-11158	11/05/2026	82934	2,500.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	2,500.00000	2,500.00

Account	Account Description	Total Per Account
20 E 2542 3900 00 500 000000	OTHER PURCHASED SERVICE	2,500.00

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Total for NIR: ***2,500.00***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
O'Dell, Christine		WITHDRAWL	DG27-11158	08/18/2026	82517	7.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	7.00000	7.00

Account	Account Description	Total Per Account
10 R 1611 0000 00 300 000000	STUDENT FOOD SVC - HS	7.00

Total for O'Dell, Christine: ***7.00***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Petty Cash - Leggee SNAP		PCash-SR-092526	DG27-11158	09/25/2026	82873	207.83

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	207.83000	207.83

Account	Account Description	Total Per Account
10 E 3000 4100 92 509 460000	IDEA COMM ENGAGE SUPPLIES	207.83

Total for Petty Cash - Leggee SNAP: ***207.83***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Petty Cash - LIGHT Pgm		RoyalGym092526	DG27-11158	10/27/2026	82903	85.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	85.00000	85.00

Account	Account Description	Total Per Account
10 E 1200 3100 66 509 000000	*STEP PURCHASED SERVICES*	*85.00*

Total for Petty Cash - LIGHT Pgm: ***85.00***

Vendor		Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Petty Cash-HHS SpEd		JEWEL-092526	DG27-11158	10/01/2026	82594	151.28

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	151.28000	151.28

Account	Account Description	Total Per Account
10 E 3000 4100 92 509 460000	*IDEA COMM ENGAGE SUPPLIES*	*151.28*

Vendor		Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Petty Cash-HHS SpEd		Meijer-093026	DG27-11158	09/30/2026	82810	157.12

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	157.12000	157.12

Account	Account Description	Total Per Account
10 E 3000 4100 92 509 460000	*IDEA COMM ENGAGE SUPPLIES*	*157.12*

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Total for Petty Cash-HHS SpEd: ***308.40***

Vendor		Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Porzyc, Piotr		DRVS ED Reduced Fee	DG27-11158	10/15/2026	82724	125.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	125.00000	125.00

Account	Account Description	Total Per Account
10 R 1950 0000 00 500 000000	*REFUNDS*	*125.00*

Total for Porzyc, Piotr: ***125.00***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Primo Brands	300270057	0618760173587	DG27-11158	09/15/2026	82518	119.10

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	148.04000	148.04
2		1.00000	-8.94000	-8.94
3		1.00000	-20.00000	-20.00

Account	Account Description	Total Per Account
10 E 2213 4150 00 300 000000	*HHS STAFF DEVEL SUPPLIES*	*119.10*

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Primo Brands	300270067	06J8760173587	DG27-11158	10/26/2026	82874	1,075.36

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	142.56000	142.56
2		1.00000	-20.00000	-20.00
3		8.00000	119.10000	952.80

Account	Account Description	Total Per Account
10 E 2213 4150 00 300 000000	HHS STAFF DEVEL SUPPLIES	1,075.36

Total for Primo Brands: ***1,194.46***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Rockford East High School		BFRWREST112826	DG27-11158	11/05/2026	82935	275.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	275.00000	275.00

Account	Account Description	Total Per Account
10 E 1500 6400 00 305 000000	SPORTS DUES & FEES HS	275.00

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Rockford East High School		BJVWREST112726	DG27-11158	11/05/2026	82935	275.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	275.00000	275.00

Account	Account Description	Total Per Account
10 E 1500 6400 00 305 000000	SPORTS DUES & FEES HS	275.00

Total for Rockford East High School: ***550.00***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Schaumburg HS		JVBXC092626	DG27-11158	10/08/2026	82635	225.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	225.00000	225.00

Account	Account Description	Total Per Account
10 E 1500 6400 00 305 000000	SPORTS DUES & FEES HS	225.00

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Schaumburg HS		JVGXC092626	DG27-11158	10/08/2026	82635	225.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	225.00000	225.00

Account	Account Description	Total Per Account
10 E 1500 6400 00 305 000000	SPORTS DUES & FEES HS	225.00

Total for Schaumburg HS: ***450.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Silaggi, Jennifer		PR-JS-102626	DG27-11158	10/26/2026	82936	33.40

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	33.40000	33.40

Account	Account Description	Total Per Account
10 R 1611 0000 00 300 000000	STUDENT FOOD SVC - HS	33.40

Total for Silaggi, Jennifer: ***33.40***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Singh Takur, Shambhu		WITHDRAWL	DG27-11158	08/04/2026	82519	11.45

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	11.45000	11.45

Account	Account Description	Total Per Account
10 R 1611 0000 00 100 000000	STUDENT FOOD SVC - LEGGEE	11.45

Total for Singh Takur, Shambhu: ***11.45***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Slaughter, Robert		PR-RS-102926	DG27-11158	10/29/2026	82937	445.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	205.00000	205.00
2		1.00000	240.00000	240.00

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Account	Account Description	Total Per Account
10 R 1811 0000 00 210 000000	REGISTRATION FEE - HEINEMAN	205.00
10 R 1811 0000 00 300 000000	REGISTRATION FEE HS	240.00

Total for Slaughter, Robert: ***445.00***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
St Charles East HS		BVXC090526	DG27-11158	09/25/2026	82520	275.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	275.00000	275.00

Account	Account Description	Total Per Account
10 E 1500 6400 00 305 000000	SPORTS DUES & FEES HS	275.00

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
St Charles East HS		GVXC090526	DG27-11158	09/25/2026	82520	275.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	275.00000	275.00

Account	Account Description	Total Per Account
10 E 1500 6400 00 305 000000	SPORTS DUES & FEES HS	275.00

Total for St Charles East HS: ***550.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
St Charles North H.S.		BVXC100326	DG27-11158	09/25/2026	82521	300.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	300.00000	300.00

Account	Account Description	Total Per Account
10 E 1500 6400 00 305 000000	*SPORTS DUES & FEES HS*	*300.00*

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
St Charles North H.S.		GVXC100326	DG27-11158	09/25/2026	82521	300.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	300.00000	300.00

Account	Account Description	Total Per Account
10 E 1500 6400 00 305 000000	*SPORTS DUES & FEES HS*	*300.00*

Total for St Charles North H.S.: ***600.00***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Starosta, Natalie		WITHDRAWL	DG27-11158	08/04/2026	82522	39.80

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	39.80000	39.80

Account	Account Description	Total Per Account
10 R 1611 0000 00 140 000000	*STUDENT FOOD SVC - MACKEBEN*	*39.80*

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Total for Starosta, Natalie: ***39.80***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Strzemecki, Barbara		PR-BS-102926	DG27-11158	10/29/2026	82938	240.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	120.00000	120.00
2		1.00000	120.00000	120.00

Account	Account Description	Total Per Account
10 R 1811 0000 00 300 000000	*REGISTRATION FEE HS*	*240.00*

Total for Strzemecki, Barbara: ***240.00***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Symmetry Energy Solutions		22401134	DG27-11158	10/23/2026	82595	2,428.79

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	2,428.79000	2,428.79

Account	Account Description	Total Per Account
20 E 2540 4650 00 500 000000	*NATURAL GAS*	*2,428.79*

Total for Symmetry Energy Solutions: ***2,428.79***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Terzic, Lejla		PR-LT-100926	DG27-11158	10/09/2026	82939	42.10

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	42.10000	42.10

Account	Account Description	Total Per Account
10 R 1611 0000 00 210 000000	STUDENT FOOD SVC - HEINEMAN	42.10

Total for Terzic, Lejla: ***42.10***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
VILLAGE OF ALGONQUIN		2099371	DG27-11158	08/19/2026	82523	107.20

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	107.20000	107.20

Account	Account Description	Total Per Account
20 E 2540 3700 00 500 000000	WATER/SEWER	107.20

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
VILLAGE OF ALGONQUIN		2099372	DG27-11158	09/28/2026	82523	243.28

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	243.28000	243.28

Account	Account Description	Total Per Account
20 E 2540 3700 00 500 000000	WATER/SEWER	243.28

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Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
VILLAGE OF ALGONQUIN		2099373	DG27-11158	09/28/2026	82523	146.08

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	146.08000	146.08

Account	Account Description	Total Per Account
20 E 2540 3700 00 500 000000	WATER/SEWER	146.08

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
VILLAGE OF ALGONQUIN		2099374	DG27-11158	08/19/2026	82523	223.84

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	223.84000	223.84

Account	Account Description	Total Per Account
20 E 2540 3700 00 500 000000	WATER/SEWER	223.84

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
VILLAGE OF ALGONQUIN		2099624	DG27-11158	08/19/2026	82523	10.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	10.00000	10.00

Account	Account Description	Total Per Account
20 E 2540 3700 00 500 000000	WATER/SEWER	10.00

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
VILLAGE OF ALGONQUIN		2099371	DG27-11158	09/23/2026	82811	690.40

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	690.40000	690.40

Account	Account Description	Total Per Account
20 E 2540 3700 00 500 000000	WATER/SEWER	690.40

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
VILLAGE OF ALGONQUIN		2099372	DG27-11158	09/23/2026	82811	340.48

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	340.48000	340.48

Account	Account Description	Total Per Account
20 E 2540 3700 00 500 000000	WATER/SEWER	340.48

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Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
VILLAGE OF ALGONQUIN		2099373	DG27-11158	09/23/2026	82811	943.12

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	943.12000	943.12

Account	Account Description	Total Per Account
20 E 2540 3700 00 500 000000	WATER/SEWER	943.12

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
VILLAGE OF ALGONQUIN		2099624	DG27-11158	09/23/2026	82811	10.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	10.00000	10.00

Account	Account Description	Total Per Account
20 E 2540 3700 00 500 000000	WATER/SEWER	10.00

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
VILLAGE OF ALGONQUIN		2099374	DG27-11158	09/23/2026	82861	1,234.72

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	1,234.72000	1,234.72

Account	Account Description	Total Per Account
20 E 2540 3700 00 500 000000	WATER/SEWER	1,234.72

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
VILLAGE OF ALGONQUIN		2099371	DG27-11158	10/21/2026	82910	1,468.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	1,468.00000	1,468.00

Account	Account Description	Total Per Account
20 E 2540 3700 00 500 000000	WATER/SEWER	1,468.00

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
VILLAGE OF ALGONQUIN		2099372	DG27-11158	10/21/2026	82910	379.36

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	379.36000	379.36

Account	Account Description	Total Per Account
20 E 2540 3700 00 500 000000	WATER/SEWER	379.36

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
VILLAGE OF ALGONQUIN		2099373	DG27-11158	10/21/2026	82910	1,856.80

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	1,856.80000	1,856.80

Account	Account Description	Total Per Account
20 E 2540 3700 00 500 000000	WATER/SEWER	1,856.80

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Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
VILLAGE OF ALGONQUIN		2099374	DG27-11158	10/21/2026	82910	2,342.80

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	2,342.80000	2,342.80

Account	Account Description	Total Per Account
20 E 2540 3700 00 500 000000	WATER/SEWER	2,342.80

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
VILLAGE OF ALGONQUIN		2099624	DG27-11158	10/21/2026	82910	10.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	10.00000	10.00

Account	Account Description	Total Per Account
20 E 2540 3700 00 500 000000	WATER/SEWER	10.00

Total for VILLAGE OF ALGONQUIN: ***10,006.08***

Invoice Listing

HUNTLEY CONS SCHOOL DIST 158

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Village of Huntley		0401007124-000	DG27-11158	09/28/2026	82524	50.98

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	50.98000	50.98

Account	Account Description	Total Per Account
20 E 2540 3700 00 500 000000	WATER/SEWER	50.98

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Village of Huntley		0401007303-000	DG27-11158	08/17/2026	82524	113.82

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	113.82000	113.82

Account	Account Description	Total Per Account
20 E 2540 3700 00 500 000000	WATER/SEWER	113.82

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Village of Huntley		0401007123-000	DG27-11158	10/15/2026	82911	837.40

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	837.40000	837.40

Account	Account Description	Total Per Account
20 E 2540 3700 00 500 000000	WATER/SEWER	837.40

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Village of Huntley		0401007125-000	DG27-11158	10/15/2026	82911	119.02

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	119.02000	119.02

Account	Account Description	Total Per Account
20 E 2540 3700 00 500 000000	WATER/SEWER	119.02

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Village of Huntley		0401007125-000	DG27-11158	10/15/2026	82911	1,011.64

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	1,011.64000	1,011.64

Account	Account Description	Total Per Account
20 E 2540 3700 00 500 000000	WATER/SEWER	1,011.64

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Village of Huntley		0401007126-000	DG27-11158	10/15/2026	82911	684.28

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	684.28000	684.28

Account	Account Description	Total Per Account
20 E 2540 3700 00 500 000000	WATER/SEWER	684.28

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Village of Huntley		0401007303-000	DG27-11158	10/15/2026	82911	1,903.78

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	1,903.78000	1,903.78

Account	Account Description	Total Per Account
20 E 2540 3700 00 500 000000	WATER/SEWER	1,903.78

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Village of Huntley		0401007305-000	DG27-11158	10/15/2026	82911	8,205.42

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	8,205.42000	8,205.42

Account	Account Description	Total Per Account
20 E 2540 3700 00 500 000000	WATER/SEWER	8,205.42

Total for Village of Huntley: ***12,926.34***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Wauconda HS		BFAWREST112526	DG27-11158	11/05/2026	82940	300.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	300.00000	300.00

Account	Account Description	Total Per Account
10 E 1500 6400 00 305 000000	SPORTS DUES & FEES HS	300.00

Total for Wauconda HS: ***300.00***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Weigel, Mark Thomas		WITHDRAWL	DG27-11158	08/04/2026	82525	33.40

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	33.40000	33.40

Account	Account Description	Total Per Account
10 R 1611 0000 00 300 000000	STUDENT FOOD SVC - HS	33.40

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Total for Weigel, Mark Thomas: ***33.40***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Wierzbicka, Marta		PR-MW-10292	DG27-11158	10/29/2026	82941	175.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	175.00000	175.00

Account	Account Description	Total Per Account
10 R 1811 0000 00 100 000000	REGISTRATION FEE LEGGEE	175.00

Total for Wierzbicka, Marta: ***175.00***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Williams, Livia		PR-LW-102926	DG27-11158	10/29/2026	82942	175.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	175.00000	175.00

Account	Account Description	Total Per Account
10 R 1811 0000 00 100 000000	REGISTRATION FEE LEGGEE	175.00

Total for Williams, Livia: ***175.00***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Woodstock North HS % Athletics		GSWIM092826	DG27-11158	10/07/2026	82725	152.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	152.00000	152.00

Account	Account Description	Total Per Account
10 E 1500 6400 00 305 000000	*SPORTS DUES & FEES HS*	*152.00*

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Woodstock North HS % Athletics		GVSWIM091226	DG27-11158	09/12/2026	82912	275.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	275.00000	275.00

Account	Account Description	Total Per Account
10 E 1500 6400 00 305 000000	*SPORTS DUES & FEES HS*	*275.00*

Total for Woodstock North HS % Athletics: ***427.00***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Wrobel, Aneta		PR-AW-102926	DG27-11158	11/03/2026	82943	87.50

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	87.50000	87.50

Account	Account Description	Total Per Account
10 R 1811 0000 00 110 000000	*REGISTRATION FEE CHESAK*	*87.50*

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Total for Wrobel, Aneta: ***87.50***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Wu, Guangmin		WITHDRAWL	DG27-11158	07/22/2026	82596	28.05

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	28.05000	28.05

Account	Account Description	Total Per Account
10 R 1611 0000 00 220 000000	*STUDENT FOOD SVC - MARLOWE*	*28.05*

Total for Wu, Guangmin: ***28.05***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
York Community High School		SPEECH-110726	DG27-11158	10/29/2026	82904	125.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	125.00000	125.00

Account	Account Description	Total Per Account
10 E 1543 6400 00 310 000000	*ACTIVITIES FEES*	*125.00*

Total for York Community High School: ***125.00***

Invoice Listing

HUNTLEY CONS SCHOOL DIST 158

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Zablotny, Mark		PR-MZ-102926	DG27-11158	10/29/2026	82944	9.00

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	9.00000	9.00

Account	Account Description	Total Per Account
10 R 1811 0000 00 300 000000	REGISTRATION FEE HS	9.00

Total for Zablotny, Mark: ***9.00***

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Zieglers Ace Hardware	508270057	099517/B	DG27-11158	09/18/2026	82597	27.58

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	27.58000	27.58

Account	Account Description	Total Per Account
20 E 2542 4100 00 500 000000	SUPPLIES B & G	27.58

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Zieglers Ace Hardware	508270057	9946/B	DG27-11158	09/08/2026	82597	27.98

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	27.98000	27.98

Account	Account Description	Total Per Account
20 E 2542 4100 00 500 000000	SUPPLIES B & G	27.98

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Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
Zieglers Ace Hardware	508270057	99466/B	DG27-11158	09/08/2026	82597	5.99

Display Order	Catalog Item	Quantity	Unit Cost	Amount
1		1.00000	5.99000	5.99

Account	Account Description	Total Per Account
20 E 2542 4100 00 500 000000	SUPPLIES B & G	5.99

Total for Zieglers Ace Hardware: ***61.55***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Invoice Date	Check Number	Net Amount
REPORT						
Total Number of Batch Invoices:			0			0.00
Total Number of Open Invoices:			0			0.00
Total Number of History Invoices:			133			265,408.19
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:			**133**			**265,408.19**

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HUNTLEY
COMMUNITY SCHOOL DISTRICT 158

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: November 12, 2026

Subject: **Revenue Contract Approval**
Committee of the Whole Meeting – November 12, 2026
Action Items

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

Organization Benefited	Vendor	Net Revenue
HHS Boys Bowling	Bound	$1,800
HHS Girls Basketball	Adrenaline	$5,000
HHS Softball	Adrenaline	$5,000
HHS Raiders Dance Team	Raise 365	$10,000
HHS Boys Swimming	Culvers	$1,500

RECOMMENDATION
Administration requests that the Finance Committee recommend the Board of Education approve the Fundraising/Crowdfunding Authorization forms at the October 15, 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: 9/17/2026 School: Huntley High School

Name of School Organization: Boys Bowling Team

Sponsor / Coach's Name: Jacob Wagner Phone: 630 335 6074

Start Date of Event: 11/8/2026 End Date of Event: 12/12/2026

Anticipated Revenue and Approximate Value of Non-Monetary Items / Compensation: $ 1800 ✓

Type of Sale / Event: Online fund raising

Will a Vendor Be Used: ☒ Yes* ☐ No Crowdfunding Percentage to District 85 ✓ %

** 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): goBound.com

Type of Product or Service Provided by Vendor: Online fundraiser

What will the funds be used for? MUST BE SPECIFIC

The funds are used for food, banners for seniors, travel and different expenses throughout the year. During invites we provide a healthy snack bin and try to provide lunch options for our kids at the expense of our team. Without funding the students will be asked to pay out of pocket for these things. We like to provide this for them so they do not need to think about this during an event and can focus on their day. When possible we try to do an end of the year event for the boys as well with awards.

Activity Account Number: 1 9 R 1 9 9 9 0 0 0 0 0 2 3 0 5 9 5 7 7 0 0

Account Name: Boys Bowling account (577)

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).

L. Wagner — 9/17/2026
Sponsor / Coach Signature — Date

9/17/26
Athletic / Activities Director Signature — Date

9.21.26
Principal Signature – *I certify that this is at least 45 days before the desired start date of the event.* — Date

10/6/26
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 Date of Board Approval: _____

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 Boys Bowling

Authorized Representative RITA CASTANS

Signature 

Date 9/17/2026

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: 9/21/26 School: Huntley High School

Name of School Organization: Girls Basketball

Sponsor / Coach's Name: Clay Henricksen Phone: 847-659-6564

Start Date of Event: 11/9/26 End Date of Event: 12/1/26

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

Type of Sale / Event: Digital Fundraiser ✓

Will a Vendor Be Used: ☒ Yes* ☐ No Crowdfunding Percentage to District 85 ✓ %

** Attach all contracts and agreements to this form.* ***Required** for Crowdfunding Contracts*

Name of Vendor or Crowdfunding Platform (if applicable): Pete Intersagen

Crowdfunding Platform Website (if applicable): _____

Type of Product or Service Provided by Vendor: _____

What will the funds be used for? MUST BE SPECIFIC

New jeresys and apparel for players.

Activity Account Number: 1 9 R 1 9 9 9 0 0 0 0 0 2 3 0 5 9 5 2 6 0 0

Account Name: Girls 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 9/21/26

Athletic / Activities Director Signature — Date 9/21/26

Principal Signature – *I certify that this is at least 45 days before the desired start date of the event.* — Date 9.21.26

Chief Financial Officer Signature — Date 10/6/26

* 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	9	26	5pm	Donation

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

Profit Structure	
Total Raised	Profit % 85 ✓
Total Raised	Profit % 15

C Henricksen — Clay Henricksen — 9/21/26
Authorized Organization Representative (Signature) — Print Name & Title — Date

Pete Ittersagen (President) — 9-21-26
Authorized Adrenaline Representative (Signature) — Print Name & Title — Date

Information below is to be completed by Adrenaline sales representative			
School / Organization: Huntley High School	Group: Girls Basketball	Number of Students	Adrenaline record number
Address: 13719 Harmony Rd	City: Huntley	State: IL	Zip: 60142
Contact Name: Clay Henricksen	Best time to contact	Contact Phone Number	Contact email address: CHenricksen@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: 8/25/2026 School: Huntley High School

Name of School Organization: Huntley Softball

Sponsor / Coach's Name: Mark Petryniec Phone: 659-4922

Start Date of Event: Spring, February End Date of Event: March

Anticipated Revenue and Approximate Value of Non-Monetary Items / Compensation: $ 5,000-7,000

Type of Sale / Event: donations/adrenaline

Will a Vendor Be Used: ☒ Yes* ☐ No Crowdfunding Percentage to District 85 %

**** 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):

Type of Product or Service Provided by Vendor: donations

What will the funds be used for? MUST BE SPECIFIC

Activity Account Number: 10 R 1999 0000 02 305 952400

Account Name: HHS softball

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 8/25/26

Athletic / Activities Director Signature Date 9/23/26

Principal Signature – *I certify that this is at least 45 days before the desired start date of the event.* Date 9.24.26

Chief Financial Officer Signature Date 10/6/26

* 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)

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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***
March	6	2027	9:30 a	Donation

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

Profit Structure	
Total Raised	*Profit %* 85% ✓
Total Raised	*Profit %* 15%

MPetryniec — Mark Petryniec — 9/23/26
Authorized Organization Representative (Signature) — **Print Name & Title** — **Date**

PA — Pete Ittersagen (Presid — September, 23, 2026
Authorized Adrenaline Representative (Signature) — **Print Name & Title** — **Date**

Information below is to be completed by Adrenaline sales representative			
School / Organization: Hutnley High School	Group: Softball	Number of Students:	Adrenaline record number:
Address: 13719 Harmony Rd	City: Huntley	State: IL	Zip: 60142
Contact Name: Mark Petryniec	Best time to contact:	Contact Phone Number:	Contact email address: mpetryniec@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: 10/26/2026 School: Huntley High School

Name of School Organization: Raiders Dance Team

Sponsor / Coach's Name: Cadence Niccum Phone: 815-931-2978

Start Date of Event: 12/10/2026 End Date of Event: 1/10/2027

Anticipated Revenue and Approximate Value of Non-Monetary Items / Compensation: $ 10,000

Type of Sale / Event: Donation based

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): Raise 365

Crowdfunding Platform Website (if applicable): Raise 365

Type of Product or Service Provided by Vendor: Team page for donations

What will the funds be used for? MUST BE SPECIFIC

To assist in cost of running the Dance Invite. I.e. rental of DJ services, marley floor, purchase of trophies, food, etc.

Assist in paying for the Varsity team to attend UDA Nationals in Florida. Competition, travel and housing expenses.

Activity Account Number: 19 R 1999 0000 02 305 951200

Account Name: Huntley Raiders Dance Team

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).

Cadence Niccum 10/27/26
Sponsor / Coach Signature Date

10/27/26
Athletic / Activities Director Signature Date

10.28.26
Principal Signature – *I certify that this is at least 45 days before the desired start date of the event.* Date

10-29-26
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 Date of Board Approval: _____

Adrenaline Fundraiser Agreement
(Raise 365)

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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
12	10	26	TBD	Digital Card

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

Profit Structure	
Total Raised	Profit % 80
Total Raised	Profit %

Cadence Niccum | Cadence Niccum- Coach | 10/27/26
Authorized Organization Representative (Signature) | Print Name & Title | Date

[signature] | Pete Ittersagen (President) | 10-20-26
Authorized Adrenaline Representative (Signature) | Print Name & Title | Date

Information below is to be completed by Adrenaline sales representative

School / Organization	Group	Number of Students	Adrenaline record number
Huntley High School	Dance		

Address	City	State	Zip
13719 Harmony Rd	Huntley	IL	60142

Contact Name	Best time to contact	Contact Phone Number	Contact email address
Cadence Niccum			

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: 10/29/26 School: Huntley High Schol

Name of School Organization: Boys Swimming

Sponsor / Coach's Name: Melissa Ochalek Phone: 847-660-0009

Start Date of Event: 12/23/26 End Date of Event: 2/15/26

Anticipated Revenue and Approximate Value of Non-Monetary Items / Compensation: $ 1500

Type of Sale / Event: Culvers Food Service

Will a Vendor Be Used: ☒ Yes* ☐ No Crowdfunding Percentage to District 15 %

** Attach all contracts and agreements to this form.* ***Required for Crowdfunding Contracts***

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

Crowdfunding Platform Website (if applicable): NA

Type of Product or Service Provided by Vendor: Serving Food

What will the funds be used for? MUST BE SPECIFIC

Equpment (fins, snorkles, bands, etc.)
Team Apparel

Activity Account Number: 19 R 1999 0000 02 305 957902

Account Name: Boys Swimming

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 10/29/26

Athletic / Activities Director Signature — Date 10/29/26

Principal Signature – *I certify that this is at least 45 days before the desired start date of the event.* — Date 11.2.26

Chief Financial Officer Signature — Date 11-3-26

* 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: _____

BOYS SWIM TEAM

DINE N' SHARE

TBD

4:00 pm- 8:00 pm

FOR INFORMATION :

Culvers on 47

Huntley IL

409

Huntley Community School District 158

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

To: Board of Education and Administration

From: Mark Altmayer, Chief Financial Officer

Date: November 12, 2026

Subject: **Levy Hearing 2026**
Board of Education Meeting, November 12, 2026
Action Items

In accordance with the Truth in Taxation, as part of the Property Tax Extension Limitation Law (PTELL) – A school district proposing to increase its aggregate levy more than 105 percent of its prior year's extension, must publish notice of hearing 14 days prior to such a hearing as required by law.

With the maximum extension increase of 2.7% in accordance with PTELL, combined with new construction and the approximate ballooning of the levy at 1.0% (to cover the estimate on new construction), the District will exceed the 105 percent of prior year's extension. As such, in accordance with PTELL, Administration is recommending a levy hearing to be held on December 17, 2026.

The proposed 2026 Property Tax Extension and levy information timeline follows:

- **Present initial preliminary estimates of the Levy to Board of Education - November 12, 2026**
- **Truth in Taxation Public Hearing – Special Meeting - Thursday, December 17, 2026**
- **2025 Property Tax Extensions Approval at Regular Board Meeting - Thursday, December 17, 2026**
- **File Certificate of Tax Levy with county clerks no later than Friday, December 18, 2026. The due date is the last Tuesday in December.**

Recommendation
Administration recommends the Board of Education approve the 2026 Levy Hearing be held on December 17, 2026.

HUNTLEY
COMMUNITY SCHOOL DISTRICT 158

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: November 12, 2026

Subject: **2026 Preliminary Tax Levy**
Board of Education Meeting, November 12, 2026
Action Items

General
For your review there are several documents that will help guide you through the 2026 Preliminary Tax Levy.

Attachment A – McHenry & Kane Assessor PRELIMINARY Estimated EAV Reports
Attachment B – 2026 Levy Calculation Page – Ballooned. See Tax Levy Summary below.
Attachment C – Certificate of Tax Levy – (Signatures required after final Board approval in December)
Attachment D - 2026 Levy Calculation Page – Not Ballooned. See Tax Levy Summary below.
Attachment E – Historical Tax Levy Extension Worksheet by Fund – Includes Estimated Tax Rates for Levy Year 2026

District's Recommendation

Administration is recommending extending the 2026 Levy with the increase of 2.7% Consumer Price Index (CPI) in accordance with the Property Tax Extension Limitation Law (PTELL). See below.

Section 18-185 of the Property Tax Code defines CPI as "the Consumer Price Index for All Urban Consumers for all items published by the United States Department of Labor." This index is sometimes referred to as CPI-U. Section 18-185 defines "extension limitation" and "debt service extension base" as "...the lesser of 5% or the percentage increase in the Consumer Price Index during the 12-month calendar year preceding the levy year...". For 2026, CPI was 2.7%. **In accordance with PTELL, the CPI to be used for computing the extension limitation is 2.7%.**

With the tax extension calculated using the 2.7% rate for Levy Year 2026 (tax bills paid in 2027), excluding new construction, the District will extend approximately $2.42M in additional operating property taxes in accordance with PTELL. In addition, as a result of estimated $41.3M in estimated new construction, approximately $1.57M will be levied, which has no impact on existing homeowners.

Impact to Homeowner

With the extension increase of 2.7%, combined with the District's bond and interest payments levied, a homeowner with a $300,000 home will see an approximate $98 increase in the property tax bill for the school district. ***Please note, exclusive of the 2.7%, taxpayers should be aware that individual bills may go up or down based on individual assessments as determined by the township assessor, and/or fluctuations of apportionment between Kane and McHenry Counties.***

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

Truth in Taxation

In accordance with the Truth in Taxation law – A school district proposing to increase its aggregate levy more than 105% of its prior year's extension must publish notice prior to such a hearing as required by law. As such, with the CPI extension rate at 2.7% combined with new construction and the ballooning of the levy at 1.0% (to cover the estimate on new construction), the District's aggregate levy will be more than 105% of prior year's extension, thus requiring a levy hearing.

The 2026 Tax Levy Summary as well as the timeline of the levy process follows:

- Levy Hearing - Thursday, December 17, 2026 – Request under separate cover
- 2026 Property Tax Extensions Approval at Regular Board Meeting - Thursday, December 17, 2026
- File Certificate of Tax Levy with county clerks no later than the last Tuesday in December.

Tax Levy Summary

Using the McHenry and Kane County assessor estimated EAV reports with new construction, the levy year 2026 EAV (before Board of Review) is expected to increase 7.34% to approximately $2.47B from $2.30B in levy year 2025. ***EAV less new construction approximates $2.43B, and reflects an estimated 5.5% increase in home/property value.***

Estimated new construction, which approximates $41.3M, decreased from prior year's $59.9M, driven by a decrease in residential property in both counties.

Primarily driven by the increase in preliminary assessed values, combined with the 2.7% extension rate, the operating funds capped tax rate is expected to decrease (2.7%) to approximate $3.80, down from last year's $3.90. The total tax rate (with Bonds and Interest) is estimated at $4.21, which is down 3.62% from last year's total tax rate of $4.36

Consistent with prior year, the 2026 levy is ballooned so that if new construction comes in higher than the estimated $41.3M, the levy request will be enough to cover any underestimate by the county on new construction. With a 1.0% balloon, the levy is in excess of the current estimated extension by approximately $939k. Although highly unlikely, this overestimate will cover the District on an additional $24.7M of new construction.

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

RECOMMENDATION

Administration recommends the Board of Education approve the 2026 Tax Levy at the December 17th Regular Board Meeting.

Illinois Dept. of Revenue
History of CPI's Used for the PTELL
1/13/2026

Year	December CPI-U	% Change From Previous December	% Use for PTELL	Comments	Levy Year	Years Taxes Paid
1991	137.900	--				
1992	141.900	2.9%	2.9%		1993	1994
1993	145.800	2.7%	2.7%	(5 % for Cook)	1994	1995
1994	149.700	2.7%	2.7%		1995	1996
1995	153.500	2.5%	2.5%		1996	1997
1996	158.960	3.6%	3.6%		1997	1998
1997	161.300	1.5%	1.5%		1998	1999
1998	163.900	1.6%	1.6%		1999	2000
1999	168.300	2.7%	2.7%		2000	2001
2000	174.000	3.4%	3.4%		2001	2002
2001	176.700	1.6%	1.6%		2002	2003
2002	180.900	2.4%	2.4%		2003	2004
2003	184.300	1.9%	1.9%		2004	2005
2004	190.300	3.3%	3.3%		2005	2006
2005	196.800	3.4%	3.4%		2006	2007
2006	201.800	2.5%	2.5%		2007	2008
2007	210.036	4.08%	4.1%		2008	2009
2008	210.228	0.1%	0.1%		2009	2010
2009	215.949	2.7%	2.7%		2010	2011
2010	219.179	1.5%	1.5%		2011	2012
2011	225.672	3.0%	3.0%		2012	2013
2012	229.601	1.7%	1.7%		2013	2014
2013	233.049	1.5%	1.5%		2014	2015
2014	234.812	0.8%	0.8%		2015	2016
2015	236.525	0.7%	0.7%		2016	2017
2016	241.432	2.1%	2.1%		2017	2018
2017	246.524	2.1%	2.1%		2018	2019
2018	251.233	1.9%	1.9%		2019	2020
2019	256.974	2.3%	2.3%		2020	2021
2020	260.474	1.4%	1.4%		2021	2022
2021	278.802	7.0%	5.0%		2022	2023
2022	296.797	6.5%	5.0%		2023	2024
2023	306.746	3.4%	3.4%		2024	2025
2024	315.605	2.9%	2.9%		2025	2026
2025	324.054	2.7%	2.7%		2026	2027

Assessor Estimated EAV Report by Tax District
McHenry County

EU158 - SCHOOL DIST 158

Totals	
Board of Review Abstract	2,197,578,321
- Exemptions	210,584,221
- Under Assessed	0
+ State Assessed	1,197,272
Total EAV	1,988,191,372
- Tif Increment / Ezone	10,341,374
Rate Setting EAV	1,977,849,998

New Construction	
Commercial	0
Farm	140,974
Industrial	546,575
Local Rail Road	0
Mineral	0
Residential	31,709,492
Total	32,397,041

	Commercial		Farm		Industrial		Local Rail Road		Mineral		Residential		State Rail Road		Totals	
Exemption Category	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count
Parcel Count		266		497		144		0		3		15,245		0		16,155
Board of Review Abstract	72,030,031		33,141,187		36,544,950		0		125,416		2,055,736,737		0		2,197,578,321	
- Home Improvement	0	0	91,606	5	0	0	0	0	0	0	413,418	92	0	0	505,024	97
- Veteran's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
+ State Assessed	0		0		0		0		0		0		1,197,272		1,197,272	
= EAV	72,030,031	0	33,049,581	5	36,544,950	0	0	0	125,416	0	2,055,323,319	95	1,197,272	0	2,198,270,569	100
- Senior Assessment Freeze	0	0	399,262	8	0	0	0	0	0	0	29,733,877	723	0	0	30,133,139	731
- Owner Occupied	16,000	2	920,000	115	8,000	1	0	0	0	0	107,563,893	13,473	0	0	108,507,893	13,591
- Senior Citizen's	0	0	376,000	47	0	0	0	0	0	0	28,489,906	3,563	0	0	28,865,906	3,610
- Disabled Person	0	0	4,000	2	0	0	0	0	0	0	448,000	224	0	0	452,000	226
- Disabled Veteran	0	0	249,999	1	0	0	0	0	0	0	41,764,672	326	0	0	42,014,671	327
- Returning Veteran	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Natural Disaster	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Fraternal Freeze	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Vet Freeze	105,588	1	0	0	0	0	0	0	0	0	0	0	0	0	105,588	1
- Under Assessed	0		0		0		0		0		0		0		0	0
- E-Zone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- TIF	8,486,075	0	0	0	628,549	0	0	0	0	0	1,226,750	0	0	0	10,341,374	0
- Drainage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
= Taxable Value	63,422,368		31,100,320		35,908,401		0		125,416		1,846,096,221		1,197,272		1,977,849,998	

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Assessor Estimated EAV Report by Tax District
Kane County

090 - HUNTLEY SCH DIST 158

Totals	
Board of Review Abstract	569,094,535
- Exemptions	74,399,376
- Under Assessed	0
+ State Assessed	156,410
Total EAV	494,851,569
- Tif Increment / Ezone	0
Rate Setting EAV	494,851,569

New Construction	
Commercial	228,907
Farm	0
Industrial	0
Local Rail Road	0
Mineral	0
Residential	8,696,577
Total	8,925,484

	Commercial		Farm		Industrial		Local Rail Road		Mineral		Residential		State Rail Road		Totals	
Exemption Category	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count
Parcel Count		206		75		35		0		0		4,057		0		4,373
Board of Review Abstract	91,998,168		4,134,626		29,178,974		0		0		443,782,767		0		569,094,535	
- Home Improvement	0	0	0	0	0	0	0	0	0	0	207,390	31	0	0	207,390	31
- Veteran's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
+ State Assessed	0		0		0		0		0		0		156,410		156,410	
= EAV	91,998,168	0	4,134,626	0	29,178,974	0	0	0	0	0	443,575,377	31	156,410	0	569,043,555	31
- Senior Assessment Freeze	0	0	0	0	0	0	0	0	0	0	16,790,682	393	0	0	16,790,682	393
- Owner Occupied	0	0	72,000	9	0	0	0	0	0	0	25,341,042	3,168	0	0	25,413,042	3,177
- Senior Citizen's	0	0	32,000	4	0	0	0	0	0	0	19,752,486	2,472	0	0	19,784,486	2,476
- Disabled Person	0	0	0	0	0	0	0	0	0	0	162,000	81	0	0	162,000	81
- Disabled Veteran	0	0	0	0	0	0	0	0	0	0	12,041,776	108	0	0	12,041,776	108
- Returning Veteran	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Natural Disaster	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Fraternal Freeze	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Vet Freeze	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Under Assessed	0		0		0		0		0		0		0		0	0
- E-Zone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- TIF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Drainage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
= Taxable Value	91,998,168		4,030,626		29,178,974		0		0		369,487,391		156,410		494,851,569	

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2026 LEVY CALCULATION PAGE

	Original Assumptions
Consumer Price Index	2.70%
Actual Total EAV for 2025	$2,303,472,239
Estimated Existing EAV % change for 2026	5.55%
Estimated Existing EAV Value for 2026	$2,431,314,948
Estimated New Property for 2026	$41,322,525
Estimated Total EAV for 2026	**$2,472,637,473** *Includes New Property*
Estimated Total EAV % change for 2026	**7.34%** *Includes New Property*

Legend
District Assumptions & Data Entry
Calculated Values
Review Needed

Limiting Rate: (Prior Year Extension x (1+Lesser of 5% or CPI)) / (Total EAV - New Property)

Limiting Rate	**3.8000**
Estimated Capped Extension	**$93,959,916.64**

	Prior Year Extension	Statutory Maximum Tax Rate	Individual Fund Estimated Maximum Extension	Weighted Extension Based on Prior Year Extension	Levy Amount $	Levy Increase %	Final Levy Amount
Educational	$68,607,722.84			$71,657,668.74		1.00%	$72,374,246.00
Operations & Maintenance	$9,532,965.93	**0.00**	$0.00	$9,956,752.48		1.00%	$10,056,321.00
Transportation	$1,999,897.63			$2,088,802.78		1.00%	$2,109,691.00
Working Cash	$545,093.67	**0.00**	$0.00	$569,325.73		1.00%	$575,019.00
Municipal Retirement	$1,599,968.78			$1,671,095.15		1.00%	$1,687,806.00
Social Security	$2,164,342.52			$2,260,558.04		1.00%	$2,283,164.00
Fire Prevention & Safety *	$0.00	**0.00**	$0.00	$0.00		1.00%	$0.00
Tort Immunity	$0.00			$0.00		1.00%	$0.00
Special Education	$5,510,734.85	**0.00**	$0.00	$5,755,713.73		1.00%	$5,813,271.00
Leasing	$0.00	**0.00**	$0.00	$0.00		1.00%	$0.00
	$0.00	**0.00**	$0.00	$0.00		1.00%	$0.00

						Truth in Taxation	
Capped Extension	**$89,960,726.22**	**$93,959,916.64**		Capped Levy	**$94,899,518.00**	5.49%	YES
						Truth in Taxation Required	
				Levy Amount Above Estimated Extension	**$939,601.36**		
SEDOL IMRF Extension	**$0.00**	Estimated SEDOL IMRF Levy		SEDOL IMRF Levy	**$0.00**		
		(Lake County Only, Included in Truth in Taxation Calculation)					
Bond & Interest Extension	**$10,421,102.47**	Estimated Bond and Interest Levy	$10,151,639.00	Bond & Int. Levy	**$10,151,639.00**	-2.59%	
		(County Clerk Levies Bond & Interest for the District, Verify Records with County Clerk)					
Total Extension	**$100,381,828.69**			Total Levy	**$105,051,157.00**	4.65%	

ILLINOIS STATE BOARD OF EDUCATION

School Business and Support Services Division

(217) 785-8779

Original: x

Amended:

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name	District Number	County
Huntley Community School District 158	158	McHenry, Kane

Amount of Levy

Educational	$	72,374,246	**Fire Prevention & Safety** *	$	0
Operations & Maintenance	$	10,056,321	**Tort Immunity**	$	0
Transportation	$	2,109,691	**Special Education**	$	5,813,271
Working Cash	$	575,019	**Leasing**	$	0
Municipal Retirement	$	1,687,806		$	0
Social Security	$	2,283,164	**Other**	$	0
			Total Levy	$	94,899,518

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 72,374,246 dollars to be levied as a special tax for educational purposes; and

the sum of 10,056,321 dollars to be levied as a special tax for operations and maintenance purposes; and

the sum of 2,109,691 dollars to be levied as a special tax for transportation purposes; and

the sum of 575,019 dollars to be levied as a special tax for a working cash fund; and

the sum of 1,687,806 dollars to be levied as a special tax for municipal retirement purposes; and

the sum of 2,283,164 dollars to be levied as a special tax for social security purposes; and

the sum of 0 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and

the sum of 0 dollars to be levied as a special tax for tort immunity purposes; and

the sum of 5,813,271 dollars to be levied as a special tax for special education purposes; and

the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and

the sum of 0 dollars to be levied as a special tax for _____; and

the sum of 0 dollars to be levied as a special tax for _____

on the taxable property of our school district for the year 2026

Signed this [Day] day of [Month] 2026 .

_____
(President)

_____
(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full 6 .

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 158 , McHenry, Kane County, Illinois, on the equalized assesed value of all taxable property of said school district for the year 2026 was filed in the office of the County Clerk of this County on _____ , 2026 .

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon. The total levy, as provided in the original resolution(s), for said purposes for the year 2026 , is $ _____ .

_____
(Signature of County Clerk)

_____ _____

(Date) *(County)*

NOTICE OF PROPOSED PROPERTY TAX INCREASE FOR
Huntlev Communitv School District 158

I. A public hearing to approve a proposed property tax levy increase for Huntley Community School District 158 McHenry and Kane Counties, Illinois for 2026
will be held on December 17, 2026 at 650 Dr. John Burkey Dr, Algonquin, IL, IL 60102 at 7:00PM.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Mark Altmayer at Maltmayer@District158.org.

II. The corporate and special purpose property taxes extended or abated for 2025 were
$ 89,960,726

The proposed corporate and special purposed property taxes to be levied for 2026 are
$ 94,899,518 . This represents a 5.49% increase over the previous year

III. The property taxes extended for debt services and public building commission leases for 2025 were
$ 10,421,102

The estimated property taxes to be levied for debt service and public building commission leases for 2026 are
$ 10,151,639

IV. The total property taxes extended or abated for 2025 were
$ 100,381,829

The estimated total property taxes to be levied for 2026 are
$ 105,051,157 . This represents a 4.65% increase over the previous year

2026 LEVY CALCULATION PAGE

	Original Assumptions
Consumer Price Index	2.70%
Actual Total EAV for 2025	$2,303,472,239

Legend

District Assumptions & Data Entry
Calculated Values
Review Needed

Limiting Rate: (Prior Year Extension x (1+Lesser of 5% or CPI)) / (Total EAV - New Property)

Estimated Existing EAV % change for 2026	5.55%
Estimated Existing EAV Value for 2026	$2,431,314,948
Estimated New Property for 2026	$41,322,525
Limiting Rate	3.8000
Estimated Capped Extension	$93,959,916.64
Estimated Total EAV for 2026	$2,472,637,473 *Includes New Property*
Estimated Total EAV % change for 2026	7.34% *Includes New Property*

	Prior Year Extension	Statutory Maximum Tax Rate	Individual Fund Estimated Maximum Extension	Weighted Extension Based on Prior Year Extension	Levy Amount $	Levy Increase %	Final Levy Amount
Educational	$68,607,722.84			$71,657,668.74			$71,657,669.00
Operations & Maintenance	$9,532,965.93	0.00	$0.00	$9,956,752.48			$9,956,753.00
Transportation	$1,999,897.63			$2,088,802.78			$2,088,803.00
Working Cash	$545,093.67	0.00	$0.00	$569,325.73			$569,326.00
Municipal Retirement	$1,599,968.78			$1,671,095.15			$1,671,095.00
Social Security	$2,164,342.52			$2,260,558.04			$2,260,558.00
Fire Prevention & Safety *	$0.00	0.00	$0.00	$0.00			$0.00
Tort Immunity	$0.00			$0.00			$0.00
Special Education	$5,510,734.85	0.00	$0.00	$5,755,713.73			$5,755,714.00
Leasing	$0.00	0.00	$0.00	$0.00			$0.00
	$0.00	0.00	$0.00	$0.00			$0.00

					Truth in Taxation	
Capped Extension	$89,960,726.22	$93,959,916.64	Capped Levy	$93,959,918.00	4.45%	NO
			Levy Amount Above Estimated Extension	$1.36		
SEDOL IMRF Extension	$0.00	Estimated SEDOL IMRF Levy	SEDOL IMRF Levy	$0.00		
		(Lake County Only, Included in Truth in Taxation Calculation)				
Bond & Interest Extension	$10,421,102.47	Estimated Bond and Interest Levy $10,151,639.00	Bond & Int. Levy	$10,151,639.00	-2.59%	
		(County Clerk Levies Bond & Interest for the District, Verify Records with County Clerk)				
Total Extension	$100,381,828.69		Total Levy	$104,111,557.00	3.72%	

HUNTLEY
COMMUNITY SCHOOL DISTRICT 158

% Chg in EAV	**13.593%**	**% Chg in EAV**	**10.425%**	**% Chg in EAV**	**7.344%**
EAV	**2,085,997,950**		**2,303,472,239**		**2,472,637,473**
New Growth	50,729,836		59,964,883		41,322,525

Fund	2024 Levy Actual Extension		2025 Levy Actual Extension		2026 Levy Estimated Extension	
	Rate	Actual	Rate	Actual	Rate	Actual
Education	2.998270	62,543,850	2.978448	68,607,722	2.898026	71,657,669
Bond & Interest	0.490504	10,231,901	0.452408	10,421,102	0.410559	10,151,639
Operations & Maintenance	0.432557	9,023,130	0.413852	9,532,966	0.402677	9,956,753
IMRF	0.106252	2,216,414	0.069459	1,599,968	0.067584	1,671,095
Transportation	0.205164	4,279,717	0.086821	1,999,898	0.084477	2,088,803
Working Cash	0.024733	515,929	0.023664	545,094	0.023025	569,326
Life Safety	0.000000	0	0.000000	0	0.000000	0
Special Education	0.250048	5,215,996	0.239236	5,510,735	0.232776	5,755,714
Revenue Recapture (PTELL/Cert of Error Bill)	0.011879	247,789	0.010975	252,811	0.000000	0
Social Security	0.064935	1,354,543	0.093960	2,164,343	0.091423	2,260,558
Operating Funds Capped	4.081959	85,149,579	3.905440	89,960,726	3.799988	93,959,918
Total	4.584341	95,629,269	4.368824	100,634,639	4.210547	104,111,557

HUNTLEY
COMMUNITY SCHOOL DISTRICT 158

Huntley Community School District 158

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

DATE: November 12, 2026

TO: Building and Grounds Committee and Administration

FROM: Kevin Lindquist, Director of Operations & Maintenance

RE: Consolidated Flooring proposal for floor finish replacement at Martin, Conley, Mackeben, parts of Heineman, & Marlowe (A)
Building and Grounds Committee
Regular Board of Education Meeting, November 12, 2026

Background:

At the August 6, 2026 Committee of the Whole meeting of the District 158 Board of Education, the Administration presented the Board with an updated O&M Life Cycle Deferred Maintenance capital projects report which included budgets for finishing carpet replacement of areas at Martin, Conley, Mackeben Elementary Schools and parts of Heineman & Marlowe Middle Schools. Which are original to the construction in these schools between the years of 2001, 2004, and 2007.

The O&M Office invited Consolidated Flooring to consider providing a Cooperative Purchasing Network proposal for the replacement of this carpeted flooring material.

Consolidated Flooring's Cooperative Purchasing Sourcewell proposals are attached.

Recommendation:

The Administration suggests the Building Committee recommend to the Board of Education to approve the five Consolidated Flooring proposals for the replacement carpeted flooring at Martin, Conley, Mackeben Elementary Schools and parts of Heineman & Marlowe Middle Schools as outlined in their proposals dated October 26, 2026 for the total amount of $1,192,565 as presented.

KL

CONSOLIDATED FLOORING

PROPOSAL #
636358

DATE
October 26, 2026

PROJECT
SD158 Huntley Martin
2027 Carpet Replacement (Sourcewell)
650 Dr. Burkey Drive
Algonquin, IL 60102

TO

SD 158 - Huntley Community School District 158
650 Dr John Burkey Drive
Algonquin, IL 60102

CONTACT
Tina Todd
Sales Project Manager
ttodd@consofloors.com

Interface Sourcewell Agreement #061323-IFA
Tarkett Sourcewell Contract #061323-TFU

SCOPE OF WORK

CODE	PRODUCT	QUANTITY	PRICE	TOTAL
Dumpster	Dumpster for Demo	6 EA	$800.00	$4,800.00
Demo	Rip-Up Old Carpet	4396 SY	$9.00	$39,564.00
Demo	Demo VCT	7769 SF	$2.00	$15,538.00
Demo	Labor to Remove Vinyl/ Rubber Base	6519 LF	$1.05	$6,844.95
Prep	Floor Prep for Carpet (Skim Coat)	47334 SF	$1.85	$87,567.90
CPT-1	Interface - Cubic 1380102500, Color: Dimension 006398, 50cm x 50cm	5556 SY	$30.21	$167,846.76
Adhesive	Adhesive for CPT 1	35 EA	$182.07	$6,372.45
Labor	Labor to install CPT	5549 SY	$11.50	$63,813.50
B-1 (Cove)	Furnish and Install Tarkett 4"H Vinyl Cove Base: 40 Black	6960 LF	$4.50	$31,320.00
Trans	Furnish and Install TBD LVT to EXIST Transition	204 LF	$11.00	$2,244.00
Bond	Performance & Payment Bond	1 EA	$6,396.00	$6,396.00
	Preferred Customer Discount	1 EA	-$6,807.56	-$6,807.56
TOTAL				**$425,500.00**

CONSOLIDATED FLOORING

PROPOSAL #
636358 - 001

DATE
October 28, 2026

PROJECT
SD158 Huntley Conley
Carpet Replacement 2027 (Sourcewell)
650 Dr. Burkey Drive
Algonquin, IL 60102
- -

TO

SD 158 - Huntley Community School District 158
650 Dr John Burkey Drive
Algonquin, IL 60102

CONTACT
Tina Todd
Sales Project Manager
ttodd@consofloors.com

Interface Sourcewell Agreement #061323-IFA
Tarkett Sourcewell Contract #061323-TFU

SCOPE OF WORK

CODE	PRODUCT	QUANTITY	PRICE	TOTAL
Dumpster	Dumpster for Demo	3 EA	$800.00	$2,400.00
Demo	Rip-Up Old Carpet	1958 SY	$9.00	$17,622.00
Demo	Demo VCT	3092 SF	$2.00	$6,184.00
Demo	Labor to Remove Vinyl/ Rubber Base	3200 LF	$1.05	$3,360.00
Prep	Floor Prep for Carpet (Skim Coat)	20714 SF	$1.85	$38,320.90
CPT-1	Interface - Cubic 1380102500, Color: Dimension 006398, 50cm x 50cm	2488 SY	$30.21	$75,162.48
Adhesive	Adhesive for CPT 1	16 EA	$182.07	$2,913.12
Labor	Labor to install CPT	2478 SY	$11.50	$28,497.00
B-1 (Cove)	Furnish and Install Tarkett 4"H Vinyl Cove Base: 40 Black	3360 LF	$4.50	$15,120.00
Trans	Furnish and Install TBD LVT to EXIST Transition	120 LF	$11.00	$1,320.00
Bond	Performance & Payment Bond	1 EA	$2,855.00	$2,855.00
	Preferred Customer Discount	1 EA	-$3,034.50	-$3,034.50

TOTAL **$190,720.00**

CONSOLIDATED FLOORING

PROPOSAL #
636358 - 002

DATE
October 26, 2026

PROJECT
SD158 Huntley Mackeben
Carpet Replacement 2027 (Sourcewell)
650 Dr. Burkey Drive
Algonquin, IL 60102

TO

SD 158 - Huntley Community School District 158
650 Dr John Burkey Drive
Algonquin, IL 60102

CONTACT
Tina Todd
Sales Project Manager
ttodd@consofloors.com

Interface Sourcewell Agreement #061323-IFA
Tarkett Sourcewell Contract #061323-TFU

SCOPE OF WORK

CODE	PRODUCT	QUANTITY	PRICE	TOTAL
Dumpster	Dumpster for Demo	3 EA	$800.00	$2,400.00
Demo	Rip-Up Old Carpet	1958 SY	$9.00	$17,622.00
Demo	Demo VCT	3092 SF	$2.00	$6,184.00
Demo	Labor to Remove Vinyl/ Rubber Base	3200 LF	$1.05	$3,360.00
Prep	Floor Prep for Carpet (Skim Coat)	20714 SF	$1.85	$38,320.90
CPT-1	Interface - Cubic 1380102500, Color: Dimension 006398, 50cm x 50cm	2488 SY	$30.21	$75,162.48
Adhesive	Adhesive for CPT 1	16 EA	$182.07	$2,913.12
Labor	Labor to install CPT	2478 SY	$11.50	$28,497.00
B-1 (Cove)	Furnish and Install Tarkett 4"H Vinyl Cove Base: 40 Black	3360 LF	$4.50	$15,120.00
Trans	Furnish and Install TBD LVT to EXIST Transition	120 LF	$11.00	$1,320.00
Bond	Performance & Payment Bond	1 EA	$2,855.00	$2,855.00
	Preferred Customer Discount	1 EA	-$3,034.50	-$3,034.50

TOTAL **$190,720.00**

CONSOLIDATED FLOORING

PROPOSAL #
630891

DATE
October 26, 2026

PROJECT
SD158 Huntley Heineman MS
2027 Sourcewell
725 Dr.John Burkey Dr
Algonquin, IL 60102
- -

TO
Kevin Lindquist
SD 158 - Huntley Community School District 158
650 Dr John Burkey Drive
Algonquin, IL 60102

CONTACT
Tina Todd
Sales Project Manager
ttodd@consofloors.com

Sourcewell Agreement Interface No. 061323-IFA
Sourcewell Agreement Tarkett Contract #061323-TFU

SCOPE OF WORK

CODE	PRODUCT	QUANTITY	PRICE	TOTAL
Dumpster	Dumpster for Demo	3 EA	$800.00	$2,400.00
Demo	Demo VCT	9360 SF	$2.00	$18,720.00
Demo	Labor to Remove Vinyl/ Rubber Base	900 LF	$1.05	$945.00
Prep	Floor Prep for Resilient	9360 SF	$2.35	$21,996.00
LVT-1	Interface Scorpio: Color: A01717 Pewter: 50cm x 50cm; 4.5mm: Figured Monolithic	9392 SF	$4.58	$43,015.36
Adhesive	Interface Adhesive for LVT-1	11 EA	$182.07	$2,002.77
Labor	Install LVT	9365 SF	$4.00	$37,460.00
B-1 (Cove)	Furnish and Install Tarkett 4"H Vinyl Cove Base: 40 Black	960 LF	$4.50	$4,320.00
Trans	Furnish and Install TBD LVT to EXIST Transition	216 LF	$11.00	$2,376.00
BOND	Performace and Payment Bond	1 EA	$2,000.00	$2,000.00
	Preferred Customer Discount	1 EA	-$4,610.13	-$4,610.13

TOTAL **$130,625.00**

CONSOLIDATED FLOORING

PROPOSAL #
630892

DATE
October 26, 2026

PROJECT
SD158 Huntley Marlowe MS 2027 Budgets Sourcewell
9625 Haligus Rd
Lake in the Hills, IL 60156

TO
Kevin Lindquist
SD 158 - Huntley Community School District 158
650 Dr John Burkey Drive
Algonquin, IL 60102

CONTACT
Tina Todd
Sales Project Manager
ttodd@consofloors.com

Sourcewell Agreement Interface No. 061323-IFA
Sourcewell Agreement Tarkett Contract #061323-TFU

SCOPE OF WORK

CODE	PRODUCT	QUANTITY	PRICE	TOTAL
Dumpster	Dumpster for Demo	5 EA	$800.00	$4,000.00
Demo	Demo VCT	18675 SF	$2.00	$37,350.00
Demo	Labor to Remove Vinyl/ Rubber Base	1725 LF	$1.05	$1,811.25
Prep	Floor Prep for Resilient	18675 SF	$2.35	$43,886.25
LVT-1	Interface Scorpio: Color: A01717 Pewter: 50cm x 50cm; 4.5mm: Figured Monolithic	19429 SF	$4.58	$88,984.82
Adhesive	Interface Adhesive for LVT-1	23 EA	$182.07	$4,187.61
Labor	Install LVT	19410 SF	$4.00	$77,640.00
B-1 (Cove)	Furnish and Install Tarkett 4"H Vinyl Cove Base: 40 Black	1800 LF	$4.50	$8,100.00
Trans	Furnish and Install TBD LVT to EXIST Transition	240 LF	$11.00	$2,640.00
BOND	Performace and Payment Bond	1 EA	$4,000.00	$4,000.00
	Preferred Customer Discount	1 EA	-$17,599.93	-$17,599.93

TOTAL **$255,000.00**

Resolution to Appoint a Delegate to the Illinois Association of School Boards Delegate Assembly

WHEREAS, the Board of Education of Huntley Community School District 158 (Board) is an active member of the Illinois Association of School Boards (IASB);

WHEREAS, as an IASB member, the Board can appoint a delegate to attend and participate in IASB's Delegate Assembly, which is held each year in conjunction with the Joint Annual Conference in Chicago, Illinois;

WHEREAS, at the Delegate Assembly, one delegate from each participating board may vote on resolutions submitted by member boards and any proposed amendments to the IASB Constitution;

WHEREAS, resolutions adopted by the Delegate Assembly become Position Statements which guide IASB's advocacy efforts and legislative agenda on behalf of its members;

WHEREAS, the Board believes it is important that its collective voice be heard at the Delegate Assembly;

THEREFORE, BE IT RESOLVED, that the Board hereby:

1. Appoints [*insert Board member name*] to serve as the Board's delegate at the 2026 Delegate Assembly.

2. Appoints [*insert Board member name*] to serve as the Board's alternate delegate at the 2026 Delegate Assembly, should the delegate be unable to carry out their responsibilities.

3. Directs the appointed delegate to vote on the IASB resolutions and any proposed constitutional amendments at the 2026 Delegate Assembly solely in accordance with the consensus reached by the Board at its meeting on November 12, 2026.

4. The Board's consensus on the IASB resolutions and any proposed constitutional amendments at the 2026 Delegate Assembly shall be reflected in the Board's meeting minutes.

Adopted this 12 day of November, 2026.

Attested by: _____, Board President

Attested by: _____, Board Secretary

LOCAL SCHOOL BOARD DELEGATE DIRECTION

Resolutions that received a "Do Adopt" Recommendation from the IASB Resolutions Committee

All the below resolutions will be placed on a consent agenda for a vote during the IASB Delegate Assembly. If any are removed from the consent agenda, what is your board's direction as to whether the following resolutions should be adopted by the IASB Delegate Assembly?

Yes	No	
❑	❑	1. Tier II Pension Reform
❑	❑	2. Amendment to Existing Position Statement 2.12: Local Tax Collection and Distribution
❑	❑	3. FOIA Safeguards

Resolutions that received a "Do Not Adopt" Recommendation from the IASB Resolutions Committee

The below resolutions may be appealed by the submitting district. Any resolution that is timely appealed requires a two-thirds vote at the Delegate Assembly to be reconsidered. If a "Do Not Adopt" resolution is appealed, what is your board's direction as to whether the following resolutions:

a) Should be reconsidered by the IASB Delegate Assembly; and

b) If reconsidered, should be adopted by the IASB Delegate Assembly.

Yes	No	
❑	❑	4a. School Meals and Fee Waiver Eligibility — should be reconsidered
❑	❑	4b. If reconsidered, should be adopted by the Delegate Assembly
❑	❑	5a. School Board Elections: Nominating Petition Signatures — should be reconsidered
❑	❑	5b. If reconsidered, should be adopted by the Delegate Assembly

2026 Resolutions Committee Report

For the 2026 Delegate Assembly on Saturday, November 21, 2026



Published September 8, 2026

IASB Illinois Association of School Boards
Lighting the Way to Excellence in School Governance

IASB Illinois Association of School Boards

Lighting the Way to Excellence in School Governance

September 2026

IASB School Board Members and Administrators,

This 2026 Resolutions Committee Report includes proposed resolutions to be acted upon at the annual meeting of the IASB Delegate Assembly, which will take place on **Saturday, November 21, 2026, at 11:45 a.m. in conjunction with the Joint Annual Conference at the Hyatt Regency, Grand Ballroom, in Chicago**. Please note changes to both the time and location of the Delegate Assembly.

For years, our members have expressed that the Delegate Assembly conflicts with other meaningful events at Conference. Following conversations with the IASB Resolutions Committee, staff, and Board of Directors, the decision was made to move the Delegate Assembly to the lunch hour and to provide lunch for delegates. The location change to the Grand Ballroom will allow additional space for delegates, as well as other board members who observe the Delegate Assembly. IASB hopes this change better serves its members. Once again this year, there will not be tables. However, the new location has additional space for lunch and the Delegate Assembly.

Through the Resolutions Process and Delegate Assembly, member districts provide critical direction for IASB to represent member interests before state and national policymakers. Every member school district is entitled to one voting delegate at the Delegate Assembly. Your board should nominate a primary delegate to represent your school board and an alternate delegate, in the event the primary is unable to attend. Once your board chooses a primary delegate, the district's roster manager should register them online with IASB in advance of the Delegate Assembly. Delegate registration is now open. The alternate delegate does not need to be registered unless the primary delegate becomes unavailable.

This year delegates will vote on three proposed resolutions that received a recommendation of "Do Adopt" from the Resolutions Committee. Two other proposed resolutions received "Do Not Adopt" recommendations from the Resolutions Committee. The submitting districts have an opportunity to appeal that decision. If timely appealed, the IASB Constitution requires a two-thirds affirmative vote of the delegates present and voting at the Delegate Assembly for the appeal to be considered and voted upon.

Please discuss with your board the proposed resolutions to prepare your district's delegate to vote on behalf of your board. To guide these efforts, two documents are included in this report: *Guidance for Discussing IASB Resolutions* and *Local School Board Delegate Direction.*

Finally, I want to highlight the meaningful work done by the Resolutions Committee earlier this year in its annual review of the IASB Position Statements. This Resolutions Committee Report highlights opportunities to hear more about that work and ask questions about that process.

I hope these pages serve as a valuable resource for your school board in preparing for this discussion.

We look forward to our work together in November.

Alva Jr Kreutzer

Alva Kreutzer, IASB Resolutions Chair and Vice President

New Time & Location!

Delegate Assembly

New Time: Saturday, November 21, 2026, 11:45 a.m.

New Location: Grand Ballroom, Ballroom Level, Hyatt East

Delegate Assembly Registration & Credentials for Attending Delegates

Districts are encouraged to pre-register their delegate through IASB's online registration process. Credentials are required for delegates to be seated. Alternate delegates only need to be registered if the delegate becomes unable to attend the Delegate Assembly.

Delegate Packet Pickup, Registrant Changes & Onsite Registrations

New Location: Grand Registration Desk

(Across from the Grand Ballroom, Ballroom Level, Hyatt East)

Friday, November 20
7:30 a.m. - 5 p.m.

Saturday, November 21
8:30 a.m. - 11:45 a.m.



Mark Your Calendars

Delegate Assembly Webinars

The Governmental Relations team will host two webinars to help members prepare for the IASB Delegate Assembly. The webinars can be found on the IASB Events Calendar where you can also register to attend.

Delegate Assembly Overview: Resolutions and Logistics
Thursday, October 22, noon

Conference 2026: Your Questions Answered
Thursday, November 5, noon

Also new this year: Lunch will be provided to delegates pre-registered online; please register your delegate by **November 8** to ensure lunch availability. We will try, but cannot promise, to provide lunch to delegates registered after November 8, including those who register on-site. Once again this year, there will not be tables. However, the new location has additional space for lunch and the Delegate Assembly.

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DELEGATE ASSEMBLY AGENDA

1. Call to Order
2. Delegate Assembly Welcome
3. Approval of Report of the Credentials Committee
4. Approval of Delegate Assembly Business Rules
5. Approval of the Delegate Assembly Agenda
6. President's Report, Tracie Sayre
7. Executive Director's Report, Kimberly A. Small, J.D.
8. Financial Report, Marc Tepper, IASB Treasurer
9. Resolutions Committee Report, Alva Kreutzer, Resolutions Committee Chair
   a. Consent Agenda – Resolutions
      i. Tier II Pension Reform
      ii. Amendment to Existing Position Statement 2.12: Local Tax Collection and Distribution
      iii. FOIA Safeguards
   b. Appealed Resolutions
10. Adjournment

Resolutions for Consideration at the 2026 Delegate Assembly



At the Delegate Assembly, proposed resolutions that received a "Do Adopt" recommendation and timely appealed proposed resolutions that received a "Do Not Adopt" recommendation are brought for a vote of the Assembly. The Delegate Assembly vote determines the final decision on all resolutions. If approved by the Delegate Assembly, resolutions become Position Statements and provide IASB direction on legislative positions.

2026 Resolutions Committee

Service of the following school board members is acknowledged with sincere appreciation



CHAIR, RESOLUTIONS
IASB Vice President
Alva Kreutzer



IASB PRESIDENT
Tracie Sayre



IMMEDIATE PAST PRESIDENT
Mark Harms



ABE LINCOLN
Jerry Bishoff



BLACKHAWK
Debra Stevenson



CENTRAL ILLINOIS VALLEY
Dana Smith



CORN BELT
Alex Williams



DUPAGE
James Blair



EGYPTIAN
Schannone Steinberger



ILLINI
Matt Titus

KASKASKIA
Kathy Norris



KISHWAUKEE
Evelyn Meeks



LAKE
Odie Pahl



NORTH COOK
Wenda Hunt



NORTHWEST
Steve Snider



SHAWNEE
Kevin McAllister



SOUTH COOK
Wilbur Tillman



SOUTHWESTERN
Jeff Hewitt



STARVED ROCK
Carol Alcorn



THREE RIVERS
Julie Oost



TWO RIVERS
Noel Beard



WABASH VALLEY
Chad Weaver



WEST COOK
Jim Lima



WESTERN
Scott Vogler

435

CONSENT AGENDA RESOLUTIONS

The below resolutions,
the Resolutions Committee recommends DO ADOPT.

i. Tier II Pension Reform
ii. Amendment to Existing Position Statement 2.12: Local Tax Collection and Distribution
iii. FOIA Safeguards

The following resolutions received a "Do Adopt" recommendation from the Resolutions Committee. When they are presented to the Delegate Assembly, they will be put forth on a consent agenda. Delegates may pull a specific resolution from the consent agenda for discussion on the floor. If resolution(s) are not pulled from the consent agenda, they will be put forth together for one vote.

FINANCING OF PUBLIC EDUCATION – STATE

Tier II Pension Reform

Submitting District: Sycamore CUSD 427

Statement of Resolution: Be it resolved that the Illinois Association of School Boards shall urge the Illinois General Assembly and Governor to enact legislative remedies, that at a minimum include the plan proposed in Senate Bill 1937 (104th General Assembly), to modernize the traditional Tier II pension system. Such legislation must ensure fiscal stability and workforce equity by enacting changes that:

- Fix the Automatic Annual Increase Formula: Replace the current capped Tier II formula with an annual adjustment that at minimum tracks the rate of inflation. This change ensures that baseline benefits keep proper pace with the actual cost of living, permanently eliminating the risk of a federal Safe Harbor violation.
- Align Pensionable Salary Limits and Calculations: Reduce the quantity of years used in the final average salary calculator and calibrate the maximum pensionable salary caps to the Social Security wage base. Such improvements establish long-term equity with federal retirement standards, preventing the deterioration of retirement security for career public servants.
- Reduce the Statutory Retirement Age: Lowers the standard retirement age for Tier II educators and educational support staff from 67 to an equitable and realistic age, such as age 65 with 10 years of service, or Age 62 with maximum years of service. This adjustment better reflects the true physical and mental demands of professions in education.

District Rationale: The State of Illinois implemented the Tier II pension system in 2011 to reduce unfunded liabilities. Today, Tier II educators and support staff constitute a rapidly growing segment of the state's public school workforce, representing roughly 35% of Sycamore CUSD 427's employees. Federal IRS law mandates a "Safe Harbor" rule requiring public retirement systems to provide a retirement benefit equal to or greater than what federal Social Security would provide for the same period of service. However, the current traditional Tier II pension formulas utilize simple interest and a strictly capped automatic annual increase of one-half of inflation or 3%, whichever is less. Because it relies on this non-compounding simple interest capped below true economic metrics, the traditional Tier II formula mathematically fails to keep pace with the compound interest calculations of inflation and Social Security, placing the state's retirement systems on the verge of a catastrophic federal Safe Harbor violation over a standard career lifespan. If the traditional Tier II formula is formally deemed by federal regulators to violate the Safe Harbor rule, the Internal Revenue Service will mandate immediate enrollment in Social Security for all affected employees. Such a ruling would trigger an automatic, unfunded 6.2% employer payroll tax shift forced directly onto local school district operating budgets and local property taxpayers. To prevent this severe budgetary cliff, meaningful statutory intervention is required. Amending the traditional Tier II pension calculation to ensure the annual increase tracks inflation, or matches the greater of 3% simple interest or inflation, updates the benefit structure to reflect compounding macroeconomic realities. This direct statutory correction permanently lifts the baseline state pension above the federal Safe Harbor floor, executing a vital fiscal defense that actively shields local municipal operating budgets and property taxpayers from billions in combined federal tax penalties while ensuring the structural burden of compliance remains firmly on the State of Illinois. Beyond the financial math, the current Tier II statutory retirement age of 67 is an immense physical and mental ask for teachers, administrators, and essential school support personnel—including paraprofessionals, custodians, and bus drivers. Expecting public school employees to effectively manage modern classrooms, ensure student safety, and maintain complex school facilities well into their late sixties

accelerates professional burnout and directly undermines local district efforts to recruit and retain high-quality staff. Lowering the Tier II retirement age to a realistic standard is critical to securing a sustainable career lifespan and stabilizing the state's educational workforce pipeline. Furthermore, aligning maximum pensionable salary caps to establish long-term equity with federal retirement standards prevents the deterioration of benefits for career public servants. Enacting these traditional pension adjustments permanently satisfies federal IRS Safe Harbor requirements, values the dedication of public school employees, and ensures that public education remains a viable, high-quality career in Illinois.

Resolutions Committee Rationale: The Committee determined that there are increasingly more Tier II employees impacted each year and that failure to address the Safe Harbor provision has the potential to negatively impact both the school district as the employer, as well as its employees. Additionally, it was determined that districts need quality employees and the issues with the Tier 2 pension system are likely contributing to the teacher shortage. This resolution puts forth a framework for a reasonable and measured approach to such reform and allows for flexibility in resolving this issue.

The Resolutions Committee recommends **DO ADOPT.**

FINANCING OF PUBLIC EDUCATION – STATE

Amendment to Existing Position Statement 2.12: Local Tax Collection and Distribution

Submitting District: Mount Prospect SD 57

The following resolution is an amendment to an existing position statement. The portion of the proposed resolution in black and not underlined was previously adopted by the Delegate Assembly. The portion of the proposed resolution underlined in red is the proposed amendment to the existing Position Statement.

Current Position Statement 2.12:

The Illinois Association of School Boards shall seek legislation to amend the tax code, or other prescriptive procedures, to minimize the punitive effects of delinquent collection and disbursement to districts of tax moneys raised by local levy. In the event tax monies are not collected or disbursed as required by State law, it shall be the county's obligation to reimburse the taxing district for any loss incurred. (Adopted 1996; Amended 1999)

Proposed Amendment to Position Statement 2.12 added to Current Position Statement 2.12 Be it resolved that the Illinois Association of School Boards shall further seek legislation establishing a uniform process for reporting delayed tax collections and distributions, determining financial losses incurred by taxing districts, and requiring timely reimbursement when tax monies are not collected or disbursed as required by State law. Such legislation should provide clear accountability measures, transparency in the reporting of delays, and an administrative process through which taxing districts may recover documented losses without the need for costly litigation.

District Rationale: Position 2.12 recognizes that school districts should be reimbursed when delays in tax collection or distribution cause financial losses. However, the position does not address how losses are calculated, how reimbursement is obtained, or what remedies are available when reimbursement is not provided. School districts should not be required to expend additional taxpayer resources pursuing legal action to recover funds lost as a result of delayed tax collection or distribution. Establishing a uniform statewide process for transparency, accountability, and reimbursement would strengthen existing policy while protecting students, taxpayers, and local communities from the financial consequences of delays beyond a district's control.

Resolutions Committee Rationale: The Committee determined that affected districts have lost a significant amount of money due to recent delays in local tax distribution in Cook County, and that it is desirable to establish a method by which affected school districts would be reimbursed. School districts rely on property taxes. When the County delays payment of those taxes, districts experience serious disruptions to cash flow and fiscal uncertainty. While the most recent occurrence of this issue happened in Cook County, there is potential for it to happen anywhere in the state. Having additional guidelines would be helpful to all districts should this problem occur in the future.

The Resolutions Committee recommends **DO ADOPT.**

LOCAL-STATE-FEDERAL RELATIONS

FOIA Safeguards

Submitting District: Homer CUSD 33C

Statement of Resolution: Be it resolved that the Illinois Association of School Boards shall advocate for amendments to the Illinois Freedom of Information Act (5 ILCS 140) to preserve public access to records while establishing reasonable safeguards against abusive, fraudulent, automated, or unduly burdensome requests by: (i) permitting public bodies to require reasonable verification that a requester is a real person submitting a valid request; (ii) authorizing limited identity verification

when there is a reasonable basis to question the legitimacy of a request and ensure that the requester is within the state; (iii) clarifying standards for narrowing, batching, or denying requests that are duplicative, automated, harassing, or unduly burdensome; (iv) expanding authority for public bodies to recover reasonable costs associated with excessive staff time, data extraction, redaction, and review; and (v) strengthening protections for school districts against serial or bad-faith misuse of FOIA that diverts time, personnel, and public resources from student-centered operations.

District Rationale: Illinois school districts strongly support governmental transparency and public access to records. However, the current Illinois FOIA framework is increasingly being used in ways that exceed its intended purpose and create substantial operational burdens on school districts. In recent years, districts have experienced increased volumes of duplicative, automated, commercially motivated, anonymous, and bad-faith requests that consume disproportionate administrative and legal resources while providing limited public benefit.

Although Illinois law includes some safeguards for "recurrent requesters" (5 ILCS 140/3.2), "voluminous requests" (5 ILCS 140/3.6), and requests made for "commercial purposes" (5 ILCS 140/3.1), these provisions do not adequately address modern misuse of FOIA, including bot-generated requests, identity masking, serial harassment, or requests designed primarily to disrupt district operations.

Illinois recently amended FOIA to permit a public body to require a requester to verify that the requester is a real person when there is a reasonable belief the request was not submitted by a person, but the law expressly prohibits requiring identifying information to complete that verification. See 5 ILCS 140/3(j) (effective January 1, 2026). While this is a modest improvement, it remains insufficient to address fraudulent identities, impersonation, and coordinated misuse.

Other states provide stronger administrative safeguards while preserving public access:

- Virginia permits public bodies to require requesters to be citizens of the Commonwealth under Va. Code Ann. § 2.2-3704(A), limiting access to Virginia citizens and certain in-state media. "…all public records shall be open to citizens of the Commonwealth…"
- Tennessee permits records access to Tennessee citizens under Tenn. Code Ann. § 10-7-503(a)(2)(A). "…be open for personal inspection by any citizen of this state…"
- Delaware limits FOIA access to Delaware citizens under 29 Del. C. § 10003(a). "…Reasonable access to and reasonable facilities for copying of these records shall not be denied to any citizen."
- Arkansas restricts access to Arkansas citizens under Ark. Code Ann. § 25-19-105(a)(1)(A). " Except as otherwise specifically provided by this section or by laws specifically enacted to provide otherwise, all public records shall be open to inspection and copying, including without limitation copying through image capture, including still and moving photography and video and digital recording, by any citizen of the State of Arkansas during the regular business hours of the custodian of the records."
- Connecticut authorizes denial of vexatious requests through its Freedom of Information Commission under Conn. Gen. Stat. § 1-206(b)(2). "…If the commission finds that a person has taken an appeal under this subsection frivolously, without reasonable grounds and solely for the purpose of harassing the agency from which the appeal has been taken, after such person has been given an opportunity to be heard at a hearing conducted in accordance with sections 4-176e to 4-184, inclusive, the commission may, in its discretion, impose against that person a civil penalty…"

Illinois should modernize its statute by preserving transparency while granting districts practical tools to manage abuse, recover costs, and prioritize educational operations without undermining legitimate public oversight.

Resolutions Committee Rationale: The Committee acknowledged the significant amount of district staff time expended statewide in responding to FOIA requests, particularly those recurring requests coming from the same person or organization and those coming from outside of the state or country. The Committee determined that this resolution allows IASB to build upon the work that is currently being done by legislators and continue to address this problem in a way that balances maintaining transparency with providing reasonable safeguards to prevent abuse and maintain the integrity of the FOIA process.

The Resolutions Committee recommends **DO ADOPT.**

Resolutions Eligible For Appeal at the 2026 Delegate Assembly



The following resolutions all received a "Do Not Adopt" recommendation from the Resolutions Committee. With a "Do Not Adopt" recommendation, the following proposals may be appealed by the submitting district. If the resolution is timely appealed, a two-thirds affirmative vote by the Delegate Assembly is required for consideration.

RESOLUTIONS ELIGIBLE FOR APPEAL

the below resolutions, the Resolutions Committee recommends 'DO NOT ADOPT'

i. School Board Elections - Nominating Petition Signatures
ii. School Meals and Fee Waiver Eligibility

The following resolutions all received a "Do Not Adopt" recommendation from the Resolutions Committee. With a "Do Not Adopt" recommendation, the following proposals may be appealed by the submitting district. If the resolution is timely appealed, a two-thirds affirmative vote by the Delegate Assembly is required for consideration.

School Board Elections – Nominating Petition Signatures

Submitting District: Creve Coeur SD 76

Statement of Resolution: Be it resolved that the Illinois Association of School Boards shall support legislative action to reduce nominating petition signature requirements for School Board Candidates from 50 voters or 10% of voters, whichever is less, to 25 voters or 5% of voters, whichever is less.

District Rationale: The current signature requirement for school board candidate nominating petitions, as outlined in Section 9-10 of the Illinois School Code (105 ILCS 5/9-10), creates an unnecessary barrier to entry for prospective candidates—particularly in smaller districts, rural communities, and districts experiencing high student mobility or lower levels of civic engagement.

Requiring a minimum of 50 signatures may discourage otherwise qualified individuals from seeking office due to the time and logistical burden of gathering signatures. This is especially notable when compared to other local elected offices, such as library or park district boards, which often require significantly fewer signatures.

Additionally, the requirement to gather in-person signatures may present logistical challenges for candidates with limited time or access to voters, further discouraging participation. These challenges are particularly relevant in districts like ours, where community engagement and access to voters can vary significantly.

Reducing the requirement to 25 voters, or 5% of voters, whichever is less, would:

Encourage a broader and more diverse pool of candidates, including working parents, community members, and emerging leaders

- Better align school board election requirements with those of other local governing bodies
- Remove an unnecessary procedural hurdle that does not meaningfully improve candidate quality or voter choice
- Maintain an appropriate level of demonstrated community support while increasing accessibility to the electoral process

This proposed change represents a practical step toward strengthening civic participation and improving access to local school board governance, while preserving the integrity of the candidate nomination process.

Resolutions Committee Rationale: The Committee determined that gathering 50 signatures is an important part of demonstrating that a prospective board member has the time and energy to serve on a school board and that 50 signatures is a reasonable threshold for being placed on the ballot. Additionally, given that the state recently moved up the dates for the signature collection timeframe, this process no longer happens during the coldest months of the year, making it more accessible for candidates.

⊗ The Resolutions Committee recommends **DO NOT ADOPT.**

School Meals and Fee Waiver Eligibility

Submitting District: Homer CUSD 33C

Statement of Resolution: Be it resolved that the Illinois Association of School Boards shall advocate for amendments to Illinois law governing eligibility determinations for free and reduced-price school meals and school fee waivers to strengthen local school district authority to verify applicant eligibility, audit income documentation, investigate suspected fraudulent claims, and revoke benefits obtained through material misrepresentation, while preserving access for eligible students and protecting student dignity. Such amendments should authorize school districts to conduct reasonable audits of household applications, require supporting income documentation where fraud is suspected, establish clearer penalties for intentional misrepresentation, and provide districts with the authority to recover improperly waived fees or improperly granted benefits in cases of verified fraud.

District Rationale: Illinois school districts have a legal and moral responsibility to ensure that public assistance programs intended for financially eligible students are administered with integrity, consistency, and fairness. Free and reduced-price meal benefits and school fee waivers are essential supports for many students and families, but the effectiveness and credibility of these programs depend on ensuring that benefits are reserved for households that meet established income eligibility requirements.

Current Illinois law ties school fee waiver eligibility in many districts to federal meal eligibility standards and already permits limited verification of eligibility. However, the existing statutory framework provides insufficient local authority for districts to audit questionable applications, require additional income verification where fraud is suspected, or revoke benefits when material misrepresentation is confirmed. Illinois law currently requires districts using meal eligibility for fee waivers to follow federal verification rules under 7 CFR 245.6a, and districts operating an independent fee waiver process may verify eligibility no more than once per academic year. While this provides some verification authority, it does not sufficiently address intentional fraud, underreporting of income, falsified household composition, or repeated misuse of benefits.

Other states and federal administrative frameworks provide stronger mechanisms for eligibility verification and compliance oversight. Federal regulations governing school meal eligibility already require annual verification and mandatory verification of questionable applications. See 7 CFR § 245.6a. Some states expressly require income-based certification and documentation retention sufficient for audit and compliance review. Such models provide clearer authority for districts to verify eligibility and review questionable claims than currently exists under Illinois' more limited fee waiver framework. Illinois should modernize its statutory framework to provide school districts with clearer authority to verify eligibility, audit suspicious applications, and address fraud in a way that protects taxpayer resources, preserves public trust, and ensures assistance reaches the students for whom it was intended.

Resolutions Committee Rationale: The Committee determined that there are currently sufficient systems in place at the state and federal levels to audit school meals and fee waiver eligibility. For students who apply for Free and Reduced Lunch, federal regulations already allow districts to audit for cause at any time and, as it relates to student fees at the state level, schools can already conduct an audit as a routine procedure once a year. Allowing additional audits and investigations could discourage students and families from applying for these programs at a time when such programs may be increasingly important to ensure food security for students. Additionally, the financial loss to the district due to potential fraud needs to be balanced with the potential cost and administrative time that would be spent by districts to investigate these cases, as well as the participation barriers that may be created to accessing these programs if districts continually request sensitive financial data from families. Given these concerns, it was determined that the current audit measures in place at the state and federal levels are reasonable and sufficient.

The Resolutions Committee recommends **DO NOT ADOPT.**

Guidance for Local Board Discussion and Voting at the 2026 Delegate Assembly



This guidance is published for informational purposes and is not a substitute for legal advice. For legal advice or a legal opinion on a specific question, please consult the board attorney.

DISCUSSING IASB RESOLUTIONS

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Open Meetings Act

Resolutions of the Illinois Association of School Boards (IASB) are likely considered public business and subject to the Illinois Open Meetings Act (OMA) (5 ILCS 120/). OMA requires school boards to discuss district business only at properly noticed board meetings. Other than during a properly noticed board meeting, a majority or more of a board-quorum (or in the case of a five-person board, a quorum or more) may not engage in contemporaneous interactive communication, which includes electronic communication, to discuss district business, including IASB resolutions. IASB does not monitor for OMA compliance or investigate claims of OMA violations. Members are responsible for their own compliance with OMA requirements.

Freedom of Information Act

Resolutions of IASB and related information are likely subject to the Illinois Freedom of Information Act (FOIA) (5 ILCS 140/). Because of this, the resolutions and related information are likely subject to disclosure under FOIA, unless a specific exemption applies. Members with specific questions should contact their board attorney.

Discussion of IASB Resolution to Appointment and Direct a Delegate at the Delegate Assembly

IASB recommends that as a best practice each school board discuss the proposed resolutions from IASB and come to a consensus regarding whether to vote in support of or against each resolution at the 2026 IASB Delegate Assembly. School boards should also appoint a delegate and alternate delegate and determine how they wish to direct the delegate to vote at the 2026 Delegate Assembly. PRESS sample exhibit 2:120-E3, *Resolution to Appoint a Delegate to the Illinois Association of School Boards Delegate Assembly*, provides a template resolution that boards can customize and adopt to accomplish this. Additional details regarding sample board agenda items and motion language are noted below.

Discussion of Resolutions by the School Board

As noted above, IASB recommends that as a best practice each school board discuss the proposed resolutions from IASB and come to a consensus regarding whether to vote in support of or against each resolution at the 2026 IASB Delegate Assembly. Board members may consider entering an agenda item on the agenda of a publicly scheduled board meeting to do this. A sample agenda item is as follows:

> **If using the PRESS sample resolution:** *Discussion and Action on Resolution to Appoint a Delegate to the Illinois Association of School Boards 2026 Delegate Assembly*
>
> **If not using the PRESS sample resolution:** *Discussion and Action on Proposed Illinois Association of School Boards (IASB) Resolutions for Consideration at the 2026 IASB Delegate Assembly and Appointment of [INSERT SCHOOL DISTRICT NAME] Delegate and Alternate Delegate to the 2026 IASB Delegate Assembly,* Next, at the board meeting, board members should discuss the proposed IASB resolutions to come to a consensus on how the delegate will vote on each resolution and determine who will represent them as a delegate at the 2026 IASB Delegate Assembly. The District should also consider appointing an alternate delegate in case the delegate cannot attend the Delegate Assembly. Sample motion language may read as follows:

Adoption of Resolution to Appoint a Delegate to the Illinois Association of School Boards 2026 Delegate Assembly (if using the PRESS sample resolution)

> I move to adopt the *Resolution to Appoint a Delegate to the Illinois Association of School Boards 2026 Delegate Assembly.* This resolution appoints *[INSERT NAME]* as the Board's Delegate and *[INSERT NAME]* as the Boards' Alternate Delegate to the 2026 IASB Delegate Assembly, and it gives the Delegate or Alternate Delegate the authority to vote on IASB resolutions at the 2026 Delegate Assembly **[CHOOSE THE APPLICABLE OPTION:** solely in accordance with the consensus of the Board on *[INSERT DATE]* **[OR]** with their independent discretion, based on the consensus of the Board on *[INSERT DATE]* and any discussions had on each resolution at the 2026 IASB Delegate Assembly].

Appointment of Delegate and Alternate Delegate (if not using the PRESS sample resolution)

1. I move that *[INSERT NAME]* be appointed the IASB Delegate to the 2026 IASB Delegate Assembly on behalf of *[INSERT DISTRICT NAME]*.
2. I move that *[INSERT NAME]* be appointed the IASB Alternate Delegate to the 2026 IASB Delegate Assembly on behalf of *[INSERT DISTRICT NAME]*.

Finally, board members will need to take action to determine how the district's delegate should vote at the Delegate Assembly. For example, the board may have two options:

Motion to Direct Delegate Votes at the Delegate Assembly (if not using the PRESS sample resolution)

1. The appointed delegate or alternate delegate may only vote in accordance with the consensus reached at the district's board meeting. In that case, a sample motion might read as follows:

   I move that Delegate *[INSERT NAME OF DELEGATE]* or Alternate Delegate *[INSERT NAME OF ALTERNATE DELEGATE]* be granted the authority to vote on the IASB resolutions at the 2026 Delegate Assembly solely in accordance with the consensus of the *[INSERT DISTRICT NAME]* School Board on *[INSERT DATE]*.

2. The delegate or alternate delegate may vote keeping in mind at the Delegate Assembly the consensus at the board table and any discussion or debate raised at the 2026 IASB Delegate Assembly.

   I move that *[INSERT NAME OF DELEGATE]* or Alternate Delegate *[INSERT NAME OF ALTERNATE DELEGATE]* be granted the authority to vote on the IASB resolutions at the 2026 IASB Delegate Assembly with their independent discretion based on the consensus of the *[INSERT DISTRICT NAME]* School Board on *[INSERT DATE]* and any discussions had on each resolution at the 2026 IASB Delegate Assembly.

LOCAL SCHOOL BOARD DELEGATE DIRECTION

Resolutions that received a "Do Adopt" Recommendation from the IASB Resolutions Committee

All the below resolutions will be placed on a consent agenda for a vote during the IASB Delegate Assembly. If any are removed from the consent agenda, what is your board's direction as to whether the following resolutions should be adopted by the IASB Delegate Assembly?

Yes	No	
❑	❑	1. Tier II Pension Reform
❑	❑	2. Amendment to Existing Position Statement 2.12: Local Tax Collection and Distribution
❑	❑	3. FOIA Safeguards

Resolutions that received a "Do Not Adopt" Recommendation from the IASB Resolutions Committee

The below resolutions may be appealed by the submitting district. Any resolution that is timely appealed requires a two-thirds vote at the Delegate Assembly to be reconsidered. If a "Do Not Adopt" resolution is appealed, what is your board's direction as to whether the following resolutions:

a) Should be reconsidered by the IASB Delegate Assembly; and

b) If reconsidered, should be adopted by the IASB Delegate Assembly.

Yes	No	
❑	❑	4a. School Meals and Fee Waiver Eligibility — should be reconsidered
❑	❑	4b. If reconsidered, should be adopted by the Delegate Assembly
❑	❑	5a. School Board Elections: Nominating Petition Signatures — should be reconsidered
❑	❑	5b. If reconsidered, should be adopted by the Delegate Assembly

Appendix





RULES OF THE IASB DELEGATE ASSEMBLY

1. **Business Procedures** — Robert's Rules of Order Newly Revised shall govern in all cases to which they are applicable and in which they are not incompatible with the Constitution and any special rules the Association may adopt, provided those rules are in compliance with federal, state, and local laws.
2. **Credentials** — Delegates shall be registered with the Credentials Committee and must display their credentials.
3. **Delegate Seating** — Only those delegates seated in the reserved section will be permitted to participate in the business session.
4. **Recognition by Chair** — Delegates wishing to speak on a motion shall rise and be recognized by the Chair before speaking. They shall give their full name and the name of the board they represent.
5. **Debate on the Floor** — No delegate shall speak in debate more than once on the same question and no longer than two minutes. Total time for discussion of all constitutional amendments shall be limited to 30 minutes.
6. **Calls for the Question** — A delegate may "call for the question" to end debate on a motion. The delegate may not make such a motion if, immediately preceding the motion, he or she has engaged in discussion of the motion or otherwise participated in the debate. A motion, a second, and a 2/3 majority vote is required to end debate.
7. **Consent Agenda** — Use of a Consent Agenda to expedite the proceedings is authorized. Proposed resolutions which have been recommended "Do Adopt" by the Resolutions Committee may appear on a Consent Agenda. Proposed Constitutional Amendments which have been recommended "Do Adopt" by the Board of Directors may also appear on a Consent Agenda.
8. **Appeals** — Those delegates wishing to appeal a "Do Not Adopt" recommendation of the Resolutions Committee, and have provided written notice to the Resolutions Committee at least thirty (30) days prior to the Annual Meeting of the Delegate Assembly, shall have a period of time not to exceed five minutes in which to explain why the proposed action should be considered by the Delegate Assembly. Appeals shall only be accepted from the submitter of the proposed resolution that has received the "Do Not Adopt" recommendation. Those proposed resolutions that have received a "Do Not Adopt" recommendation from the Resolutions Committee, and of which the committee has not received a timely written appeal of the negative recommendation from the submitting entity, will not be considered by the Delegate Assembly.
9. **Other Recognition** — Members of the Resolutions Committee, IASB staff, a member of the IASB Board of Director, and an individual eligible to run from the floor for an officer position shall be given the privilege of the floor at the discretion of the presiding officer.
10. **Voting** — The indications to signify voting shall be specified by the presiding officer.
11. **Nomination** — The consent of any nominee from the floor during the election of officers must be secured in writing prior to presentation to the Delegate Assembly, as required in Article IV, Section 1, of the IASB Constitution.
12. **Order of Resolutions** — Each resolution to be adopted will be considered in the following order of categories: Educational Programs, Financing Public Education, Legislative Activity, Board Operations and Duties, Board Employee Relations, Local-State-Federal Relations, and District Organization and Elections.



IASB CONSTITUTION, ARTICLE IX: RESOLUTIONS

1. **Section 1. Types of Resolutions** — Resolutions should be in the form of a Position Statement. Position Statements address issues affecting or concerning local boards of education; they direct the Association's advocacy efforts.
2. **Section 2. Proposals** — Resolutions for proposed Position Statements may be proposed by any Active Member, Association Division, the Association's Board of Directors, or the Resolutions Committee upon a majority vote of the Active Member's school board, the Active Members that make up an Association Division, the Association's Board of Directors, or the Resolutions Committee. The vote must be submitted along with the resolution. Resolutions to be published and distributed to the Active Members must be submitted to the Resolutions Committee at least 150 days prior to the Annual Meeting of the Delegate Assembly. Any resolution which is not submitted in the manner described herein shall not be considered by the Delegate Assembly.
3. **Section 3. Presentation of Resolutions** — The Resolutions Committee shall review all proposed resolutions, distribute a final draft of proposed resolutions to the membership not less than 45 days prior to the Annual Meeting of the Delegate Assembly, and may recommend the approval or disapproval of any resolution to the Delegate Assembly. The Resolutions Committee has the prerogative to determine which proposals are to be presented to the Delegate Assembly; and whether they are presented as Position Statements. However, all resolutions submitted timely to the Resolutions Committee according to Section above must be distributed to Active Members not less than 45 days prior to the Annual Meeting of the Delegate Assembly. All proposals require a two-thirds affirmative vote by the Delegate Assembly for passage.
4. **Section 4. Annual Review** — The Resolutions Committee shall annually review, in accordance with the rules established by the Resolutions Committee, current Position Statements to determine whether they shall remain Position Statements, be amended or be rescinded. All amendments or deletions to existing Position Statements shall be distributed to Active Members not less than 45 days prior to the Annual Meeting of the Delegate Assembly, subject to approval by the Board of Directors. All current Position Statements will be published annually and distributed to Active Members within 120 days following the Annual Meeting of the Delegate Assembly.
5. **Section 5. Appeals** — Any Active Member, Association Division, or the Association Board of Directors, that has submitted a resolution that has received a "Do Not Adopt" recommendation from the Resolutions Committee, shall have the right to appeal the decision(s) of the Resolutions Committee at the Annual Meeting of the Delegate Assembly. Notice of appeal must be submitted in writing to the Resolutions Committee. An appeal must be filed in accordance with the rules established by the Resolutions Committee and approved by the Board of Directors. All appeals require a two-thirds affirmative vote by the Delegate Assembly for consideration.
6. **Section 6.** — Any proposed amendment to a resolution that does not meet the time requirements as set in Section 2 shall not be considered.



ADVOCACY CORE VALUES

The Advocacy Core Values, legislative priorities, and Position Statements guide the IASB Advocacy agenda in support of its membership and ensure a strong collective voice on the highest priority issues and concerns.

IASB is committed to an advocacy program that

- Supports locally elected, non-partisan, and volunteer school board members in providing excellence in local school board governance based upon the Association's Foundational Principles of Effective Governance.
- Supports and protects adequate and equitable funding necessary to provide all students with access to an excellent public education.
- Promotes excellence in student achievement for all Illinois students and fair accountability for academic progress.
- Advocates for legislation that supports the physical and emotional wellbeing of students and staff.
- Supports a safe and secure learning environment for all; including, but not limited to one in which all are free from bullying, harassment, discrimination, and violence.
- Supports the Association's commitment to educational equity for every student.
- Promotes non-partisan member engagement and provides the tools to enhance advocacy efforts.



POSITION STATEMENTS ANNUAL REVIEW OVERVIEW

The IASB Constitution charges the Resolutions Committee with annually reviewing Position Statements to determine whether they shall remain Position Statements, be amended, or be rescinded. Following the 2025 Delegate Assembly, there were 148 Position Statements. The volume of Position Statements made it difficult for members and staff to navigate, and questions have arisen as to the relevance of Position Statements passed decades ago. After discussions over time of the need for a thorough and comprehensive review of all Position Statements, the Resolutions Committee determined to complete this work in the spring of 2026. This consisted of five full Resolutions Committee meetings and three subcommittee meetings between January and April 2026.

In anticipation of this comprehensive review of Position Statements, a constitutional amendment was added by the Constitutional Review Committee in 2025 and approved by the Delegate Assembly, to clarify and strengthen the process for completing this Annual Review. Because the IASB Constitution did not require a vote from the Delegate Assembly to approve changes made by the Resolutions Committee, language was proposed to require the Board of Directors, in addition to the elected Resolutions Committee members, to approve the changes. Language was also added clarifying the timing for distribution of these changes to members. Additionally, the Resolutions Committee updated the rules to provide additional transparency in the process used to make these decisions.

To ensure that all members understand the changes that were made and the rationale for the changes, and to provide members with an opportunity to ask questions, IASB has made the following resources available.

- Division Meetings: All divisions were given the opportunity to have a pre-Division Meeting session to discuss the changes to the Position Statements. If your division chose to have this session, an IASB Governmental Relations staff member will be at your Division Meeting to facilitate a conversation on this topic.
- Website: Several resources have been added to the IASB website (https://www.iasb.com/advocacy/delegate-assembly/position-statement-review-process), including:
  - A timeline of the Annual Position Statement Review Process;
  - An Overview of the 2026 Position Statement work; and
  - A video recording explaining the 2026 Position Statement process and all of the changes to Position Statements.
  - A red-line copy and clean copy of all Position Statement changes approved by the IASB Resolutions Committee and the Board of Directors.
- Webinars: IASB will be hosting two webinars focused on the Delegate Assembly (see page 2 for additional information). While the focus of these webinars will be the Delegate Assembly, IASB staff will provide an overview of the Annual Position Statement Review Process and an opportunity for members to ask questions at each of the webinars.

Additional questions can be directed to the IASB Governmental Relations team at govrel@iasb.com.



IASB Illinois Association of School Boards

Lighting the Way to Excellence in School Governance

2921 Baker Drive
Springfield, IL 62703
(217) 528-9688
Fax (217) 528-2831

One Imperial Place
1 East 22nd Street, Suite 310
Lombard, IL 60148-6120
(630) 629-3776
Fax (630) 629-3940